

# DVAL

## BrandywineGLOBAL - Dynamic US Large Cap Value ETF Analyst Report

DVAL is actively managed to hold a portfolio of US large-cap value companies. Stocks are selected using a proprietary multi-factor approach.

### ESG Themes and Scores

6.61/10

ESG Rate

52.18%

Global Percentile

69.95%

Peer Percentile

### Performance Data

	DVAL	ETF Database Category Average	Factset Segment Average
1 Month	1.65%	4.56%	3.56%
3 Month	0.71%	9.43%	3.92%
YTD Return	6.86%	7.72%	9.63%
1 Year Return	12.83%	17.19%	20.91%
3 Year Return	12.70%	1.42%	10.46%
5 Year Return	N/A	0.16%	4.24%

### Top 5 Holdings

Symbol	Holding	% Assets
CSCO	Cisco Systems, Inc.	4.90%
GE	GE Aerospace	4.19%
JPM	JPMorgan Chase & Co.	4.07%
BAC	Bank of America Corp	3.75%
WFC	Wells Fargo & Company	3.66%

### Vitals

Issuer	Franklin Templeton
Brand	BrandywineGLOBAL
Structure	N/A
Expense Ratio	0.49%
Inception	Oct 31, 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. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

