

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

6.73/10

ESG Rate

57.61%

Global Percentile

43.46%

Peer Percentile

Performance Data

	MDLV	ETF Database Category Average	Factset Segment Average
1 Month	1.91%	-4.26%	2.57%
3 Month	4.27%	8.11%	10.50%
YTD Return	11.41%	4.69%	12.23%
1 Year Return	17.74%	10.02%	18.54%
3 Year Return	12.72%	0.95%	10.03%
5 Year Return	N/A	0.11%	4.72%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	5.74%
C	Citigroup Inc.	5.06%
CSCO	Cisco Systems, Inc.	3.80%
XOM	ExxonMobil Holdings Corporation	3.77%
ETR	Entergy Corporation	3.74%

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

