

# BBLU

## EA Bridgeway Blue Chip ETF

### Analyst Report

BBLU seeks to provide total return through an actively managed portfolio of US large-cap stocks selected through a model-driven statistical approach with narrow ESG overlay.

### ESG Themes and Scores

6.08/10

ESG Rate

34.27%

Global Percentile

9.23%

Peer Percentile

### Performance Data

	BBLU	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	-1.02%	1.22%
3 Month	8.89%	7.31%	8.08%
YTD Return	7.93%	5.63%	8.13%
1 Year Return	23.00%	13.11%	16.68%
3 Year Return	21.43%	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	6.23%
AVGO	Broadcom Inc.	4.01%
NVDA	NVIDIA Corporation	3.90%
JPM	JPMorgan Chase & Co.	3.53%
CSCO	Cisco Systems, Inc.	3.47%

### Vitals

Issuer	ETF Architect
Brand	Bridgeway
Structure	N/A
Expense Ratio	0.15%
Inception	Oct 17, 2022
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

