

DCOR

Dimensional US Core Equity 1 ETF

Analyst Report

DCOR is actively managed to provide broad US equity exposure, seeking to provide long-term capital appreciation by tilting the weightings in the underlying stocks.

ESG Themes and Scores

6.51/10

ESG Rate

49.7%

Global Percentile

85.51%

Peer Percentile

Performance Data

	DCOR	ETF Database Category Average	Factset Segment Average
1 Month	3.65%	2.73%	2.41%
3 Month	6.35%	3.43%	4.11%
YTD Return	14.28%	5.58%	9.27%
1 Year Return	N/A	4.45%	13.08%
3 Year Return	N/A	0.24%	3.25%
5 Year Return	N/A	0.06%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.81%
NVDA	NVIDIA Corporation	5.66%
MSFT	Microsoft Corporation	5.29%
AMZN	Amazon.com, Inc.	2.72%
META	Meta Platforms Inc Class A	1.88%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.14%
Inception	Sep 12, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

