

DDX

Defined Duration 10 ETF

Analyst Report

DDX is an actively-managed fund-of-funds that seeks capital appreciation and reduced investment volatility by using an algo to dynamically reallocate equity and fixed income ETFs depending on market risk.

ESG Themes and Scores

6.22/10

ESG Rate

37.48%

Global Percentile

14.23%

Peer Percentile

Performance Data

	DDX	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	-4.26%	-1.71%
3 Month	4.10%	8.11%	3.26%
YTD Return	5.19%	4.69%	4.23%
1 Year Return	10.79%	10.02%	8.34%
3 Year Return	8.13%	0.95%	4.32%
5 Year Return	N/A	0.11%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 30-APR-2031	25.44%
Other	United States Treasury Notes 3.5% 15-MAR-2029	19.31%
SPDW	State Street SPDR Portfolio Developed World ex-US ETF	15.19%
Other	United States Treasury Bills 0.0% 29-OCT-2026	14.48%
VTV	Vanguard Value ETF	14.43%

Vitals

Issuer	ETF Architect
Brand	Discipline Funds
Structure	N/A
Expense Ratio	0.25%
Inception	Sep 21, 2021
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary