

RPAR

RPAR Risk Parity ETF

Analyst Report

RPAR is an actively managed fund-of-funds allocating to four major asset classes: global equities, US Treasuries, commodities and TIPS based on risk parity.

ESG Themes and Scores

6.09/10

ESG Rate

37.97%

Global Percentile

13.11%

Peer Percentile

Performance Data

| | RPAR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.67% | 0.99% | 0.61% |
| 3 Month | 1.67% | 2.51% | 1.37% |
| YTD Return | 5.00% | 2.94% | 1.74% |
| 1 Year Return | 9.04% | 10.15% | 5.23% |
| 3 Year Return | -3.11% | 2.89% | 1.02% |
| 5 Year Return | 1.15% | 2.35% | 1.19% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| VTI | Vanguard Total Stock Market ETF | 12.83% |
| Other | United States Treasury Bills 0.0% 10-APR-2025 | 11.55% |
| GLDM | SPDR Gold MiniShares Trust | 11.16% |
| VWO | Vanguard FTSE Emerging Markets ETF | 7.72% |
| VEA | Vanguard FTSE Developed Markets ETF | 5.21% |

Vitals

| | |
|---------------|-----------------------|
| Issuer | Tidal Financial Group |
| Brand | Evoke |
| Structure | ETF |
| Expense Ratio | 0.50% |
| Inception | Dec 13, 2019 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-------------------|
| Category | Hedge Fund |
| Asset Class | Multi-Asset |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | Developed Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|-------------------------------------|
| Segment | Alternatives: Hedge Fund Strategies |
| Category | Hedge Fund Strategies |
| Focus | Global Macro |
| Niche | Risk Parity |
| Strategy | Active |
| Weighting | Proprietary |

