

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	3.67%	1.23%	1.44%
3 Month	5.81%	4.24%	2.93%
YTD Return	11.73%	8.35%	5.49%
1 Year Return	20.27%	15.50%	10.96%
3 Year Return	11.11%	7.82%	4.73%
5 Year Return	3.47%	2.65%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
QQQM	Invesco NASDAQ 100 ETF	16.56%
XLV	State Street Health Care Select Sector SPDR ETF	13.15%
IEF	iShares 7-10 Year Treasury Bond ETF	12.72%
XLK	State Street Technology Select Sector SPDR ETF	12.39%
XLE	State Street Energy Select Sector SPDR ETF	11.54%

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

