

UPAR

UPAR Ultra Risk Parity ETF

Analyst Report

UPAR is actively managed to provide leveraged exposure to an index that allocates to four major asset classes: global equities, US Treasuries, commodities and TIPS based on risk parity.

ESG Themes and Scores

6.0/10

ESG Rate

36.17%

Global Percentile

9.36%

Peer Percentile

Performance Data

	UPAR	ETF Database Category Average	Factset Segment Average
1 Month	8.18%	2.34%	1.69%
3 Month	1.38%	2.15%	1.46%
YTD Return	6.01%	2.91%	1.89%
1 Year Return	9.52%	10.20%	5.37%
3 Year Return	-7.12%	2.68%	0.92%
5 Year Return	N/A	2.39%	1.21%

Top 5 Holdings

Symbol	Holding	% Assets
GLDM	SPDR Gold MiniShares Trust	15.88%
Other	United States Treasury Bond 1.375% 15-FEB-2044	6.19%
VWO	Vanguard FTSE Emerging Markets ETF	5.20%
Other	United States Treasury Bond 1.0% 15-FEB-2046	5.14%
Other	United States Treasury Bond 0.75% 15-FEB-2042	5.02%

Vitals

Issuer	Tidal Financial Group
Brand	Evoke
Structure	ETF
Expense Ratio	0.65%
Inception	Jan 03, 2022
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Risk Parity
Strategy	Active
Weighting	Proprietary

