

FOTO

Tuttle Capital Pure Play Photonics ETF

Analyst Report

FOTO is an actively managed thematic ETF focused on companies enabling photonics technologies. The fund targets businesses positioned to benefit from growing demand for optical communications, AI infrastructure, and high-speed data transmission.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FOTO	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	13.19%
3 Month	N/A	11.42%	27.09%
YTD Return	N/A	8.12%	27.71%
1 Year Return	N/A	16.41%	44.40%
3 Year Return	N/A	1.33%	9.19%
5 Year Return	N/A	0.15%	2.20%

Top 5 Holdings

Symbol	Holding	% Assets
LITE	Lumentum Holdings, Inc.	13.56%
IPGP	IPG Photonics Corporation	12.73%
FN	Fabrinet	11.63%
COHR	Coherent Corp.	10.84%
CIEN	Ciena Corporation	8.90%

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.75%
Inception	May 29, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

