

# SQLV

## Royce Quant Small-Cap Quality Value ETF

### Analyst Report

SQLV is an actively managed fund that uses a multi-factor scoring system to select US small-cap value stocks that are weighted based on fundamental composite scores.

### ESG Themes and Scores

5.07/10

ESG Rate

16.73%

Global Percentile

4.4%

Peer Percentile

### Performance Data

	SQLV	ETF Database Category Average	Factset Segment Average
1 Month	6.94%	5.63%	5.77%
3 Month	13.92%	13.17%	13.00%
YTD Return	16.07%	14.29%	17.24%
1 Year Return	29.66%	32.43%	31.08%
3 Year Return	12.47%	10.98%	13.37%
5 Year Return	6.67%	3.37%	5.21%

### Top 5 Holdings

Symbol	Holding	% Assets
VCTR	Victory Capital Holdings, Inc. Class A	0.99%
FHI	Federated Hermes, Inc. Class B	0.80%
DXC	DXC Technology Co.	0.75%
CBT	Cabot Corporation	0.72%
EFOR	Everforth, Inc.	0.69%

### Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.60%
Inception	Jul 12, 2017
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)	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

