

WOMN

Tidal Trust III YWCA WOMENS EMPOWERMENT ETF Analyst Report

WOMN tracks an index of large- and mid-cap US equities that are selected and weighted to maximize exposure to firms that score highly on gender diversity, within marketlike constraints.

ESG Themes and Scores

6.79/10

ESG Rate

60.33%

Global Percentile

65.67%

Peer Percentile

Performance Data

	WOMN	ETF Database Category Average	Factset Segment Average
1 Month	4.25%	3.28%	2.41%
3 Month	7.44%	3.37%	3.33%
YTD Return	13.01%	14.24%	9.33%
1 Year Return	22.15%	23.19%	13.84%
3 Year Return	7.28%	3.98%	2.66%
5 Year Return	17.29%	9.45%	4.66%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	4.89%
META	Meta Platforms Inc Class A	4.71%
AMZN	Amazon.com, Inc.	4.37%
LLY	Eli Lilly and Company	3.46%
UNH	UnitedHealth Group Incorporated	2.55%

Vitals

Issuer	Tidal Investments LLC
Brand	Impact Shares
Structure	ETF
Expense Ratio	0.75%
Inception	Aug 24, 2018
Index Tracked	Morningstar Women's Empowerment Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Principles-based

