

MAMB

Monarch Ambassador Income Index ETF

Analyst Report

MAMB tracks an index that consists of mainly global fixed income ETFs, plus an alternative sleeve. Constituents are selected and weighted based on the economic cycle.

ESG Themes and Scores

6.11/10

ESG Rate

35.01%

Global Percentile

41.89%

Peer Percentile

Performance Data

	MAMB	ETF Database Category Average	Factset Segment Average
1 Month	-0.57%	-0.94%	-1.16%
3 Month	-0.89%	7.35%	1.64%
YTD Return	1.75%	7.67%	4.33%
1 Year Return	8.46%	15.71%	9.44%
3 Year Return	5.34%	11.55%	4.53%
5 Year Return	0.57%	3.32%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
MBB	iShares MBS ETF	18.81%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	16.28%
IEF	iShares 7-10 Year Treasury Bond ETF	13.78%
AGG	iShares Core U.S. Aggregate Bond ETF	12.52%
SHY	iShares 1-3 Year Treasury Bond ETF	11.26%

Vitals

Issuer	Kingsview Partners LLC
Brand	Monarch
Structure	ETF
Expense Ratio	1.56%
Inception	Mar 23, 2021
Index Tracked	Monarch Ambassador Income Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Fundamental
Weighting	Fundamental

