

MKAM

MKAM ETF

Analyst Report

MKAM seeks to provide the performance return of US large-cap equities, but with less volatility and downside risk. The actively managed fund utilizes a proprietary multi-factor model to shift the portfolios exposure between equities and fixed income investments.

ESG Themes and Scores

6.08/10 ESG Rate	34.4% Global Percentile	28.0% Peer Percentile
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Performance Data

	MKAM	ETF Database Category Average	Factset Segment Average
1 Month	0.86%	1.40%	0.49%
3 Month	5.49%	10.01%	2.63%
YTD Return	4.84%	8.57%	2.47%
1 Year Return	13.85%	15.03%	6.56%
3 Year Return	9.73%	1.22%	4.81%
5 Year Return	N/A	0.12%	1.17%

Top 5 Holdings

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	51.28%
SGOV	iShares 0-3 Month Treasury Bond ETF	47.75%
FGXX	First American Funds Inc X Government Obligations Fund	0.46%
Other	United States Treasury Notes 0.625% 31-JUL-2026	0.39%
Other	U.S. Dollar	0.12%

Vitals

Issuer	ETF Architect
Brand	MKAM
Structure	N/A
Expense Ratio	0.53%
Inception	Apr 12, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

