

DFAX

Dimensional World ex U.S. Core Equity 2 ETF

Analyst Report

DFAX actively invests in non-US companies around the globe, with a focus on small- cap stocks. The fund's objective is long-term capital appreciation with consideration for tax implications of investment decisions.

ESG Themes and Scores

6.73/10

ESG Rate

57.75%

Global Percentile

3.19%

Peer Percentile

Performance Data

	DFAX	ETF Database Category Average	Factset Segment Average
1 Month	4.36%	0.90%	4.36%
3 Month	1.90%	2.99%	1.31%
YTD Return	8.16%	4.94%	7.04%
1 Year Return	15.35%	12.83%	12.33%
3 Year Return	N/A	-0.76%	-0.12%
5 Year Return	N/A	7.12%	3.65%

Top 5 Holdings

Symbol	Holding	% Assets
NOVO.B	Novo Nordisk A/S Class B	0.72%
TTE	TotalEnergies SE	0.71%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	0.69%
NVS	Novartis AG Sponsored ADR	0.66%
SHEL	Shell Plc Sponsored ADR	0.62%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.28%
Inception	Sep 13, 2021
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

