

# TRIO

## MC Trio Equity Buffered ETF

### Analyst Report

TRIO actively manages a portfolio of FLEX options to gain exposure to US and international developed market equity securities, while aiming to buffer the first 10% of losses. The fund-of-funds seeks capital appreciation with limited downside protection.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	TRIO	ETF Database Category Average	Factset Segment Average
1 Month	1.93%	4.56%	1.93%
3 Month	4.10%	9.43%	4.10%
YTD Return	5.52%	7.72%	5.52%
1 Year Return	15.78%	17.19%	15.78%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	ETF Architect
Brand	MC
Structure	N/A
Expense Ratio	0.70%
Inception	Mar 05, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Alternatives: Developed Markets - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Active
Weighting	Proprietary