

DIVID

Altrius Global Dividend ETF

Analyst Report

DIVID is an actively managed fund that invests in higher-than-average dividend-paying companies across different countries. Securities are selected for their positive demographics, attractive valuations, and sustainable dividends.

ESG Themes and Scores

7.15/10

ESG Rate

75.11%

Global Percentile

25.97%

Peer Percentile

Performance Data

	DIVID	ETF Database Category Average	Factset Segment Average
1 Month	2.41%	4.56%	1.55%
3 Month	0.98%	9.43%	0.32%
YTD Return	11.75%	7.72%	9.96%
1 Year Return	26.51%	17.19%	23.09%
3 Year Return	17.92%	1.42%	12.07%
5 Year Return	N/A	0.16%	3.23%

Top 5 Holdings

Symbol	Holding	% Assets
NXPI	NXP Semiconductors NV	3.02%
ABEV	Ambev SA Sponsored ADR	2.38%
BTI	British American Tobacco PLC Sponsored ADR	2.31%
SIEGY	Siemens Aktiengesellschaft Sponsored ADR	2.28%
RY	Royal Bank of Canada	2.24%

Vitals

Issuer	ETF Architect
Brand	Altrius
Structure	N/A
Expense Ratio	0.49%
Inception	Sep 29, 2022
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 - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary