

CPAI

Counterpoint Quantitative Equity ETF

Analyst Report

CPAI is actively managed, seeking long-term capital appreciation through a quantitative, model-based approach to select US stocks of any market capitalization.

ESG Themes and Scores

5.49/10

ESG Rate

22.17%

Global Percentile

2.16%

Peer Percentile

Performance Data

	CPAI	ETF Database Category Average	Factset Segment Average
1 Month	9.26%	4.56%	4.21%
3 Month	13.60%	9.43%	7.05%
YTD Return	26.21%	7.72%	9.10%
1 Year Return	46.13%	17.19%	18.29%
3 Year Return	N/A	1.42%	10.51%
5 Year Return	N/A	0.16%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
ALAB	Astera Labs, Inc.	5.19%
MU	Micron Technology, Inc.	4.50%
TE	T1 Energy Inc.	4.02%
CRDO	Credo Technology Group Holding Ltd.	3.92%
LPTH	LightPath Technologies, Inc. Class A	2.98%

Vitals

Issuer	Counterpoint Mutual Funds LLC
Brand	Counterpoint
Structure	N/A
Expense Ratio	0.75%
Inception	Nov 28, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

