

GHTA

Goose Hollow Tactical Allocation ETF

Analyst Report

GHTA is an actively-managed fund that aims for total return by allocating roughly 45/55 in equities and fixed income ETFs globally. The Fund can allocate up to 20% in futures contracts to hedge its portfolio.

ESG Themes and Scores

5.97/10

ESG Rate

37.04%

Global Percentile

9.93%

Peer Percentile

Performance Data

	GHTA	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	1.75%	1.49%
3 Month	3.10%	2.21%	2.67%
YTD Return	1.81%	8.25%	6.26%
1 Year Return	9.99%	9.27%	7.71%
3 Year Return	N/A	1.42%	0.81%
5 Year Return	N/A	2.05%	1.16%

Top 5 Holdings

Symbol	Holding	% Assets
VGLT	Vanguard Long-Term Treasury ETF	12.28%
USFR	WisdomTree Floating Rate Treasury Fund	11.94%
TFLO	iShares Treasury Floating Rate Bond ETF	9.79%
GHEE	Goose Hollow Enhanced Equity ETF	7.78%
FXI	iShares China Large-Cap ETF	7.33%

Vitals

Issuer	Goose Hollow Capital Management LLC
Brand	Goose Hollow
Structure	ETF
Expense Ratio	1.61%
Inception	Nov 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
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	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

