

# RSSY

## Return Stacked U.S. Stocks & Futures Yield ETF Analyst Report

RSSY is an actively managed fund that holds a large-cap US equity portfolio while utilizing a futures yield strategy across major asset classes. The fund uses leverage to stack the total return of its equity holdings with the potential returns of the futures strategy.

### ESG Themes and Scores

6.64/10

ESG Rate

54.16%

Global Percentile

50.43%

Peer Percentile

### Performance Data

	RSSY	ETF Database Category Average	Factset Segment Average
1 Month	-0.05%	0.78%	1.09%
3 Month	1.54%	2.33%	2.09%
YTD Return	N/A	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

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	74.45%
Other	U.S. Dollar	12.87%
FGXXX	First American Funds Inc X Government Obligations Fund	12.32%
Other	FUTURES	0.56%
Other	SHORT POSITIONS	-0.20%

### Vitals

Issuer	Tidal Investments LLC
Brand	Return Stacked
Structure	N/A
Expense Ratio	1.04%
Inception	May 28, 2024
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

