

DFEV

Dimensional Emerging Markets Value ETF

Fund Description

DFEV actively selects emerging markets securities of all sizes exhibiting value characteristics, seeking to provide long-term capital appreciation.

FactSet Analyst Report

DFEV is an actively managed fund that provides a value 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 emerging market companies of all market capitalizations deemed to have lower relative price in relation to its book value, also known as value stocks. Factors such as price to cash flow or price to earnings ratios are considered in assessing the relative price. 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.