

SAMM

Strategas Macro Momentum ETF

Fund Description

SAMM primarily invests in 20-50 US equities selected through a tactical, macro momentum approach that looks for strong technical, momentum, and relative strength characteristics. The actively managed fund aims for a more defensive posture when the indicators turn negative.

FactSet Analyst Report

SAMM seeks to provide long-term capital appreciation by holding a narrow portfolio of US-listed equities, including common stocks, REITs, MLPs, ADRs, BDCs, and shares of ETFs and closed-end funds. The fund adviser incorporates a proprietary macro, technical, and behavioral inputs in the portfolio selection process. The fund will buy, hold, and sell securities based on a trend-following investment approach that relies on technical signals (price characteristics and momentum inputs). Momentum inputs include recent absolute and relative rates of change, new highs/lows, moving average crosses, and technical studies like RSI and MACD. The fund may invest in securities of companies of any market capitalization. In adverse market conditions, as determined by technical signals, the fund will shift its investments to more defensive alternatives such as treasury ETFs, gold ETPs, or cash.