

EQTY

Kovitz Core Equity ETF

Analyst Report

EQTY is a narrow, core equity portfolio of companies believed by the adviser to be high quality and undervalued. The actively managed fund invests in large- and mid-cap companies around the globe.

ESG Themes and Scores

6.55/10

ESG Rate

50.7%

Global Percentile

24.72%

Peer Percentile

Performance Data

	EQTY	ETF Database Category Average	Factset Segment Average
1 Month	1.03%	0.91%	-0.32%
3 Month	8.03%	4.30%	3.12%
YTD Return	20.95%	6.50%	10.20%
1 Year Return	28.98%	8.60%	14.15%
3 Year Return	N/A	0.24%	1.66%
5 Year Return	N/A	0.12%	1.68%

Top 5 Holdings

Symbol	Holding	% Assets
SCHW	Charles Schwab Corp	4.77%
META	Meta Platforms Inc Class A	4.68%
AMZN	Amazon.com, Inc.	4.67%
GOOG	Alphabet Inc. Class C	4.12%
BDX	Becton, Dickinson and Company	4.00%

Vitals

Issuer	Focus Financial Partners, Inc
Brand	Kovitz
Structure	N/A
Expense Ratio	0.99%
Inception	Dec 09, 2022
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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

