

BOAT

SonicShares Global Shipping ETF

Analyst Report

BOAT tracks a modified market-cap-weighted index of globally-listed companies engaged in maritime shipping.

ESG Themes and Scores

4.78/10

ESG Rate

19.26%

Global Percentile

24.57%

Peer Percentile

Performance Data

	BOAT	ETF Database Category Average	Factset Segment Average
1 Month	1.38%	1.40%	2.56%
3 Month	-7.74%	-0.59%	-2.26%
YTD Return	-0.09%	3.93%	0.55%
1 Year Return	0.87%	6.64%	7.32%
3 Year Return	8.15%	4.52%	2.03%
5 Year Return	N/A	7.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
316	Orient Overseas (International) Limited	5.56%
9104	Mitsui O.S.K.Lines,Ltd.	5.50%
9107	Kawasaki Kisen Kaisha, Ltd.	5.32%
011200	HMM CO.,LTD	5.04%
MAERSK.B	A.P. Moller - Maersk A/S Class B	5.02%

Vitals

Issuer	Tidal Financial Group
Brand	SonicShares
Structure	ETF
Expense Ratio	0.69%
Inception	Aug 03, 2021
Index Tracked	Solactive Global Shipping Index - Benchmark TR Net

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Transportation
Category	Sector
Focus	Industrials
Niche	Transportation
Strategy	Vanilla
Weighting	Market Cap

