

BRNY

Burney U.S. Factor Rotation ETF

Analyst Report

BRNY is an actively managed fund that shifts US equity exposure between size and style perceived to be advantageous for the given market phase. Individual securities are selected based on a proprietary quantitative model, using a multi-factor approach.

ESG Themes and Scores

6.8/10

ESG Rate

63.1%

Global Percentile

77.59%

Peer Percentile

Performance Data

	BRNY	ETF Database Category Average	Factset Segment Average
1 Month	5.01%	3.00%	3.82%
3 Month	7.23%	3.74%	4.03%
YTD Return	13.87%	4.78%	7.24%
1 Year Return	38.38%	5.65%	16.99%
3 Year Return	N/A	0.36%	3.30%
5 Year Return	N/A	0.04%	4.69%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	6.47%
GOOGL	Alphabet Inc. Class A	4.91%
NOW	ServiceNow, Inc.	4.88%
COR	Cencora, Inc.	4.50%
UGI	UGI Corporation	4.33%

Vitals

Issuer	ETF Architect
Brand	Burney
Structure	N/A
Expense Ratio	0.79%
Inception	Oct 13, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

