

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

7.49/10

ESG Rate

87.87%

Global Percentile

40.05%

Peer Percentile

Performance Data

	DFAI	ETF Database Category Average	Factset Segment Average
1 Month	1.55%	0.65%	1.03%
3 Month	6.31%	6.37%	4.95%
YTD Return	4.49%	4.20%	3.57%
1 Year Return	13.68%	14.90%	10.70%
3 Year Return	4.48%	0.11%	2.55%
5 Year Return	N/A	2.43%	3.54%

Top 5 Holdings

Symbol	Holding	% Assets
NOVO.B	Novo Nordisk A/S Class B	1.62%
ASML	ASML Holding NV ADR	1.29%
7203	Toyota Motor Corp.	1.26%
SHEL	Shell Plc	1.25%
MC	LVMH Moet Hennessy Louis Vuitton SE	1.20%

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

