

# DINT

## Davis Select International ETF

### Analyst Report

DINT holds an actively-managed portfolio of international companies outside the US, selected based on prospects for long-term growth of capital.

### ESG Themes and Scores

6.8/10

ESG Rate

60.73%

Global Percentile

2.62%

Peer Percentile

### Performance Data

	DINT	ETF Database Category Average	Factset Segment Average
1 Month	-1.72%	0.37%	0.35%
3 Month	4.88%	6.59%	6.54%
YTD Return	2.49%	11.01%	10.18%
1 Year Return	16.99%	23.70%	18.71%
3 Year Return	18.62%	16.61%	8.26%
5 Year Return	6.24%	7.73%	2.40%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	6.31%
TCOM	Trip.com Group Ltd. Sponsored ADR	5.69%
YMM	Full Truck Alliance Co. Ltd. Sponsored ADR	5.50%
Other	U.S. Dollar	5.29%
2318	Ping An Insurance (Group) Company of China, Ltd. Class	4.63%

### Vitals

Issuer	Davis Advisers
Brand	Davis
Structure	ETF
Expense Ratio	0.66%
Inception	Mar 01, 2018
Index Tracked	N/A

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

