

RSST

Return Stacked U.S. Stocks & Managed Futures ETF Analyst Report

RSST is an actively managed fund that uses leverage to stack total returns from two strategies. The fund manages a portfolio of large-cap U.S. equities alongside a long/short managed futures strategy.

ESG Themes and Scores

6.6/10

ESG Rate

53.12%

Global Percentile

51.33%

Peer Percentile

Performance Data

	RSST	ETF Database Category Average	Factset Segment Average
1 Month	-5.05%	0.55%	-0.24%
3 Month	0.04%	3.46%	1.46%
YTD Return	14.45%	4.12%	5.42%
1 Year Return	N/A	3.63%	5.27%
3 Year Return	N/A	0.21%	1.50%
5 Year Return	N/A	0.12%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	77.45%
FGXXX	First American Funds Inc X Government Obligations Fund	15.10%
Other	U.S. Dollar	6.85%
Other	MUTUAL FUND (OTHER)	1.66%
Other	SHORT POSITIONS	-0.05%

Vitals

Issuer	Tidal Investments LLC
Brand	Return Stacked
Structure	N/A
Expense Ratio	0.98%
Inception	Sep 06, 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

