

Dimensional - International Core Equity Market ETF (DFAI)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2020-11-19 · beta 0.91 · avg volume 1,765,829 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$18.1B

HOLDINGS
3,734

TOP-10 WEIGHT
9.6%

1-YR RETURN
+14.6%

MAX DRAWDOWN
5Y
-27.5%

VOLATILITY 1Y
14.8%

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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML	ASML HOLDING NV	1.90%
2	SHEL.L	SHELL PLC	1.24%
3	ROP.SW	ROCHE HOLDING AG	1.10%
4	HSBA.L	HSBC HOLDINGS PLC	1.05%
5	NESN.SW	NESTLE SA	0.83%
6	8306.T	MITSUBISHI UFJ FINANCIAL	0.77%
7	AZN.L	ASTRAZENECA PLC	0.75%
8	6857.T	ADVANTEST CORP	0.68%
9	TTE.PA	TOTALENERGIES SE	0.66%
10	NVS	NOVARTIS AG ADR	0.65%

EXPOSURE

Sector	Country
Financial Services	JP

Industrials		17.9%	CA		12.1%
Technology		10.9%	GB		10.8%
Basic Materials		9.0%	CH		8.2%
Healthcare		8.2%	DE		7.0%
Consumer Cyclical		7.8%	FR		6.5%
Energy		7.0%	AU		5.8%
Consumer Defensive		5.9%	NL		4.9%
Utilities		3.7%	ES		3.0%
Communication Services		3.6%	IT		2.8%
Real Estate		1.1%	SE		2.7%

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	54/100	24	P/E	20.2
Quality	68/100	30	P/B	2.2
Profitability	55/100	30	P/S	1.8
Balance sheet	61/100	40	Earnings yield	5.0%
Earnings quality	71/100	75	FCF yield	5.1%
Growth	53/100	22	ROE	11.4%
Value	63/100	82	Net margin	9.0%
Momentum	73/100	28	Revenue growth (yoy)	+15.8%
Risk (safety)	67/100	23	Dividend yield	2.83%
			Debt / equity	1.65

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
IDEV	iShares Core MSCI International Developed Mark	76.0%	1,853	\$33.4B
IEFA	iShares Core MSCI EAFE ETF	74.9%	2,054	\$190.1B
DFIC	Dimensional - International Core Equity 2 ETF	71.7%	3,619	\$15.2B
VTMNX	Vanguard Developed Markets Index Fund Institut	70.3%	2,594	\$314.7B
VEA	Vanguard FTSE Developed Markets ETF	70.3%	2,594	\$325.3B
VDIPX	Vanguard Developed Markets Index Fund Institut	70.3%	2,594	\$314.7B

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.