

TDSC

ETC Cabana Target Drawdown 10 ETF

Analyst Report

TDSC 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 10% from peak to trough.

ESG Themes and Scores

6.51/10

ESG Rate

48.85%

Global Percentile

52.04%

Peer Percentile

Performance Data

	TDSC	ETF Database Category Average	Factset Segment Average
1 Month	-1.04%	-2.51%	-1.32%
3 Month	7.00%	2.40%	3.49%
YTD Return	9.27%	5.08%	3.96%
1 Year Return	17.18%	11.91%	9.17%
3 Year Return	10.64%	6.43%	4.46%
5 Year Return	2.72%	2.18%	1.35%

Top 5 Holdings

Symbol	Holding	% Assets
QQQM	Invesco NASDAQ 100 ETF	16.37%
XLV	State Street Health Care Select Sector SPDR ETF	13.66%
IEF	iShares 7-10 Year Treasury Bond ETF	13.18%
XLK	State Street Technology Select Sector SPDR ETF	12.09%
XLE	State Street Energy Select Sector SPDR ETF	10.84%

Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.90%
Inception	Sep 17, 2020
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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