

# AAEQ

## Alpha Architect US Equity 2 ETF

### Analyst Report

AAEQ offered initial investors a way to diversify taxable holdings via a 351 exchange. The actively managed fund seeks to provide market-cap weighted exposure to broad US equities.

### ESG Themes and Scores

6.4/10

ESG Rate

43.64%

Global Percentile

34.59%

Peer Percentile

### Performance Data

	AAEQ	ETF Database Category Average	Factset Segment Average
1 Month	4.72%	3.67%	4.20%
3 Month	11.34%	11.42%	8.85%
YTD Return	9.45%	8.12%	9.83%
1 Year Return	N/A	16.41%	18.01%
3 Year Return	N/A	1.33%	10.22%
5 Year Return	N/A	0.15%	4.64%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.63%
NVDA	NVIDIA Corporation	7.80%
MSFT	Microsoft Corporation	5.94%
GOOGL	Alphabet Inc. Class A	3.97%
AMZN	Amazon.com, Inc.	3.85%

### Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	N/A
Expense Ratio	0.09%
Inception	Dec 09, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

