

# HTUS

## Capitol Series Trust Hull Tactical US ETF

### Analyst Report

HTUS aims for capital appreciation, regardless of market cycle, using long, short and leveraged positions in the S&P 500, along with cash. The actively managed fund primarily uses ETFs to gain exposure to the equity component of its portfolio.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	HTUS	ETF Database Category Average	Factset Segment Average
1 Month	-3.70%	-1.55%	-3.21%
3 Month	-12.18%	0.53%	-0.94%
YTD Return	-3.12%	0.73%	-1.39%
1 Year Return	5.57%	7.08%	11.13%
3 Year Return	18.07%	8.24%	8.97%
5 Year Return	11.77%	2.71%	4.04%

### Top 5 Holdings

Symbol	Holding	% Assets
SPY	State Street SPDR S&P 500 ETF	53.60%
Other	U.S. Dollar	17.05%
Other	United States Treasury Bills 0.0% 19-MAY-2026	8.64%
Other	United States Treasury Bills 0.0% 21-APR-2026	4.33%
Other	United States Treasury Bills 0.0% 07-MAY-2026	4.33%

### Vitals

Issuer	Hull Investments LLC
Brand	Hull
Structure	ETF
Expense Ratio	0.96%
Inception	Jun 24, 2015
Index Tracked	N/A

### ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

