

As of 09/30/2024



International Value ETF

DFIV

Developed ex US large cap value equity solution targeting higher expected returns

OVERVIEW

Inception Date	04/16/1999
Listing Date	09/13/2021
Exchange	NYSE Arca
Assets Under Management	\$8.1B
CUSIP	25434V807
Intraday Value Ticker	DFIV.IV
Benchmark (Bench.)	MSCI World ex USA Value Index (net div.)
Gross Expense Ratio	0.27%
Net Expense Ratio (to Investor)	0.27%

Investment Objective: To achieve long-term capital appreciation while minimizing federal income taxes on returns

Consistent, Value-Added Exposure

Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers

Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Market Price	Bench.
3 Months	7.00%	6.62%	9.69%
1 Year	20.98%	21.26%	23.90%
3 Years	9.59%	9.67%	9.14%
5 Years	10.01%	10.00%	8.51%
10 Years	5.59%	5.59%	4.69%
Since Inception	6.11%	6.10%	—

CALENDAR YEAR RETURNS	NAV	Bench.
2023	17.75%	18.48%
2022	-3.62%	-5.64%
2021	17.29%	13.26%
2020	-1.58%	-3.22%
2019	15.86%	17.02%
2018	-17.32%	-15.06%
2017	25.95%	21.04%
2016	8.20%	7.39%
2015	-6.43%	-7.68%
2014	-7.54%	-5.41%

AFTER-TAX RETURNS	On Distributions	On Distributions and Sale of Fund Shares
1 Year	19.38%	12.58%
5 Years	9.16%	7.83%
10 Years	4.91%	4.41%
Since Inception	5.51%	5.16%

DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2024.

Regarding Competitively Priced statement: Comparison against funds in its Morningstar peer category as of September 30, 2024.

Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most recent month-end performance data, visit www.dimensionalfund.com. Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange.

After-tax returns are calculated using the highest individual federal income tax rate in effect, and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here.

Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange. If you trade your shares at another time, your return may differ.

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Characteristics

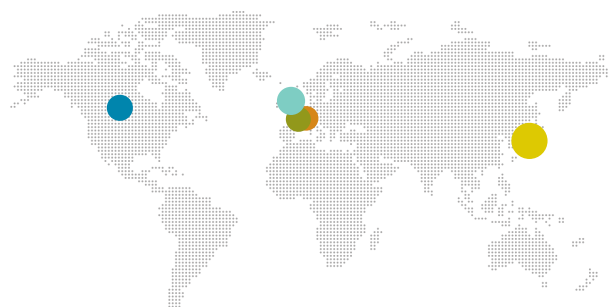
EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	465	492
Wtd. Avg. Mkt. Capitalization (Millions)	\$57,905	\$75,166
Aggregate Price-to-Book	1.08	1.31
Wtd. Avg. Profitability	0.25	0.26

EQUITY ALLOCATION BY SECTOR

	Fund	Bench.
Financials	31.60%	34.01%
Energy	13.27%	7.92%
Materials	12.68%	8.37%
Consumer Discretionary	11.67%	5.79%
Industrials	9.31%	11.29%
Other	21.48%	32.62%



EQUITY COUNTRY ALLOCATION	Fund	Bench.
Japan	21.11%	19.23%
United Kingdom	12.80%	15.43%
Canada	10.98%	11.40%
France	10.08%	9.15%
Switzerland	9.73%	9.02%
Other	35.29%	35.77%



About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

TOP EQUITY HOLDINGS BY COMPANY

Shell PLC	4.12%
TotalEnergies SE	2.66%
Novartis AG	1.99%
HSBC Holdings PLC	1.50%
Toronto-Dominion Bank/The	1.41%
Zurich Insurance Group AG	1.36%
Banco Santander SA	1.23%
Cie de Saint-Gobain SA	1.22%
Sanofi SA	1.13%
Mitsubishi UFJ Financial Group Inc	1.11%

PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: equity market risk, foreign securities and currencies risk, profitability investment risk, value investment risk, tax-management strategy risk, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, and cyber security risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

DISCLOSURES

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.

Sectors are classified according to GICS sector. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Holdings are subject to change. Numbers may not total 100% due to rounding.

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ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

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