

BOXX

Alpha Architect 1-3 Month Box ETF

Analyst Report

BOXX is actively managed. The fund seeks to provide the price and yield performance of 1-3 month US Treasury Bills, less fees and expenses, through the use of derivatives. The strategy employs box spreads.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BOXX	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.59%	0.00%
3 Month	N/A	3.06%	0.00%
YTD Return	N/A	5.38%	0.00%
1 Year Return	N/A	2.38%	0.00%
3 Year Return	N/A	0.12%	0.00%
5 Year Return	N/A	0.06%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Alpha Architect
Brand	Alpha Architect
Structure	N/A
Expense Ratio	0.19%
Inception	Dec 28, 2022
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. Government Treasury Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

