

# ARMR

## Armor US Equity Index ETF

### Analyst Report

ARMR is passively managed and invests in sectors of the US equity market, selected by a proprietary method and weighted by market-cap. The strategy has the ability to shift portfolio exposure to US Treasury ETFs or cash.

### ESG Themes and Scores

6.42/10

ESG Rate

49.5%

Global Percentile

20.87%

Peer Percentile

### Performance Data

	ARMR	ETF Database Category Average	Factset Segment Average
1 Month	5.50%	5.23%	4.79%
3 Month	-3.71%	9.58%	6.75%
YTD Return	3.98%	28.39%	13.66%
1 Year Return	3.43%	26.76%	12.92%
3 Year Return	0.77%	5.26%	3.75%
5 Year Return	N/A	9.48%	5.20%

### Top 5 Holdings

Symbol	Holding	% Assets
VGT	Vanguard Information Technology ETF	29.35%
VHT	Vanguard Health Care ETF	12.71%
VFH	Vanguard Financials ETF	12.59%
VCR	Vanguard Consumer Discretionary ETF	10.80%
VOX	Vanguard Communication Services ETF	8.71%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Armor
Structure	ETF
Expense Ratio	0.60%
Inception	Feb 11, 2020
Index Tracked	Armor US Equity Total Return

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Technical
Weighting	Market Cap