

DFEM

Dimensional Emerging Markets Core Equity 2 ETF Analyst Report

DFEM 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

6.14/10

ESG Rate

35.37%

Global Percentile

7.59%

Peer Percentile

Performance Data

	DFEM	ETF Database Category Average	Factset Segment Average
1 Month	3.31%	1.48%	3.40%
3 Month	5.67%	2.64%	5.12%
YTD Return	19.92%	14.73%	18.17%
1 Year Return	43.91%	33.40%	37.95%
3 Year Return	22.10%	17.17%	14.73%
5 Year Return	N/A	5.29%	4.41%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.39%
005930	Samsung Electronics Co., Ltd.	4.54%
000660	SK hynix Inc.	4.22%
700	Tencent Holdings Ltd	1.88%
9988	Alibaba Group Holding Limited	0.98%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.39%
Inception	Apr 26, 2022
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-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

