

DALT

Anfield Diversified Alternatives ETF

Analyst Report

DALT is an actively managed fund-of-funds utilizing a tactical approach to four asset classes: equity, fixed income, commodities, and alternatives with the goal of capital growth and income over full market cycles.

ESG Themes and Scores

6.3/10

ESG Rate

44.08%

Global Percentile

28.83%

Peer Percentile

Performance Data

	DALT	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	-1.98%	0.10%
3 Month	5.24%	3.03%	3.87%
YTD Return	3.68%	1.19%	3.82%
1 Year Return	9.65%	10.36%	3.68%
3 Year Return	-1.34%	0.16%	1.42%
5 Year Return	0.52%	1.44%	0.83%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Anfield Group
Brand	Anfield
Structure	ETF
Expense Ratio	2.92%
Inception	Sep 28, 2017
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Multi-strategy
Niche	Multi-strategy
Strategy	Active
Weighting	Proprietary