

# 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

6.47/10

ESG Rate

49.32%

Global Percentile

26.92%

Peer Percentile

### Performance Data

	DFAU	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	1.10%	0.55%
3 Month	9.67%	8.36%	7.01%
YTD Return	7.89%	6.47%	5.63%
1 Year Return	27.20%	20.96%	15.88%
3 Year Return	9.35%	2.57%	3.51%
5 Year Return	N/A	4.35%	4.50%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	5.83%
AAPL	Apple Inc.	5.33%
NVDA	NVIDIA Corporation	4.20%
AMZN	Amazon.com, Inc.	3.11%
META	Meta Platforms Inc Class A	1.96%

### 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

