

# PRMN

## PlanRock Market Neutral Income ETF

### Fund Description

PRMN is actively managed to invest in a long/short equity portfolio. The fund holds high dividend global equities for income, while neutralizing market risk through equity index futures.

### FactSet Analyst Report

PRMN aims to provide total return through high dividend-paying stocks, while managing volatility through a market-neutral strategy. To obtain high dividend exposure, the fund invests in US and foreign high dividend-paying ETFs or stocks of any market capitalization. The fund offsets equity market risks through short positions using equity index futures. The fund also utilizes other hedging strategies. It allocates to long/short equity index futures, volatility futures, and options strategies to neutralize equity risk exposure and mitigate volatility, similar to the global bond market, while attempting to enhance returns. The funds strategy is designed to have low to negative correlation to bond markets with similar volatility.

