

RMRC

ARMOR Core Risk-Managed ETF

Analyst Report

RMRC is an actively managed fund-of-funds, aiming to provide diversified exposure to the eleven sectors of the S&P 500, while employing defensive allocation to short-term non-risk assets.

ESG Themes and Scores

6.43/10

ESG Rate

44.86%

Global Percentile

40.45%

Peer Percentile

Performance Data

	RMRC	ETF Database Category Average	Factset Segment Average
1 Month	2.25%	-4.26%	-0.59%
3 Month	6.94%	8.11%	11.29%
YTD Return	N/A	4.69%	8.85%
1 Year Return	N/A	10.02%	14.61%
3 Year Return	N/A	0.95%	8.98%
5 Year Return	N/A	0.11%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
XLP	State Street Consumer Staples Select Sector SPDR ETF	12.75%
XLV	State Street Health Care Select Sector SPDR ETF	10.84%
XLU	State Street Utilities Select Sector SPDR ETF	10.81%
XLC	State Street Communication Services Select Sector SPDR	10.26%
XLRE	State Street Real Estate Select Sector SPDR ETF	10.17%

Vitals

Issuer	Exchange Traded Concepts
Brand	Armor
Structure	N/A
Expense Ratio	0.58%
Inception	Feb 23, 2026
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

