

# CLSA

## Cabana Target Leading Sector Aggressive ETF Analyst Report

CLSA seeks long-term growth by allocating to a mix of broad asset class ETFs in response to economic conditions. The fund uses an algorithm to select investments in sectors that it identifies as attractive pursuant to its aggressive risk profile.

### ESG Themes and Scores

5.72/10

ESG Rate

33.56%

Global Percentile

2.14%

Peer Percentile

### Performance Data

	CLSA	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	-2.69%	-1.95%
3 Month	-3.84%	-7.23%	-4.79%
YTD Return	0.71%	2.12%	0.39%
1 Year Return	-0.36%	2.55%	1.74%
3 Year Return	N/A	0.31%	-0.17%
5 Year Return	N/A	0.80%	0.82%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 12, 2021
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Asset Allocation: Global - Target Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Aggressive
Strategy	Active
Weighting	Proprietary