

SECT

Main Sector Rotation ETF

Analyst Report

SECT is an actively managed fund-of-funds that uses fundamental analysis to pursue a sector rotation strategy. The fund aims to outperform the S&P 500 while limiting losses during periods of decline, and may hold equities of any market cap or geographic exposure.

ESG Themes and Scores

6.49/10

ESG Rate

47.91%

Global Percentile

18.06%

Peer Percentile

Performance Data

| | SECT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.74% | 2.90% | 2.03% |
| 3 Month | 1.78% | 3.89% | 2.75% |
| YTD Return | 9.49% | 11.13% | 7.96% |
| 1 Year Return | 17.22% | 17.25% | 11.56% |
| 3 Year Return | 6.83% | 4.33% | 3.01% |
| 5 Year Return | 13.14% | 5.36% | 2.94% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| QQQ | Invesco QQQ Trust Series I | 19.10% |
| IJK | iShares S&P Mid-Cap 400 Growth ETF | 14.98% |
| XLC | Communication Services Select Sector SPDR Fund | 14.32% |
| SMH | VanEck Semiconductor ETF | 11.96% |
| XLK | Technology Select Sector SPDR Fund | 10.61% |

Vitals

| | |
|---------------|-----------------|
| Issuer | Main Management |
| Brand | Main Funds |
| Structure | ETF |
| Expense Ratio | 0.77% |
| Inception | Sep 05, 2017 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Large Cap Blend Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

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

