

DFSV

Dimensional US Small Cap Value ETF

Analyst Report

DFSV actively invests in broad and diverse portfolio of US small-cap companies. Stock selection is based on value characteristics and weighted by market capitalization.

ESG Themes and Scores

5.79/10

ESG Rate

28.07%

Global Percentile

44.84%

Peer Percentile

Performance Data

	DFSV	ETF Database Category Average	Factset Segment Average
1 Month	-0.32%	-0.33%	-0.30%
3 Month	0.25%	1.46%	2.16%
YTD Return	13.32%	12.19%	12.89%
1 Year Return	34.81%	32.77%	29.30%
3 Year Return	17.60%	15.89%	13.98%
5 Year Return	N/A	6.10%	4.82%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	1.53%
DINO	HF Sinclair Corporation	0.85%
BWA	BorgWarner Inc.	0.83%
KNX	Knight-Swift Transportation Holdings Inc. Class A	0.77%
IVZ	Invesco Ltd.	0.76%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.30%
Inception	Feb 23, 2022
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Value Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

