

# ABEQ

## Absolute Select Value ETF

### Analyst Report

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

### ESG Themes and Scores

6.16/10

ESG Rate

40.1%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	ABEQ	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	5.34%	5.14%
3 Month	2.58%	7.93%	6.72%
YTD Return	17.74%	20.76%	16.01%
1 Year Return	20.96%	28.70%	23.28%
3 Year Return	8.07%	4.57%	4.53%
5 Year Return	N/A	5.69%	4.72%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	11.72%
AEM	Agnico Eagle Mines Limited	7.35%
L	Loews Corporation	6.84%
UL	Unilever PLC Sponsored ADR	6.35%
ENB	Enbridge Inc.	5.41%

### 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

