

# HNDL

## Strategy Shares Nasdaq 7HANDL Index ETF

### Analyst Report

HNDL is a fund of funds that targets a high distribution rate. The funds index reflects a balanced portfolio of US equities, fixed income, and alternative investments. The index is leveraged by a factor of 1.3x.

### ESG Themes and Scores

6.25/10

ESG Rate

41.94%

Global Percentile

39.87%

Peer Percentile

### Performance Data

	HNDL	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	2.17%	1.24%
3 Month	1.30%	2.57%	1.86%
YTD Return	3.26%	4.00%	2.10%
1 Year Return	13.60%	13.73%	8.60%
3 Year Return	4.27%	4.19%	1.83%
5 Year Return	4.15%	2.27%	0.75%

### Top 5 Holdings

Symbol	Holding	% Assets
BND	Vanguard Total Bond Market ETF	10.93%
AGG	iShares Core U.S. Aggregate Bond ETF	10.92%
SPAB	SPDR Portfolio Aggregate Bond ETF	10.91%
MLPX	Global X MLP & Energy Infrastructure ETF	7.24%
QQQM	Invesco NASDAQ 100 ETF	7.18%

### Vitals

Issuer	Rational Advisors Inc.
Brand	Strategy Shares
Structure	ETF
Expense Ratio	0.97%
Inception	Jan 17, 2018
Index Tracked	Nasdaq 7HANDL Base Index

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

