DFEM Fact Sheet

Dimensional Emerging Markets Core Equity 2 ETF

$34.53
close, Nov 18, 2026

Over the year to Nov 18, 2026, DFEM returned +8.6% in total and charged 0.39% a year.

1-year total return
+8.6%
to Nov 18, 2026

Expense ratio
0.39%
a year

Net flow, 12 months to Jul 31, 2026
+$1.5bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFEM **$10,860** +8.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.3%**
3 months	**-12.0%**
Year to date	**+5.9%**
1 year	**+8.6%**
3 years	**+54.1%**

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

Ten largest positions

HOLDING	WEIGHT
Taiwan Semiconductor Manufacturing Company Limited	**10.26%**
Samsung Electronics Co., Ltd.	**4.40%**
SK hynix Inc.	**4.25%**
Tencent Holdings Limited	**1.95%**
Alibaba Group Holding Limited	**0.82%**
CHINA CONSTRUCTION BANK CORPORATION	**0.75%**
Ping An Insurance (Group) Company of China, Ltd.	**0.48%**
HON HAI PRECISION INDUSTRY CO., LTD.	**0.46%**
MPI CORPORATION	**0.45%**
ICICI BANK LIMITED	**0.45%**

DFEM top ten by weight, 24.3% of the fund, of its 6,672 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Apr 27, 2022 · Benchmark Its own holdings, as of Jul 31, 2026; its prospectus names no index it tracks

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