

# MVFD

## Monarch Volume Factor Dividend Tree ETF

### Analyst Report

MVFD tracks an equal-weighted index comprised of US equities that are exhibiting positive cash flow and dividend-paying capabilities. The fund can toggle to short-term US Treasury securities when cash flow trend is negative.

### ESG Themes and Scores

6.25/10

ESG Rate

38.25%

Global Percentile

40.32%

Peer Percentile

### Performance Data

	MVFD	ETF Database Category Average	Factset Segment Average
1 Month	0.12%	4.56%	1.61%
3 Month	-1.01%	9.43%	1.95%
YTD Return	8.25%	7.72%	2.93%
1 Year Return	22.28%	17.19%	7.71%
3 Year Return	N/A	1.42%	5.50%
5 Year Return	N/A	0.16%	1.31%

### Top 5 Holdings

Symbol	Holding	% Assets
KLIC	Kulicke & Soffa Industries, Inc.	3.86%
ST	Sensata Technologies Holding PLC	3.10%
OXY	Occidental Petroleum Corporation	2.95%
JBHT	J.B. Hunt Transport Services, Inc.	2.94%
PTEN	Patterson-UTI Energy, Inc.	2.86%

### Vitals

Issuer	Kingsview Partners LLC
Brand	Monarch
Structure	N/A
Expense Ratio	1.19%
Inception	Mar 06, 2024
Index Tracked	Monarch Volume Factor Dividend Tree Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Fundamental
Weighting	Equal

