

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

6.22/10

ESG Rate

37.43%

Global Percentile

12.71%

Peer Percentile

Performance Data

	DFEV	ETF Database Category Average	Factset Segment Average
1 Month	4.82%	1.48%	6.10%
3 Month	6.84%	2.64%	6.63%
YTD Return	22.45%	14.73%	22.88%
1 Year Return	49.58%	33.40%	43.15%
3 Year Return	24.04%	17.17%	8.76%
5 Year Return	N/A	5.29%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	5.84%
939	China Construction Bank Corporation Class H	2.05%
500325	Reliance Industries Limited	1.93%
2317	Hon Hai Precision Industry Co., Ltd.	1.69%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	1.66%

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