

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

6.61/10

ESG Rate

52.64%

Global Percentile

16.58%

Peer Percentile

Performance Data

	DFAW	ETF Database Category Average	Factset Segment Average
1 Month	2.54%	1.45%	1.40%
3 Month	12.79%	7.56%	8.81%
YTD Return	19.63%	6.51%	10.95%
1 Year Return	32.93%	9.42%	17.52%
3 Year Return	N/A	0.24%	1.72%
5 Year Return	N/A	0.11%	1.75%

Top 5 Holdings

Symbol	Holding	% Assets
DFAC	Dimensional U.S. Core Equity 2 ETF	54.58%
DCOR	Dimensional US Core Equity 1 ETF	18.18%
DFIC	Dimensional International Core Equity 2 ETF	17.51%
DFEM	Dimensional Emerging Markets Core Equity 2 ETF	7.72%
DFGR	Dimensional Global Real Estate ETF	2.01%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.25%
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

