

# 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

53.31%

Global Percentile

20.0%

Peer Percentile

### Performance Data

	GPT	ETF Database Category Average	Factset Segment Average
1 Month	-1.08%	-1.02%	0.08%
3 Month	5.28%	7.31%	5.11%
YTD Return	10.14%	5.63%	4.94%
1 Year Return	27.07%	13.11%	12.43%
3 Year Return	N/A	1.25%	4.45%
5 Year Return	N/A	0.12%	2.75%

### Top 5 Holdings

Symbol	Holding	% Assets
PWR	Quanta Services, Inc.	4.41%
VRT	Vertiv Holdings Co. Class A	3.94%
ETN	Eaton Corp. Plc	3.59%
SFTBY	SoftBank Group Corp. Unsponsored ADR	3.08%
LLY	Eli Lilly and Company	2.83%

### 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

