

HF

DGA Core Plus Absolute Return ETF

Fund Description

HF is an actively managed fund-of-funds that invests in unaffiliated US-listed ETFs without any limitation to geography or asset classes. The fund aims for long-term capital appreciation and preservation by applying an absolute return approach through a proprietary, analytical investment model.

FactSet Analyst Report

HF seeks to provide positive returns over any market environment while minimizing volatility and portfolio risk. The fund has long-short positions on leverage, inverse, and global ETFs that hold equities, fixed income, currencies, index swaps, and commodities. The fund utilizes a model that recommends the best positions over a full market cycle based on current and historical market data. The model produces broad market signals that determine the prevailing market environment. It considers diversification, correlation, and moving averages in the universe. The model also suggests a hedging strategy that increases as the market becomes bearish. The actively managed portfolio consists of 5 to 20 ETFs, with commodities capped at 25%. The fund generally has a net equity exposure ranging from 20% short to 100% long. Note: Investors should account for total fees when using a fund-of-funds wrapper before investing. Before August 26, 2024, the fund was named DGA Absolute Return ETF.