

# DFAI

## Dimensional International Core Equity Market ETF Analyst Report

DFAI is an actively-managed fund that seeks a broad exposure to relatively low-priced and profitable stocks in developed countries outside the US.

### ESG Themes and Scores

7.61/10

ESG Rate

88.17%

Global Percentile

40.94%

Peer Percentile

### Performance Data

	DFAI	ETF Database Category Average	Factset Segment Average
1 Month	0.83%	4.45%	1.53%
3 Month	0.04%	4.26%	1.23%
YTD Return	9.20%	10.18%	9.37%
1 Year Return	29.40%	29.56%	25.16%
3 Year Return	17.84%	16.05%	13.23%
5 Year Return	10.33%	5.14%	6.57%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	1.55%
HSBA	HSBC Holdings Plc	1.03%
SHEL	Shell Plc	0.97%
ROP	Roche Holding Ltd	0.97%
RY	Royal Bank of Canada	0.92%

### Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.18%
Inception	Nov 17, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

