

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

5.9/10

ESG Rate

37.18%

Global Percentile

7.85%

Peer Percentile

Performance Data

	FPAG	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-5.21%	-2.79%
3 Month	N/A	-10.46%	-5.26%
YTD Return	N/A	1.30%	-1.17%
1 Year Return	N/A	1.85%	-1.45%
3 Year Return	N/A	2.37%	0.08%
5 Year Return	N/A	2.93%	-0.14%

Top 5 Holdings

Symbol	Holding	% Assets
CMCSA	Comcast Corporation Class A	5.34%
HOLN	Holcim Ltd	5.10%
GOOGL	Alphabet Inc. Class A	4.98%
AIG	American International Group, Inc.	4.97%
META	Meta Platforms Inc. Class A	4.52%

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

