

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

38.52%

Global Percentile

19.48%

Peer Percentile

Performance Data

	TDSB	ETF Database Category Average	Factset Segment Average
1 Month	0.83%	4.06%	1.90%
3 Month	-0.44%	9.72%	1.79%
YTD Return	4.90%	10.80%	5.41%
1 Year Return	16.18%	19.05%	11.48%
3 Year Return	9.12%	12.77%	4.88%
5 Year Return	2.38%	3.73%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
AAAU	Goldman Sachs Physical Gold ETF	12.26%
QQQM	Invesco NASDAQ 100 ETF	12.23%
CMDT	PIMCO Commodity Strategy Active Exchange-Traded	11.41%
XLV	State Street Health Care Select Sector SPDR ETF	9.95%
XLU	State Street Utilities Select Sector SPDR ETF	9.55%

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