

WIZ

Merlyn.AI Bull-Rider Bear-Fighter ETF

Analyst Report

WIZ tracks a proprietary index that uses artificial intelligence to analyze momentum indicators in order to shift between aggressive or conservative ETF portfolios. The fund aims for capital appreciation.

ESG Themes and Scores

6.45/10

ESG Rate

50.2%

Global Percentile

60.23%

Peer Percentile

Performance Data

	WIZ	ETF Database Category Average	Factset Segment Average
1 Month	0.46%	1.06%	0.82%
3 Month	-7.55%	-3.56%	-2.88%
YTD Return	-0.69%	5.04%	3.14%
1 Year Return	0.29%	6.61%	4.07%
3 Year Return	-3.11%	0.65%	1.12%
5 Year Return	N/A	0.92%	0.97%

Top 5 Holdings

Symbol	Holding	% Assets
ICSH	BlackRock Ultra Short-Term Bond ETF	39.76%
VNLA	Janus Henderson Short Duration Income ETF	19.90%
NEAR	BlackRock Short Duration Bond ETF	14.93%
PULS	PGIM Ultra Short Bond ETF	14.90%
MINT	PIMCO Enhanced Short Maturity Active ETF	9.93%

Vitals

Issuer	Alpha Architect
Brand	Merlyn.AI
Structure	ETF
Expense Ratio	1.29%
Inception	Oct 16, 2019
Index Tracked	Merlyn.AI WIZ Bull-Rider Bear-Fighter Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global - Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Momentum
Weighting	Momentum