

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

6.95/10

ESG Rate

66.97%

Global Percentile

4.36%

Peer Percentile

Performance Data

	DFAX	ETF Database Category Average	Factset Segment Average
1 Month	0.93%	1.05%	1.39%
3 Month	1.20%	5.68%	0.84%
YTD Return	13.42%	13.19%	9.37%
1 Year Return	34.81%	32.86%	20.46%
3 Year Return	20.16%	15.06%	8.09%
5 Year Return	N/A	4.90%	2.60%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	1.50%
005930	Samsung Electronics Co., Ltd.	1.38%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	1.02%
000660	SK hynix Inc.	0.79%
NVS	Novartis AG Sponsored ADR	0.67%

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

