

RORO

ATAC US Rotation ETF

Analyst Report

RORO is an actively managed fund-of-funds, focused on capital appreciation by toggling between US equities and long duration US Treasuries based on a proprietary market risk indicator.

ESG Themes and Scores

6.29/10

ESG Rate

42.78%

Global Percentile

47.47%

Peer Percentile

Performance Data

	RORO	ETF Database Category Average	Factset Segment Average
1 Month	2.01%	0.99%	1.24%
3 Month	-2.44%	2.51%	1.86%
YTD Return	2.58%	2.94%	2.10%
1 Year Return	-0.65%	10.15%	8.60%
3 Year Return	-1.02%	2.89%	1.83%
5 Year Return	N/A	2.35%	0.75%

Top 5 Holdings

Symbol	Holding	% Assets
SCHG	Schwab U.S. Large-Cap Growth ETF	64.99%
VB	Vanguard Small-Cap ETF	20.01%
URTY	ProShares UltraPro Russell2000	15.02%
FGXX	First American Funds Inc X Government Obligations Fund	0.03%
Other	U.S. Dollar	-0.05%

Vitals

Issuer	Tidal Financial Group
Brand	ATAC
Structure	ETF
Expense Ratio	1.14%
Inception	Nov 17, 2020
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

