

CGRO

CoreValues Alpha Greater China Growth ETF

Analyst Report

CGRO seeks long-term capital appreciation by actively investing in 30 to 40 Chinese companies operating in high-growth sectors. The portfolio is constructed using core values approach that considers US national security, American values, and national interests.

ESG Themes and Scores

5.38/10

ESG Rate

28.15%

Global Percentile

93.02%

Peer Percentile

Performance Data

	CGRO	ETF Database Category Average	Factset Segment Average
1 Month	-1.44%	0.78%	-1.05%
3 Month	-10.08%	2.33%	-6.97%
YTD Return	-6.65%	5.19%	-2.22%
1 Year Return	N/A	4.97%	0.00%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.13%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd.	11.25%
3690	Meituan Class B	6.66%
1211	BYD Company Limited Class H	6.30%
PDD	PDD Holdings Inc. Sponsored ADR Class A	5.74%
1810	Xiaomi Corp. Class B	5.64%

Vitals

Issuer	Tidal Investments LLC
Brand	CoreValues Alpha
Structure	N/A
Expense Ratio	0.75%
Inception	Oct 16, 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: China - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

