

DFSI

Dimensional International Sustainability Core 1 ETF Analyst Report

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

ESG Themes and Scores

7.7/10

ESG Rate

90.0%

Global Percentile

50.0%

Peer Percentile

Performance Data

	DFSI	ETF Database Category Average	Factset Segment Average
1 Month	2.53%	4.27%	3.31%
3 Month	-2.02%	4.54%	0.15%
YTD Return	6.70%	11.71%	10.10%
1 Year Return	21.42%	29.39%	22.57%
3 Year Return	17.67%	15.62%	13.83%
5 Year Return	N/A	4.78%	6.22%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	2.47%
ROP	Roche Holding Ltd	1.15%
NVS	Novartis AG Sponsored ADR	1.09%
RY	Royal Bank of Canada	1.06%
AZN	AstraZeneca PLC	0.85%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.24%
Inception	Nov 01, 2022
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

