

PRAE

PlanRock Alternative Growth ETF

Analyst Report

PRAE is actively managed to toggle its investments across global growth markets according to a proprietary methodology. The fund holds equities and alternative investments such as commodities and currencies.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PRAE	ETF Database Category Average	Factset Segment Average
1 Month	3.75%	-2.13%	0.81%
3 Month	12.33%	1.15%	4.12%
YTD Return	10.02%	0.82%	3.51%
1 Year Return	25.79%	8.64%	10.15%
3 Year Return	N/A	1.24%	5.06%
5 Year Return	N/A	0.15%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	18.02%
UGL	ProShares Ultra Gold	7.28%
SCZ	iShares MSCI EAFE Small-Cap ETF	6.93%
EFV	iShares MSCI EAFE Value ETF	6.90%
EEMS	iShares MSCI Emerging Markets Small Cap ETF	6.79%

Vitals

Issuer	PlanRock Wealth Management LLC
Brand	PlanRock
Structure	N/A
Expense Ratio	1.49%
Inception	Dec 19, 2023
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