

TUG

STF Tactical Growth ETF

Analyst Report

TUG seeks long-term capital growth by allocating its exposure to US equity and fixed income securities based on proprietary signals. The fund is actively managed.

ESG Themes and Scores

6.34/10

ESG Rate

43.48%

Global Percentile

65.04%

Peer Percentile

Performance Data

	TUG	ETF Database Category Average	Factset Segment Average
1 Month	-6.81%	-4.25%	-2.46%
3 Month	-8.31%	-3.19%	-1.54%
YTD Return	-6.93%	-1.83%	-1.11%
1 Year Return	17.58%	10.02%	3.77%
3 Year Return	18.34%	10.16%	4.43%
5 Year Return	N/A	2.84%	1.34%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.87%
AAPL	Apple Inc.	7.92%
MSFT	Microsoft Corporation	5.82%
AMZN	Amazon.com, Inc.	4.68%
GOOGL	Alphabet Inc. Class A	3.55%

Vitals

Issuer	Stf Management LP
Brand	STF
Structure	ETF
Expense Ratio	0.65%
Inception	May 18, 2022
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

