

GENW

Genter Capital International Dividend ETF

Analyst Report

GENW is an actively managed fund that primarily invests in foreign and domestic, large cap securities, selected and weighted based on a quantitative screening and fundamental analysis.

ESG Themes and Scores

7.96/10

ESG Rate

94.62%

Global Percentile

94.64%

Peer Percentile

Performance Data

	GENW	ETF Database Category Average	Factset Segment Average
1 Month	2.50%	-1.02%	0.85%
3 Month	5.32%	7.31%	3.95%
YTD Return	12.57%	5.63%	9.01%
1 Year Return	30.12%	13.11%	17.90%
3 Year Return	N/A	1.25%	9.89%
5 Year Return	N/A	0.12%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
ABBNY	ABB Ltd. Sponsored ADR	4.79%
SMFG	Sumitomo Mitsui Financial Group Inc Sponsored ADR	4.65%
BCS	Barclays PLC Sponsored ADR	4.61%
MUFG	Mitsubishi UFJ Financial Group, Inc. Sponsored ADR	4.61%
BBVA	Banco Bilbao Vizcaya Argentaria, S.A. Sponsored ADR	3.78%

Vitals

Issuer	Mcivvy Co. LLC
Brand	Genter Capital
Structure	N/A
Expense Ratio	0.38%
Inception	Jan 06, 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: Global - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

