DFAI Fact Sheet

Dimensional International Core Equity Market ETF

$40.03
close, Nov 18, 2026

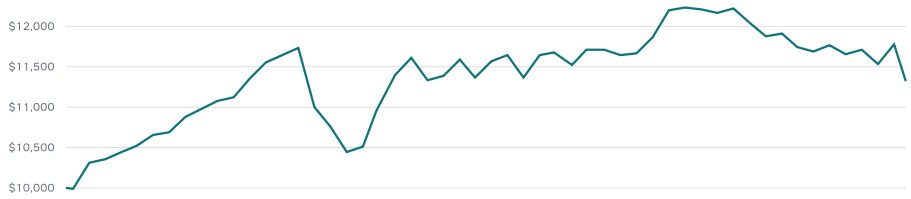
Over the year to Nov 18, 2026, DFAI returned +13.2% in total and charged 0.18% a year.

1-year total return
+13.2%
to Nov 18, 2026

Expense ratio
0.18%
a year

Net flow, 12 months to Jul 31, 2026
+$4.2bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFAI **$11,321** +13.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.1%**
3 months	**-6.7%**
Year to date	**+7.0%**
1 year	**+13.2%**
3 years	**+59.7%**
5 years	**+53.8%**

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

Ten largest positions

HOLDING	WEIGHT
ASML Holding N.V.	**1.63%**
HSBC HOLDINGS PLC	**1.16%**
Roche Holding AG	**1.05%**
SHELL PLC	**1.01%**
Nestle S.A.	**0.84%**
ASTRAZENECA PLC	**0.81%**
Mitsubishi UFJ Financial Group, Inc.	**0.76%**
ROYAL BANK OF CANADA	**0.68%**
Novartis AG	**0.67%**
TOYOTA MOTOR CORPORATION	**0.63%**

DFAI top ten by weight, 9.2% of the fund, of its 3,765 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Nov 18, 2020 · Benchmark Its own holdings, as of Jul 31, 2026; its prospectus names no index it tracks

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