As of 06/30/2025

International Small Cap Value ETF

DISV

Developed ex US small cap value equity solution targeting higher expected returns

OVERVIEW

Inception Date	03/23/2022
Listing Date	03/24/2022
Exchange	Cboe
Assets Under Management	$3.2B
CUSIP	25434V781
Intraday Value Ticker	DISV.IV
Benchmark (Bench.)	MSCI World ex USA Small Value Index (net div.)
Gross Expense Ratio	0.43%
Net Expense Ratio (to Investor)	0.42%

Investment Objective: To achieve long-term capital appreciation

Consistent, Value-Added Exposure

Uses reliable information in prices to target higher expected returns within value stocks

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	**15.12%**	**15.04%**	14.72%
1 Year	**25.77%**	**25.92%**	23.72%
3 Years	**19.50%**	**19.37%**	14.61%
Since Inception	**11.65%**	**11.80%**	7.64%

CALENDAR YEAR RETURNS	NAV	Bench.
2024	**6.02%**	2.95%
2023	**19.60%**	14.70%

DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2025. 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 Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio 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 July 1, 2025.
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.dimensional.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.

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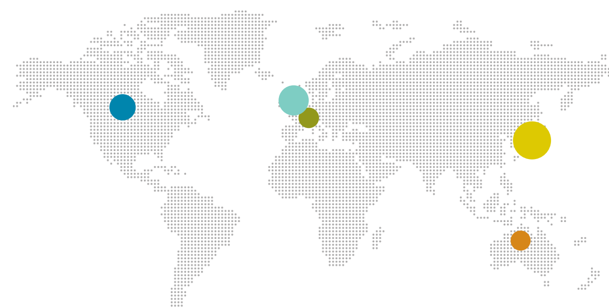
Characteristics

EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	**1,478**	1,291
Wtd. Avg. Mkt. Capitalization (Millions)	**$3,603**	$3,428
Aggregate Price-to-Book	**0.89**	1.01
Wtd. Avg. Profitability	**0.19**	0.19

EQUITY ALLOCATION BY SECTOR	Fund	Bench.
Materials	**20.53%**	12.85%
Financials	**20.47%**	17.40%
Industrials	**18.82%**	16.83%
Consumer Discretionary	**13.77%**	10.15%
Energy	**6.58%**	4.65%
Other	**19.82%**	38.11%

EQUITY COUNTRY ALLOCATION	Fund	Bench.
Japan	**23.36%**	31.74%
United Kingdom	**14.70%**	13.38%
Canada	**11.14%**	8.86%
Switzerland	**6.78%**	3.49%
Australia	**6.47%**	9.10%
Other	**37.55%**	33.43%



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 EQUITY HOLDINGS BY COMPANY	
Whitecap Resources Inc	**1.03%**
Banca Monte dei Paschi di Siena SpA	**0.79%**
Telecom Italia SpA/Milano	**0.78%**
IAMGOLD Corp	**0.74%**
Swiss Prime Site AG	**0.72%**
Bellway PLC	**0.71%**
Alstom SA	**0.69%**
Lion Finance Group PLC	**0.66%**
Banca Popolare di Sondrio SPA	**0.63%**
Persimmon PLC	**0.59%**

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 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 Small Cap Value Index measures the performance of small cap securities from developed markets excluding the US. 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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