

DFUS

Dimensional U.S. Equity Market ETF

Analyst Report

DFUS actively selects US equities of all sizes weighted by market capitalization in seeking to provide long-term capital appreciation.

ESG Themes and Scores

6.35/10

ESG Rate

41.7%

Global Percentile

29.65%

Peer Percentile

Performance Data

| | DFUS | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 13.12% | 10.52% | 10.31% |
| 3 Month | 3.70% | 3.88% | 3.14% |
| YTD Return | 5.77% | 7.56% | 5.72% |
| 1 Year Return | 31.80% | 27.84% | 20.10% |
| 3 Year Return | 21.66% | 13.93% | 9.83% |
| 5 Year Return | N/A | 4.21% | 4.25% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| NVDA | NVIDIA Corporation | 7.39% |
| AAPL | Apple Inc. | 5.89% |
| MSFT | Microsoft Corporation | 4.75% |
| AMZN | Amazon.com, Inc. | 3.85% |
| GOOGL | Alphabet Inc. Class A | 3.04% |

Vitals

| | |
|---------------|--------------|
| Issuer | Dimensional |
| Brand | Dimensional |
| Structure | ETF |
| Expense Ratio | 0.09% |
| Inception | Jun 14, 2021 |
| 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 |

