

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

6.69/10

ESG Rate

55.72%

Global Percentile

75.77%

Peer Percentile

Performance Data

	KONG	ETF Database Category Average	Factset Segment Average
1 Month	-1.20%	1.16%	2.51%
3 Month	0.16%	5.81%	8.07%
YTD Return	-0.27%	6.45%	7.48%
1 Year Return	4.42%	15.97%	13.61%
3 Year Return	7.18%	12.22%	6.21%
5 Year Return	N/A	6.55%	1.85%

Top 5 Holdings

Symbol	Holding	% Assets
FAST	Fastenal Company	5.10%
MSFT	Microsoft Corporation	4.94%
NOW	ServiceNow, Inc.	4.91%
META	Meta Platforms Inc Class A	4.60%
Other	U.S. Dollar	4.18%

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