

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.

6.19/10

ESG Rate

36.43%

Global Percentile

9.55%

Peer Percentile

Performance Data

| | DFSE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 5.71% | 5.13% | 6.76% |
| 3 Month | 7.10% | 5.97% | 8.45% |
| YTD Return | 20.03% | 18.49% | 22.22% |
| 1 Year Return | 41.88% | 38.13% | 43.10% |
| 3 Year Return | 21.52% | 18.34% | 15.72% |
| 5 Year Return | N/A | 5.51% | 4.61% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| 2330 | Taiwan Semiconductor Manufacturing Co., Ltd. | 7.20% |
| 000660 | SK hynix Inc. | 4.07% |
| SMSN | Samsung Electronics Co., Ltd. Sponsored GDR | 3.00% |
| 005930 | Samsung Electronics Co., Ltd. | 2.39% |
| 700 | Tencent Holdings Ltd | 2.26% |

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 |

