

# SMIZ

## Zacks Small/Mid Cap ETF

### Analyst Report

SMIZ aims to generate positive risk-adjusted returns by investing in small- and mid-cap US stocks. The actively managed fund selects companies based on analyst agreement, magnitude, upside, and surprise.

### ESG Themes and Scores

6.14/10

ESG Rate

35.9%

Global Percentile

63.74%

Peer Percentile

### Performance Data

	SMIZ	ETF Database Category Average	Factset Segment Average
1 Month	-6.74%	-4.44%	-5.20%
3 Month	-1.54%	-0.23%	-0.28%
YTD Return	0.19%	-0.24%	0.80%
1 Year Return	20.13%	15.18%	10.70%
3 Year Return	N/A	13.19%	5.67%
5 Year Return	N/A	3.94%	1.55%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.20%
EME	EMCOR Group, Inc.	1.72%
FIX	Comfort Systems USA, Inc.	1.40%
NXT	Nextpower Inc. Class A	1.29%
FN	Fabrinet	1.21%

### Vitals

Issuer	Zacks
Brand	Zacks
Structure	N/A
Expense Ratio	0.56%
Inception	Oct 03, 2023
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

