

TDSD

Cabana Target Drawdown 13 ETF

Analyst Report

TDSD 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 13% from peak to trough.

ESG Themes and Scores

5.72/10

ESG Rate

33.64%

Global Percentile

9.66%

Peer Percentile

Performance Data

	TDSD	ETF Database Category Average	Factset Segment Average
1 Month	6.46%	0.66%	4.16%
3 Month	8.31%	0.35%	5.27%
YTD Return	10.36%	4.87%	9.50%
1 Year Return	10.30%	4.66%	8.98%
3 Year Return	-1.35%	1.60%	1.01%
5 Year Return	N/A	1.57%	1.76%

Top 5 Holdings

Symbol	Holding	% Assets
VXF	Vanguard Extended Market ETF	15.09%
QQQM	Invesco NASDAQ 100 ETF	15.03%
XLI	Industrial Select Sector SPDR Fund	14.88%
VNQ	Vanguard Real Estate ETF	14.78%
VO	Vanguard Mid-Cap ETF	9.97%

Vitals

Issuer	Exchange Traded Concepts
Brand	Cabana
Structure	ETF
Expense Ratio	0.82%
Inception	Sep 16, 2020
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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

