

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

6.36/10

ESG Rate

41.92%

Global Percentile

30.55%

Peer Percentile

Performance Data

	DCOR	ETF Database Category Average	Factset Segment Average
1 Month	3.03%	2.10%	2.65%
3 Month	5.65%	6.44%	5.14%
YTD Return	9.59%	5.81%	7.41%
1 Year Return	28.34%	14.99%	17.27%
3 Year Return	N/A	1.37%	10.15%
5 Year Return	N/A	0.16%	4.53%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.57%
AAPL	Apple Inc.	5.70%
MSFT	Microsoft Corporation	3.74%
AMZN	Amazon.com, Inc.	3.04%
GOOGL	Alphabet Inc. Class A	2.42%

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

