

# HIS

## Humilis US Focused Opportunities ETF

### Analyst Report

HIS is actively managed, seeking long-term capital appreciation through exposure to US large-cap stocks believed to offer superior risk-reward opportunities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	HIS	ETF Database Category Average	Factset Segment Average
1 Month	-3.53%	-1.89%	0.30%
3 Month	-1.51%	9.64%	11.00%
YTD Return	N/A	6.27%	8.43%
1 Year Return	N/A	12.63%	16.12%
3 Year Return	N/A	1.03%	9.27%
5 Year Return	N/A	0.10%	4.27%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.53%
NVDA	NVIDIA Corporation	6.12%
GOOGL	Alphabet Inc. Class A	6.01%
MSFT	Microsoft Corporation	5.48%
AMZN	Amazon.com, Inc.	5.03%

### Vitals

Issuer	ETF Architect
Brand	Humilis
Structure	N/A
Expense Ratio	0.54%
Inception	May 18, 2026
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

