

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 (%)
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US EQUITY

ALL CAP

US Equity ETF	DFUS	2001	0.09
US Core Equity Market ETF	DFAU	2020	0.12
US Core Equity 1 ETF	DCOR	2023	0.14
US Core Equity 2 ETF	DFAC	2007	0.17
US Sustainability Core 1 ETF	DFSU	2022	0.18
US Marketwide Value ETF	DFUV	1998	0.21

LARGE CAP

US Large Cap Value ETF	DFLV	2022	0.22
US High Profitability ETF	DUHP	2022	0.22
US Large Cap Vector ETF	DFVX	2023	0.22

SMID CAP

US Targeted Value ETF	DFAT	1998	0.28
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SMALL CAP

US Small Cap ETF	DFAS	1998	0.26
US Small Cap Value ETF	DFSV	2022	0.31

DEVELOPED EX US EQUITY

ALL CAP

International Core Equity Market ETF	DFAI	2020	0.18
International Core Equity 2 ETF	DFIC	2022	0.23
International Sustainability Core 1 ETF	DFSI	2022	0.24

LARGE CAP

International Value ETF	DFIV	1999	0.27
International High Profitability ETF	DIHP	2022	0.29

SMALL CAP

International Small Cap ETF	DFIS	2022	0.39
International Small Cap Value ETF	DISV	2022	0.42

EMERGING MARKETS EQUITY

ALL CAP

Emerging Core Equity Market ETF	DFAE	2020	0.35
Emerging Markets Core Equity 2 ETF	DFEM	2022	0.39
Emerging Markets Sustainability Core 1 ETF	DFSE	2022	0.41
Emerging Markets Value ETF	DFEV	2022	0.43

LARGE CAP

Emerging Markets High Profitability ETF	DEHP	2022	0.41
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GLOBAL AND GLOBAL EX US EQUITY

ALL CAP

World ex US Core Equity 2 ETF	DFAX	2008	0.28
World Equity ETF	DFAW	2023	0.25

Fixed Income ETFs

	Ticker	Inception Year	Net Expense Ratio (%)
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FIXED INCOME

BROAD MARKET

Ultrasort Fixed Income ETF	DUSB	2023	0.15
Short-Duration Fixed Income ETF	DFSD	2021	0.16
Core Fixed Income ETF	DFCF	2021	0.17

INFLATION - PROTECTED

Inflation-Protected Securities ETF	DFIP	2021	0.11
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MUNICIPAL

National Municipal Bond ETF	DFNM	2021	0.17
California Municipal Bond ETF	DFCA	2023	0.19

GLOBAL FIXED INCOME

BROAD MARKET

Global Sustainability Fixed Income ETF	DFSB	2022	0.24
Global Credit ETF	DGCB	2023	0.20
Global Core Plus Fixed Income ETF	DFGP	2023	0.22
Global ex US Core Fixed Income ETF	DFGX	2023	0.20

Real Estate ETFs

	Ticker	Inception Year	Net Expense Ratio (%)
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US REAL ESTATE

BROAD MARKET

US Real Estate ETF	DFAR	2022	0.19
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GLOBAL REAL ESTATE

BROAD MARKET

Global Real Estate ETF	DFGR	2022	0.22
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FEES AND EXPENSES

	Ticker	Management Fee (%)	Total Operating Expense (%)	Net Expense Ratio (%) ¹
EQUITY				
US Equity ETF	DFUS	0.08	0.09	0.09
US Core Equity Market ETF	DFAU	0.12	0.12	0.12
US Core Equity 1 ETF	DCOR	0.12	0.17	0.14
US Core Equity 2 ETF	DFAC	0.16	0.17	0.17
US Sustainability Core 1 ETF	DFSU	0.14	0.20	0.18
US Marketwide Value ETF	DFUV	0.20	0.21	0.21
US Large Cap Value ETF	DFLV	0.19	0.24	0.22
US High Profitability ETF	DUHP	0.19	0.22	0.22
US Large Cap Vector ETF	DFVX	0.19	0.23	0.22
US Targeted Value ETF	DFAT	0.27	0.28	0.28
US Small Cap ETF	DFAS	0.25	0.26	0.26
US Small Cap Value ETF	DFSV	0.28	0.31	0.31
International Core Equity Market ETF	DFAI	0.18	0.18	0.18
International Core Equity 2 ETF	DFIC	0.20	0.24	0.23
International Sustainability Core 1 ETF	DFSI	0.20	0.31	0.24
International Value ETF	DFIV	0.25	0.27	0.27
International High Profitability ETF	DIHP	0.25	0.29	0.29
International Small Cap ETF	DFIS	0.35	0.40	0.39
International Small Cap Value ETF	DISV	0.39	0.43	0.42
Emerging Core Equity Market ETF	DFAE	0.35	0.35	0.35
Emerging Markets Core Equity 2 ETF	DFEM	0.33	0.40	0.39
Emerging Markets Sustainability Core 1 ETF	DFSE	0.35	0.59	0.41
Emerging Markets Value ETF	DFEV	0.38	0.46	0.43
Emerging Markets High Profitability ETF	DEHP	0.35	0.46	0.41
World ex US Core Equity 2 ETF	DFAX	0.25	0.28	0.28
World Equity ETF	DFAW	0.02	0.26	0.25
FIXED INCOME				
Ultrashort Fixed Income ETF	DUSB	0.12	0.17	0.15
Short-Duration Fixed Income ETF	DFSD	0.15	0.17	0.16
Core Fixed Income ETF	DFCF	0.16	0.19	0.17
Inflation-Protected Securities ETF	DFIP	0.09	0.12	0.11
National Municipal Bond ETF	DFNM	0.16	0.19	0.17
California Municipal Bond ETF	DFCA	0.16	0.21	0.19
Global Sustainability Fixed Income ETF	DFSB	0.20	0.30	0.24
Global Credit ETF	DGCB	0.18	0.23	0.20
Global Core Plus Fixed Income ETF	DFGP	0.20	0.25	0.22
Global ex US Core Fixed Income ETF	DFGX	0.18	0.23	0.20
REAL ESTATE				
US Real Estate ETF	DFAR	0.17	0.20	0.19
Global Real Estate ETF	DFGR	0.19	0.24	0.22

1. Fee and expense information as of the prospectus dated 02/28/24.

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.