

SDGA

Impact Shares Sustainable Development

Goals Global ETF Analyst Report

SDGA tracks an index of global stocks that rank highly for societal development and ESG metrics.

ESG Themes and Scores

9.2/10

ESG Rate

91.18%

Global Percentile

91.48%

Peer Percentile

Performance Data

	SDGA	ETF Database Category Average	Factset Segment Average
1 Month	1.37%	0.98%	0.86%
3 Month	-10.35	-6.21%	-5.70%
YTD Return	-17.19	-11.10%	-10.84%
1 Year Return	-9.27%	-5.45%	-6.85%
3 Year Return	22.35%	19.23%	8.08%
5 Year Return	N/A	25.77%	13.14%

Top 5 Holdings

Symbol	Holding	% Assets
JNJ	Johnson & Johnson	6.39%
NESN	Nestle S.A.	4.98%
ABBV	AbbVie, Inc.	3.86%
JPM	JPMorgan Chase & Co.	3.86%
PEP	PepsiCo, Inc.	3.32%

Vitals

Issuer	Impact Shares
Brand	Impact Shares
Structure	ETF
Expense Ratio	0.75%
Inception	Sep 24, 2018
Index Tracked	Morningstar Societal Development Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting Scheme	Principles-based

