

# BEEZ

## Honeytree U.S. Equity ETF

### Analyst Report

BEEZ is an actively managed fund that seeks capital appreciation by investing in a narrow basket of 25-30 large- and mid-cap US stocks perceived to be demonstrating responsible growth.

### ESG Themes and Scores

8.07/10

ESG Rate

96.24%

Global Percentile

99.87%

Peer Percentile

### Performance Data

	BEEZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.22%	4.56%	4.21%
3 Month	-3.74%	9.43%	7.05%
YTD Return	0.76%	7.72%	9.10%
1 Year Return	2.64%	17.19%	18.29%
3 Year Return	N/A	1.42%	10.51%
5 Year Return	N/A	0.16%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
NOW	ServiceNow, Inc.	4.47%
LRCX	Lam Research Corporation	4.31%
WTS	Watts Water Technologies, Inc. Class A	4.27%
BMI	Badger Meter, Inc.	4.23%
LIN	Linde plc	4.12%

### Vitals

Issuer	ETF Architect
Brand	Honeytree
Structure	N/A
Expense Ratio	0.64%
Inception	Nov 06, 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

