

# DFAC

## Dimensional U.S. Core Equity 2 ETF

### Analyst Report

DFAC actively selects US equities of all sizes with a tilt toward small-cap companies, seeking to provide long-term capital appreciation.

### ESG Themes and Scores

6.24/10

ESG Rate

38.83%

Global Percentile

25.19%

Peer Percentile

### Performance Data

	DFAC	ETF Database Category Average	Factset Segment Average
1 Month	-6.26%	-5.82%	-5.08%
3 Month	-3.55%	-2.59%	-3.32%
YTD Return	-2.24%	-1.15%	-2.05%
1 Year Return	16.12%	13.84%	9.41%
3 Year Return	17.64%	12.58%	8.83%
5 Year Return	N/A	4.02%	4.04%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.44%
AAPL	Apple Inc.	4.73%
MSFT	Microsoft Corporation	3.84%
AMZN	Amazon.com, Inc.	2.61%
GOOGL	Alphabet Inc. Class A	2.07%

### Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.17%
Inception	Jun 14, 2021
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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