

FXED

Sound Enhanced Fixed Income ETF

Analyst Report

FXED is an actively managed bond portfolio that seeks current income and capital appreciation with few limitations in respect to geographic, type, credit, or duration exposure.

ESG Themes and Scores

5.8/10

ESG Rate

32.82%

Global Percentile

23.81%

Peer Percentile

Performance Data

	FXED	ETF Database Category Average	Factset Segment Average
1 Month	-2.35%	-0.89%	-0.83%
3 Month	1.52%	-0.47%	-0.45%
YTD Return	6.51%	3.43%	2.44%
1 Year Return	12.94%	7.07%	5.23%
3 Year Return	1.84%	-0.32%	-0.22%
5 Year Return	N/A	0.51%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
HTGC	Hercules Capital, Inc.	3.46%
ARCC	Ares Capital Corporation	3.36%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	2.95%
GBDC	Golub Capital BDC, Inc.	2.88%
AWF	AllianceBernstein Global High Income Fund Inc	2.85%

Vitals

Issuer	Tidal Investments LLC
Brand	Sound Income Strategies
Structure	ETF
Expense Ratio	2.33%
Inception	Dec 30, 2020
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

