

# FFND

## One Global ETF

### Analyst Report

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

### ESG Themes and Scores

6.55/10

ESG Rate

50.01%

Global Percentile

63.49%

Peer Percentile

### Performance Data

	FFND	ETF Database Category Average	Factset Segment Average
1 Month	3.23%	15.10%	6.35%
3 Month	5.22%	29.01%	10.75%
YTD Return	7.52%	28.20%	11.83%
1 Year Return	23.81%	52.43%	27.78%
3 Year Return	23.55%	23.31%	13.32%
5 Year Return	N/A	5.81%	0.78%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.70%
AMZN	Amazon.com, Inc.	4.66%
AAPL	Apple Inc.	4.37%
GOOGL	Alphabet Inc. Class A	3.21%
AVGO	Broadcom Inc.	2.62%

### 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: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

