

AAVM

Alpha Architect Global Factor Equity ETF

Analyst Report

AAVM is an actively managed fund investing primarily in four value- and momentum-oriented ETFs from the issuer. The fund-of-funds uses a proprietary, momentum-driven model to allocate its portfolio.

ESG Themes and Scores

6.66/10

ESG Rate

53.98%

Global Percentile

20.93%

Peer Percentile

Performance Data

	AAVM	ETF Database Category Average	Factset Segment Average
1 Month	4.09%	4.56%	3.86%
3 Month	2.45%	9.43%	4.31%
YTD Return	17.70%	7.72%	8.10%
1 Year Return	33.68%	17.19%	18.47%
3 Year Return	18.92%	1.42%	10.48%
5 Year Return	6.63%	0.16%	5.11%

Top 5 Holdings

Symbol	Holding	% Assets
IMOM	Alpha Architect International Quantitative Momentum	29.96%
IVAL	Alpha Architect International Quantitative Value ETF	27.24%
QVAL	Alpha Architect US Quantitative Value ETF	22.39%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	20.16%
FGXX	First American Funds Inc X Government Obligations Fund	0.25%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	N/A
Expense Ratio	0.38%
Inception	May 03, 2017
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: Developed Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

