

NEWZ

StockSnips AI-Powered Sentiment US All Cap ETF Analyst Report

NEWZ pursues long-term capital appreciation by actively managing a narrow portfolio of US companies across various market capitalizations. The fund selects securities by blending Artificial Intelligence (AI) and Natural Language Processing (NLP) technologies.

ESG Themes and Scores

5.66/10

ESG Rate

25.78%

Global Percentile

11.88%

Peer Percentile

Performance Data

	NEWZ	ETF Database Category Average	Factset Segment Average
1 Month	2.01%	4.21%	0.11%
3 Month	5.22%	8.65%	0.20%
YTD Return	8.74%	11.99%	0.32%
1 Year Return	4.70%	25.43%	0.63%
3 Year Return	N/A	14.29%	0.00%
5 Year Return	N/A	4.66%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NEU	NewMarket Corporation	3.78%
KRYS	Krystal Biotech, Inc.	3.76%
COHR	Coherent Corp.	3.66%
CNM	Core & Main, Inc. Class A	3.66%
RDDT	Reddit, Inc. Class A	3.63%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.75%
Inception	Apr 12, 2024
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

