

# APXH

## Apex Healthcare ETF

### Analyst Report

APXH is a passively managed fund comprised of companies from the global healthcare space, selected based on fundamental strength and weighted by market cap.

### ESG Themes and Scores

6.76/10

ESG Rate

43.49%

Global Percentile

43.78%

Peer Percentile

### Performance Data

	APXH	ETF Database Category Average	Factset Segment Average
1 Month	8.01%	9.02%	6.90%
3 Month	-4.64%	-4.73%	-6.52%
YTD Return	-14.78	-16.15%	-14.65%
1 Year Return	N/A	-18.14%	-8.59%
3 Year Return	N/A	19.58%	13.41%
5 Year Return	N/A	28.13%	20.40%

### Top 5 Holdings

Symbol	Holding	% Assets
IXJ	iShares Global Healthcare ETF	12.63%
MRK	Merck & Co., Inc.	5.20%
VRTX	Vertex Pharmaceuticals Incorporated	5.14%
DHR	Danaher Corporation	4.49%
JNJ	Johnson & Johnson	4.49%

### Vitals

Issuer	Regents Park Funds
Brand	Anfield
Structure	ETF
Expense Ratio	0.90%
Inception	Sep 21, 2021
Index Tracked	MarketGrader Global Health Care Leaders Index

### ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Fundamental
Weighting Scheme	Market Cap

