

JSTC

Adasina Social Justice All Cap Global ETF

Analyst Report

JSTC is an actively managed fund of global companies screened for social justice criteria.

ESG Themes and Scores

7.1/10

ESG Rate

75.43%

Global Percentile

57.66%

Peer Percentile

Performance Data

| | JSTC | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.71% | 1.41% | 1.92% |
| 3 Month | 2.51% | 2.04% | 2.25% |
| YTD Return | 4.28% | 4.34% | 3.71% |
| 1 Year Return | 13.80% | 17.42% | 9.75% |
| 3 Year Return | 5.08% | 6.52% | 2.92% |
| 5 Year Return | N/A | 5.13% | 1.57% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------------|----------|
| NVDA | NVIDIA Corporation | 2.38% |
| NXPI | NXP Semiconductors NV | 1.91% |
| V | Visa Inc. Class A | 1.90% |
| LLY | Eli Lilly and Company | 1.81% |
| MA | Mastercard Incorporated Class A | 1.64% |

Vitals

| | |
|---------------|-----------------------|
| Issuer | Tidal Financial Group |
| Brand | Adasina |
| Structure | ETF |
| Expense Ratio | 0.89% |
| Inception | Dec 10, 2020 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|------------------|
| Category | All Cap Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|-------------------------------|
| Segment | Equity: Global - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

