

DIVL

Madison Dividend Value ETF

Analyst Report

DIVL uses an active approach to invest in stocks from around the globe. The fund seeks current income and capital appreciation by targeting stocks with favorable dividend yields that appear undervalued.

ESG Themes and Scores

6.86/10

ESG Rate

65.42%

Global Percentile

80.4%

Peer Percentile

Performance Data

	DIVL	ETF Database Category Average	Factset Segment Average
1 Month	-5.27%	-2.26%	-6.01%
3 Month	4.94%	-1.82%	1.72%
YTD Return	4.99%	-1.95%	1.34%
1 Year Return	12.48%	8.19%	15.47%
3 Year Return	N/A	1.19%	3.62%
5 Year Return	N/A	0.11%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
JNJ	Johnson & Johnson	5.18%
XOM	Exxon Mobil Corporation	5.14%
CVX	Chevron Corporation	5.14%
CME	CME Group Inc. Class A	4.46%
NEE	NextEra Energy, Inc.	4.32%

Vitals

Issuer	Madison Investment Holdings, Inc.
Brand	Madison
Structure	N/A
Expense Ratio	0.65%
Inception	Aug 15, 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

