

ABCS

Alpha Blue Capital US Small-Mid Cap Dynamic ETF Analyst Report

ABCS is an actively managed fund-of-funds that aims for long-term capital appreciation by investing in US small- and mid-cap stocks and ETFs.

ESG Themes and Scores

6.5/10

ESG Rate

49.84%

Global Percentile

88.19%

Peer Percentile

Performance Data

	ABCS	ETF Database Category Average	Factset Segment Average
1 Month	-2.58%	-1.99%	-1.98%
3 Month	-3.20%	-1.89%	-1.82%
YTD Return	2.36%	5.50%	2.20%
1 Year Return	N/A	14.95%	8.30%
3 Year Return	N/A	3.61%	0.73%
5 Year Return	N/A	5.85%	2.99%

Top 5 Holdings

Symbol	Holding	% Assets
VO	Vanguard Mid-Cap ETF	10.10%
VOE	Vanguard Mid-Cap Value ETF	10.06%
VBR	Vanguard Small Cap Value ETF	9.77%
VB	Vanguard Small-Cap ETF	5.03%
GPN	Global Payments Inc.	1.94%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.27%
Inception	Dec 20, 2023
Index Tracked	BNY Mellon ABC Index

ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

