

# DFA Emerging Markets Core Equity I DFCEX

**Benchmark**  
MSCI EM NR USD

**Overall Morningstar Rating™**  
★★★★

**Morningstar Return**  
Above Average

**Morningstar Risk**  
Average

Out of 721 Diversified Emerging Mkts funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

## Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term capital appreciation.

The Portfolio purchases a broad and diverse group of securities associated with emerging markets, which may include frontier markets (emerging market countries in an earlier stage of development), authorized for investment by the Advisor's Investment Committee ("Approved Markets"). It may gain exposure to companies in Approved Markets by purchasing equity securities in the form of depository receipts, which may be listed or traded outside the issuer's domicile country.

### Fees and Expenses as of 02-28-24

Prospectus Net Expense Ratio	0.39%
Total Annual Operating Expense	0.39%
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

Waiver Data	Type	Exp. Date	%
—	—	—	—

### Operations and Management

Fund Inception Date	04-05-05
Portfolio Manager(s)	Jed S. Fogdall Allen Pu
Name of Issuer	Dimensional Fund Advisors
Telephone	888-576-1167
Web Site	www.dimensional.com

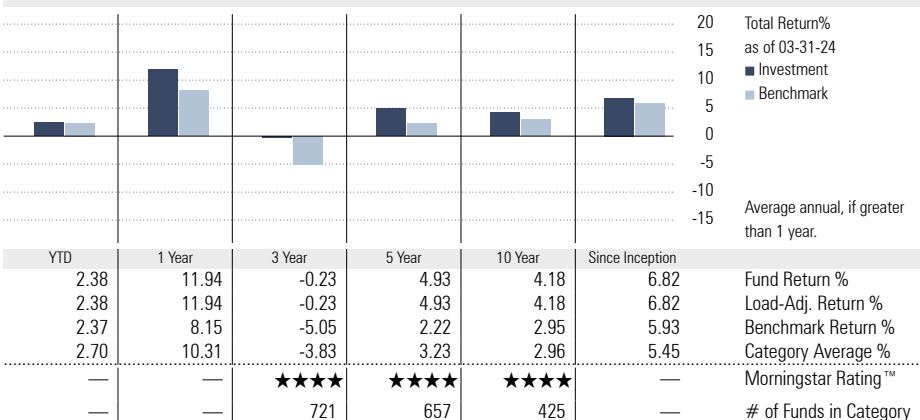
### Benchmark Description: MSCI EM NR USD

The index measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

### Category Description: Diversified Emerging Mkts

Diversified emerging-markets portfolios tend to divide their assets among 20 or more nations, although they tend to focus on the emerging markets of Asia and Latin America rather than on those of the Middle East, Africa, or Europe. These portfolios invest predominantly in emerging market equities, but some funds also invest in both equities and fixed income investments from emerging markets.

## Performance



### Quarter End Returns as of 03-31-24

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	2.38	11.94	-0.23	4.93	4.18	6.82
Standardized Return %	2.38	11.94	-0.23	4.93	4.18	6.82

**Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.**

## Portfolio Analysis as of 01-31-24

### Composition as of 01-31-24



### Morningstar Equity Style Box™ as of 01-31-24

	Value	Blend	Growth		% Market Cap
Large				Giant	32.46
Mid				Large	28.61
Small				Medium	26.02
				Small	9.00
				Micro	3.91

### Top 10 Holdings as of 01-31-24

	% Assets
Taiwan Semiconductor Manufacturing Co Lt	3.38
Samsung Electronics Co Ltd	2.36
Tencent Holdings Ltd	2.28
Taiwan Semiconductor Manufacturing Co Lt	1.42
Alibaba Group Holding Ltd Ordinary Share	0.97
Petroleo Brasileiro SA Petrobras Partici	0.71
China Construction Bank Corp Class H	0.65
Reliance Industries Ltd	0.65
Infosys Ltd	0.62
Petroleo Brasileiro SA Petrobras	0.53
Total Number of Stock Holdings	6968
Total Number of Bond Holdings	0
Annual Turnover Ratio %	11.00
Total Fund Assets (\$mil)	26,748.48

### Morningstar World Regions as of 01-31-24

	% Fund	S&P 500
Americas	9.23	99.43
North America	0.13	99.43
Latin America	9.09	0.00
Greater Europe	12.66	0.53
United Kingdom	0.01	0.10
Europe Developed	0.47	0.43
Europe Emerging	2.72	0.00
Africa/Middle East	9.46	0.00
Greater Asia	78.12	0.04
Japan	0.00	0.00
Australasia	0.00	0.00
Asia Developed	30.48	0.04
Asia Emerging	47.64	0.00

## Principal Risks as of 01-31-24

Lending, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Equity Securities, Other, Derivatives, China Region, Management, Small Cap, Mid-Cap