

DXIV

Dimensional International Vector Equity ETF

Analyst Report

DXIV is an actively managed, broad portfolio of developed markets ex-US companies, with an increased exposure to firms with smaller capitalization, lower relative price, and higher profitability.

ESG Themes and Scores

7.11/10

ESG Rate

73.63%

Global Percentile

8.14%

Peer Percentile

Performance Data

	DXIV	ETF Database Category Average	Factset Segment Average
1 Month	3.18%	4.56%	3.31%
3 Month	-0.71%	9.43%	0.15%
YTD Return	11.54%	7.72%	10.10%
1 Year Return	31.84%	17.19%	22.57%
3 Year Return	N/A	1.42%	13.83%
5 Year Return	N/A	0.16%	6.22%

Top 5 Holdings

Symbol	Holding	% Assets
TTE	TotalEnergies SE	0.95%
BHP	BHP Group Ltd	0.85%
ASML	ASML Holding NV Sponsored ADR	0.80%
NVS	Novartis AG Sponsored ADR	0.70%
ORA	Orange SA	0.62%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.30%
Inception	Sep 12, 2024
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: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary