

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

6.62/10

ESG Rate

56.08%

Global Percentile

66.33%

Peer Percentile

Performance Data

| | KEAT | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.13% | -4.03% | -4.12% |
| 3 Month | 0.64% | -3.28% | -3.23% |
| YTD Return | 3.57% | -1.11% | -0.79% |
| 1 Year Return | N/A | 2.35% | 3.97% |
| 3 Year Return | N/A | 0.41% | 2.67% |
| 5 Year Return | N/A | 0.18% | 2.21% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------------|----------|
| STIP | iShares 0-5 Year TIPS Bond ETF | 31.91% |
| AEM | Agnico Eagle Mines Limited | 5.39% |
| ABX | Barrick Gold Corporation | 4.02% |
| PM | Philip Morris International Inc. | 3.90% |
| GSK | GSK plc Sponsored ADR | 3.55% |

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 |

