

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

5.15/10

ESG Rate

26.11%

Global Percentile

0.7%

Peer Percentile

Performance Data

	ECML	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	-2.76%	-0.89%
3 Month	11.63%	1.99%	7.49%
YTD Return	N/A	4.38%	5.41%
1 Year Return	N/A	0.72%	2.04%
3 Year Return	N/A	0.08%	7.61%
5 Year Return	N/A	0.00%	3.26%

Top 5 Holdings

Symbol	Holding	% Assets
BCC	Boise Cascade Co.	2.08%
SM	SM Energy Company	1.89%
OVV	Ovintiv Inc	1.84%
PRDO	Perdoceo Education Corporation	1.82%
CVLG	Covenant Logistics Group, Inc. Class A	1.80%

Vitals

Issuer	Alpha 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

