

U.S. High Relative Profitability Portfolio ETF Class

Shares (DUHP)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2022-02-24 · beta 0.88 · avg volume 804,898 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$12.7B

HOLDINGS
168

TOP-10 WEIGHT
41.8%

1-YR RETURN
+12.3%

MAX DRAWDOWN
5Y
-20.1%

VOLATILITY 1Y
11.8%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP COMMON STOCK USD.001	7.65%
2	AAPL	APPLE INC COMMON STOCK USD.00001	7.34%
3	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	4.57%
4	LLY	ELI LILLY + CO COMMON STOCK	4.54%
5	V	VISA INC CLASS A SHARES COMMON STOCK USD.0001	4.34%
6	MU	MICRON TECHNOLOGY INC COMMON STOCK USD.1	3.70%
7	META	META PLATFORMS INC CLASS A COMMON STOCK USD.0000	3.15%
8	MA	MASTERCARD INC A COMMON STOCK USD.0001	2.40%
9	CAT	CATERPILLAR INC COMMON STOCK USD1.0	2.15%
10		CASH AND CASH EQUIVALENTS	2.01%

EXPOSURE

Sector	Country
Technology 37.3%	US 94.5%

Industrials		14.2%	Unclassified		2.0%
Healthcare		11.9%	IE		0.7%
Financial Services		10.0%	SG		0.5%
Consumer Cyclical		7.8%	GB		0.1%
Consumer Defensive		6.6%	NL		0.0%
Communication Services		4.2%	CA		0.0%
Energy		2.2%	AU		0.0%
Unclassified		2.0%			
Utilities		0.8%			
Basic Materials		0.7%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	70/100	92	P/E	34.3
Quality	78/100	85	P/B	18.9
Profitability	81/100	95	P/S	10.8
Balance sheet	64/100	51	Earnings yield	2.9%
Earnings quality	69/100	57	FCF yield	2.4%
Growth	68/100	89	ROE	65.3%
Value	44/100	15	Net margin	31.5%
Momentum	83/100	86	Revenue growth (yoy)	+25.9%
Risk (safety)	91/100	86	Dividend yield	1.09%
			Debt / equity	0.54

Scores are weighted by holding; 96% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FQAL	Fidelity Quality Factor ETF	53.0%	63	\$1.4B
QUAL	iShares MSCI USA Quality Factor ETF	52.2%	62	\$48.5B
JQTY	Jensen U.S. Quality Index ETF	52.0%	57	\$26
AVUQ	Avantis U.S. Quality ETF	50.8%	101	\$292.2M
VSLU	Applied Finance Valuation Large Cap ETF	50.8%	132	\$359.8M
IWY	iShares Russell Top 200 Growth ETF	48.8%	48	\$16.1B

Overlap = sum over shared holdings of the smaller of the two weights.

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