

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

48.59%

Global Percentile

61.07%

Peer Percentile

Performance Data

	VSLU	ETF Database Category Average	Factset Segment Average
1 Month	4.07%	4.56%	4.69%
3 Month	6.87%	9.43%	7.48%
YTD Return	6.55%	7.72%	9.14%
1 Year Return	27.70%	17.19%	19.73%
3 Year Return	22.49%	1.42%	9.97%
5 Year Return	14.27%	0.16%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.70%
AAPL	Apple Inc.	9.90%
GOOGL	Alphabet Inc. Class A	8.00%
MSFT	Microsoft Corporation	6.90%
META	Meta Platforms Inc Class A	4.27%

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

