

SJCP

SanJac Alpha Core Plus Bond ETF

Fund Description

SJCP is actively managed, aiming to provide current income and optimize total returns, maintain limited volatility, and preserve capital by investing in investment-grade debt instruments of varying maturities.

FactSet Analyst Report

SJCP aims to generate income by investing in a broad range of fixed-income securities, primarily focusing on investment-grade US corporate and government bonds of varying maturities. The fund includes MBS, REITs, CLOs, CMOs, municipal securities, and preferred stocks. Portfolio selection combines top-down analysis, which assesses macroeconomic trends such as interest rates and market volatility, with bottom-up security selection based on credit quality and yield potential. The strategy seeks to balance returns with interest rate sensitivity, aiming for optimal performance while preserving capital and minimizing volatility. Although the fund primarily invests in investment-grade securities, it may allocate up to 5% of its assets to higher-risk securities, such as junk bonds and unrated debt. The fund maintains an average portfolio duration of up to ten years.