

Morningstar ETF Managed Portfolios Andscape Report

Q2 2015 PDF

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ETF Managed Portfolios Landscape Report Author: Andrew Gogerty, ETF Managed Portfolios Strategist Morningstar Research September 2012

[Page 1 Of 4 Portfolio X-Ray - Morningstar](#)

Ment Should Accompany The Portfolio X-Ray Report. Morningstar Is Not Itself An NASD-member Firm Data For This Analysis Is Collected In Several Ways. For Mutual Funds, Closed-end Funds, Exchange-traded Funds, And Variable Annuity Subaccounts, Equity Data Is Based Upon Morningstarâ€™s Analysis Of The Holdings, Which Are Provided Periodi-cally By The Fund To Morningstar. For Fixed-income ...

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Or Actively Managed Funds That Can Help Control Portfo- Lio Risk. An ETF Looks Like A Fund But It Trades On A Stock An ETF Looks Like A Fund But It Trades On A Stock

[Active/Passive Portfolios - Morningstar U.S.](#)

Morningstarâ€™ Managed PortfoliosSM Active Or Passive? Itâ€™s A Long-running Debate In The Investment Industry. We Believe That Combining These Styles Of Investing Can Help To Deliver The Best Of Both Worlds. To Leverage The Strengths Of Each, We Offer A Set Of Portfolios Pairing Actively Managed Mutual Funds With Low-cost, Tax-efficient Index Funds And/or Exchange-traded Funds (ETFs) ...

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Morningstar Ratings Are Based On A Risk-adjusted Return Measure That Accounts For Variation In A Fundâ€™s Monthly Performance (excluding The Effect Of Sales Charges, Loads And Redemption Fees) Placing More Emphasis On The Downward Variations And Rewarding Consistent Performance. Since Inception Lipper Rank Data Begins The Month-end Date Of The ETFâ€™s Inception Month. Lipper Fund Percentile ...

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32 AAIL Journal I Feel That Including A Micro-cap ETF In The Portfolio Is Essential, But Wish There Was An ETF That Performed Closer To The AAIL Shadow Stock Model

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