

UFOD

Tuttle Capital UFO Disclosure ETF

Analyst Report

UFOD is actively managed, designed to invest in a portfolio of US companies believed to benefit from the disclosure, confirmation, or exploitation of Unidentified Anomalous Phenomena (UAP) and Non-Human Intelligence (NHI) technologies.

ESG Themes and Scores

6.14/10

ESG Rate

35.78%

Global Percentile

39.44%

Peer Percentile

Performance Data

	UFOD	ETF Database Category Average	Factset Segment Average
1 Month	0.05%	-1.02%	4.80%
3 Month	2.80%	7.31%	11.80%
YTD Return	N/A	5.63%	23.12%
1 Year Return	N/A	13.11%	52.19%
3 Year Return	N/A	1.25%	22.23%
5 Year Return	N/A	0.12%	12.32%

Top 5 Holdings

Symbol	Holding	% Assets
AMTM	Amentum Holdings, Inc.	4.49%
PLTR	Palantir Technologies Inc. Class A	3.24%
IONQ	IonQ, Inc.	3.01%
LMT	Lockheed Martin Corporation	2.88%
KTOS	Kratos Defense & Security Solutions, Inc.	2.79%

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.99%
Inception	Feb 05, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Space
Category	Sector
Focus	Theme
Niche	Space
Strategy	Active
Weighting Scheme	Proprietary

