

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

5.86/10

ESG Rate

29.24%

Global Percentile

4.87%

Peer Percentile

Performance Data

	GHTA	ETF Database Category Average	Factset Segment Average
1 Month	0.98%	1.43%	1.90%
3 Month	-1.67%	2.93%	1.79%
YTD Return	2.25%	8.01%	5.41%
1 Year Return	2.14%	15.75%	11.48%
3 Year Return	7.99%	7.83%	4.88%
5 Year Return	N/A	2.60%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	17.07%
USFR	WisdomTree Floating Rate Treasury Fund	16.95%
TFLO	iShares Treasury Floating Rate Bond ETF	14.67%
ZROZ	PIMCO 25+ Year Zero Coupon US Treasury Index	10.94%
WIP	State Street SPDR FTSE International Government	10.80%

Vitals

Issuer	Goose Hollow Capital Management LLC
Brand	Goose Hollow
Structure	ETF
Expense Ratio	1.77%
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

