

DUSG

U.S. Small Cap Growth Portfolio: ETF

Fund Description

The fund seeks long-term capital appreciation through an actively managed portfolio of US small-cap stocks that exhibit growth characteristics.

FactSet Analyst Report

DUSG is actively managed and utilizes an integrated approach that combines research, portfolio design, management, and trading. It emphasizes long-term return drivers identified through research and aims to balance risk through broad diversification. The fund follows a market capitalization weighted approach and invests in diverse, readily marketable securities of U.S. small cap companies with high profitability and relative prices. It may focus on certain stocks, including smaller capitalization companies, lower relative price stocks, and/or higher profitability stocks. The fund considers factors such as price to cash flow or earnings ratios, economic conditions, and industry developments. As a non-fundamental policy, it invests at least 80% of its net assets in small cap U.S. companies, generally in the lowest 10% of total market capitalization or below \$7,650 million.

