GTND
Goaltender ETF

Analyst Report

GTND actively manages a portfolio that dynamically shifts between risk-on and risk-off positions. Risk-on allocation includes 60% exposure to theSolactiveGBS United States 500 Index and 40% to theSolactiveUnited States Technology 100 Index. The risk-off allocation is split between a short-term US T-bill index and a low-volatility index.

ESG Themes and Scores

6.45/10	45.87%	63.57%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	GTND	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-4.26%	-0.36%
3 Month	N/A	8.11%	3.73%
YTD Return	N/A	4.69%	2.61%
1 Year Return	N/A	10.02%	5.61%
3 Year Return	N/A	0.95%	4.76%
5 Year Return	N/A	0.11%	1.15%

Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	41.64%
IVV	iShares Core S&P 500 ETF	39.05%
SPY	State Street SPDR S&P 500 ETF	18.57%
SPYM	State Street SPDR Portfolio S&P 500 ETF	0.55%
FGXXX	First American Funds Inc X Government Obligations Fund	0.13%

Vitals

Issuer	ETF Architect
Brand	Ritholtz
Structure	N/A
Expense Ratio	0.46%
Inception	May 13, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

As of 2026-07-05