

CLSC

Cabana Target Leading Sector Conservative ETF Analyst Report

CLSC is an actively managed fund-of-funds which aims to provide long-term growth. The fund uses a proprietary algo to identify attractive sectors at any given time in the business cycle.

ESG Themes and Scores

5.72/10

ESG Rate

33.55%

Global Percentile

12.08%

Peer Percentile

Performance Data

	CLSC	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	-2.69%	0.14%
3 Month	-2.34%	-7.23%	-0.78%
YTD Return	-2.04%	2.12%	-0.68%
1 Year Return	-2.35%	2.55%	-0.78%
3 Year Return	N/A	0.31%	0.00%
5 Year Return	N/A	0.80%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.85%
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	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Conservative
Strategy	Active
Weighting	Proprietary

