

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

6.16/10

ESG Rate

36.32%

Global Percentile

12.33%

Peer Percentile

Performance Data

	CPAI	ETF Database Category Average	Factset Segment Average
1 Month	9.42%	1.40%	2.49%
3 Month	18.52%	10.01%	9.67%
YTD Return	26.26%	8.57%	9.05%
1 Year Return	41.24%	15.03%	17.56%
3 Year Return	N/A	1.22%	9.37%
5 Year Return	N/A	0.12%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
ALAB	Astera Labs, Inc.	6.19%
MU	Micron Technology, Inc.	5.52%
CRDO	Credo Technology Group Holding Ltd.	4.79%
TE	T1 Energy Inc.	3.47%
CNC	Centene Corporation	3.06%

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

