

Dimensional - US Targeted Value ETF (DFAT)

AMEX · inception 2021-06-14 · beta 0.99 · avg volume 306,575 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$13.8B

HOLDINGS
1,215

TOP-10 WEIGHT
7.0%

1-YR RETURN
+18.4%

MAX DRAWDOWN
5Y
-26.1%

VOLATILITY 1Y
14.4%

PERFORMANCE VS S&P 500 (SPY)

■ DFAT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DFAT	-1.7%	-2.8%	+2.6%	+13.2%	+18.4%	+54.8%	+58.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

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	OVV	OVINTIV INC COMMON STOCK	0.86%
2	DINO	HF SINCLAIR CORP COMMON STOCK	0.83%
3	APA	APA CORP COMMON STOCK USD.625	0.82%
4	CNH	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.76%
5	BALL	BALL CORP COMMON STOCK	0.69%
6		CASH AND CASH EQUIVALENTS	0.67%
7	SJM	JM SMUCKER CO/THE COMMON STOCK	0.64%
8	BWA	BORGWARNER INC COMMON STOCK USD.01	0.62%
9	TOL	TOLL BROTHERS INC COMMON STOCK USD.01	0.60%
10	ARW	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.58%

EXPOSURE

Sector		Country	
Financial Services	28.4%	US	91.3%
Industrials	14.8%	BM	3.3%
Consumer Cyclical	14.2%	GB	1.2%

Energy		10.8%	IE		0.8%
Technology		7.8%	Unclassified		0.7%
Consumer Defensive		7.1%	PR		0.6%
Healthcare		7.1%	MC		0.3%
Basic Materials		5.2%	CH		0.3%
Communication Services		1.9%	CA		0.3%
Real Estate		0.8%	SE		0.2%
Unclassified		0.7%	PA		0.2%

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	52/100	19	P/E	14.9
Quality	67/100	28	P/B	1.6
Profitability	44/100	8	P/S	1.0
Balance sheet	56/100	21	Earnings yield	6.7%
Earnings quality	72/100	84	FCF yield	10.0%
Growth	51/100	12	ROE	10.0%
Value	66/100	86	Net margin	5.8%
Momentum	72/100	25	Revenue growth (yoy)	+8.3%
Risk (safety)	65/100	21	Dividend yield	1.91%
			Debt / equity	0.79

Scores are weighted by holding; 98% 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
DFSV	U.S. Small Cap Value Portfolio ETF Class Share	66.7%	951	\$7.6B
DFFVX	DFA U.S. Targeted Value Portfolio	62.3%	892	\$16.2B
JKL	iShares Morningstar Small-Cap Value ETF	49.6%	581	\$578.6M
ISCV	iShares Morningstar Small Cap Value ETF	49.6%	581	\$664.1M
DFAS	Dimensional - US Small Cap ETF	49.6%	1,174	\$14.6B
HKK		48.8%	589	—

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.