

# 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

6.74/10

ESG Rate

57.49%

Global Percentile

78.85%

Peer Percentile

### Performance Data

	DFIS	ETF Database Category Average	Factset Segment Average
1 Month	0.08%	0.14%	-0.05%
3 Month	-1.03%	-0.60%	-1.04%
YTD Return	10.14%	11.18%	11.54%
1 Year Return	31.18%	32.81%	33.92%
3 Year Return	18.73%	18.80%	18.93%
5 Year Return	N/A	7.88%	6.84%

### Top 5 Holdings

Symbol	Holding	% Assets
BESI	BE Semiconductor Industries N.V.	0.46%
VACN	VAT Group AG	0.43%
4385	Mercari, Inc.	0.40%
BG	BAWAG Group AG	0.40%
HBM	Hudbay Minerals Inc	0.39%

### 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