

DFIS

Dimensional International Small Cap ETF

Analyst Report

DFIS actively invests in a broad and diverse portfolio of small-cap companies in developed markets outside the US, selected and weighted by market capitalization, in aim of long-term capital appreciation.

ESG Themes and Scores

6.73/10

ESG Rate

57.64%

Global Percentile

82.35%

Peer Percentile

Performance Data

	DFIS	ETF Database Category Average	Factset Segment Average
1 Month	-2.03%	-2.09%	-3.67%
3 Month	7.70%	7.58%	4.06%
YTD Return	8.03%	9.40%	6.29%
1 Year Return	23.54%	25.11%	19.66%
3 Year Return	19.08%	16.43%	15.97%
5 Year Return	N/A	6.51%	5.21%

Top 5 Holdings

Symbol	Holding	% Assets
TIT	Telecom Italia S.p.A.	0.54%
BG	BAWAG Group AG	0.45%
VACN	VAT Group AG	0.45%
HBM	Hudbay Minerals Inc	0.40%
6590	Shibaura Mechatronics Corp.	0.38%

Vitals

Issuer	Dimensional
Brand	Dimensional
Structure	ETF
Expense Ratio	0.39%
Inception	Mar 23, 2022
Index Tracked	N/A

ETF Database Themes

Category	Foreign Small & Mid Cap Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary