

DBMF

iMGP DBi Managed Futures Strategy ETF

Analyst Report

DBMF aims to emulate the performance of a group of CTA hedge funds. The funds model allocates weights to derivatives selected by the funds active managers.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DBMF	ETF Database Category Average	Factset Segment Average
1 Month	9.51%	2.63%	1.55%
3 Month	13.47%	7.11%	5.06%
YTD Return	15.84%	6.42%	4.94%
1 Year Return	16.90%	9.97%	4.38%
3 Year Return	9.67%	1.43%	1.67%
5 Year Return	N/A	1.63%	0.86%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	iM Global Partner US LLC
Brand	iM
Structure	ETF
Expense Ratio	0.85%
Inception	May 08, 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	Global Macro
Niche	Managed Futures
Strategy	Active
Weighting	Proprietary