

DFRA

Donoghue Forlines Yield Enhanced Real Asset ETF Analyst Report

DFRA tracks an index that seeks to provide exposure to US real assets companies of all sizes with strong free cash flow, earnings, and dividend yield.

ESG Themes and Scores

6.18/10

ESG Rate

40.41%

Global Percentile

33.95%

Peer Percentile

Performance Data

	DFRA	ETF Database Category Average	Factset Segment Average
1 Month	1.55%	2.96%	2.41%
3 Month	2.93%	3.92%	3.33%
YTD Return	8.66%	10.28%	9.33%
1 Year Return	14.96%	17.35%	13.84%
3 Year Return	N/A	1.79%	2.66%
5 Year Return	N/A	4.83%	4.66%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	2.73%
MMM	3M Company	2.63%
SHEL	Shell Plc Sponsored ADR	2.46%
BHP	BHP Group Ltd Sponsored American Depositary Receipt	2.20%
PSA	Public Storage	2.19%

Vitals

Issuer	FCF Advisors
Brand	Donoghue Forlines
Structure	ETF
Expense Ratio	0.69%
Inception	Dec 13, 2021
Index Tracked	FCF Yield Enhanced Real Asset Index - Benchmark TR Net

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

