

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

5.4/10

ESG Rate

27.29%

Global Percentile

8.25%

Peer Percentile

Performance Data

	DFEV	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	2.44%	2.31%
3 Month	2.07%	3.06%	2.25%
YTD Return	8.53%	7.19%	5.92%
1 Year Return	14.54%	12.89%	14.38%
3 Year Return	N/A	-0.85%	-0.17%
5 Year Return	N/A	3.67%	1.59%

Top 5 Holdings

Symbol	Holding	% Assets
500325	Reliance Industries Limited	3.37%
939	China Construction Bank Corporation Class H	2.48%
2317	Hon Hai Precision Industry Co., Ltd.	2.30%
9988	Alibaba Group Holding Limited	1.72%
532215	Axis Bank Limited	1.61%

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

