

# EYES

## Corgi Data & Surveillance ETF

### Fund Description

EYES seeks capital appreciation through a portfolio of companies tied to the development and deployment of technologies tied to surveillance and data usage.

### FactSet Analyst Report

EYES targets pure-play or the top 10 companies materially involved in developing and deploying technologies that collect, process, analyze, and operationalize data for monitoring, security, and operational visibility. The fund considers companies deriving significant revenue from this theme, spanning sensors, cameras, biometrics, identity verification, geospatial systems, enterprise analytics platforms, and privacy and governance technologies. Using a bottom-up approach that combines fundamental analysis with thematic and quantitative screening, the fund invests in US and international stocks of any market capitalization. Other factors include supply chain positioning, growth potential, and valuation. Up to 15% may be allocated to illiquid investments, including passive minority interests in SPVs. Holdings may include cash, cash equivalents, or short-term US treasuries for liquidity or portfolio management.