

DTAN

Sparkline International Intangible Value ETF

Analyst Report

DTAN is an actively-managed fund of non-US listed companies the fund adviser believes to be attractive in terms of intangible assets.

ESG Themes and Scores

7.41/10

ESG Rate

83.34%

Global Percentile

23.05%

Peer Percentile

Performance Data

	DTAN	ETF Database Category Average	Factset Segment Average
1 Month	5.70%	4.56%	3.77%
3 Month	0.24%	9.43%	-0.19%
YTD Return	6.70%	7.72%	9.76%
1 Year Return	20.21%	17.19%	27.68%
3 Year Return	N/A	1.42%	2.58%
5 Year Return	N/A	0.16%	1.02%

Top 5 Holdings

Symbol	Holding	% Assets
ROP	Roche Holding Ltd	3.46%
NOVN	Novartis AG	3.20%
OR	L'Oreal S.A.	2.81%
SIE	Siemens Aktiengesellschaft	2.74%
7203	Toyota Motor Corp.	2.61%

Vitals

Issuer	ETF Architect
Brand	Sparkline
Structure	N/A
Expense Ratio	0.55%
Inception	Sep 09, 2024
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: Global Ex-U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

