DFUV Fact Sheet

Dimensional US Marketwide Value ETF

$55.01
close, Nov 18, 2026

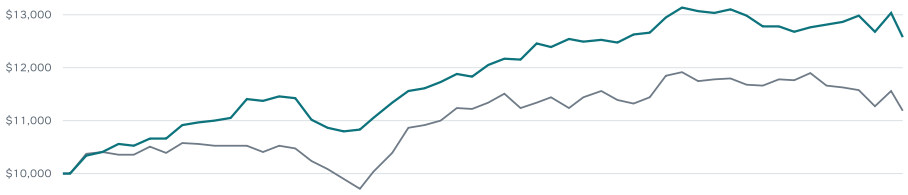
Over the year to Nov 18, 2026, DFUV returned +25.8% in total and charged 0.21% a year.

1-year total return
+25.8%
IWV +12.0% to Nov 18, 2026

Expense ratio
0.21%
a year

Net flow, 12 months to Jul 31, 2026
+$177m
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFUV **$12,578** +25.8% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.8%**
3 months	**-3.9%**
Year to date	**+19.3%**
1 year	**+25.8%**
3 years	**+67.5%**

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

Ten largest positions

HOLDING	WEIGHT
JPMORGAN CHASE & CO.	**4.50%**
AMAZON.COM, INC.	**3.47%**
EXXONMOBIL HOLDINGS CORPORATION	**3.22%**
JOHNSON & JOHNSON	**2.86%**
MICRON TECHNOLOGY, INC.	**2.86%**
BERKSHIRE HATHAWAY INC.	**2.72%**
CHEVRON CORPORATION	**2.00%**
CISCO SYSTEMS, INC.	**1.50%**
UNITEDHEALTH GROUP INCORPORATED	**1.42%**
BANK OF AMERICA CORPORATION	**1.33%**

DFUV top ten by weight, 25.9% of the fund, of its 1,332 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded May 9, 2022 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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