

# MDLV

## Morgan Dempsey Large Cap Value ETF

### Analyst Report

MDLV is actively managed to provide exposure to US-listed, large-cap companies believed to be undervalued. Holdings are selected based on fundamental criteria.

### ESG Themes and Scores

7.15/10

ESG Rate

76.68%

Global Percentile

94.13%

Peer Percentile

### Performance Data

	MDLV	ETF Database Category Average	Factset Segment Average
1 Month	N/A	2.73%	1.46%
3 Month	N/A	3.43%	1.96%
YTD Return	N/A	5.58%	7.94%
1 Year Return	N/A	4.45%	12.64%
3 Year Return	N/A	0.24%	4.33%
5 Year Return	N/A	0.06%	4.49%

### Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	4.06%
C	Citigroup Inc.	3.84%
IBM	International Business Machines Corporation	3.79%
MRK	Merck & Co., Inc.	3.41%
T	AT&T Inc.	3.31%

### Vitals

Issuer	ETF Architect
Brand	Morgan Dempsey
Structure	N/A
Expense Ratio	0.58%
Inception	Apr 26, 2023
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

