

Year-End Distributions for Dimensional Fund Advisors

2020 December Distributions - Investment Income and Capital Gains

QDI Percentage Estimates as of August 31, 2020

Important note: The information presented here is not final. See below for additional important disclosures.

	Ticker Symbol	Qualified Dividend Income %	Investment Income Per Share	% of NAV	Short-Term Capital Gains Per Share	% of NAV	Qualified Investment Income Per Share	% of NAV	Non-Qualified Investment Income Per Share	% of NAV	Long-Term Capital Gains Per Share	% of NAV	Total Per Share	% of NAV	NAV on Record Date	Record Date	Ex-Div Date	Payable Date
US Equity Strategies																		
US Core Equity 1 Portfolio	DFEOX	95.00%	\$0.100	0.34%	\$0.000	0.00%	\$0.095	0.33%	\$0.005	0.02%	\$0.000	0.00%	\$0.100	0.34%	\$ 29.01	12/11/2020	12/14/2020	12/15/2020
US Core Equity 2 Portfolio	DFQTX	95.00%	\$0.088	0.34%	\$0.000	0.00%	\$0.084	0.32%	\$0.004	0.02%	\$0.000	0.00%	\$0.088	0.34%	\$ 26.34	12/11/2020	12/14/2020	12/15/2020
TA US Core Equity 2 Portfolio	DFTCX	100.00%	\$0.071	0.31%	\$0.000	0.00%	\$0.071	0.31%	\$0.000	0.00%	\$0.000	0.00%	\$0.071	0.31%	\$ 22.72	12/15/2020	12/16/2020	12/17/2020
US Sustainability Core 1 Portfolio	DFSIK	99.00%	\$0.122	0.41%	\$0.000	0.00%	\$0.120	0.41%	\$0.001	0.00%	\$0.000	0.00%	\$0.122	0.41%	\$ 29.49	12/15/2020	12/16/2020	12/17/2020
US Social Core Equity 2 Portfolio	DFUEX	99.00%	\$0.074	0.38%	\$0.000	0.00%	\$0.073	0.37%	\$0.001	0.00%	\$0.000	0.00%	\$0.074	0.38%	\$ 19.63	12/11/2020	12/14/2020	12/15/2020
US Vector Equity Portfolio	DFVEX	99.00%	\$0.072	0.35%	\$0.000	0.00%	\$0.071	0.35%	\$0.001	0.00%	\$0.000	0.00%	\$0.072	0.35%	\$ 20.58	12/15/2020	12/16/2020	12/17/2020
US Large Cap Equity Portfolio	DUSQX	99.00%	\$0.096	0.42%	\$0.000	0.00%	\$0.095	0.41%	\$0.001	0.00%	\$0.000	0.00%	\$0.096	0.42%	\$ 22.90	12/15/2020	12/16/2020	12/17/2020
US Large Company Portfolio	DFUSX	99.00%	\$0.130	0.46%	\$0.000	0.00%	\$0.129	0.46%	\$0.001	0.00%	\$0.626	2.22%	\$0.757	2.69%	\$ 28.18	12/11/2020	12/14/2020	12/15/2020
Enhanced US Large Company Portfolio ¹	DFELX	0.00%	\$0.134	0.84%	\$0.382	2.39%	\$0.000	0.00%	\$0.516	3.23%	\$0.613	3.85%	\$1.129	7.08%	\$ 15.94	12/15/2020	12/16/2020	12/17/2020
US High Relative Profitability Portfolio	DURPX	99.00%	\$0.059	0.36%	\$0.000	0.00%	\$0.058	0.35%	\$0.001	0.00%	\$0.000	0.00%	\$0.059	0.36%	\$ 16.55	12/15/2020	12/16/2020	12/17/2020
US Large Value Portfolio	DFLVX	100.00%	\$0.157	0.42%	\$0.000	0.00%	\$0.157	0.42%	\$0.000	0.00%	\$0.000	0.00%	\$0.157	0.42%	\$ 37.43	12/15/2020	12/16/2020	12/17/2020
US Large Value Portfolio III	DFUVX	99.00%	\$0.125	0.50%	\$0.000	0.00%	\$0.124	0.49%	\$0.001	0.00%	\$0.000	0.00%	\$0.125	0.50%	\$ 25.23	12/15/2020	12/16/2020	12/17/2020
US Large Cap Growth Portfolio	DUSLX	100.00%	\$0.093	0.34%	\$0.000	0.00%	\$0.093	0.34%	\$0.000	0.00%	\$0.000	0.00%	\$0.093	0.34%	\$ 27.24	12/15/2020	12/16/2020	12/17/2020
US Small Cap Portfolio	DFSTX	85.00%	\$0.184	0.49%	\$0.000	0.00%	\$0.156	0.42%	\$0.028	0.07%	\$0.000	0.00%	\$0.184	0.49%	\$ 37.49	12/11/2020	12/14/2020	12/15/2020
