

XA

Corgi AI Cybersecurity ETF

Fund Description

XA actively selects companies across the global AI-driven cybersecurity sector. It seeks capital appreciation and combines fundamental analysis, thematic screening, and quantitative methods in selecting securities.

FactSet Analyst Report

XA is designed to provide exposure to companies in AI-enabled cybersecurity through an actively managed global portfolio. This includes, but is not limited to, threat detection, behavioral analytics, identity management, endpoint and cloud security, data loss prevention, security analytics, and secure computing infrastructure. 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.

