

# 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

35.64%

Global Percentile

11.52%

Peer Percentile

### Performance Data

	MPRO	ETF Database Category Average	Factset Segment Average
1 Month	1.08%	2.79%	1.44%
3 Month	0.72%	8.47%	2.93%
YTD Return	6.67%	9.56%	5.49%
1 Year Return	13.57%	18.00%	10.96%
3 Year Return	10.19%	12.38%	4.73%
5 Year Return	5.67%	3.70%	1.43%

### Top 5 Holdings

Symbol	Holding	% Assets
AGG	iShares Core U.S. Aggregate Bond ETF	49.31%
XLV	State Street Health Care Select Sector SPDR ETF	10.39%
XLC	State Street Communication Services Select Sector SPDR	9.53%
XLK	State Street Technology Select Sector SPDR ETF	5.63%
XLF	State Street Financial Select Sector SPDR ETF	5.01%

### 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

