

CGV

Conductor Global Equity Value ETF

Fund Description

CGV is an actively managed fund of equity securities issued by companies globally, that exhibit value characteristics. Holdings are selected using technical, fundamental, and quantitative analyses.

FactSet Analyst Report

CGV seeks long-term risk-adjusted total return by targeting equity or equity-related securities, broadly diversified across sectors, that display strong fundamental attributes and value characteristics. It invests in all-cap stocks from both US and foreign markets without limit, but requires at least 40% exposure to the latter and in a minimum of 3 countries. Constituents are chosen using a specific value-oriented criteria, which begins with a fundamentals-based quantitative factor model to identify undervalued securities. A technical model is then employed to measure relative price trends by assessing individual securities momentum, pricing behavior, and chart patterns. Although the fund is actively managed and decisions are at the discretion of the manager, securities must still possess certain quantitative and qualitative characteristics to be included. CGV was converted from the Conductor Global Equity Value Fund, an open-ended mutual fund, to an ETF with \$26.38 million in assets.

