

DKRB

Subversive Decarbonization ETF

Fund Description

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.

FactSet Analyst Report

DKRB is an actively managed fund that seeks to invest in decarbonization companies, which it defines as having at least 50% in assets in the tools, technology, infrastructure, or raw materials that support decarbonization efforts, or investing at least 50% of capital expenditures in supporting the decarbonization of the current global energy supply chain. The fund expects to invest in a variety of sectors, such as, but not limited to, battery technology, natural resources, and infrastructure. It generally avoids crude oil. DKRB uses a top-down approach, utilizing mostly quantitative and qualitative factors in selecting component securities. Greater weight is given to firms whose primary business models and growth prospects are dedicated to building the tools, technology, infrastructure, and raw materials that support decarbonization.