

YALL

God Bless America ETF

Fund Description

YALL is an actively managed fund that provides broad exposure to US-listed stocks of various market capitalization. The fund screens out companies perceived to emphasize politically left and/or liberal political activism and social agendas.

FactSet Analyst Report

YALL holds a portfolio of US-listed companies from different sectors of various market capitalizations. The fund excludes companies perceived to have strong stances toward the politically left and/or liberal political activism, as well as social agendas, at the expense of maximizing shareholder returns. The fund also avoids companies that make left-leaning public statements about political issues unrelated to the business. The assessment of political activities does not include internal policies regarding employee relations or its political or charitable donation practices. The fund also evaluates and analyzes regulatory filings and each company's investment potential. The sub-adviser focuses on companies with low price-to-earnings ratios and multi-year track records of job growth. As an actively managed fund, the fund manager has full discretion to make buy, hold, or sell decisions at any time.