

# FORH

## Formidable ETF

### Analyst Report

FORH seeks long-term capital appreciation by actively managing a multi-strategy approach to providing alternative exposure, include tail hedge.

### ESG Themes and Scores

5.95/10

ESG Rate

36.75%

Global Percentile

4.68%

Peer Percentile

### Performance Data

	FORH	ETF Database Category Average	Factset Segment Average
1 Month	3.79%	0.10%	0.07%
3 Month	0.45%	1.62%	2.44%
YTD Return	2.25%	6.56%	5.09%
1 Year Return	-0.62%	6.45%	6.12%
3 Year Return	0.15%	1.09%	0.75%
5 Year Return	N/A	1.87%	1.09%

### Top 5 Holdings

Symbol	Holding	% Assets
ACTG	Acacia Research Corporation	7.98%
FLUX	Flux Power Holdings, Inc.	6.81%
MO	Altria Group, Inc.	5.99%
Other	United States Treasury Bills 0.0% 03-OCT-2024	5.88%
ET	Energy Transfer LP	4.14%

### Vitals

Issuer	Formidable Asset Management
Brand	Formidable
Structure	ETF
Expense Ratio	1.19%
Inception	Apr 28, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

