

# KEAT

## Keating Active ETF

### Analyst Report

KEAT is an actively managed fund of equity securities, focusing on US-listed companies but may search for investments globally if opportunities are considered attractive. The fund may invest in companies of all capitalizations, seeking total return.

### ESG Themes and Scores

6.5/10

ESG Rate

47.65%

Global Percentile

57.86%

Peer Percentile

### Performance Data

	KEAT	ETF Database Category Average	Factset Segment Average
1 Month	-1.32%	4.56%	3.57%
3 Month	-5.09%	9.43%	5.19%
YTD Return	9.69%	7.72%	7.30%
1 Year Return	27.74%	17.19%	14.04%
3 Year Return	N/A	1.42%	6.78%
5 Year Return	N/A	0.16%	1.79%

### Top 5 Holdings

Symbol	Holding	% Assets
STIP	iShares 0-5 Year TIPS Bond ETF	30.80%
ABX	Barrick Mining Corporation	6.53%
AEM	Agnico Eagle Mines Limited	5.64%
OII	Oceaneering International, Inc.	4.30%
VOD	Vodafone Group Public Limited Company Sponsored ADR	4.15%

### Vitals

Issuer	ETF Architect
Brand	Keating
Structure	N/A
Expense Ratio	0.85%
Inception	Mar 27, 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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

