

NRSH

Aztlan North America Nearshoring Stock Selection ETF Analyst Report

NRSH tracks a liquidity-weighted index of North American companies that practice transferring business operations to nearby countries. The fund uses a multi-factor model in selecting industrial real estate and logistics companies.

ESG Themes and Scores

6.81/10

ESG Rate

62.01%

Global Percentile

65.87%

Peer Percentile

Performance Data

	NRSH	ETF Database Category Average	Factset Segment Average
1 Month	0.72%	0.78%	2.96%
3 Month	8.16%	2.33%	7.07%
YTD Return	-0.11%	5.19%	7.05%
1 Year Return	N/A	4.97%	5.18%
3 Year Return	N/A	0.21%	1.60%
5 Year Return	N/A	0.13%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
CHRW	C.H. Robinson Worldwide, Inc.	7.97%
UNP	Union Pacific Corporation	6.20%
LSTR	Landstar System, Inc.	5.80%
SNDR	Schneider National, Inc. Class B	5.68%
FWRD	Forward Air Corporation	5.37%

Vitals

Issuer	Tidal Investments LLC
Brand	Aztlan
Structure	N/A
Expense Ratio	0.75%
Inception	Nov 29, 2023
Index Tracked	Aztlan North America Nearshoring Price Return Index - Benchmark Price Return

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Liquidity

