

HOM

LifeGoal Home Down Payment Investment ETF Analyst Report

HOM is an actively managed fund-of-funds, that attempts to provide current income and some capital appreciation. The underlying exposure combines global equities, fixed income and commodities with a tilt toward housing related securities.

ESG Themes and Scores

6.1/10

ESG Rate

41.92%

Global Percentile

29.44%

Peer Percentile

Performance Data

	HOM	ETF Database Category Average	Factset Segment Average
1 Month	-0.94%	1.08%	0.50%
3 Month	2.88%	3.19%	2.23%
YTD Return	3.74%	5.80%	4.60%
1 Year Return	-0.66%	-1.62%	-2.61%
3 Year Return	N/A	1.84%	2.40%
5 Year Return	N/A	0.91%	1.05%

Top 5 Holdings

Symbol	Holding	% Assets
VCIT	Vanguard Intermediate-Term Corporate Bond ETF	16.43%
MBB	iShares MBS ETF	13.78%
SCHP	Schwab US TIPS ETF	12.00%
VWOB	Vanguard Emerging Markets Government Bond ETF	9.35%
VGIT	Vanguard Intermediate-Term Treasury ETF	5.78%

Vitals

Issuer	Lifegoal Investments LLC
Brand	LifeGoal
Structure	ETF
Expense Ratio	0.34%
Inception	Sep 09, 2021
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
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

