

GROZ

Zacks Focus Growth ETF

Analyst Report

GROZ is actively managed, aiming to provide long-term capital appreciation and minimize loss, through a portfolio of US large-cap growth stocks. Holdings are selected and weighted based on a proprietary AI tool combined with Zacks research.

ESG Themes and Scores

6.15/10

ESG Rate

36.01%

Global Percentile

16.88%

Peer Percentile

Performance Data

	GROZ	ETF Database Category Average	Factset Segment Average
1 Month	-4.19%	-4.44%	-2.27%
3 Month	-5.61%	-0.23%	-3.05%
YTD Return	-6.31%	-0.24%	-3.78%
1 Year Return	23.13%	15.18%	9.46%
3 Year Return	N/A	13.19%	8.08%
5 Year Return	N/A	3.94%	2.57%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.28%
AAPL	Apple Inc.	8.04%
GOOGL	Alphabet Inc. Class A	7.71%
MSFT	Microsoft Corporation	6.69%
AVGO	Broadcom Inc.	5.00%

Vitals

Issuer	Zacks
Brand	Zacks
Structure	N/A
Expense Ratio	0.56%
Inception	Dec 05, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

