

TCTL

Premise Capital Diversified Tactical ETF

Analyst Report

TCTL is a fund-of-funds tracking an index which allocates across equity and fixed income ETFs globally, based on modern portfolio theory and intermediate trends.

ESG Themes and Scores

6.34/10

ESG Rate

37.97%

Global Percentile

17.11%

Peer Percentile

Performance Data

	TCTL	ETF Database Category Average	Factset Segment Average
1 Month	-0.43%	-3.42%	-2.41%
3 Month	-0.64%	-4.51%	-3.91%
YTD Return	-13.21	-13.52%	-9.52%
1 Year Return	-11.62	-11.54%	-5.88%
3 Year Return	1.17%	4.07%	2.35%
5 Year Return	10.88%	4.69%	2.99%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Premise Capital
Brand	Premise Capital
Structure	ETF
Expense Ratio	0.86%
Inception	Oct 27, 2016
Index Tracked	Premise Capital Frontier Advantage Diversified Tactical Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

