

DSTL

Distillate US Fundamental Stability & Value ETF

Fund Description

DSTL actively selects large-cap stocks that score favourably for financial indebtedness, fundamental stability, and valuation.

FactSet Analyst Report

DSTL is an actively managed fund that screens the 500 largest US-listed stocks for 100 firms that score highly on fundamental metrics, primarily free cash flow. The index scores each component on three factors: fundamental stability (volatility of historical and projected cash flows), valuation (free cash flow-to-enterprise value), and financial indebtedness (a proprietary debt-to-income metric). DSTL holds the 100 highest-scoring firms, with quarterly reconstitution. Adjustments to the portfolio may be made at the discretion of the adviser, on at least a quarterly basis. Prior to April 3, 2023, the fund tracked the Distillate Fundamental Stability & Value Index.