

AFSC

abrdrn Focused U.S. Small Cap Active ETF

Analyst Report

AFSC actively invests in US small-caps the adviser perceives to be high quality and of good fundamental standing.

ESG Themes and Scores

5.21/10

ESG Rate

18.53%

Global Percentile

7.63%

Peer Percentile

Performance Data

	AFSC	ETF Database Category Average	Factset Segment Average
1 Month	9.41%	5.63%	5.80%
3 Month	22.61%	13.17%	13.53%
YTD Return	25.55%	14.29%	15.17%
1 Year Return	36.93%	32.43%	26.61%
3 Year Return	N/A	10.98%	8.64%
5 Year Return	N/A	3.37%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
SNEX	StoneX Group Inc.	4.04%
Other	U.S. Dollar	3.79%
MTRN	Materion Corporation	3.69%
FROG	JFrog Ltd.	3.60%
DCO	Ducommun Incorporated	3.32%

Vitals

Issuer	Abrdrn Plc
Brand	Aberdeen
Structure	N/A
Expense Ratio	0.65%
Inception	Feb 18, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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