

MNVT

Moonvest ETF

Analyst Report

MNVT seeks long-term capital appreciation by actively managing a narrow portfolio of global stocks. The selection process follows a contrarian investment strategy.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| 4.65/10 | 12.95% | 0.73% |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | MNVT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 10.89% | 1.40% | 2.51% |
| 3 Month | 26.09% | 10.01% | 8.07% |
| YTD Return | N/A | 8.57% | 7.48% |
| 1 Year Return | N/A | 15.03% | 13.61% |
| 3 Year Return | N/A | 1.22% | 6.21% |
| 5 Year Return | N/A | 0.12% | 1.85% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------------|----------|
| CLSK | Cleanspark, Inc. | 8.97% |
| FLNC | Fluence Energy, Inc. Class A | 6.51% |
| RDW | Redwire Corp | 6.16% |
| NBIS | Nebius Group N.V. Class A | 5.96% |
| RCAT | Red Cat Holdings Inc | 5.50% |

Vitals

| | |
|---------------|---------------|
| Issuer | ETF Architect |
| Brand | Moonvest |
| Structure | N/A |
| Expense Ratio | 0.75% |
| Inception | Mar 17, 2026 |
| Index Tracked | N/A |

ETF Database Themes

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

FactSet Classifications

| | |
|-----------|-------------------------------|
| Segment | Equity: Global - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

