

INAV

Mohr Industry Nav ETF

Analyst Report

INAV is an actively managed fund-of-funds that invests in large-cap ETFs linked across various industries within the US market sectors.

ESG Themes and Scores

6.4/10

ESG Rate

46.28%

Global Percentile

12.4%

Peer Percentile

Performance Data

	INAV	ETF Database Category Average	Factset Segment Average
1 Month	-1.84%	0.78%	1.74%
3 Month	4.44%	2.33%	3.61%
YTD Return	N/A	5.19%	8.94%
1 Year Return	N/A	4.97%	11.94%
3 Year Return	N/A	0.21%	3.30%
5 Year Return	N/A	0.13%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
RSP	Invesco S&P 500 Equal Weight ETF	24.95%
IWB	iShares Russell 1000 ETF	21.74%
SPY	SPDR S&P 500 ETF Trust	19.76%
XHB	SPDR S&P Homebuilders ETF	11.33%
XPH	SPDR S&P Pharmaceuticals ETF	10.15%

Vitals

Issuer	Retireful LLC
Brand	Mohr Funds
Structure	N/A
Expense Ratio	1.73%
Inception	Jan 25, 2024
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

