

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

4.92/10

ESG Rate

22.25%

Global Percentile

3.18%

Peer Percentile

Performance Data

	OSCV	ETF Database Category Average	Factset Segment Average
1 Month	6.90%	6.70%	6.87%
3 Month	0.37%	-2.30%	-0.79%
YTD Return	2.76%	4.60%	3.23%
1 Year Return	-1.87%	-0.35%	-1.58%
3 Year Return	7.27%	1.76%	7.53%
5 Year Return	7.52%	5.30%	4.34%

Top 5 Holdings

Symbol	Holding	% Assets
FXFX	First American Funds Inc X Treasury Obligations Fund	4.78%
ENSG	Ensign Group, Inc.	2.84%
CHE	Chemed Corporation	2.63%
CASY	Casey's General Stores, Inc.	2.35%
VNOM	Viper Energy, Inc.	2.27%

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

