

FFTG

FormulaFolios Tactical Growth ETF

Analyst Report

FFTG is an actively managed fund-of-funds with equally weighted positions in three broad asset classes with the strongest positive price momentum. In the absence of positive price momentum, the fund holds short-term US Treasuries.

ESG Themes and Scores

6.08/10

ESG Rate

40.77%

Global Percentile

23.29%

Peer Percentile

Performance Data

	FFTG	ETF Database Category Average	Factset Segment Average
1 Month	0.85%	-4.40%	-3.64%
3 Month	0.64%	-4.57%	-3.58%
YTD Return	2.45%	3.02%	1.57%
1 Year Return	3.89%	3.52%	2.13%
3 Year Return	-2.24%	0.83%	1.28%
5 Year Return	1.39%	0.74%	0.76%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AmeriLife
Brand	FormulaFolios
Structure	ETF
Expense Ratio	0.92%
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	Asset Allocation: Global - Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary