

DIVY

Sound Equity Dividend Income ETF

Analyst Report

DIVY is an actively managed, narrow portfolio, of US large- and mid-cap stocks, fundamentally selected for capital appreciation and dividend yield.

ESG Themes and Scores

6.91/10

ESG Rate

67.58%

Global Percentile

83.84%

Peer Percentile

Performance Data

	DIVY	ETF Database Category Average	Factset Segment Average
1 Month	2.37%	1.41%	2.14%
3 Month	2.57%	2.04%	1.23%
YTD Return	4.49%	4.34%	4.29%
1 Year Return	8.29%	17.42%	16.63%
3 Year Return	4.79%	6.52%	4.98%
5 Year Return	N/A	5.13%	4.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tidal Financial Group
Brand	Sound Income Strategies
Structure	ETF
Expense Ratio	0.45%
Inception	Dec 30, 2020
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary