

BREW

Corgi Coffee & Energy Drinks ETF

Fund Description

BREW is actively managed and invests in companies involved in the global coffee and energy drink ecosystem, including growers, beverage brands, cafes, ingredient suppliers, packaging providers, and distribution platforms. The fund aims for capital growth.

FactSet Analyst Report

BREW provides actively managed exposure to companies connected to global coffee and energy drink consumption trends. The strategy spans businesses involved in beverage production, branding, distribution, retail channels, and supporting supply chains tied to coffee, caffeine, and performance beverages. Security selection combines thematic, quantitative, and bottom-up analysis, with emphasis placed on revenue exposure and strategic positioning within the broader beverage ecosystem. The portfolio may include both US and international firms and can invest in less liquid opportunities, including special purpose vehicles aligned with the theme.