

# Dimensional ETFs: Go beyond indexing

Dimensional's active transparent exchange traded funds (ETFs) are built on four decades of expertise applying financial science to investment solutions. They offer the diversification and transparency of index investing. But they go beyond that, targeting higher expected returns daily through systematic yet flexible implementation.

## Equity ETFs

	Ticker	Inception Year	Expense Ratio <sup>1</sup>	
			Gross	Net
<b>US EQUITY</b>				
<b>ALL CAP</b>				
US Equity Market ETF	DFUS	2001	0.09	0.09
US Core Equity Market ETF <sup>2</sup>	DFAU	2020	0.12	0.12
US Core Equity 1 ETF	DCOR	2023	0.17	0.14
US Core Equity 2 ETF	DFAC	2007	0.17	0.17
US Sustainability Core 1 ETF	DFSU	2022	0.20	0.18
US Vector Equity ETF <sup>3</sup>	DXUV	2024	0.30	0.28
US Marketwide Value ETF	DFUV	1998	0.21	0.21
<b>LARGE CAP</b>				
US Large Cap Vector ETF	DFVX	2023	0.23	0.22
US Large Cap Value ETF	DFLV	2022	0.24	0.22
US High Profitability ETF	DUHP	2022	0.22	0.22
<b>SMID CAP</b>				
US Targeted Value ETF <sup>4</sup>	DFAT	1998	0.28	0.28
<b>SMALL CAP</b>				
US Small Cap ETF <sup>4</sup>	DFAS	1998	0.26	0.26
US Small Cap Value ETF	DFSV	2022	0.31	0.31
<b>DEVELOPED EX US EQUITY</b>				
<b>ALL CAP</b>				
International Core Equity Market ETF <sup>2</sup>	DFAI	2020	0.18	0.18
International Core Equity 2 ETF	DFIC	2022	0.24	0.23
International Sustainability Core 1 ETF	DFSI	2022	0.31	0.24
International Vector Equity ETF <sup>3</sup>	DXIV	2024	0.46	0.34
<b>LARGE CAP</b>				
International Value ETF <sup>4</sup>	DFIV	1999	0.27	0.27
International High Profitability ETF	DIHP	2022	0.29	0.29
<b>SMALL CAP</b>				
International Small Cap ETF	DFIS	2022	0.40	0.39
International Small Cap Value ETF	DISV	2022	0.43	0.42
<b>GLOBAL AND GLOBAL EX US EQUITY</b>				
<b>ALL CAP</b>				
World ex US Core Equity 2 ETF	DFAX	2008	0.28	0.28
World Equity ETF	DFAW	2023	0.26	0.25

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

1. Unless otherwise noted, fee and expense information as of the prospectus dated February 28, 2024. Unless otherwise noted, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the Advisor. In these cases, the Advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2025, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

2. The Portfolio is subject to a unified management fee structure, pursuant to which the Advisor is responsible for

	Ticker	Inception Year	Expense Ratio <sup>1</sup>	
			Gross	Net
<b>EMERGING MARKETS EQUITY</b>				
<b>ALL CAP</b>				
Emerging Core Equity Market ETF <sup>2</sup>	DFAE	2020	0.35	0.35
Emerging Markets Core Equity 2 ETF	DFEM	2022	0.40	0.39
Emerging Markets ex China Core Equity ETF <sup>3</sup>	DEXC	2024	0.53	0.43
Emerging Markets Sustainability Core 1 ETF	DFSE	2022	0.59	0.41
Emerging Markets Value ETF	DFEV	2022	0.46	0.43
<b>LARGE CAP</b>				
Emerging Markets High Profitability ETF	DEHP	2022	0.46	0.41

## Fixed Income ETFs

	Ticker	Inception Year	Expense Ratio <sup>1</sup>	
			Gross	Net
<b>FIXED INCOME</b>				
<b>BROAD MARKET</b>				
Ultrashort Fixed Income ETF	DUSB	2023	0.17	0.15
Short-Duration Fixed Income ETF	DFSD	2021	0.17	0.16
Core Fixed Income ETF	DFCF	2021	0.19	0.17
<b>INFLATION - PROTECTED</b>				
Inflation-Protected Securities ETF	DFIP	2021	0.12	0.11
<b>MUNICIPAL</b>				
National Municipal Bond ETF	DFNM	2021	0.19	0.17
California Municipal Bond ETF	DFCA	2023	0.21	0.19
<b>GLOBAL FIXED INCOME</b>				
<b>BROAD MARKET</b>				
Global Sustainability Fixed Income ETF	DFSB	2022	0.30	0.24
Global Credit ETF	DGCB	2023	0.23	0.20
Global Core Plus Fixed Income ETF	DFGP	2023	0.25	0.22
Global ex US Core Fixed Income ETF	DFGX	2023	0.23	0.20

## Real Estate ETFs

	Ticker	Inception Year	Expense Ratio <sup>1</sup>	
			Gross	Net
<b>US REAL ESTATE</b>				
<b>BROAD MARKET</b>				
US Real Estate ETF	DFAR	2022	0.20	0.19
<b>GLOBAL REAL ESTATE</b>				
<b>BROAD MARKET</b>				
Global Real Estate ETF	DFGR	2022	0.24	0.22

substantially all ordinary operating expenses of the Portfolio. See the Portfolio's prospectus for more information.

3. Fee and expense information as of the prospectus dated 08/12/24. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the Advisor. In these cases, the Advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

4. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the Advisor.

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**Risks** include loss of principal and fluctuating value. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost. **Small and micro cap securities** are subject to greater volatility than those in other asset categories. **Value investing** is subject to risk which may cause underperformance compared to other equity investment strategies. **International and emerging markets** investing involves special risks, such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. **Fixed income securities** are subject to increased loss of principal during periods of rising interest rates. Fixed income investments are subject to various other risks, including changes in credit quality, liquidity, prepayments, call risk, and other factors. **Municipal securities** are subject to the risks of adverse economic and regulatory changes in their issuing states. The fund prospectuses contain more information about investment risks.

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 risks similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.