

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

5.53/10

ESG Rate

22.78%

Global Percentile

25.38%

Peer Percentile

Performance Data

	MGMT	ETF Database Category Average	Factset Segment Average
1 Month	0.79%	2.22%	2.61%
3 Month	0.71%	2.16%	5.56%
YTD Return	9.32%	9.82%	12.25%
1 Year Return	26.69%	22.85%	21.70%
3 Year Return	14.37%	15.59%	6.98%
5 Year Return	6.90%	6.32%	1.88%

Top 5 Holdings

Symbol	Holding	% Assets
NRP	Natural Resource Partners L.P.	4.61%
Other	U.S. Dollar	3.56%
AZZ	AZZ Inc.	3.15%
ECVT	Ecovyst Inc	3.03%
GEO	GEO Group Inc	3.00%

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

