

OSCV

Opus Small Cap Value ETF

Analyst Report

OSCV is an actively managed fund that selects US small-cap companies and REITs based on valuation plus quality and growth metrics. The fund seeks capital appreciation.

ESG Themes and Scores

5.35/10

ESG Rate

27.58%

Global Percentile

13.45%

Peer Percentile

Performance Data

	OSCV	ETF Database Category Average	Factset Segment Average
1 Month	-1.09%	-2.12%	-2.74%
3 Month	-1.83%	-1.34%	-2.54%
YTD Return	2.77%	1.41%	-2.97%
1 Year Return	10.84%	9.91%	10.64%
3 Year Return	2.82%	-1.61%	0.56%
5 Year Return	8.33%	6.46%	5.80%

Top 5 Holdings

Symbol	Holding	% Assets
FXFX	First American Funds Inc X Treasury Obligations Fund	3.24%
ENSG	Ensign Group, Inc.	2.90%
CASY	Casey's General Stores, Inc.	2.88%
VNOM	Viper Energy, Inc.	2.57%
TXRH	Texas Roadhouse, Inc.	2.51%

Vitals

Issuer	Aptus Capital Advisors
Brand	Opus Capital Management
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 18, 2018
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Growth Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

