

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

6.27/10

ESG Rate

38.73%

Global Percentile

19.24%

Peer Percentile

Performance Data

	DFUV	ETF Database Category Average	Factset Segment Average
1 Month	3.45%	2.11%	1.73%
3 Month	4.48%	4.28%	2.03%
YTD Return	13.69%	9.11%	7.85%
1 Year Return	32.68%	24.12%	18.42%
3 Year Return	18.89%	14.24%	9.76%
5 Year Return	N/A	4.53%	3.83%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	4.16%
JPM	JPMorgan Chase & Co.	3.99%
XOM	Exxon Mobil Corporation	3.48%
BRK.B	Berkshire Hathaway Inc. Class B	2.58%
JNJ	Johnson & Johnson	2.47%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.21%
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

