

DFGR

Dimensional Global Real Estate ETF

Analyst Report

DFGR is actively managed to hold a diversified selection of US and foreign companies whose principal activities are engaged in the broad real estate sector, while focusing on REITs. Portfolio holdings are weighted by market capitalization.

ESG Themes and Scores

6.46/10

ESG Rate

46.3%

Global Percentile

46.36%

Peer Percentile

Performance Data

	DFGR	ETF Database Category Average	Factset Segment Average
1 Month	0.12%	1.58%	0.64%
3 Month	1.98%	2.94%	2.40%
YTD Return	10.23%	9.86%	9.50%
1 Year Return	15.45%	28.48%	15.95%
3 Year Return	10.26%	15.55%	7.64%
5 Year Return	N/A	4.85%	2.28%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	7.88%
PLD	Prologis, Inc.	6.90%
EQIX	Equinix, Inc.	5.36%
AMT	American Tower Corporation	4.38%
DLR	Digital Realty Trust, Inc.	3.41%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.22%
Inception	Dec 06, 2022
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

