

BUSA

Brandes U.S. Value ETF

Analyst Report

BUSA is actively managed, investing in equity securities of companies whose business activities are predominantly in the US. The fund seeks securities that are perceived to be trading at a discount to their intrinsic value.

ESG Themes and Scores

6.34/10

ESG Rate

43.43%

Global Percentile

51.16%

Peer Percentile

Performance Data

	BUSA	ETF Database Category Average	Factset Segment Average
1 Month	2.78%	-2.13%	2.31%
3 Month	10.51%	1.15%	7.02%
YTD Return	7.17%	0.82%	5.53%
1 Year Return	20.03%	8.64%	14.41%
3 Year Return	N/A	1.24%	8.54%
5 Year Return	N/A	0.15%	4.69%

Top 5 Holdings

Symbol	Holding	% Assets
MRK	Merck & Co., Inc.	2.78%
C	Citigroup Inc.	2.68%
TXT	Textron Inc.	2.65%
CVX	Chevron Corporation	2.47%
FDX	FedEx Corporation	2.46%

Vitals

Issuer	Brandes Worldwide Holdings
Brand	Brandes
Structure	N/A
Expense Ratio	0.60%
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: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

