

# VMOT

## Alpha Architect Value Momentum Trend ETF

### Analyst Report

VMOT is an active, equal-risk-weighted portfolio of value- and momentum-oriented ETFs. The fund can fully hedge its equity exposure in down-trending markets.

### ESG Themes and Scores

6.56/10

ESG Rate

51.4%

Global Percentile

15.53%

Peer Percentile

### Performance Data

	VMOT	ETF Database Category Average	Factset Segment Average
1 Month	3.17%	3.44%	2.90%
3 Month	3.17%	1.16%	1.42%
YTD Return	3.54%	3.53%	3.18%
1 Year Return	15.02%	13.62%	13.99%
3 Year Return	5.09%	2.60%	5.50%
5 Year Return	2.44%	2.34%	5.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	35.39%
QMOM	Alpha Architect U.S. Quantitative Momentum ETF	34.95%
QVAL	Alpha Architect US Quantitative Value ETF	30.08%
IMOM	Alpha Architect International Quantitative Momentum	20.73%
IVAL	Alpha Architect International Quantitative Value ETF	15.22%

### Vitals

Issuer	ETF Architect
Brand	Alpha Architect
Structure	ETF
Expense Ratio	1.38%
Inception	May 03, 2017
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

