

IUSA

Amberwave Invest USA JSG Fund

Fund Description

IUSA actively selects US large-cap companies that score highly using a proprietary jobs, security, and growth (JSG) scoring methodology.

FactSet Analyst Report

IUSA, Amberwaves first ETF introduces JSG investing, a values-based strategy focusing on job, security, and growth. The selection process starts by assigning each S&P 500 constituent an overall score based on three weighted categories: jobs (50%), security (25%), and growth (25%). These scores are designed to evaluate each company's contribution to: the US labor market and the economic opportunities for Americans, the US security, and the long-term economic growth of the US. The scoring methodology is data-driven and may be based on subjective criteria, including the advisers own research and forecasts. The fund selects the top 20% in each S&P 500 sector, or approximately 100 securities. Holdings are weighted based on a proprietary algorithm that, aside from the JSG score, also considers market-cap and other financial metrics. The fund adviser plans to rebalance the portfolio on a monthly basis.