

DFSE

Dimensional Emerging Markets Sustainability Core 1 ETF Analyst Report

DFSE is an actively managed ETF that aims to invest in a portfolio of emerging market equities across all market-caps with perceived high profitability and positive sustainability characteristics.

ESG Themes and Scores

5.77/10

ESG Rate

31.45%

Global Percentile

12.8%

Peer Percentile

Performance Data

	DFSE	ETF Database Category Average	Factset Segment Average
1 Month	0.61%	0.46%	0.56%
3 Month	1.60%	1.00%	1.26%
YTD Return	4.43%	4.25%	4.09%
1 Year Return	9.94%	8.55%	6.33%
3 Year Return	N/A	4.29%	2.91%
5 Year Return	N/A	6.93%	4.16%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.65%
700	Tencent Holdings Ltd.	4.17%
9988	Alibaba Group Holding Limited	1.88%
3690	Meituan Class B	0.96%
1810	Xiaomi Corp. Class B	0.96%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.41%
Inception	Nov 01, 2022
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary