

MPAY

Akros Monthly Payout ETF

Analyst Report

MPAY is a passively managed, fund-of-funds representing a balanced portfolio of global equities, fixed income securities, and alternative investments which aims to provide monthly distributions.

ESG Themes and Scores

6.77/10

ESG Rate

63.19%

Global Percentile

79.1%

Peer Percentile

Performance Data

	MPAY	ETF Database Category Average	Factset Segment Average
1 Month	-1.90%	-2.06%	-2.59%
3 Month	-5.77%	-4.17%	-4.55%
YTD Return	-3.75%	-2.68%	-2.88%
1 Year Return	10.45%	1.40%	2.49%
3 Year Return	N/A	0.46%	1.17%
5 Year Return	N/A	2.67%	1.95%

Top 5 Holdings

Symbol	Holding	% Assets
GLDM	SPDR Gold MiniShares Trust	5.79%
IAUM	iShares Gold Trust Micro ETF of Benef Interest	5.79%
IAU	iShares Gold Trust	5.78%
SGOL	abrdrn Physical Gold Shares ETF	5.78%
BAR	GraniteShares Gold Shares	5.78%

Vitals

Issuer	Exchange Traded Concepts
Brand	Akros
Structure	ETF
Expense Ratio	0.59%
Inception	May 06, 2022
Index Tracked	Akros Multi-Asset Index - Benchmark TR Net

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Multi-factor
Weighting	Technical