

BDGS

Bridges Capital Tactical ETF

Analyst Report

BDGS is an actively managed fund-of-funds that allocates between passively managed US total market ETFs, large-cap US stocks, and cash or cash equivalents through a tactical strategy based on macroeconomic events, changing market breadth, and volatility.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BDGS	ETF Database Category Average	Factset Segment Average
1 Month	1.13%	3.67%	4.20%
3 Month	5.61%	11.42%	8.85%
YTD Return	5.56%	8.12%	9.83%
1 Year Return	13.15%	16.41%	18.01%
3 Year Return	13.82%	1.33%	10.22%
5 Year Return	N/A	0.15%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
BOXX	Alpha Architect 1-3 Month Box ETF	55.75%
Other	United States Treasury Notes 1.5% 15-AUG-2026	15.09%
Other	United States Treasury Bills 0.0% 09-JUL-2026	9.80%
MSFT	Microsoft Corporation	4.04%
META	Meta Platforms Inc Class A	3.07%

Vitals

Issuer	ETF Architect
Brand	Bridges Capital
Structure	N/A
Expense Ratio	0.87%
Inception	May 10, 2023
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

