

# DFAT

## Dimensional U.S. Targeted Value ETF

### Analyst Report

DFAT is an active, tax-managed fund that seeks to provide long-term capital appreciation from a portfolio of US mid- and small-cap value stocks.

### ESG Themes and Scores

5.55/10

ESG Rate

30.64%

Global Percentile

24.91%

Peer Percentile

### Performance Data

	DFAT	ETF Database Category Average	Factset Segment Average
1 Month	6.19%	5.38%	6.20%
3 Month	4.14%	5.14%	3.29%
YTD Return	3.72%	5.20%	3.31%
1 Year Return	27.43%	22.62%	14.31%
3 Year Return	N/A	4.61%	0.34%
5 Year Return	N/A	8.28%	1.97%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.83%
DINO	HF Sinclair Corporation	0.61%
SNX	TD SYNEX Corporation	0.58%
ARW	Arrow Electronics, Inc.	0.58%
AR	Antero Resources Corporation	0.57%

### Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.28%
Inception	Jun 14, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Mid Cap Value Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Extended Market Value
Category	Size and Style
Focus	Extended Market
Niche	Value
Strategy	Active
Weighting	Proprietary

