

DBEH

iMGP DBi Hedge Strategy ETF

Analyst Report

DBEH is an actively managed fund that seeks to model the performance of long/short equity hedge fund strategies via US futures contracts. The fund seeks long-term capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DBEH	ETF Database Category Average	Factset Segment Average
1 Month	1.75%	1.36%	1.43%
3 Month	1.20%	0.08%	1.37%
YTD Return	4.99%	6.52%	6.21%
1 Year Return	8.29%	7.20%	6.40%
3 Year Return	1.86%	1.08%	1.59%
5 Year Return	N/A	2.00%	1.07%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	iM Global Partner US LLC
Brand	iM
Structure	ETF
Expense Ratio	0.85%
Inception	Dec 18, 2019
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

