

# DSCF

## Discipline Fund ETF

### Analyst Report

DSCF 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

6.16/10

ESG Rate

37.02%

Global Percentile

19.52%

Peer Percentile

### Performance Data

	DSCF	ETF Database Category Average	Factset Segment Average
1 Month	0.97%	0.06%	0.61%
3 Month	3.85%	3.24%	3.65%
YTD Return	10.74%	7.38%	8.01%
1 Year Return	8.83%	7.43%	7.63%
3 Year Return	9.00%	8.36%	5.21%
5 Year Return	N/A	2.83%	1.90%

### Top 5 Holdings

Symbol	Holding	% Assets
VGIT	Vanguard Intermediate-Term Treasury ETF	26.20%
VGLT	Vanguard Long-Term Treasury ETF	19.53%
VGSH	Vanguard Short-Term Treasury ETF	19.34%
SPDW	SPDR Portfolio Developed World ex-US ETF	15.76%
VTV	Vanguard Value ETF	9.76%

### Vitals

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

### ETF Database Themes

Category	Long-Short
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

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

