

As of 03/31/2024



# 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	\$1.8B
CUSIP	25434V781
Intraday Value Ticker	DISV.IV
Benchmark (Bench.)	MSCI World ex USA Small Value Index (net div.)
Total Operating 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 return securities within value stocks and is implemented with a daily flexible process to maintain consistent exposure through time.

## Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected returns 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	5.29%	5.49%	2.89%
1 Year	17.40%	17.36%	12.88%
Since Inception	6.46%	6.56%	2.32%

CALENDAR YEAR RETURNS	NAV	Bench.
2023	19.60%	14.70%

## 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.

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### Characteristics

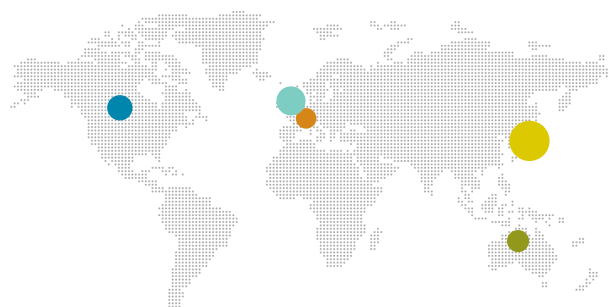
EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	1,457	1,366
Wtd. Avg. Mkt. Capitalization (Millions)	\$2,905	\$2,895
Aggregate Price-to-Book	0.87	0.99
Wtd. Avg. Profitability	0.20	0.20

### EQUITY ALLOCATION BY SECTOR

	Fund	Bench.
Financials	23.04%	17.57%
Materials	20.68%	12.60%
Industrials	20.43%	20.95%
Consumer Discretionary	12.05%	11.09%
Energy	7.00%	5.11%
Other	16.80%	32.68%



EQUITY COUNTRY ALLOCATION	Fund	Bench.
Japan	26.18%	31.94%
United Kingdom	13.70%	14.07%
Canada	10.35%	9.41%
Australia	7.87%	8.78%
Switzerland	6.82%	2.92%
Other	35.08%	32.89%



### 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, 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.

### TOP EQUITY HOLDINGS BY COMPANY

Banco de Sabadell SA	1.21%
KION Group AG	0.96%
Baloise Holding AG	0.94%
Adecco Group AG	0.86%
Vistry Group PLC	0.81%
Marks & Spencer Group PLC	0.79%
Swiss Prime Site AG	0.79%
BPER Banca	0.74%
MEG Energy Corp	0.70%
Crescent Point Energy Corp	0.69%

### 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 2024, all rights reserved. Indices are not available for direct investment.

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