

U.S. Small Cap Value Portfolio ETF Class Shares (DFSV)

AMEX · inception 2022-02-24 · beta 1.04 · avg volume 971,467 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.6B

HOLDINGS
1,057

TOP-10 WEIGHT
7.5%

1-YR RETURN
+21.0%

MAX DRAWDOWN
5Y
-28.0%

VOLATILITY 1Y
15.0%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DFSV	-2.2%	-2.4%	+3.1%	+15.0%	+21.0%	+56.8%	—
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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	DINO	HF SINCLAIR CORP COMMON STOCK	0.91%
2	ARW	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.80%
3	BWA	BORGWARNER INC COMMON STOCK USD.01	0.77%
4	OVV	OVINTIV INC COMMON STOCK	0.77%
5	AVT	AVNET INC COMMON STOCK USD1.0	0.76%
6	ELAN	ELANCO ANIMAL HEALTH INC COMMON STOCK	0.75%
7	SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.70%
8	KNX	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	0.69%
9	IVZ	INVESCO LTD COMMON STOCK USD.2	0.69%
10	DAR	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.66%

EXPOSURE

Sector	Country
Financial Services	US
Industrials	BM
Consumer Cyclical	IE

Energy		12.0%	CH		0.7%
Technology		7.3%	MC		0.5%
Healthcare		7.2%	Unclassified		0.3%
Consumer Defensive		5.9%	PR		0.3%
Basic Materials		5.7%	PA		0.2%
Communication Services		2.4%	GB		0.2%
Real Estate		0.6%	KY		0.2%
Utilities		0.6%	CA		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	50/100	12	P/E	14.6
Quality	65/100	19	P/B	1.4
Profitability	41/100	6	P/S	0.9
Balance sheet	56/100	21	Earnings yield	6.9%
Earnings quality	71/100	77	FCF yield	10.0%
Growth	50/100	9	ROE	7.8%
Value	68/100	89	Net margin	5.1%
Momentum	69/100	13	Revenue growth (yoy)	+7.1%
Risk (safety)	61/100	14	Dividend yield	2.09%
			Debt / equity	0.69

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
DFAT	Dimensional - US Targeted Value ETF	66.7%	951	\$13.8B
DFSVX	DFA U.S. Small Cap Value Portfolio	63.2%	803	\$18.2B
IWN	iShares Russell 2000 Value ETF	46.9%	717	\$13.6B
VTWV	Vanguard Russell 2000 Value ETF	46.5%	739	\$1.4B
DFFVX	DFA U.S. Targeted Value Portfolio	46.3%	740	\$16.2B
AVSC	Avantis U.S. Small Cap Equity ETF	41.0%	706	\$3.1B

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.