

CQTM

Corgi Quantum Computing ETF

Fund Description

CQTM invests in quantum computing and quantum-enabled technology companies. The actively managed ETF targets companies involved from around the world building the quantum future, protecting, and defending against it.

FactSet Analyst Report

CQTM seeks capital appreciation by actively managing a portfolio of companies materially involved in computing and quantum-enabled technologies and solutions to protect data and communications against future quantum capabilities. The fund considers companies deriving significant revenue from this theme, spanning hardware, control electronics, cryogenic systems, software, networking, sensing, and post-quantum cryptography and secure communications. The fund invests in US and non-US companies of any market cap, using a bottom-up process combining fundamental analysis with thematic and quantitative screening. Other factors include supply chain positioning, growth potential, and valuation. Up to 15% may be allocated to illiquid investments, including passive minority interests in special purpose vehicles (SPVs). The fund may hold cash, cash equivalents, or short-term US Treasuries for liquidity and portfolio management.