

# GPT

## Intelligent Alpha Atlas ETF

### Analyst Report

GPT seeks long-term capital appreciation through an actively managed portfolio of 60-90 global large-cap companies. Stock selection relies on AI and human synergy.

### ESG Themes and Scores

6.63/10

ESG Rate

53.51%

Global Percentile

20.9%

Peer Percentile

### Performance Data

	GPT	ETF Database Category Average	Factset Segment Average
1 Month	0.59%	-4.26%	0.20%
3 Month	8.72%	8.11%	9.30%
YTD Return	12.51%	4.69%	6.48%
1 Year Return	25.18%	10.02%	12.54%
3 Year Return	N/A	0.95%	4.82%
5 Year Return	N/A	0.11%	3.18%

### Top 5 Holdings

Symbol	Holding	% Assets
PWR	Quanta Services, Inc.	4.49%
VRT	Vertiv Holdings Co. Class A	4.30%
ETN	Eaton Corp. Plc	3.78%
LLY	Eli Lilly and Company	2.85%
SFTBY	SoftBank Group Corp. Unsponsored ADR	2.66%

### Vitals

Issuer	ETF Architect
Brand	Alpha
Structure	N/A
Expense Ratio	0.69%
Inception	Sep 17, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

