

MGMT

Ballast Small/Mid Cap ETF

Analyst Report

MGMT is an actively-managed fund that aims for positive risk-adjusted returns.

ESG Themes and Scores

5.57/10

ESG Rate

24.36%

Global Percentile

29.07%

Peer Percentile

Performance Data

	MGMT	ETF Database Category Average	Factset Segment Average
1 Month	5.84%	3.37%	3.67%
3 Month	11.46%	11.40%	12.88%
YTD Return	13.65%	12.37%	14.54%
1 Year Return	29.91%	23.49%	20.92%
3 Year Return	14.50%	14.03%	7.22%
5 Year Return	7.34%	6.26%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
NRP	Natural Resource Partners L.P.	4.26%
AZZ	AZZ Inc.	3.34%
CLMB	Climb Global Solutions, Inc.	3.04%
CVCO	Cavco Industries, Inc.	3.01%
AGM	Federal Agricultural Mortgage Corporation Class C	2.83%

Vitals

Issuer	Inverdale Capital Management LLC
Brand	Ballast
Structure	ETF
Expense Ratio	1.10%
Inception	Dec 02, 2020
Index Tracked	N/A

ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary