

VPX

Variant Perception Cycle Aware US Equity ETF Analyst Report

VPX is actively managed to select large-cap US companies based on a proprietary analysis of quality and behavioral factors. The fund also allocates cash using a quantitative model to assess macroeconomic risk.

ESG Themes and Scores

6.41/10	43.84%	12.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	VPX	ETF Database Category Average	Factset Segment Average
1 Month	8.56%	4.56%	4.69%
3 Month	8.50%	9.43%	7.48%
YTD Return	N/A	7.72%	9.14%
1 Year Return	N/A	17.19%	19.73%
3 Year Return	N/A	1.42%	9.97%
5 Year Return	N/A	0.16%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
VTI	Vanguard Total Stock Market ETF	29.73%
AVGO	Broadcom Inc.	4.18%
NVDA	NVIDIA Corporation	3.81%
AAPL	Apple Inc.	3.36%
MSFT	Microsoft Corporation	3.29%

Vitals

Issuer	ETF Architect
Brand	Variant Perception
Structure	N/A
Expense Ratio	0.75%
Inception	Mar 11, 2026
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

