

AAUS

Alpha Architect US Equity ETF

Analyst Report

AAUS is actively managed to pursue long-term capital appreciation. The fund invests in broad exposure to US equities.. The portfolio is market-cap weighted and may replace stocks close to ex-dividend date to potentially reduce distributions.

ESG Themes and Scores

6.39/10

ESG Rate

43.27%

Global Percentile

32.65%

Peer Percentile

Performance Data

	AAUS	ETF Database Category Average	Factset Segment Average
1 Month	-0.10%	-1.02%	1.27%
3 Month	8.29%	7.31%	8.03%
YTD Return	6.96%	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
AAPL	Apple Inc.	7.99%
NVDA	NVIDIA Corporation	7.81%
MSFT	Microsoft Corporation	5.52%
AMZN	Amazon.com, Inc.	4.29%
GOOGL	Alphabet Inc. Class A	3.90%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	N/A
Expense Ratio	0.09%
Inception	Jul 23, 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

