

FDTB

Foundations Dynamic Income ETF

Fund Description

FDTB is an actively managed fund-of-funds aiming for current income and long-term capital appreciation. The portfolio consists mainly of broad-based fixed income securities without restriction to instrument type, duration, sector, or credit quality.

FactSet Analyst Report

FDTB broadly invests in the US bond market while actively managing risk and returns. Holdings consist of ETFs and bond funds investing in a variety of fixed-income securities, allowing for a go anywhere approach across maturities, sectors, and credit ratings, including junk bonds. The fund uses V-Mod, a third-party proprietary market volatility measurement and forecasting model, to assess daily intraday market volatility. The model directs the portfolio to target a volatility range of approximately 10%. During periods of higher volatility, the fund may reduce bond holdings and allocate up to 100% of assets to short-term securities. Conversely, less volatile markets increase bond exposure by up to 150%. The fund plans to rebalance quarterly but may do so more often if necessary. Actual volatility can vary due to market conditions, and the volatility goal doesn't guarantee maximum loss protection. The fund may actively trade, potentially leading to higher turnover.

