

TDSD

Cabana Target Drawdown 13 ETF

Fund Description

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.

FactSet Analyst Report

TDSD is an actively managed fund-of-funds that shifts its allocation based on the economic conditions and market outlook for five very broad asset classes: equities, fixed income, real estate, currencies and commodities. Equities will include both domestic and foreign companies, including emerging markets. Fixed Income securities have no restrictions in terms of maturity, quality or duration. The Sub-Adviser utilizes a proprietary algorithm that combines fundamental economic and technical price data to identify assets that appear to be attractive based on the current business cycle. The portfolio is monitored and potentially adjusted daily to maintain a target drawdown of 13% during adverse market conditions. The drawdown is based on month-end data measured against the funds most recent peak. There is no assurance the fund can maintain this target drawdown. The Sub-Advisor has full discretion to override the algo if a perceived breakdown or systemic change has occurred.