

LENS

Sarmaya Thematic ETF

Analyst Report

LENS is an actively managed portfolio of global stocks and ETPs deemed to reflect the market themes identified by the adviser. The fund uses proprietary, fundamental analysis in its selection process.

ESG Themes and Scores

6.14/10

ESG Rate

35.8%

Global Percentile

9.06%

Peer Percentile

Performance Data

	LENS	ETF Database Category Average	Factset Segment Average
1 Month	-11.95%	-1.89%	-0.04%
3 Month	-12.07%	9.64%	11.96%
YTD Return	0.34%	6.27%	9.45%
1 Year Return	41.54%	12.63%	19.59%
3 Year Return	N/A	1.03%	12.60%
5 Year Return	N/A	0.10%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
GLDM	SPDR Gold Minishares Trust of beneficial interest	8.93%
IAUM	iShares Gold Trust Micro ETF of Benef Interest	5.74%
XOM	Exxon Mobil Corporation	4.49%
CVX	Chevron Corporation	4.47%
FGXXX	First American Funds Inc X Government Obligations Fund	4.25%

Vitals

Issuer	ETF Architect
Brand	Sarmaya Partners
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 28, 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 Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

