

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

7.35/10

ESG Rate

81.71%

Global Percentile

19.27%

Peer Percentile

Performance Data

	DFIC	ETF Database Category Average	Factset Segment Average
1 Month	-0.76%	-0.57%	0.12%
3 Month	7.95%	10.37%	8.39%
YTD Return	9.42%	9.39%	8.99%
1 Year Return	25.50%	22.89%	20.38%
3 Year Return	19.41%	11.68%	13.19%
5 Year Return	N/A	3.16%	5.92%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	1.17%
RY	Royal Bank of Canada	0.89%
NVS	Novartis AG Sponsored ADR	0.78%
SHEL	Shell Plc Sponsored ADR	0.78%
TTE	TotalEnergies SE	0.70%

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