

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

5.29/10

ESG Rate

27.61%

Global Percentile

8.42%

Peer Percentile

Performance Data

	DEHP	ETF Database Category Average	Factset Segment Average
1 Month	2.15%	2.96%	1.80%
3 Month	3.84%	5.65%	2.80%
YTD Return	-2.09%	-1.41%	-0.72%
1 Year Return	1.71%	4.88%	2.45%
3 Year Return	N/A	-1.30%	0.64%
5 Year Return	N/A	2.35%	1.50%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	4.94%
700	Tencent Holdings Ltd.	4.74%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.58%
000660	SK hynix Inc.	2.11%
500209	Infosys Limited	1.62%

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

