

LOTI

Liberty One Tactical Income ETF

Fund Description

LOTI is an actively managed ETF investing in US large-cap dividend-paying stocks and fixed-income securities. The fund blends equity and bond allocations to pursue income and capital growth, focusing on stability and sectors the adviser deems recession resistant.

FactSet Analyst Report

LOTI blends US large-cap dividend-paying equities with tactical allocations to fixed income. Equity holdings center on companies the Adviser deems recession resistant, meaning businesses with stable demand, recurring revenue models, and lower sensitivity to economic cycles. They are typically characterized by consistent dividend growth, visibility in earnings, and strong cash flow stability, reinforced by low demand elasticity and high switching costs. Equities are often equally weighted, though allocations may shift with market conditions. The fund complements this equity base with fixed income exposure primarily through ETFs and bond funds invested in corporate and government securities. Credit quality and duration are actively adjusted, with up to 20% of assets available for high yield bonds. This dual structure provides flexibility to navigate different market environments, seeking to generate income while managing risks across both equity and bond allocations.

