

# CLSM

## ETC Cabana Target Leading Sector Moderate ETF Analyst Report

CLSM 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 moderate risk profile.

### ESG Themes and Scores

6.72/10

ESG Rate

56.84%

Global Percentile

93.95%

Peer Percentile

### Performance Data

	CLSM	ETF Database Category Average	Factset Segment Average
1 Month	8.70%	4.06%	2.86%
3 Month	13.90%	9.72%	4.08%
YTD Return	18.99%	10.80%	6.36%
1 Year Return	33.32%	19.05%	13.65%
3 Year Return	13.19%	12.77%	6.33%
5 Year Return	N/A	3.73%	2.30%

### Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	33.40%
QQQM	Invesco NASDAQ 100 ETF	30.94%
XLP	State Street Consumer Staples Select Sector SPDR ETF	27.40%
AAAU	Goldman Sachs Physical Gold ETF	8.18%
Other	U.S. Dollar	0.08%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.82%
Inception	Jul 13, 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)	Global
Region (Specific)	Broad

### FactSet Classifications

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

