

USVT

US Value ETF

Analyst Report

USVT tracks an equally-weighted index of large and mid-cap stocks listed on NYSE and NASDAQ, selected based on one-year-forward median analyst-projected P/E ratios, per FactSet.

ESG Themes and Scores

6.19/10

ESG Rate

41.8%

Global Percentile

72.75%

Peer Percentile

Performance Data

	USVT	ETF Database Category Average	Factset Segment Average
1 Month	-5.04%	-0.39%	-0.67%
3 Month	4.75%	4.89%	5.22%
YTD Return	2.09%	7.01%	5.47%
1 Year Return	26.09%	21.71%	15.78%
3 Year Return	N/A	1.96%	2.75%
5 Year Return	N/A	4.41%	4.45%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Lyrical Asset Management GP LLC
Brand	Lyrical
Structure	ETF
Expense Ratio	0.49%
Inception	Sep 14, 2021
Index Tracked	Lyrical US Value Index - Benchmark TR Gross

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Multi-factor
Weighting	Equal