

HVAL

ALPS Hillman Active Value ETF

Analyst Report

HVAL actively selects large-cap US equities believed to be value stocks with sustainable competitive advantage. Holdings are approximately equally weighted.

ESG Themes and Scores

6.88/10

ESG Rate

66.43%

Global Percentile

73.04%

Peer Percentile

Performance Data

	HVAL	ETF Database Category Average	Factset Segment Average
1 Month	2.77%	3.85%	3.85%
3 Month	9.13%	3.80%	5.22%
YTD Return	17.37%	6.24%	6.72%
1 Year Return	18.96%	12.80%	11.50%
3 Year Return	N/A	9.37%	9.51%
5 Year Return	N/A	3.93%	3.92%

Top 5 Holdings

Symbol	Holding	% Assets
KMX	CarMax, Inc.	2.57%
AMZN	Amazon.com, Inc.	2.56%
EPD	Enterprise Products Partners L.P.	2.50%
ADBE	Adobe Incorporated	2.50%
INTC	Intel Corporation	2.50%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.55%
Inception	Jul 14, 2021
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 Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

