

# 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	0.50%	0.10%	0.91%
3 Month	1.63%	0.41%	2.79%
YTD Return	3.20%	7.27%	6.07%
1 Year Return	5.03%	7.93%	7.80%
3 Year Return	N/A	1.06%	0.40%
5 Year Return	N/A	2.01%	0.86%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	OPTIONS	88.65%
BOXX	Alpha Architect 1-3 Month Box ETF	11.84%
FGXXX	First American Funds Inc X Government Obligations Fund	0.11%
Other	U.S. Dollar	0.03%
Other	SHORT POSITIONS	-0.63%

### 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

