

DFSE

Dimensional Emerging Markets Sustainability Core 1 ETF Analyst Report

ESG Themes and Scores

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.

6.29/10 ESG Rate 39.38% Global Percentile 12.27% Peer Percentile

Performance Data

	DFSE	ETF Database Category Average	Factset Segment Average
1 Month	-5.75%	-3.84%	-4.82%
3 Month	11.58%	11.58%	12.71%
YTD Return	15.07%	16.22%	18.00%
1 Year Return	26.79%	29.11%	32.00%
3 Year Return	18.51%	14.52%	13.62%
5 Year Return	N/A	4.23%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	8.32%
000660	SK hynix Inc.	5.48%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	2.99%
005930	Samsung Electronics Co., Ltd.	2.41%
700	Tencent Holdings Ltd	2.27%

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