

CHLD

LifeGoal Children Investment ETF

Fund Description

CHLD is an actively-managed fund-of-funds that allocates to an array of securities including equities, fixed income and commodities aiming for income and some capital appreciation.

FactSet Analyst Report

CHLD aims to attract investors interested in covering childrens needs, such as childcare and educational expenses. The fund targets 5-15% exposure to clothing companies, food distributors and entertainment companies. The fund has no stated investment time horizon, instead, it focuses on income and some capital appreciation. The fund will pursue its objective by allocating 60-95% in fixed income, 5-35% in equities, and 0-20% in commodities, REITS, and high yield bonds. It may also invest in real assets (real estate- or precious metals-related securities). Fixed income securities may be government- or corporate-issued. CHLD is a fund-of-funds that can invest globally and may only directly invest in the following: US large and midcap equities, US investment grade corporate and municipal bonds, as well as US Treasuries and TIPS. The fund may allocate to cryptocurrency ETFs. The adviser conducts proprietary research, considering factors such as performance and ESG strategy in selecting securities.