

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

5.9/10

ESG Rate

30.6%

Global Percentile

53.13%

Peer Percentile

Performance Data

	DFAT	ETF Database Category Average	Factset Segment Average
1 Month	4.31%	3.96%	3.36%
3 Month	12.29%	11.46%	11.83%
YTD Return	17.69%	14.10%	16.26%
1 Year Return	33.39%	25.37%	28.45%
3 Year Return	17.86%	14.29%	4.92%
5 Year Return	10.67%	8.44%	2.67%

Top 5 Holdings

Symbol	Holding	% Assets
AMKR	Amkor Technology, Inc.	0.73%
TOL	Toll Brothers, Inc.	0.71%
PR	Permian Resources Corporation Class A	0.71%
BWA	BorgWarner Inc.	0.68%
BALL	Ball Corporation	0.67%

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

