

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

6.42/10

ESG Rate

45.02%

Global Percentile

44.01%

Peer Percentile

Performance Data

| | RMRC | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.55% | 3.67% | 4.56% |
| 3 Month | 1.49% | 11.42% | 9.24% |
| YTD Return | N/A | 8.12% | 9.87% |
| 1 Year Return | N/A | 16.41% | 19.15% |
| 3 Year Return | N/A | 1.33% | 9.76% |
| 5 Year Return | N/A | 0.15% | 4.45% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| XLP | State Street Consumer Staples Select Sector SPDR ETF | 12.43% |
| XLC | State Street Communication Services Select Sector SPDR | 10.70% |
| XLU | State Street Utilities Select Sector SPDR ETF | 10.48% |
| XLRE | State Street Real Estate Select Sector SPDR ETF | 10.21% |
| XLV | State Street Health Care 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 |

