

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

6.69/10

ESG Rate

59.66%

Global Percentile

79.81%

Peer Percentile

Performance Data

	DISV	ETF Database Category Average	Factset Segment Average
1 Month	1.02%	0.66%	1.20%
3 Month	4.78%	10.11%	6.00%
YTD Return	-0.48%	-1.59%	-0.46%
1 Year Return	9.38%	5.60%	9.37%
3 Year Return	N/A	4.64%	1.47%
5 Year Return	N/A	5.89%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SAB	Banco de Sabadell SA	1.09%
BALN	Baloise-Holding AG	1.05%
ADEN	Adecco Group AG	0.98%
KGX	KION GROUP AG	0.88%
LDO	Leonardo SpA	0.87%

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

