

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	-1.73%	-0.57%	0.10%
3 Month	3.33%	10.37%	5.83%
YTD Return	10.01%	9.39%	7.32%
1 Year Return	29.31%	22.89%	20.40%
3 Year Return	18.46%	11.68%	13.11%
5 Year Return	8.26%	3.16%	7.21%

Top 5 Holdings

Symbol	Holding	% Assets
QAN	Qantas Airways Limited	2.18%
ANA	Acciona SA	2.16%
HEN3	Henkel AG & Co. KGaA Pref	2.16%
4204	Sekisui Chemical Co., Ltd.	2.15%
4042	Tosoh Corporation	2.14%

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

