

# GDVD

## Copper Place Global Dividend Growth ETF

### Analyst Report

The Principal Active Global Dividend Income ETF (GDVD) is an actively-managed fund that invests in dividend-paying stocks. It owns a relatively small portfolio of many familiar names like Apple, Microsoft, Hasbro, Nike, and JPMorgan Chase. GDVD's management fee is reasonable for an actively-managed ETF. Investors can compare it to active funds like the WBI BullBear Yield 3000 ETF (WBIG) or David Select Worldwide ETF (DWLD). GDVD is cheaper than both, and outperformed both in the three years through early June 2020.

Investors who aren't sold on stock-pickers can take a look at the index-tracking dividend funds on the market, including GDVD's passive sibling the Principal Shareholder Yield Index ETF (PY). Investors can also compare GDVD to other dividend strategies such as the WisdomTree U.S. Quality Dividend Growth Fund (DGRW) or the Legg Mason Low Volatility High Dividend ETF (LVHD), or the FlexShares trio of dividend funds: FlexShares Quality Dividend Defensive Index Fund (QDEF), FlexShares Quality Dividend Index Fund (QDF), and FlexShares Quality Dividend Dynamic Index Fund (QDYN). There are also ultra-cheap plain-vanilla dividend ETFs like the giant Vanguard Dividend Appreciation ETF (VIG) or the Vanguard High Dividend Yield ETF (VYM).

### ESG Themes and Scores

7.09/10	74.63%	28.41%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	GDVD	ETF Database Category Average	Factset Segment Average
1 Month	1.79%	1.14%	1.11%
3 Month	3.13%	0.82%	1.96%
YTD Return	11.30%	7.83%	7.46%
1 Year Return	18.64%	15.49%	11.31%
3 Year Return	N/A	0.36%	1.46%
5 Year Return	N/A	2.75%	1.72%

### Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	17.72%
2	CLP Holdings Limited	11.60%
388	Hong Kong Exchanges & Clearing Ltd.	10.01%
BLK	BlackRock, Inc.	4.32%
MSFT	Microsoft Corporation	4.24%

### Vitals

Issuer	Copper Place Global Capital LLC
Brand	Copper Place
Structure	ETF
Expense Ratio	0.88%
Inception	Mar 31, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
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

