

GGM

GGM Macro Alignment ETF

Analyst Report

GGM is an actively managed fund-of-funds that seeks long-term capital appreciation by dynamically shifting investments best suited for the prevailing macroeconomic environment. Holdings consist of five underlying ETFs representing distinct US equity market sectors, sub-sectors, and market styles, including fixed income.

ESG Themes and Scores

6.34/10

ESG Rate

46.35%

Global Percentile

52.06%

Peer Percentile

Performance Data

	GGM	ETF Database Category Average	Factset Segment Average
1 Month	1.15%	3.19%	3.82%
3 Month	3.23%	6.84%	7.69%
YTD Return	-1.27%	6.39%	9.32%
1 Year Return	-4.47%	7.12%	13.42%
3 Year Return	N/A	0.65%	8.76%
5 Year Return	N/A	0.16%	6.06%

Top 5 Holdings

Symbol	Holding	% Assets
XLU	Utilities Select Sector SPDR Fund	20.05%
FVD	First Trust Value Line Dividend Index Fund	20.04%
SPTL	SPDR Portfolio Long Term Treasury ETF	20.03%
XLE	Energy Select Sector SPDR Fund	19.21%
XLP	Consumer Staples Select Sector SPDR Fund	19.02%

Vitals

Issuer	Grant/GrossMendelsohn LLC
Brand	GGM
Structure	N/A
Expense Ratio	0.91%
Inception	Sep 26, 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

