

Dimensional - International Value ETF (DFIV)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2021-09-13 · beta 0.80 · avg volume 1,264,484 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$22.0B

HOLDINGS
617

TOP-10 WEIGHT
16.1%

1-YR RETURN
+24.1%

MAX DRAWDOWN
5Y
-25.4%

VOLATILITY 1Y
14.0%

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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	SHEL	SHELL PLC	3.71%
2	TTE.PA	TOTALENERGIES SE	2.21%
3	SAN.MC	BANCO SANTANDER SA	1.85%
4	7203.T	TOYOTA MOTOR CORP	1.78%
5	BAS.DE	BASF SE	1.24%
6	HSBC	HSBC HOLDINGS PLC	1.11%
7	SHEL.L	SHELL PLC	1.08%
8	BP	BP PLC	1.08%
9	TD	TORONTO-DOMINION BANK	1.02%
10	8316.T	SUMITOMO MITSUI FINANCIAL	1.01%

EXPOSURE

Sector		Country	
Financial Services	33.7%	JP	22.2%
Energy	16.6%	GB	13.1%
Basic Materials	11.0%	CA	11.7%

Consumer Cyclical		9.5%	CH		8.3%
Industrials		8.5%	FR		7.9%
Healthcare		5.3%	DE		7.9%
Consumer Defensive		5.0%	AU		5.3%
Communication Services		3.5%	NL		4.2%
Technology		2.4%	ES		3.6%
Utilities		2.0%	IT		2.9%
Real Estate		1.6%	SE		2.7%

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	47/100	7	P/E	12.7
Quality	62/100	10	P/B	1.1
Profitability	46/100	10	P/S	0.9
Balance sheet	55/100	18	Earnings yield	7.9%
Earnings quality	73/100	86	FCF yield	7.0%
Growth	50/100	9	ROE	9.3%
Value	73/100	96	Net margin	7.2%
Momentum	69/100	11	Revenue growth (yoy)	+13.8%
Risk (safety)	51/100	8	Dividend yield	3.49%
			Debt / equity	1.70

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
IVLU	iShares MSCI Intl Value Factor ETF	45.7%	230	\$4.5B
EFV	iShares MSCI EAFE Value ETF	43.4%	233	\$30.6B
PXF	Invesco RAFI Developed Markets ex-U.S. ETF	40.4%	393	\$2.9B
VDV	Vanguard World Fund - Vanguard Developed Marke	38.8%	338	\$31.9M
DFAI	Dimensional - International Core Equity Market	37.9%	599	\$18.1B
DFIC	Dimensional - International Core Equity 2 ETF	37.8%	607	\$15.2B

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.