

GENM

Genter Capital Municipal Quality Intermediate ETF Analyst Report

GENM is an actively managed basket of investment grade municipal securities exempt from federal income taxes. It targets an intermediate portfolio duration and maturity while seeking current income and capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GENM	ETF Database Category Average	Factset Segment Average
1 Month	0.12%	-0.73%	0.11%
3 Month	0.27%	4.39%	0.52%
YTD Return	1.11%	4.08%	0.77%
1 Year Return	3.73%	7.61%	2.80%
3 Year Return	N/A	0.98%	1.14%
5 Year Return	N/A	0.12%	0.07%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Black Belt Energy Gas Dist Ala Gas Proj Rev VAR 01-OCT-	3.59%
Other	Southeast Energy Auth Coop Dist Ala Commodity Supply	3.49%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	3.24%
Other	Texas Mun Gas Acquisition & Supply Corp Iv Gas Supply	3.15%
Other	Texas St VAR 01-OCT-2041	2.78%

Vitals

Issuer	Mcivry Co. LLC
Brand	Genter Capital
Structure	N/A
Expense Ratio	0.39%
Inception	May 22, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

