

DSTL

Distillate US Fundamental Stability & Value ETF Analyst Report

DSTL actively selects large-cap stocks that score favourably for financial indebtedness, fundamental stability, and valuation.

ESG Themes and Scores

6.81/10

ESG Rate

63.15%

Global Percentile

76.16%

Peer Percentile

Performance Data

	DSTL	ETF Database Category Average	Factset Segment Average
1 Month	2.75%	3.27%	1.70%
3 Month	1.13%	7.00%	3.15%
YTD Return	3.36%	4.59%	2.28%
1 Year Return	14.25%	23.65%	10.50%
3 Year Return	10.21%	10.01%	4.16%
5 Year Return	13.90%	10.17%	2.87%

Top 5 Holdings

Symbol	Holding	% Assets
UNH	UnitedHealth Group Incorporated	3.55%
ABBV	AbbVie, Inc.	2.75%
JNJ	Johnson & Johnson	2.55%
TMUS	T-Mobile US, Inc.	2.38%
CSCO	Cisco Systems, Inc.	1.96%

Vitals

Issuer	Distillate Capital
Brand	Distillate
Structure	ETF
Expense Ratio	0.39%
Inception	Oct 24, 2018
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

