

BSMC

Brandes U.S. Small-Mid Cap Value ETF

Analyst Report

BSMC is actively managed, investing in equity securities of small- and mid-cap companies in the US. The fund seeks securities that are perceived to be undervalued.

ESG Themes and Scores

6.03/10

ESG Rate

32.92%

Global Percentile

55.15%

Peer Percentile

Performance Data

	BSMC	ETF Database Category Average	Factset Segment Average
1 Month	4.21%	-2.13%	3.41%
3 Month	12.86%	1.15%	12.50%
YTD Return	10.53%	0.82%	9.98%
1 Year Return	25.98%	8.64%	16.32%
3 Year Return	N/A	1.24%	3.94%
5 Year Return	N/A	0.15%	1.11%

Top 5 Holdings

Symbol	Holding	% Assets
JTCXX	JPMorgan Trust I Capital U.S. Treasury Plus Money Market	4.54%
INVX	Innovex International, Inc.	3.18%
ELAN	Elanco Animal Health, Inc.	2.99%
IMKTA	Ingles Markets, Incorporated Class A	2.85%
IFF	International Flavors & Fragrances Inc.	2.78%

Vitals

Issuer	Brandes Worldwide Holdings
Brand	Brandes
Structure	N/A
Expense Ratio	0.71%
Inception	Oct 03, 2023
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: U.S. - Extended Market Value
Category	Size and Style
Focus	Extended Market
Niche	Value
Strategy	Active
Weighting	Proprietary

