

EGGS

NestYield Total Return Guard ETF

Fund Description

EGGS is actively managed investing in US large cap equities directly and synthetically. The fund employs options strategies to generate income, benefit from the upside value of the equities, and hedge downside risks using a ladder options strategy.

FactSet Analyst Report

EGGS invests in an equity portfolio comprised of US large-caps and Euro FLEX option contracts while using options strategies. The adviser selects the equity portfolio using quantitative and qualitative metrics such as projected revenue growth, capital expenditures, management, and innovation. The portfolio will include 7-15 companies weighted equally. For the options strategies, the fund employs covered call options and OTM call options to generate income and potentially capture upside gains of the underlying securities. Additionally, a ladder long put options strategy on the S&P 500 Index is used to hedge market downturns. This involves creating six options packages with staggered two-month expiration dates to cover approximately 16.66% of the funds total exposure.