

FFND

Future Fund Active ETF

Analyst Report

FFND seeks long-term capital growth from an actively managed fund of US-listed stocks that benefit from emerging secular trends driven by technological, social and environmental changes.

ESG Themes and Scores

6.65/10

ESG Rate

55.59%

Global Percentile

52.98%

Peer Percentile

Performance Data

	FFND	ETF Database Category Average	Factset Segment Average
1 Month	1.75%	2.53%	1.59%
3 Month	3.08%	2.27%	1.06%
YTD Return	15.55%	10.25%	8.32%
1 Year Return	26.27%	27.22%	15.76%
3 Year Return	N/A	0.66%	-3.81%
5 Year Return	N/A	5.98%	2.08%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	9.13%
NVDA	NVIDIA Corporation	7.19%
LLY	Eli Lilly and Company	5.43%
CRM	Salesforce, Inc.	3.98%
HALO	Halozyme Therapeutics, Inc.	3.74%

Vitals

Issuer	Future Fund Advisors
Brand	The Future Fund
Structure	ETF
Expense Ratio	1.00%
Inception	Aug 24, 2021
Index Tracked	N/A

ETF Database Themes

Category	Technology 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. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary