DFUS Fact Sheet

Dimensional U.S. Equity Market ETF

$75.37
close, Nov 20, 2026

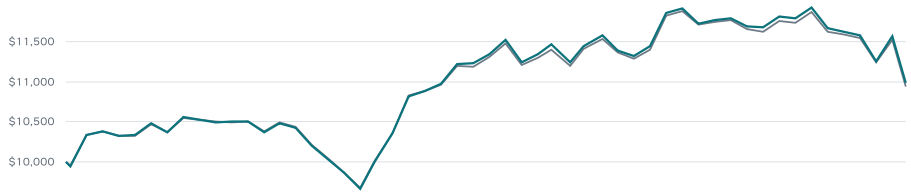
Over the year to Nov 19, 2026, DFUS returned +9.8% in total and charged 0.09% a year.

1-year total return
+7.6%
IWV +7.4% to Nov 20, 2026

Expense ratio
0.09%
a year

Net flow, 12 months to Jul 31, 2026
+$1.8bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFUS **$10,976** +9.8% · IWV **$10,940** +9.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.4%**
3 months	**-9.7%**
Year to date	**+2.3%**
1 year	**+7.6%**
3 years	**+58.4%**
5 years	**+55.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORPORATION	**6.75%**
APPLE INC.	**6.45%**
MICROSOFT CORPORATION	**4.99%**
AMAZON.COM, INC.	**3.83%**
ALPHABET INC.	**3.00%**
BROADCOM INC.	**2.63%**
ALPHABET INC.	**2.48%**
META PLATFORMS, INC.	**1.77%**
BERKSHIRE HATHAWAY INC.	**1.38%**
JPMORGAN CHASE & CO.	**1.37%**

DFUS top ten by weight, 34.6% of the fund, of its 2,236 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Jun 14, 2021 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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