

Quotes ▾

Home	Practice Management	Research & Insights	Alternatives	ETF Managed Portfolios
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Home > ETF Managed Portfolios > ETF Managed Portfolios Screener

### ETF Managed Portfolio Screener

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1-15 of 445

as of 8/5/19

**By Portfolio Attributes**

- ▶ Universe
- ▶ Asset Breadth
- ▶ Portfolio Implementation
- ▶ Primary ETF Exposure Type

**By Operational Attributes**

- ETFs Only
- Allows Leveraged ETFs
- Allows Inverse ETFs
- Allows Shorting
- Uses Options

▶ Rebalance/Allocation Freq

**By Firm**

All Firms ▾

**By Strategy Assets(\$m) AUM**

0 25 50 100 250 Max

**By Inception Date (yrs)**

0 1 3 5 Max

**By GIPS**

GIPS Composite Strategies Only

Strategy Name	Universe	Asset Breadth	Portfolio Implementation	Primary Exposure Type	3 Yr Return	1 Yr Return	5 Yr Return	10 Yr Return	Morningstar Category	Institution Category	Morningstar Rating Overall	GIPS Compliance Date	GIPS Verification Date	Strategy Asset Date	Strategy Asset USD	Manager Name	Manager Tenure (Longest)	Inception Date	Firm Name
Athena Global Tactical ETFs	Global	Equity	Tactical	Broad Market	14.58	6.91	12.58	-	Tactical Allocation	Tactical Asset Allocation Balanced	★★★★★	1/1/08	1/1/08	6/30/19	266,230,000	C. Thomas Howard	8.9	9/1/10	AthenaInvest Advisors LLC
WestEnd Advisors US Sector	United States	Equity	Hybrid	Sector	14.1	11.48	12.25	-	Large Growth	Large Core	★★★	12/31/95	12/31/95	6/30/19	232,000,000	Edmund N. Durden	5	12/31/12	WestEnd Advisors, LLC
Chapoquoit Dynamic Aggressive	Global	All-Asset	Tactical	All-Inclusive	10.25	12.65	11.79	-	Tactical Allocation	Flexible Allocation	★★★★★	7/18/17	7/18/17	6/30/19	53,200,000	Philip G. Nehro	6.8	11/1/12	Chapoquoit Dynamic Portfolios-Div. First Natl Corp
Chapoquoit Dynamic Moderate	Global	All-Asset	Tactical	All-Inclusive	9.31	11.41	11.06	-	Tactical Allocation	Flexible Allocation	★★★★★	7/18/17	7/18/17	6/30/19	21,100,000	Philip G. Nehro	6.6	1/1/13	Chapoquoit Dynamic Portfolios-Div. First Natl Corp
Churchill ETF Sector Rotation	United States	Equity	Strategic	Sector	13.71	8.98	11.04	15.73	Large Blend	Large Core Growth	★★★★	1/1/91	1/1/91	6/30/19	683,842,000	Randy C. Conner	11.8	9/30/07	Churchill Management Group
Main Management Active - US Large Cap	United States	Equity	Tactical	Sector	13.14	5.45	10.16	13.64	Large Blend	Large Core	★★★	4/30/02	4/30/02	6/30/19	873,400,000	Kim D. Arthur	16.8	9/30/02	Main Management, LLC
<b>Nav Tactical US Equity Sector Plus ADEX</b>	<b>United States</b>	<b>Equity</b>	<b>Strategic</b>	<b>Sector</b>	<b>11.91</b>	<b>-2.01</b>	<b>9.84</b>	<b>-</b>	<b>Tactical Allocation</b>	<b>Large Core</b>	<b>★★★★★</b>	<b>1/1/95</b>	<b>1/1/95</b>	<b>6/30/19</b>	<b>149,930,000</b>	<b>Michael Garaventa</b>	<b>6.5</b>	<b>2/1/13</b>	<b>Navellier &amp; Associates Inc</b>
Clark Navigator U.S. Style Opportunity	United States	Equity	Tactical	Broad Market	12.81	3.26	9.7	13.65	Large Blend	Small Valuation-Sensitive Growth	★★★	1/1/02	1/1/02	6/30/19	308,889,000	K. Sean Clark	12.6	1/1/05	Clark Capital Management Group Inc
<b>Nav Tactical US Equity Sector Plus Wrap</b>	<b>United States</b>	<b>Equity</b>	<b>Tactical</b>	<b>Sector</b>	<b>10.94</b>	<b>5.22</b>	<b>9.52</b>	<b>-</b>	<b>Tactical Allocation</b>	<b>-</b>	<b>★★★★★</b>	<b>1/1/95</b>	<b>1/1/95</b>	<b>6/30/19</b>	<b>47,370,000</b>	<b>Michael Garaventa</b>	<b>5.7</b>	<b>4/1/13</b>	<b>Navellier &amp; Associates Inc</b>
iSectors Domestic Equity Allocation	United States	Equity	Strategic	Broad Market	10.18	8.99	9.23	-	Large Blend	Large Core	★★★	2/1/05	2/1/05	6/30/19	45,740,000	Vernon Coffey Sumnicht	7.3	7/1/10	iSectors, LLC
Corbett Road Dynamic ETF	Global	Equity	Tactical	All-Inclusive	12.42	7.41	9.07	-	Large Blend	Large Core	★★★	1/1/14	1/1/14	6/30/19	54,987,000	Rush Zarrabian	5.6	1/1/14	Corbett Road Investment Management
WestEnd Advisors Global Equity	Global	Equity	Hybrid	All-Inclusive	12.5	8	8.92	13.22	World Large Stock	World Large Core	★★★★	12/31/95	12/31/95	6/30/19	1,525,000,000	Edmund N. Durden	7.6	12/31/04	WestEnd Advisors, LLC
QA Global Style	Global	Equity	Tactical	Broad Market	12.1	9.66	8.6	13.59	Large Blend	Large Valuation-Sensitive Growth	★★★	5/1/13	5/1/13	6/30/19	9,600,000	James R. Ferrin	5.3	9/4/07	Quantitative Advantage
GLOBALT innovaETF Strat Hig Gro	Global	Equity	Hybrid	All-Inclusive	12.12	8.23	8.45	12.08	Allocation-85%+ Equity	Aggressive Allocation	★★★★	1/1/91	1/1/91	6/30/19	71,400,000	-	-	6/30/03	GLOBALT Investments
Clark Navigator U.S. Sector Opportunity	United States	Equity	Tactical	Sector	10.1	-2.32	8.12	11.71	Large Growth	Large Valuation-Sensitive Growth	★	1/1/02	1/1/02	6/30/19	22,987,000	K. Sean Clark	12.6	1/3/07	Clark Capital Management Group Inc

