

TUG

STF Tactical Growth ETF

Fund Description

TUG seeks long-term capital growth by allocating its exposure to US equity and fixed income securities based on proprietary signals. The fund is actively managed.

FactSet Analyst Report

TUG is one of the issuers first ETFs. It utilizes a proprietary, quantitative model to allocate between equity exposure through the NASDAQ-100 index, and fixed income using US Treasury bonds and bills/cash equivalents. The model uses an algorithm-based signals that track shifts in price action, market volatility, and correlation across equities, fixed income, and commodities. Based on these signals, the funds adviser will adjust the allocations to proactively adapt to current market conditions. In this way, TUG hopes to identify which asset class provides the best opportunity for growth in light of prevailing market conditions. The fund may obtain its exposure directly, or indirectly through other ETFs. Investors should expect active and frequent trading of securities in implementing TUGs strategy, which could result to a higher portfolio turnover rate.

