

QMOM

Alpha Architect U.S. Quantitative Momentum ETF Analyst Report

QMOM is an active, equal-weighted portfolio of US stocks, screened for their strong and consistent momentum.

ESG Themes and Scores

6.1/10

ESG Rate

34.91%

Global Percentile

65.64%

Peer Percentile

Performance Data

	QMOM	ETF Database Category Average	Factset Segment Average
1 Month	-0.72%	1.69%	1.27%
3 Month	11.03%	8.98%	8.03%
YTD Return	19.61%	10.79%	8.17%
1 Year Return	24.30%	22.31%	15.75%
3 Year Return	20.66%	13.29%	9.70%
5 Year Return	10.54%	4.40%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
DELL	Dell Technologies, Inc. Class C	2.45%
PBF	PBF Energy, Inc. Class A	2.32%
SNX	TD SYNEX Corporation	2.32%
ATI	ATI Inc	2.32%
VLO	Valero Energy Corporation	2.28%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.28%
Inception	Dec 02, 2015
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
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

