

OSCV

Opus Small Cap Value ETF

Fund Description

OSCV is an actively managed fund that selects US small-cap companies and REITs based on valuation plus quality and growth metrics. The fund seeks capital appreciation.

FactSet Analyst Report

OSCV is actively managed to invest small cap stocks and REITs. The funds advisor selects across sectors by combining fundamental research with factor-based analysis to select high quality, growing companies that are also undervalued. Selected firms should have a sound business model, higher ROE, strong balance sheets, and shareholder-friendly management. The growth factor is determined by sales, earnings, cash flow, and dividends while undervalued stocks are identified by lower P/E and higher yields than peers. Positions will be sold when the funds advisor perceives a security no longer to be higher quality, no longer undervalued, or no longer a small-cap company.