

# MBCE

## Monarch Blue Chips Elite Index ETF

### Analyst Report

MBCE tracks a high conviction equal-weighted index of companies selected from the S&P 500 Index that are perceived to be fundamentally sound.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	MBCE	ETF Database Category Average	Factset Segment Average
1 Month	1.04%	-1.02%	1.22%
3 Month	7.20%	7.31%	8.08%
YTD Return	5.48%	5.63%	8.13%
1 Year Return	8.93%	13.11%	16.68%
3 Year Return	14.57%	1.25%	9.30%
5 Year Return	7.74%	0.12%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	50.36%
AMAT	Applied Materials, Inc.	5.20%
LRCX	Lam Research Corporation	4.82%
LLY	Eli Lilly and Company	4.45%
GE	GE Aerospace	4.35%

### Vitals

Issuer	Kingsview Partners LLC
Brand	Monarch
Structure	N/A
Expense Ratio	1.14%
Inception	Mar 23, 2021
Index Tracked	Monarch Blue Chips Core Index

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal

