

CCSO

Carbon Collective Climate Solutions U.S. Equity ETF Analyst Report

CCSO is an actively managed fund that invests in US-listed companies who are focused on building solutions to properly address climate change.

ESG Themes and Scores

6.79/10

ESG Rate

62.36%

Global Percentile

0.0%

Peer Percentile

Performance Data

	CCSO	ETF Database Category Average	Factset Segment Average
1 Month	2.24%	3.27%	-1.19%
3 Month	-1.09%	1.52%	-0.99%
YTD Return	2.84%	2.75%	0.43%
1 Year Return	15.26%	5.69%	1.16%
3 Year Return	N/A	0.44%	0.00%
5 Year Return	N/A	0.09%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
WM	Waste Management, Inc.	5.62%
JCI	Johnson Controls International plc	5.57%
RSG	Republic Services, Inc.	5.51%
SCCO	Southern Copper Corporation	5.09%
WCN	Waste Connections, Inc.	5.08%

Vitals

Issuer	Tidal Financial Group
Brand	Carbon Collective
Structure	N/A
Expense Ratio	0.35%
Inception	Sep 19, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	Active
Weighting	Proprietary

