

# BUYW

## Main BuyWrite ETF

### Analyst Report

BUYW seeks risk-adjusted total returns by actively investing in ETFs globally combined with an option writing strategy.

### ESG Themes and Scores

6.21/10

ESG Rate

37.19%

Global Percentile

46.45%

Peer Percentile

### Performance Data

	BUYW	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	-1.24%	-0.99%
3 Month	4.37%	9.59%	8.60%
YTD Return	4.40%	10.35%	6.68%
1 Year Return	9.19%	21.22%	10.68%
3 Year Return	8.77%	11.67%	5.94%
5 Year Return	N/A	3.29%	1.73%

### Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	40.05%
IVV	iShares Core S&P 500 ETF	14.45%
QQQM	Invesco NASDAQ 100 ETF	11.52%
XLE	State Street Energy Select Sector SPDR ETF	11.52%
XLU	State Street Utilities Select Sector SPDR ETF	10.61%

### Vitals

Issuer	Main Management
Brand	Main Funds
Structure	N/A
Expense Ratio	0.99%
Inception	Sep 12, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

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