## NAVELLIER TACTICAL U.S. EQUITY SECTOR PLUS FEATURING ALPHADEX® INSTITUTIONAL COMPOSITE

Reporting Currency U.S. Dollar

Year	Firm Assets (\$M)	Composite Assets (\$M)	Percentage of Firm Assets	Number of Accounts	% of Composite Non-fee Paying	Composite Pure Gross Return (%)	Composite Net Return (%)	S&P 500 Benchmark Return (%)	Composite Dispersion (%)	Composite 3-Yr Std Dev (%)	S&P 500 Index 3-Yr Std Dev (%)
2018	674	58.9	9%	254	0	-0.03	-1.08	-4.38	0.61	12.01	10.80
2017	835	50.3	6%	264	0	26.99	26.11	21.83	0.13	10.74	9.92
2016	771	2.4	<1%	15	0	20.04	18.89	11.96	0.19	11.64	10.59
2015	1,118	3.0	<1%	15	6	-2.84	-3.59	1.38	0.40		
2014	2,107	1.2	<1%	7	13	15.10	14.55	13.69	0.04		
2013 <sup>1</sup>	2,322	0.3	<1%	2	54	27.06	27.00	25.87	N/A <sup>2</sup>		

<sup>1</sup>Performance calculations for the period ended December 31, 2013 includes 11 months of history.

<sup>2</sup>N/A information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

**1. Compliance Statement** - Navellier & Associates, Inc. claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with GIPS standards. Navellier & Associates, Inc. has been independently verified for the periods January 1, 1995 through December 31, 2018. A copy of the verification report is available upon request. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation.

