

DFMC

U.S. Micro Cap Portfolio ETF

Analyst Report

DFMC seeks long-term capital appreciation by actively selecting US micro-cap companies, with a tilt towards smaller firms that have lower relative prices and higher profitability.

ESG Themes and Scores

5.36/10

ESG Rate

20.45%

Global Percentile

14.5%

Peer Percentile

Performance Data

	DFMC	ETF Database Category Average	Factset Segment Average
1 Month	10.15%	-4.26%	6.94%
3 Month	12.85%	8.11%	16.17%
YTD Return	N/A	4.69%	14.26%
1 Year Return	N/A	10.02%	26.57%
3 Year Return	N/A	0.95%	14.40%
5 Year Return	N/A	0.11%	5.45%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	6.55%
Other	U.S. Dollar	0.92%
AGX	Argan, Inc.	0.90%
TTMI	TTM Technologies, Inc.	0.67%
PLXS	Plexus Corp.	0.49%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.41%
Inception	Mar 19, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Micro Cap
Category	Size and Style
Focus	Micro Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

