

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

5.6/10

ESG Rate

24.69%

Global Percentile

30.72%

Peer Percentile

Performance Data

	OSCV	ETF Database Category Average	Factset Segment Average
1 Month	3.99%	4.60%	4.90%
3 Month	7.39%	17.82%	14.08%
YTD Return	14.26%	19.36%	19.34%
1 Year Return	19.35%	34.50%	31.99%
3 Year Return	12.45%	16.14%	15.05%
5 Year Return	6.54%	5.10%	5.30%

Top 5 Holdings

Symbol	Holding	% Assets
FXFX	First American Funds Inc X Treasury Obligations Fund	4.35%
NVT	nVent Electric plc	2.78%
ACA	Arcosa, Inc.	2.77%
THG	Hanover Insurance Group, Inc.	2.72%
TXRH	Texas Roadhouse, Inc.	2.62%

Vitals

Issuer	Aptus Holdings LLC
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

