

# 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	3.65%	2.91%	1.31%
3 Month	5.14%	4.94%	1.95%
YTD Return	7.03%	5.26%	3.35%
1 Year Return	24.84%	24.92%	13.20%
3 Year Return	13.91%	11.58%	5.25%
5 Year Return	14.99%	9.93%	4.32%

### Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	4.88%
AAPL	Apple Inc.	4.80%
AMZN	Amazon.com, Inc.	4.76%
NVDA	NVIDIA Corporation	4.75%
MSFT	Microsoft 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

