

# 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

7.29/10

ESG Rate

82.52%

Global Percentile

25.84%

Peer Percentile

### Performance Data

	DFIC	ETF Database Category Average	Factset Segment Average
1 Month	3.52%	-2.33%	2.32%
3 Month	11.52%	3.60%	8.21%
YTD Return	10.50%	3.02%	7.65%
1 Year Return	9.75%	6.40%	6.42%
3 Year Return	N/A	2.82%	4.05%
5 Year Return	N/A	6.37%	7.58%

### Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc Sponsored ADR	1.14%
7203	Toyota Motor Corp.	0.90%
TTE	TotalEnergies SE	0.86%
NVS	Novartis AG Sponsored ADR	0.84%
DTE	Deutsche Telekom AG	0.72%

### Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.23%
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