US Micro Cap Portfolio	DFSCX	95.00%	\$0.086	0.38%	\$0.000	0.00%	\$0.082	0.36%	\$0.004	0.02%	\$0.000	0.00%	\$0.086	0.38%	\$ 22.81	12/15/2020	12/16/2020	12/17/2020
US Targeted Value Portfolio	DFVFX	90.00%	\$0.147	0.62%	\$0.000	0.00%	\$0.132	0.56%	\$0.015	0.06%	\$0.000	0.00%	\$0.147	0.62%	\$ 23.60	12/15/2020	12/16/2020	12/17/2020
US Targeted Value Portfolio (R1) ¹	DFTVX	0.00%	\$0.141	0.60%	\$0.000	0.00%	\$0.000	0.00%	\$0.141	0.60%	\$0.000	0.00%	\$0.141	0.60%	\$ 23.59	12/15/2020	12/16/2020	12/17/2020
US Targeted Value Portfolio (R2) ¹	DFTPX	0.00%	\$0.132	0.56%	\$0.000	0.00%	\$0.000	0.00%	\$0.132	0.56%	\$0.000	0.00%	\$0.132	0.56%	\$ 23.47	12/15/2020	12/16/2020	12/17/2020
US Small Value Portfolio	DFSVX	99.00%	\$0.454	1.31%	\$0.000	0.00%	\$0.449	1.30%	\$0.005	0.01%	\$0.000	0.00%	\$0.454	1.31%	\$ 34.62	12/15/2020	12/16/2020	12/17/2020
US Small Cap Growth Portfolio	DSCGX	95.00%	\$0.052	0.23%	\$0.000	0.00%	\$0.050	0.22%	\$0.003	0.01%	\$0.000	0.00%	\$0.052	0.23%	\$ 22.58	12/15/2020	12/16/2020	12/17/2020
Tax-Managed US Equity Portfolio	DTMEX	100.00%	\$0.177	0.44%	\$0.000	0.00%	\$0.177	0.44%	\$0.000	0.00%	\$0.000	0.00%	\$0.177	0.44%	\$ 40.65	12/15/2020	12/16/2020	12/17/2020
Tax-Managed US Marketwide Value Portfolio	DTMMX	100.00%	\$0.125	0.39%	\$0.000	0.00%	\$0.125	0.39%	\$0.000	0.00%	\$0.000	0.00%	\$0.125	0.39%	\$ 32.06	12/15/2020	12/16/2020	12/17/2020
Tax-Managed US Marketwide Value Portfolio II	DFMVX	100.00%	\$0.128	0.43%	\$0.000	0.00%	\$0.128	0.43%	\$0.000	0.00%	\$0.000	0.00%	\$0.128	0.43%	\$ 29.69	12/15/2020	12/16/2020	12/17/2020
Tax-Managed US Small Cap Portfolio	DFTSX	100.00%	\$0.136	0.29%	\$0.000	0.00%	\$0.136	0.29%	\$0.000	0.00%	\$0.000	0.00%	\$0.136	0.29%	\$ 47.47	12/15/2020	12/16/2020	12/17/2020
Tax-Managed US Targeted Value Portfolio	DTMVX	100.00%	\$0.165	0.46%	\$0.000	0.00%	\$0.165	0.46%	\$0.000	0.00%	\$0.000	0.00%	\$0.165	0.46%	\$ 35.55	12/15/2020	12/16/2020	12/17/2020
US Real Estate Securities Portfolio [^]	DFREX	0.00%	\$0.602	1.60%	\$0.000	0.00%	\$0.000	0.00%	\$0.602	1.60%	\$0.050	0.13%	\$0.651	1.74%	\$ 37.51	12/11/2020	12/14/2020	12/15/2020
US Sustainability Targeted Value Portfolio	DAABX	55.00%	\$0.077	0.54%	\$0.044	0.31%	\$0.066	0.47%	\$0.054	0.38%	\$0.012	0.08%	\$0.133	0.93%	\$ 14.23	12/15/2020	12/16/2020	12/17/2020
US Core Equity Market ETF ¹	DFAU	0.00%	\$0.033	0.13%	\$0.000	0.00%	\$0.000	0.00%	\$0.033	0.13%	\$0.000	0.00%	\$0.033	0.13%	\$ 26.00	12/18/2020	12/17/2020	12/22/2020
Non-US Equity Strategies*																		
International Core Equity Portfolio	DFIEX	70.00%	\$0.082	0.57%	\$0.000	0.00%	\$0.057	0.40%	\$0.024	0.17%	\$0.000	0.00%	\$0.082	0.57%	\$ 14.22	12/11/2020	12/14/2020	12/15/2020
International Social Core Equity Portfolio	DSCLX	75.00%	\$0.083	0.61%	\$0.000	0.00%	\$0.062	0.46%	\$0.021	0.15%	\$0.000	0.00%	\$0.083	0.61%	\$ 13.61	12/11/2020	12/14/2020	12/15/2020
International Sustainability Core 1 Portfolio	DFSPX	75.00%	\$0.054	0.46%	\$0.000	0.00%	\$0.041	0.34%	\$0.014	0.11%	\$0.000	0.00%	\$0.054	0.46%	\$ 11.94	12/15/2020	12/16/2020	12/17/2020
