

MPRO

Monarch ProCap Index ETF

Analyst Report

MPRO tracks an index that allocates 90% to global equity and fixed income and 10% to alternatives, depending on the economic cycles.

ESG Themes and Scores

6.13/10

ESG Rate

35.52%

Global Percentile

11.39%

Peer Percentile

Performance Data

	MPRO	ETF Database Category Average	Factset Segment Average
1 Month	1.38%	-2.14%	-1.71%
3 Month	5.16%	6.87%	3.26%
YTD Return	7.81%	6.27%	4.23%
1 Year Return	12.38%	13.32%	8.34%
3 Year Return	9.99%	7.46%	4.32%
5 Year Return	5.91%	2.36%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
AGG	iShares Core U.S. Aggregate Bond ETF	49.50%
XLV	State Street Health Care Select Sector SPDR ETF	10.66%
XLC	State Street Communication Services Select Sector SPDR	9.60%
XLF	State Street Financial Select Sector SPDR ETF	5.28%
XLI	State Street Industrial Select Sector SPDR ETF	5.17%

Vitals

Issuer	Kingsview Partners LLC
Brand	Monarch
Structure	ETF
Expense Ratio	1.07%
Inception	Mar 23, 2021
Index Tracked	Monarch ProCap Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Fundamental
Weighting	Fundamental

