

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

7.46/10

ESG Rate

86.39%

Global Percentile

96.44%

Peer Percentile

Performance Data

	DUHP	ETF Database Category Average	Factset Segment Average
1 Month	2.00%	2.06%	1.39%
3 Month	5.93%	5.99%	3.75%
YTD Return	19.80%	15.12%	10.32%
1 Year Return	34.22%	25.87%	16.81%
3 Year Return	N/A	5.69%	3.78%
5 Year Return	N/A	5.43%	3.02%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.62%
AAPL	Apple Inc.	5.61%
LLY	Eli Lilly and Company	4.90%
MSFT	Microsoft Corporation	4.75%
V	Visa Inc. Class A	3.64%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.21%
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