

ARMR

Armor US Equity Index ETF

Fund Description

ARMR is passively managed and invests in US equities from any market cap, selected by a proprietary method and weighted equally.

FactSet Analyst Report

ARMR is a fund of funds that tracks an equally-weighted index of sector ETFs following the 11 GICS sectors. ARMR uses a proprietary methodology that evaluates sectors using a market performance indicator (MPI) relative to the sectors month-end closing price as represented by the month-end closing price of the representative sector ETF. ETFs with a closing price greater than the MPI are included and thus the sector it belongs to is represented. Should all 11 sectors have unfavorable risk return profiles, ARMR will hold US Treasury ETFs, with maturities of seven to ten years. The index is reconstituted and rebalanced monthly.