

Dimensional World ex U.S. Core Equity 2 ETF (DFAX)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2021-09-13 · beta 0.97 · avg volume 729,397 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$12.2B	HOLDINGS 9,957	TOP-10 WEIGHT 8.8%	1-YR RETURN +16.8%	MAX DRAWDOWN 5Y -27.9%	VOLATILITY 1Y 16.8%
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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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANU	2.53%
2	005930.KS	SAMSUNG ELECTRONICS CO	1.24%
3	TSM	TAIWAN SEMICONDUCTOR MANU	1.04%
4	ASML	ASML HOLDING NV	0.74%
5	000660.KS	SK HYNIX INC	0.72%
6	NVS	NOVARTIS AG ADR	0.62%
7	TTE.PA	TOTALENERGIES SE	0.54%
8	SHEL	SHELL PLC	0.53%
9	0700.HK	TENCENT HOLDINGS LTD	0.43%
10	ROP.SW	ROCHE HOLDING AG	0.39%

EXPOSURE

Sector		Country	
Financial Services	19.3%	JP	16.0%
Technology	18.5%	TW	11.6%
Industrials	15.9%	CA	8.2%

Basic Materials		10.7%	CN		5.9%
Consumer Cyclical		8.4%	GB		5.8%
Energy		6.8%	KR		5.5%
Healthcare		5.8%	CH		4.7%
Consumer Defensive		4.8%	DE		4.5%
Communication Services		3.8%	IN		4.4%
Utilities		2.8%	FR		3.8%
Unclassified		1.6%	AU		3.8%

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	26	P/E	8.3
Quality	67/100	28	P/B	2.6
Profitability	55/100	29	P/S	2.9
Balance sheet	65/100	53	Earnings yield	12.0%
Earnings quality	68/100	47	FCF yield	9.7%
Growth	56/100	40	ROE	37.6%
Value	63/100	82	Net margin	35.0%
Momentum	73/100	28	Revenue growth (yoy)	+20.6%
Risk (safety)	69/100	29	Dividend yield	2.74%
			Debt / equity	0.23

Scores are weighted by holding; 98% 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
DFIC	Dimensional - International Core Equity 2 ETF	61.8%	3,907	\$15.2B
DFAI	Dimensional - International Core Equity Market	54.8%	3,592	\$18.1B
IXUS	iShares Core MSCI Total International Stock ET	54.4%	3,364	\$57.8B
VTPSX	Vanguard Total International Stock Index Fund	54.4%	5,983	\$648.5B
VXUS	Vanguard Total International Stock ETF	54.4%	5,983	\$666.4B
VTSNX	Vanguard Total International Stock Index Fund	54.4%	5,983	\$648.5B

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.