

# 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

6.77/10

ESG Rate

59.41%

Global Percentile

91.2%

Peer Percentile

### Performance Data

	ABCS	ETF Database Category Average	Factset Segment Average
1 Month	4.97%	3.03%	3.14%
3 Month	14.30%	11.37%	13.22%
YTD Return	12.58%	13.37%	15.18%
1 Year Return	18.23%	20.36%	18.00%
3 Year Return	N/A	13.11%	6.75%
5 Year Return	N/A	6.61%	1.98%

### Top 5 Holdings

Symbol	Holding	% Assets
VBR	Vanguard Small Cap Value ETF	14.81%
VB	Vanguard Small-Cap ETF	5.41%
VOE	Vanguard Mid-Cap Value ETF	5.09%
VO	Vanguard Mid-Cap ETF	4.99%
ELV	Elevance Health, Inc.	2.32%

### Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.42%
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

