

# DISV

## Dimensional International Small Cap Value ETF Analyst Report

DISV actively invests in a broad and diverse portfolio of small-cap companies in developed markets, excluding the US. Stock selection is based on value characteristics and weighted by market capitalization.

### ESG Themes and Scores

6.72/10

ESG Rate

56.66%

Global Percentile

73.08%

Peer Percentile

### Performance Data

|               | DISV   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.13%  | -0.33%                        | 1.04%                   |
| 3 Month       | -1.60% | 1.46%                         | -0.83%                  |
| YTD Return    | 11.12% | 12.19%                        | 12.05%                  |
| 1 Year Return | 37.73% | 32.77%                        | 39.55%                  |
| 3 Year Return | 24.01% | 15.89%                        | 24.21%                  |
| 5 Year Return | N/A    | 6.10%                         | 8.27%                   |

### Top 5 Holdings

| Symbol | Holding                  | % Assets |
|--------|--------------------------|----------|
| WCP    | Whitecap Resources Inc.  | 1.04%    |
| SPSN   | Swiss Prime Site AG      | 0.89%    |
| HBM    | Hudbay Minerals Inc      | 0.81%    |
| CA     | Carrefour SA             | 0.79%    |
| UHR    | Swatch Group Ltd. Bearer | 0.66%    |

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | Dimensional  |
| Brand         | Dimensional  |
| Structure     | ETF          |
| Expense Ratio | 0.42%        |
| Inception     | Mar 23, 2022 |
| Index Tracked | N/A          |

### ETF Database Themes

|                   |                          |
|-------------------|--------------------------|
| Category          | Small Cap Value Equities |
| Asset Class       | Equity                   |
| Asset Class Size  | Small-Cap                |
| Asset Class Style | Value                    |
| Region (General)  | Global ex-U.S.           |
| Region (Specific) | Broad                    |

### FactSet Classifications

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

