

DSMC

Distillate Small/Mid Cash Flow ETF

Analyst Report

DSMC is an actively managed portfolio of US mid- and small-cap stocks selected based on free cash flow yield.

ESG Themes and Scores

6.06/10

ESG Rate

33.35%

Global Percentile

62.24%

Peer Percentile

Performance Data

	DSMC	ETF Database Category Average	Factset Segment Average
1 Month	2.34%	4.56%	2.61%
3 Month	6.86%	9.43%	5.56%
YTD Return	13.84%	7.72%	12.25%
1 Year Return	29.86%	17.19%	21.70%
3 Year Return	14.65%	1.42%	6.98%
5 Year Return	N/A	0.16%	1.88%

Top 5 Holdings

Symbol	Holding	% Assets
VSNT	Versant Media Group, Inc. Class A	1.93%
DINO	HF Sinclair Corporation	1.92%
SNX	TD SYNEX Corporation	1.66%
APA	APA Corporation	1.61%
SWKS	Skyworks Solutions, Inc.	1.47%

Vitals

Issuer	Distillate Capital
Brand	Distillate
Structure	N/A
Expense Ratio	0.55%
Inception	Oct 05, 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: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary