

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

6.62/10

ESG Rate

54.55%

Global Percentile

45.48%

Peer Percentile

Performance Data

	TTAC	ETF Database Category Average	Factset Segment Average
1 Month	1.49%	3.81%	1.22%
3 Month	0.83%	4.04%	1.89%
YTD Return	6.91%	13.62%	7.35%
1 Year Return	18.27%	25.13%	13.52%
3 Year Return	8.88%	5.92%	2.96%
5 Year Return	13.34%	9.46%	4.55%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.18%
META	Meta Platforms Inc Class A	2.66%
ABBV	AbbVie, Inc.	2.50%
QCOM	QUALCOMM Incorporated	2.41%
MRK	Merck & Co., Inc.	2.34%

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

