DISV Fact Sheet

Dimensional International Small Cap Value ETF

$40.77
close, Nov 18, 2026

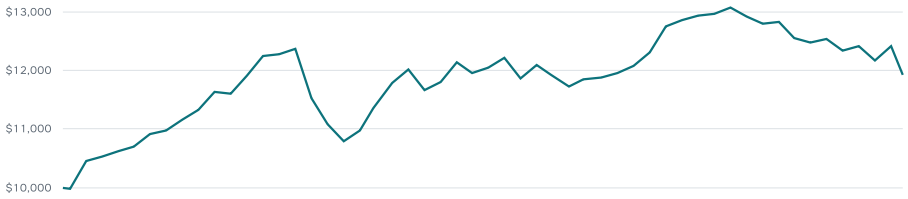
Over the year to Nov 18, 2026, DISV returned +19.2% in total and charged 0.42% a year.

1-year total return
+19.2%
to Nov 18, 2026

Expense ratio
0.42%
a year

Net flow, 12 months to Jul 31, 2026
+$712m
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



DISV **$11,918** +19.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.4%**
3 months	**-7.1%**
Year to date	**+9.6%**
1 year	**+19.2%**
3 years	**+82.6%**

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

Ten largest positions

HOLDING	WEIGHT
Swiss Prime Site AG	**0.89%**
CARREFOUR SA	**0.76%**
SYENSQO NV	**0.70%**
Fresenius Medical Care AG	**0.67%**
KINGFISHER PLC	**0.62%**
ALSTOM SA	**0.59%**
WHITECAP RESOURCES INC.	**0.59%**
Evonik Industries AG	**0.57%**
VALEO SE	**0.57%**
Eldorado Gold Corporation	**0.56%**

DISV top ten by weight, 6.5% of the fund, of its 1,621 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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