

EDGF

3EDGE Dynamic Fixed Income ETF

Fund Description

EDGF is an actively managed fund that broadly invests in fixed income securities of various maturities and credit quality. The fund dynamically shifts across various debt securities depending on market conditions.

FactSet Analyst Report

EDGF dynamically invests in fixed income assets based on a proprietary model of global capital markets that combines valuation, economic, and investor behavioral factors. Selection is finalized through a committee that allocates assets that appear undervalued and/or are believed to respond favorably to financial market catalysts. The fund mainly invests in Treasuries and investment grade and high-yield debt. The portfolio is expected to comprise more than 75% Treasuries and investment grade debt, while high-yield bonds do not exceed 25%. To a lesser extent, the fund may invest in other forms of debt, asset-backed securities, and CMOs. The fund may also use derivatives for hedging purposes but will not use it to increase leveraged exposure. As an actively managed ETF, the fund manager determines the overall credit quality and duration targets of the fund and has full discretion to adjust the portfolio at any given time.