International Vector Equity Portfolio	DFVQX	80.00%	\$0.093	0.75%	\$0.000	0.00%	\$0.074	0.60%	\$0.019	0.15%	\$0.000	0.00%	\$0.093	0.75%	\$ 12.38	12/11/2020	12/14/2020	12/15/2020
World ex U.S. Core Equity Portfolio	DFWIX	75.00%	\$0.060	0.48%	\$0.000	0.00%	\$0.045	0.36%	\$0.015	0.12%	\$0.000	0.00%	\$0.060	0.48%	\$ 12.37	12/15/2020	12/16/2020	12/17/2020
World ex U.S. Targeted Value Portfolio	DWUSX	98.00%	\$0.040	0.30%	\$0.000	0.00%	\$0.039	0.29%	\$0.001	0.01%	\$0.000	0.00%	\$0.040	0.30%	\$ 13.32	12/15/2020	12/16/2020	12/17/2020
TA World ex US Core Equity Portfolio	DFTWX	98.00%	\$0.026	0.22%	\$0.000	0.00%	\$0.026	0.22%	\$0.001	0.00%	\$0.000	0.00%	\$0.026	0.22%	\$ 11.76	12/15/2020	12/16/2020	12/17/2020
Large Cap International Portfolio	DFALX	75.00%	\$0.115	0.47%	\$0.000	0.00%	\$0.086	0.35%	\$0.029	0.12%	\$0.000	0.00%	\$0.115	0.47%	\$ 24.53	12/11/2020	12/14/2020	12/15/2020
International High Relative Profitability Portfolio	DIHRX	90.00%	\$0.033	0.27%	\$0.000	0.00%	\$0.030	0.24%	\$0.003	0.03%	\$0.000	0.00%	\$0.033	0.27%	\$ 12.28	12/15/2020	12/16/2020	12/17/2020
International Value Portfolio	DFIVX	75.00%	\$0.155	0.91%	\$0.000	0.00%	\$0.116	0.68%	\$0.039	0.23%	\$0.000	0.00%	\$0.155	0.91%	\$ 17.00	12/15/2020	12/16/2020	12/17/2020
International Value Portfolio III	DFVIX	75.00%	\$0.082	0.57%	\$0.000	0.00%	\$0.062	0.43%	\$0.021	0.14%	\$0.000	0.00%	\$0.082	0.57%	\$ 14.53	12/15/2020	12/16/2020	12/17/2020
International Value Portfolio (R2) ¹	DFIPX	0.00%	\$0.144	0.85%	\$0.000	0.00%	\$0.000	0.00%	\$0.144	0.85%	\$0.000	0.00%	\$0.144	0.85%	\$ 16.94	12/15/2020	12/16/2020	12/17/2020
International Large Cap Growth Portfolio	DILRX	85.00%	\$0.031	0.20%	\$0.000	0.00%	\$0.027	0.17%	\$0.005	0.03%	\$0.000	0.00%	\$0.031	0.20%	\$ 15.37	12/15/2020	12/16/2020	12/17/2020
World ex US Value Portfolio	DFWVX	60.00%	\$0.098	0.89%	\$0.000	0.00%	\$0.059	0.53%	\$0.039	0.35%	\$0.000	0.00%	\$0.098	0.89%	\$ 11.04	12/15/2020	12/16/2020	12/17/2020
International Small Company Portfolio	DFISX	75.00%	\$0.266	1.32%	\$0.000	0.00%	\$0.199	0.99%	\$0.066	0.33%	\$0.000	0.00%	\$0.266	1.32%	\$ 20.08	12/15/2020	12/16/2020	12/17/2020
International Small Cap Value Portfolio	DISVX	90.00%	\$0.293	1.57%	\$0.000	0.00%	\$0.264	1.41%	\$0.029	0.16%	\$0.000	0.00%	\$0.293	1.57%	\$ 18.70	12/11/2020	12/14/2020	12/15/2020
International Small Cap Growth Portfolio	DISMX	85.00%	\$0.067	0.39%	\$0.000	0.00%	\$0.057	0.33%	\$0.010	0.06%	\$0.000	0.00%	\$0.067	0.39%	\$ 17.09	12/15/2020	12/16/2020	12/17/2020
Continental Small Company Portfolio	DFCSX	75.00%	\$0.217	0.74%	\$0.000	0.00%	\$0.163	0.55%	\$0.054	0.18%	\$0.000	0.00%	\$0.217	0.74%	\$ 29.42	12/15/2020	12/16/2020	12/17/2020
Japanese Small Company Portfolio	DFJSX	70.00%	\$0.540	2.09%	\$0.000	0.00%	\$0.378	1.46%	\$0.162	0.63%	\$0.000	0.00%	\$0.540	2.09%	\$ 25.81	12/15/2020	12/16/2020	12/17/2020
Asia Pacific Small Company Portfolio	DFRSX	25.00%	\$0.682	2.90%	\$0.000	0.00%	\$0.170	0.72%	\$0.511	2.17%	\$0.000	0.00%	\$0.682	2.90%	\$ 23.53	12/15/2020	12/16/2020	12/17/2020

