

RISR

FolioBeyond Alternative Income and Interest Rate Hedge ETF Analyst Report

RISR seeks to provide income and protect against rising interest rates through exposure to interest-only MBS and US Treasury bonds. The fund is actively managed.

ESG Themes and Scores

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

Performance Data

	RISR	ETF Database Category Average	Factset Segment Average
1 Month	-0.49%	0.79%	-0.49%
3 Month	3.34%	0.36%	3.34%
YTD Return	0.48%	0.74%	0.48%
1 Year Return	13.93%	3.02%	13.93%
3 Year Return	14.38%	-1.22%	14.38%
5 Year Return	N/A	-0.65%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Freddie Mac Multiclass Certificates, Series 5410 IO 4.0%	4.43%
Other	Freddie Mac Multiclass Certificates, Series 5445 IO 3.0%	4.29%
Other	Fannie Mae REMIC Trust 2022-18 DI 3.5% 25-JUL-2046	4.23%
Other	Freddie Mac Multiclass Certificates, Series 5191 IJ 3.0%	4.16%
Other	Ginnie Mae REMIC Trust 2023-192 IE 4.5% 20-SEP-2049	4.10%

Vitals

Issuer	Tidal Financial Group
Brand	FolioBeyond
Structure	ETF
Expense Ratio	1.23%
Inception	Sep 30, 2021
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Broad-based Investment Grade
Category	Government, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary