

# IDMY

## Corgi International Developed Equities 15% Structured Buffer ETF - May

### Fund Description

IDMY is an actively managed ETF, using FLEX options to provide the price return of iShares MSCI EAFE ETF to a cap while providing a buffer against the first 15% decline on an annual basis. This series begins on May 1 of each year.

### FactSet Analyst Report

IDMY aims to provide the price return of the iShares MSCI EAFE ETF (EFA) up to a cap established each year, while providing a buffer against the first 15% decline over an outcome period running from May 1 through April 30 each year. The upside cap resets at the end of each outcome period and will vary depending on market conditions and options pricing. The fund seeks exposure only to the price return of EFA and therefore does not capture dividends paid by the underlying ETF. The targeted outcomes are generally intended for investors who hold shares for the full outcome period, as buying or selling mid-period may result in returns materially different from the stated cap and buffer outcomes. If EFA declines by more than 15%, investors are exposed to losses beyond that level on a 1:1 basis. The fund uses FLEX options to construct the targeted outcome strategy.

