

IVSX

Applied Finance IVS International SMID ETF

Analyst Report

IVSX is an actively managed ETF focusing on long-term capital appreciation by investing in small- and mid-sized stocks in developed international markets. The fund uses proprietary fundamental analysis to select holdings.

ESG Themes and Scores

7.01/10

ESG Rate

70.02%

Global Percentile

95.1%

Peer Percentile

Performance Data

	IVSX	ETF Database Category Average	Factset Segment Average
1 Month	2.59%	3.67%	2.59%
3 Month	2.12%	11.42%	2.12%
YTD Return	N/A	8.12%	0.00%
1 Year Return	N/A	16.41%	0.00%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SQN	Swissquote Group Holding Ltd.	2.11%
8876	Relo Group, Inc.	1.95%
TEMN	Temenos AG	1.85%
IG	Italgas SpA	1.80%
8848	Leopalace21 Corporation	1.68%

Vitals

Issuer	Applied Finance Group
Brand	Applied Finance
Structure	N/A
Expense Ratio	0.75%
Inception	Feb 19, 2026
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: Developed Markets Ex-North America - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

