

KONG

Formidable Fortress ETF

Analyst Report

KONG seeks to provide long-term capital appreciation by actively selecting a narrow basket of large- and mid-cap stocks from around the world.

ESG Themes and Scores

6.0/10

ESG Rate

37.87%

Global Percentile

5.49%

Peer Percentile

Performance Data

	KONG	ETF Database Category Average	Factset Segment Average
1 Month	1.04%	0.47%	0.48%
3 Month	4.25%	4.45%	5.87%
YTD Return	3.55%	3.66%	4.39%
1 Year Return	11.90%	14.41%	11.94%
3 Year Return	N/A	4.57%	1.37%
5 Year Return	N/A	1.87%	1.56%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-OCT-2024	5.03%
EME	EMCOR Group, Inc.	3.94%
ADM	Archer-Daniels-Midland Company	3.92%
CHE	Chemed Corporation	3.76%
TPL	Texas Pacific Land Corporation	3.72%

Vitals

Issuer	Formidable Asset Management
Brand	Formidable
Structure	ETF
Expense Ratio	0.89%
Inception	Jul 21, 2021
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

