

# HFND

## Unlimited HFND Multi-Strategy Return Tracker ETF Analyst Report

HFND is an actively managed fund that seeks to outperform the hedge fund industry by taking long and short positions in broad-based ETFs and futures contracts. The fund attempts to build a portfolio with similar return characteristics to the hedge fund industry gross of fees returns.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	HFND	ETF Database Category Average	Factset Segment Average
1 Month	1.20%	0.78%	0.81%
3 Month	0.96%	2.33%	1.18%
YTD Return	5.50%	5.19%	6.48%
1 Year Return	7.86%	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
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	30.01%
VWO	Vanguard FTSE Emerging Markets ETF	11.28%
BKLN	Invesco Senior Loan ETF	7.30%
ICVT	iShares Convertible Bond ETF	6.85%
VUG	Vanguard Growth ETF	6.67%

### Vitals

Issuer	Tidal Investments LLC
Brand	Tidal ETFs
Structure	N/A
Expense Ratio	1.22%
Inception	Oct 10, 2022
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	Multi-strategy
Strategy	Active
Weighting	Proprietary

