

Dimensional - US Marketwide Value ETF (DFUV)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2022-05-09 · beta 0.80 · avg volume 371,557 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$15.4B	HOLDINGS 1,325	TOP-10 WEIGHT 27.1%	1-YR RETURN +26.1%	MAX DRAWDOWN 5Y -17.6%	VOLATILITY 1Y 11.4%
-----------------------	--------------------------	-------------------------------	------------------------------	-------------------------------------	-------------------------------

PERFORMANCE VS S&P 500 (SPY)



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	JPM	JPMORGAN CHASE & CO	4.29%
2	AMZN	AMAZON.COM INC.	4.22%
3	XOM	EXXONMOBIL HOLDINGS CORP	3.70%
4	BRK-B	BERKSHIRE HATHAWAY CL-B	2.93%
5	JNJ	JOHNSON & JOHNSON	2.73%
6	MU	MICRON TECHNOLOGY INC.	2.64%
7	CVX	CHEVRON CORP.	2.24%
8	META	META PLATFORMS INC	1.56%
9	CSCO	CISCO SYSTEMS INC.	1.41%
10	UNH	UNITEDHEALTH GROUP INC.	1.36%

EXPOSURE

Sector		Country	
Financial Services	21.3%	US	94.5%
Healthcare	15.4%	IE	1.9%
Energy	13.6%	GB	1.5%

Technology		13.5%	CH		0.8%
Industrials		11.4%	BM		0.6%
Consumer Cyclical		8.4%	NL		0.3%
Basic Materials		6.3%	Unclassified		0.1%
Communication Services		5.9%	PR		0.1%
Consumer Defensive		3.9%	SE		0.0%
Real Estate		0.3%	KY		0.0%
Unclassified		0.1%	MC		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	59/100	49	P/E	18.4
Quality	72/100	54	P/B	3.3
Profitability	57/100	36	P/S	3.0
Balance sheet	61/100	42	Earnings yield	5.4%
Earnings quality	72/100	83	FCF yield	3.7%
Growth	54/100	25	ROE	19.3%
Value	59/100	68	Net margin	16.1%
Momentum	76/100	44	Revenue growth (yoy)	+15.2%
Risk (safety)	80/100	54	Dividend yield	1.68%
			Debt / equity	1.00

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
DFLV	Dimensional - US Large Cap Value ETF	75.7%	310	\$7.2B
VTV	Vanguard Morningstar Value ETF	57.1%	183	\$265.2B
VVIAX	Vanguard Value Index Fund Admiral Shares	57.1%	183	\$254.4B
IWD	iShares Russell 1000 Value ETF	56.8%	540	\$83.7B
VONV	Vanguard Russell 1000 Value ETF	56.7%	540	\$23.3B

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.