

QUIZ

Zacks Quality International ETF

Analyst Report

QUIZ is actively managed, seeking positive risk-adjusted returns through investments in equity securities of companies in developed markets, excluding North America.

ESG Themes and Scores

7.81/10

ESG Rate

93.79%

Global Percentile

73.65%

Peer Percentile

Performance Data

	QUIZ	ETF Database Category Average	Factset Segment Average
1 Month	-7.50%	-5.10%	-5.84%
3 Month	2.81%	1.24%	1.63%
YTD Return	1.52%	0.25%	0.68%
1 Year Return	N/A	19.60%	14.14%
3 Year Return	N/A	13.76%	11.56%
5 Year Return	N/A	3.53%	5.68%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.01%
HSBA	HSBC Holdings Plc	2.16%
Other	U.S. Dollar	1.94%
ROP	Roche Holding Ltd	1.71%
SHEL	Shell Plc	1.65%

Vitals

Issuer	Zacks
Brand	Zacks
Structure	N/A
Expense Ratio	0.56%
Inception	Aug 15, 2025
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary