

MBCE

Monarch Blue Chips Elite Index ETF

Fund Description

MBCE tracks a high conviction equal-weighted index of companies selected from the S&P 500 Index that are perceived to be fundamentally sound.

FactSet Analyst Report

MBCE targets a narrow selection of 12 well established and well-recognized companies considered to have sound fundamentals. To pursue this objective, the fund starts with S&P 500 index of market-cap-weighted US large-cap companies across various industry groups. However, instead of holding all the S&P 500 securities, the fund narrows down its selection using a proprietary rules-based methodology that scores each company based on fundamental data such as revenue, revenue growth, debt ratio, net income, net income growth, and profitability. MBCE typically holds a concentrated portfolio of approximately 12 companies that exhibit the highest fundamental rankings. As a result, a significant portion of the portfolio can be held in one or more sectors. Selected securities are equally-weighted and rebalanced typically the first Monday of each month. Prior to March 4, 2024, the fund traded under the name Monarch Blue Chips Core ETF. Prior to June 3, 2026 the fund traded under the ticker MBCC and tracked an index of 24 companies.

