

# 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

6.14/10

ESG Rate

35.32%

Global Percentile

68.29%

Peer Percentile

### Performance Data

	QMOM	ETF Database Category Average	Factset Segment Average
1 Month	4.95%	4.13%	4.21%
3 Month	9.27%	6.45%	7.05%
YTD Return	22.46%	11.13%	9.10%
1 Year Return	30.73%	25.73%	18.29%
3 Year Return	22.76%	14.70%	10.51%
5 Year Return	10.59%	4.61%	4.59%

### Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	3.04%
DELL	Dell Technologies, Inc. Class C	2.84%
MTSI	MACOM Technology Solutions Holdings, Inc.	2.76%
PL	Planet Labs PBC Class A	2.65%
DY	Dycom Industries, Inc.	2.44%

### 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

