

# 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

6.15/10

ESG Rate

35.97%

Global Percentile

6.7%

Peer Percentile

### Performance Data

	DEHP	ETF Database Category Average	Factset Segment Average
1 Month	-6.43%	-3.84%	-5.63%
3 Month	20.81%	11.58%	8.80%
YTD Return	27.81%	16.22%	13.55%
1 Year Return	48.16%	29.11%	27.78%
3 Year Return	22.68%	14.52%	17.59%
5 Year Return	N/A	4.23%	3.52%

### Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	13.81%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	8.73%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	3.61%
700	Tencent Holdings Ltd	3.41%
2454	MediaTek Inc	2.82%

### 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

