

OPPX

Corbett Road Tactical Opportunity ETF

Fund Description

OPPX is an actively managed fund that toggles between US equities, fixed income and cash based on broad market indicators determined by the adviser as opportunistic in pursuing long-term total return.

FactSet Analyst Report

OPPX uses a proprietary scoring system on broad market indicators to tactically allocate the funds portfolio between US equities, cash, or US fixed income ETFs. The scoring system considers factors such as: valuation, inflation, technical analysis, aggregate economy, liquidity, and sentiment in order to quantify a composite score. A positive composite score results in the portfolio being fully allocation to US equity securities. If the composite score is negative, the portfolio shifts more to cash or fixed income as determined by the adviser. The equities selected can be of any capitalization, but the adviser anticipates holdings to be considered large-cap core with consistent revenue growth and sustainable earnings. The fixed income exposure and duration is determined by the funds adviser. The funds strategy may involve frequent trading.