

# RHTX

## RH Tactical Outlook ETF

### Analyst Report

RHTX actively manages ETFs and funds that provide exposure to equities and fixed income securities, aiming for total return and downside protection.

### ESG Themes and Scores

6.13/10

ESG Rate

35.56%

Global Percentile

10.95%

Peer Percentile

### Performance Data

	RHTX	ETF Database Category Average	Factset Segment Average
1 Month	-2.71%	-2.14%	-1.71%
3 Month	6.31%	6.87%	3.26%
YTD Return	6.03%	6.27%	4.23%
1 Year Return	17.55%	13.32%	8.34%
3 Year Return	13.72%	7.46%	4.32%
5 Year Return	N/A	2.36%	1.44%

### Top 5 Holdings

Symbol	Holding	% Assets
SPY	State Street SPDR S&P 500 ETF	45.41%
SPMD	State Street SPDR Portfolio S&P 400 Mid Cap ETF	21.86%
SLV	iShares Silver Trust	8.13%
IWM	iShares Russell 2000 ETF	7.94%
GLD	SPDR Gold Shares	7.82%

### Vitals

Issuer	Adaptive Investments
Brand	Adaptive
Structure	ETF
Expense Ratio	1.51%
Inception	Nov 08, 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 Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

