

BUXX

Strive Enhanced Income Short Maturity ETF

Fund Description

BUXX is actively managed, investing in a portfolio of various fixed-income securities of any credit rating from issuers all around the globe. The fund aims for a dollar-weighted average maturity of less than two years.

FactSet Analyst Report

BUXX aims to generate stable income, ensure liquidity, and control price swings by investing in a globally diversified portfolio of bonds of any credit quality. The Fund investments include debt securities like mortgage-related securities, collateralized loan obligations and U.S. Treasuries. Additionally, a portion of its assets are put into illiquid investments and high-yield securities. To optimize returns while managing risks, the Fund uses derivatives and borrowing strategies as part of its investment approach. The Funds primary focus is on maintaining less than two years average maturity and less than one-year average duration. The Funds advisers make informed decisions regarding sector allocations, duration targets and investments for the fund by utilizing fundamental research and analysis. Key factors considered are collateral quality, credit support, structure, and overall market conditions. The fund also aims to protect the principal amount by prioritizing undervalued assets.

