

ACVF

American Conservative Values ETF

Analyst Report

ACVF is an actively managed fund of large-cap US companies that are perceived to align with political conservative values.

ESG Themes and Scores

6.71/10

ESG Rate

56.09%

Global Percentile

77.42%

Peer Percentile

Performance Data

	ACVF	ETF Database Category Average	Factset Segment Average
1 Month	4.37%	3.97%	4.69%
3 Month	7.42%	5.81%	7.48%
YTD Return	9.11%	9.83%	9.14%
1 Year Return	20.42%	24.33%	19.73%
3 Year Return	19.75%	14.61%	9.97%
5 Year Return	12.27%	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.33%
MSFT	Microsoft Corporation	4.65%
CSCO	Cisco Systems, Inc.	3.01%
AVGO	Broadcom Inc.	3.00%
WMT	Walmart Inc.	1.86%

Vitals

Issuer	Ridgeline Research LLC
Brand	ACV
Structure	ETF
Expense Ratio	0.75%
Inception	Oct 29, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

