

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

6.62/10

ESG Rate

52.97%

Global Percentile

86.74%

Peer Percentile

Performance Data

	QVAL	ETF Database Category Average	Factset Segment Average
1 Month	3.62%	1.69%	2.30%
3 Month	10.81%	8.98%	7.34%
YTD Return	15.95%	10.79%	9.89%
1 Year Return	30.34%	22.31%	18.03%
3 Year Return	20.77%	13.29%	9.66%
5 Year Return	12.65%	4.40%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
TMHC	Taylor Morrison Home Corporation	2.47%
SNX	TD SYNEX Corporation	2.20%
VLO	Valero Energy Corporation	2.16%
EAT	Brinker International, Inc.	2.14%
MPC	Marathon Petroleum Corporation	2.12%

Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	0.28%
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

