

TAAG

Trend Aggregation Growth ETF

Fund Description

TAAG is an actively-managed fund of US growth stocks that are selected based on momentum.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is October 22, 2021. TAAG pursues a tactical approach to investing in US equity securities of all capitalization. The fund advisor uses a proprietary, quantitative process to select holdings based on strong price momentum and perceived short-term opportunity. Positions may also be sold short if the advisor believes securities are overvalued. TAAG may also hold volatility ETFs and ETNs along with inverse and leveraged ETFs to hedge market exposure. In addition, the advisor may use intermarket analysis models to look for price discrepancies between asset classes. The funds actively managed, tactical approach may result in a high portfolio turnover rate. Prior to December 23, 2020 the fund name contained Aggressive Growth however, no change to strategy was indicated.