

# DARP

## Grizzle Growth ETF

### Analyst Report

DARP is an actively managed fund of global stocks involved in four key growth themes: Digitization and Cloud Computing, Future Media and Entertainment, Health and Wellness, and Sustainability and Energy Transition.

### ESG Themes and Scores

7.29/10

ESG Rate

81.79%

Global Percentile

94.41%

Peer Percentile

### Performance Data

	DARP	ETF Database Category Average	Factset Segment Average
1 Month	-0.79%	2.20%	0.63%
3 Month	-6.14%	2.83%	-0.52%
YTD Return	13.30%	8.92%	4.00%
1 Year Return	17.47%	14.54%	11.20%
3 Year Return	N/A	0.08%	-4.06%
5 Year Return	N/A	3.03%	0.52%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	20.48%
MSFT	Microsoft Corporation	10.64%
AAPL	Apple Inc.	7.93%
GOOGL	Alphabet Inc. Class A	6.02%
META	Meta Platforms Inc Class A	5.29%

### Vitals

Issuer	Tidal Investments LLC
Brand	Grizzle
Structure	ETF
Expense Ratio	0.75%
Inception	Dec 17, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

