

DUDE

Merlyn AI SectorSurfer Momentum ETF

Analyst Report

DUDE is a fund-of-funds that is passively managed to track an index that shifts strategies during times of bull and bear markets. The fund uses an algorithmic indicator that utilizes momentum and other technical factors to assess market risk.

ESG Themes and Scores

7.22/10	79.43%	94.86%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DUDE	ETF Database Category Average	Factset Segment Average
1 Month	-1.86%	1.55%	1.32%
3 Month	-7.46%	-3.14%	-2.32%
YTD Return	-3.05%	5.58%	3.81%
1 Year Return	-1.67%	7.40%	4.90%
3 Year Return	N/A	1.44%	1.74%
5 Year Return	N/A	1.07%	1.14%

Top 5 Holdings

Symbol	Holding	% Assets
ICSH	BlackRock Ultra Short-Term Bond ETF	39.71%
MINT	PIMCO Enhanced Short Maturity Active ETF	29.77%
VNLA	Janus Henderson Short Duration Income ETF	14.96%
PULS	PGIM Ultra Short Bond ETF	14.94%
Other	U.S. Dollar	0.35%

Vitals

Issuer	Alpha Architect
Brand	Merlyn.AI
Structure	ETF
Expense Ratio	1.09%
Inception	Dec 30, 2020
Index Tracked	Merlyn.AI DUDE SectorSurfer Momentum Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global - Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Momentum
Weighting	Momentum

