

GDMA

Gadsden Dynamic Multi-Asset ETF

Analyst Report

GDMA is an actively-managed portfolio that may hold any asset class. The fund seeks total return.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GDMA	ETF Database Category Average	Factset Segment Average
1 Month	-1.47%	-2.48%	-1.71%
3 Month	2.66%	1.69%	3.26%
YTD Return	7.98%	5.24%	4.23%
1 Year Return	22.84%	10.65%	8.34%
3 Year Return	15.66%	6.13%	4.32%
5 Year Return	7.78%	2.21%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
VTIP	Vanguard Short-Term Inflation-Protected Securities ETF	29.97%
BOXX	Alpha Architect 1-3 Month Box ETF	29.81%
KBE	State Street SPDR S&P Bank ETF	3.11%
SGOL	abrdn Physical Gold Shares ETF	3.05%
BWZ	State Street SPDR Bloomberg Short Term International	3.04%

Vitals

Issuer	ETF Architect
Brand	Gadsden
Structure	ETF
Expense Ratio	0.87%
Inception	Nov 14, 2018
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

