

INTERNATIONAL SMALL CAP VALUE PORTFOLIO (I)

AS OF SEPTEMBER 30, 2024

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. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Benchmark	MSCI World ex USA Small Value Index (net div.)
Inception Date	Dec. 29, 1994
Ticker	DISVX
CUSIP	233203736
Fund Assets Under Management	\$11.9 Billion

INVESTMENT OBJECTIVE

The investment objective of the DFA International Small Cap Value Portfolio is to achieve long-term capital appreciation.

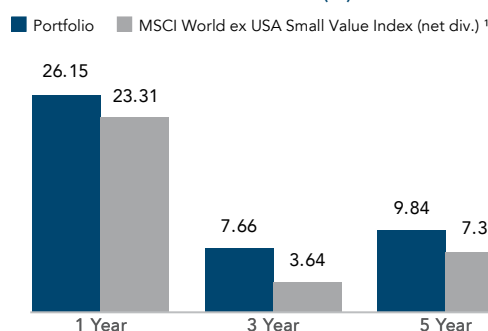
PRINCIPAL RISKS

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, small company risk, foreign securities and currencies risk, value investment risk, profitability investment 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.

CHARACTERISTICS

Number of Holdings	1,865
% in Top 10 Holdings	8.76
Wtd. Avg. Mkt. Cap. (Millions)	\$3,151
Price-to-Book	0.86
Annual Turnover (10/31/2023)	13%

ANNUALIZED PERFORMANCE (%)



CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2023	17.58%	14.70%
2022	-9.78%	-14.00%
2021	15.89%	13.27%
2020	0.81%	2.58%
2019	21.00%	22.83%
2018	-23.31%	-18.38%
2017	27.98%	27.93%
2016	8.00%	7.87%
2015	3.99%	1.06%
2014	-4.99%	-5.87%

Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. Performance less than one year is not annualized. 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 performance data current to the most recent month-end, visit www.dimensional.com.

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¹ The MSCI World ex USA Small Cap Index measures the performance of small cap securities from developed markets excluding the US. MSCI data copyright MSCI 2024, all rights reserved. Indices are not available for direct investment.

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The prospectus benchmark for the fund was changed on 2/28/2022. The index listed first is the new benchmark, and the index listed second was the previous prospectus benchmark.

SECTOR ALLOCATION

Financials	23.94%
Industrials	22.01%
Materials	18.88%
Consumer Discretionary	12.14%
Energy	6.08%
Consumer Staples	5.15%
Information Technology	3.26%
Real Estate	3.16%
Health Care	2.28%
Communication Services	2.25%
Utilities	0.81%
REITs	0.03%

TOP HOLDINGS

Banco de Sabadell SA	1.66%
Alamos Gold Inc	1.01%
Helvetia Holding AG	0.90%
Vistry Group PLC	0.85%
BPER Banca SPA	0.80%
Marks & Spencer Group PLC	0.76%
Bellway PLC	0.75%
Jyske Bank A/S	0.71%
Siegfried Holding AG	0.67%
Bankinter SA	0.65%

TOP COUNTRIES

Japan	25.57%
United Kingdom	13.53%
Canada	11.88%
Switzerland	6.79%
Australia	6.52%

FUND COSTS

Management Fee	0.39%
Gross Expense Ratio	0.43%
Net Expense Ratio (to investor)	0.43%

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