

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

6.99/10

ESG Rate

70.35%

Global Percentile

9.07%

Peer Percentile

Performance Data

| | DINT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.22% | 1.65% | 1.71% |
| 3 Month | 5.86% | 4.68% | 4.28% |
| YTD Return | 11.52% | 8.26% | 8.00% |
| 1 Year Return | 8.55% | 13.09% | 10.70% |
| 3 Year Return | -1.12% | 2.37% | 0.34% |
| 5 Year Return | 4.80% | 5.41% | 3.46% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------------|----------|
| DANSKE | Danske Bank A/S | 7.39% |
| 3690 | Meituan Class B | 7.04% |
| D05 | DBS Group Holdings Ltd | 6.30% |
| 005930 | Samsung Electronics Co., Ltd. | 5.80% |
| PRX | Prosus N.V. Class N | 5.22% |

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 |

