

GFGF

Guru Favorite Stocks ETF

Analyst Report

GFGF actively selects US-listed companies that are favored by prominent long-term investors.

ESG Themes and Scores

6.61/10

ESG Rate

52.37%

Global Percentile

69.29%

Peer Percentile

Performance Data

	GFGF	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	3.45%	2.49%
3 Month	8.43%	10.77%	9.67%
YTD Return	-0.26%	11.76%	9.05%
1 Year Return	10.73%	23.62%	17.56%
3 Year Return	16.31%	11.81%	9.37%
5 Year Return	N/A	4.39%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	7.35%
MSFT	Microsoft Corporation	6.95%
GOOGL	Alphabet Inc. Class A	5.40%
MSCI	MSCI Inc. Class A	4.78%
ASML	ASML Holding NV Sponsored ADR	4.71%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.66%
Inception	Dec 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