**2. Definition of Firm** - Navellier & Associates, Inc. is a registered investment adviser established in 1987. Registration does not imply a certain level of skill or training. Navellier & Associates, Inc. manages a variety of equity assets for primarily U.S. and Canadian institutional and retail clients. The firm's list of composite descriptions as well as information regarding the firm's policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

**3. Composite Description** - The Navellier Tactical U.S. Equity Sector Plus featuring AlphaDEX® Institutional Composite includes all discretionary Navellier Tactical U.S. Equity Sector Plus featuring AlphaDEX® equity accounts managed with similar objectives for a full month, including those accounts no longer with the firm. The strategy is a tactical, defensive portfolio that invests in equity sector ETFs and takes defensive positions by investing in bond ETFs staggered along the yield curve when conditions warrant. The strategy may invest in a

cash equivalent, such as money market funds. The strategy uses sine waves to measure the "wave heights" of the market. These sine waves produce signals that indicate when the portfolio should move in and out of stock or bond ETFs. Performance figures that are net of fees take into account advisory fees and any brokerage fees or commissions that have been deducted from the account. Gross-of-fees returns reflect the deduction of transaction costs/commissions, but do not reflect the deduction of any investment management fees. Performance results are total returns and include the reinvestment of all income, including dividends. The composite was created March 31, 2013. As of July 2013, the composite name changed from Vireo U.S. Equity Sector Plus featuring AlphaDEX® Institutional Composite to Navellier Tactical U.S. Equity Sector Plus featuring AlphaDEX® Institutional Composite. The 2013 partial year benchmark return have been changed from 14.76 to 25.87. Valuations and returns are computed and stated in U.S. Dollars.

**4. Management Fees** - The management fee schedule for accounts ranges from 0.30% to 1.25% of assets under management, depending on account size and brokerage selected. Some incentive fee, fixed fee, and fulcrum fee accounts may be included. Fees are negotiable, and not all accounts included in the composite are charged the same rate. The client is referred to the firm's Form ADV Part 2A for a full disclosure of the fee schedule. Net performance is calculated using actual fees.

**5. Composite Dispersion** - If applicable, the dispersion of annual returns is measured by the standard deviation across asset-weighted portfolio level gross returns represented within the composite for the full year.

**6. Benchmark** - The primary benchmark for the composite is the S&P 500 Index. The S&P 500 consists of 500 stocks chosen for market size, liquidity and industry group representation. It is a market value weighted index with each stock's weight in the index proportionate to its market value. The reported returns reflect a total return for each quarter inclusive of dividends. The asset mix of the composite may not be precisely comparable to the presented indices. Presentation of index data does not reflect a belief by the Firm that the S&P 500 Index, or any other index, constitutes an investment alternative to any investment strategy presented in these materials or is necessarily comparable to such strategies.

**7. General Disclosure** - The three-year annualized standard deviation is not presented because 36 months of history is not available. Actual results may differ from composite results depending upon the size of the account, custodian related costs, the inception date of the account and other factors. **Past performance does not guarantee future results. Investment in equity strategies involves substantial risk and has the potential for partial or complete loss of funds invested. Results presented include reinvestment of all dividends and other earnings.** The securities identified and described do not represent all of the securities purchased, sold, or recommended for client accounts. It should not be assumed that any securities recommendations made by Navellier in the future will be profitable or equal the performance of securities made in this report. A list of recommendations made by Navellier & Associates, Inc. for the preceding twelve months is available upon request.

# NAVELLIER TACTICAL U.S. EQUITY SECTOR PLUS WRAP COMPOSITE

Reporting Currency U.S. Dollar

Year	Firm Assets (\$M)	Composite Assets (\$M)	Percentage of Firm Assets	Number of Accounts	Composite Pure Gross Return (%)	Composite Net Return (%)	S&P 500 Benchmark Return (%)	Composite Dispersion (%)	Composite 3-Yr Std Dev (%)	S&P 500 Benchmark 3-Yr Std Dev (%)
2018	674	41.5	6%	255	4.24	2.34	-4.38	0.70	9.81	10.80
2017	835	48.8	6%	316	20.07	17.77	21.83	0.27	9.92	9.92
2016	771	22.8	3%	221	15.63	13.31	11.96	0.14	10.95	10.59
2015	1,118	12.5	1%	149	-3.13	-5.23	1.38	0.40		
2014	2,107	0.6	<1%	10	14.14	11.74	13.69	N/A <sup>2</sup>		
2013 <sup>1</sup>	2,322	0.5	<1%	4	3.41	3.41	2.53	N/A <sup>2</sup>		

<sup>1</sup>Performance calculations for the period ended December 31, 2013 include 1 month of history.

