DFAX Fact Sheet

Dimensional World ex U.S. Core Equity 2 ETF

$34.33
close, Nov 18, 2026

Over the year to Nov 18, 2026, DFAX returned +12.3% in total and charged 0.28% a year.

1-year total return
+12.3%
IXUS +11.0% to Nov 18, 2026

Expense ratio
0.28%
a year

Net flow, 12 months to Jul 31, 2026
+$925m
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFAX **$11,233** +12.3% · IXUS **$11,102** +11.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.8%**
3 months	**-8.8%**
Year to date	**+6.8%**
1 year	**+12.3%**
3 years	**+60.7%**
5 years	**+51.5%**

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

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Company Limited	**1.86%**
Samsung Electronics Co., Ltd.	**1.34%**
Taiwan Semiconductor Manufacturing Company Limited	**0.99%**
SK hynix Inc.	**0.81%**
Novartis AG	**0.67%**
ASML Holding N.V.	**0.62%**
TOTALENERGIES SE	**0.54%**
Tencent Holdings Limited	**0.49%**
SHELL PLC	**0.48%**
Nestle S.A.	**0.40%**

DFAX top ten by weight, 8.2% of the fund, of its 10,476 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Sep 13, 2021 · Benchmark MSCI All Country World ex USA IMI Index, measured by IXUS, which tracks the same index

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