

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

60.84%

Global Percentile

72.22%

Peer Percentile

Performance Data

	DFIS	ETF Database Category Average	Factset Segment Average
1 Month	1.93%	1.16%	1.66%
3 Month	5.41%	3.74%	4.73%
YTD Return	7.80%	5.75%	7.06%
1 Year Return	9.92%	8.80%	8.60%
3 Year Return	N/A	5.03%	3.77%
5 Year Return	N/A	11.51%	10.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	1.75%
BG	BAWAG Group AG	0.55%
Other	EQUITY OTHER	0.49%
BMPS	Banca Monte dei Paschi di Siena S.p.A.	0.47%
4385	Mercari, Inc.	0.41%

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