

# BOXA

## Alpha Architect Aggregate Bond ETF

### Analyst Report

BOXA is a complex options-based alternative to aggregate bond exposure. The fund is actively managed, seeking to exceed the total return performance of an index tracking the US aggregate bond market.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BOXA	ETF Database Category Average	Factset Segment Average
1 Month	-0.06%	4.56%	-0.06%
3 Month	-1.87%	9.43%	-0.83%
YTD Return	-0.02%	7.72%	0.49%
1 Year Return	3.95%	17.19%	4.30%
3 Year Return	N/A	1.42%	1.96%
5 Year Return	N/A	0.16%	0.22%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	N/A
Expense Ratio	0.23%
Inception	Dec 17, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary