

# DFA International Small Company I DFISX

## Benchmark

MSCI ACWI Ex USA SMID NR USD

## Overall Morningstar Rating™

★★★

Out of 92 Foreign Small/Mid Blend funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

## Morningstar Return

Above Average

## Morningstar Risk

Above Average

## Investment Objective & Strategy

From investment's prospectus

The investment seeks long-term capital appreciation.

As a non-fundamental policy, under normal circumstances, the International Small Company Portfolio, through its investments in the underlying funds, will invest at least 80% of its net assets in securities of small companies. The Portfolio and each underlying fund may invest in affiliated and unaffiliated registered and unregistered money market funds to manage its cash pending investment in other securities or to maintain liquidity for the payment of redemptions or other purposes.

### Fees and Expenses as of 02-28-25

Prospectus Net Expense Ratio	0.39%
Total Annual Operating Expense	0.39%
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

Waiver Data	Type	Exp. Date	%
—	—	—	—

## Operations and Management

Fund Inception Date	09-30-96
Portfolio Manager(s)	Jed S. Fogdall Joel P. Schneider
Name of Issuer	Dimensional Fund Advisors
Telephone	888-576-1167
Web Site	<a href="http://www.dimensional.com">www.dimensional.com</a>

### Benchmark Description: MSCI ACWI Ex USA SMID NR USD

The index measures the performance of the small and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.

### Category Description: Foreign Small/Mid Blend

Foreign small/mid-blend portfolios invest in a variety of international stocks that are smaller. These portfolios primarily invest in stocks that fall in the bottom 30% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.

## Performance



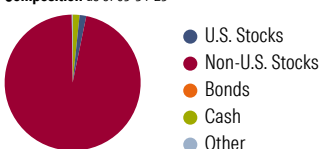
### Quarter End Returns as of 06-30-25

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %	23.07	23.81	15.46	12.36	7.28	7.17
Standardized Return %	23.07	23.81	15.46	12.36	7.28	7.17

**Performance Disclosure:** The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.

## Portfolio Analysis as of 05-31-25

### Composition as of 05-31-25



### Top 10 Holdings as of 05-31-25

	% Assets
Banco de Sabadell SA	0.87
Future on E-mini S&P 500 Fut 06-20-25	0.81
Bawag Group AG Ordinary Shares	0.45
Unipol Assicurazioni SpA	0.42
Belimo Holding AG	0.41
PSP Swiss Property AG	0.40
Alstom SA	0.34
Celestica Inc Common Stock	0.34
Helvetia Holding AG	0.34
Swissquote Group Holding SA	0.34

Total Number of Stock Holdings	3937
Total Number of Bond Holdings	1
Annual Turnover Ratio %	13.00
Total Fund Assets (\$mil)	12,972.24

### Morningstar Equity Style Box™ as of 05-31-25

	Value	Blend	Growth		% Market Cap
Large				Giant	0.39
Mid				Large	1.53
Small				Medium	54.49
				Small	36.32
				Micro	7.27

### Morningstar World Regions as of 05-31-25

	% Fund	S&P 500
Americas	12.12	99.49
North America	12.00	99.49
Latin America	0.12	0.00
Greater Europe	55.48	0.45
United Kingdom	12.01	0.04
Europe Developed	42.22	0.42
Europe Emerging	0.07	0.00
Africa/Middle East	1.19	0.00
Greater Asia	32.40	0.06
Japan	23.01	0.00
Australasia	6.85	0.00
Asia Developed	2.06	0.06
Asia Emerging	0.48	0.00

## Principal Risks as of 05-31-25

Lending, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Market/Market Volatility, Equity Securities, Other, Underlying Fund/Fund of Funds, Derivatives, Management, Small Cap