

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

5.54/10

ESG Rate

23.03%

Global Percentile

26.69%

Peer Percentile

Performance Data

	OSCV	ETF Database Category Average	Factset Segment Average
1 Month	-2.04%	4.18%	1.53%
3 Month	0.19%	9.36%	6.36%
YTD Return	9.93%	16.46%	15.26%
1 Year Return	16.10%	35.40%	30.88%
3 Year Return	11.76%	16.08%	14.72%
5 Year Return	5.47%	4.89%	4.74%

Top 5 Holdings

Symbol	Holding	% Assets
FXFXX	First American Funds Inc X Treasury Obligations Fund	4.71%
NVT	nVent Electric plc	2.85%
TXRH	Texas Roadhouse, Inc.	2.61%
VNOM	Viper Energy, Inc.	2.60%
THG	Hanover Insurance Group, Inc.	2.55%

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

