

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

6.76/10

ESG Rate

58.93%

Global Percentile

81.48%

Peer Percentile

Performance Data

	ACVF	ETF Database Category Average	Factset Segment Average
1 Month	2.82%	2.07%	2.64%
3 Month	10.67%	8.31%	10.11%
YTD Return	9.61%	9.36%	9.45%
1 Year Return	19.41%	20.94%	18.60%
3 Year Return	17.90%	11.09%	9.16%
5 Year Return	12.26%	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.16%
MSFT	Microsoft Corporation	4.11%
CSCO	Cisco Systems, Inc.	3.02%
AVGO	Broadcom Inc.	2.88%
MU	Micron Technology, Inc.	1.96%

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

