

As of 6/30/2026



Dimensional International Equity Focus Index

DFAIFCS

Developed ex US and Canada index providing broadly diversified exposure while emphasizing higher expected returns.

OVERVIEW

Ticker	DFAIFCS
Return Type	Price-Only
Live Date	12/28/2022
Rebalance Frequency	Semi-Annual

- Designed by a leader in systematic, factor-based solutions
- Provides globally diversified exposure
- Pursues higher expected returns

Investors who ignore global markets miss out on a significant portion of the world equity market. While returns for any individual country are unpredictable, capturing diversified returns from countries across the globe can provide potential benefits including reduced risk, more consistent returns, and improved long-term performance.¹

Drawing on decades of research, the Dimensional International Equity Focus Index provides global diversification, while emphasizing areas of the market with higher expected returns—including smaller cap, lower relative price, higher profitability.

Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS

	YTD	1 Year	3 Years	Since Live 12/28/2022
● International Equity Focus Index	8.74%	19.02%	14.23%	14.60%

HISTORICAL INDEX LEVELS



The Dimensional International Equity Focus Index is not available for direct investment. One or more financial products based on or related to the Index (a "Financial Product") may be available through third-party issuers. Prospective investors of such Financial Products should refer to the offering documents of the Financial Product for applicable terms and conditions. Dimensional has no obligation or liability in connection with the administration, marketing or selling of a Financial Product.

1. Diversification neither assures a profit nor guarantees against losses in a declining market.

Past performance is no guarantee of future results. The Index is a price-only index, which does not reflect the reinvestment of dividends. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.

Dimensional International Equity Focus Index

DFAIFCS

Characteristics

	Number of Companies	Weighted Avg. Market Cap (millions)	Aggregate Price-to-Book	Weighted Avg. Profitability
● International Equity Focus Index	1,058	\$115,567	2.17	0.31

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, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

TOP 10 EQUITY CONSTITUENTS BY COMPANY

ASML Holding NV	2.84
Nestle SA	1.43
HSBC Holdings PLC	1.35
Novartis AG	1.25
Shell PLC	1.05
Roche Holding AG	0.97
AstraZeneca PLC	0.93
ARM Holdings PLC	0.88
BHP Group Ltd	0.88
Siemens AG	0.85

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

Constituents subject to change.

DISCLOSURES

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