

CTEF

Castellan Targeted Equity ETF

Analyst Report

CTEF invests in US-listed companies of any market capitalization, combined with a covered call overlay. The actively managed ETF uses a proprietary methodology that blends both quantitative and qualitative analysis.

ESG Themes and Scores

6.55/10

ESG Rate

50.35%

Global Percentile

63.36%

Peer Percentile

Performance Data

	CTEF	ETF Database Category Average	Factset Segment Average
1 Month	15.00%	-1.89%	0.16%
3 Month	30.47%	9.64%	10.47%
YTD Return	38.70%	6.27%	8.27%
1 Year Return	80.28%	12.63%	15.95%
3 Year Return	N/A	1.03%	9.62%
5 Year Return	N/A	0.10%	4.52%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	8.17%
LRCX	Lam Research Corporation	7.01%
WDC	Western Digital Corporation	6.93%
JBL	Jabil Inc.	6.00%
FIX	Comfort Systems USA, Inc.	5.72%

Vitals

Issuer	ETF Architect
Brand	Castellan
Structure	N/A
Expense Ratio	0.45%
Inception	Jun 18, 2025
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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

