

MBOX

Freedom Day Dividend ETF

Analyst Report

MBOX is an actively managed fund that seeks dividend growth by selecting US-listed companies the advisor believes to have the greatest potential to provide rising dividends over time.

ESG Themes and Scores

6.69/10

ESG Rate

55.83%

Global Percentile

37.47%

Peer Percentile

Performance Data

	MBOX	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	0.58%	-0.20%
3 Month	10.27%	12.67%	11.40%
YTD Return	15.67%	12.39%	9.26%
1 Year Return	19.76%	20.02%	15.07%
3 Year Return	17.99%	11.04%	9.24%
5 Year Return	11.98%	3.85%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	7.71%
JPM	JPMorgan Chase & Co.	3.03%
MS	Morgan Stanley	2.87%
KLAC	KLA Corporation	2.76%
ASML	ASML Holding NV Sponsored ADR	2.69%

Vitals

Issuer	ETF Architect
Brand	Freedom Day
Structure	ETF
Expense Ratio	0.39%
Inception	May 05, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary