

# 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

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	MOOD	ETF Database Category Average	Factset Segment Average
1 Month	3.60%	4.06%	1.90%
3 Month	0.81%	9.72%	1.79%
YTD Return	14.43%	10.80%	5.41%
1 Year Return	37.66%	19.05%	11.48%
3 Year Return	20.94%	12.77%	4.88%
5 Year Return	N/A	3.73%	1.45%

### Top 5 Holdings

Symbol	Holding	% Assets
IEFA	iShares Core MSCI EAFE ETF	23.75%
SPY	State Street SPDR S&P 500 ETF	19.83%
IEMG	iShares Core MSCI Emerging Markets ETF	13.39%
VTI	Vanguard Total Stock Market ETF	11.89%
UUP	Invesco DB US Dollar Index Bullish Fund	9.74%

### Vitals

Issuer	ETF Architect
Brand	Relative Sentiment
Structure	ETF
Expense Ratio	0.73%
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