

DEHP

Dimensional Emerging Markets High Profitability ETF Analyst Report

DEHP actively selects large-cap emerging markets companies exhibiting high profitability characteristics, seeking to provide long-term capital appreciation.

ESG Themes and Scores

5.92/10

ESG Rate

30.33%

Global Percentile

3.76%

Peer Percentile

Performance Data

	DEHP	ETF Database Category Average	Factset Segment Average
1 Month	11.68%	5.13%	5.72%
3 Month	16.62%	5.97%	6.76%
YTD Return	34.19%	18.49%	19.03%
1 Year Return	65.89%	38.13%	42.41%
3 Year Return	25.79%	18.34%	20.91%
5 Year Return	N/A	5.51%	3.98%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	12.50%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	8.11%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	3.68%
2454	MediaTek Inc	3.06%
700	Tencent Holdings Ltd	2.89%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.41%
Inception	Apr 26, 2022
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

