

# DFLV

## Dimensional US Large Cap Value ETF

### Analyst Report

DFLV is actively managed to hold a broad and diversified selection of US large-cap companies of any sector that exhibit value characteristics. Portfolio holdings are weighted by market capitalization.

### ESG Themes and Scores

6.54/10

ESG Rate

49.51%

Global Percentile

62.43%

Peer Percentile

### Performance Data

	DFLV	ETF Database Category Average	Factset Segment Average
1 Month	2.78%	2.62%	2.03%
3 Month	3.79%	2.81%	2.54%
YTD Return	12.86%	11.27%	8.28%
1 Year Return	31.35%	28.25%	19.67%
3 Year Return	18.59%	16.93%	9.65%
5 Year Return	N/A	7.05%	3.93%

### Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	4.40%
XOM	Exxon Mobil Corporation	4.03%
MU	Micron Technology, Inc.	3.78%
AMZN	Amazon.com, Inc.	3.12%
JNJ	Johnson & Johnson	2.39%

### Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.21%
Inception	Dec 06, 2022
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)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary