

Dimensional - US Small Cap ETF (DFAS)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2021-06-14 · beta 1.03 · avg volume 485,316 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$14.6B	HOLDINGS 2,092	TOP-10 WEIGHT 2.7%	1-YR RETURN +13.2%	MAX DRAWDOWN 5Y -26.1%	VOLATILITY 1Y 15.5%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		CASH AND CASH EQUIVALENTS	0.99%
2	SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.31%
3	HALO	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	0.29%
4	AIT	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.28%
5	MOG-A	MOOG INC CLASS A COMMON STOCK USD1.0	0.28%
6	WCC	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.28%
7	IESC	IES HOLDINGS INC COMMON STOCK USD.01	0.27%
8	ARW	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.25%
9	TTMI	TTM TECHNOLOGIES COMMON STOCK USD.001	0.24%
10	IDCC	INTERDIGITAL INC COMMON STOCK USD.01	0.24%

EXPOSURE

Sector		Country	
Financial Services		20.1%	US 94.0%
Industrials		17.1%	BM 1.5%
Technology		14.7%	Unclassified 1.0%

Consumer Cyclical		12.5%	IE		0.5%
Healthcare		11.9%	GB		0.4%
Energy		6.2%	PR		0.3%
Basic Materials		5.4%	CH		0.2%
Consumer Defensive		4.9%	SE		0.2%
Utilities		2.4%	MC		0.2%
Communication Services		2.4%	CA		0.1%
Unclassified		1.0%	NL		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	54/100	26	P/E	19.6
Quality	67/100	25	P/B	2.1
Profitability	47/100	13	P/S	1.3
Balance sheet	58/100	30	Earnings yield	5.1%
Earnings quality	68/100	53	FCF yield	7.2%
Growth	54/100	25	ROE	9.9%
Value	55/100	57	Net margin	5.6%
Momentum	73/100	30	Revenue growth (yoy)	+11.9%
Risk (safety)	71/100	37	Dividend yield	1.45%
			Debt / equity	0.80

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DFSCX	DFA U.S. Micro Cap Portfolio	70.4%	2,772	\$7.5B
DFSTX	DFA US Small Cap I	68.3%	1,573	\$18.6B
SCHA	Schwab U.S. Small-Cap ETF	66.7%	1,349	\$21.3B
MSML	iShares MSCI USA Small-Cap ETF	66.2%	1,312	\$71
JKJ	iShares Morningstar Small-Cap ETF	66.2%	1,312	\$369.9M
ISCB	iShares Morningstar Small-Cap ETF	65.2%	1,196	\$274.2M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.