

# BINV

## Brandes International ETF

### Analyst Report

BINV is actively managed, investing in equity securities of companies who perform their business activities outside the US. The fund seeks securities that are perceived to be undervalued.

### ESG Themes and Scores

7.26/10

ESG Rate

80.55%

Global Percentile

16.82%

Peer Percentile

### Performance Data

	BINV	ETF Database Category Average	Factset Segment Average
1 Month	6.49%	-2.13%	3.60%
3 Month	14.46%	1.15%	11.54%
YTD Return	10.84%	0.82%	8.35%
1 Year Return	37.18%	8.64%	22.51%
3 Year Return	N/A	1.24%	3.90%
5 Year Return	N/A	0.15%	0.23%

### Top 5 Holdings

Symbol	Holding	% Assets
PBR.A	Petroleo Brasileiro SA Sponsored ADR Pfd	2.86%
4502	Takeda Pharmaceutical Co. Ltd.	2.79%
SAN	Sanofi SA	2.50%
STMPA	STMicroelectronics NV	2.49%
ALPMF	Astellas Pharma Inc.	2.36%

### Vitals

Issuer	Brandes Worldwide Holdings
Brand	Brandes
Structure	N/A
Expense Ratio	0.70%
Inception	Oct 03, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary