

# TBG

## TBG Dividend Focus ETF

### Analyst Report

TBG is an actively managed portfolio of dividend-paying US companies selected using fundamental analysis. The fund seeks to provide income and long-term capital appreciation.

### ESG Themes and Scores

6.03/10

ESG Rate

33.26%

Global Percentile

4.65%

Peer Percentile

### Performance Data

	TBG	ETF Database Category Average	Factset Segment Average
1 Month	2.54%	4.21%	1.76%
3 Month	2.58%	8.65%	3.10%
YTD Return	11.73%	11.99%	11.59%
1 Year Return	20.59%	25.43%	20.08%
3 Year Return	N/A	14.29%	10.82%
5 Year Return	N/A	4.66%	4.85%

### Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	8.60%
SPG	Simon Property Group, Inc.	4.13%
MRK	Merck & Co., Inc.	3.88%
BX	Blackstone Inc.	3.75%
CVX	Chevron Corporation	3.70%

### Vitals

Issuer	ETF Architect
Brand	Madison Avenue
Structure	ETF
Expense Ratio	0.59%
Inception	Nov 06, 2023
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

