

Dimensional ETF Trading Report

As of January 31, 2025

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. **Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at www.dimensional.com.** Dimensional funds are distributed by DFA Securities LLC.

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.

Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.

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 (%) |
|--------------------------------------|----------------------------------|--------------------------------------|--|--|--|
| US Equity | | | | | |
| DFUS US Equity Market ETF | 13,298.35 | 393,185 | 25.45 | 0.02 | 0.01 |
| DFAU US Core Equity Market ETF | 7,370.74 | 672,601 | 27.63 | 0.02 | 0.01 |
| DCOR US Core Equity 1 ETF | 1,337.75 | 162,608 | 10.61 | 0.05 | 0.06 |
| DFAC US Core Equity 2 ETF | 33,633.45 | 1,927,522 | 67.74 | 0.03 | 0.02 |
| DXUV US Vector Equity ETF | 129.58 | 37,008 | 1.99 | 0.16 | 0.08 |
| DFSU US Sustainability Core 1 ETF | 1,384.23 | 120,040 | 4.61 | 0.16 | 0.02 |
| DFUV US Marketwide Value ETF | 11,642.89 | 315,797 | 13.18 | 0.02 | -0.02 |
| DFLV US Large Cap Value ETF | 3,050.77 | 618,595 | 18.92 | 0.03 | 0.03 |
| DFAS US Small Cap ETF | 9,939.20 | 537,089 | 35.54 | 0.03 | 0.03 |
| DFAT US Targeted Value ETF | 11,122.05 | 310,176 | 17.47 | 0.09 | 0.05 |
| DFSV US Small Cap Value ETF | 4,411.13 | 881,174 | 27.43 | 0.03 | 0.04 |
| DFVX US Large Cap Vector ETF | 387.76 | 24,721 | 1.64 | 0.09 | 0.04 |
| DUHP US High Profitability ETF | 7,610.03 | 868,640 | 29.70 | 0.03 | 0.01 |

| | 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 (%) |
|--|----------------------------------|--------------------------------------|--|--|--|
| DFAR US Real Estate ETF | 1,253.07 | 253,106 | 5.87 | 0.04 | 0.06 |
| Non-US Equity | | | | | |
| DFAW World Equity ETF | 609.86 | 53,018 | 3.36 | 0.17 | 0.05 |
| DFAX World ex US Core Equity 2 ETF | 7,294.02 | 830,133 | 20.73 | 0.04 | 0.13 |
| DFAI International Core Equity Market ETF | 7,792.05 | 1,463,654 | 43.15 | 0.03 | 0.12 |
| DFIC International Core Equity 2 ETF | 7,600.72 | 1,257,583 | 32.76 | 0.04 | 0.10 |
| DXIV International Vector Equity ETF | 67.54 | 16,109 | 0.79 | 0.26 | 0.10 |
| DFSI International Sustainability Core 1 ETF | 608.72 | 98,187 | 3.25 | 0.20 | 0.19 |
| DFIV International Value ETF | 8,661.10 | 1,014,418 | 36.23 | 0.03 | 0.12 |
| DFIS International Small Cap ETF | 2,489.81 | 571,808 | 14.03 | 0.12 | 0.17 |
| DISV International Small Cap Value ETF | 2,323.05 | 408,749 | 10.90 | 0.15 | 0.13 |
| DIHP International High Profitability ETF | 3,224.11 | 811,414 | 20.70 | 0.04 | 0.13 |
| DFAE Emerging Core Equity Market ETF | 4,932.08 | 1,100,648 | 28.02 | 0.04 | 0.14 |
| DFEM Emerging Markets Core Equity 2 ETF | 4,560.69 | 869,060 | 22.73 | 0.04 | 0.19 |
| DFSE Emerging Markets Sustainability Core 1 ETF | 347.37 | 56,159 | 1.86 | 0.21 | 0.33 |
| DEXC Emerging Markets ex China Core Equity ETF | 124.71 | 46,304 | 2.27 | 0.14 | 0.38 |
| DFEV Emerging Markets Value ETF | 911.79 | 372,699 | 9.74 | 0.08 | 0.36 |
| DEHP Emerging Markets High Profitability ETF | 218.88 | 44,540 | 1.11 | 0.16 | 0.32 |
| DFGR Global Real Estate ETF | 2,199.15 | 551,886 | 14.09 | 0.04 | 0.13 |
| Fixed Income | | | | | |
| DFGP Global Core Plus Fixed Income ETF | 1,217.14 | 138,060 | 7.28 | 0.04 | 0.21 |
| DFSB Global Sustainability Fixed Income ETF | 424.13 | 51,176 | 2.60 | 0.10 | 0.13 |
| DFGX Global ex US Core Fixed Income ETF | 705.63 | 95,789 | 5.00 | 0.06 | 0.30 |
| DGCB Global Credit ETF | 509.28 | 89,899 | 4.72 | 0.08 | 0.21 |
| DFCF Core Fixed Income ETF | 6,059.49 | 893,558 | 36.84 | 0.02 | 0.05 |
| DFSD Short Duration Fixed Income ETF | 4,006.38 | 497,829 | 23.35 | 0.02 | 0.07 |
| DUSB Ultrashort Fixed Income ETF | 988.21 | 232,309 | 11.76 | 0.02 | 0.06 |
| DFNM National Municipal Bond ETF | 1,465.28 | 145,087 | 6.93 | 0.06 | 0.11 |

| | 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 (%) |
|--|----------------------------------|--------------------------------------|--|--|--|
| DFA California Municipal Bond ETF | 389.66 | 85,644 | 4.28 | 0.10 | 0.12 |
| DFIP Inflation Protected Securities ETF | 825.03 | 83,353 | 3.38 | 0.05 | 0.10 |