

As of 03/31/2026



# World ex US Core Equity 2 ETF

## DFAX

**Developed ex US and emerging market equity solution with strong, integrated emphasis on higher expected returns**

### OVERVIEW

Inception Date	03/06/2008
Listing Date	09/13/2021
Exchange	NEW YORK STOCK EXCHANGE ARCA
Assets Under Management	\$10.5B
CUSIP	25434V880
Intraday Value Ticker	DFAX.IV
Benchmark (Bench.)	MSCI All Country World ex USA IMI Index (net div.)
Gross Expense Ratio	0.28%
Net Expense Ratio (to Investor)	0.28%

**Investment Objective: To achieve long-term capital appreciation while considering federal tax implications of investment decisions**

### Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

### Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

### Competitively Priced

Priced within the lowest quartile of Morningstar category peers

### Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Market Price	Bench.
3 Months	1.78%	3.97%	-0.68%
1 Year	31.08%	33.24%	25.32%
3 Years	16.46%	17.17%	14.38%
5 Years	8.69%	9.16%	6.83%
10 Years	9.22%	9.46%	8.33%
Since Inception	5.54%	5.66%	—

AFTER-TAX RETURNS	On Distributions	On Distributions and Sale of Fund Shares
1 Year	30.30%	18.97%
5 Years	8.02%	6.76%
10 Years	8.65%	7.48%
Since Inception	5.06%	4.50%

CALENDAR YEAR RETURNS	NAV	Bench.
2025	34.98%	31.96%
2024	5.02%	5.23%
2023	16.55%	15.62%
2022	-14.29%	-16.58%
2021	11.73%	8.53%
2020	9.11%	11.12%
2019	19.84%	21.63%
2018	-16.87%	-14.76%
2017	30.50%	27.81%
2016	6.16%	4.41%

### DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2026. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

Regarding Competitively Priced statement: Comparison against funds in its Morningstar peer category as of April 1, 2026.

**Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most recent month-end performance data, visit [www.dimensionalfund.com](http://www.dimensionalfund.com).** Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange.

After-tax returns are calculated using the highest individual federal income tax rate in effect and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here.

Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange. If you trade your shares at another time, your return may differ.

## World ex US Core Equity 2 ETF

DFAX

### Characteristics

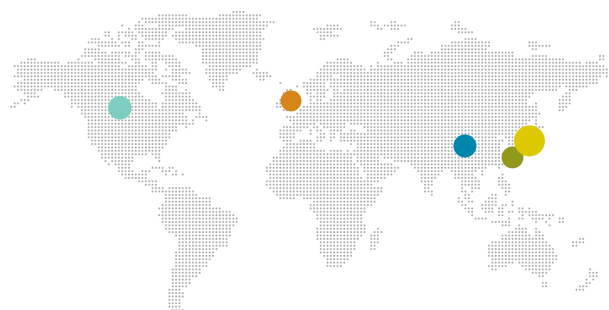
EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	10,137	5,991
Wtd. Avg. Mkt. Capitalization (Millions)	\$92,907	\$145,389
Aggregate Price-to-Book	1.81	2.10
Wtd. Avg. Profitability	0.29	0.29

### EQUITY ALLOCATION BY SECTOR

	Fund	Bench.
Financials	19.05%	22.83%
Industrials	17.15%	15.49%
Information Technology	13.38%	15.05%
Materials	11.55%	8.16%
Consumer Discretionary	9.76%	8.83%
Other	29.11%	29.64%



EQUITY COUNTRY ALLOCATION	Fund	Bench.
Japan	15.41%	14.97%
Canada	8.90%	8.54%
China	8.51%	7.21%
Taiwan	7.71%	6.87%
United Kingdom	7.06%	9.03%
Other	52.41%	53.38%



### About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, foreign securities and currencies risk, small and mid-cap company risk, profitability investment risk, value investment risk, emerging markets risk, China investments risk, tax-management strategy risk, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, and cyber security risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

### TOP EQUITY HOLDINGS BY COMPANY

Taiwan Semiconductor Manufacturing Co Ltd	2.27%
Samsung Electronics Co Ltd	1.14%
Novartis AG	0.77%
Shell PLC	0.76%
TotalEnergies SE	0.68%
ASML Holding NV	0.59%
Tencent Holdings Ltd	0.57%
Royal Bank of Canada	0.55%
Toyota Motor Corp	0.48%
Fujikura Ltd	0.42%

### PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: equity market risk, foreign securities and currencies risk, small and mid-cap company risk, profitability investment risk, value investment risk, emerging markets risk, China investments risk, tax-management strategy risk, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, and cyber security risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

### DISCLOSURES

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.

Sectors are classified according to GICS sector. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Holdings are subject to change. Numbers may not total 100% due to rounding.

The MSCI All Country World ex USA IMI Index measures the performance of securities from developed and emerging markets, excluding the US. MSCI data copyright MSCI 2026, all rights reserved. Indices are not available for direct investment.

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

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