

As of 03/31/2024



# International Core Equity Market ETF

DFAI

**Developed ex US total market equity solution with modest, integrated emphasis on higher expected returns.**

## OVERVIEW

Inception Date	11/17/2020
Listing Date	11/18/2020
Exchange	NYSE Arca
Assets Under Management	\$5.7B
CUSIP	25434V203
Intraday Value Ticker	DFAI.IV
Benchmark (Bench.)	MSCI World ex USA IMI Index (net div.)
Total Operating Expense Ratio	0.18%
Net Expense Ratio (to Investor)	0.18%

**Investment Objective: To achieve long-term capital appreciation.**

## 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 returns 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	5.34%	5.69%	5.18%
1 Year	15.14%	15.06%	14.56%
3 Years	5.31%	5.33%	4.06%
Since Inception	8.12%	8.21%	6.74%

CALENDAR YEAR RETURNS	NAV	Bench.
2023	17.56%	17.18%
2022	-12.86%	-15.26%
2021	13.75%	12.40%

## DISCLOSURES

The portfolio is subject to a unified management fee structure. 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 March 31, 2024.

**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.

## International Core Equity Market ETF

DFAI

### Characteristics

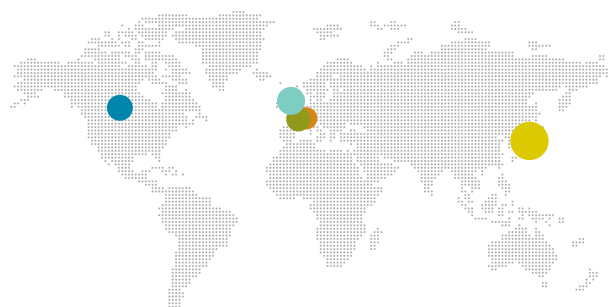
EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	3,553	3,206
Wtd. Avg. Mkt. Capitalization (Millions)	\$81,857	\$85,310
Aggregate Price-to-Book	1.80	1.86
Wtd. Avg. Profitability	0.32	0.31

### EQUITY ALLOCATION BY SECTOR

	Fund	Bench.
Financials	18.88%	19.77%
Industrials	17.60%	17.27%
Consumer Discretionary	13.01%	11.64%
Health Care	9.90%	10.57%
Materials	8.97%	8.01%
Other	31.63%	32.74%



EQUITY COUNTRY ALLOCATION	Fund	Bench.
Japan	23.70%	22.50%
United Kingdom	12.65%	13.05%
Canada	10.81%	10.39%
France	9.51%	9.85%
Switzerland	8.02%	7.78%
Other	35.31%	36.44%



### 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, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, cyber security risk, and large shareholder risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

### TOP EQUITY HOLDINGS BY COMPANY

Novo Nordisk A/S	1.75%
ASML Holding NV	1.65%
Toyota Motor Corp	1.33%
LVMH Moët Hennessy Louis Vuitton SE	1.23%
Nestle SA	1.21%
Shell PLC	1.20%
TotalEnergies SE	0.96%
Roche Holding AG	0.94%
Novartis AG	0.83%
AstraZeneca PLC	0.82%

### 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, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, cyber security risk, and large shareholder 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 World ex USA IMI Index measures the performance of securities from developed markets excluding the US. MSCI data copyright MSCI 2024, 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.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. **Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at [www.dimensional.com](http://www.dimensional.com).**

Dimensional funds are distributed by DFA Securities LLC.

Investment Products • Not FDIC Insured • Not Bank Guaranteed • May Lose Value • Dimensional Fund Advisors does not have any bank affiliates.