

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

6.07/10

ESG Rate

34.24%

Global Percentile

9.21%

Peer Percentile

Performance Data

	FORH	ETF Database Category Average	Factset Segment Average
1 Month	0.61%	-1.09%	0.21%
3 Month	-0.44%	1.71%	2.72%
YTD Return	2.46%	6.38%	4.91%
1 Year Return	9.00%	13.28%	10.55%
3 Year Return	2.76%	6.55%	4.50%
5 Year Return	0.72%	2.39%	1.42%

Top 5 Holdings

Symbol	Holding	% Assets
ACTG	Acacia Research Corporation	10.42%
Other	United States Treasury Bills 0.0% 29-OCT-2026	5.29%
Other	United States Treasury Bills 0.0% 15-OCT-2026	5.22%
Other	United States Treasury Bills 0.0% 24-SEP-2026	5.11%
BIP	Brookfield Infrastructure Partners L.P.	4.17%

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

