

Dimensional - Emerging Core Equity Market ETF (DFAE)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2020-12-03 · beta 1.10 · avg volume 1,033,102 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM \$9.5B	HOLDINGS 5,670	TOP-10 WEIGHT 29.9%	1-YR RETURN +17.6%	MAX DRAWDOWN 5Y -29.1%	VOLATILITY 1Y 23.7%
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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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANU	13.65%
2	005930.KS	SAMSUNG ELECTRONICS CO	4.93%
3	000660.KS	SK HYNIX INC	4.13%
4	0700.HK	TENCENT HOLDINGS LTD	2.23%
5	2454.TW	MEDIATEK INC	1.25%
6	9988.HK	ALIBABA GROUP HOLDING LTD	1.10%
7	0939.HK	CHINA CONSTRUCTION BANK C	0.79%
8	2317.TW	HON HAI PRECISION INDUSTR	0.76%
9		SAMSUNG ELECTRONICS CO LT	0.73%
10	2308.TW	DELTA ELECTRONICS INC	0.66%

EXPOSURE

Sector		Country	
Technology	39.2%	TW	30.4%
Financial Services	17.2%	CN	17.0%
Industrials	8.7%	KR	16.9%

Basic Materials		7.1%	IN		12.1%
Consumer Cyclical		7.0%	BR		4.4%
Communication Services		4.9%	ZA		2.5%
Energy		3.7%	Unclassified		2.5%
Healthcare		3.4%	SA		2.3%
Consumer Defensive		2.9%	HK		1.5%
Unclassified		2.5%	MX		1.5%
Utilities		2.1%	MY		1.1%

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	62/100	61	P/E	7.9
Quality	71/100	51	P/B	2.8
Profitability	66/100	63	P/S	3.3
Balance sheet	72/100	81	Earnings yield	12.6%
Earnings quality	66/100	30	FCF yield	9.7%
Growth	63/100	68	ROE	43.2%
Value	59/100	67	Net margin	41.4%
Momentum	76/100	47	Revenue growth (yoy)	+33.4%
Risk (safety)	79/100	53	Dividend yield	2.19%
			Debt / equity	0.14

Scores are weighted by holding; 97% 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
DFEM	Dimensional - Emerging Markets Core Equity 2 E	80.8%	5,472	\$9.2B
IEMG	iShares Core MSCI Emerging Markets ETF	74.0%	1,785	\$151.0B
EIMU DE		73.3%	1,824	—
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity	73.2%	903	\$104.8M

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

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