

ECML

Euclidean Fundamental Value ETF

Analyst Report

ECML is an actively managed fund that targets US value stocks of any market-cap across all sectors, excluding financials. The fund uses a multi-step approach that applies machine learning in its proprietary models.

ESG Themes and Scores

6.2/10

ESG Rate

37.19%

Global Percentile

69.42%

Peer Percentile

Performance Data

	ECML	ETF Database Category Average	Factset Segment Average
1 Month	2.06%	-1.02%	2.30%
3 Month	9.31%	7.31%	7.34%
YTD Return	16.48%	5.63%	9.89%
1 Year Return	28.99%	13.11%	18.03%
3 Year Return	14.97%	1.25%	9.66%
5 Year Return	N/A	0.12%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
MLI	Mueller Industries, Inc.	2.88%
HUM	Humana Inc.	2.70%
MATX	Matson, Inc.	2.42%
FOXA	Fox Corporation Class A	2.37%
BWA	BorgWarner Inc.	2.30%

Vitals

Issuer	ETF Architect
Brand	Euclidean
Structure	N/A
Expense Ratio	0.95%
Inception	May 18, 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 Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

