

ARP

PMV Adaptive Risk Parity ETF

Analyst Report

ARP is an actively managed fund-of-funds that allocates to a variety of asset classes: global equities, fixed-income securities, commodities, and currencies based on risk parity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ARP	ETF Database Category Average	Factset Segment Average
1 Month	4.28%	-2.13%	2.15%
3 Month	6.97%	1.15%	4.52%
YTD Return	11.30%	0.82%	4.63%
1 Year Return	20.77%	8.64%	6.14%
3 Year Return	13.88%	1.24%	3.15%
5 Year Return	N/A	0.15%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
VEA	Vanguard FTSE Developed Markets ETF	40.01%
PHYS	Sprott Physical Gold Trust Units	23.48%
VWO	Vanguard FTSE Emerging Markets ETF	17.43%
HGER	Harbor Commodity All-Weather Strategy ETF	13.32%
QQQ	Invesco QQQ Trust Series I	4.37%

Vitals

Issuer	PMV Capital LLC
Brand	PMV
Structure	N/A
Expense Ratio	1.47%
Inception	Dec 21, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Risk Parity
Strategy	Active
Weighting	Proprietary

