

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

5.91/10

ESG Rate

30.08%

Global Percentile

52.2%

Peer Percentile

Performance Data

	DFAT	ETF Database Category Average	Factset Segment Average
1 Month	-0.17%	-0.70%	-0.59%
3 Month	0.20%	-0.35%	2.23%
YTD Return	12.06%	8.70%	11.47%
1 Year Return	30.93%	22.61%	26.79%
3 Year Return	17.35%	15.38%	4.51%
5 Year Return	N/A	7.13%	0.59%

Top 5 Holdings

Symbol	Holding	% Assets
PR	Permian Resources Corporation Class A	0.82%
WCC	WESCO International, Inc.	0.73%
OVV	Ovintiv Inc	0.71%
APA	APA Corporation	0.71%
AKAM	Akamai Technologies, Inc.	0.68%

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

