

# BSVO

## EA Bridgeway Omni Small-Cap Value ETF

### Analyst Report

BSVO is an actively managed, broad, and diverse portfolio of US-listed, small-cap stocks that appear fundamentally undervalued and have environmental, social, and governance attributes as perceived by the fund adviser.

### ESG Themes and Scores

5.05/10

ESG Rate

16.53%

Global Percentile

4.12%

Peer Percentile

### Performance Data

|               | BSVO   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 2.82%  | -1.02%                        | 2.63%                   |
| 3 Month       | 14.52% | 7.31%                         | 12.23%                  |
| YTD Return    | 22.68% | 5.63%                         | 17.32%                  |
| 1 Year Return | 41.22% | 13.11%                        | 29.28%                  |
| 3 Year Return | 18.41% | 1.25%                         | 13.53%                  |
| 5 Year Return | N/A    | 0.12%                         | 4.91%                   |

### Top 5 Holdings

| Symbol | Holding                          | % Assets |
|--------|----------------------------------|----------|
| VSXY   | Victoria's Secret & Company      | 1.00%    |
| PTEN   | Patterson-UTI Energy, Inc.       | 0.79%    |
| DAN    | Dana Incorporated                | 0.76%    |
| SPHR   | Sphere Entertainment Co. Class A | 0.76%    |
| HP     | Helmerich & Payne, Inc.          | 0.76%    |

### Vitals

|               |               |
|---------------|---------------|
| Issuer        | ETF Architect |
| Brand         | Bridgeway     |
| Structure     | N/A           |
| Expense Ratio | 0.45%         |
| Inception     | Mar 13, 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. - Small Cap Value |
| Category  | Size and Style                 |
| Focus     | Small Cap                      |
| Niche     | Value                          |
| Strategy  | Active                         |
| Weighting | Proprietary                    |

