

SPCT

Liberty One Spectrum ETF

Fund Description

SPCT provides exposure to US companies from a broad spectrum of sectors. The actively managed ETF focuses on dividend-paying large-cap companies.

FactSet Analyst Report

SPCT aims for capital appreciation and current income by investing in dividend-paying large-cap US companies from various sectors. The actively managed fund provides exposure across 11 sectors representing most of the US equity market, such as consumer food, consumer discretionary, pharmaceuticals, consumer staples, energy, financials, health care, industrials, information technology, real estate, and utilities. It focuses on dividend-paying blue-chip companies, while considering dividend increases, growth potential, reduced volatility, and their track record of raising dividends to shareholders. In addition, the adviser considers established market leaders with a strong financial foundation and potential. Both top-down and bottom-up approaches may be used when constructing the portfolio. The adviser can evaluate industries, sectors, and companies based on their assessment of favorable characteristics in the current and forecasted economic environments.