<sup>2</sup>N/A information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

**1. Compliance Statement** - Navellier & Associates, Inc. claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with GIPS standards. Navellier & Associates, Inc. has been independently verified for the periods January 1, 1995 through December 31, 2018. A copy of the verification report is available upon request. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation.

**2. Definition of Firm** - Navellier & Associates, Inc. is a registered investment adviser established in 1987. Registration does not imply a certain level of skill or training. Navellier & Associates, Inc. manages a variety of equity assets for primarily U.S. and Canadian institutional and retail clients. The firm's list of composite descriptions as well as information regarding the firm's policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

**3. Composite Description** - The Navellier Tactical U.S. Equity Sector Plus Wrap Composite includes all discretionary Navellier Tactical U.S. Equity Sector Plus equity accounts managed with similar objectives for a full month, including those accounts no longer with the firm. The strategy is a tactical, defensive portfolio that invests in equity sector ETFs and takes defensive positions by investing in bond ETFs staggered along the yield curve when conditions warrant. The strategy may invest in a cash equivalent, such as money market funds. The strategy uses sine waves to measure

the "wave heights" of the market. These sine waves produce signals that indicate when the portfolio should move in and out of stock or bond ETFs. Performance figures that are net of fees take into account advisory fees, wrap fees, and any brokerage fees or commissions that have been deducted from the account. "Pure" gross-of-fees returns do not reflect the deduction of any trading costs, fees, or expenses, and are presented only as supplemental information. Performance results are total returns and include the reinvestment of all income, including dividends. The composite was created December 1, 2013. Valuations and returns are computed and stated in U.S. Dollars.

**4. Management Fees** - The management fee schedule for accounts is generally 30 to 1.25 basis points; however, some incentive fee, fixed fee, and fulcrum fee accounts may be included. Fees are negotiable, and not all accounts included in the composite are charged the same rate. Bundled fee accounts make up 100% of the composite for all periods shown. Wrap fee schedules are provided by independent wrap sponsors and are available upon request from the respective wrap sponsor. Wrap fees generally range from 100 to 200 basis points and include custody, trading expenses, and other expenses associated with the management of the account. The client is referred to the firm's Form ADV Part 2A for a full disclosure of the fee schedule. Net performance is calculated using actual fees.

**5. Composite Dispersion** - If applicable, the dispersion of annual returns is measured by the standard deviation across asset-weighted portfolio level gross returns represented within the composite for the full year.

**6. Benchmark** - The primary benchmark for the composite is the S&P 500 Index. The S&P 500 consists of 500 stocks

chosen for market size, liquidity and industry group representation. It is a market value weighted index with each stock's weight in the index proportionate to its market value. The reported returns reflect a total return for each quarter inclusive of dividends. The asset mix of the composite may not be precisely comparable to the presented indices. Presentation of index data does not reflect a belief by the Firm that the S&P 500 Index, or any other index, constitutes an investment alternative to any investment strategy presented in these materials or is necessarily comparable to such strategies.

**7. General Disclosure** - The three-year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36-month period. The standard deviation is not presented for 2013 through 2015 because 36 months of history is not available. Actual results may differ from composite results depending upon the size of the account, custodian related costs, the inception date of the account and other factors. **Past performance does not guarantee future results. Investment in equity strategies involves substantial risk and has the potential for partial or complete loss of funds invested. Results presented include reinvestment of all dividends and other earnings.** The securities identified and described do not represent all of the securities purchased, sold, or recommended for client accounts. It should not be assumed that any securities recommendations made by Navellier in the future will be profitable or equal the performance of securities made in this report. A list of recommendations made by Navellier & Associates, Inc. for the preceding twelve months is available upon request.