

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	N/A	8.97%	9.89%
3 Month	N/A	-2.54%	0.21%
YTD Return	N/A	-0.84%	3.16%
1 Year Return	N/A	2.83%	7.79%
3 Year Return	N/A	0.49%	6.72%
5 Year Return	N/A	0.17%	6.81%

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	Equity: Developed Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary