

# EUCG

## Euclid Capital Growth ETF

### Fund Description

EUCG is a fund-of-funds that seeks capital appreciation by investing in global securities, using proprietary systemic trend-following techniques to allocate to asset classes depending on the market environment.

### FactSet Analyst Report

The fund is closing. The last day of trading is July 28, 2022. EUCG overweights to equities during bullish markets and will shift its allocation to fixed income securities, cash, or cash equivalents in a bearish environment. The equity securities will have exposure to companies in both developed and emerging markets. Stocks, without limitation to size or style, are included from various sectors, including real estate companies and REITS, it may also include dividend-paying securities and MLPs. Fixed income securities will primarily have exposure to US Treasury notes and bonds. In constructing the portfolio, the funds advisor uses a proprietary model that combines an algorithm and market indicators to evaluate systemic market risk and relative strength of sectors and securities. This information is then used to adjust the portfolios exposure. EUDGs overall portfolio will hold roughly 6 to 12 ETFs and will aim to exceed the S&P 500s performance.

