

Dimensional - International Small Cap ETF (DFIS)

CBOE · inception 2022-03-24 · beta 0.98 · avg volume 697,602 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM \$5.8B	HOLDINGS 3,465	TOP-10 WEIGHT 3.7%	1-YR RETURN +14.0%	MAX DRAWDOWN 5Y -27.3%	VOLATILITY 1Y 15.5%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	VACN.SW	VAT GROUP AG	0.42%
2	DPM.TO	DPM METALS INC	0.35%
3	PST.MI	POSTE ITALIANE SPA	0.35%
4	FTT.TO	FINNING INTERNATIONAL INC	0.34%
5	TKA.DE	THYSSENKRUPP AG	0.33%
6	ORNBV.HE	ORION OYJ	0.33%
7	6590.T	SHIBAURA MECHATRONICS COR	0.32%
8	QIA.DE	QIAGEN NV COM	0.32%
9	G1A.DE	GEA GROUP AG	0.32%
10	4385.T	MERCARI INC	0.31%

EXPOSURE

Sector		Country	
Industrials	24.9%	JP	27.3%
Basic Materials	14.7%	CA	12.2%
Consumer Cyclical	13.7%	GB	10.2%

Financial Services		11.8%	CH		7.0%
Technology		8.8%	DE		5.9%
Healthcare		5.6%	FR		5.5%
Consumer Defensive		5.6%	AU		5.4%
Energy		5.2%	IT		3.5%
Utilities		3.4%	NL		2.8%
Real Estate		3.1%	SE		2.4%
Communication Services		2.8%	FI		2.4%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	52/100	17	P/E	16.1
Quality	65/100	18	P/B	1.3
Profitability	45/100	10	P/S	0.8
Balance sheet	64/100	52	Earnings yield	6.2%
Earnings quality	67/100	32	FCF yield	5.5%
Growth	52/100	15	ROE	8.2%
Value	67/100	88	Net margin	4.8%
Momentum	70/100	16	Revenue growth (yoy)	+15.6%
Risk (safety)	66/100	22	Dividend yield	2.99%
			Debt / equity	0.90

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
AVDS	Avantis International Small Cap Equity ETF	58.4%	1,875	\$172.4M
SCZ	iShares MSCI EAFE Small-Cap ETF	52.4%	1,467	\$12.9B
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ET	52.4%	1,467	\$223.9M
SCHC	Schwab International Small-Cap Equity ETF	45.8%	1,387	\$5.5B
DISV	Dimensional - International Small Cap Value ET	43.0%	1,550	\$5.2B
VSS	Vanguard FTSE All-World ex-US Small-Cap ETF	42.5%	1,602	\$14.5B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.