

RAUS

RACWI US ETF

Analyst Report

RAUS is passively managed to track an index that selects US stocks based on four fundamental value factors. Selected positions are then market-cap weighted in the portfolio, aiming to outperform pure market-cap US equity indexes.

ESG Themes and Scores

6.45/10

ESG Rate

46.44%

Global Percentile

51.74%

Peer Percentile

Performance Data

	RAUS	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	-1.02%	2.30%
3 Month	9.80%	7.31%	7.34%
YTD Return	9.35%	5.63%	9.89%
1 Year Return	N/A	13.11%	18.03%
3 Year Return	N/A	1.25%	9.66%
5 Year Return	N/A	0.12%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.76%
AAPL	Apple Inc.	6.97%
GOOGL	Alphabet Inc. Class A	6.15%
MSFT	Microsoft Corporation	4.89%
AMZN	Amazon.com, Inc.	3.81%

Vitals

Issuer	ETF Architect
Brand	EA Series Trust
Structure	N/A
Expense Ratio	0.00%
Inception	Sep 12, 2025
Index Tracked	RACWI US Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Market Cap

