

AZTD

Aztlan Global Stock Selection DM SMID ETF

Analyst Report

AZTD tracks an equal-weighted index of 27 mid- and small-cap stocks from developed markets, selected based on six factors: value, cashflow, capital structure, growth, EPS revisions, and price momentum.

ESG Themes and Scores

6.6/10

ESG Rate

53.78%

Global Percentile

66.8%

Peer Percentile

Performance Data

	AZTD	ETF Database Category Average	Factset Segment Average
1 Month	7.67%	6.28%	7.67%
3 Month	3.32%	3.32%	3.32%
YTD Return	7.07%	5.34%	7.07%
1 Year Return	16.17%	13.79%	16.17%
3 Year Return	N/A	2.99%	0.00%
5 Year Return	N/A	2.53%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
IVG	Iveco Group NV	2.47%
AFRM	Affirm Holdings, Inc. Class A	2.43%
KCR	Konecranes Oyj	2.36%
SKWD	Skyward Specialty Insurance Group, Inc.	2.18%
PPC	Pilgrim's Pride Corporation	2.15%

Vitals

Issuer	Tidal Financial Group
Brand	Aztlan
Structure	ETF
Expense Ratio	0.75%
Inception	Aug 17, 2022
Index Tracked	Solactive Aztlan Global Developed Markets SMID Cap Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

