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Cabana Asset Management claims compliance with the Global Investment Performance Standards (GIPS) and all of its portfolio composites are third-party examined consistent with GIPS.



We combine technology, solid economic principles and real-time data to offer advisors and investors a consistent and disciplined investment approach in our Target Drawdown Portfolios.

<u>Awards and Recognition</u>









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7 days ago



Money Rotation Continues to be Bullish: Market Commentary from Cabana's CEO – November 11, 2019

This past week we saw major U.S. indices tread water at their all-time highs. Underneath the hood, money is rotating from low beta assets such as bonds, real estate, utilities and dividend payers, into cyclical assets like technology, transportation, energy and industrials. Financials continue to benefit from rising long-term interest rates and a steepening of the... Read the full article.

2 weeks ago

2848	XLF	Financial Sector Fund	94.6	eff	29.37	2.13	7.74	-
2848	XLI	Industrial Sector Fund	89.9	ef	81.15	571	7.55	-
2 M & R	XLE	Energy Sector Fund	27.9	eff	6121	3.90	6.90	-
2 M 4 8	XLK	Technology Sector Fund	96.5	eff	05.11	458	5.69	-
보교 경우	XLB	Materials Sector Fund	82.9	eff	59.47	3.29	5.68	
2848	XX	Health Care Sector Fund	51.5	ef	94.58	3.65	4.27	-
× 11 d +	жис	Communication Services Sector Fund	49.8	eff	51.23	1.68	3.80	
× 11 4 1	XXY	Consumer Discretionary Sector Fund	40.5	ed	121.71	2.71	2.27	
× 11 4 1	XLP	Consumer Staples Sector Fund	49.0	etf	60.56	-0.56	-0.91	1
2848	XLU	Uslikies Sector Fund	49.1	eff	63.27	-196	-3.03	
2848	XLRE	Real Estate Sector Fund	20.3	42	36.79	-1.24	-3.15	

<u>Market Commentary</u> <u>Follow Up – November 6,</u> 2019

Our market commentary earlier this week touched on the internal rotation into risk assets that we've seen over the past month. In follow up, I have shared below a chart of performance within the various sectors of the broad U.S. equity market over the past 30 days. As you can see, money has rotated into... Read the full article.

2 weeks ago



The Fourth Quarter Rally We've Been Hoping For: Market Commentary from Cabana's CEO – November 4, 2019

The S&P 500 and Nasdaq both closed last week at all-time highs. For the past several weeks we have noted improving conditions, which resulted in market participants reallocating to risk assets. Higher beta stocks like technology, small caps and emerging markets are outperforming defensive sectors like utilities, consumer staples and real estate. Financials are getting a... Read the full article.