

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

5.1/10

ESG Rate

25.53%

Global Percentile

2.27%

Peer Percentile

Performance Data

	FCUS	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	-1.59%	-0.97%
3 Month	11.81%	3.06%	5.05%
YTD Return	12.95%	5.38%	10.24%
1 Year Return	N/A	2.38%	8.98%
3 Year Return	N/A	0.12%	4.11%
5 Year Return	N/A	0.06%	2.31%

Top 5 Holdings

Symbol	Holding	% Assets
ABB	ABB Ltd. Shs Sponsored American Depositary Receipt	5.34%
WM	Waste Management, Inc.	5.27%
ETN	Eaton Corp. Plc	5.14%
JCI	Johnson Controls International plc	4.99%
PCG	PG&E Corporation	4.55%

Vitals

Issuer	Tidal
Brand	Pinnacle
Structure	N/A
Expense Ratio	0.81%
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

