

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

6.46/10

ESG Rate

46.57%

Global Percentile

52.11%

Peer Percentile

Performance Data

	SECT	ETF Database Category Average	Factset Segment Average
1 Month	4.78%	2.07%	2.64%
3 Month	15.83%	8.31%	10.11%
YTD Return	11.88%	9.36%	9.45%
1 Year Return	30.09%	20.94%	18.60%
3 Year Return	19.53%	11.09%	9.16%
5 Year Return	12.98%	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	40.80%
XLF	State Street Financial Select Sector SPDR ETF	18.02%
XLI	State Street Industrial Select Sector SPDR ETF	12.19%
XLY	State Street Consumer Discretionary Select Sector SPDR	8.87%
QQQM	Invesco NASDAQ 100 ETF	6.36%

Vitals

Issuer	Main Management
Brand	Main Funds
Structure	ETF
Expense Ratio	0.69%
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

