

# EUV

## Corgi Lithography & Semiconductor Photonics ETF

### Fund Description

EUV invests across the photonics value chain. The actively managed ETF targets companies from around the world involved in the development, deployment, and operation of photonics and light-based technologies.

### FactSet Analyst Report

EUV seeks capital appreciation by actively managing a portfolio of companies significantly involved in photonics and light-based technologies. The fund considers companies deriving significant revenue from the theme, spanning photonics-enabled semiconductor manufacturing and inspection, lasers and laser systems, fiber-optic and optical networking equipment, imaging, sensing, and lidar technologies, and enabling software, control electronics, and specialty materials. 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.