

# 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

6.04/10

ESG Rate

33.38%

Global Percentile

61.65%

Peer Percentile

### Performance Data

|               | DSMC   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 3.59%  | 1.40%                         | 4.97%                   |
| 3 Month       | 7.38%  | 10.01%                        | 11.62%                  |
| YTD Return    | 11.89% | 8.57%                         | 13.51%                  |
| 1 Year Return | 25.40% | 15.03%                        | 20.99%                  |
| 3 Year Return | 11.80% | 1.22%                         | 6.59%                   |
| 5 Year Return | N/A    | 0.12%                         | 2.00%                   |

### Top 5 Holdings

| Symbol | Holding                           | % Assets |
|--------|-----------------------------------|----------|
| VSNT   | Versant Media Group, Inc. Class A | 1.34%    |
| IVZ    | Invesco Ltd.                      | 1.21%    |
| CDW    | CDW Corporation                   | 1.14%    |
| TOL    | Toll Brothers, Inc.               | 1.14%    |
| DINO   | HF Sinclair Corporation           | 1.06%    |

### 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                    |

