

AHOY

Newday Ocean Health ETF

Analyst Report

AHOY actively invests in companies from around the world that make positive contributions to Ocean Health or those perceived to have concern and attentiveness to CO2 emissions, product waste, and discharge into bodies of water.

ESG Themes and Scores

7.51/10

ESG Rate

87.83%

Global Percentile

96.76%

Peer Percentile

Performance Data

	AHOY	ETF Database Category Average	Factset Segment Average
1 Month	-1.02%	-1.54%	-2.46%
3 Month	2.83%	2.26%	-0.27%
YTD Return	16.19%	10.33%	-0.83%
1 Year Return	21.83%	17.35%	5.49%
3 Year Return	N/A	0.36%	-4.29%
5 Year Return	N/A	2.75%	1.02%

Top 5 Holdings

Symbol	Holding	% Assets
J	Jacobs Solutions Inc.	5.12%
WMT	Walmart Inc.	5.09%
CGCBV	Cargotec Oyj Class B	5.02%
STN	Stantec Inc	4.99%
ECL	Ecolab Inc.	4.90%

Vitals

Issuer	Tidal Investments LLC
Brand	Newday
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 06, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