	Ticker Symbol	Qualified Dividend Income %	Investment Income Per Share	% of NAV	Short-Term Capital Gains Per Share	% of NAV	Qualified Investment Income Per Share	% of NAV	Non-Qualified Investment Income Per Share	% of NAV	Long-Term Capital Gains Per Share	% of NAV	Total Per Share	% of NAV	NAV on Record Date	Record Date	Ex-Div Date	Payable Date
Non-US Equity Strategies*																		
UK Small Company Portfolio	DFUKX	70.00%	\$0.274	1.04%	\$0.000	0.00%	\$0.192	0.73%	\$0.082	0.31%	\$0.000	0.00%	\$0.274	1.04%	\$ 26.32	12/15/2020	12/16/2020	12/17/2020
Tax-Managed International Value Portfolio	DTMIX	100.00%	\$0.040	0.28%	\$0.000	0.00%	\$0.040	0.28%	\$0.000	0.00%	\$0.000	0.00%	\$0.040	0.28%	\$ 14.54	12/15/2020	12/16/2020	12/17/2020
Emerging Markets Core Equity Portfolio	DFCEX	60.00%	\$0.073	0.31%	\$0.000	0.00%	\$0.044	0.19%	\$0.029	0.13%	\$0.000	0.00%	\$0.073	0.31%	\$ 23.50	12/11/2020	12/14/2020	12/15/2020
Emerging Markets Social Core Equity Portfolio	DFESX	70.00%	\$0.043	0.28%	\$0.000	0.00%	\$0.030	0.20%	\$0.013	0.08%	\$0.000	0.00%	\$0.043	0.28%	\$ 15.21	12/11/2020	12/14/2020	12/15/2020
Emerging Markets Sustainability Core 1 Portfolio	DESIX	65.00%	\$0.024	0.23%	\$0.000	0.00%	\$0.015	0.15%	\$0.008	0.08%	\$0.000	0.00%	\$0.024	0.23%	\$ 10.23	12/15/2020	12/16/2020	12/17/2020
Emerging Markets Portfolio	DFEMX	65.00%	\$0.091	0.29%	\$0.000	0.00%	\$0.059	0.19%	\$0.032	0.10%	\$0.000	0.00%	\$0.091	0.29%	\$ 31.79	12/15/2020	12/16/2020	12/17/2020
Emerging Markets Portfolio II	DFETX	45.00%	\$0.450	1.70%	\$0.000	0.00%	\$0.202	0.76%	\$0.247	0.93%	\$2.421	9.14%	\$2.871	10.84%	\$ 26.48	12/15/2020	12/16/2020	12/17/2020
Emerging Markets Value Portfolio	DFEVX	65.00%	\$0.221	0.79%	\$0.000	0.00%	\$0.144	0.51%	\$0.077	0.27%	\$0.000	0.00%	\$0.221	0.79%	\$ 28.16	12/15/2020	12/16/2020	12/17/2020
Emerging Markets Value Portfolio (R2) ¹	DFEPX	0.00%	\$0.202	0.72%	\$0.000	0.00%	\$0.000	0.00%	\$0.202	0.72%	\$0.000	0.00%	\$0.202	0.72%	\$ 27.98	12/15/2020	12/16/2020	12/17/2020
Emerging Small Cap Portfolio	DEMSX	30.00%	\$0.360	1.58%	\$0.000	0.00%	\$0.108	0.47%	\$0.252	1.10%	\$0.000	0.00%	\$0.360	1.58%	\$ 22.82	12/15/2020	12/16/2020	12/17/2020
Emerging Markets Targeted Value Portfolio	DEMGX	30.00%	\$0.232	2.03%	\$0.024	0.21%	\$0.077	0.67%	\$0.179	1.57%	\$0.000	0.00%	\$0.256	2.24%	\$ 11.43	12/15/2020	12/16/2020	12/17/2020
International Real Estate Securities Portfolio	DFITX	15.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$ 4.38	12/11/2020	12/14/2020	12/15/2020
International Core Equity Market ETF ¹	DFAI	0.00%	\$0.025	0.09%	\$0.000	0.00%	\$0.000	0.00%	\$0.025	0.09%	\$0.000	0.00%	\$0.025	0.09%	\$ 26.37	12/18/2020	12/17/2020	12/22/2020
Emerging Core Equity Market ETF ¹	DFAE	0.00%	\$0.003	0.01%	\$0.000	0.00%	\$0.000	0.00%	\$0.003	0.01%	\$0.000	0.00%	\$0.003	0.01%	\$ 26.38	12/18/2020	12/17/2020	12/22/2020
Global Strategies*																		
Global Equity Portfolio	DGEIX	80.00%	\$0.113	0.41%	\$0.000	0.00%	\$0.090	0.33%	\$0.023	0.08%	\$0.257	0.94%	\$0.370	1.35%	\$ 27.40	12/15/2020	12/16/2020	12/17/2020
