

AAAA

Amplus Aggressive Asset Allocation ETF

Analyst Report

AAAA is an actively managed, multi-asset fund that allocates between 60% and 100% of its assets in global equity investments, with the remaining portion invested in fixed income and/or downside protection ETFs.

ESG Themes and Scores

6.37/10

ESG Rate

42.41%

Global Percentile

12.82%

Peer Percentile

Performance Data

	AAAA	ETF Database Category Average	Factset Segment Average
1 Month	5.26%	4.56%	2.86%
3 Month	9.40%	9.43%	4.08%
YTD Return	12.06%	7.72%	6.36%
1 Year Return	N/A	17.19%	13.65%
3 Year Return	N/A	1.42%	6.33%
5 Year Return	N/A	0.16%	2.30%

Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	11.17%
OEF	iShares S&P 100 ETF	10.42%
IEMG	iShares Core MSCI Emerging Markets ETF	7.70%
IOO	iShares Global 100 ETF	7.39%
IEFA	iShares Core MSCI EAFE ETF	7.01%

Vitals

Issuer	ETF Architect
Brand	Amplus
Structure	N/A
Expense Ratio	0.49%
Inception	Jul 15, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Aggressive
Strategy	Active
Weighting	Proprietary

