

SMCP

AlphaMark Actively Managed Small Cap ETF

Analyst Report

SMCP is an actively-managed portfolio of ETFs that holds small-cap stocks.

ESG Themes and Scores

5.43/10

ESG Rate

27.11%

Global Percentile

14.1%

Peer Percentile

Performance Data

	SMCP	ETF Database Category Average	Factset Segment Average
1 Month	-3.73%	-4.32%	-2.86%
3 Month	0.66%	-0.91%	0.70%
YTD Return	12.19%	7.87%	6.16%
1 Year Return	13.49%	9.91%	7.23%
3 Year Return	3.53%	1.25%	2.02%
5 Year Return	6.09%	5.11%	3.33%

Top 5 Holdings

Symbol	Holding	% Assets
FGXX	First American Funds Inc X Government Obligations Fund	39.81%
LNTH	Lantheus Holdings Inc	1.10%
CARG	CarGurus, Inc. Class A	1.06%
LANC	Lancaster Colony Corporation	1.06%
FN	Fabrinet	1.06%

Vitals

Issuer	AlphaMark Advisors
Brand	AlphaMark
Structure	ETF
Expense Ratio	0.90%
Inception	Apr 20, 2015
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

