DFAU Fact Sheet

Dimensional US Core Equity Market ETF

$50.57
close, Nov 18, 2026

Over the year to Nov 18, 2026, DFAU returned +13.1% in total and charged 0.12% a year.

1-year total return
+13.1%
IWV +12.0% to Nov 18, 2026

Expense ratio
0.12%
a year

Net flow, 12 months to Jul 31, 2026
+$1.6bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFAU **$11,312** +13.1% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.1%**
3 months	**-4.9%**
Year to date	**+8.8%**
1 year	**+13.1%**
3 years	**+66.8%**
5 years	**+63.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORPORATION	**6.74%**
APPLE INC.	**6.45%**
MICROSOFT CORPORATION	**5.09%**
AMAZON.COM, INC.	**3.59%**
ALPHABET INC.	**2.74%**
BROADCOM INC.	**2.35%**
ALPHABET INC.	**2.28%**
META PLATFORMS, INC.	**1.79%**
MICRON TECHNOLOGY, INC.	**1.39%**
JPMORGAN CHASE & CO.	**1.27%**

DFAU top ten by weight, 33.7% of the fund, of its 2,192 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Nov 18, 2020 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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