

RSSB

Return Stacked Global Stocks & Bonds ETF

Analyst Report

RSSB seeks long-term capital appreciation by holding global equities and US Treasury futures. The fund uses leverage to stack the total return of its equity holdings with the potential returns of the futures contracts.

ESG Themes and Scores

6.68/10

ESG Rate

56.31%

Global Percentile

63.96%

Peer Percentile

Performance Data

	RSSB	ETF Database Category Average	Factset Segment Average
1 Month	4.42%	0.78%	1.09%
3 Month	8.66%	2.33%	2.09%
YTD Return	13.36%	5.19%	6.90%
1 Year Return	N/A	4.97%	9.21%
3 Year Return	N/A	0.21%	0.94%
5 Year Return	N/A	0.13%	1.34%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tidal Investments LLC
Brand	Return Stacked
Structure	N/A
Expense Ratio	0.36%
Inception	Dec 04, 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