

NDOW

Anydrus Advantage ETF

Fund Description

NDOW is an actively managed asset allocation fund that seeks capital appreciation and income by holding a broad portfolio of various asset classes from around the world, including ETFs.

FactSet Analyst Report

NDOW is an actively managed ETF that takes advantage of an Endowment Model aligned with how some large institutions manage money. The fund aims for total return by investing in a broad range of asset classes from around the world, which includes equities, fixed income, physical commodities, and other ETFs. The portfolio is expected to tilt toward lower-risk investments, with more aggressive shifts during favorable market conditions. The fund selects assets by utilizing rules-based, quantitative systems and discretionary analysis. The portfolio is managed by analyzing an assets fundamental, market-related, technical, and statistical characteristics. With the flexibility to invest regardless of market capitalization, maturity, or credit quality, the fund targets for exposure of 30-70% in equities and/or fixed income, 0-30% alternative assets, and 0-70% in cash or money market funds. The fund may hedge up to 10% of the portfolio through futures contracts.

