

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

6.25/10

ESG Rate

38.44%

Global Percentile

17.84%

Peer Percentile

Performance Data

| | GHTA | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.03% | -2.51% | -1.32% |
| 3 Month | 2.96% | 2.40% | 3.49% |
| YTD Return | 2.12% | 5.08% | 3.96% |
| 1 Year Return | 1.51% | 11.91% | 9.17% |
| 3 Year Return | 7.66% | 6.43% | 4.46% |
| 5 Year Return | N/A | 2.18% | 1.35% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| USFR | WisdomTree Floating Rate Treasury Fund | 17.06% |
| TFLO | iShares Treasury Floating Rate Bond ETF | 14.71% |
| ZROZ | PIMCO 25+ Year Zero Coupon US Treasury Index | 11.59% |
| WIP | State Street SPDR FTSE International Government | 10.52% |
| VGSH | Vanguard Short-Term Treasury ETF | 9.93% |

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 |

