

APUE

ActivePassive U.S. Equity ETF

Analyst Report

APUE blends an active and passive management approach to build its portfolio. The fund aims to optimize costs, tracking and potentially produce higher returns by shifting exposure between active and passive investments in the broad US equity market.

ESG Themes and Scores

6.43/10

ESG Rate

47.22%

Global Percentile

17.04%

Peer Percentile

Performance Data

	APUE	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	0.55%	0.31%
3 Month	6.85%	3.46%	4.10%
YTD Return	14.20%	4.12%	8.06%
1 Year Return	20.45%	3.63%	10.48%
3 Year Return	N/A	0.21%	2.90%
5 Year Return	N/A	0.12%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
DFAS	Dimensional U.S. Small Cap ETF	9.90%
MSFT	Microsoft Corporation	6.25%
AAPL	Apple Inc.	6.16%
NVDA	NVIDIA Corporation	5.24%
AMZN	Amazon.com, Inc.	3.35%

Vitals

Issuer	Envestnet
Brand	ActivePassive
Structure	N/A
Expense Ratio	0.33%
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: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

