

As of 03/31/2026



# US Large Cap Vector ETF

## DFVX

### US large cap solution targeting value and high profitability stocks with higher expected returns

#### OVERVIEW

Inception Date	11/01/2023
Listing Date	11/02/2023
Exchange	NEW YORK STOCK EXCHANGE ARCA
Assets Under Management	\$445.9M
CUSIP	25434V641
Intraday Value Ticker	DFVX.IV
Benchmark (Bench.)	Russell 1000 Index
Gross Expense Ratio	0.19%
Net Expense Ratio (to Investor)	0.19%

### Investment Objective: To achieve long-term capital appreciation

#### Higher Expected Returns

Offers targeted exposure to large cap value and high profitability stocks. Within that segment, the solution provides integrated emphasis on smaller cap, lower relative price, and higher profitability stocks.

#### Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

#### Competitively Priced

Priced within the lowest quartile of Morningstar category peers

### Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Market Price	Bench.
3 Months	0.34%	0.27%	-4.18%
1 Year	17.33%	17.41%	17.74%
Since Inception	19.05%	19.04%	21.23%

CALENDAR YEAR RETURNS	NAV	Bench.
2025	15.40%	17.37%
2024	17.55%	24.51%

#### 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](http://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.

## US Large Cap Vector ETF

DFVX

### Characteristics

EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	327	991
Wtd. Avg. Mkt. Capitalization (Millions)	\$686,089	\$1,132,961
Aggregate Price-to-Book	4.50	4.55
Wtd. Avg. Profitability	0.49	0.53

EQUITY ALLOCATION BY SECTOR	Fund	Bench.
Information Technology	15.20%	31.11%
Industrials	15.05%	9.93%
Communication Services	13.66%	10.04%
Financials	12.90%	12.81%
Health Care	11.30%	9.66%
Other	31.90%	26.45%



### TOP EQUITY HOLDINGS BY COMPANY

Alphabet Inc	5.83%
Amazon.com Inc	4.69%
Microsoft Corp	4.56%
Meta Platforms Inc	4.39%
Exxon Mobil Corp	2.70%
JPMorgan Chase & Co	2.69%
Johnson & Johnson	2.39%
Merck & Co Inc	1.45%
Walmart Inc	1.44%
Caterpillar Inc	1.44%

### 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, value investment risk, profitability 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.

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. **Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at [www.dimensional.com](http://www.dimensional.com).**

Dimensional funds are distributed by DFA Securities LLC.

Investment Products • Not FDIC Insured • Not Bank Guaranteed • May Lose Value • Dimensional Fund Advisors does not have any bank affiliates.