

HIDE

Alpha Architect High Inflation & Deflation ETF Analyst Report

HIDE is an actively managed fund that dynamically allocates its assets to US Treasury bonds, real estate, and commodities. The fund shifts exposure based on momentum and trend-following factors.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| 5.86/10 | 29.81% | 0.0% |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | HIDE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -1.84% | 0.69% | 0.21% |
| 3 Month | -1.32% | 6.64% | 2.72% |
| YTD Return | 5.22% | 7.50% | 4.91% |
| 1 Year Return | 5.47% | 16.77% | 10.55% |
| 3 Year Return | 2.78% | 8.41% | 4.50% |
| 5 Year Return | N/A | 2.60% | 1.42% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| SCHR | Schwab Intermediate-Term US Treasury ETF | 50.04% |
| VNQ | Vanguard Real Estate ETF | 26.22% |
| BCI | abrdn Bloomberg All Commodity Strategy K-1 Free ETF | 23.54% |
| FGXXX | First American Funds Inc X Government Obligations Fund | 0.20% |
| Other | U.S. Dollar | -0.01% |

Vitals

| | |
|---------------|-----------------|
| Issuer | ETF Architect |
| Brand | Alpha Architect |
| Structure | ETF |
| Expense Ratio | 0.29% |
| Inception | Nov 16, 2022 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-----------------------|
| Category | Diversified Portfolio |
| Asset Class | Multi-Asset |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|---|
| Segment | Asset Allocation: Global Target Outcome |
| Category | Asset Allocation |
| Focus | Target Outcome |
| Niche | Capital Appreciation |
| Strategy | Active |
| Weighting | Proprietary |

