

# MVFG

## Monarch Volume Factor Global Unconstrained Index ETF Analyst Report

MVFG follows an equally-weighted index composed of equity ETFs that demonstrate positive cash flow. The fund targets ETFs with global market exposure, including emerging markets, and can toggle to Treasury ETFs in cases of market downturn.

### ESG Themes and Scores

6.85/10

ESG Rate

63.47%

Global Percentile

27.59%

Peer Percentile

### Performance Data

	MVFG	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	1.45%	1.12%
3 Month	9.43%	7.56%	6.36%
YTD Return	N/A	6.51%	9.59%
1 Year Return	N/A	9.42%	13.94%
3 Year Return	N/A	0.24%	0.91%
5 Year Return	N/A	0.11%	1.27%

### Top 5 Holdings

Symbol	Holding	% Assets
XSMO	Invesco S&P SmallCap Momentum ETF	4.88%
IWP	iShares Russell Mid-Cap Growth ETF	4.51%
IYF	iShares U.S. Financials ETF	4.51%
FXI	iShares China Large-Cap ETF	4.47%
XLRE	Real Estate Select Sector SPDR Fund	4.46%

### Vitals

Issuer	Kingsview Partners LLC
Brand	Monarch
Structure	N/A
Expense Ratio	1.59%
Inception	Mar 06, 2024
Index Tracked	Monarch Volume Factor Global Unconstrained Index

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

