

ROCI

ROC ETF

Analyst Report

ROCI is an actively managed fund of 75 to 150 large-cap US companies that are led by Chief Executive Officers (CEOs) considered to be of high-character as defined by the Issuer.

ESG Themes and Scores

6.72/10

ESG Rate

61.21%

Global Percentile

65.3%

Peer Percentile

Performance Data

	ROCI	ETF Database Category Average	Factset Segment Average
1 Month	-1.52%	-1.05%	-0.65%
3 Month	-1.06%	-0.91%	-0.60%
YTD Return	9.26%	6.83%	7.31%
1 Year Return	10.71%	10.60%	8.85%
3 Year Return	N/A	6.44%	4.20%
5 Year Return	N/A	3.32%	2.07%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.01%
MSFT	Microsoft Corporation	5.08%
BRK.B	Berkshire Hathaway Inc. Class B	4.50%
AMZN	Amazon.com, Inc.	4.45%
NVDA	NVIDIA Corporation	2.97%

Vitals

Issuer	Alpha Architect
Brand	ROC
Structure	ETF
Expense Ratio	0.49%
Inception	Mar 24, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

