

# 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

6.14/10

ESG Rate

39.47%

Global Percentile

31.84%

Peer Percentile

### Performance Data

	AZTD	ETF Database Category Average	Factset Segment Average
1 Month	6.27%	2.58%	6.27%
3 Month	15.96%	7.14%	15.96%
YTD Return	13.67%	12.38%	13.67%
1 Year Return	25.60%	23.85%	25.60%
3 Year Return	N/A	1.08%	0.00%
5 Year Return	N/A	3.04%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
OSCR	Oscar Health, Inc. Class A	4.21%
5803	Fujikura Ltd	4.11%
DOCS	Doximity, Inc. Class A	4.07%
SMG	Scotts Miracle-Gro Company Class A	4.06%
MKS	Marks and Spencer Group plc	3.97%

### Vitals

Issuer	Tidal Investments LLC
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

