

FFHG

Formula Folios Hedged Growth ETF

Analyst Report

FFHG is an actively-managed fund-of-funds that seeks capital appreciation via a tactical approach. The fund holds ETFs tracking broad-based US equities (including leveraged or inverse equity) and US Treasuries.

ESG Themes and Scores

6.01/10

ESG Rate

39.18%

Global Percentile

5.79%

Peer Percentile

Performance Data

	FFHG	ETF Database Category Average	Factset Segment Average
1 Month	-2.46%	-6.65%	-3.32%
3 Month	-1.67%	-5.26%	-2.90%
YTD Return	3.28%	4.20%	1.98%
1 Year Return	5.25%	6.06%	1.70%
3 Year Return	9.91%	3.72%	0.62%
5 Year Return	3.11%	2.40%	0.24%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AmeriLife
Brand	FormulaFolios
Structure	ETF
Expense Ratio	1.04%
Inception	Jun 06, 2017
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

