

# FUNL

## CornerCap Fundametrics Large-Cap ETF

### Fund Description

FUNL actively selects US large-cap stocks that are grouped and evaluated based on over 120 fundamental factors.

### FactSet Analyst Report

FUNL is an actively managed strategy that seeks to hold US large-cap stocks that are screened based on the issuers own fundamental factors-based research platform. Portfolio construction begins by grouping securities into peer groups based on their independent economic and factor style representation. Within each peer group, stocks are analyzed and selected based on their fundamentals, with greater emphasis on relative valuation, earnings growth rates and cash flow measurements. This selection strategy aims to provide significant weight to the value components, but also incorporate other styles for diversification, including growth, growth at a reasonable price, price momentum, quality and risk. This diversity allows the fund to find the optimized risk adjusted mix, and helps to determine buy-sell decisions. Additionally, the fund also uses a separate set of risk factors to identify and avoid high risk stocks.