Global Equity Portfolio (R2) ¹	DGERX	0.00%	\$0.094	0.34%	\$0.000	0.00%	\$0.000	0.00%	\$0.094	0.34%	\$0.257	0.93%	\$0.352	1.28%	\$ 27.57	12/15/2020	12/16/2020	12/17/2020
Global Allocation 60/40 Portfolio	DGSIX	40.00%	\$0.081	0.39%	\$0.000	0.00%	\$0.033	0.16%	\$0.049	0.24%	\$0.448	2.16%	\$0.529	2.56%	\$ 20.70	12/15/2020	12/16/2020	12/17/2020
Global Allocation 60/40 Portfolio (R2) ¹	DFPRX	0.00%	\$0.068	0.33%	\$0.000	0.00%	\$0.000	0.00%	\$0.068	0.33%	\$0.448	2.15%	\$0.515	2.47%	\$ 20.83	12/15/2020	12/16/2020	12/17/2020
Global Allocation 25/75 Portfolio	DGTSX	20.00%	\$0.062	0.42%	\$0.003	0.02%	\$0.013	0.09%	\$0.052	0.36%	\$0.179	1.22%	\$0.244	1.67%	\$ 14.61	12/15/2020	12/16/2020	12/17/2020
Global Allocation 25/75 Portfolio (R2) ¹	DFGPX	0.00%	\$0.052	0.36%	\$0.003	0.02%	\$0.000	0.00%	\$0.055	0.38%	\$0.179	1.23%	\$0.234	1.61%	\$ 14.56	12/15/2020	12/16/2020	12/17/2020
Global Small Company Portfolio	DGLIX	50.00%	\$0.170	1.34%	\$0.000	0.00%	\$0.085	0.67%	\$0.085	0.67%	\$0.000	0.00%	\$0.170	1.34%	\$ 12.73	12/15/2020	12/16/2020	12/17/2020
Global Social Core Equity Portfolio	DGBEX	75.00%	\$0.049	0.44%	\$0.000	0.00%	\$0.037	0.33%	\$0.012	0.11%	\$0.094	0.83%	\$0.143	1.26%	\$ 11.34	12/15/2020	12/16/2020	12/17/2020
Global Real Estate Securities Portfolio	DFGEX	10.00%	\$0.214	1.97%	\$0.000	0.00%	\$0.021	0.20%	\$0.193	1.78%	\$0.031	0.29%	\$0.246	2.26%	\$ 10.87	12/15/2020	12/16/2020	12/17/2020
Selectively Hedged Global Equity Portfolio	DSHGX	60.00%	\$0.196	1.04%	\$0.011	0.06%	\$0.124	0.66%	\$0.083	0.44%	\$0.187	0.99%	\$0.394	2.09%	\$ 18.88	12/15/2020	12/16/2020	12/17/2020
World Core Equity Portfolio	DREIX	70.00%	\$0.075	0.39%	\$0.000	0.00%	\$0.053	0.28%	\$0.023	0.12%	\$0.000	0.00%	\$0.075	0.39%	\$ 19.08	12/15/2020	12/16/2020	12/17/2020
Fixed Income																		
One-Year Portfolio ¹	DFIHX	0.00%	\$0.001	0.01%	\$0.000	0.00%	\$0.000	0.00%	\$0.001	0.01%	\$0.000	0.00%	\$0.001	0.01%	\$ 10.30	12/11/2020	12/14/2020	12/15/2020
Two-Year Global Portfolio ¹	DFGFX	0.00%	\$0.057	0.57%	\$0.000	0.00%	\$0.000	0.00%	\$0.057	0.57%	\$0.000	0.00%	\$0.057	0.57%	\$ 10.00	12/11/2020	12/14/2020	12/15/2020
Selectively Hedged Global Fixed Portfolio ¹	DFSHX	0.00%	\$0.003	0.03%	\$0.000	0.00%	\$0.000	0.00%	\$0.003	0.03%	\$0.000	0.00%	\$0.003	0.03%	\$ 9.79	12/11/2020	12/14/2020	12/15/2020
Five-Year Global Portfolio ¹	DFGBX	0.00%	\$0.003	0.03%	\$0.000	0.00%	\$0.000	0.00%	\$0.003	0.03%	\$0.000	0.00%	\$0.003	0.03%	\$ 10.89	12/11/2020	12/14/2020	12/15/2020
Targeted Credit Portfolio ¹	DTCPX	0.00%	\$0.069	0.67%	\$0.000	0.00%	\$0.000	0.00%	\$0.069	0.67%	\$0.000	0.00%	\$0.069	0.67%	\$ 10.25	12/11/2020	12/14/2020	12/15/2020
Short-Term Government Portfolio ¹	DFFGX	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$ 10.56	12/11/2020	12/14/2020	12/15/2020
Short-Term Extended Quality Portfolio ¹	DFEQX	0.00%	\$0.020	0.18%	\$0.000	0.00%	\$0.000	0.00%	\$0.020	0.18%	\$0.000	0.00%	\$0.020	0.18%	\$ 11.01	12/11/2020	12/14/2020	12/15/2020
