Dimensional

DFIV: International Value ETF

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

DFIV AT A GLANCE

As of 3/31/2026

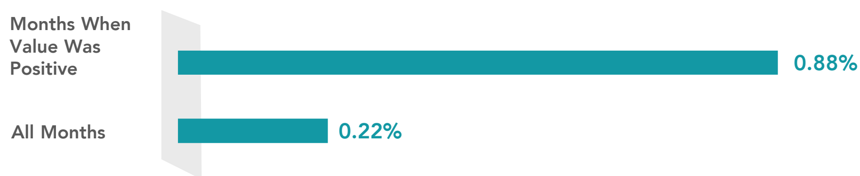
129 bps
Annualized Outperformance
vs. MSCI World ex USA Value Index (net div.) since first full month 05/1999[2]

$18.0B AUM

27 bps
Expense Ratio
(gross and net)

Outpacing Peers[1]

Outperformance of DFIV vs. Morningstar category, 10-year period ending March 31, 2026



Fund Comparison vs. Peers

Low Cost

94% lower cost than peers

in Morningstar category[3]

Broadly Diversified

550+ Holdings

vs. 120 holdings in category median[4]

Low Turnover

12%

Average Annual Turnover vs. 43% category median[5]

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 current month-end performance data, visit dimensional.com. Performance includes reinvestment of dividends and earnings.

Prior to listing on 9/13/2021, DFIV 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. Peer comparisons are relative to the US Fund Foreign Large Value Morningstar category. Dimensional fee and expense information as of the prospectus dated February 28, 2026.

1. Peer average returns are based on the US Fund Foreign Large Value Morningstar category and are sourced from Morningstar. Sample period is 4/1/2016-3/31/2026. Months When Value Was Positive defined as months when the return of the MSCI World ex USA Value Index (net div.) is greater than the MSCI World ex USA Growth Index (net div.). Total number of months for the sample period is 120 and total number of Months When Value Was Positive is 58. Performance in different environments may differ and may include losses. Premiums can be defined and measured differently from what is used here.

2. In some years the portfolio may have had negative performance or underperformed its benchmark.

3. Based on net expense ratio compared to funds in Morningstar peer group. Median category fee and category percentile rankings for Dimensional funds sourced from Morningstar on 04/01/2026. The sample includes US-Domiciled, USD-Denominated Equity Open-End Mutual Funds and Exchange-Traded Funds.

4. Dimensional analysis using Morningstar data for 3rd party fund data and Dimensional for Dimensional fund data. The US Fund Foreign Large Value Morningstar category contained 366 funds at the share class level, based on the latest available data as of January 2, 2026. The sample includes US-Domiciled, USD-Denominated Equity Open-End and Exchange-Traded Funds. The oldest share class is used for each fund in median calculations. Dimensional and 3rd party fund of funds are excluded from the analysis. VA funds are not included because they are considered separate strategies.

5. Category median represents average five-year turnover for all funds in the Morningstar category with data as of most recent five fiscal years that were available on April 30, 2026. Dimensional analysis using Morningstar data for third party fund data and Dimensional for Dimensional fund data. The sample includes US-Domiciled, USD-Denominated Equity Open-End and Exchange-Traded Funds with at least five years of annual turnover data as of the date data was sourced. Dimensional and third party fund of funds are excluded from the analysis. VA funds are not included because they are considered separate strategies. Turnover data aggregated to the fund level. The US Fund Foreign Large Value Morningstar category had 109 funds as of April 30, 2026.

Diversification does not eliminate the risk of market loss

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Standardized Performance Data and Disclosures, as of 3/31/2026

Returns(%)	1 Year	5 Years	10 Years	Since Inception 4/16/1999
International Value ETF (NAV)	36.82	14.36	11.22	7.16
International Value ETF (Market Price)	38.36	14.72	11.39	7.22
MSCI World ex USA Value Index (net div.)	32.19	12.69	9.71	—
After Tax (pre liq.)	36.04	13.53	10.54	6.57
After Tax (post liq.)	22.55	11.42	9.20	6.07

DISCLOSURES

After Tax (pre liq.) is return after taxes on distributions and assumes fund shares have not been sold. **After Tax (post liq.)** is return after tax on distributions and sale of fund shares. Assumed highest marginal tax rate in effect for capital gains and ordinary income. Income from funds managed for tax efficiency may be subject to an alternative minimum tax and/or any applicable state and local taxes.

This information is provided for registered investment advisors and institutional investors and is not intended for public use. 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 dimensional.com.** Dimensional funds are distributed by DFA Securities LLC.

Risks include loss of principal and fluctuating value. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost. International and emerging markets investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. The fund prospectuses contain more information about investment risks.

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 current month-end performance data, visit dimensional.com. Returns for ETFs are based on NAV. Performance includes reinvestment of dividends and other earnings. Returns less than one year are not annualized.

Prior to listing on September 13, 2021, 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.

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.