

AAUA

Alpha Architect US Equity 3 ETF

Fund Description

AAUA is actively managed, seeking long-term capital appreciation through broad exposure to US equities. As part of the strategy, the fund also employs a dividend-timing strategy.

FactSet Analyst Report

AAUA offers broad exposure to US equities across various styles and sectors. The fund may invest in option contracts and other ETFs, including those employing specialized strategies such as hedging, options overlays, or long/short positioning. As part of its approach, the fund employs a dividend-timing strategy, in which the manager may replace stocks expected to pay dividends before their record date, potentially reducing taxable distributions and capitalizing on short-term pricing inefficiencies. The portfolio is market-cap weighted and reconstituted at least annually. The fund may trade frequently, resulting in a high portfolio turnover rate.