

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

5.08/10

ESG Rate

24.54%

Global Percentile

4.55%

Peer Percentile

Performance Data

	SQLV	ETF Database Category Average	Factset Segment Average
1 Month	-2.17%	0.21%	-1.03%
3 Month	0.10%	4.56%	1.18%
YTD Return	-2.76%	2.19%	-1.66%
1 Year Return	15.44%	16.28%	15.08%
3 Year Return	4.59%	-0.41%	2.19%
5 Year Return	9.27%	4.44%	5.28%

Top 5 Holdings

Symbol	Holding	% Assets
CVI	CVR Energy, Inc.	0.92%
DXC	DXC Technology Co.	0.81%
XRX	Xerox Holdings Corporation	0.78%
NYCB	New York Community Bancorp Inc	0.78%
ANDE	Andersons, Inc.	0.77%

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

