

# ASCI

## Abrdn International Small Cap Active ETF

### Analyst Report

ASCI fund aims for long-term capital growth by actively managing a portfolio of small capitalization companies outside the US.

### ESG Themes and Scores

6.12/10

ESG Rate

35.53%

Global Percentile

21.57%

Peer Percentile

### Performance Data

	ASCI	ETF Database Category Average	Factset Segment Average
1 Month	1.64%	3.67%	1.42%
3 Month	8.34%	11.42%	4.37%
YTD Return	8.06%	8.12%	8.11%
1 Year Return	N/A	16.41%	15.07%
3 Year Return	N/A	1.33%	4.26%
5 Year Return	N/A	0.15%	1.54%

### Top 5 Holdings

Symbol	Holding	% Assets
SMIN	iShares MSCI India Small Cap ETF	5.17%
DPLM	Diploma PLC	4.46%
6544	Japan Elevator Service Holdings Co., Ltd.	3.93%
7936	Asics Corporation	3.87%
8210	Chenbro Micom Co., Ltd.	3.71%

### Vitals

Issuer	Abrdn Plc
Brand	Aberdeen
Structure	N/A
Expense Ratio	0.70%
Inception	Oct 20, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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