

CVAR

Cultivar ETF

Analyst Report

CVAR is an actively managed fund that combines top-down and bottom-up analysis to select undervalued, US-listed stocks from a broad spectrum of industries and market-caps.

ESG Themes and Scores

6.65/10

ESG Rate

53.85%

Global Percentile

73.4%

Peer Percentile

Performance Data

	CVAR	ETF Database Category Average	Factset Segment Average
1 Month	-0.19%	4.13%	3.49%
3 Month	-5.16%	6.45%	3.81%
YTD Return	1.76%	11.13%	9.57%
1 Year Return	13.13%	25.73%	19.90%
3 Year Return	9.14%	14.70%	10.34%
5 Year Return	N/A	4.61%	3.90%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-JUN-2026	5.47%
Other	United States Treasury Bond 2.875% 15-MAY-2052	3.95%
MKTX	MarketAxess Holdings Inc.	3.52%
Other	United States Treasury Bond 4.625% 15-MAY-2054	2.91%
CLB	Core Laboratories Inc.	2.81%

Vitals

Issuer	Cultivar Capital, Inc.
Brand	Cultivar
Structure	ETF
Expense Ratio	0.87%
Inception	Dec 21, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

