

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

6.85/10

ESG Rate

63.13%

Global Percentile

85.18%

Peer Percentile

Performance Data

	DUHP	ETF Database Category Average	Factset Segment Average
1 Month	0.94%	0.14%	0.30%
3 Month	11.25%	8.31%	11.00%
YTD Return	8.25%	7.62%	8.43%
1 Year Return	18.28%	16.85%	16.12%
3 Year Return	18.21%	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.29%
AAPL	Apple Inc.	6.79%
LLY	Eli Lilly and Company	4.95%
MSFT	Microsoft Corporation	4.11%
V	Visa Inc. Class A	3.86%

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