

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	-1.10%	1.02%	0.56%
3 Month	6.91%	11.73%	7.27%
YTD Return	11.04%	11.15%	12.16%
1 Year Return	18.68%	21.48%	19.48%
3 Year Return	N/A	11.37%	10.93%
5 Year Return	N/A	3.80%	5.21%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	5.68%
SPG	Simon Property Group, Inc.	4.50%
BX	Blackstone Inc.	4.15%
MRK	Merck & Co., Inc.	4.08%
PG	Procter & Gamble Company	3.86%

Vitals

Issuer	ETF Architect
Brand	Madison Avenue
Structure	ETF
Expense Ratio	0.45%
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