

# TDSB

## ETC Cabana Target Beta ETF

### Analyst Report

TDSB 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 7% from peak to trough.

### ESG Themes and Scores

6.26/10

ESG Rate

38.92%

Global Percentile

20.07%

Peer Percentile

### Performance Data

	TDSB	ETF Database Category Average	Factset Segment Average
1 Month	-1.24%	-1.73%	-1.32%
3 Month	2.65%	7.15%	3.49%
YTD Return	3.35%	5.70%	3.96%
1 Year Return	13.00%	14.41%	9.17%
3 Year Return	8.53%	7.60%	4.46%
5 Year Return	1.83%	2.26%	1.35%

### Top 5 Holdings

Symbol	Holding	% Assets
QQQM	Invesco NASDAQ 100 ETF	12.06%
AAAU	Goldman Sachs Physical Gold ETF	11.10%
CMDT	PIMCO Commodity Strategy Active Exchange-Traded	10.48%
XLV	State Street Health Care Select Sector SPDR ETF	10.32%
XLU	State Street Utilities Select Sector SPDR ETF	9.95%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.91%
Inception	Sep 17, 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