

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TFPN	ETF Database Category Average	Factset Segment Average
1 Month	-3.01%	0.78%	1.09%
3 Month	-5.82%	2.33%	2.09%
YTD Return	0.37%	5.19%	6.90%
1 Year Return	-1.75%	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
Other	U.S. Dollar	21.33%
FGXXX	First American Funds Inc X Government Obligations Fund	4.74%
Other	United States Treasury Bills 0.0% 29-OCT-2024	2.90%
Other	United States Treasury Bills 0.0% 10-OCT-2024	2.90%
Other	United States Treasury Bills 0.0% 07-NOV-2024	2.89%

Vitals

Issuer	Tidal Investments LLC
Brand	Tidal ETFs
Structure	N/A
Expense Ratio	1.10%
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

