

BWTG

Brendan Wood TopGun ETF

Fund Description

BWTG is actively managed to invest in a model portfolio of 25 large- and mid-cap US companies identified to have the highest quality ratings.

FactSet Analyst Report

BWTG invests in 25 TopGun companies perceived to have the highest quality ratings of large and mid-cap stocks trading on US exchanges, including ADRs. From a starting universe of 1,400 companies, stocks are considered based on personal interviews/consultations with institutional investment professionals during the calendar year. The interviews generate data to establish a company's investment quality score that covers various metrics, such as business strategies, performance, financials, management, and governance, including ESG practices. The fund narrows the portfolio down to the 25 highest-rated stocks, removing companies that drop out of the TopGun status. Proceeds of the sale are allocated to cash, fixed income, or large-cap ETFs. The equal-weighted model portfolio is reconstituted and rebalanced annually in January. BWTG's actively managed mandate allows the fund manager to have full discretion to make any investment decision at any time.