

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 box spreads.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BOXX	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	-0.15%	-0.01%
3 Month	0.91%	-1.35%	-0.94%
YTD Return	1.55%	0.45%	0.04%
1 Year Return	4.12%	4.23%	4.91%
3 Year Return	4.68%	2.47%	1.17%
5 Year Return	N/A	-0.23%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.19%
Inception	Dec 28, 2022
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Income Treasury Bonds
Category	Structured Outcome
Focus	Income
Niche	Treasury Bonds
Strategy	Active
Weighting	Proprietary