

DXUV

Dimensional US Vector Equity ETF

Analyst Report

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

ESG Themes and Scores

6.29/10

ESG Rate

39.22%

Global Percentile

20.29%

Peer Percentile

Performance Data

| | DXUV | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.59% | 4.56% | 4.21% |
| 3 Month | 6.44% | 9.43% | 7.05% |
| YTD Return | 11.25% | 7.72% | 9.10% |
| 1 Year Return | 29.53% | 17.19% | 18.29% |
| 3 Year Return | N/A | 1.42% | 10.51% |
| 5 Year Return | N/A | 0.16% | 4.59% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------|----------|
| NVDA | NVIDIA Corporation | 5.00% |
| AAPL | Apple Inc. | 4.50% |
| MSFT | Microsoft Corporation | 4.26% |
| AMZN | Amazon.com, Inc. | 2.67% |
| META | Meta Platforms Inc Class A | 2.02% |

Vitals

| | |
|---------------|--------------|
| Issuer | Dimensional |
| Brand | Dimensional |
| Structure | N/A |
| Expense Ratio | 0.25% |
| 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: U.S. - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