Short-Duration Real Return ¹	DFAIX	0.00%	\$0.082	0.81%	\$0.000	0.00%	\$0.000	0.00%	\$0.082	0.81%	\$0.000	0.00%	\$0.082	0.81%	\$ 10.14	12/15/2020	12/16/2020	12/17/2020
Intermediate Government Portfolio ¹	DFIGX	0.00%	\$0.034	0.25%	\$0.032	0.24%	\$0.000	0.00%	\$0.067	0.48%	\$0.304	2.21%	\$0.371	2.69%	\$ 13.77	12/11/2020	12/14/2020	12/15/2020
Intermediate-Term Extended Quality Portfolio ¹	DFTEX	0.00%	\$0.030	0.25%	\$0.000	0.00%	\$0.000	0.00%	\$0.030	0.25%	\$0.086	0.72%	\$0.116	0.97%	\$ 12.03	12/11/2020	12/14/2020	12/15/2020
Short-Term Municipal Bond Portfolio ¹	DFSMX	0.00%	\$0.004	0.04%	\$0.000	0.00%	\$0.000	0.00%	\$0.004	0.04%	\$0.000	0.00%	\$0.004	0.04%	\$ 10.19	12/11/2020	12/14/2020	12/15/2020
Municipal Bond Portfolio ¹	DFMPX	0.00%	\$0.012	0.11%	\$0.000	0.00%	\$0.000	0.00%	\$0.012	0.11%	\$0.000	0.00%	\$0.012	0.11%	\$ 10.54	12/11/2020	12/14/2020	12/15/2020
Municipal Real Return Portfolio ¹	DMREX	0.00%	\$0.011	0.11%	\$0.000	0.00%	\$0.000	0.00%	\$0.011	0.11%	\$0.000	0.00%	\$0.011	0.11%	\$ 10.35	12/11/2020	12/14/2020	12/15/2020
NY Municipal Bond Portfolio ¹	DNYMX	0.00%	\$0.008	0.07%	\$0.000	0.00%	\$0.000	0.00%	\$0.008	0.07%	\$0.000	0.00%	\$0.008	0.07%	\$ 10.30	12/11/2020	12/14/2020	12/15/2020
MN Municipal Bond Portfolio ¹	DMNBX	0.00%	\$0.009	0.09%	\$0.004	0.03%	\$0.000	0.00%	\$0.013	0.13%	\$0.047	0.46%	\$0.060	0.59%	\$ 10.16	12/11/2020	12/14/2020	12/15/2020
CA Short-Term Municipal Bond Portfolio ¹	DFCMX	0.00%	\$0.005	0.04%	\$0.000	0.00%	\$0.000	0.00%	\$0.005	0.04%	\$0.000	0.00%	\$0.005	0.04%	\$ 10.30	12/11/2020	12/14/2020	12/15/2020
OR Municipal Bond Portfolio ¹	DOGMX	0.00%	\$0.005	0.05%	\$0.000	0.00%	\$0.000	0.00%	\$0.005	0.05%	\$0.000	0.00%	\$0.005	0.05%	\$ 10.25	12/11/2020	12/14/2020	12/15/2020
Inflation-Protected Securities Portfolio ¹	DIPSX	0.00%	\$0.076	0.57%	\$0.000	0.00%	\$0.000	0.00%	\$0.076	0.57%	\$0.040	0.31%	\$0.117	0.88%	\$ 13.26	12/11/2020	12/14/2020	12/15/2020
LTIP Portfolio ¹	DRXIX	0.00%	\$0.069	0.55%	\$0.024	0.19%	\$0.000	0.00%	\$0.093	0.74%	\$0.625	4.97%	\$0.718	5.71%	\$ 12.58	12/11/2020	12/14/2020	12/15/2020
Two-Year Government Portfolio ¹	DFYGX	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$ 9.77	12/15/2020	12/16/2020	12/17/2020
Two-Year Portfolio ¹	DFCFX	0.00%	\$0.002	0.02%	\$0.000	0.00%	\$0.000	0.00%	\$0.002	0.02%	\$0.000	0.00%	\$0.002	0.02%	\$ 9.96	12/15/2020	12/16/2020	12/17/2020
Investment Grade Portfolio ¹	DFAPX	0.00%	\$0.083	0.68%	\$0.002	0.02%	\$0.000	0.00%	\$0.085	0.70%	\$0.000	0.00%	\$0.085	0.70%	\$ 12.07	12/15/2020	12/16/2020	12/17/2020
CA Intermediate-Term Municipal Bond Portfolio ¹	DCIBX	0.00%	\$0.012	0.11%	\$0.000	0.00%	\$0.000	0.00%	\$0.012	0.11%	\$0.000	0.00%	\$0.012	0.11%	\$ 10.90	12/11/2020	12/14/2020	12/15/2020
World ex US Government Fixed Income Portfolio ¹	DWFIX	0.00%	\$0.091	0.84%	\$0.023	0.21%	\$0.000	0.00%	\$0.114	1.05%	\$0.067	0.61%	\$0.181	1.66%	\$ 10.90	12/11/2020	12/14/2020	12/15/2020

