DFLV Fact Sheet

Dimensional US Large Cap Value ETF

$40.61
close, Nov 18, 2026

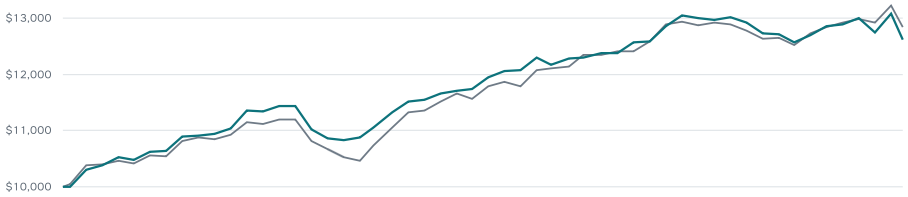
Over the year to Nov 18, 2026, DFLV returned +26.2% in total and charged 0.21% a year.

1-year total return
+26.2%
IWD +28.4% to Nov 18, 2026

Expense ratio
0.21%
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



DFLV **$12,615** +26.2% · IWD **$12,841** +28.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.6%**
3 months	**-3.0%**
Year to date	**+20.0%**
1 year	**+26.2%**
3 years	**+69.4%**

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

Ten largest positions

HOLDING	WEIGHT
JPMORGAN CHASE & CO.	**4.79%**
AMAZON.COM, INC.	**4.00%**
EXXONMOBIL HOLDINGS CORPORATION	**3.57%**
JOHNSON & JOHNSON	**2.38%**
MICRON TECHNOLOGY, INC.	**2.30%**
CHEVRON CORPORATION	**1.87%**
BERKSHIRE HATHAWAY INC.	**1.81%**
UNITEDHEALTH GROUP INCORPORATED	**1.54%**
MERCK & CO., INC.	**1.31%**
THE PROCTER & GAMBLE COMPANY	**1.26%**

DFLV top ten by weight, 24.8% of the fund, of its 334 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Dec 7, 2022 · Benchmark Russell 1000 Value Index, measured by IWD, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/dflv.