

# IVSS

## Applied Finance IVS US SMID ETF

### Analyst Report

IVSS is an actively managed fund of 150 small- to mid-cap companies in the US, believed to have superior return potential. The fund uses an Intrinsic Value Stewardship (IVS) analytical model to select its constituents.

### ESG Themes and Scores

5.98/10

ESG Rate

31.46%

Global Percentile

56.19%

Peer Percentile

### Performance Data

	IVSS	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	4.56%	2.61%
3 Month	4.35%	9.43%	5.56%
YTD Return	12.28%	7.72%	12.25%
1 Year Return	N/A	17.19%	21.70%
3 Year Return	N/A	1.42%	6.98%
5 Year Return	N/A	0.16%	1.88%

### Top 5 Holdings

Symbol	Holding	% Assets
STRL	Sterling Infrastructure, Inc.	3.05%
NXT	Nextpower Inc. Class A	1.98%
HQY	HealthEquity Inc	1.59%
PJT	PJT Partners, Inc. Class A	1.54%
SEZL	Sezzle Inc.	1.54%

### Vitals

Issuer	Applied Finance Group
Brand	Applied Finance
Structure	N/A
Expense Ratio	0.59%
Inception	Dec 03, 2025
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
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