	Ticker Symbol	Qualified Dividend Income %	Investment Income Per Share	% of NAV	Short-Term Capital Gains Per Share	% of NAV	Qualified Investment Income Per Share	% of NAV	Non-Qualified Investment Income Per Share	% of NAV	Long-Term Capital Gains Per Share	% of NAV	Total Per Share	% of NAV	NAV on Record Date	Record Date	Ex-Div Date	Payable Date
Fixed Income																		
Intermediate-Term Municipal Bond Portfolio ¹	DFTIX	0.00%	\$0.013	0.13%	\$0.000	0.00%	\$0.000	0.00%	\$0.013	0.13%	\$0.000	0.00%	\$0.013	0.13%	\$ 10.62	12/11/2020	12/14/2020	12/15/2020
Social Fixed Income Portfolio ¹	DSFIX	0.00%	\$0.038	0.34%	\$0.000	0.00%	\$0.000	0.00%	\$0.038	0.34%	\$0.019	0.17%	\$0.057	0.52%	\$ 10.97	12/11/2020	12/14/2020	12/15/2020
Diversified Fixed Income Portfolio ¹	DFXIX	0.00%	\$0.055	0.53%	\$0.000	0.00%	\$0.000	0.00%	\$0.055	0.53%	\$0.009	0.09%	\$0.065	0.62%	\$ 10.39	12/15/2020	12/16/2020	12/17/2020
CA Municipal Real Return Portfolio ¹	DCARX	0.00%	\$0.009	0.09%	\$0.000	0.00%	\$0.000	0.00%	\$0.009	0.09%	\$0.000	0.00%	\$0.009	0.09%	\$ 10.23	12/11/2020	12/14/2020	12/15/2020
Global Core Plus Fixed Income Portfolio ¹	DGCFX	0.00%	\$0.170	1.53%	\$0.014	0.13%	\$0.000	0.00%	\$0.184	1.65%	\$0.012	0.10%	\$0.196	1.76%	\$ 11.13	12/11/2020	12/14/2020	12/15/2020
Global Sustainability Fixed Income Portfolio ¹	DGSFX	0.00%	\$0.171	1.48%	\$0.007	0.06%	\$0.000	0.00%	\$0.177	1.54%	\$0.019	0.16%	\$0.196	1.70%	\$ 11.54	12/15/2020	12/16/2020	12/17/2020
Selective State Municipal Bond Portfolio ¹	DSSMX	0.00%	\$0.005	0.05%	\$0.000	0.00%	\$0.000	0.00%	\$0.005	0.05%	\$0.000	0.00%	\$0.005	0.05%	\$ 10.09	12/11/2020	12/14/2020	12/15/2020

