

# IVAL

## Alpha Architect International Quantitative Value ETF Analyst Report

IVAL is an active, equal-weighted portfolio of developed-market ex-US value stocks, screened for forensic accounting and earnings quality.

### ESG Themes and Scores

6.98/10

ESG Rate

69.0%

Global Percentile

5.7%

Peer Percentile

### Performance Data

|               | IVAL   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 2.58%  | 3.30%                         | 3.81%                   |
| 3 Month       | 3.17%  | 7.78%                         | 5.06%                   |
| YTD Return    | 13.47% | 11.68%                        | 10.14%                  |
| 1 Year Return | 32.36% | 27.76%                        | 26.33%                  |
| 3 Year Return | 19.96% | 15.10%                        | 16.96%                  |
| 5 Year Return | 8.67%  | 4.72%                         | 8.95%                   |

### Top 5 Holdings

| Symbol | Holding                | % Assets |
|--------|------------------------|----------|
| 6301   | Komatsu Ltd.           | 2.14%    |
| 4901   | FUJIFILM Holdings Corp | 2.11%    |
| REP    | Repsol SA              | 2.10%    |
| 4768   | OTSUKA CORPORATION     | 2.09%    |
| TEN    | Tenaris S.A.           | 2.09%    |

### Vitals

|               |                 |
|---------------|-----------------|
| Issuer        | ETF Architect   |
| Brand         | Alpha Architect |
| Structure     | ETF             |
| Expense Ratio | 0.38%           |
| Inception     | Dec 17, 2014    |
| Index Tracked | N/A             |

### ETF Database Themes

|                   |                 |
|-------------------|-----------------|
| Category          | Global Equities |
| Asset Class       | Equity          |
| Asset Class Size  | Multi-Cap       |
| Asset Class Style | Value           |
| Region (General)  | Global ex-U.S.  |
| Region (Specific) | Broad           |

### FactSet Classifications

|           |  |
|-----------|--|
| Segment   | Equity: Developed Markets Ex-U.S. - Total Market Value |
| Category  | Size and Style   |
| Focus     | Total Market   |
| Niche     | Value  |
| Strategy  | Active   |
| Weighting | Proprietary  |

