

GHTA

Goose Hollow Tactical Allocation ETF

Fund Description

GHTA is an actively-managed fund that aims for total return by allocating roughly 45/55 in equities and fixed income ETFs globally. The Fund can allocate up to 20% in futures contracts to hedge its portfolio.

FactSet Analyst Report

GHTA is a fund-of-funds investing in a combination of equity and fixed income ETFs across the globe. The actively managed portfolio may include common, preferred, or convertible stocks of any market-cap, US fixed income securities, REITs, MLPs, agency and mortgage-backed securities, and ADRs. Fixed income securities can come from issuers of any credit quality or maturity. The advisor will typically allocate 45% to equities and 55% to fixed income securities. It will use rules-based, quant systems with discretionary analysis and utilize proprietary models that factors in price return, liquidity, volatility, correlation, seasonality, and fundamentals in determining the optimal allocation. The Fund can also allocate up to 20% in futures contracts to hedge its portfolio, it can invest in futures contracts on equity indexes, US and foreign sovereign bonds, commodities or volatility indexes, it can also purchase options on futures contracts and underlying equity ETFs.

