

Dimensional Funds ICAV
UK reporting fund status report to investors
 Period of account ended 30 November 2025

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Dimensional Funds ICAV	Global Core Equity UCITS ETF	USD Accumulation class	IE000EGGFVG6	D0143-0001	12 November 2025	30 November 2025	USD	0.0075	31 May 2026	YES	NO	0.0000	N/A
Dimensional Funds ICAV	Global Targeted Value UCITS ETF	USD Accumulation class	IE000S67ID55	D0143-0003	12 November 2025	30 November 2025	USD	0.0278	31 May 2026	YES	NO	0.0000	N/A