

LSVD

LSV Disciplined Value ETF

Analyst Report

LSVD is an actively managed fund of global equity securities considered to be exhibiting value characteristics.

ESG Themes and Scores

6.51/10

ESG Rate

48.66%

Global Percentile

59.24%

Peer Percentile

Performance Data

	LSVD	ETF Database Category Average	Factset Segment Average
1 Month	7.46%	3.67%	3.59%
3 Month	16.95%	11.42%	5.82%
YTD Return	18.48%	8.12%	10.41%
1 Year Return	44.37%	16.41%	19.80%
3 Year Return	N/A	1.33%	10.05%
5 Year Return	N/A	0.15%	3.92%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.38%
AAPL	Apple Inc.	4.97%
GOOGL	Alphabet Inc. Class A	3.96%
AMZN	Amazon.com, Inc.	3.82%
GOOG	Alphabet Inc. Class C	3.37%

Vitals

Issuer	SEI Investments
Brand	LSV
Structure	N/A
Expense Ratio	0.40%
Inception	Dec 17, 2024
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. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

