

VETZ

Academy Veteran Impact ETF

Analyst Report

VETZ uses an active, bottom-up approach to invest in USD-denominated, investment grade, mortgage-backed securities issued to US service members, military veterans, their survivors, or veteran-owned businesses.

ESG Themes and Scores

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

Performance Data

	VETZ	ETF Database Category Average	Factset Segment Average
1 Month	2.59%	2.24%	2.52%
3 Month	5.56%	5.83%	5.88%
YTD Return	3.80%	3.81%	3.61%
1 Year Return	8.41%	7.59%	7.89%
3 Year Return	N/A	-0.74%	-1.19%
5 Year Return	N/A	0.25%	0.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	AGENCY BOND	6.89%
Other	GNMA II 30yr Pool#MA8712 4.000% 20-Mar-2053 4.0%	4.51%
Other	GNMA II 30yr Pool#MA9481 2.000% 20-Jan-2054 2.0%	3.74%
Other	GNMA II 30yr Pool#787240 5.000% 20-Jan-2054 5.0% 20-	3.71%
Other	GNMA II 30yr Pool#MA9223 3.000% 20-Apr-2052 3.0%	3.43%

Vitals

Issuer	Tidal Investments LLC
Brand	Academy
Structure	ETF
Expense Ratio	0.35%
Inception	Aug 01, 2023
Index Tracked	N/A

ETF Database Themes

Category	Mortgage Backed Securities
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Mortgage-backed Investment Grade
Category	Government, Mortgage-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

