

DVDN

Kingsbarn Dividend Opportunity ETF

Analyst Report

DVDN is an actively managed, narrow portfolio of publicly traded equities issued by residential and commercial mortgage REITs or business development companies. The funds objective is to provide quarterly dividends and long-term capital appreciation.

ESG Themes and Scores

3.93/10

ESG Rate

2.46%

Global Percentile

0.22%

Peer Percentile

Performance Data

	DVDN	ETF Database Category Average	Factset Segment Average
1 Month	-5.24%	-1.02%	2.15%
3 Month	-3.13%	7.31%	6.70%
YTD Return	-9.21%	5.63%	11.16%
1 Year Return	-18.68%	13.11%	9.92%
3 Year Return	N/A	1.25%	6.04%
5 Year Return	N/A	0.12%	1.47%

Top 5 Holdings

Symbol	Holding	% Assets
TRIN	Trinity Capital, Inc.	7.30%
NLY	Annaly Capital Management, Inc.	6.25%
IVR	Invesco Mortgage Capital Inc.	6.18%
ADAM	Adamas Trust, Inc.	6.08%
AGNC	AGNC Investment Corp.	5.99%

Vitals

Issuer	Kingsbarn Capital Management LLC
Brand	Kingsbarn
Structure	N/A
Expense Ratio	0.90%
Inception	Nov 02, 2023
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. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Active
Weighting Scheme	Proprietary