

GEND

Genter Capital Dividend Income ETF

Analyst Report

GEND is an actively managed fund that primarily invests in domestic, large cap securities with consistent dividend payments, selected and weighted based on a quantitative screening and fundamental analysis.

ESG Themes and Scores

6.54/10

ESG Rate

49.56%

Global Percentile

23.56%

Peer Percentile

Performance Data

	GEND	ETF Database Category Average	Factset Segment Average
1 Month	2.45%	4.56%	2.89%
3 Month	0.69%	9.43%	2.05%
YTD Return	12.46%	7.72%	11.39%
1 Year Return	28.17%	17.19%	20.75%
3 Year Return	N/A	1.42%	11.30%
5 Year Return	N/A	0.16%	4.97%

Top 5 Holdings

Symbol	Holding	% Assets
NTRS	Northern Trust Corporation	4.43%
CSCO	Cisco Systems, Inc.	4.35%
ENB	Enbridge Inc.	4.31%
MO	Altria Group, Inc.	4.18%
CVS	CVS Health Corporation	4.09%

Vitals

Issuer	Mcivoy Co. LLC
Brand	Genter Capital
Structure	N/A
Expense Ratio	0.38%
Inception	Jan 13, 2025
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. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

