

# TBG

## TBG Dividend Focus ETF

### Analyst Report

TBG is an actively managed portfolio of dividend-paying US companies selected using fundamental analysis. The fund seeks to provide income and long-term capital appreciation.

### ESG Themes and Scores

6.41/10

ESG Rate

46.02%

Global Percentile

12.34%

Peer Percentile

### Performance Data

	TBG	ETF Database Category Average	Factset Segment Average
1 Month	2.60%	1.45%	1.47%
3 Month	13.86%	7.56%	8.59%
YTD Return	23.47%	6.51%	14.95%
1 Year Return	35.40%	9.42%	25.43%
3 Year Return	N/A	0.24%	4.72%
5 Year Return	N/A	0.11%	4.21%

### Top 5 Holdings

Symbol	Holding	% Assets
FGXX	First American Funds Inc X Government Obligations Fund	4.71%
SPG	Simon Property Group, Inc.	4.40%
IBM	International Business Machines Corporation	4.32%
CVX	Chevron Corporation	4.29%
GILD	Gilead Sciences, Inc.	4.23%

### Vitals

Issuer	ETF Architect
Brand	EA Series Trust
Structure	N/A
Expense Ratio	0.59%
Inception	Nov 06, 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. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

