

DFIC

Dimensional International Core Equity 2 ETF

Analyst Report

DFIC actively selects companies of all market capitalizations in developed markets outside the US. Holdings are fundamentally screened to emphasize relatively low-priced and profitable small-caps.

ESG Themes and Scores

7.34/10

ESG Rate

81.24%

Global Percentile

19.04%

Peer Percentile

Performance Data

	DFIC	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	1.58%	0.80%
3 Month	-0.25%	2.94%	0.47%
YTD Return	10.43%	9.86%	9.55%
1 Year Return	29.91%	28.48%	22.66%
3 Year Return	18.98%	15.55%	13.13%
5 Year Return	N/A	4.85%	6.29%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	1.01%
SHEL	Shell Plc Sponsored ADR	0.84%
RY	Royal Bank of Canada	0.83%
TTE	TotalEnergies SE	0.81%
NVS	Novartis AG Sponsored ADR	0.78%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.22%
Inception	Mar 23, 2022
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