

DVGR

DAC 3D Dividend Growth ETF

Fund Description

DVGR is an actively managed ETF that selects US-listed stocks of companies globally that have significantly increased their dividends for at least 10 years. Companies selected may be of any market capitalization and holdings are weighted based on fundamental criteria.

FactSet Analyst Report

DVGR uses a proprietary selection and weighting process, seeking total return through current income and capital appreciation. Its investment objective is to invest in companies that have a consistent history of increasing dividends by double digits annually for a decade (3D) or more. The 3D universe is reviewed annually in December, but companies may be added or removed at any time. After identifying this universe, the sub-adviser applies quantitative, qualitative, and fundamental analysis to choose portfolio companies, aiming for diverse sector and size representation. They determine a company's intrinsic value by evaluating financial statements, dividend policies, management quality, and other factors to assess long-term return potential. Portfolio weightings are based on return potential, risk, and expected dividend growth. Positions are sold at the adviser's discretion.

