

FCUS

Pinnacle Focused Opportunities ETF

Analyst Report

FCUS is an actively managed fund that toggles between large-cap equities and Treasuries, or a combination of both, based on a proprietary model that identifies positive and negative market signals in the US equity market.

ESG Themes and Scores

5.68/10

ESG Rate

31.0%

Global Percentile

9.43%

Peer Percentile

Performance Data

	FCUS	ETF Database Category Average	Factset Segment Average
1 Month	12.89%	0.91%	0.99%
3 Month	23.84%	4.30%	4.07%
YTD Return	41.20%	6.50%	12.07%
1 Year Return	54.35%	8.60%	15.24%
3 Year Return	N/A	0.24%	3.68%
5 Year Return	N/A	0.12%	3.09%

Top 5 Holdings

Symbol	Holding	% Assets
APP	AppLovin Corp. Class A	6.65%
PLTR	Palantir Technologies Inc. Class A	5.41%
TPL	Texas Pacific Land Corporation	4.44%
FTAI	FTAI Aviation Ltd.	4.24%
SFM	Sprouts Farmers Market, Inc.	4.17%

Vitals

Issuer	Tidal Investments LLC
Brand	Pinnacle
Structure	N/A
Expense Ratio	0.79%
Inception	Dec 30, 2022
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: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

