

DKRB

Subversive Decarbonization ETF

Analyst Report

DKRB actively invests in firms that contribute and invest in global decarbonization efforts. Companies are selected based on quantitative and qualitative factors and weighted proportionally to their involvement in this sector.

ESG Themes and Scores

6.31/10

ESG Rate

46.83%

Global Percentile

22.63%

Peer Percentile

Performance Data

	DKRB	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.59%	-3.07%
3 Month	N/A	3.06%	1.82%
YTD Return	N/A	5.38%	4.58%
1 Year Return	N/A	2.38%	3.11%
3 Year Return	N/A	0.12%	1.15%
5 Year Return	N/A	0.06%	2.10%

Top 5 Holdings

Symbol	Holding	% Assets
CCO	Cameco Corporation	7.18%
EFR	Energy Fuels Inc.	7.06%
UEC	Uranium Energy Corp.	6.79%
DML	Denison Mines Corp.	5.76%
URE	Ur-Energy Inc.	5.30%

Vitals

Issuer	Subversive Capital Advisor LLC
Brand	Subversive
Structure	N/A
Expense Ratio	0.75%
Inception	Dec 22, 2022
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: Global Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Active
Weighting	Proprietary