

OGSP

Obra High Grade Structured Products ETF

Fund Description

OGSP seeks income and capital preservation through an actively managed portfolio of investment grade securitized products selected based on fundamental, top-down analysis and bottom-up risk factors.

FactSet Analyst Report

OGSP offers global exposure to investment grade securitized products through an active, opportunity-oriented approach. The fund invests across capital structures, maturity, and duration, based on the advisers assessment of market conditions. The portfolio may include asset-backed securities, collateralized debt, mortgage, and loan obligations, agency and non-agency mortgage-backed securities, and other instruments secured by financial, physical, or intangible assets. The portfolio will not focus on specific tranches or asset categories. The adviser uses a combination of fundamental, quantitative, and structural analysis to select holdings. The strategy focuses on evaluating each security's opportunity for return compared to the potential risk. All portfolio assets are linked to interest or one or more derivatives, which may use leverage. To manage positions or pursue opportunities, the fund will be actively traded, especially during periods of market volatility.