

# AVOS

## Avos Global Equities ETF

### Fund Description

AVOS is an actively managed fund that invests in equity securities of various market capitalization. The fund employs a multi-step process to ensure geographic and sector diversification.

### FactSet Analyst Report

AVOS seeks long-term capital appreciation by investing in equity securities while prioritizing geographic diversification. The actively managed fund invests in issuers from at least three countries, with at least 30% from developed and emerging markets outside the US. It favors companies with strong return potential based on long-term valuations and short-term market dynamics. The fund may also invest in US-listed ETFs for their targeted country exposure, cost, and liquidity. Its multi-step investment process excludes countries deemed overvalued or lacking liquidity. It then evaluates each remaining country's return profile, currency, and diversification exposure. The fund sets neutral country allocations and adjusts them according to relative market attractiveness, considering quantitative and qualitative factors such as valuations, macroeconomic, and geopolitical conditions. At the company level, the fund selects securities aligned with its return, diversification, and risk criteria.