

# 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	1.26%	1.40%	1.26%
3 Month	5.64%	10.01%	5.64%
YTD Return	5.76%	8.57%	5.76%
1 Year Return	14.70%	15.03%	14.70%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	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	Total Market
Strategy	Active
Weighting	Proprietary