

# TDSA

## Cabana Target Drawdown 5 ETF

### Analyst Report

TDSA is an actively managed fund-of-funds which aims to provide long-term growth that adjusts an asset allocation to pursue a targeted risk parameter of 5% from peak to trough.

### ESG Themes and Scores

5.72/10

ESG Rate

33.47%

Global Percentile

8.22%

Peer Percentile

### Performance Data

	TDSA	ETF Database Category Average	Factset Segment Average
1 Month	0.45%	1.06%	0.82%
3 Month	-0.28%	-3.56%	-2.88%
YTD Return	-2.16%	5.04%	3.14%
1 Year Return	-2.46%	6.61%	4.07%
3 Year Return	-3.68%	0.65%	1.12%
5 Year Return	N/A	0.92%	0.97%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.83%
Inception	Sep 16, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Asset Allocation: Global - Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

