DFIV Fact Sheet

Dimensional International Value ETF

$54.64
close, Nov 18, 2026

Over the year to Nov 18, 2026, DFIV returned +20.4% in total and charged 0.27% a year.

1-year total return
+20.4%
to Nov 18, 2026

Expense ratio
0.27%
a year

Net flow, 12 months to Jul 31, 2026
+$4.6bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DFIV **$12,042** +20.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.4%**
3 months	**-5.0%**
Year to date	**+11.9%**
1 year	**+20.4%**
3 years	**+83.3%**
5 years	**+99.6%**

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

Ten largest positions

HOLDING	WEIGHT
SHELL PLC	**3.17%**
TOTALENERGIES SE	**2.05%**
Banco Santander, S.A.	**1.93%**
TOYOTA MOTOR CORPORATION	**1.78%**
HSBC HOLDINGS PLC	**1.27%**
BASF SE	**1.21%**
SOCIETE GENERALE SA	**1.05%**
THE TORONTO-DOMINION BANK	**1.05%**
LLOYDS BANKING GROUP PLC	**1.01%**
Sumitomo Mitsui Financial Group, Inc.	**1.01%**

DFIV top ten by weight, 15.5% of the fund, of its 619 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Sep 13, 2021 · Benchmark Its own holdings, as of Jul 31, 2026

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