

ORFN

Constrained Capital ESG Orphans ETF

Analyst Report

ORFN tracks a market cap-weighted index of US-listed companies from orphaned sectors that are commonly excluded by other funds when making ESG investments.

ESG Themes and Scores

6.63/10

ESG Rate

56.52%

Global Percentile

36.42%

Peer Percentile

Performance Data

| | ORFN | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -5.87% | 1.65% | -2.23% |
| 3 Month | -2.79% | 2.97% | -0.86% |
| YTD Return | -6.42% | 5.36% | 0.58% |
| 1 Year Return | -4.27% | 0.78% | -0.86% |
| 3 Year Return | N/A | 0.06% | 1.23% |
| 5 Year Return | N/A | 0.01% | 0.55% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------------|----------|
| PM | Philip Morris International Inc. | 5.95% |
| RTX | Raytheon Technologies Corporation | 5.87% |
| NEE | NextEra Energy, Inc. | 5.78% |
| XOM | Exxon Mobil Corporation | 5.31% |
| BA | Boeing Company | 5.30% |

Vitals

| | |
|---------------|--|
| Issuer | Tidal |
| Brand | Constrained Capital |
| Structure | N/A |
| Expense Ratio | 0.75% |
| Inception | May 17, 2022 |
| Index Tracked | ESG Orphans Index - Benchmark TR Gross |

ETF Database Themes

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

FactSet Classifications

| | |
|------------------|-----------------------|
| Segment | Equity: U.S. Consumer |
| Category | Sector |
| Focus | Theme |
| Niche | Consumer |
| Strategy | Vanilla |
| Weighting Scheme | Market Cap |

