

# 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

6.18/10

ESG Rate

40.37%

Global Percentile

15.52%

Peer Percentile

### Performance Data

	DSCF	ETF Database Category Average	Factset Segment Average
1 Month	1.27%	0.68%	1.38%
3 Month	5.12%	2.71%	3.54%
YTD Return	7.40%	11.51%	8.66%
1 Year Return	15.75%	15.62%	13.31%
3 Year Return	0.16%	2.99%	1.34%
5 Year Return	N/A	2.43%	1.35%

### Top 5 Holdings

Symbol	Holding	% Assets
VGIT	Vanguard Intermediate-Term Treasury ETF	27.18%
VGLT	Vanguard Long-Term Treasury ETF	21.22%
VGSH	Vanguard Short-Term Treasury ETF	19.85%
SPDW	SPDR Portfolio Developed World ex-US ETF	13.88%
VTV	Vanguard Value ETF	9.53%

### Vitals

Issuer	ETF Architect
Brand	Discipline Funds
Structure	ETF
Expense Ratio	0.39%
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

