

TUGN

STF Tactical Growth & Income ETF

Analyst Report

TUGN is an actively managed fund that allocates among equities, fixed income, and money markets, depending on signals derived from a proprietary algo that tracks the price action across asset classes. The fund employs an option spread strategy to potentially increase the funds returns.

ESG Themes and Scores

6.29/10

ESG Rate

41.61%

Global Percentile

61.79%

Peer Percentile

Performance Data

	TUGN	ETF Database Category Average	Factset Segment Average
1 Month	-6.87%	-4.25%	-2.46%
3 Month	-9.06%	-3.19%	-1.54%
YTD Return	-7.88%	-1.83%	-1.11%
1 Year Return	15.31%	10.02%	3.77%
3 Year Return	17.26%	10.16%	4.43%
5 Year Return	N/A	2.84%	1.34%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.50%
AAPL	Apple Inc.	7.17%
MSFT	Microsoft Corporation	5.31%
AMZN	Amazon.com, Inc.	4.42%
META	Meta Platforms Inc Class A	3.67%

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	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

