

# PCPP

## Porter & Company Porter Portfolio Index ETF

### Analyst Report

PCPP tracks an index designed to provide diversified exposure across property and casualty insurance companies, capital-efficient equities, hard assets, and short-term fixed income investments. The strategy employs a rules-based allocation framework that assigns equal target weights to each portfolio sleeve.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	PCPP	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.02%	-1.16%
3 Month	N/A	7.31%	1.64%
YTD Return	N/A	5.63%	4.33%
1 Year Return	N/A	13.11%	9.44%
3 Year Return	N/A	1.25%	4.53%
5 Year Return	N/A	0.12%	1.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	EQUITY OTHER	19.37%
FHYS	Federated Hermes Short Duration High Yield ETF	8.30%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	8.02%
SHY	iShares 1-3 Year Treasury Bond ETF	6.53%
FNV	Franco-Nevada Corporation	5.71%

### Vitals

Issuer	Tuttle Capital Management LLC
Brand	Porter & Company
Structure	N/A
Expense Ratio	0.75%
Inception	Jun 05, 2026
Index Tracked	Porter & Co. Porter Portfolio Index - USD - Benchmark TR Net

### 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	Equal
Weighting	Equal