

CAOS

Alpha Architect Tail Risk ETF

Analyst Report

CAOS combines an options overlay strategy and protective options on the S&P 500 index with managing the funds fixed income collateral. The fund seeks income and capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CAOS	ETF Database Category Average	Factset Segment Average
1 Month	-0.01%	-0.98%	-0.02%
3 Month	-0.09%	1.85%	2.05%
YTD Return	0.87%	6.65%	2.33%
1 Year Return	2.03%	13.11%	6.26%
3 Year Return	4.18%	7.15%	5.06%
5 Year Return	N/A	2.38%	1.16%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.63%
Inception	Mar 06, 2023
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

