

# DFSU

## Dimensional US Sustainability Core 1 ETF

### Analyst Report

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

### ESG Themes and Scores

6.45/10

ESG Rate

45.79%

Global Percentile

51.0%

Peer Percentile

### Performance Data

	DFSU	ETF Database Category Average	Factset Segment Average
1 Month	2.00%	2.11%	2.65%
3 Month	4.52%	4.28%	5.14%
YTD Return	5.79%	9.11%	7.41%
1 Year Return	24.51%	24.12%	17.27%
3 Year Return	20.70%	14.24%	10.15%
5 Year Return	N/A	4.53%	4.53%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.54%
AAPL	Apple Inc.	6.34%
AMZN	Amazon.com, Inc.	3.35%
META	Meta Platforms Inc Class A	2.89%
GOOGL	Alphabet Inc. Class A	2.74%

### Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.15%
Inception	Nov 01, 2022
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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