

WLTH

LifeGoal Wealth Builder ETF

Fund Description

WLTH is an actively managed fund-of-funds that allocates to equities, debt securities and commodity-linked instruments. The fund seeks long-term capital growth.

FactSet Analyst Report

WLTH seeks to provide long-term capital appreciation by allocating its assets to 25-90% equities, 5-50% fixed income, and 0-15% commodities. Such exposure can be obtained indirectly through investment in mutual funds and ETFs, which are selected by the fund adviser using its own proprietary research based on various factors, including ESG criteria. Fixed income exposure may be made up of debt securities of any kind and any maturities. Up to 50% of the portfolio may be invested in high yield bonds and distressed securities. Equity securities are mainly those believed to be undervalued, and include common and preferred stocks, rights and warrants, or other instruments whose value is linked to stock. The adviser has considerable flexibility to look for investments in markets around the world that it believes will meet the Wealth Builder funds goal.

