

SCDV

Bahl & Gaynor Small Cap Dividend ETF

Analyst Report

SCDV is an actively managed fund that invests in small-cap, dividend-paying US companies. The fund seeks long-term growth of dividend income, downside protection, and total return.

ESG Themes and Scores

5.66/10

ESG Rate

24.94%

Global Percentile

2.67%

Peer Percentile

Performance Data

	SCDV	ETF Database Category Average	Factset Segment Average
1 Month	-8.14%	-2.26%	-5.65%
3 Month	4.07%	-1.82%	-0.46%
YTD Return	5.01%	-1.95%	0.87%
1 Year Return	15.84%	8.19%	12.68%
3 Year Return	N/A	1.19%	7.35%
5 Year Return	N/A	0.11%	2.38%

Top 5 Holdings

Symbol	Holding	% Assets
ENSG	Ensign Group, Inc.	8.29%
CW	Curtiss-Wright Corporation	6.43%
GIL	Gildan Activewear Inc.	5.51%
AHR	American Healthcare REIT, Inc.	5.13%
FSS	Federal Signal Corporation	4.83%

Vitals

Issuer	Bahl & Gaynor, Inc.
Brand	Bahl & Gaynor
Structure	N/A
Expense Ratio	0.70%
Inception	Dec 11, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

