

RSBT

Return Stacked Bonds & Managed Futures ETF Analyst Report

RSBT is an actively managed fund that holds a bond portfolio while utilizing a managed futures strategy. The fund uses leverage to stack the total return of its bond holdings with the potential returns of the managed futures.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RSBT	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.76%	-0.64%
3 Month	N/A	1.99%	0.61%
YTD Return	N/A	4.38%	-1.13%
1 Year Return	N/A	0.72%	-1.21%
3 Year Return	N/A	0.08%	1.39%
5 Year Return	N/A	0.00%	0.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tidal
Brand	Return Stacked
Structure	N/A
Expense Ratio	1.00%
Inception	Feb 08, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Managed Futures
Strategy	Active
Weighting	Proprietary