

DCAP

Unity Wealth Partners Dynamic Capital Appreciation & Options ETF

Fund Description

DCAP is an actively managed fund-of-funds, seeking to provide capital appreciation through broad US equity market exposure, as well as certain individual equity securities. The fund also employs an options overlay strategy to generate income and limit potential losses.

FactSet Analyst Report

DCAP takes two different approaches to investing in the US equity market, utilizing both passively managed broad-based ETFs and actively selecting individual stocks. The passive approach aims to maintain consistent diversification and foundation for the portfolio. Individual stocks are selected based on an assessment of competitive advantages, growth rates relative to peers, business models, and financial strength. The portfolio may tilt towards one approach over the other based on macroeconomic developments, valuation, and technical indicators. The funds options overly strategies aim to generate income which may include covered calls, put spreads, call spreads, and iron condors. All option strategies will be risk-defined using option spreads, with the maximum risk being the difference between the strike prices less the premium received.

