

DSTX

Distillate International Fundamental Stability & Value ETF Analyst Report

DSTX actively selects global ex-US, large- and mid-cap stocks that score favourably for financial indebtedness, fundamental stability, and valuation.

ESG Themes and Scores

7.2/10

ESG Rate

77.41%

Global Percentile

11.76%

Peer Percentile

Performance Data

	DSTX	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	1.15%	1.67%
3 Month	0.93%	5.80%	2.45%
YTD Return	6.92%	10.19%	6.65%
1 Year Return	23.39%	20.22%	16.46%
3 Year Return	17.10%	11.79%	4.30%
5 Year Return	7.38%	3.36%	0.82%

Top 5 Holdings

Symbol	Holding	% Assets
2303	United Microelectronics Corp.	3.60%
CNQ	Canadian Natural Resources Limited	2.05%
SAN	Sanofi SA	2.00%
BTI	British American Tobacco PLC Sponsored ADR	1.99%
9999	Netease Inc	1.95%

Vitals

Issuer	Distillate Capital
Brand	Distillate
Structure	ETF
Expense Ratio	0.55%
Inception	Dec 14, 2020
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

