

FFTI

FormulaFolios Tactical Income ETF

Analyst Report

FFTI is an actively managed, global fixed income fund-of-funds. The fund selects from five major fixed income asset classes with a proprietary model driven by yield spreads and price momentum.

ESG Themes and Scores

5.86/10

ESG Rate

36.36%

Global Percentile

28.2%

Peer Percentile

Performance Data

	FFTI	ETF Database Category Average	Factset Segment Average
1 Month	-0.67%	-2.06%	-2.27%
3 Month	-1.40%	-2.19%	-2.41%
YTD Return	0.18%	0.39%	-0.16%
1 Year Return	0.70%	1.60%	1.15%
3 Year Return	-3.42%	-2.04%	-1.53%
5 Year Return	-1.03%	0.35%	0.15%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AmeriLife
Brand	FormulaFolios
Structure	ETF
Expense Ratio	0.89%
Inception	Jun 06, 2017
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary