

All Data As of 03/31/2024

Ticker Symbol	DWMF
Inception Date	08/10/2018
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	201
CUSIP	97717Y774
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$42.37

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DWMF NAV Returns	5.29%	5.29%	9.86%	5.17%	4.74%	N/A	4.41%
DWMF Market Price Returns	5.32%	5.32%	9.87%	5.16%	4.67%	N/A	4.47%
MSCI EAFE Local Currency Index	9.96%	9.96%	18.82%	9.43%	9.36%	N/A	7.91%
MSCI EAFE Index	5.78%	5.78%	15.32%	4.78%	7.33%	N/A	6.03%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is .864 388.63 T.a95 (s00C3>JTJ C Q /T EMC Q /93 (a)-1.9l (c)493 (hbIP <</MCID 143 >>BDC q 0 0 652 792 re W* n BT 0.357 0.404 0.439 rg 0.2 . Total

Fund Dividend Distribution and Capital Gains



Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
TotalEnergies	1.34%	Financials	17.06%	Japan	24.49%
National Grid Plc	1.09%	Industrials	16.57%	United Kingdom	15.49%
BP PLC	1.08%	Consumer Staples	13.42%	France	11.21%
Check Point Software Technolog	1.06%	Health Care	10.20%	Australia	9.73%
Novartis AG	1.06%	Consumer Discretionary	9.10%	Switzerland	8.98%
Tryg A/S	1.04%	Utilities	7.88%	Germany	5.80%
Zurich Insurance Group Ag	1.00%	Communication Services	7.82%	Spain	3.67%
Ampol Ltd	0.99%	Information Technology	7.35%	Netherlands	3.20%
GSK Plc	0.98%	Energy	6.25%	Norway	2.67%
Roche Holding AG	0.95%	Materials	4.35%	Denmark	2.52%

Holdings are subject to change without notice.

Sectors may include many industries and weights are subject to change without notice.

Country allocations subject to change without notice.
Percentages for some of the charts on this page



