

Dimensional - Emerging Markets Core Equity 2 ETF (DFEM)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2022-04-27 · beta 1.06 · avg volume 932,015 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$9.2B

HOLDINGS
6,187

TOP-10 WEIGHT
23.0%

1-YR RETURN
+17.6%

MAX DRAWDOWN
5Y
-20.8%

VOLATILITY 1Y
23.0%

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	10.40%
2	005930.KS	SAMSUNG ELECTRONICS CO	3.93%
3	000660.KS	SK HYNIX INC	3.60%
4	0700.HK	TENCENT HOLDINGS LTD	1.63%
5	0939.HK	CHINA CONSTRUCTION BANK C	0.76%
6	9988.HK	ALIBABA GROUP HOLDING LTD	0.73%
7	3037.TW	UNIMICRON TECHNOLOGY CORP	0.56%
8	2454.TW	MEDIATEK INC	0.49%
9		SAMSUNG ELECTRONICS CO LT	0.48%
10	6223.TWO	MPI CORP	0.47%

EXPOSURE

Sector	Country
Technology	TW

Financial Services		15.4%	CN		16.9%
Industrials		10.7%	KR		16.1%
Basic Materials		7.9%	IN		12.3%
Consumer Cyclical		7.3%	BR		4.5%
Communication Services		4.5%	Unclassified		2.9%
Energy		4.1%	ZA		2.6%
Healthcare		3.9%	HK		2.3%
Consumer Defensive		3.5%	SA		2.3%
Unclassified		2.9%	MX		1.4%
Utilities		2.0%	PL		1.2%

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	60/100	53	P/E	7.8
Quality	70/100	43	P/B	2.8
Profitability	63/100	54	P/S	3.3
Balance sheet	71/100	79	Earnings yield	12.8%
Earnings quality	65/100	23	FCF yield	9.7%
Growth	62/100	64	ROE	43.8%
Value	60/100	70	Net margin	41.7%
Momentum	75/100	41	Revenue growth (yoy)	+31.5%
Risk (safety)	78/100	50	Dividend yield	2.33%
			Debt / equity	0.15

Scores are weighted by holding; 96% 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
DFAE	Dimensional - Emerging Core Equity Market ETF	80.8%	5,472	\$9.5B
DFSE	Dimensional Emerging Markets Sustainability Co	69.0%	3,374	\$611.0M
DEXC	Dimensional - Emerging Markets ex China Core E	66.8%	2,808	\$338.4M
IEMG	iShares Core MSCI Emerging Markets ETF	61.9%	1,794	\$151.0B
EIMU DE		61.5%	1,832	—

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

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