

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

6.68/10

ESG Rate

55.92%

Global Percentile

45.38%

Peer Percentile

Performance Data

	GFGF	ETF Database Category Average	Factset Segment Average
1 Month	5.61%	3.32%	2.69%
3 Month	15.43%	13.38%	10.46%
YTD Return	28.48%	18.38%	15.06%
1 Year Return	43.69%	31.12%	22.77%
3 Year Return	N/A	3.18%	3.46%
5 Year Return	N/A	5.44%	5.03%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	8.96%
NVDA	NVIDIA Corporation	7.09%
GOOGL	Alphabet Inc. Class A	6.44%
BRO	Brown & Brown, Inc.	5.12%
META	Meta Platforms Inc Class A	4.21%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.65%
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

