

Dimensional - Global Real Estate ETF (DFGR)

AMEX · inception 2022-12-07 · beta 0.90 · avg volume 515,021 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.8B

HOLDINGS
380

TOP-10 WEIGHT
42.2%

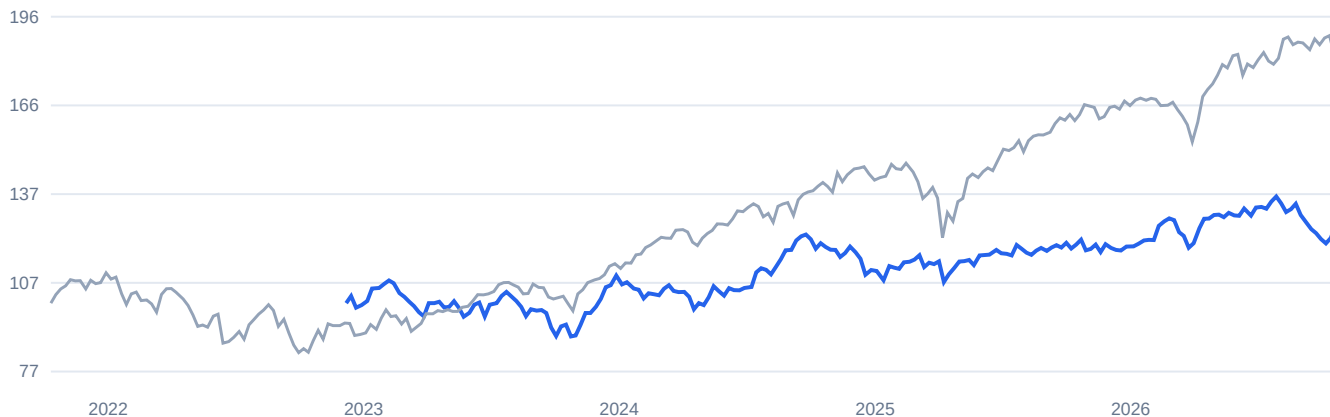
1-YR RETURN
+3.0%

MAX DRAWDOWN
5Y
-21.3%

VOLATILITY 1Y
12.1%

PERFORMANCE VS S&P 500 (SPY)

■ DFGR ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DFGR	-1.6%	-7.9%	-5.3%	+3.6%	+3.0%	+31.8%	—
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 2023-10-25). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WELL	WELLTOWER INC	8.98%
2	PLD	PROLOGIS INC.	6.64%
3	EQIX	EQUINIX INC	5.27%
4	AMT	AMERICAN TOWER CORP. REIT	4.34%
5	SPG	SIMON PROPERTY GROUP INC.	3.45%
6	DLR	DIGITAL REALTY TRUST INC	3.42%
7	O	REALTY INCOME CORPORATION	2.80%
8	PSA	PUBLIC STORAGE	2.61%
9	VMRK	VIVMARK RESIDENTIAL	2.37%
10	VTR	VENTAS INC.	2.32%

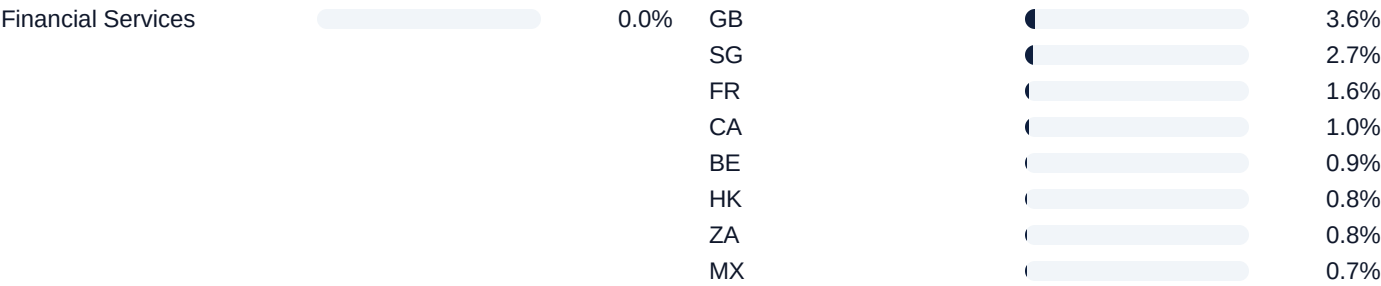
EXPOSURE

Sector

Real Estate	99.3%
Unclassified	0.7%
Consumer Defensive	0.0%

Country

US	74.6%
AU	5.9%
JP	4.7%



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	56/100	33	P/E	19.8
Quality	69/100	39	P/B	2.0
Profitability	59/100	42	P/S	6.6
Balance sheet	43/100	4	Earnings yield	5.1%
Earnings quality	80/100	98	FCF yield	4.5%
Growth	59/100	55	ROE	10.0%
Value	56/100	57	Net margin	32.1%
Momentum	81/100	74	Revenue growth (yoy)	+14.5%
Risk (safety)	42/100	4	Dividend yield	4.19%
			Debt / equity	0.90

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
REET	iShares Global REIT ETF	89.4%	276	\$4.7B
AVRE	Avantis Real Estate ETF	88.2%	250	\$864.5M
ERET	iShares Environmentally Aware Real Estate ETF	80.9%	248	\$9.1M

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.