

DOCK

Corgi Ports, Rail & Freight ETF

Fund Description

DOCK invests in companies that own, operate, and enable freight movement across global supply chains. The actively managed ETF targets companies involved in the ports, rail, and freight logistics ecosystem.

FactSet Analyst Report

DOCK seeks capital appreciation by actively managing a portfolio of companies materially involved in freight transportation and logistics infrastructure used to move goods across domestic and international supply chains. The fund considers companies deriving significant revenue from the theme, spanning freight transportation and logistics, spanning ports, railroads, trucking, ocean shipping, air cargo, freight forwarding, warehousing, and related infrastructure. 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.

