

SQS

Sapient Quality Select ETF

Analyst Report

SQS is an actively managed ETF that invests in companies with quality and growth characteristics from around the world. The fund selects companies expected to benefit from catalysts believed to drive sustained growth over time.

ESG Themes and Scores

6.01/10

ESG Rate

32.78%

Global Percentile

7.72%

Peer Percentile

Performance Data

	SQS	ETF Database Category Average	Factset Segment Average
1 Month	-2.58%	-4.26%	-2.64%
3 Month	12.53%	8.11%	12.45%
YTD Return	N/A	4.69%	9.32%
1 Year Return	N/A	10.02%	17.77%
3 Year Return	N/A	0.95%	11.92%
5 Year Return	N/A	0.11%	0.26%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.80%
GOOGL	Alphabet Inc. Class A	7.97%
AAPL	Apple Inc.	7.34%
AMZN	Amazon.com, Inc.	5.17%
LLY	Eli Lilly and Company	5.00%

Vitals

Issuer	ETF Architect
Brand	Sapient
Structure	N/A
Expense Ratio	0.80%
Inception	Mar 13, 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: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary