

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

6.16/10

ESG Rate

36.34%

Global Percentile

29.6%

Peer Percentile

Performance Data

	MFUL	ETF Database Category Average	Factset Segment Average
1 Month	0.13%	-1.73%	-0.31%
3 Month	3.62%	7.15%	6.96%
YTD Return	2.90%	5.70%	5.81%
1 Year Return	6.11%	14.41%	11.12%
3 Year Return	4.71%	7.60%	6.24%
5 Year Return	N/A	2.26%	2.28%

Top 5 Holdings

Symbol	Holding	% Assets
USFR	WisdomTree Floating Rate Treasury Fund	13.18%
BIL	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	10.29%
AOR	iShares Core 60/40 Balanced Allocation ETF	9.37%
SCHV	Schwab U.S. Large-Cap Value ETF	9.07%
NEAR	iShares Short Duration Bond Active ETF	8.23%

Vitals

Issuer	Retireful LLC
Brand	Mohr Funds
Structure	N/A
Expense Ratio	1.48%
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