

# MAVF

## Matrix Advisors Value ETF

### Analyst Report

MAVF is actively managed, seeking total returns through investments in undervalued US large-cap companies with financial strength, sustainable cash flow generation, and attractive valuation metrics.

### ESG Themes and Scores

6.3/10

ESG Rate

39.91%

Global Percentile

21.61%

Peer Percentile

### Performance Data

	MAVF	ETF Database Category Average	Factset Segment Average
1 Month	5.26%	4.56%	3.56%
3 Month	9.07%	9.43%	3.92%
YTD Return	12.40%	7.72%	9.63%
1 Year Return	36.45%	17.19%	20.91%
3 Year Return	N/A	1.42%	10.46%
5 Year Return	N/A	0.16%	4.24%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOG	Alphabet Inc. Class C	8.46%
AAPL	Apple Inc.	7.02%
MSFT	Microsoft Corporation	6.67%
AMZN	Amazon.com, Inc.	5.87%
GNRC	Generac Holdings Inc.	5.83%

### Vitals

Issuer	ETF Architect
Brand	Matrix
Structure	N/A
Expense Ratio	0.75%
Inception	Feb 24, 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. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

