

FUNL

CornerCap Fundametrics Large-Cap ETF

Analyst Report

FUNL actively selects US large-cap stocks that are grouped and evaluated based on over 120 fundamental factors.

ESG Themes and Scores

6.67/10

ESG Rate

58.52%

Global Percentile

59.38%

Peer Percentile

Performance Data

	FUNL	ETF Database Category Average	Factset Segment Average
1 Month	0.80%	1.63%	1.17%
3 Month	-5.86%	-4.15%	-2.13%
YTD Return	2.14%	2.13%	7.33%
1 Year Return	6.49%	7.65%	9.54%
3 Year Return	11.90%	8.54%	4.33%
5 Year Return	N/A	3.80%	2.48%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	2.16%
JNJ	Johnson & Johnson	2.09%
CSCO	Cisco Systems, Inc.	1.81%
META	Meta Platforms Inc. Class A	1.75%
JPM	JPMorgan Chase & Co.	1.55%

Vitals

Issuer	CornerCap Investment Counsel, Inc.
Brand	CornerCap
Structure	ETF
Expense Ratio	0.50%
Inception	Aug 19, 2020
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

