

FPAG

FPA Global Equity ETF

Analyst Report

FPAG actively selects global large- and mid-cap stocks offered at a substantial discount relative to their intrinsic value and have a favorable outlook for growth

ESG Themes and Scores

6.4/10

ESG Rate

43.76%

Global Percentile

13.14%

Peer Percentile

Performance Data

	FPAG	ETF Database Category Average	Factset Segment Average
1 Month	3.74%	3.45%	2.37%
3 Month	8.67%	10.77%	6.87%
YTD Return	8.32%	11.76%	9.21%
1 Year Return	24.18%	23.62%	20.06%
3 Year Return	20.02%	11.81%	3.35%
5 Year Return	N/A	4.39%	0.18%

Top 5 Holdings

Symbol	Holding	% Assets
ADI	Analog Devices, Inc.	4.94%
GOOG	Alphabet Inc. Class C	4.64%
C	Citigroup Inc.	3.70%
IFF	International Flavors & Fragrances Inc.	3.53%
VBIL	Vanguard 0-3 Month Treasury Bill ETF	3.29%

Vitals

Issuer	First Pacific Advisors LP
Brand	FPA
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 17, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

