

KSCD

KFA Small Cap Quality Dividend Index ETF

Fund Description

KSCD tracks a dividend-selected, equally weighted index of small-cap US equities.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is February 1, 2023. KSCD takes the approach of including small-cap stocks that have increased their dividend payments over a period of ten years, which the issuer defines as dividend quality. Stocks are selected from the Russell 2000 Index. On a quarterly basis, stocks with the highest 6- and 12-month risk-adjusted price momentum are included in the underlying index. Stocks with decreasing quarter-to-quarter dividends are removed. Remaining securities are equally weighted within the portfolio.