

QUSA

VistaShares Target 15 USA Quality Income ETF

Fund Description

QUSA seeks to generate a 15% annual income through a mix of US equities and an active options strategy. The fund aims for steady income alongside potential long-term capital growth by prioritizing firms with strong financial stability and low earnings variability.

FactSet Analyst Report

QUSA primarily seeks income, targeting an annual goal of 15% through a blend of US equities deemed high-quality and options strategies. The fund employs a dynamic approach, systematically selecting stocks based on their financial strength, stability, and low earnings variability. The portfolio typically consists of 20 to 50 equities, with allocations adjusted quarterly or as market conditions change. By focusing on companies with strong return on equity and prudent leverage, QUSA aims to minimize volatility while capturing potential capital appreciation. Strategic options use is integral to its income generation, as the fund actively sells call options on its holdings to collect premiums, aiming to enhance overall yield. This combination of active equity selection and management of options allows QUSA to adapt to market fluctuations while pursuing steady returns and capital growth.