

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	-0.78%	-0.98%	-1.16%
3 Month	1.21%	1.85%	1.64%
YTD Return	8.41%	6.65%	4.33%
1 Year Return	27.45%	13.11%	9.44%
3 Year Return	15.95%	7.15%	4.53%
5 Year Return	7.24%	2.38%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
VTIP	Vanguard Short-Term Inflation-Protected Securities ETF	25.56%
BOXX	Alpha Architect 1-3 Month Box ETF	21.89%
DRAM	Roundhill Memory ETF	8.63%
XSD	State Street SPDR S&P Semiconductor ETF	7.22%
TBT	ProShares UltraShort 20+ Year Treasury	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

