

FFSG

FormulaFolios Smart Growth ETF

Fund Description

FFSG is an actively managed fund of funds. The portfolio allocates between growth-oriented US and international stock ETFs, and can hold US Treasuries to protect against equity.

FactSet Analyst Report

FFSG focuses on domestic and international growth stocks of various market capitalizations which can include emerging markets and REITs. The advisor separates the portfolio into two halves. The first half selects growth-oriented equity ETFs with the potential for higher than average returns and risk over the next two years or more, as determined using fundamental research. The first half is rebalanced annually. The second half relies on a blend of technical, economic, and behavioral analysis to determine the overall market trend. If the model indicates a bullish trend, the second half will hold the same equity ETFs as the first. If a bear market is indicated, this half of the portfolio is allocated to short-term US Treasuries. The second half is rebalanced monthly.