

Dimensional - US Core Equity Market ETF (DFAU)

AMEX · inception 2020-11-19 · beta 1.01 · avg volume 588,207 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$12.9B

HOLDINGS
2,191

TOP-10 WEIGHT
34.9%

1-YR RETURN
+15.4%

MAX DRAWDOWN
5Y
-23.6%

VOLATILITY 1Y
12.7%

PERFORMANCE VS S&P 500 (SPY)

■ DFAU ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DFAU	+0.2%	+2.3%	+7.0%	+11.9%	+15.4%	+77.1%	+80.1%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	7.08%
2	AAPL	APPLE INC.	7.02%
3	MSFT	MICROSOFT CORP	5.70%
4	AMZN	AMAZON.COM INC.	3.30%
5	GOOGL	ALPHABET INC - CLASS A	2.63%
6	GOOG	ALPHABET INC	2.16%
7	META	META PLATFORMS INC	2.12%
8	AVGO	BROADCOM INC	2.07%
9	MU	MICRON TECHNOLOGY INC.	1.56%
10	LLY	ELI LILLY AND COMPANY	1.28%

EXPOSURE

Sector

Technology		36.7%
Financial Services		12.6%
Healthcare		9.4%

Country

US		96.9%
IE		1.2%
GB		0.5%

Consumer Cyclical		9.2%	CH		0.3%
Industrials		8.9%	BM		0.2%
Communication Services		8.8%	SG		0.2%
Energy		4.8%	NL		0.1%
Consumer Defensive		4.7%	Unclassified		0.1%
Basic Materials		2.6%	SE		0.1%
Utilities		2.1%	KY		0.1%
Unclassified		0.1%	PR		0.0%

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	66/100	78	P/E	29.1
Quality	76/100	79	P/B	10.8
Profitability	72/100	79	P/S	8.8
Balance sheet	68/100	65	Earnings yield	3.4%
Earnings quality	68/100	48	FCF yield	2.1%
Growth	65/100	78	ROE	43.6%
Value	50/100	36	Net margin	30.0%
Momentum	81/100	77	Revenue growth (yoy)	+22.7%
Risk (safety)	87/100	76	Dividend yield	1.08%
			Debt / equity	0.52

Scores are weighted by holding; 100% 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
DFUS	Dimensional U.S. Equity ETF	92.1%	2,080	\$21.2B
ITOT	iShares Core S&P Total U.S. Stock Market E	90.1%	1,873	\$96.0B
SCHB	Schwab U.S. Broad Market ETF	90.1%	1,842	\$44.4B
IWV	iShares Russell 3000 ETF	89.9%	1,966	\$20.3B
SPTM	State Street SPDR Portfolio S&P 1500 Compo	89.8%	1,341	\$14.0B
VTSEX	Vanguard Total Stock Market Index Fund Admiral	89.4%	2,095	\$2.3T

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

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