

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

8.01/10

ESG Rate

95.46%

Global Percentile

99.84%

Peer Percentile

Performance Data

	BEEZ	ETF Database Category Average	Factset Segment Average
1 Month	1.77%	-4.26%	-0.20%
3 Month	4.75%	8.11%	11.40%
YTD Return	3.47%	4.69%	9.26%
1 Year Return	3.15%	10.02%	15.07%
3 Year Return	N/A	0.95%	9.24%
5 Year Return	N/A	0.11%	4.50%

Top 5 Holdings

Symbol	Holding	% Assets
LRCX	Lam Research Corporation	5.11%
WTS	Watts Water Technologies, Inc. Class A	4.99%
BMI	Badger Meter, Inc.	4.76%
NOW	ServiceNow, Inc.	4.47%
A	Agilent Technologies, Inc.	4.46%

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