Commodities

Commodity Strategy Portfolio ¹	DCMSX	0.00%	\$0.017	0.32%	\$0.000	0.00%	\$0.000	0.00%	\$0.017	0.32%	\$0.000	0.00%	\$0.017	0.32%	\$ 5.28	12/15/2020	12/16/2020	12/17/2020
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Target Date Income Funds

Dimensional 2010 Target Date Retirement Income Fund	DRIBX	15.00%	\$0.058	0.47%	\$0.002	0.02%	\$0.009	0.07%	\$0.051	0.41%	\$0.197	1.59%	\$0.257	2.07%	\$ 12.41	12/15/2020	12/16/2020	12/17/2020
Dimensional 2015 Target Date Retirement Income Fund	DRIQX	15.00%	\$0.069	0.54%	\$0.025	0.19%	\$0.014	0.11%	\$0.080	0.62%	\$0.279	2.17%	\$0.373	2.90%	\$ 12.85	12/15/2020	12/16/2020	12/17/2020
Dimensional 2020 Target Date Retirement Income Fund	DRIRX	15.00%	\$0.074	0.55%	\$0.010	0.07%	\$0.013	0.09%	\$0.071	0.53%	\$0.205	1.53%	\$0.288	2.16%	\$ 13.35	12/15/2020	12/16/2020	12/17/2020
Dimensional 2025 Target Date Retirement Income Fund	DRIUX	25.00%	\$0.077	0.55%	\$0.053	0.38%	\$0.033	0.23%	\$0.098	0.69%	\$0.268	1.89%	\$0.399	2.81%	\$ 14.18	12/15/2020	12/16/2020	12/17/2020
Dimensional 2030 Target Date Retirement Income Fund	DRIWX	45.00%	\$0.076	0.52%	\$0.035	0.24%	\$0.050	0.34%	\$0.061	0.42%	\$0.323	2.20%	\$0.434	2.96%	\$ 14.66	12/15/2020	12/16/2020	12/17/2020
Dimensional 2035 Target Date Retirement Income Fund	DRIGX	55.00%	\$0.070	0.48%	\$0.016	0.11%	\$0.047	0.32%	\$0.039	0.26%	\$0.257	1.76%	\$0.342	2.34%	\$ 14.61	12/15/2020	12/16/2020	12/17/2020
Dimensional 2040 Target Date Retirement Income Fund	DRIHX	65.00%	\$0.060	0.42%	\$0.000	0.00%	\$0.039	0.27%	\$0.021	0.15%	\$0.240	1.66%	\$0.300	2.08%	\$ 14.46	12/15/2020	12/16/2020	12/17/2020
Dimensional 2045 Target Date Retirement Income Fund	DRIIX	70.00%	\$0.061	0.41%	\$0.000	0.00%	\$0.042	0.28%	\$0.018	0.12%	\$0.216	1.44%	\$0.277	1.85%	\$ 14.96	12/15/2020	12/16/2020	12/17/2020
Dimensional 2050 Target Date Retirement Income Fund	DRIJX	70.00%	\$0.061	0.41%	\$0.022	0.15%	\$0.059	0.39%	\$0.025	0.17%	\$0.366	2.44%	\$0.450	3.00%	\$ 14.99	12/15/2020	12/16/2020	12/17/2020
Dimensional 2055 Target Date Retirement Income Fund	DRIKX	70.00%	\$0.061	0.41%	\$0.000	0.00%	\$0.043	0.29%	\$0.018	0.12%	\$0.137	0.91%	\$0.198	1.32%	\$ 15.02	12/15/2020	12/16/2020	12/17/2020
Dimensional 2060 Target Date Retirement Income Fund	DRILX	70.00%	\$0.059	0.39%	\$0.000	0.00%	\$0.042	0.28%	\$0.018	0.12%	\$0.095	0.63%	\$0.154	1.02%	\$ 15.06	12/15/2020	12/16/2020	12/17/2020
Dimensional 2065 Target Date Retirement Income Fund	DTDRX	20.00%	\$0.046	0.42%	\$0.000	0.00%	\$0.009	0.08%	\$0.037	0.34%	\$0.000	0.00%	\$0.046	0.42%	\$ 10.84	12/15/2020	12/16/2020	12/17/2020
Dimensional Retirement Income Fund	TDIFX	15.00%	\$0.042	0.36%	\$0.000	0.00%	\$0.006	0.05%	\$0.036	0.30%	\$0.037	0.31%	\$0.079	0.67%	\$ 11.80	12/15/2020	12/16/2020	12/17/2020

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A portion of the short-term capital gains may be taxed at the qualified dividend income rate based on the qualified dividend income percentage.

Distributions are paid to all shareholders owning shares on the record date of the distributions, regardless of how long the shares have been owned. The price of the shares of a fund is reduced by the amount of the distribution when it's paid by the fund. The fiscal year-end of these funds is October 31, 2020. However, these estimates may change by year-end due to revisions made by the fund accountant. Distribution updates for the Dimensional family of mutual funds are posted on this website, when available.

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The capital gains distribution estimates do not include the impact of wash sales.

Certain distribution estimates may be reduced slightly by the impact of tax equalization. This reduction cannot be reasonably computed until after the fiscal year end of the portfolio and, therefore, is not included in these estimates.

1. There are no QDI estimates for these funds and QDI is assumed to be zero.

¹To meet regulatory distribution requirements for registered mutual funds, Dimensional made a special distribution of income in 2020 for the US Real Estate Securities Portfolio. The Institutional share class distributed \$0.1794 per share. The record date for this distribution was December 29, 2020; the ex-dividend date was December 30, 2020; and the payable date was December 31, 2020. This distribution will be included in Form 1099 for 2020.

*Please note, with the exception of TA World ex US Core Equity Portfolio and Tax Managed DFA International Value Portfolio, estimated QDI percentages do not include the impact of Foreign Tax Credit and foreign exchange gain/loss to be distributed in December of 2020.