

# 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

7.22/10

ESG Rate

79.7%

Global Percentile

21.34%

Peer Percentile

### Performance Data

	DMCY	ETF Database Category Average	Factset Segment Average
1 Month	2.44%	0.64%	1.86%
3 Month	-3.43%	-5.80%	-3.75%
YTD Return	6.34%	4.93%	4.50%
1 Year Return	17.56%	11.09%	14.17%
3 Year Return	N/A	1.34%	2.06%
5 Year Return	N/A	1.59%	2.57%

### Top 5 Holdings

Symbol	Holding	% Assets
VPL	Vanguard FTSE Pacific ETF	25.64%
VWO	Vanguard FTSE Emerging Markets ETF	6.80%
EWT	iShares MSCI Taiwan ETF	3.44%
INDA	iShares MSCI India ETF	2.66%
EWJ	iShares MSCI Japan ETF	2.35%

### 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

