

FFSG

FormulaFolios Smart Growth ETF

Analyst Report

FFSG is an actively managed fund of funds. The portfolio allocates between growth-oriented US and international stock ETFs, and can hold US Treasuries to protect against equity.

ESG Themes and Scores

6.21/10

ESG Rate

43.8%

Global Percentile

32.42%

Peer Percentile

Performance Data

	FFSG	ETF Database Category Average	Factset Segment Average
1 Month	-2.86%	-4.40%	-4.34%
3 Month	-1.95%	-4.57%	-2.82%
YTD Return	5.15%	3.02%	17.35%
1 Year Return	8.44%	3.52%	11.28%
3 Year Return	8.90%	0.83%	1.56%
5 Year Return	6.20%	0.74%	0.89%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AmeriLife
Brand	FormulaFolios
Structure	ETF
Expense Ratio	0.70%
Inception	Oct 31, 2017
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

