

# TTAI

## FCF International Quality ETF

### Analyst Report

TTAI aims to outperform a broad global ex-US equity index. The actively managed fund selects stocks based on free cash flow.

### ESG Themes and Scores

7.02/10

ESG Rate

71.12%

Global Percentile

11.22%

Peer Percentile

### Performance Data

	TTAI	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	0.41%	0.29%
3 Month	1.89%	-0.77%	0.28%
YTD Return	4.81%	8.43%	7.06%
1 Year Return	10.20%	14.00%	10.36%
3 Year Return	-0.50%	3.70%	1.44%
5 Year Return	6.14%	5.23%	2.84%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.88%
NOVO.B	Novo Nordisk A/S Class B	2.90%
ROG	Roche Holding Ltd Dividend Right Cert.	2.46%
ACN	Accenture Plc Class A	2.39%
DOL	Dollarama Inc.	2.22%

### Vitals

Issuer	FCF Advisors
Brand	FCF Advisors
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 27, 2017
Index Tracked	N/A

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

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

