

# CTIF

## Castellan Targeted Income ETF

### Analyst Report

CTIF invests in US-listed dividend-paying companies 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

7.17/10

ESG Rate

76.42%

Global Percentile

93.79%

Peer Percentile

### Performance Data

	CTIF	ETF Database Category Average	Factset Segment Average
1 Month	0.93%	-4.26%	-0.20%
3 Month	7.33%	8.11%	11.40%
YTD Return	5.03%	4.69%	9.26%
1 Year Return	7.20%	10.02%	15.07%
3 Year Return	N/A	0.95%	9.24%
5 Year Return	N/A	0.11%	4.50%

### Top 5 Holdings

Symbol	Holding	% Assets
PH	Parker-Hannifin Corporation	6.05%
SNA	Snap-on Incorporated	5.90%
GWW	W.W. Grainger, Inc.	5.74%
GS	Goldman Sachs Group, Inc.	5.27%
XYL	Xylem Inc.	5.13%

### Vitals

Issuer	ETF Architect
Brand	Castellan
Structure	N/A
Expense Ratio	0.45%
Inception	Jun 25, 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

