

FFLS

Future Fund Long/Short ETF

Analyst Report

FFLS is actively managed to provide long/short exposure to US-listed stocks that benefit from emerging secular trends driven by technological, social, and environmental changes. The fund aims to pursue capital appreciation.

ESG Themes and Scores

6.25/10

ESG Rate

38.34%

Global Percentile

38.16%

Peer Percentile

Performance Data

	FFLS	ETF Database Category Average	Factset Segment Average
1 Month	0.88%	-1.09%	-2.17%
3 Month	5.90%	5.20%	0.61%
YTD Return	0.58%	5.43%	4.04%
1 Year Return	-1.01%	8.57%	5.67%
3 Year Return	9.10%	7.76%	3.00%
5 Year Return	N/A	2.51%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	51.51%
NVDA	NVIDIA Corporation	6.28%
AMZN	Amazon.com, Inc.	4.81%
HALO	Halozyme Therapeutics, Inc.	4.18%
AXON	Axon Enterprise Inc	4.17%

Vitals

Issuer	Future Fund Advisors
Brand	The Future Fund
Structure	N/A
Expense Ratio	1.60%
Inception	Jun 20, 2023
Index Tracked	N/A

ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Long/Short
Strategy	Active
Weighting	Proprietary