

Dimensional - International Core Equity 2 ETF (DFIC)

InsiderStreet
ETF FACTSHEET

CBOE · inception 2022-03-24 · beta 0.92 · avg volume 1,795,184 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$15.2B

HOLDINGS
4,104

TOP-10 WEIGHT
6.9%

1-YR RETURN
+15.8%

MAX DRAWDOWN
5Y
-24.4%

VOLATILITY 1Y
14.7%

PERFORMANCE VS S&P 500 (SPY)

■ DFIC ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DFIC	-1.9%	+1.7%	-0.6%	+8.5%	+15.8%	+71.5%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

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	SHEL	SHELL PLC	1.13%
2	ASML	ASML HOLDING NV	1.08%
3	TTE.PA	TOTALENERGIES SE	0.73%
4	NVS	NOVARTIS AG ADR	0.71%
5	ROP.SW	ROCHE HOLDING AG	0.64%
6	RY.TO	ROYAL BANK OF CANADA	0.61%
7	NESN.SW	NESTLE SA	0.61%
8		CASH AND CASH EQUIVALENTS	0.51%
9	ALV.DE	ALLIANZ SE	0.48%
10	7203.T	TOYOTA MOTOR CORP	0.46%

EXPOSURE

Sector

Financial Services		21.4%
Industrials		18.7%
Basic Materials		11.5%

Country

JP		24.7%
CA		12.1%
GB		10.3%

Consumer Cyclical		9.1%	CH		7.5%
Energy		8.3%	DE		7.1%
Technology		8.3%	FR		6.1%
Healthcare		7.1%	AU		5.8%
Consumer Defensive		6.1%	NL		3.9%
Communication Services		3.9%	IT		3.3%
Utilities		3.4%	ES		2.9%
Real Estate		1.5%	SE		2.6%

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	53/100	22	P/E	19.0
Quality	67/100	26	P/B	2.0
Profitability	52/100	22	P/S	1.6
Balance sheet	61/100	42	Earnings yield	5.3%
Earnings quality	70/100	67	FCF yield	5.3%
Growth	53/100	20	ROE	10.9%
Value	66/100	86	Net margin	8.1%
Momentum	73/100	26	Revenue growth (yoy)	+15.8%
Risk (safety)	66/100	21	Dividend yield	2.99%
			Debt / equity	1.44

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
DXIV	Dimensional - International Vector Equity ETF	72.7%	2,698	\$175.7M
DFAI	Dimensional - International Core Equity Market	71.7%	3,619	\$18.1B
DFSI	Dimensional International Sustainability Core	68.8%	2,762	\$1.2B
DFAX	Dimensional World ex U.S. Core Equity 2 ETF	61.8%	3,907	\$12.2B
AVDE	Avantis International Equity ETF	61.1%	1,533	\$19.5B
AVDEX		60.7%	1,746	—

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.