

TWEB

SoFi Web 3 ETF

Analyst Report

TWEB tracks a modified equal-weighted index of companies around the globe that are positioned to benefit from the adoption and usage of technologies associated with Web 3.0.

ESG Themes and Scores

4.99/10

ESG Rate

23.84%

Global Percentile

19.14%

Peer Percentile

Performance Data

	TWEB	ETF Database Category Average	Factset Segment Average
1 Month	-4.52%	-2.80%	-3.09%
3 Month	-22.20%	-5.72%	-12.43%
YTD Return	40.33%	1.62%	14.61%
1 Year Return	6.71%	1.62%	9.54%
3 Year Return	N/A	0.05%	-2.57%
5 Year Return	N/A	0.01%	0.68%

Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc. Class A	6.00%
NVDA	NVIDIA Corporation	5.69%
GOOGL	Alphabet Inc. Class A	5.59%
DKNG	DraftKings, Inc. Class A	5.55%
FNKO	Funko, Inc. Class A	4.96%

Vitals

Issuer	Tidal
Brand	SoFi
Structure	N/A
Expense Ratio	0.59%
Inception	Aug 09, 2022
Index Tracked	Solactive Web 3.0 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 Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Equal
Weighting Scheme	Tiered

