

MFUL

Collaborative Investment - Mindful Conservative ETF Analyst Report

MFUL is an actively managed ETF that aims to seek current income using an adaptive, conservative strategy that aims to perform adequately during a recovery. The fund invests in a variety of asset classes using a tactical go-anywhere approach.

ESG Themes and Scores

6.18/10

ESG Rate

41.15%

Global Percentile

34.97%

Peer Percentile

Performance Data

	MFUL	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	2.71%	2.31%
3 Month	2.12%	4.75%	4.12%
YTD Return	3.20%	8.50%	5.46%
1 Year Return	3.88%	13.73%	7.54%
3 Year Return	N/A	1.30%	0.75%
5 Year Return	N/A	1.96%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
GBIL	Goldman Sachs Access Treasury 0-1 Year ETF	14.77%
SCHV	Schwab U.S. Large-Cap Value ETF	9.99%
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	9.91%
STIP	iShares 0-5 Year TIPS Bond ETF	6.32%
SGOV	iShares 0-3 Month Treasury Bond ETF	6.10%

Vitals

Issuer	Retireful LLC
Brand	Mohr Funds
Structure	N/A
Expense Ratio	1.10%
Inception	Nov 03, 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 Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Conservative
Strategy	Active
Weighting	Proprietary