Our valuation is based on the aggregated and weighted fair value estimates provided by Morningstar’s Equity Research Team.

Analyst commentary on a fund’s suitability and overall place in the portfolio helps ensure that investors have the fund that best matches their investment thesis. Analysts also highlight key risks and taxation issues as appropriate.

Analysts highlight the macro-economic drivers behind a fund’s performance and give our take on the state and direction of those fundamentals. We also provide commentary on what we believe is priced into the fund from a bottom’s up and relative basis.
Research Reports

The fund's cost in clear language for the investor

There are many ETF options for any given investment thesis. Analysts highlight similar investments that might provide better liquidity, market exposure or more competitive fee structures.
ETF Data Pages

We provide a simple and concise one-page data summary containing the most relevant information on the ETF/ETN. This includes return history, top holdings, fees, assets and trading volume.