

DVDN

Kingsbarn Dividend Opportunity ETF

Fund Description

DVDN is an actively managed, narrow portfolio of publicly traded equities issued by residential and commercial mortgage REITs or business development companies. The funds objective is to provide quarterly dividends and long-term capital appreciation.

FactSet Analyst Report

DVDN aims to provide an attractive yield from the mortgage REIT and BDC space. The potential investment universe considers roughly 75 companies across five sub-sectors: Agency REITs, Commercial REITs, Hybrid REITs, BDCs, and venture debt lenders. The adviser uses bottom-up 12-month financial forecasts for earnings, dividend, and book value metrics combined with overall macroeconomic conditions to monitor the space. The ETF portfolio will typically consist of 12-18 companies, equally weighted, from three or more of the sub-sectors. The adviser aims to take advantage of company-specific investment opportunities to pursue attractive dividend yield and lower volatility. The portfolio is actively managed, using stress-testing and marketing-to-market investments for assessments.



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