

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

6.52/10

ESG Rate

49.85%

Global Percentile

26.94%

Peer Percentile

Performance Data

	DFUS	ETF Database Category Average	Factset Segment Average
1 Month	-3.05%	-4.47%	-3.06%
3 Month	4.63%	1.78%	1.91%
YTD Return	0.72%	0.77%	0.54%
1 Year Return	26.01%	16.88%	13.54%
3 Year Return	9.67%	3.41%	3.48%
5 Year Return	N/A	4.98%	4.37%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.64%
NVDA	NVIDIA Corporation	6.22%
MSFT	Microsoft Corporation	5.43%
AMZN	Amazon.com, Inc.	3.80%
META	Meta Platforms Inc Class A	2.41%

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