

# CARK

## CastleArk Large Growth ETF

### Analyst Report

CARK is an actively managed fund of large-cap growth companies. Securities are selected using a mix of quantitative metrics and a bottom-up fundamental approach.

### ESG Themes and Scores

6.39/10

ESG Rate

45.46%

Global Percentile

57.92%

Peer Percentile

### Performance Data

|               | CARK   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -2.78% | -2.13%                        | -1.99%                  |
| 3 Month       | -1.84% | 1.15%                         | -0.66%                  |
| YTD Return    | -3.12% | 0.82%                         | -1.57%                  |
| 1 Year Return | 9.30%  | 8.64%                         | 10.77%                  |
| 3 Year Return | N/A    | 1.24%                         | 12.84%                  |
| 5 Year Return | N/A    | 0.15%                         | 3.67%                   |

### Top 5 Holdings

| Symbol | Holding               | % Assets |
|--------|-----------------------|----------|
| NVDA   | NVIDIA Corporation    | 16.67%   |
| GOOGL  | Alphabet Inc. Class A | 8.10%    |
| MSFT   | Microsoft Corporation | 6.88%    |
| AAPL   | Apple Inc.            | 5.82%    |
| Other  | U.S. Dollar           | 5.38%    |

### Vitals

|               |                          |
|---------------|--------------------------|
| Issuer        | CastleArk Management LLC |
| Brand         | CastleArk                |
| Structure     | N/A                      |
| Expense Ratio | 0.54%                    |
| Inception     | Dec 06, 2023             |
| Index Tracked | N/A                      |

### ETF Database Themes

|                   |        |
|-------------------|--------|
| Category          | N/A    |
| Asset Class       | Equity |
| Asset Class Size  | N/A    |
| Asset Class Style | N/A    |

### FactSet Classifications

|           |                                 |
|-----------|---------------------------------|
| Segment   | Equity: U.S. - Large Cap Growth |
| Category  | Size and Style                  |
| Focus     | Large Cap                       |
| Niche     | Growth                          |
| Strategy  | Active                          |
| Weighting | Proprietary                     |

