

# 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

6.55/10

ESG Rate

50.25%

Global Percentile

54.45%

Peer Percentile

### Performance Data

	MOOD	ETF Database Category Average	Factset Segment Average
1 Month	-1.08%	-2.14%	-1.71%
3 Month	6.06%	6.87%	3.26%
YTD Return	13.41%	6.27%	4.23%
1 Year Return	30.54%	13.32%	8.34%
3 Year Return	19.64%	7.46%	4.32%
5 Year Return	N/A	2.36%	1.44%

### Top 5 Holdings

Symbol	Holding	% Assets
ITOT	iShares Core S&P Total U.S. Stock Market ETF	44.81%
BOXX	Alpha Architect 1-3 Month Box ETF	15.57%
IEFA	iShares Core MSCI EAFE ETF	8.39%
UUP	Invesco DB US Dollar Index Bullish Fund	8.26%
BCI	abrdrn Bloomberg All Commodity Strategy K-1 Free ETF	7.35%

### 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

