

DMCY

Democracy International Fund ETF

Analyst Report

DMCY tracks an index of global, large- and mid-cap companies outside the US. The index aims to overweight investments in democratic countries while underweighting those in authoritarian countries.

ESG Themes and Scores

7.4/10

ESG Rate

84.5%

Global Percentile

28.69%

Peer Percentile

Performance Data

	DMCY	ETF Database Category Average	Factset Segment Average
1 Month	3.83%	1.48%	2.52%
3 Month	9.70%	5.80%	6.78%
YTD Return	5.01%	2.44%	3.70%
1 Year Return	29.83%	22.50%	22.52%
3 Year Return	14.83%	12.40%	7.28%
5 Year Return	N/A	4.23%	2.62%

Top 5 Holdings

Symbol	Holding	% Assets
VPL	Vanguard FTSE Pacific ETF	20.85%
VWO	Vanguard FTSE Emerging Markets ETF	8.05%
EWJ	iShares MSCI Japan ETF	5.34%
EWA	iShares MSCI Australia ETF	4.54%
EWT	iShares MSCI Taiwan ETF	4.47%

Vitals

Issuer	Democracy Investment Management LLC
Brand	Democracy
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 31, 2021
Index Tracked	Democracy Investments International Index - Benchmark TR Net

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
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	ESG
Weighting	Principles-based

