

TACK

Fairlead Tactical Sector ETF

Analyst Report

TACK relies on a proprietary, technical model to actively manage a US large-cap sector rotation strategy. During periods deemed risk-off, the fund toggles the exposure to short- or long-term US Treasuries or gold. The objective is to outperform the S&P 500.

ESG Themes and Scores

6.56/10

ESG Rate

50.79%

Global Percentile

77.6%

Peer Percentile

Performance Data

	TACK	ETF Database Category Average	Factset Segment Average
1 Month	1.95%	-0.94%	-1.16%
3 Month	1.59%	7.35%	1.64%
YTD Return	5.18%	7.67%	4.33%
1 Year Return	13.57%	15.71%	9.44%
3 Year Return	11.20%	11.55%	4.53%
5 Year Return	N/A	3.32%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
XLRE	State Street Real Estate Select Sector SPDR ETF	12.91%
XLV	State Street Health Care Select Sector SPDR ETF	12.85%
XLPL	State Street Consumer Staples Select Sector SPDR ETF	12.83%
XLB	State Street Materials Select Sector SPDR ETF	12.72%
XLI	State Street Industrial Select Sector SPDR ETF	12.56%

Vitals

Issuer	Cary Street Partners Financial LLC /NA/
Brand	Fairlead
Structure	ETF
Expense Ratio	0.69%
Inception	Mar 22, 2022
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary