

# 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

6.85/10

ESG Rate

64.72%

Global Percentile

78.88%

Peer Percentile

### Performance Data

	WOMN	ETF Database Category Average	Factset Segment Average
1 Month	4.39%	2.91%	1.31%
3 Month	4.89%	4.94%	1.95%
YTD Return	6.10%	5.26%	3.35%
1 Year Return	18.25%	24.92%	13.20%
3 Year Return	13.01%	11.58%	5.25%
5 Year Return	15.86%	9.93%	4.32%

### Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	5.46%
AAPL	Apple Inc.	4.88%
AMZN	Amazon.com, Inc.	4.82%
V	Visa Inc. Class A	2.72%
UNH	UnitedHealth Group Incorporated	2.37%

### Vitals

Issuer	Tidal Financial Group
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

