

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

6.53/10

ESG Rate

51.22%

Global Percentile

72.01%

Peer Percentile

Performance Data

	ZECP	ETF Database Category Average	Factset Segment Average
1 Month	-4.77%	-4.44%	-3.50%
3 Month	-3.14%	-0.23%	-0.64%
YTD Return	-2.42%	-0.24%	-0.92%
1 Year Return	12.65%	15.18%	10.83%
3 Year Return	14.84%	13.19%	9.37%
5 Year Return	N/A	3.94%	4.13%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	7.41%
AAPL	Apple Inc.	6.90%
MSFT	Microsoft Corporation	6.52%
CAT	Caterpillar Inc.	4.29%
WMT	Walmart Inc.	3.26%

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

