DFIC Fact Sheet

Dimensional International Core Equity 2 ETF

$36.28
close, Nov 18, 2026

Over the year to Nov 18, 2026, DFIC returned +14.1% in total and charged 0.22% a year.

1-year total return
+14.1%
to Nov 18, 2026

Expense ratio
0.22%
a year

Net flow, 12 months to Jul 31, 2026
+$2.6bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFIC **$11,413** +14.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.3%**
3 months	**-6.8%**
Year to date	**+7.3%**
1 year	**+14.1%**
3 years	**+63.3%**

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

Ten largest positions

HOLDING	WEIGHT
ASML Holding N.V.	**1.05%**
SHELL PLC	**0.98%**
Novartis AG	**0.76%**
TOTALENERGIES SE	**0.72%**
ROYAL BANK OF CANADA	**0.67%**
Roche Holding AG	**0.63%**
Nestle S.A.	**0.62%**
HSBC HOLDINGS PLC	**0.49%**
Allianz SE	**0.48%**
Banco Bilbao Vizcaya Argentaria, S.A.	**0.48%**

DFIC top ten by weight, 6.9% of the fund, of its 4,113 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Mar 24, 2022 · Benchmark Its own holdings, as of Jul 31, 2026; its prospectus names no index it tracks

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