

# CNAV

## Mohr Company Nav ETF

### Analyst Report

CNAV is actively managed, seeking capital appreciation by tactically investing in large-cap companies across various US market sectors. Stock selection is based on price movements within industries of the S&P 500 index.

### ESG Themes and Scores

6.71/10

ESG Rate

56.98%

Global Percentile

77.57%

Peer Percentile

### Performance Data

	CNAV	ETF Database Category Average	Factset Segment Average
1 Month	-0.65%	-4.26%	-0.59%
3 Month	33.15%	8.11%	11.29%
YTD Return	38.36%	4.69%	8.85%
1 Year Return	59.00%	10.02%	14.61%
3 Year Return	N/A	0.95%	8.98%
5 Year Return	N/A	0.11%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
WDC	Western Digital Corporation	5.51%
ALAB	Astera Labs, Inc.	5.04%
AMD	Advanced Micro Devices, Inc.	4.52%
GLW	Corning Inc	4.46%
SNDK	Sandisk Corporation	3.92%

### Vitals

Issuer	Retireful LLC
Brand	Mohr Funds
Structure	N/A
Expense Ratio	1.31%
Inception	Oct 01, 2024
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

