

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

6.17/10

ESG Rate

36.63%

Global Percentile

34.94%

Peer Percentile

Performance Data

	BUYW	ETF Database Category Average	Factset Segment Average
1 Month	1.11%	3.30%	3.49%
3 Month	3.14%	7.78%	7.40%
YTD Return	3.66%	11.68%	7.67%
1 Year Return	10.29%	27.76%	13.60%
3 Year Return	8.83%	15.10%	6.61%
5 Year Return	N/A	4.72%	1.81%

Top 5 Holdings

Symbol	Holding	% Assets
SPYM	State Street SPDR Portfolio S&P 500 ETF	40.65%
IVV	iShares Core S&P 500 ETF	15.02%
XLE	State Street Energy Select Sector SPDR ETF	12.44%
QQQM	Invesco NASDAQ 100 ETF	11.64%
XLC	State Street Communication Services Select Sector SPDR	9.81%

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