

# ACVF

## American Conservative Values ETF

### Fund Description

ACVF is an actively managed fund of large-cap US companies that are perceived to align with political conservative values.

### FactSet Analyst Report

ACVF is an actively managed fund which seeks to invest in 400 to 600 US large cap companies across all sectors that represent political conservative values. The adviser continually evaluates companies for inclusion based on financial reporting and data sources, such as, but not limited to: press releases, social media, advertising, lobbying efforts, data from Federal and State Election Commissions, market research, surveys, polling, as well as Fund Investor sourced research and opinion. A process of nomination also takes place quarterly, where Fund Investors may vote to include a company into the fund. A winning nomination is not binding, though, and final inclusion is still at the discretion of the adviser. Given the qualitative and quantitative analysis required to determine a company's alignment with conservative values, the Adviser has considerable discretion regarding the selection and management of its securities to achieve the Fund's investment objective.