

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

6.16/10

ESG Rate

36.27%

Global Percentile

7.53%

Peer Percentile

Performance Data

	DFEM	ETF Database Category Average	Factset Segment Average
1 Month	1.79%	1.98%	2.48%
3 Month	17.76%	15.32%	17.17%
YTD Return	22.44%	18.21%	20.97%
1 Year Return	39.64%	33.47%	37.23%
3 Year Return	22.23%	15.32%	14.73%
5 Year Return	N/A	4.33%	4.22%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	10.16%
000660	SK hynix Inc.	5.65%
005930	Samsung Electronics Co., Ltd.	4.65%
700	Tencent Holdings Ltd	1.62%
Other	FUTURES	1.07%

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

