

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

6.65/10

ESG Rate

53.65%

Global Percentile

36.64%

Peer Percentile

Performance Data

	ZECP	ETF Database Category Average	Factset Segment Average
1 Month	2.99%	2.96%	2.41%
3 Month	6.39%	3.92%	3.33%
YTD Return	14.82%	10.28%	9.33%
1 Year Return	21.07%	17.35%	13.84%
3 Year Return	6.37%	1.79%	2.66%
5 Year Return	N/A	4.83%	4.66%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.01%
MSFT	Microsoft Corporation	6.37%
GOOGL	Alphabet Inc. Class A	4.74%
UNH	UnitedHealth Group Incorporated	3.27%
PG	Procter & Gamble Company	3.16%

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

