

SMCO

Hilton Small-MidCap Opportunity ETF

Analyst Report

SMCO is an actively managed fund that focuses on generating returns while minimizing risk through its proprietary Small & Mid Cap Opportunities investment process (SMCO), which attempts to identify undervalued US stocks in the small- and mid-cap space.

ESG Themes and Scores

5.98/10

ESG Rate

37.44%

Global Percentile

52.95%

Peer Percentile

Performance Data

	SMCO	ETF Database Category Average	Factset Segment Average
1 Month	-0.60%	0.78%	-0.37%
3 Month	2.04%	2.33%	4.86%
YTD Return	11.47%	5.19%	8.19%
1 Year Return	N/A	4.97%	12.65%
3 Year Return	N/A	0.21%	1.84%
5 Year Return	N/A	0.13%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
CLH	Clean Harbors, Inc.	2.98%
KD	Kyndryl Holdings Incorporation	2.62%
HLI	Houlihan Lokey, Inc. Class A	2.42%
PRIM	Primoris Services Corporation	2.34%
DY	Dycom Industries, Inc.	2.34%

Vitals

Issuer	Tidal Investments LLC
Brand	Hilton
Structure	N/A
Expense Ratio	0.55%
Inception	Nov 29, 2023
Index Tracked	N/A

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. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

