

IMOM

Alpha Architect International Quantitative Momentum ETF Analyst Report

IMOM is an active, equal-weighted portfolio of developed-market ex-North America stocks, screened for their strong and consistent momentum.

ESG Themes and Scores

6.6/10

ESG Rate

51.99%

Global Percentile

1.37%

Peer Percentile

Performance Data

	IMOM	ETF Database Category Average	Factset Segment Average
1 Month	-1.16%	3.63%	3.90%
3 Month	7.11%	8.56%	7.01%
YTD Return	15.96%	12.32%	8.74%
1 Year Return	35.39%	26.16%	17.48%
3 Year Return	21.57%	16.18%	10.91%
5 Year Return	8.29%	8.14%	5.85%

Top 5 Holdings

Symbol	Holding	% Assets
8035	Tokyo Electron Ltd.	2.82%
7735	SCREEN Holdings Co., Ltd	2.79%
TPRO	Technoprobe SpA	2.40%
TRE	Tecnicas Reunidas SA	2.29%
FRO	Frontline Plc	2.26%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.38%
Inception	Dec 23, 2015
Index Tracked	N/A

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

