

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

6.63/10

ESG Rate

53.05%

Global Percentile

72.06%

Peer Percentile

Performance Data

	KONG	ETF Database Category Average	Factset Segment Average
1 Month	0.62%	2.24%	3.57%
3 Month	1.36%	4.28%	5.19%
YTD Return	1.79%	6.43%	7.30%
1 Year Return	6.15%	17.06%	14.04%
3 Year Return	9.32%	13.41%	6.78%
5 Year Return	N/A	6.62%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
NOW	ServiceNow, Inc.	5.50%
MSFT	Microsoft Corporation	5.44%
META	Meta Platforms Inc Class A	4.95%
FAST	Fastenal Company	4.87%
Other	U.S. Dollar	4.03%

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