

EMPB

Efficient Market Portfolio Plus ETF Trust Units Analyst Report

EMPB is an actively managed fund-of-funds that invests long and short in equity and US Treasury ETFs based on momentum signals. The fund seeks capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EMPB	ETF Database Category Average	Factset Segment Average
1 Month	1.43%	1.64%	1.30%
3 Month	3.89%	2.54%	2.54%
YTD Return	2.98%	2.39%	2.16%
1 Year Return	N/A	5.83%	11.00%
3 Year Return	N/A	0.43%	2.09%
5 Year Return	N/A	0.10%	1.27%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	48.29%
XME	SPDR S&P Metals & Mining ETF	12.73%
SMH	VanEck Semiconductor ETF	12.56%
QQQ	Invesco QQQ Trust Series I	12.49%
XRT	SPDR S&P Retail ETF	12.38%

Vitals

Issuer	ETF Architect
Brand	EA Series Trust
Structure	N/A
Expense Ratio	2.21%
Inception	Dec 11, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

