

# DUSA

## Davis Select U.S. Equity ETF

### Analyst Report

DUSA is an actively managed portfolio of US large-cap stocks. The investment process targets companies considered to have long-term value potential.

### ESG Themes and Scores

5.75/10

ESG Rate

28.05%

Global Percentile

3.75%

Peer Percentile

### Performance Data

	DUSA	ETF Database Category Average	Factset Segment Average
1 Month	1.25%	3.67%	3.55%
3 Month	7.81%	6.56%	6.15%
YTD Return	9.23%	13.48%	10.76%
1 Year Return	28.51%	28.13%	21.15%
3 Year Return	23.97%	16.30%	10.31%
5 Year Return	10.96%	6.80%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.03%
COF	Capital One Financial Corp	6.13%
DVN	Devon Energy Corporation	6.09%
TXN	Texas Instruments Incorporated	5.97%
TSN	Tyson Foods, Inc. Class A	5.80%

### Vitals

Issuer	Davis Advisers
Brand	Davis
Structure	ETF
Expense Ratio	0.59%
Inception	Jan 11, 2017
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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