

# ZECP

## Zacks Earnings Consistent Portfolio ETF

### Analyst Report

ZECP is an actively managed fund that invests in companies that exhibit high stability through recessionary periods.

### ESG Themes and Scores

6.75/10

ESG Rate

60.27%

Global Percentile

69.99%

Peer Percentile

### Performance Data

	ZECP	ETF Database Category Average	Factset Segment Average
1 Month	1.90%	0.08%	0.89%
3 Month	4.14%	0.49%	1.66%
YTD Return	10.76%	7.62%	7.67%
1 Year Return	18.60%	16.85%	13.58%
3 Year Return	N/A	1.79%	3.09%
5 Year Return	N/A	4.46%	4.47%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.32%
AAPL	Apple Inc.	6.99%
GOOGL	Alphabet Inc. Class A	5.78%
LLY	Eli Lilly and Company	3.14%
PG	Procter & Gamble Company	3.10%

### Vitals

Issuer	Zacks
Brand	Zacks
Structure	ETF
Expense Ratio	0.55%
Inception	Aug 24, 2021
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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

