

RULE

Collaborative Investment Series Trust - Adaptive Core ETF Analyst Report

RULE is an actively-managed fund that invests in a wide array of securities of any asset class, market capitalization, geography, credit quality, and maturity. The fund seeks current income and long-term capital appreciation.

ESG Themes and Scores

6.72/10

ESG Rate

57.52%

Global Percentile

84.62%

Peer Percentile

Performance Data

| | RULE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 8.22% | 4.34% | 3.28% |
| 3 Month | 9.13% | 6.00% | 4.81% |
| YTD Return | 15.55% | 15.20% | 10.68% |
| 1 Year Return | 22.25% | 19.70% | 12.70% |
| 3 Year Return | -0.73% | 2.82% | 1.76% |
| 5 Year Return | N/A | 2.31% | 1.31% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------------------|----------|
| BIL | SPDR Bloomberg 1-3 Month T-Bill ETF | 4.01% |
| JPST | JPMorgan Ultra-Short Income ETF | 4.00% |
| CRM | Salesforce, Inc. | 3.79% |
| APO | Apollo Global Management Inc | 3.41% |
| EQIX | Equinix, Inc. | 3.07% |

Vitals

| | |
|---------------|---------------|
| Issuer | Retireful LLC |
| Brand | Mohr Funds |
| Structure | ETF |
| Expense Ratio | 1.10% |
| Inception | Nov 03, 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 | Capital Appreciation |
| Strategy | Active |
| Weighting | Proprietary |

