

NDAA

Ned Davis Research 360 Dynamic Allocation ETF

Fund Description

NDAA is an actively managed, multi-asset fund-of-funds that uses its proprietary 360 approach in setting investment allocations for long-term capital appreciation. Portfolio exposure includes equity, fixed income, and commodity asset classes.

FactSet Analyst Report

NDAA aims to maximize return opportunities by adapting investments to market shifts through a proprietary, data-driven, 360-degree approach. This serves as a broad asset allocation guide for a selection of passively managed ETFs, integrating data from four key pillars: macroeconomic, fundamental, technical, and sentiment analyses. The strategy allows for a holistic view of market conditions and dynamically shifts assets across equities, fixed income, commodities, and money markets. The raw data inputs utilized are sourced from market data providers such as Bloomberg, S&P, MSCI, and others. Typically, the fund targets a 60/40 allocation to equities and bonds, with adjustments made based on prevailing market conditions. Note that the portfolio may fully switch to either equities or bonds. Holdings will generally consist of 5 to 20 underlying ETFs and may also include cash or cash equivalents. On a monthly basis, the fund reviews its holdings and may experience a high portfolio turnover rate.

