

DFA International Small Company I DFISX

Benchmark

MSCI ACWI Ex USA SMID NR USD

Overall Morningstar Rating™

★★★★

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.

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 www.dimensional.com

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 03-31-25		YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Fund Return %		5.34	5.91	3.84	13.15	6.17	6.65
Standardized Return %		5.34	5.91	3.84	13.15	6.17	6.65

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



Top 10 Holdings as of 02-28-25		% Assets
Banco de Sabadell SA		0.82
Future on E-mini S&P 500 Fut	03-21-25	0.60
Bawag Group AG Ordinary Shares		0.40
PSP Swiss Property AG		0.37
Alstom SA		0.36
Celestica Inc Common Stock		0.36
Unipol Assicurazioni SpA		0.35
GEA Group AG		0.32
Georg Fischer AG		0.32
Banca Monte dei Paschi di Siena		0.31
Total Number of Stock Holdings		3987
Total Number of Bond Holdings		1
Annual Turnover Ratio %		13.00
Total Fund Assets (\$mil)		11,442.68

Morningstar Equity Style Box™ as of 02-28-25

			% Market Cap	
		Large Mid Small	Giant	0.29
			Large	0.84
			Medium	53.63
			Small	37.94
Value	Blend	Growth	Micro	7.30