

# BTR

## Beacon Tactical Risk ETF

### Analyst Report

BTR is an active fund-of-funds seeking capital appreciation. The fund invests equally across US equity sectors, while attempting to minimize losses in volatile markets. The fund utilizes a stop-loss strategy to tactically shift the portfolio's exposure between equities and fixed income securities

### ESG Themes and Scores

6.13/10

ESG Rate

35.71%

Global Percentile

42.28%

Peer Percentile

### Performance Data

	BTR	ETF Database Category Average	Factset Segment Average
1 Month	-3.70%	-2.26%	-1.47%
3 Month	1.02%	-1.82%	-0.37%
YTD Return	1.93%	-1.95%	-0.43%
1 Year Return	-0.96%	8.19%	4.38%
3 Year Return	N/A	1.19%	4.63%
5 Year Return	N/A	0.11%	1.37%

### Top 5 Holdings

Symbol	Holding	% Assets
VDE	Vanguard Energy ETF	11.71%
VIS	Vanguard Industrials ETF	9.42%
VGT	Vanguard Information Technology ETF	9.38%
VPU	Vanguard Utilities ETF	9.36%
VOX	Vanguard Communication Services ETF	9.19%

### Vitals

Issuer	Beacon Capital Management
Brand	Beacon
Structure	N/A
Expense Ratio	1.08%
Inception	Apr 18, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary