

DFUV

Dimensional US Marketwide Value ETF

Analyst Report

DFUV is an actively managed portfolio of US stocks, selected for having value characteristics. The fund seeks to provide long-term capital appreciation.

ESG Themes and Scores

6.2/10

ESG Rate

43.71%

Global Percentile

8.79%

Peer Percentile

Performance Data

	DFUV	ETF Database Category Average	Factset Segment Average
1 Month	-5.81%	-5.21%	-3.89%
3 Month	-9.62%	-10.46%	-7.27%
YTD Return	-2.29%	1.30%	-0.06%
1 Year Return	-0.22%	1.85%	1.69%
3 Year Return	N/A	2.37%	5.26%
5 Year Return	N/A	2.93%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	3.67%
JPM	JPMorgan Chase & Co.	3.47%
CVX	Chevron Corporation	2.46%
BRK.B	Berkshire Hathaway Inc. Class B	2.41%
CMCSA	Comcast Corporation Class A	2.05%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.22%
Inception	May 09, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

