

WR

Corgi U.S. War Machine ETF

Fund Description

WR is actively managed and invests in companies tied to defense, national security, and energy supply themes, including aerospace and weapons manufacturers, military technology providers, and oil and gas businesses. The fund aims for growth of capital.

FactSet Analyst Report

WR provides actively managed exposure to companies tied to defense spending, national security priorities, and energy security themes. The strategy focuses on businesses that may benefit from rising geopolitical tensions, increased military procurement, supply chain security concerns, and energy supply disruptions. Holdings may span defense systems, aerospace and military technologies, cybersecurity and intelligence platforms, as well as oil, gas, and related infrastructure businesses connected to global energy markets. Security selection combines thematic, quantitative, and bottom-up analysis, with emphasis placed on revenue exposure and positioning within these interconnected industries. The portfolio may include both US and international firms and can invest in less liquid opportunities aligned with the theme.

