

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

6.64/10

ESG Rate

56.49%

Global Percentile

19.69%

Peer Percentile

Performance Data

	AGOX	ETF Database Category Average	Factset Segment Average
1 Month	-1.19%	0.44%	0.80%
3 Month	3.40%	5.05%	5.31%
YTD Return	2.60%	3.94%	4.24%
1 Year Return	16.52%	14.11%	9.14%
3 Year Return	N/A	1.19%	0.75%
5 Year Return	N/A	1.65%	1.25%

Top 5 Holdings

Symbol	Holding	% Assets
SMH	VanEck Semiconductor ETF	12.47%
QQQ	Invesco QQQ Trust Series I	7.67%
XLK	Technology Select Sector SPDR Fund	7.06%
DARXX	Dreyfus Treasury Securities Cash Management	6.78%
NVDA	NVIDIA Corporation	5.22%

Vitals

Issuer	Adaptive Investments
Brand	Adaptive
Structure	ETF
Expense Ratio	1.39%
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

