

As of 03/31/2025



# 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         | \$2.6B                                         |
| 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:<br>ANNUALIZED RETURNS | NAV   | Market<br>Price | Bench. |
|---------------------------------------------|-------|-----------------|--------|
| 3 Months                                    | 9.01% | 9.72%           | 5.82%  |
| 1 Year                                      | 9.77% | 10.10%          | 5.88%  |
| 3 Years                                     | 7.76% | 8.16%           | 3.45%  |
| Since Inception                             | 7.54% | 7.72%           | 3.48%  |

| 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 March 31, 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.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.

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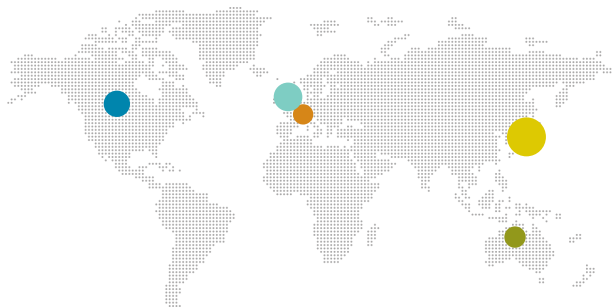
Characteristics

| EQUITY CHARACTERISTICS                   | Fund    | Bench.  |
|------------------------------------------|---------|---------|
| Number of Companies                      | 1,413   | 1,334   |
| Wtd. Avg. Mkt. Capitalization (Millions) | \$3,149 | \$3,097 |
| Aggregate Price-to-Book                  | 0.86    | 0.96    |
| Wtd. Avg. Profitability                  | 0.20    | 0.20    |

| EQUITY ALLOCATION BY SECTOR | Fund   | Bench. |
|-----------------------------|--------|--------|
| Financials                  | 21.55% | 17.38% |
| Materials                   | 21.44% | 13.17% |
| Industrials                 | 19.71% | 18.09% |
| Consumer Discretionary      | 11.97% | 10.29% |
| Energy                      | 7.03%  | 5.08%  |
| Other                       | 18.30% | 36.00% |



| EQUITY COUNTRY ALLOCATION | Fund   | Bench. |
|---------------------------|--------|--------|
| Japan                     | 24.45% | 33.07% |
| United Kingdom            | 13.23% | 12.48% |
| Canada                    | 11.17% | 9.28%  |
| Australia                 | 7.37%  | 8.90%  |
| Switzerland               | 6.64%  | 3.50%  |
| Other                     | 37.15% | 32.77% |



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

|                                     |       |
|-------------------------------------|-------|
| Banca Monte dei Paschi di Siena SpA | 0.92% |
| Swiss Prime Site AG                 | 0.79% |
| Banca Popolare di Sondrio SPA       | 0.76% |
| IAMGOLD Corp                        | 0.72% |
| Sydbank AS                          | 0.64% |
| Eldorado Gold Corp                  | 0.63% |
| Veren Inc                           | 0.60% |
| Lion Finance Group PLC              | 0.60% |
| Whitecap Resources Inc              | 0.59% |
| Bellway PLC                         | 0.58% |

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. MSCI data copyright MSCI 2025, 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.