

MFUT

Cambria Chesapeake Pure Trend ETF

Analyst Report

MFUT is an actively managed fund that seeks capital preservation and appreciation through a trend-following strategy that targets opportunities across currencies, commodities, fixed income, and equities.

ESG Themes and Scores

5.72/10

ESG Rate

32.71%

Global Percentile

23.33%

Peer Percentile

Performance Data

| | MFUT | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -5.29% | 0.78% | 1.09% |
| 3 Month | -11.57% | 2.33% | 2.09% |
| YTD Return | N/A | 5.19% | 6.90% |
| 1 Year Return | N/A | 4.97% | 9.21% |
| 3 Year Return | N/A | 0.21% | 0.94% |
| 5 Year Return | N/A | 0.13% | 1.34% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| FGXXX | First American Funds Inc X Government Obligations Fund | 35.07% |
| Other | United States Treasury Bills 0.0% 13-JUN-2024 | 18.43% |
| Other | United States Treasury Bills 0.0% 31-OCT-2024 | 18.06% |
| Other | United States Treasury Bills 0.0% 20-MAR-2025 | 17.71% |
| Other | U.S. Dollar | 10.58% |

Vitals

| | |
|---------------|-----------------------|
| Issuer | Tidal Investments LLC |
| Brand | Cambria |
| Structure | N/A |
| Expense Ratio | 0.75% |
| Inception | May 29, 2024 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-------------|
| Category | N/A |
| Asset Class | Multi-Asset |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|---|
| Segment | Asset Allocation: Global Target Outcome |
| Category | Asset Allocation |
| Focus | Target Outcome |
| Niche | Capital Appreciation |
| Strategy | Active |
| Weighting | Proprietary |

