

FFTG

FormulaFolios Tactical Growth ETF

Fund Description

FFTG is an actively managed fund-of-funds with equally weighted positions in three broad asset classes with the strongest positive price momentum. In the absence of positive price momentum, the fund holds short-term US Treasuries.

FactSet Analyst Report

FFTG is actively-managed seeking long-term total return by investing in index-based ETFs. Eligible funds provide exposure to five broad asset classes: developed international growth stocks, US growth stocks, US investment-grade bonds, US REITs, and gold. Each month, the three asset classes with the strongest positive price momentum are selected for the portfolio and weighted equally. If fewer than three asset classes meet the selection criteria, the empty slots are filled with short-term US Treasuries.