

DFIV

Dimensional International Value ETF

Analyst Report

DFIV is an actively managed fund that provides exposure to stocks from developed markets, with an emphasis to large-caps, while minimizing federal taxes on performance returns.

ESG Themes and Scores

7.5/10

ESG Rate

85.52%

Global Percentile

30.5%

Peer Percentile

Performance Data

	DFIV	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	3.56%	0.10%
3 Month	0.81%	2.85%	0.41%
YTD Return	11.53%	10.76%	5.77%
1 Year Return	39.70%	27.86%	19.85%
3 Year Return	23.55%	17.09%	11.78%
5 Year Return	N/A	6.99%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc Sponsored ADR	3.06%
TTE	TotalEnergies SE	2.21%
7203	Toyota Motor Corp.	1.84%
SAN	Banco Santander, S.A.	1.78%
BAS	BASF SE	1.35%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.35%
Inception	Sep 13, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary