

# 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

6.37/10

ESG Rate

46.7%

Global Percentile

26.73%

Peer Percentile

### Performance Data

	DFAC	ETF Database Category Average	Factset Segment Average
1 Month	9.83%	9.69%	6.94%
3 Month	-3.75%	-3.14%	-2.31%
YTD Return	0.03%	1.00%	0.77%
1 Year Return	8.62%	7.52%	6.27%
3 Year Return	12.97%	8.06%	5.85%
5 Year Return	N/A	7.59%	5.53%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.03%
MSFT	Microsoft Corporation	4.91%
AAPL	Apple Inc.	4.59%
META	Meta Platforms Inc Class A	2.59%
AMZN	Amazon.com, Inc.	2.03%

### 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

