

HF

DGA Core Plus Absolute Return ETF

Analyst Report

HF is an actively managed fund-of-funds that invests in unaffiliated US-listed ETFs without any limitation to geography or asset classes. The fund aims for long-term capital appreciation and preservation by applying an absolute return approach through a proprietary, analytical investment model.

ESG Themes and Scores

6.45/10	47.7%	64.33%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HF	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	0.78%	0.81%
3 Month	3.21%	2.33%	1.18%
YTD Return	11.55%	5.19%	6.48%
1 Year Return	19.49%	4.97%	6.68%
3 Year Return	N/A	0.21%	1.55%
5 Year Return	N/A	0.13%	1.08%

Top 5 Holdings

Symbol	Holding	% Assets
SPDN	Direxion Daily S&P 500 Bear 1X Shares	20.04%
VTI	Vanguard Total Stock Market ETF	15.97%
SPYV	SPDR Portfolio S&P 500 Value ETF	15.19%
SPYG	SPDR Portfolio S&P 500 Growth ETF	14.79%
SH	ProShares Short S&P500	10.02%

Vitals

Issuer	Tidal Investments LLC
Brand	DGA
Structure	N/A
Expense Ratio	1.53%
Inception	Aug 02, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Multi-strategy
Niche	Absolute Return
Strategy	Active
Weighting	Proprietary