

VSLU

Applied Finance Valuation Large Cap ETF

Analyst Report

VSLU is an actively managed fund the selects at least 200 stocks globally based on a proprietary valuation driven investment process.

ESG Themes and Scores

6.59/10

ESG Rate

53.2%

Global Percentile

38.25%

Peer Percentile

Performance Data

	VSLU	ETF Database Category Average	Factset Segment Average
1 Month	4.48%	0.36%	1.61%
3 Month	6.32%	1.52%	3.45%
YTD Return	15.37%	4.70%	8.28%
1 Year Return	27.80%	4.50%	12.88%
3 Year Return	11.20%	0.19%	5.08%
5 Year Return	N/A	0.05%	3.43%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.39%
AAPL	Apple Inc.	8.08%
GOOGL	Alphabet Inc. Class A	6.38%
MSFT	Microsoft Corporation	6.04%
MA	Mastercard Incorporated Class A	4.66%

Vitals

Issuer	Applied Finance Group
Brand	Applied Finance
Structure	ETF
Expense Ratio	0.49%
Inception	Apr 29, 2021
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary