DFIS Fact Sheet

Dimensional International Small Cap ETF

$34.33
close, Nov 18, 2026

Over the year to Nov 18, 2026, DFIS returned +13.9% in total and charged 0.39% a year.

1-year total return
+13.9%
to Nov 18, 2026

Expense ratio
0.39%
a year

Net flow, 12 months to Jul 31, 2026
+$1.5bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFIS **$11,390** +13.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.1%**
3 months	**-7.5%**
Year to date	**+6.1%**
1 year	**+13.9%**
3 years	**+63.6%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
TELECOM ITALIA SPA	**0.52%**
VAT Group AG	**0.41%**
BAWAG Group AG	**0.38%**
Mercari, Inc.	**0.36%**
SHIBAURA MECHATRONICS CORPORATION	**0.34%**
Swiss Prime Site AG	**0.33%**
Orion Oyj	**0.31%**
REXEL SA	**0.31%**
FINNING INTERNATIONAL INC.	**0.31%**
DPM Metals Inc.	**0.31%**

DFIS top ten by weight, 3.6% of the fund, of its 3,498 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Mar 24, 2022 · Benchmark Its own holdings, as of Jul 31, 2026

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