

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

6.04/10

ESG Rate

36.96%

Global Percentile

20.87%

Peer Percentile

Performance Data

	HFND	ETF Database Category Average	Factset Segment Average
1 Month	4.14%	3.27%	1.69%
3 Month	2.17%	1.52%	1.46%
YTD Return	3.44%	2.75%	1.89%
1 Year Return	11.98%	5.69%	5.37%
3 Year Return	N/A	0.44%	0.92%
5 Year Return	N/A	0.09%	1.21%

Top 5 Holdings

Symbol	Holding	% Assets
USHY	iShares Broad USD High Yield Corporate Bond ETF	31.97%
VUG	Vanguard Growth ETF	7.52%
FGXXX	First American Funds Inc X Government Obligations Fund	7.03%
VTV	Vanguard Value ETF	6.87%
VWOB	Vanguard Emerging Markets Government Bond ETF	6.61%

Vitals

Issuer	Tidal Financial Group
Brand	Unlimited
Structure	N/A
Expense Ratio	1.07%
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

