

SNAV

Mohr Sector Nav ETF

Analyst Report

SNAV is an actively managed fund that tactically invests across US market sectors.

ESG Themes and Scores

6.62/10

ESG Rate

52.9%

Global Percentile

58.42%

Peer Percentile

Performance Data

	SNAV	ETF Database Category Average	Factset Segment Average
1 Month	2.37%	2.07%	2.64%
3 Month	8.71%	8.31%	10.11%
YTD Return	9.85%	9.36%	9.45%
1 Year Return	22.59%	20.94%	18.60%
3 Year Return	14.12%	11.09%	9.16%
5 Year Return	N/A	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
RSP	Invesco S&P 500 Equal Weight ETF	33.62%
SCHX	Schwab U.S. Large-Cap ETF	17.80%
SPY	State Street SPDR S&P 500 ETF	17.76%
VGT	Vanguard Information Technology ETF	10.15%
GSEW	Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	8.90%

Vitals

Issuer	Retireful LLC
Brand	Mohr Funds
Structure	ETF
Expense Ratio	1.59%
Inception	Jan 11, 2023
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

