

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	2.07%	1.40%	0.21%
3 Month	8.41%	10.01%	2.72%
YTD Return	13.10%	8.57%	4.91%
1 Year Return	19.92%	15.03%	10.55%
3 Year Return	N/A	1.22%	4.50%
5 Year Return	N/A	0.12%	1.42%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	50.46%
XLF	State Street Financial Select Sector SPDR ETF	10.62%
SMH	VanEck Semiconductor ETF	10.55%
ITB	iShares U.S. Home Construction ETF	10.43%
VDC	Vanguard Consumer Staples ETF	10.28%

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

