

APIE

ActivePassive International Equity ETF

Analyst Report

APIE is an actively managed fund that utilizes a core and explore investment strategy in pursuing international equity exposure. The strategy blends passive and active approach to optimize cost, tracking and potential return over its benchmark index.

ESG Themes and Scores

7.55/10

ESG Rate

88.4%

Global Percentile

40.74%

Peer Percentile

Performance Data

	APIE	ETF Database Category Average	Factset Segment Average
1 Month	-8.65%	-2.26%	-5.68%
3 Month	0.19%	-1.82%	1.96%
YTD Return	-1.06%	-1.95%	0.94%
1 Year Return	16.39%	8.19%	14.81%
3 Year Return	N/A	1.19%	7.47%
5 Year Return	N/A	0.11%	2.21%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	10.07%
TCEHY	Tencent Holdings Ltd Unsponsored ADR	2.83%
BABA	Alibaba Group Holding Limited Sponsored ADR	1.98%
ASML	ASML Holding NV Sponsored ADR	1.76%
AZN	AstraZeneca PLC	1.23%

Vitals

Issuer	Envestnet
Brand	ActivePassive
Structure	N/A
Expense Ratio	0.45%
Inception	May 03, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary