

# 2025 Capital Gain Distributions

The following are actual distributions paid out in December.

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View the fund distribution dates [here](#).

		Capital Gain Distributions						
		Short-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains Per Share	Long-Term Capital Gains (% of NAV)	Total Capital Gains Per Share	Total Capital Gains (% of NAV)	NAV on Dec 31
<b>US Equity Funds</b>								
DCOR	US Core Equity 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$73.59
DFOX	US Core Equity 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$49.60
DFAC	US Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$39.57
DFQTX	US Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$44.25
DFAU	US Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$46.80
DFUS	US Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$74.14
DUHP	US High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$38.01
DURPX	US High Relative Profitability Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$27.31
DUSQX	US Large Cap Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$37.36
DUSLX	US Large Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$42.78
DFLV	US Large Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$34.21
DFLVX	US Large Cap Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$56.31
DFUVX	US Large Cap Value Portfolio (III)	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$36.17
DFVX	US Large Cap Vector ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$74.32
DFUSX	US Large Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$45.40
DFUV	US Marketwide Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$46.57
DFSCX	US Micro Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$31.44
DFAS	US Small Cap ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$69.68
DSCGX	US Small Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.29
DFSTX	US Small Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$52.28
DFSV	US Small Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$32.87
DFSVX	US Small Cap Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$51.64
DFUEX	US Social Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$33.03
DFSU	US Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$43.40
DFSIX	US Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$52.38
DAABX	US Sustainability Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$21.36
DFAT	US Targeted Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$59.52
DFFVX	US Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$36.98
DXUV	US Vector Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$59.71
DFVEX	US Vector Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.77

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		Capital Gain Distributions						
		Short-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains Per Share	Long-Term Capital Gains (% of NAV)	Total Capital Gains Per Share	Total Capital Gains (% of NAV)	NAV on Dec 31
<b>International Equity Funds</b>								
DFRSX	Asia Pacific Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$21.47
DFCSX	Continental Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$38.46
DFIC	International Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$34.47
DFAI	International Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$38.15
DFIEX	International Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$20.29
DIHP	International High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$31.67
DIHRX	International High Relative Profitability Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$15.39
DILRX	International Large Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$19.61
DFIS	International Small Cap ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$32.93
DISMX	International Small Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$18.58
DISV	International Small Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$38.01
DISVX	International Small Cap Value Portfolio	\$0.000	0.00%	\$1.060	3.42%	\$1.060	3.42%	\$30.97
DFISX	International Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$25.58
DSCLX	International Social Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$19.13
DFSI	International Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$42.79
DFSPX	International Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$16.07
DFIV	International Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$49.87
DFIVX	International Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$28.59
DFVIX	International Value Portfolio (III)	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$24.53
DXIV	International Vector Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$64.91
DFVQX	International Vector Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$18.04
DFJSX	Japanese Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$28.31
DFALX	Large Cap International Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$34.64
DFUKX	United Kingdom Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.85
<b>Emerging Equity Funds (continued to next page)</b>								
DFAE	Emerging Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$32.58
DFEM	Emerging Markets Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$33.06
DFCEX	Emerging Markets Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.08
DEXC	Emerging Markets ex China Core Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$60.41
DAADX	Emerging Markets ex China Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$12.39
DEHP	Emerging Markets High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$32.25

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		Capital Gain Distributions						NAV on Dec 31
		Short-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains Per Share	Long-Term Capital Gains (% of NAV)	Total Capital Gains Per Share	Total Capital Gains (% of NAV)	
<b>Emerging Equity Funds</b> <i>(continued from previous page)</i>								
DFEMX	Emerging Markets Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$37.13
DFETX	Emerging Markets Portfolio (II)	\$0.000	0.00%	\$1.174	5.33%	\$1.174	5.33%	\$22.02
DEMSX	Emerging Markets Small Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$26.59
DFESX	Emerging Markets Social Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$18.39
DFSE	Emerging Markets Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$41.36
DESIX	Emerging Markets Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.72
DEMGX	Emerging Markets Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$12.99
DFEV	Emerging Markets Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$33.70
DFEVX	Emerging Markets Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$37.22
<b>Global Equity Funds</b>								
DGEIX	Global Equity Portfolio	\$0.000	0.00%	\$0.557	1.40%	\$0.557	1.40%	\$39.65
DGLIX	Global Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$17.55
DGBEX	Global Social Core Equity Portfolio	\$0.004	0.02%	\$0.000	0.00%	\$0.004	0.02%	\$17.58
DSHGX	Selectively Hedged Global Equity Portfolio	\$0.000	0.00%	\$0.344	1.38%	\$0.344	1.38%	\$24.94
DREIX	World Core Equity Portfolio	\$0.000	0.00%	\$0.972	3.46%	\$0.972	3.46%	\$28.07
DFAW	World Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$73.93
<b>Global ex US Equity Funds</b>								
DFAX	World ex US Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$32.72
DFWIX	World ex US Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$16.85
DADIX	World ex US Sustainability Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$12.14
DWUSX	World ex US Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$19.39
DFWVX	World ex US Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$17.26
<b>Real Estate Funds</b>								
DFGR	Global Real Estate ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$26.39
DFGEX	Global Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.47
DFITX	International Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$3.79
DFREX	Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$39.70
DFAR	US Real Estate ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$22.91
<b>Other Funds</b> <i>(continued to next page)</i>								
DRIQX	Dimensional 2015 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.356	3.17%	\$0.356	3.17%	\$11.26
DRIRX	Dimensional 2020 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.310	2.77%	\$0.310	2.77%	\$11.18

