

TFPN

Blueprint Chesapeake Multi-Asset Trend ETF

Analyst Report

TFPN seeks capital growth and preservation through a dynamic allocation between derivatives linked to various asset classes and long-short equity positions. The actively managed fund utilizes a trend-following strategy called the Chesapeake Program.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TFPN	ETF Database Category Average	Factset Segment Average
1 Month	-1.45%	-2.76%	-2.59%
3 Month	-0.66%	1.99%	1.38%
YTD Return	N/A	4.38%	3.99%
1 Year Return	N/A	0.72%	-1.44%
3 Year Return	N/A	0.08%	1.70%
5 Year Return	N/A	0.00%	0.91%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	44.29%
Other	U.S. Dollar	36.07%
SUB	iShares Short-Term National Muni Bond ETF	3.44%
VCSH	Vanguard Short-Term Corporate Bond ETF	2.30%
MUB	iShares National Muni Bond ETF	2.13%

Vitals

Issuer	Tidal
Brand	Tidal ETFs
Structure	N/A
Expense Ratio	N/A
Inception	Jul 11, 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

