

DEHP

Dimensional Emerging Markets High Profitability ETF

Fund Description

DEHP actively selects large-cap emerging markets companies exhibiting high profitability characteristics, seeking to provide long-term capital appreciation.

FactSet Analyst Report

DEHP is an actively managed fund that provides a high profitability solution in aim of achieving long-term capital appreciation, whilst balancing risk by allocating investments across various sectors, industries, and countries. The fund holds a diversified portfolio of large emerging market companies deemed to have high profitability, after exhibiting high earnings or profits from operations in relation to its book value. While the fund claims to be market-cap-weighted, the advisor has full discretion to adjust a security's exposure and increase or decrease emphasis on (or exclude) certain companies after taking into account several short-term factors like price momentum and investment characteristics, which are also the basis for stock selection.

