

# GHEE

## Goose Hollow Enhanced Equity ETF

### Fund Description

GHEE is an actively managed fund-of-funds that seeks capital appreciation through investments in equity portfolios selected through quantitative and discretionary analyses.

### FactSet Analyst Report

The fund will be delisting. The last trading day on an exchange will be on September 27, 2024. GHEE is an actively managed fund-of-funds consisting of several selected portfolios with exposure to the global equity market. It holds diversified funds that invest in both US and foreign common, preferred, and convertible securities, with no regard to market cap to cover the whole total market spectrum. Note that the fund may also hold individual equity securities, equity-related derivatives, and ADRs to enhance returns. The underlying funds are typically selected by measuring market risk through a rules-based, quantitative system combined with discretionary analysis. The fund's equity market exposure is then adjusted using proprietary models which include momentum and trend, market structure, volatility, cross-asset signals, seasonality, and fundamentals. Due to the fund's active management, investment decisions are at the discretion of the adviser, who may engage in frequent trading that may result in a high portfolio turnover rate.