

WLTH

LifeGoal Wealth Builder ETF

Analyst Report

WLTH is an actively managed fund-of-funds that allocates to equities, debt securities and commodity-linked instruments. The fund seeks long-term capital growth.

ESG Themes and Scores

6.18/10

ESG Rate

43.76%

Global Percentile

5.79%

Peer Percentile

Performance Data

	WLTH	ETF Database Category Average	Factset Segment Average
1 Month	-1.45%	1.08%	0.50%
3 Month	1.17%	3.19%	2.23%
YTD Return	2.33%	5.80%	4.60%
1 Year Return	-1.35%	-1.62%	-2.61%
3 Year Return	N/A	1.84%	2.40%
5 Year Return	N/A	0.91%	1.05%

Top 5 Holdings

Symbol	Holding	% Assets
VCLT	Vanguard Long-Term Corporate Bond ETF	12.78%
VWOB	Vanguard Emerging Markets Government Bond ETF	10.19%
DGRO	iShares Core Dividend Growth ETF	8.32%
IGRO	iShares International Dividend Growth ETF	7.52%
SCHP	Schwab US TIPS ETF	7.08%

Vitals

Issuer	Lifegoal Investments LLC
Brand	LifeGoal
Structure	ETF
Expense Ratio	0.34%
Inception	Sep 09, 2021
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
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

