

Dimensional U.S. Equity ETF (DFUS)

AMEX · inception 2021-06-11 · beta 1.02 · avg volume 695,667 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$21.2B

HOLDINGS
2,231

TOP-10 WEIGHT
36.0%

1-YR RETURN
+14.9%

MAX DRAWDOWN
5Y
-24.6%

VOLATILITY 1Y
13.1%

PERFORMANCE VS S&P 500 (SPY)

■ DFUS ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DFUS	+0.1%	+2.4%	+7.3%	+11.7%	+14.9%	+79.5%	+82.1%
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	7.19%
2	AAPL	APPLE INC.	6.94%
3	MSFT	MICROSOFT CORP	5.58%
4	AMZN	AMAZON.COM INC.	3.50%
5	GOOGL	ALPHABET INC - CLASS A	2.85%
6	GOOG	ALPHABET INC	2.33%
7	META	META PLATFORMS INC	2.31%
8	AVGO	BROADCOM INC	2.28%
9	TSLA	TESLA INC	1.53%
10	MU	MICRON TECHNOLOGY INC.	1.46%

EXPOSURE

Sector	Country
Technology	US
Financial Services	IE
Healthcare	GB

Communication Services		9.5%	CH		0.3%
Consumer Cyclical		9.0%	SG		0.2%
Industrials		8.3%	BM		0.2%
Consumer Defensive		4.6%	NL		0.1%
Energy		4.1%	SE		0.1%
Basic Materials		2.2%	Unclassified		0.1%
Utilities		2.0%	KY		0.1%
Unclassified		0.1%	AU		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	67/100	80	P/E	29.0
Quality	77/100	80	P/B	10.6
Profitability	72/100	81	P/S	8.7
Balance sheet	68/100	68	Earnings yield	3.4%
Earnings quality	68/100	43	FCF yield	2.1%
Growth	66/100	80	ROE	42.6%
Value	49/100	32	Net margin	29.9%
Momentum	82/100	78	Revenue growth (yoy)	+23.3%
Risk (safety)	89/100	80	Dividend yield	1.03%
			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
SPTM	State Street SPDR Portfolio S&P 1500 Compo	95.7%	1,357	\$14.0B
IWB	iShares Russell 1000 ETF	95.6%	877	\$48.6B
IYY	iShares Dow Jones U.S. ETF	95.4%	827	\$3.0B
SCHK	Schwab 1000 Index ETF	95.2%	856	\$5.7B
SCHB	Schwab U.S. Broad Market ETF	95.1%	1,858	\$44.4B
IWV	iShares Russell 3000 ETF	95.1%	1,991	\$20.3B

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

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