

# 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

6.55/10

ESG Rate

50.27%

Global Percentile

63.15%

Peer Percentile

### Performance Data

	DFLV	ETF Database Category Average	Factset Segment Average
1 Month	3.31%	1.87%	2.34%
3 Month	12.23%	10.66%	10.14%
YTD Return	17.48%	13.43%	11.44%
1 Year Return	32.44%	25.87%	20.36%
3 Year Return	19.51%	14.99%	10.50%
5 Year Return	N/A	6.27%	4.54%

### Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	4.79%
MU	Micron Technology, Inc.	4.33%
XOM	Exxon Mobil Corporation	3.42%
AMZN	Amazon.com, Inc.	3.03%
JNJ	Johnson & Johnson	2.38%

### 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

