

# DFAU

## Dimensional US Core Equity Market ETF

### Analyst Report

DFAU 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

6.38/10

ESG Rate

42.69%

Global Percentile

33.52%

Peer Percentile

### Performance Data

	DFAU	ETF Database Category Average	Factset Segment Average
1 Month	3.93%	2.11%	2.65%
3 Month	6.86%	4.28%	5.14%
YTD Return	9.25%	9.11%	7.41%
1 Year Return	28.88%	24.12%	17.27%
3 Year Return	21.84%	14.24%	10.15%
5 Year Return	13.01%	4.53%	4.53%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.47%
AAPL	Apple Inc.	6.27%
MSFT	Microsoft Corporation	4.66%
AMZN	Amazon.com, Inc.	3.57%
GOOGL	Alphabet Inc. Class A	3.02%

### Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.12%
Inception	Nov 17, 2020
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Small-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