

# 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       | 1.37%  | 1.43%                         | 0.86%                   |
| 3 Month       | -0.98% | 2.93%                         | 2.06%                   |
| YTD Return    | 11.05% | 8.01%                         | 6.33%                   |
| 1 Year Return | 30.21% | 15.75%                        | 8.39%                   |
| 3 Year Return | 10.25% | 7.83%                         | 3.42%                   |
| 5 Year Return | 8.18%  | 2.60%                         | 1.22%                   |

### 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                         |