

HOLD

AdvisorShares North Square McKee Core Reserves ETF

Fund Description

HOLD is an actively managed fund that holds short-term investment-grade USD-denominated fixed-income securities. It aims for duration under 1 year and weighted average maturity under 3 years.

FactSet Analyst Report

HOLD provides an actively managed exposure to a broad set of investment grade fixed income securities, including mortgage- or asset-backed securities. The fund may invest in USD-denominated forwards and instruments issued by the US and foreign issuers. The average duration of the Fund will vary on the forecast for interest rates, usually not exceeding one year. The dollar-weighted average portfolio maturity is generally less than three years. On November 1, 2021 the fund changed its strategy from a fund of funds approach to investing directly in fixed income securities.

