

# 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	1.79%	0.38%	1.28%
3 Month	1.79%	1.96%	1.36%
YTD Return	4.15%	6.07%	5.13%
1 Year Return	11.42%	9.16%	8.59%
3 Year Return	0.36%	0.86%	0.45%
5 Year Return	6.59%	2.05%	1.20%

### Top 5 Holdings

Symbol	Holding	% Assets
VXUS	Vanguard Total International Stock ETF	19.76%
SFY	SoFi Select 500 ETF	15.40%
VGK	Vanguard FTSE Europe ETF	14.82%
VOO	Vanguard S&P 500 ETF	10.15%
SGOL	abrdn Physical Gold Shares ETF	9.77%

### 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

