

MSTQ

LHA Market State Tactical Q ETF

Analyst Report

MSTQ is an actively managed fund that seeks to outperform index-based US large-cap growth stocks by tactically allocating such net long exposure generally in a range between 80%-120%, based on market volatility expectations.

ESG Themes and Scores

6.13/10

ESG Rate

38.84%

Global Percentile

9.57%

Peer Percentile

Performance Data

	MSTQ	ETF Database Category Average	Factset Segment Average
1 Month	-9.81%	-8.69%	-10.16%
3 Month	-9.55%	-6.88%	-8.99%
YTD Return	-5.95%	-3.81%	-6.04%
1 Year Return	5.17%	9.89%	6.61%
3 Year Return	N/A	10.17%	5.18%
5 Year Return	N/A	12.31%	5.11%

Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	50.06%
Other	United States Treasury Bills 0.0% 22-JAN-2026	18.90%
Other	United States Treasury Bills 0.0% 15-MAY-2025	15.05%
FXFXX	First American Funds Inc X Treasury Obligations Fund	9.33%
FGXXX	First American Funds Inc X Government Obligations Fund	9.33%

Vitals

Issuer	Little Harbor Advisors
Brand	Little Harbor Advisors
Structure	ETF
Expense Ratio	1.59%
Inception	Mar 15, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

