

# NACP

## Tidal Trust III NAACP MINORITY EMPOWERMENT ETF Analyst Report

NACP tracks an index of US large- and mid-cap companies selected and weighted based on social criteria as defined by the NAACP.

### ESG Themes and Scores

6.51/10

ESG Rate

49.73%

Global Percentile

27.59%

Peer Percentile

### Performance Data

	NACP	ETF Database Category Average	Factset Segment Average
1 Month	3.78%	2.47%	2.23%
3 Month	5.28%	5.73%	3.28%
YTD Return	5.40%	4.07%	3.13%
1 Year Return	27.07%	27.15%	14.90%
3 Year Return	12.33%	10.52%	5.07%
5 Year Return	15.53%	10.39%	4.53%

### Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	5.13%
AAPL	Apple Inc.	4.84%
META	Meta Platforms Inc Class A	4.84%
MSFT	Microsoft Corporation	4.80%
NVDA	NVIDIA Corporation	4.36%

### Vitals

Issuer	Tidal Financial Group
Brand	Impact Shares
Structure	ETF
Expense Ratio	0.49%
Inception	Jul 18, 2018
Index Tracked	Morningstar Minority Empowerment Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Principles-based

