

BAMO

Brookstone Opportunities ETF

Fund Description

BAMO is an actively managed fund-of-funds that seeks to provide total return by investing in stocks, bonds, and cash and cash equivalents. The fund may be all in or all out stocks depending on market conditions.

FactSet Analyst Report

BAMO invests indirectly in equity and fixed income securities through underlying funds, including unaffiliated and leveraged ETFs. The fund may include domestic and foreign stocks of any market capitalization, bonds of any credit rating, as well as cash and cash equivalents. The bond allocation consists of US Treasury or broad-based fixed income indexed ETFs. The fund may be all-in or all-out stocks depending on prevailing market conditions. The adviser utilizes internal and external market research sources to make investment decisions based on asset class, benchmark, expense ratio, liquidity, and issuer. The narrow portfolio holds 5-10 underlying funds. At times, the fund may have greater exposure to certain sectors than others. As an actively managed ETF, the fund manager has full discretion to adjust holdings at any time.