

# Dimensional ETF Trading Report

As of April 30, 2025

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**30 Day Average Volume (Shares)** is the average number of shares traded in an ETF across all U.S. exchanges over the last 30 trading days. For the first 30 calendar days of trading, the average volume for the ETF will reflect the number of calendar days the ETF has been operating. **30 Day Average Dollar Volume (\$ millions)** is calculated using the daily volume shares multiplied by the daily closing market price over the last 30 trading days. For the first 30 calendar days of trading, the average dollar volume for the ETF will reflect the number of calendar days the ETF has been operating. The **30 Day Median Bid Ask Spread (%)** is computed by identifying the ETF's national best bid and national best offer as of the end of each 10 second interval during each trading day of the last 30 calendar days; dividing the difference between each such bid and offer by the midpoint of the national best bid and national best offer; and identifying the median of those values. For the first 30 calendar days of trading, the median bid ask spread for the ETF will reflect the number of calendar days the ETF has been operating. The **premium/discount** is the amount the fund's closing price is trading above or below the reported NAV, expressed as a percentage of the NAV. When the fund's closing price is greater than the fund's NAV, it is said to be trading at a "premium" and the percentage is expressed as a positive number. When the fund's closing price is less than the fund's NAV, it is said to be trading at a "discount" and the percentage is expressed as a negative number. The **30 Day Median Premium/Discount (%)** is the median of each ETF's premium/discount values over the last 30 trading days. For the first 30 calendar days of trading, the median premium/discount for the ETF will reflect the number of calendar days the ETF has been operating.

**Risks include loss of principal and fluctuating value.** ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns. There can be no assurance that an active trading market for shares of an ETF will develop or be maintained.

This information is not meant to constitute investment advice, a recommendation of any securities product or investment strategy (including account type), or an offer of any services or products for sale, nor is it intended to provide a sufficient basis on which to make an investment decision.

	Fund Net Assets (\$ millions)	30 Day Average Volume (Shares)	30 Day Average Dollar Volume (\$ millions)	30 Day Median Bid Ask Spread (%)	30 Day Median Premium/Discount (%)
<b>US Equity</b>					
DFUS					
US Equity Market ETF	13,484.46	707,549	40.76	0.04	-0.01
DFAU					
US Core Equity Market ETF	7,339.95	1,294,459	47.27	0.03	0.01
DCOR					
US Core Equity 1 ETF	1,508.63	241,533	13.99	0.10	0.04
DFAC					
US Core Equity 2 ETF	30,777.40	3,745,650	117.41	0.03	-0.02
DXUV					
US Vector Equity ETF	189.64	62,870	2.91	0.25	0.10
DFSU					
US Sustainability Core 1 ETF	1,279.64	189,474	6.41	0.19	0.00
DFUV					
US Marketwide Value ETF	10,713.69	516,290	19.98	0.03	0.00
DFLV					
US Large Cap Value ETF	3,201.17	886,928	25.40	0.04	0.02
DFAS					
US Small Cap ETF	9,051.15	909,979	51.49	0.05	-0.02
DFAT					
US Targeted Value ETF	9,627.93	727,120	35.00	0.11	0.03
DFSV					
US Small Cap Value ETF	4,139.06	2,290,577	59.64	0.04	-0.01
DFVX					
US Large Cap Vector ETF	399.62	28,612	1.76	0.13	0.04
DUHP					
US High Profitability ETF	7,609.63	1,304,325	41.29	0.03	0.00
DFAR					
US Real Estate ETF	1,298.69	291,091	6.55	0.04	0.03

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<b>Non-US Equity</b>					
DFAW					
World Equity ETF	665.37	78,773	4.64	0.20	0.08
DFAX					
World ex US Core Equity 2 ETF	7,858.11	918,968	23.56	0.04	0.13
DFAI					
International Core Equity Market ETF	9,458.38	1,566,737	47.67	0.03	0.13
DFIC					
International Core Equity 2 ETF	8,662.19	1,422,103	38.45	0.04	0.10
DXIV					
International Vector Equity ETF	80.58	10,062	0.51	0.40	0.19
DFSI					
International Sustainability Core 1 ETF	675.62	81,151	2.76	0.23	0.14
DFIV					
International Value ETF	10,788.78	1,765,042	68.85	0.03	0.06
DFIS					
International Small Cap ETF	2,724.27	602,448	15.28	0.20	0.10
DISV					
International Small Cap Value ETF	2,797.66	504,005	14.20	0.20	0.21
DIHP					
International High Profitability ETF	3,697.06	576,130	15.28	0.07	0.06
DFAE					
Emerging Core Equity Market ETF	5,288.25	1,246,637	30.89	0.04	0.08
DFEM					
Emerging Markets Core Equity 2 ETF	4,827.06	1,071,506	27.12	0.04	0.03
DFSE					
Emerging Markets Sustainability Core 1 ETF	370.18	51,238	1.64	0.41	0.25
DEXC					
Emerging Markets ex China Core Equity ETF	153.27	24,760	1.13	0.15	0.42
DFEV					
Emerging Markets Value ETF	927.43	310,482	7.89	0.15	-0.10
DEHP					
Emerging Markets High Profitability ETF	229.14	43,202	1.06	0.20	0.19
DFGR					
Global Real Estate ETF	2,360.85	365,118	9.20	0.08	0.07
<b>Fixed Income</b>					
DFGP					
Global Core Plus Fixed Income ETF	1,428.60	126,468	6.73	0.07	0.20
DFSB					
Global Sustainability Fixed Income ETF	459.92	32,155	1.65	0.10	0.11
DFGX					
Global ex US Core Fixed Income ETF	812.70	83,551	4.37	0.08	0.25
DGCB					
Global Credit ETF	564.60	62,275	3.29	0.08	0.18
DFCF					
Core Fixed Income ETF	6,610.26	623,486	26.02	0.02	0.02
DFSD					
Short Duration Fixed Income ETF	4,453.49	446,502	21.18	0.02	0.05
DUSB					
Ultrashort Fixed Income ETF	1,183.05	214,690	10.89	0.02	0.04
DFNM					
National Municipal Bond ETF	1,531.50	224,876	10.60	0.06	0.07
DFCA					
California Municipal Bond ETF	401.82	58,159	2.86	0.12	0.09

	Fund Net Assets (\$ millions)	30 Day Average Volume (Shares)	30 Day Average Dollar Volume (\$ millions)	30 Day Median Bid Ask Spread (%)	30 Day Median Premium/Discount (%)
DFIP Inflation-Protected Securities ETF	889.28	72,926	3.04	0.10	0.08