

MAMB

Monarch Ambassador Income 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

5.96/10

ESG Rate

38.37%

Global Percentile

37.84%

Peer Percentile

Performance Data

| | MAMB | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.17% | 1.55% | 1.32% |
| 3 Month | -2.03% | -3.14% | -2.32% |
| YTD Return | -1.28% | 5.58% | 3.81% |
| 1 Year Return | 3.79% | 7.40% | 4.90% |
| 3 Year Return | N/A | 1.44% | 1.74% |
| 5 Year Return | N/A | 1.07% | 1.14% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------------------|----------|
| IEF | iShares 7-10 Year Treasury Bond ETF | 19.74% |
| IAU | iShares Gold Trust | 13.41% |
| TLT | iShares 20+ Year Treasury Bond ETF | 12.46% |
| AGG | iShares Core U.S. Aggregate Bond ETF | 12.36% |
| BAB | Invesco Taxable Municipal Bond ETF | 12.35% |

Vitals

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

