

EGGQ

NestYield Visionary ETF

Fund Description

EGGQ actively manages a concentrated US large-cap equity portfolio, alongside options-based income strategies. Equity exposure may be held directly or collateralized synthetic positions. The fund seeks long-term growth and, to a lesser extent, current income.

FactSet Analyst Report

EGGQ combines equity and options strategies to balance potential investment gains with downside protection. The equity strategy targets 7-15 US large-cap companies selected through quantitative and qualitative processes, focusing on financial strength, industry positioning, and innovation. Direct holdings are supplemented by synthetic exposure using in-the-money (ITM) Euro FLEX put options. The options strategies enhance income generation and manage potential gains and losses. For directly held equities, out-of-the-money (OTM) call spreads provide premiums with defined limited upside potential. Meanwhile, for synthetic holdings, OTM call options enable participation in upward price movements beyond the strike price. The portfolio is equally weighted, reallocated quarterly, and actively monitored. Up to 10% of the holdings are cash or US Treasuries for collateral. The fund is expected to have a high portfolio turnover.

