

DFAE

Dimensional Emerging Core Equity Market ETF Analyst Report

DFAE actively selects emerging markets securities of all sizes with a tilt toward small-cap companies, seeking to provide long-term capital appreciation.

ESG Themes and Scores

6.32/10

ESG Rate

40.75%

Global Percentile

19.7%

Peer Percentile

Performance Data

	DFAE	ETF Database Category Average	Factset Segment Average
1 Month	3.75%	2.10%	3.40%
3 Month	5.59%	6.44%	5.12%
YTD Return	19.98%	5.81%	18.17%
1 Year Return	44.95%	14.99%	37.95%
3 Year Return	22.39%	1.37%	14.73%
5 Year Return	8.87%	0.16%	4.41%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	12.36%
005930	Samsung Electronics Co., Ltd.	5.29%
000660	SK hynix Inc.	4.59%
700	Tencent Holdings Ltd	2.54%
9988	Alibaba Group Holding Limited	1.44%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.29%
Inception	Dec 01, 2020
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

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

