

AGOX

Adaptive Alpha Opportunities ETF

Analyst Report

AGOX is an actively-managed, multi-asset fund that tactically allocates for capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AGOX	ETF Database Category Average	Factset Segment Average
1 Month	8.44%	2.79%	1.44%
3 Month	21.85%	8.47%	2.93%
YTD Return	21.85%	9.56%	5.49%
1 Year Return	26.87%	18.00%	10.96%
3 Year Return	18.28%	12.38%	4.73%
5 Year Return	9.13%	3.70%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	30.09%
Other	OPTIONS	17.06%
QQQ	Invesco QQQ Trust Series I	8.61%
XLV	State Street Health Care Select Sector SPDR ETF	5.87%
XLK	State Street Technology Select Sector SPDR ETF	5.26%

Vitals

Issuer	Adaptive Investments
Brand	Adaptive
Structure	ETF
Expense Ratio	1.33%
Inception	May 10, 2021
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary