GTND
Goaltender ETF

Fund Description

GTND actively manages a portfolio that dynamically shifts between risk-on and risk-off positions. Risk-on allocation includes 60% exposure to theSolactiveGBS United States 500 Index and 40% to theSolactiveUnited States Technology 100 Index. The risk-off allocation is split between a short-term US T-bill index and a low-volatility index.

FactSet Analyst Report

GTND is a trend-following ETF that dynamically shifts between risk-on and risk-off equity exposure based on market conditions. Each month, it evaluates signals derived from 6- to 10-month simple moving averages applied to theSolactiveGBS United States 500 Index and theSolactiveUnited States Technology 100 Index. Each sleeve is evaluated independently todeterminewhether market trendsremainstrong (risk-on) or are beginning to weaken (risk-off). During risk-on periods, the fundmaintainsfull equity exposure to capture upside during sustained bull markets. Conversely, when risk-off conditions are triggered, the affected sleeve reallocates 50% of its assets to theSolactive13 Month US T-Bill Index and 50% to theSolactiveGFS United States Low Volatility Index. This approach reduces drawdowns while stillmaintainingpartial market exposure. The sub-adviser may override false risk-off signals caused by short-term market fluctuations.