

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

6.14/10

ESG Rate

35.95%

Global Percentile

11.75%

Peer Percentile

Performance Data

	MSTQ	ETF Database Category Average	Factset Segment Average
1 Month	2.91%	1.16%	2.09%
3 Month	18.59%	5.81%	12.75%
YTD Return	16.29%	6.45%	8.70%
1 Year Return	31.59%	15.97%	17.66%
3 Year Return	22.35%	12.22%	10.71%
5 Year Return	N/A	6.55%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	63.71%
FGXXX	First American Funds Inc X Government Obligations Fund	12.47%
FXFXX	First American Funds Inc X Treasury Obligations Fund	12.47%
Other	United States Treasury Bills 0.0% 21-JAN-2027	7.66%
Other	United States Treasury Bills 0.0% 29-OCT-2026	4.85%

Vitals

Issuer	Little Harbor Advisors
Brand	Little Harbor Advisors
Structure	ETF
Expense Ratio	1.55%
Inception	Mar 15, 2022
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
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

