

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

35.63%

Global Percentile

11.22%

Peer Percentile

Performance Data

	RHTX	ETF Database Category Average	Factset Segment Average
1 Month	2.66%	2.79%	1.44%
3 Month	4.72%	8.47%	2.93%
YTD Return	9.17%	9.56%	5.49%
1 Year Return	25.95%	18.00%	10.96%
3 Year Return	15.98%	12.38%	4.73%
5 Year Return	N/A	3.70%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
SPY	State Street SPDR S&P 500 ETF	44.90%
SPMD	State Street SPDR Portfolio S&P 400 Mid Cap ETF	21.10%
SLV	iShares Silver Trust	9.63%
GLD	SPDR Gold Shares	8.27%
IWM	iShares Russell 2000 ETF	7.58%

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

