

DFAR

Dimensional US Real Estate ETF

Analyst Report

DFAR is actively managed to invest in US companies whose principal activities are engaged in the broad real estate sector, including REITs. Portfolio holdings are weighted by market capitalization.

ESG Themes and Scores

6.25/10

ESG Rate

38.52%

Global Percentile

48.48%

Peer Percentile

Performance Data

	DFAR	ETF Database Category Average	Factset Segment Average
1 Month	1.45%	1.50%	1.46%
3 Month	13.19%	11.67%	10.97%
YTD Return	15.97%	12.31%	11.95%
1 Year Return	16.61%	14.04%	13.13%
3 Year Return	11.99%	9.39%	8.81%
5 Year Return	N/A	1.99%	2.10%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	7.61%
PLD	Prologis, Inc.	6.76%
EQIX	Equinix, Inc.	5.55%
DLR	Digital Realty Trust, Inc.	4.60%
SPG	Simon Property Group, Inc.	4.56%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.19%
Inception	Feb 23, 2022
Index Tracked	N/A

ETF Database Themes

Category	Real Estate
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. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

