

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	1.62%	-0.94%	-1.16%
3 Month	22.47%	7.35%	1.64%
YTD Return	20.97%	7.67%	4.33%
1 Year Return	25.82%	15.71%	9.44%
3 Year Return	17.65%	11.55%	4.53%
5 Year Return	8.73%	3.32%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	18.83%
XLK	State Street Technology Select Sector SPDR ETF	10.88%
Other	U.S. Dollar	8.34%
QQQ	Invesco QQQ Trust Series I	8.31%
XLV	State Street Health Care Select Sector SPDR ETF	5.92%

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

