

NYNY

Corgi NYC Based ETF

Fund Description

NYNY invests in companies significantly involved in the New York City metropolitan operating and business ecosystem. The actively managed portfolio may include companies from different sectors and various market capitalization.

FactSet Analyst Report

NYNY seeks capital appreciation by actively managing a portfolio of companies materially involved in New York City operating and business ecosystem. The actively managed fund considers companies headquartered or operating in New York City to meet its geographic theme, spanning across sectors broadly to include financial services, payments, insurance, asset management, media, technology, consumer brands, real estate, and professional services. The fund invests in US companies of any market capitalization, 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.

