DFA International Small Company I DFISX

Benchmark

MSCI ACWI Ex USA SMID NR USD

 Overall Morningstar Rating™
 Morningstar Return
 Morningstar Risk

 ★★★★
 Above Average
 Above Average

Out of 88 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.

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

Waiver Data	Type	Exp. Date	%
Redemption Fee,	0.39% — — —		
12b-1 Fee			
Maximum Sales			
Total Annual Ope			
Prospectus Net 8	0.39%		
Fees and Expenses	s as of 02-28-25		

Operations and Management

Web Site

redemptions or other purposes.

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

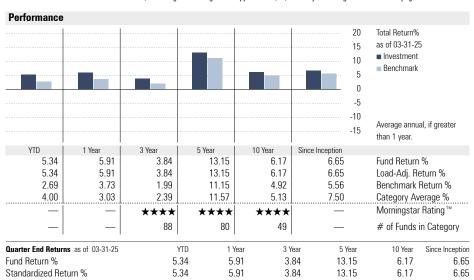
Benchmark Description: MSCI ACWI Ex USA SMID NR USD

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.

www.dimensional.com

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 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 02-28-25

Composition as of 02-28-25		
	U.S. Stocks	% Assets 1.7
	Non-U.S. Stocks	97.1
'	Bonds	0.0
	Cash	1.0
	Other	0.2

Morningstar Equity Styl	e Box™ as of 02-28-25	
		% Market Cap
Large	Giant	0.29
	Large	0.84
	Medium	53.63
Small	Small	37.94
Value Blend Growth	Micro	7.30

Top 10 Holdings as of 02-28-25 Banco de Sabadell SA Future on E-mini S&P 500 Fut 03-21-25 Bawag Group AG Ordinary Shares PSP Swiss Property AG Alstom SA	% Assets 0.82 0.60 0.40 0.37 0.36	Morningstar World Americas North America Latin America Greater Europe	
Celestica Inc Common Stock Unipol Assicurazioni SpA GEA Group AG Georg Fischer AG Banca Monte dei Paschi di Siena		United Kingdom Europe Develope Europe Emerging Africa/Middle Ea Greater Asia	
Total Number of Stock Holdings Total Number of Bond Holdings Annual Turnover Ratio % Total Fund Assets (\$mil)	3987 1 13.00 11,442.68	Australasia Asia Developed Asia Emerging	

% Fund	S&P 500
11.74	99.48
11.70	99.48
0.04	0.00
54.48	0.48
11.64	0.03
41.48	0.46
0.07	0.00
1.29	0.00
33.77	0.04
23.88	0.00
7.44	0.00
2.00	0.04
0.45	0.00
	11.74 11.70 0.04 54.48 11.64 41.48 0.07 1.29 33.77 23.88 7.44 2.00

Principal Risks as of 02-28-25

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

