

TDSB

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

6.4/10

ESG Rate

45.18%

Global Percentile

32.49%

Peer Percentile

Performance Data

	TDSB	ETF Database Category Average	Factset Segment Average
1 Month	1.25%	2.04%	1.35%
3 Month	3.90%	3.47%	1.49%
YTD Return	6.18%	8.68%	6.03%
1 Year Return	12.97%	16.19%	9.06%
3 Year Return	-2.68%	0.93%	0.73%
5 Year Return	N/A	2.15%	1.25%

Top 5 Holdings

Symbol	Holding	% Assets
XLP	Consumer Staples Select Sector SPDR Fund	15.80%
VGLT	Vanguard Long-Term Treasury ETF	15.01%
HYMB	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	14.59%
XLE	Energy Select Sector SPDR Fund	14.14%
BLV	Vanguard Long-Term Bond ETF	9.96%

Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.84%
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

