

# Dimensional - US Core Equity 2 ETF (DFAC)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2021-06-14 · beta 0.99 · avg volume 2,063,088 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM  
**\$47.7B**

HOLDINGS  
**2,556**

TOP-10 WEIGHT  
**27.4%**

1-YR RETURN  
**+16.7%**

MAX DRAWDOWN  
5Y  
**-23.1%**

VOLATILITY 1Y  
**12.3%**

## PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                                             | WEIGHT |
|----|--------|--------------------------------------------------|--------|
| 1  | AAPL   | APPLE INC COMMON STOCK USD.00001                 | 5.76%  |
| 2  | NVDA   | NVIDIA CORP COMMON STOCK USD.001                 | 5.69%  |
| 3  | MSFT   | MICROSOFT CORP COMMON STOCK USD.00000625         | 4.89%  |
| 4  | AMZN   | AMAZON.COM INC COMMON STOCK USD.01               | 2.56%  |
| 5  | META   | META PLATFORMS INC CLASS A COMMON STOCK USD.0000 | 2.26%  |
| 6  | GOOGL  | ALPHABET INC CL A COMMON STOCK USD.001           | 1.68%  |
| 7  | AVGO   | BROADCOM INC COMMON STOCK                        | 1.20%  |
| 8  | MU     | MICRON TECHNOLOGY INC COMMON STOCK USD.1         | 1.12%  |
| 9  | GOOG   | ALPHABET INC CL C COMMON STOCK USD.001           | 1.12%  |
| 10 | JPM    | JPMORGAN CHASE + CO COMMON STOCK USD1.0          | 1.12%  |

## EXPOSURE

| Sector             |       | Country |       |
|--------------------|-------|---------|-------|
| Technology         | 30.9% | US      | 96.3% |
| Financial Services | 14.6% | IE      | 1.0%  |
| Industrials        | 11.3% | GB      | 0.7%  |

|                        |                        |       |              |                        |      |
|------------------------|------------------------|-------|--------------|------------------------|------|
| Healthcare             | <div><div></div></div> | 10.0% | BM           | <div><div></div></div> | 0.5% |
| Consumer Cyclical      | <div><div></div></div> | 9.1%  | CH           | <div><div></div></div> | 0.4% |
| Communication Services | <div><div></div></div> | 7.1%  | Unclassified | <div><div></div></div> | 0.3% |
| Energy                 | <div><div></div></div> | 6.2%  | SG           | <div><div></div></div> | 0.2% |
| Consumer Defensive     | <div><div></div></div> | 5.0%  | NL           | <div><div></div></div> | 0.2% |
| Basic Materials        | <div><div></div></div> | 3.4%  | KY           | <div><div></div></div> | 0.1% |
| Utilities              | <div><div></div></div> | 1.7%  | SE           | <div><div></div></div> | 0.1% |
| Unclassified           | <div><div></div></div> | 0.3%  | PR           | <div><div></div></div> | 0.1% |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

| HOLDINGS-WEIGHTED SCORE | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE  |
|-------------------------|--------|--------------------|------------------------|--------|
| Overall                 | 64/100 | 68                 | P/E                    | 29.4   |
| Quality                 | 75/100 | 70                 | P/B                    | 10.9   |
| Profitability           | 68/100 | 67                 | P/S                    | 8.5    |
| Balance sheet           | 65/100 | 54                 | Earnings yield         | 3.4%   |
| Earnings quality        | 68/100 | 54                 | FCF yield              | 2.2%   |
| Growth                  | 63/100 | 66                 | ROE                    | 42.9%  |
| Value                   | 51/100 | 44                 | Net margin             | 28.8%  |
| Momentum                | 80/100 | 67                 | Revenue growth (yoy)   | +19.8% |
| Risk (safety)           | 84/100 | 69                 | Dividend yield         | 1.20%  |
|                         |        |                    | Debt / equity          | 0.58   |

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

| ETF  | NAME                                           | OVERLAP | SHARED HOLDINGS | AUM      |
|------|------------------------------------------------|---------|-----------------|----------|
| DCOR | U.S. Core Equity 1 Portfolio ETF Class Shares  | 89.3%   | 2,434           | \$3.3B   |
| DFAU | Dimensional - US Core Equity Market ETF        | 81.5%   | 2,136           | \$12.9B  |
| DXUV | U.S. Vector Equity Portfolio ETF Class Shares  | 79.6%   | 2,177           | \$486.2M |
| AVUS | Avantis U.S. Equity ETF                        | 77.7%   | 1,041           | \$14.6B  |
| JHML | John Hancock Investments - Multifactor Large C | 76.2%   | 681             | \$1.2B   |
| DFUS | Dimensional U.S. Equity ETF                    | 76.2%   | 2,181           | \$21.2B  |

Overlap = sum over shared holdings of the smaller of the two weights.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.