

GENT

Genter Capital Taxable Quality Intermediate ETF Analyst Report

GENT is an actively managed basket of taxable, intermediate-term fixed income instruments with investment grade rating. It seeks total return and current income from both US and foreign securities.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	GENT	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	2.73%	1.72%
3 Month	1.72%	3.43%	1.72%
YTD Return	N/A	5.58%	0.00%
1 Year Return	N/A	4.45%	0.00%
3 Year Return	N/A	0.24%	0.00%
5 Year Return	N/A	0.06%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 30-SEP-2029	13.17%
Other	United States Treasury Notes 2.875% 15-MAY-2032	10.00%
Other	United States Treasury Notes 3.5% 15-FEB-2033	9.90%
Other	United States Treasury Notes 4.0% 31-JAN-2031	7.40%
Other	United States Treasury Notes 1.25% 31-MAR-2028	4.92%

Vitals

Issuer	Mcivvy Co. LLC
Brand	Genter Capital
Structure	N/A
Expense Ratio	0.38%
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: Global - Broad Market, Broad-based Investment Grade Intermediate
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

