

# TTAC

## FCF US Quality ETF

### Analyst Report

TTAC aims to outperform a broad US equity index. The actively-managed fund selects stocks based on strong free cash flow and ESG rankings.

### ESG Themes and Scores

6.9/10

ESG Rate

65.44%

Global Percentile

77.24%

Peer Percentile

### Performance Data

	TTAC	ETF Database Category Average	Factset Segment Average
1 Month	8.43%	7.63%	5.39%
3 Month	12.93%	12.73%	7.89%
YTD Return	25.76%	29.08%	17.05%
1 Year Return	31.43%	35.45%	20.99%
3 Year Return	11.87%	8.59%	4.70%
5 Year Return	16.16%	11.05%	5.23%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.04%
HD	Home Depot, Inc.	3.04%
APP	AppLovin Corp. Class A	3.03%
ABBV	AbbVie, Inc.	2.69%
MA	Mastercard Incorporated Class A	2.65%

### Vitals

Issuer	FCF Advisors
Brand	FCF Advisors
Structure	ETF
Expense Ratio	0.59%
Inception	Sep 27, 2016
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

