

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

6.71/10

ESG Rate

56.43%

Global Percentile

45.78%

Peer Percentile

Performance Data

	MDLV	ETF Database Category Average	Factset Segment Average
1 Month	3.18%	4.56%	3.56%
3 Month	0.50%	9.43%	3.92%
YTD Return	10.03%	7.72%	9.63%
1 Year Return	21.51%	17.19%	20.91%
3 Year Return	12.95%	1.42%	10.46%
5 Year Return	N/A	0.16%	4.24%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	5.89%
C	Citigroup Inc.	4.48%
XOM	Exxon Mobil Corporation	4.05%
CSCO	Cisco Systems, Inc.	3.84%
ETR	Entergy Corporation	3.66%

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

