

# TRDF

## NextGen Trend and Defend ETF

### Fund Description

TRDF is an actively managed fund-of-funds that toggles its exposure among long or short US equities or US Treasury ETFs based on proprietary analysis of trend signals.

### FactSet Analyst Report

TRDF seeks capital appreciation and positive returns during significant market declines. The funds adviser uses a rules-based, quantitative methodology to shift exposure among three types of ETFs based on trend signals. When the methodology signals a positive trend, the fund will hold ETFs tracking the S&P 500 Index. During a negative trend, the exposure is switched to ETFs that provide the inverse daily return of the S&P 500 Index. And during a neutral trend, the funds assets will be allocated to short-term US Treasury ETFs. The methodology considers exponential averages, price discovery data, volatility, and probability overlay in determining when to buy, sell, or hold a security.

