

# DWLD

## Davis Select Worldwide ETF

### Analyst Report

DWLD is an actively-managed portfolio of global equities. The fund seeks long-term capital growth.

### ESG Themes and Scores

6.05/10

ESG Rate

33.74%

Global Percentile

7.69%

Peer Percentile

### Performance Data

	DWLD	ETF Database Category Average	Factset Segment Average
1 Month	-1.36%	2.68%	2.51%
3 Month	3.69%	9.08%	8.07%
YTD Return	-0.07%	11.11%	7.48%
1 Year Return	17.80%	26.42%	13.61%
3 Year Return	18.89%	11.82%	6.21%
5 Year Return	8.18%	3.73%	1.85%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	5.50%
YMM	Full Truck Alliance Co. Ltd. Sponsored ADR	5.42%
TCOM	Trip.com Group Ltd. Sponsored ADR	4.76%
DVN	Devon Energy Corporation	4.53%
VTRS	Viatisr, Inc.	4.19%

### Vitals

Issuer	Davis Advisers
Brand	Davis
Structure	ETF
Expense Ratio	0.62%
Inception	Jan 11, 2017
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
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

