

# WAR

## U.S. Global Technology and Aerospace & Defense ETF

### Fund Description

WAR is actively managed, investing in Technology and Aerospace & Defense companies with a focus on innovations related to national defense. The fund aims for capital growth.

### FactSet Analyst Report

WAR seeks to navigate the intersection of technology and defense, investing primarily in companies within the Technology and Aerospace & Defense sectors, emphasizing innovations vital to national defense such as cybersecurity and aerospace systems. The fund's main goal is capital growth. It plans to achieve this by allocating part of its assets to firms it believes will benefit from defense-related technological advancements and conflict preparation. The Adviser blends quantitative and fundamental analysis, drawing insights from diverse research sources to select securities. This approach includes investing in both US and foreign companies, with notable exposure to the semiconductor industry, which supports technological infrastructure. WAR maintains a concentrated focus in the Aerospace & Defense and Semiconductor industries, allowing for targeted exposure to each sector. Through active management strategy, the fund aims to respond to changing market conditions and opportunities.

