

KYC

Corgi Digital Banking & Fintech Infrastructure ETF

Fund Description

KYC actively selects companies across the global digital banking and fintech infrastructure sector. It seeks capital appreciation and combines fundamental analysis, thematic screening, and quantitative methods in selecting securities.

FactSet Analyst Report

KYC is designed to provide exposure to companies materially involved in digital banking and fintech infrastructure through an actively managed global portfolio. This includes mobile-first banking, embedded finance, and software-driven financial tools. Eligible firms are selected based on revenue, profit, asset, or industry ranking criteria. The fund may invest in both US and foreign equities, hold ADRs, and allocate up to 15% in illiquid assets such as special purpose vehicles (SPVs) to provide limited exposure to private securities. In determining constituents, a bottom-up security selection process is utilized, combining fundamental analysis, thematic screening, and quantitative methods to evaluate strategic positioning, growth potential, and valuation. It may also hold cash, cash equivalents, or short-term US Treasuries for liquidity or portfolio management purposes. It seeks capital appreciation.

