

DFGR

Dimensional Global Real Estate ETF

Fund Description

DFGR is actively managed to hold a diversified selection of US and foreign companies whose principal activities are engaged in the broad real estate sector, while focusing on REITs. Portfolio holdings are weighted by market capitalization.

FactSet Analyst Report

DFGR is designed to provide exposure to the global broad real estate industry with a particular focus on REITs. The fund actively invests in companies of any size that generate at least 50% of their revenue or assets associated to residential, commercial, industrial, or other real estate industries. REIT-like entities are also eligible for inclusion. Selection is done through an integrated investment approach with certain securities adjusted or excluded based on several factors, including free float, stock momentum, liquidity, size, relative price, profitability, and costs at the advisers discretion. Final constituents are market cap-weighted, with country or region weights implemented. Following the its global exposure, the fund aims to purchase securities from at least three different countries from adviser-approved markets, including the US. Derivatives may be used to leverage exposure or manage cash. The fund may engage in securities lending.

