

# ABEQ

## Absolute Select Value ETF

### Analyst Report

ABEQ is an actively-managed portfolio of US stocks seeking positive absolute returns.

### ESG Themes and Scores

6.57/10

ESG Rate

50.93%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	ABEQ	ETF Database Category Average	Factset Segment Average
1 Month	0.73%	3.45%	2.95%
3 Month	-2.41%	10.77%	7.48%
YTD Return	4.34%	11.76%	9.63%
1 Year Return	10.40%	23.62%	18.52%
3 Year Return	11.54%	11.81%	9.20%
5 Year Return	7.90%	4.39%	4.09%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 27-NOV-2026	13.08%
Other	Government of the United States of America 0.0% 15-	12.96%
BRK.B	Berkshire Hathaway Inc. Class B	10.30%
L	Loews Corporation	7.25%
FNV	Franco-Nevada Corporation	6.97%

### Vitals

Issuer	Absolute Investment Advisers LLC
Brand	Absolute
Structure	ETF
Expense Ratio	0.85%
Inception	Jan 21, 2020
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

