

MOOD

Relative Sentiment Tactical Allocation ETF

Analyst Report

MOOD is an actively managed fund-of-funds that tactically invests in equities, bonds, and gold based on relative sentiment factors.

ESG Themes and Scores

6.79/10

ESG Rate

61.74%

Global Percentile

76.16%

Peer Percentile

Performance Data

	MOOD	ETF Database Category Average	Factset Segment Average
1 Month	2.10%	2.71%	1.49%
3 Month	4.99%	4.75%	2.67%
YTD Return	10.49%	8.50%	6.26%
1 Year Return	13.60%	13.73%	7.71%
3 Year Return	N/A	1.30%	0.81%
5 Year Return	N/A	1.96%	1.16%

Top 5 Holdings

Symbol	Holding	% Assets
VEA	Vanguard FTSE Developed Markets ETF	21.46%
VTI	Vanguard Total Stock Market ETF	20.00%
AGG	iShares Core U.S. Aggregate Bond ETF	10.82%
GSG	iShares S&P GSCI Commodity Indexed Trust	9.99%
SCHP	Schwab US TIPS ETF	9.81%

Vitals

Issuer	ETF Architect
Brand	Relative Sentiment
Structure	ETF
Expense Ratio	0.68%
Inception	May 19, 2022
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

