

# GVLU

## Gotham 1000 Value ETF

### Analyst Report

GVLU is an actively managed ETF consisting of large- and mid-cap value stocks from the United States.

### ESG Themes and Scores

6.64/10

ESG Rate

58.24%

Global Percentile

88.38%

Peer Percentile

### Performance Data

	GVLU	ETF Database Category Average	Factset Segment Average
1 Month	9.28%	9.69%	6.83%
3 Month	-2.10%	-3.14%	-2.23%
YTD Return	-0.13%	1.00%	1.25%
1 Year Return	2.08%	7.52%	5.90%
3 Year Return	N/A	8.06%	5.05%
5 Year Return	N/A	7.59%	7.21%

### Top 5 Holdings

Symbol	Holding	% Assets
ESGR	Enstar Group Limited	0.52%
DG	Dollar General Corporation	0.50%
CNC	Centene Corporation	0.50%
PPC	Pilgrim's Pride Corporation	0.50%
ANF	Abercrombie & Fitch Co. Class A	0.50%

### Vitals

Issuer	Gotham Asset Management Holdings
Brand	Gotham
Structure	ETF
Expense Ratio	0.50%
Inception	Jun 07, 2022
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

