

# TDSC

## 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

6.56/10

ESG Rate

53.45%

Global Percentile

56.81%

Peer Percentile

### Performance Data

	TDSC	ETF Database Category Average	Factset Segment Average
1 Month	-2.69%	-3.49%	-3.43%
3 Month	-0.67%	-2.09%	-3.40%
YTD Return	2.11%	-0.69%	-0.73%
1 Year Return	6.70%	3.90%	3.11%
3 Year Return	1.60%	1.74%	1.78%
5 Year Return	N/A	3.31%	2.07%

### Top 5 Holdings

Symbol	Holding	% Assets
ILF	iShares Latin America 40 ETF	15.42%
XLE	Energy Select Sector SPDR Fund	14.92%
XLB	Materials Select Sector SPDR Fund	14.88%
VNQ	Vanguard Real Estate ETF	14.56%
XLK	Technology Select Sector SPDR Fund	9.97%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.80%
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

