

DUSG

U.S. Small Cap Growth Portfolio: ETF

Analyst Report

The fund seeks long-term capital appreciation through an actively managed portfolio of US small-cap stocks that exhibit growth characteristics.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DUSG	ETF Database Category Average	Factset Segment Average
1 Month	0.49%	4.56%	4.21%
3 Month	0.49%	9.43%	9.39%
YTD Return	N/A	7.72%	13.47%
1 Year Return	N/A	17.19%	25.98%
3 Year Return	N/A	1.42%	12.52%
5 Year Return	N/A	0.16%	3.19%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Dimensional
Brand	DFA
Structure	N/A
Expense Ratio	0.32%
Inception	May 05, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Small Cap Growth
Category	Size and Style
Focus	Small Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

