

TDSE

Cabana Target Drawdown 16 ETF

Analyst Report

TDSE 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 16% from peak to trough.

ESG Themes and Scores

5.72/10

ESG Rate

33.64%

Global Percentile

10.0%

Peer Percentile

Performance Data

	TDSE	ETF Database Category Average	Factset Segment Average
1 Month	6.64%	5.01%	4.16%
3 Month	8.59%	6.94%	5.27%
YTD Return	8.59%	14.79%	9.50%
1 Year Return	8.37%	13.87%	8.98%
3 Year Return	-0.73%	1.11%	1.01%
5 Year Return	N/A	1.98%	1.76%

Top 5 Holdings

Symbol	Holding	% Assets
VXF	Vanguard Extended Market ETF	15.05%
QQQM	Invesco NASDAQ 100 ETF	14.99%
XLK	Technology Select Sector SPDR Fund	14.90%
VNQ	Vanguard Real Estate ETF	14.74%
BLV	Vanguard Long-Term Bond ETF	9.91%

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	Diversified Portfolio
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

