

DUHP

Dimensional US High Profitability ETF

Analyst Report

DUHP invests in a broad and diverse group of large-cap US stocks actively selected based on perceived higher profitability relative to other US large-cap companies.

ESG Themes and Scores

6.87/10

ESG Rate

63.53%

Global Percentile

85.83%

Peer Percentile

Performance Data

	DUHP	ETF Database Category Average	Factset Segment Average
1 Month	2.47%	2.71%	3.69%
3 Month	2.93%	4.23%	5.74%
YTD Return	6.23%	8.30%	7.58%
1 Year Return	20.11%	23.11%	18.74%
3 Year Return	18.57%	14.75%	9.66%
5 Year Return	N/A	6.49%	4.35%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.27%
AAPL	Apple Inc.	7.07%
MSFT	Microsoft Corporation	4.67%
LLY	Eli Lilly and Company	4.63%
META	Meta Platforms Inc Class A	4.01%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.20%
Inception	Feb 23, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary