

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

6.1/10

ESG Rate

39.54%

Global Percentile

60.91%

Peer Percentile

Performance Data

	BSMC	ETF Database Category Average	Factset Segment Average
1 Month	1.28%	0.78%	-1.97%
3 Month	6.74%	2.33%	4.75%
YTD Return	11.36%	5.19%	6.03%
1 Year Return	N/A	4.97%	8.28%
3 Year Return	N/A	0.21%	3.28%
5 Year Return	N/A	0.13%	2.62%

Top 5 Holdings

Symbol	Holding	% Assets
JTCXX	JPMorgan Trust I Capital U.S. Treasury Plus Money Market	3.08%
DOX	Amdocs Limited	3.05%
PINC	Premier, Inc. Class A	2.55%
ERJ	Embraer S.A. Sponsored ADR	2.40%
EPC	Edgewell Personal Care Co.	2.23%

Vitals

Issuer	Brandes Worldwide Holdings
Brand	Brandes
Structure	N/A
Expense Ratio	0.70%
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

