

# VSLU

## Applied Finance Valuation Large Cap ETF

### Analyst Report

VSLU is an actively managed fund that selects at least 200 US large-cap stocks based on a proprietary valuation driven investment process.

### ESG Themes and Scores

6.52/10

ESG Rate

48.82%

Global Percentile

60.07%

Peer Percentile

### Performance Data

	VSLU	ETF Database Category Average	Factset Segment Average
1 Month	-1.36%	2.38%	-0.59%
3 Month	9.56%	10.88%	11.29%
YTD Return	5.70%	14.49%	8.85%
1 Year Return	19.37%	23.31%	14.61%
3 Year Return	20.00%	14.46%	8.98%
5 Year Return	13.42%	6.30%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.00%
AAPL	Apple Inc.	9.45%
GOOGL	Alphabet Inc. Class A	7.51%
MSFT	Microsoft Corporation	6.29%
META	Meta Platforms Inc Class A	4.18%

### 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	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

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

