

MSSS

Monarch Select Subsector ETF Fund

Analyst Report

MSSS is a fund-of-funds that tracks an index of 10 US-listed ETFs that are selected for its sector or subsector that can take advantage of a particular phase in an economic cycle.

ESG Themes and Scores

5.66/10

ESG Rate

25.71%

Global Percentile

21.21%

Peer Percentile

Performance Data

	MSSS	ETF Database Category Average	Factset Segment Average
1 Month	3.83%	-1.02%	1.27%
3 Month	11.33%	7.31%	8.03%
YTD Return	14.83%	5.63%	8.17%
1 Year Return	20.99%	13.11%	15.75%
3 Year Return	N/A	1.25%	9.70%
5 Year Return	N/A	0.12%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
KIE	State Street SPDR S&P Insurance ETF	10.42%
KBWP	Invesco KBW Property & Casualty Insurance ETF	10.31%
PEJ	Invesco Leisure and Entertainment ETF	10.28%
XPH	State Street SPDR S&P Pharmaceuticals ETF	10.24%
IHF	iShares U.S. Healthcare Providers ETF	10.19%

Vitals

Issuer	Kingsview Partners LLC
Brand	Monarch
Structure	N/A
Expense Ratio	1.43%
Inception	Mar 06, 2024
Index Tracked	Monarch Select Subsector Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

