

QVAL

Alpha Architect U.S. Quantitative Value ETF

Analyst Report

QVAL is an active, equal-weighted portfolio of US value stocks, screened for forensic accounting and earnings quality.

ESG Themes and Scores

6.44/10

ESG Rate

47.69%

Global Percentile

82.91%

Peer Percentile

Performance Data

	QVAL	ETF Database Category Average	Factset Segment Average
1 Month	-2.37%	0.08%	-0.87%
3 Month	-2.28%	0.49%	-0.87%
YTD Return	6.61%	7.62%	4.33%
1 Year Return	28.26%	16.85%	11.38%
3 Year Return	9.73%	1.79%	2.90%
5 Year Return	11.20%	4.46%	4.47%

Top 5 Holdings

Symbol	Holding	% Assets
UTHR	United Therapeutics Corporation	2.42%
CRC	California Resources Corp	2.25%
CTSH	Cognizant Technology Solutions Corporation Class A	2.17%
T	AT&T Inc.	2.16%
THC	Tenet Healthcare Corporation	2.10%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.29%
Inception	Oct 22, 2014
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 Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