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<b>Other Funds (continued from previous page)</b>								
DRIUX	Dimensional 2025 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.225	2.00%	\$0.225	2.00%	\$11.24
DRIWX	Dimensional 2030 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.422	3.49%	\$0.422	3.49%	\$12.09
DRIGX	Dimensional 2035 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.498	3.56%	\$0.498	3.56%	\$13.99
DRIHX	Dimensional 2040 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.371	2.17%	\$0.371	2.17%	\$17.08
DRIIX	Dimensional 2045 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.148	0.70%	\$0.148	0.70%	\$21.01
DRIJX	Dimensional 2050 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.158	0.71%	\$0.158	0.71%	\$22.20
DRIKX	Dimensional 2055 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.055	0.24%	\$0.055	0.24%	\$22.96
DRILX	Dimensional 2060 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.065	0.28%	\$0.065	0.28%	\$23.11
DTDRX	Dimensional 2065 Target Date Retirement Income Fund	\$0.046	0.26%	\$0.002	0.01%	\$0.048	0.28%	\$17.41
DFARX	Dimensional 2070 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.79
TDIFX	Dimensional Retirement Income Fund	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$12.03
DGTSX	Global Allocation 25/75 Portfolio	\$0.000	0.00%	\$0.362	2.58%	\$0.362	2.58%	\$14.07
DGSIX	Global Allocation 60/40 Portfolio	\$0.000	0.00%	\$1.303	5.93%	\$1.303	5.93%	\$21.96
DCMSX	Commodity Strategy Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$4.65
DFELX	Enhanced US Large Company Portfolio	\$0.752	5.09%	\$1.234	8.35%	\$1.986	13.44%	\$14.78
<b>Fixed Income Funds (continued to next page)</b>								
DCIBX	California Intermediate-Term Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.43
DFCMX	California Short-Term Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.22
DFCA	California Municipal Bond ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$50.01
DCARX	California Municipal Real Return Portfolio	\$0.000	0.00%	\$0.093	0.88%	\$0.093	0.88%	\$10.60
DFCF	Core Fixed Income ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$42.54
DFXIX	Diversified Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.34
DFGBX	Five-Year Global Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.04
DFGP	Global Core Plus Fixed Income ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$54.01
DGCFX	Global Core Plus Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.21
DFAAX	Global Core Plus Real Return Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.64
DGCB	Global Credit ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$54.14
DFGX	International Core Fixed Income ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$52.57
DFSB	Global Sustainability Fixed Income ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$51.75
DGSFX	Global Sustainability Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.43
DFIP	Inflation Protected Securities ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$41.54

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<b>Fixed Income Funds (continued from previous page)</b>								
DIPSX	Inflation-Protected Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.11
DFIGX	Intermediate Government Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.23
DFTEX	Intermediate-Term Extended Quality Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.80
DFTIX	Intermediate-Term Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.15
DFAPX	Investment Grade Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.17
DRXIX	LTIP Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$5.15
DMNBX	MN Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.86
DFMPX	Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.17
DMREX	Municipal Real Return Portfolio	\$0.000	0.00%	\$0.094	0.88%	\$0.094	0.88%	\$10.69
DFNM	National Municipal Bond ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$48.12
DNYMX	NY Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.15
DFIHX	One-Year Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.24
DOGMX	Oregon Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.90
DSSMX	Selective State Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.52
DFSHX	Selectively Hedged Global Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.24
DFSD	Short Duration Fixed Income ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$47.92
DFAIX	Short-Duration Real Return Portfolio	\$0.000	0.00%	\$0.052	0.50%	\$0.052	0.50%	\$10.50
DFEQX	Short-Term Extended Quality Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.44
DFFGX	Short-Term Government Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.94
DFSMX	Short-Term Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.17
DFABX	Short-Term Selective State Municipal Bond Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.97
DSFIX	Social Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.24
DTCPX	Targeted Credit Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.64
DFCFX	Two-Year Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.63
DFGFX	Two-Year Global Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.74
DFYGX	Two-Year Government Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$9.52
DUSB	Ultrashort Fixed Income ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$50.65
DWFIX	International Government Fixed Income Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$8.49

# 2025 Capital Gain Distributions

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Distributions are paid to all shareholders owning shares on the record date of the distributions, regardless of how long the shares have been owned. The price of the shares of a fund is reduced by the amount of the distribution when it's paid by the fund.

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