

CCOR

Core Alternative ETF

Fund Description

CCOR is an actively managed ETF that seeks capital appreciation and preservation with low correlation to the broad US equity market. The fund primarily holds dividend-paying large-cap stocks with an option collar overlay.

FactSet Analyst Report

CCOR focuses on high-quality US equities that offer current dividends. Positions are selected based on a company's ability to grow earnings and a willingness to increase dividends over time. Using proprietary models, the fund managers look to reduce the volatility of the portfolio and provide a steady cash flow by selling index call options and purchasing put options. The option strategy will cause the fund to sacrifice some upside but will also provide less downside risk exposure. CCOR provides an efficient way to deliver what can be a complex strategy for many investors.