

# TUNE

## Clouty Tune ETF

### Analyst Report

TUNE tracks an equal-weighted index that invests in stocks of companies globally that are engaged in music, media, and entertainment industries and US-listed securities whose returns are positively correlated with digital music streaming.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	TUNE	ETF Database Category Average	Factset Segment Average
1 Month	-8.21%	-2.76%	-5.57%
3 Month	-1.98%	1.99%	-1.48%
YTD Return	N/A	4.38%	2.43%
1 Year Return	N/A	0.72%	-2.11%
3 Year Return	N/A	0.08%	0.00%
5 Year Return	N/A	0.00%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
NYT	New York Times Company Class A	2.98%
ADBE	Adobe Incorporated	2.91%
NPSNY	Naspers Limited Sponsored ADR Class N	2.68%
TTWO	Take-Two Interactive Software, Inc.	2.64%
NTDOY	Nintendo Co., Ltd. Unsponsored ADR	2.60%

### Vitals

Issuer	Tidal
Brand	Clouty
Structure	N/A
Expense Ratio	0.65%
Inception	Jun 21, 2023
Index Tracked	Solactive Clouty Tune Index - Benchmark TR Net

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global Media & Entertainment
Category	Sector
Focus	Communication Services
Niche	Media & Entertainment
Strategy	Equal
Weighting	Equal

