

MNVT

Moonvest ETF

Fund Description

MNVT seeks long-term capital appreciation by actively managing a narrow portfolio of global stocks. The selection process follows a contrarian investment strategy.

FactSet Analyst Report

MNVT employs a contrarian approach to build a high-conviction portfolio of 15 to 35 US and international stocks it believes are undervalued. Stock selection is driven by bottom-up fundamental analysis, focusing on companies with significant price declines and those operating in attractive sectors. The fund evaluates opportunities using quantitative metrics such as valuation, growth, and financial strength, as well as qualitative factors like competitive positioning and sustainability to estimate intrinsic value. The strategy aims to capitalize on companies facing temporary setbacks, experiencing negative sentiment, or possessing high growth potential. Depending on market conditions, the fund may shift between value and growth styles. Positions are sold when fundamentals deteriorate, valuations become excessive, or the investment thesis is no longer viable.