

Dimensional - US Large Cap Value ETF (DFLV)

AMEX · inception 2022-12-07 · beta 0.80 · avg volume 686,677 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.2B

HOLDINGS
335

TOP-10 WEIGHT
25.9%

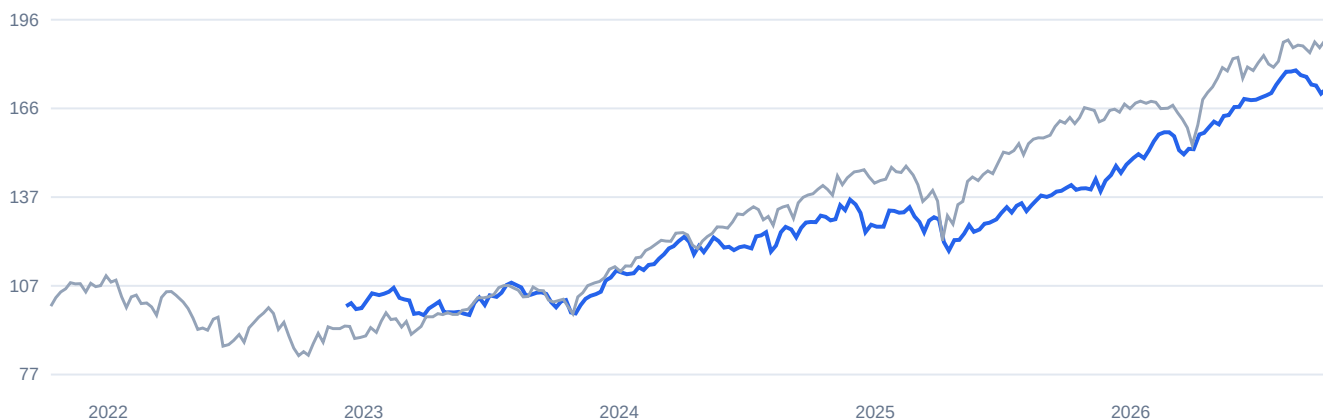
1-YR RETURN
+26.9%

MAX DRAWDOWN
5Y
-16.8%

VOLATILITY 1Y
10.7%

PERFORMANCE VS S&P 500 (SPY)

■ DFLV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DFLV	+0.7%	+3.9%	+10.8%	+19.5%	+26.9%	+74.1%	—
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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AMZN	AMAZON.COM INC.	4.54%
2	JPM	JPMORGAN CHASE & CO	4.50%
3	XOM	EXXONMOBIL HOLDINGS CORP	4.05%
4	META	META PLATFORMS INC	2.35%
5	JNJ	JOHNSON & JOHNSON	2.22%
6	CVX	CHEVRON CORP.	2.07%
7	BRK-B	BERKSHIRE HATHAWAY CL-B	1.99%
8	UNH	UNITEDHEALTH GROUP INC.	1.51%
9	PG	PROCTER & GAMBLE CO/THE	1.33%
10	LIN	NEW LINDE PLC	1.30%

EXPOSURE

Sector		Country			
Financial Services		21.1%	US		93.9%
Healthcare		15.0%	IE		2.6%
Energy		14.9%	GB		1.5%

Industrials		12.4%	CH		0.9%
Technology		10.3%	NL		0.6%
Consumer Cyclical		8.0%	BM		0.4%
Basic Materials		6.7%	Unclassified		0.1%
Communication Services		6.3%	CA		0.0%
Consumer Defensive		4.8%	SE		0.0%
Real Estate		0.3%	ES		0.0%
Unclassified		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	58/100	47	P/E	18.9
Quality	72/100	55	P/B	3.5
Profitability	58/100	38	P/S	3.0
Balance sheet	61/100	42	Earnings yield	5.3%
Earnings quality	72/100	84	FCF yield	3.5%
Growth	53/100	20	ROE	19.8%
Value	59/100	68	Net margin	15.5%
Momentum	76/100	42	Revenue growth (yoy)	+12.6%
Risk (safety)	79/100	53	Dividend yield	1.77%
			Debt / equity	1.06

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
DFUV	Dimensional - US Marketwide Value ETF	75.7%	310	\$15.4B
VVIAX	Vanguard Value Index Fund Admiral Shares	55.2%	191	\$254.4B
VTV	Vanguard Morningstar Value ETF	55.2%	191	\$265.2B
IWD	iShares Russell 1000 Value ETF	51.7%	307	\$83.7B

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

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