

SAVN

LifeGoal Conservative Wealth Builder ETF

Analyst Report

SAVN is an actively managed fund-of-funds, that aims to preserve capital and balance growth through a full market cycle. The portfolio allocates to fixed income, equities and commodities.

ESG Themes and Scores

6.03/10

ESG Rate

40.15%

Global Percentile

21.5%

Peer Percentile

Performance Data

	SAVN	ETF Database Category Average	Factset Segment Average
1 Month	-1.75%	1.08%	0.02%
3 Month	1.63%	3.19%	2.54%
YTD Return	2.15%	5.80%	4.35%
1 Year Return	-1.69%	-1.62%	0.13%
3 Year Return	N/A	1.84%	1.21%
5 Year Return	N/A	0.91%	1.61%

Top 5 Holdings

Symbol	Holding	% Assets
MBB	iShares MBS ETF	13.33%
VGIT	Vanguard Intermediate-Term Treasury ETF	12.43%
VCIT	Vanguard Intermediate-Term Corporate Bond ETF	11.78%
SCHP	Schwab US TIPS ETF	10.97%
VWOB	Vanguard Emerging Markets Government Bond ETF	10.05%

Vitals

Issuer	Lifegoal Investments LLC
Brand	LifeGoal
Structure	ETF
Expense Ratio	0.34%
Inception	Sep 09, 2021
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global - Target Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Conservative
Strategy	Active
Weighting	Proprietary

