

TOS

Twin Oak Strategic Solutions ETF

Fund Description

TOS actively manages a portfolio of US equity securities of all market capitalizations. In addition, the fund may invest in affiliated ETFs and derivatives.

FactSet Analyst Report

TOS seeks total return by investing in US equity securities across all market caps. The fund may invest in equities, other ETFs (including affiliated funds), and derivatives such as options, swaps, futures, and structured notes. Selection combines bottom-up fundamental research on individual securities with top-down portfolio analysis. The fund also may employ hedging strategies using option contracts, swaps, and other derivatives, hedging specific securities or broader market exposures through indices or ETFs. Certain derivatives can have a leverage-like effect. The fund may also invest in cash, cash equivalents, or money market instruments, and may hold an affiliated ETF focused on capital appreciation and low volatility during downturns. As an actively managed ETF, the fund manager has full discretion to adjust the portfolio at any time.

