

SMRI

Bushido Capital US Equity ETF

Analyst Report

SMRI actively manages an equally weighted portfolio of 30 to 50 US stocks believed to be undervalued but financially attractive. The funds stock selection involves a fundamental value approach.

ESG Themes and Scores

6.76/10

ESG Rate

58.22%

Global Percentile

80.39%

Peer Percentile

Performance Data

	SMRI	ETF Database Category Average	Factset Segment Average
1 Month	8.55%	4.56%	4.21%
3 Month	11.50%	9.43%	7.05%
YTD Return	12.50%	7.72%	9.10%
1 Year Return	31.35%	17.19%	18.29%
3 Year Return	N/A	1.42%	10.51%
5 Year Return	N/A	0.16%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	4.05%
ON	ON Semiconductor Corporation	3.54%
QCOM	QUALCOMM Incorporated	3.19%
CNC	Centene Corporation	3.16%
DELL	Dell Technologies, Inc. Class C	3.11%

Vitals

Issuer	ETF Architect
Brand	Bushido
Structure	N/A
Expense Ratio	0.71%
Inception	Sep 14, 2023
Index Tracked	N/A

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
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

