

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	Net Expense Ratio (%)
US EQUITY			
MARKETWIDE			
US Equity ETF	DFUS	2001	0.11
US Core Equity Market ETF	DFAU	2020	0.12
US Core Equity 2 ETF	DFAC	2007	0.19
SMALL CAP			
US Small Cap ETF	DFAS	1998	0.28
VALUE			
US Small Cap Value ETF	DFSV	2022	0.31
US Targeted Value ETF	DFAT	1998	0.29
US Marketwide Value ETF	DFUV	1998	0.23
HIGH PROFITABILITY			
US High Profitability ETF	DUHP	2022	0.22
DEVELOPED EX US EQUITY			
MARKETWIDE			
International Core Equity Market ETF	DFAI	2020	0.18
International Core Equity 2 ETF	DFIC	2022	0.23
SMALL CAP			
International Small Cap ETF	DFIS	2022	0.39
VALUE			
International Small Cap Value ETF	DISV	2022	0.42
International Value ETF	DFIV	1999	0.30
HIGH PROFITABILITY			
International High Profitability ETF	DIHP	2022	0.29
EMERGING MARKETS EQUITY			
MARKETWIDE			
Emerging Core Equity Market ETF	DFAE	2020	0.35
Emerging Markets Core Equity 2 ETF	DFEM	2022	0.39
VALUE			
Emerging Markets Value ETF	DFEV	2022	0.43
HIGH PROFITABILITY			
Emerging Markets High Profitability ETF	DEHP	2022	0.41
ALL COUNTRY EX US EQUITY			
MARKETWIDE			
World ex US Core Equity 2 ETF	DFAX	2008	0.31

Fixed Income ETFs

	Ticker	Inception Year	Net Expense Ratio (%)
US FIXED INCOME			
BROAD MARKET			
Core Fixed Income ETF	DFCF	2021	0.19
Short-Duration Fixed Income ETF	DFSD	2021	0.18
INFLATION-PROTECTED			
Inflation-Protected Securities ETF	DFIP	2021	0.11
MUNICIPAL			
National Municipal Bond ETF	DFNM	2021	0.18

Real Estate ETFs

	Ticker	Inception Year	Net Expense Ratio (%)
US REAL ESTATE			
MARKETWIDE			
US Real Estate ETF	DFAR	2022	0.19

FEES AND EXPENSES

	Ticker	Management Fee (%)	Total Operating Expense (%)	Net Expense Ratio (%) ¹
EQUITY				
US Equity ETF	DFUS	0.08	0.11	0.11
US Core Equity Market ETF	DFAU	0.12	0.12	0.12
US Core Equity 2 ETF	DFAC	0.16	0.19	0.19
US Small Cap ETF	DFAS	0.25	0.28	0.28
US Small Cap Value ETF	DFSV	0.28	0.33	0.31
US Targeted Value ETF	DFAT	0.27	0.29	0.29
US Marketwide Value ETF ²	DFUV	0.20	0.23	0.23
US High Profitability ETF	DUHP	0.19	0.24	0.22
International Core Equity Market ETF	DFAI	0.18	0.18	0.18
International Core Equity 2 ETF	DFIC	0.20	0.28	0.23
International Small Cap ETF	DFIS	0.35	0.47	0.39
International Small Cap Value ETF	DISV	0.39	0.51	0.42
International Value ETF	DFIV	0.25	0.30	0.30
International High Profitability ETF	DIHP	0.25	0.33	0.29
Emerging Core Equity Market ETF	DFAE	0.35	0.35	0.35
Emerging Markets Core Equity 2 ETF	DFEM	0.33	0.50	0.39
Emerging Markets Value ETF	DFEV	0.38	0.51	0.43
Emerging Markets High Profitability ETF	DEHP	0.35	0.46	0.41
World ex US Core Equity 2 ETF	DFAX	0.25	0.31	0.31
FIXED INCOME				
Core Fixed Income ETF	DFCF	0.17	0.20	0.19
Short-Duration Fixed Income ETF	DFSD	0.16	0.19	0.18
Inflation-Protected Securities ETF	DFIP	0.09	0.12	0.11
National Municipal Bond ETF	DFNM	0.16	0.19	0.18
REAL ESTATE				
US Real Estate ETF	DFAR	0.17	0.22	0.19

1. Fee and expense information as of the prospectus dated 02/28/22.

2. Fee and expense information as of the prospectus dated 02/12/22.

Certain portfolios have 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. Unless otherwise stated in the prospectus, the advisor may amend or discontinue these arrangements at any time, one year from the date of the prospectus. The net expense ratio reflects the total annual fund operating expenses of the portfolio after taking into account any such fee waiver and/or expense assumption arrangements. Please read the portfolio's prospectus for details and more information.

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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.