

DFAW

Dimensional World Equity ETF

Analyst Report

DFAW is an actively managed fund of funds that invests in a broad portfolio of stocks across all market capitalizations globally. The funds objective is to provide long-term capital appreciation.

ESG Themes and Scores

6.53/10

ESG Rate

48.96%

Global Percentile

16.56%

Peer Percentile

Performance Data

	DFAW	ETF Database Category Average	Factset Segment Average
1 Month	4.49%	4.56%	3.57%
3 Month	5.94%	9.43%	5.19%
YTD Return	12.60%	7.72%	7.30%
1 Year Return	31.87%	17.19%	14.04%
3 Year Return	N/A	1.42%	6.78%
5 Year Return	N/A	0.16%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
DFAC	Dimensional U.S. Core Equity 2 ETF	52.74%
DFIC	Dimensional International Core Equity 2 ETF	18.85%
DCOR	Dimensional US Core Equity 1 ETF	17.50%
DFEM	Dimensional Emerging Markets Core Equity 2 ETF	9.23%
DFGR	Dimensional Global Real Estate ETF	1.68%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.24%
Inception	Sep 26, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

