

GLAM

Corgi Beauty, Skincare & Aesthetics ETF

Fund Description

GLAM actively manages a global portfolio of companies involved in beauty, skincare, and aesthetics.

FactSet Analyst Report

GLAM actively manages a global portfolio of equity securities that are significantly involved in the beauty, skincare, and aesthetics ecosystem. This includes companies in development, manufacturing, branding, distribution, and retail of beauty, skincare, and aesthetics products and services across consumer and professional channels. The fund evaluates stocks using a bottom-up security selection process that combines fundamental and thematic quant screening. The Adviser identifies companies with exposure to the beauty, skincare, and aesthetics theme, evaluating factors such as revenue exposure, capital intensity, and strategic positioning within the relevant supply chain. Up to 15% may be invested in illiquid investments. These can include interests in special purpose vehicles (SPVs), securities that are subject to legal or contractual restrictions on resale, or SPAC-related investments.