

As of 03/31/2024



# International High Profitability ETF

DIHP

**Developed ex US large cap high-profitability equity solution targeting higher expected returns.**

## OVERVIEW

Inception Date	03/23/2022
Listing Date	03/24/2022
Exchange	Cboe
Assets Under Management	\$2B
CUSIP	25434V765
Intraday Value Ticker	DIHP.IV
Benchmark (Bench.)	MSCI World ex USA Index (net div.)
Total Operating Expense Ratio	0.29%
Net Expense Ratio (to Investor)	0.29%

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

## Consistent, Value-Added Exposure

Uses reliable information in prices to target higher expected returns within high-profitability stocks and is implemented with a daily flexible process to maintain consistent exposure through time.

## Complement to Value

Provides an option to complement value exposure within a total portfolio allocation.

## Competitively Priced

Priced within the lowest quartile of Morningstar category peers.

## Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Market Price	Bench.
3 Months	4.86%	5.19%	5.59%
1 Year	13.95%	13.82%	15.29%
Since Inception	5.89%	6.03%	6.29%

CALENDAR YEAR RETURNS	NAV	Bench.
2023	18.93%	17.94%

## DISCLOSURES

Certain Portfolios have 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. Unless otherwise stated in the prospectus, the Advisor may amend or discontinue these arrangements at any time, one year from the date of the prospectus. The net expense ratio reflects the total annual fund operating expenses of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. 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 High Profitability ETF

DIHP

### Characteristics

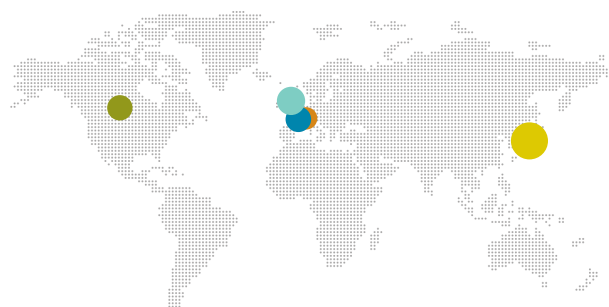
EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	465	843
Wtd. Avg. Mkt. Capitalization (Millions)	\$110,327	\$98,196
Aggregate Price-to-Book	2.85	1.95
Wtd. Avg. Profitability	0.49	0.31

### EQUITY ALLOCATION BY SECTOR

	Fund	Bench.
Industrials	18.41%	16.45%
Consumer Discretionary	17.68%	11.57%
Information Technology	11.50%	9.41%
Energy	10.39%	5.60%
Health Care	9.87%	11.35%
Other	32.14%	45.61%



EQUITY COUNTRY ALLOCATION	Fund	Bench.
Japan	22.16%	21.09%
United Kingdom	12.89%	13.01%
France	10.54%	10.85%
Canada	10.33%	10.52%
Switzerland	8.07%	8.38%
Other	36.02%	36.16%



### 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

ASML Holding NV	4.46%
LVMH Moët Hennessy Louis Vuitton SE	3.61%
Novo Nordisk A/S	3.02%
TotalEnergies SE	2.64%
Roche Holding AG	2.56%
Nestle SA	2.43%
BHP Group Ltd	2.06%
BP PLC	1.53%
Sony Group Corp	1.49%
Unilever PLC	1.29%

### 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, 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.

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