

AAUA

Alpha Architect US Equity 3 ETF

Analyst Report

AAUA is actively managed, seeking long-term capital appreciation through broad exposure to US equities. As part of the strategy, the fund also employs a dividend-timing strategy.

ESG Themes and Scores

6.37/10

ESG Rate

42.47%

Global Percentile

29.22%

Peer Percentile

Performance Data

	AAUA	ETF Database Category Average	Factset Segment Average
1 Month	0.25%	-1.02%	1.27%
3 Month	12.03%	7.31%	8.03%
YTD Return	N/A	5.63%	8.17%
1 Year Return	N/A	13.11%	15.75%
3 Year Return	N/A	1.25%	9.70%
5 Year Return	N/A	0.12%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.69%
AAPL	Apple Inc.	6.79%
MSFT	Microsoft Corporation	4.67%
AMZN	Amazon.com, Inc.	3.57%
GOOGL	Alphabet Inc. Class A	3.13%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	N/A
Expense Ratio	0.09%
Inception	Mar 19, 2026
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

