

DFEV

Dimensional Emerging Markets Value ETF

Analyst Report

DFEV actively selects emerging markets securities of all sizes exhibiting value characteristics, seeking to provide long-term capital appreciation.

ESG Themes and Scores

6.28/10

ESG Rate

39.16%

Global Percentile

11.9%

Peer Percentile

Performance Data

	DFEV	ETF Database Category Average	Factset Segment Average
1 Month	-5.66%	-3.84%	-5.72%
3 Month	15.45%	11.58%	16.41%
YTD Return	23.06%	16.22%	22.99%
1 Year Return	39.61%	29.11%	34.47%
3 Year Return	22.96%	14.52%	8.26%
5 Year Return	N/A	4.23%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	7.85%
939	China Construction Bank Corporation Class H	1.79%
500325	Reliance Industries Limited	1.78%
2317	Hon Hai Precision Industry Co., Ltd.	1.64%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	1.63%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.43%
Inception	Apr 26, 2022
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

