

ADPV

Adaptiv Select ETF

Analyst Report

ADPV is an actively managed fund that toggles between US large-cap equities and short-term US Treasuries, based on momentum. The fund's strategy aims to limit drawdowns during market downtrends.

ESG Themes and Scores

5.06/10

ESG Rate

22.65%

Global Percentile

0.66%

Peer Percentile

Performance Data

	ADPV	ETF Database Category Average	Factset Segment Average
1 Month	11.10%	0.89%	0.99%
3 Month	19.42%	5.66%	4.07%
YTD Return	48.94%	18.09%	12.07%
1 Year Return	57.66%	24.20%	15.24%
3 Year Return	N/A	5.70%	3.68%
5 Year Return	N/A	5.68%	3.09%

Top 5 Holdings

Symbol	Holding	% Assets
PLTR	Palantir Technologies Inc. Class A	7.78%
APP	AppLovin Corp. Class A	6.17%
HOOD	Robinhood Markets, Inc. Class A	5.85%
PPC	Pilgrim's Pride Corporation	5.46%
HBAN	Huntington Bancshares Incorporated	5.35%

Vitals

Issuer	Client First Investment Management LLC
Brand	Adaptiv
Structure	ETF
Expense Ratio	1.00%
Inception	Nov 03, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

