

As of 03/31/2026



US High Profitability ETF

DUHP

US large cap high profitability equity solution targeting higher expected returns

OVERVIEW

Inception Date	02/23/2022
Listing Date	02/24/2022
Exchange	NEW YORK STOCK EXCHANGE ARCA
Assets Under Management	\$10.5B
CUSIP	25434V831
Intraday Value Ticker	DUHP.IV
Benchmark (Bench.)	Russell 1000 Index
Gross Expense Ratio	0.20%
Net Expense Ratio (to Investor)	0.20%

Investment Objective: To achieve long-term capital appreciation

Consistent, Value-Added Exposure

Uses reliable information in prices to target higher expected returns within high profitability stocks and is implemented with a daily flexible process to maintain consistent exposure through time

Complement to Value

Provides an option to complement value exposure within a total portfolio allocation

Competitively Priced

Priced within the lowest quartile of Morningstar category peers

Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Market Price	Bench.
3 Months	-2.98%	-3.09%	-4.18%
1 Year	12.16%	12.14%	17.74%
3 Years	14.98%	14.95%	18.14%
Since Inception	11.80%	11.79%	12.52%

CALENDAR YEAR RETURNS	NAV	Bench.
2025	13.81%	17.37%
2024	19.45%	24.51%
2023	20.92%	26.53%

DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2026. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

Regarding Competitively Priced statement: Comparison against funds in its Morningstar peer category as of April 1, 2026.

Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most recent month-end performance data, visit www.dimensionalfund.com. Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange.

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Characteristics

EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	159	991
Wtd. Avg. Mkt. Capitalization (Millions)	\$905,153	\$1,132,961
Aggregate Price-to-Book	10.29	4.55
Wtd. Avg. Profitability	0.94	0.53

EQUITY ALLOCATION BY SECTOR	Fund	Bench.
Information Technology	30.47%	31.11%
Industrials	16.27%	9.93%
Health Care	14.25%	9.66%
Consumer Discretionary	9.86%	10.00%
Financials	9.82%	12.81%
Other	19.33%	26.49%



TOP EQUITY HOLDINGS BY COMPANY

NVIDIA Corp	7.21%
Apple Inc	6.48%
Eli Lilly & Co	4.40%
Meta Platforms Inc	4.39%
Microsoft Corp	4.12%
Visa Inc	3.90%
Mastercard Inc	2.34%
Home Depot Inc/The	2.25%
Caterpillar Inc	2.24%
Merck & Co Inc	1.82%

About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: equity market risk, profitability investment risk, value investment risk, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, cyber security risk, and large shareholder risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

DISCLOSURES

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.

Sectors are classified according to GICS sector. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

Holdings are subject to change. Numbers may not total 100% due to rounding.

The Russell 1000 Index measures the performance of the large-cap segment of the US equity universe. Frank Russell Company is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Indices are not available for direct investment.

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