

# ROPE

## Coastal Compass 100 ETF

### Analyst Report

ROPE is an actively managed fund of high quality, dividend-paying equity securities while aiming to provide downside protection using cash. It selects 25-50 large-cap stocks and employs a trend-following approach.

### ESG Themes and Scores

6.33/10

ESG Rate

41.48%

Global Percentile

25.23%

Peer Percentile

### Performance Data

	ROPE	ETF Database Category Average	Factset Segment Average
1 Month	1.84%	3.67%	4.56%
3 Month	1.28%	11.42%	9.24%
YTD Return	9.37%	8.12%	9.87%
1 Year Return	21.22%	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
XOM	Exxon Mobil Corporation	5.88%
COP	ConocoPhillips	5.76%
TGT	Target Corporation	5.70%
PM	Philip Morris International Inc.	5.32%
CVS	CVS Health Corporation	5.32%

### Vitals

Issuer	ETF Architect
Brand	Coastal
Structure	N/A
Expense Ratio	0.81%
Inception	Dec 17, 2024
Index Tracked	N/A

### 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

