

GRZZ

Grizzle Growth ETF

Analyst Report

GRZZ 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

6.54/10

ESG Rate

52.97%

Global Percentile

27.57%

Peer Percentile

Performance Data

	GRZZ	ETF Database Category Average	Factset Segment Average
1 Month	-2.81%	-5.29%	-8.24%
3 Month	9.31%	1.30%	1.38%
YTD Return	24.19%	7.11%	13.39%
1 Year Return	4.15%	1.84%	0.00%
3 Year Return	N/A	1.40%	-0.69%
5 Year Return	N/A	1.18%	-0.12%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	10.48%
NVDA	NVIDIA Corporation	10.13%
GOOGL	Alphabet Inc. Class A	9.76%
META	Meta Platforms Inc. Class A	9.39%
CHRD	Chord Energy Corporation	5.03%

Vitals

Issuer	Tidal
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

