

IDME

International Drawdown Managed Equity ETF

Fund Description

IDME is an actively managed fund of funds which selects global ex-US ETFs that exhibit positive fundamental and momentum characteristics combined with a downside hedge.

FactSet Analyst Report

IDME is an actively managed fund that selects a portfolio of ETFs that invest in non-US companies in developed and emerging markets. Approximately 5090% of the funds exposure will be in developed markets and 1050% in emerging markets. For selection, the adviser uses a proprietary framework which takes into account factors such as yield, growth, and valuation along with momentum to identify attractive markets, regions, countries, or individual securities. The adviser also seeks to limit the funds exposure to equity market declines primarily by purchasing broad market puts or ETFs tracking the non-US equity market. In addition, IDME may also write broad market puts and hold VIX index call options.

