

ONEZ

TrueShares Seasonality Laddered Buffered ETF

Fund Description

ONEZ is an actively managed fund-of-funds aiming for a unique laddered approach to manage market volatility and growth. The fund primarily invests in TrueShares buffered and hedged ETFs, actively tilting the hedge weighting for market seasonality

FactSet Analyst Report

ONEZ is an actively managed fund-of-funds that utilizes a laddered approach, gaining exposure while limiting volatility of the US large-cap equity market. This is done by investing in 12 TrueShares buffered ETFs, which seeks upside of the index over a 12-month period while seeking to protect against the first 8% to 12% of Index losses, while also investing in TrueShares hedged ETFs (Bull Hedge ETF and Bear Hedge ETF), employing a more general hedging strategy to protect against market losses, typically over rolling three-month periods. The adviser believes this time ladder approach will help reduce the risk of single-month unfavorable outcomes. Each month, the adviser evaluates the upside sensitivity of each underlying ETF and maximizes exposure for months with the highest expected performance rank. Normally, the adviser anticipates that the fund will invest 85-90% of its assets in the buffered ETFs and 10-15% of its assets in the hedged ETFs.