

# 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	2.00%	1.02%	0.10%
3 Month	6.91%	11.73%	0.29%
YTD Return	8.11%	11.15%	0.31%
1 Year Return	5.66%	21.48%	0.60%
3 Year Return	N/A	11.37%	0.00%
5 Year Return	N/A	3.80%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
KRYS	Krystal Biotech, Inc.	4.33%
NEU	NewMarket Corporation	3.82%
CART	Maplebear Inc.	3.70%
PEG	Public Service Enterprise Group Inc	3.57%
HWM	Howmet Aerospace Inc.	3.55%

### 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