

DEXC

Dimensional Emerging Markets ex China Core Equity ETF Analyst Report

DEXC is an actively managed, closet index tracking, fund. The fund aims to provide diversified emerging market equity exposure, excluding China all together. The portfolio design focuses on long-term capital appreciation.

ESG Themes and Scores

6.19/10

ESG Rate

37.1%

Global Percentile

9.19%

Peer Percentile

Performance Data

	DEXC	ETF Database Category Average	Factset Segment Average
1 Month	5.58%	1.98%	4.40%
3 Month	27.20%	15.32%	21.42%
YTD Return	35.90%	18.21%	27.40%
1 Year Return	54.70%	33.47%	44.97%
3 Year Return	N/A	15.32%	14.37%
5 Year Return	N/A	4.33%	2.68%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	12.17%
000660	SK hynix Inc.	8.45%
005930	Samsung Electronics Co., Ltd.	4.49%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	3.53%
Other	FUTURES	2.32%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	N/A
Expense Ratio	0.43%
Inception	Nov 13, 2024
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary