

UVDV

UVA Dividend Value ETF

Analyst Report

UVDV is an actively managed fund that invests in dividend-paying value stocks from around the world.

ESG Themes and Scores

6.36/10

ESG Rate

47.97%

Global Percentile

15.41%

Peer Percentile

Performance Data

	UVDV	ETF Database Category Average	Factset Segment Average
1 Month	0.53%	3.53%	1.27%
3 Month	0.68%	1.98%	1.29%
YTD Return	0.26%	6.70%	1.24%
1 Year Return	-3.07%	-0.41%	-1.41%
3 Year Return	N/A	5.11%	1.57%
5 Year Return	N/A	2.74%	-0.03%

Top 5 Holdings

Symbol	Holding	% Assets
DARXX	Dreyfus Treasury Securities Cash Management	41.99%
LMT	Lockheed Martin Corporation	2.95%
SNA	Snap-on Incorporated	2.80%
KLAC	KLA Corporation	2.66%
MO	Altria Group, Inc.	2.47%

Vitals

Issuer	Mcivv Co. LLC
Brand	UVA
Structure	ETF
Expense Ratio	0.80%
Inception	Nov 18, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

