DFAE Fact Sheet

Dimensional Emerging Core Equity Market ETF

$34.12
close, Nov 18, 2026

Over the year to Nov 18, 2026, DFAE returned +8.9% in total and charged 0.29% a year.

1-year total return
+8.9%
to Nov 18, 2026

Expense ratio
0.29%
a year

Net flow, 12 months to Jul 31, 2026
+$1.3bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFAE **$10,891** +8.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.9%**
3 months	**-12.1%**
Year to date	**+6.2%**
1 year	**+8.9%**
3 years	**+56.7%**
5 years	**+39.1%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Company Limited	**13.19%**
Samsung Electronics Co., Ltd.	**5.17%**
SK hynix Inc.	**4.54%**
Tencent Holdings Limited	**2.57%**
Alibaba Group Holding Limited	**1.20%**
MediaTek Inc.	**0.97%**
HON HAI PRECISION INDUSTRY CO., LTD.	**0.79%**
CHINA CONSTRUCTION BANK CORPORATION	**0.77%**
Samsung Electronics Co., Ltd.	**0.67%**
DELTA ELECTRONICS, INC.	**0.62%**

DFAE top ten by weight, 30.5% of the fund, of its 6,272 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Dec 2, 2020 · Benchmark Its own holdings, as of Jul 31, 2026; its prospectus names no index it tracks

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