

Dimensional ETF Trading Report

As of June 30, 2021



	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					
DFAC					
US Core Equity 2 ETF	13,318.55	638,956	16.99	0.11	0.06
DFAU					
US Core Equity Market ETF	946.72	252,705	7.53	0.07	0.07
DFUS					
US Equity ETF	5,584.18	84,221	3.93	0.09	0.03
DFAS					
US Small Cap ETF	3,973.95	59,973	3.49	0.15	0.05
DFAT					
US Targeted Value ETF	5,914.26	173,054	7.78	0.13	0.03
Non-US Equity					
DFAI					
International Core Equity Market ETF	442.61	143,035	4.25	0.10	0.22
DFAE					
Emerging Core Equity Market ETF	280.93	87,146	2.57	0.13	0.41

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 us.dimensionalfund.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. **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. 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. 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.

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.