

AVDR

AVDR US LargeCap Leading ETF

Fund Description

AVDR tracks an index of large-cap US stocks from the S&P 500 that are perceived to avoid human bias.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is July 11, 2022. AVDR is based on the premise that markets are not truly efficient. The fund is comprised of large-cap US stocks while avoiding stocks that are perceived as underperformers due to human intervention. As part of the AVDR (pronounced avoider) family of ETFs, the fund takes into account human behavior that is believed to cause a stock to be classified by the Advisor as a loser. The fund employs a methodology that avoids human errors by using the Human Factor (H-Factor of HF) System, a proprietary algorithm that measures how human biases distort stock prices. Stocks from the S&P 500 are assigned an HF score, from which 50 stocks with the lowest HF scores are included. The index is weighted by these scores, subject to sector capping, and rebalanced quarterly.