

OCIO

ClearShares OCIO ETF

Fund Description

OCIO is an actively managed fund-of-funds that seeks to outperform a 60/40 blended benchmark by over or under weighting across a broad range of asset classes.

FactSet Analyst Report

OCIO toggles between global equities, fixed income and alternative investments. The fund managers will overweight exposures they believe are best positioned to deliver positive absolute and relative returns, and underweight areas they believe may encounter headwinds over the next 3-12 months. The fund typically allocates between 40-70% of the fund's total assets to global equity exposure of any market capitalization and region, including emerging markets, real estate, and MLPs. Another 20-50% will be allocated to debt obligations, including US government, US and foreign corporate debt, high-yield, and mortgage- and asset-backed securities without limitations to duration or credit quality. Potentially, up to 20% of assets could be invested in alternative instruments including commodities, volatility derivatives, and managed futures. However, individual positions are capped at 5% of total assets.