

Dimensional - International Small Cap Value ETF (DISV)

CBOE · inception 2022-03-24 · beta 0.95 · avg volume 329,591 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.2B

HOLDINGS
1,605

TOP-10 WEIGHT
6.8%

1-YR RETURN
+20.6%

MAX DRAWDOWN
5Y
-26.8%

VOLATILITY 1Y
15.3%

PERFORMANCE VS S&P 500 (SPY)

■ DISV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DISV	-2.8%	+4.6%	+2.2%	+11.8%	+20.6%	+92.9%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

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		CASH AND CASH EQUIVALENTS	2.12%
2	SPSN.SW	SWISS PRIME SITE AG	0.81%
3	CA.PA	CARREFOUR SA	0.76%
4	5711.T	MITSUBISHI MATERIALS CORP	0.69%
5	SYENS.BR	SYENSQO SA	0.69%
6	EVK.DE	EVONIK INDUSTRIES AG	0.68%
7	WCPRF	WHITECAP RESOURCES INC	0.66%
8	KGFL	KINGFISHER PLC	0.66%
9	CG.TO	CENTERRA GOLD INC	0.64%
10	BTG	B2GOLD CORP	0.62%

EXPOSURE

Sector

Basic Materials	19.2%
Industrials	17.7%
Financial Services	17.2%

Country

JP	26.6%
CA	12.2%
GB	10.4%

Consumer Cyclical		16.1%	CH		6.5%
Energy		7.5%	DE		6.0%
Consumer Defensive		4.7%	FR		5.6%
Healthcare		4.0%	AU		5.6%
Technology		3.6%	IT		2.8%
Unclassified		2.7%	Unclassified		2.7%
Real Estate		2.5%	FI		2.4%
Utilities		2.5%	NL		2.3%

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	46/100	6	P/E	14.3
Quality	61/100	8	P/B	0.9
Profitability	37/100	4	P/S	0.6
Balance sheet	61/100	40	Earnings yield	7.0%
Earnings quality	67/100	39	FCF yield	7.6%
Growth	46/100	3	ROE	6.4%
Value	74/100	96	Net margin	3.7%
Momentum	66/100	7	Revenue growth (yoy)	+10.3%
Risk (safety)	55/100	10	Dividend yield	3.70%
			Debt / equity	0.91

Scores are weighted by holding; 96% 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
DFIS	Dimensional - International Small Cap ETF	43.0%	1,550	\$5.8B
AVDV	Avantis International Small Cap Value ETF	37.6%	664	\$20.0B
AVDS	Avantis International Small Cap Equity ETF	34.5%	969	\$172.4M
AVDVX		34.5%	613	—
ISVL	iShares International Developed Small Cap Valu	29.1%	329	\$328.2M
IEUS	iShares MSCI Europe Small-Cap ETF	28.1%	335	\$165.0M

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

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