

# 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

6.48/10

ESG Rate

47.21%

Global Percentile

54.2%

Peer Percentile

### Performance Data

	RAUS	ETF Database Category Average	Factset Segment Average
1 Month	-1.19%	-4.26%	1.30%
3 Month	14.12%	8.11%	9.78%
YTD Return	10.64%	4.69%	11.24%
1 Year Return	N/A	10.02%	16.26%
3 Year Return	N/A	0.95%	9.36%
5 Year Return	N/A	0.11%	4.11%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.43%
AAPL	Apple Inc.	6.83%
GOOGL	Alphabet Inc. Class A	6.08%
MSFT	Microsoft Corporation	4.59%
AMZN	Amazon.com, Inc.	3.79%

### 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

