

Top 10 Contributors and Detractors

Equity ETFs

Quarter End as of June 30, 2021

Holdings are subject to change. The information below is derived using the portfolio's holdings as of the beginning of each month included in the quarter ending on the date indicated, does not reflect intramonth trading activities, and may not be representative of the current or future investments of the portfolio. Portfolio weights below are average weights in each company over the period as represented by the portfolio's holdings as of the beginning of each month included in the quarter. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy or sell the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

To obtain a list showing every holding as a percentage of the portfolio at the end of the most recent publicly available disclosure period, visit www.dimensional.com. Contribution reflects how the portfolio's holdings impacted return of the portfolio. Returns are calculated using daily security returns and month end weights. In aggregate, portfolio return estimates are gross of advisory fees, may exclude certain derivatives and will differ from actual fund performance.

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Please note that a Portfolio that invests in other Portfolios typically does not hold securities directly. As such, "Contributors and Detractors" information for such a Portfolio represents "Contributors and Detractors" information of underlying Portfolios.

Prior to listing on June 14, 2021, the US Equity ETF, US Core Equity 2 ETF, US Small Cap ETF, and US Targeted Value ETF operated as mutual funds. Performance of the predecessor mutual funds are used for ETF performance from inception to listing. Holdings used to calculate the relative contributors and detractors are the holdings of the predecessor mutual funds.

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.dimensional.com.

Dimensional funds are distributed by DFA Securities LLC.

Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, visit us.dimensional.com/funds.

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.

US Equity**US Core Equity Market ETF****Top 10 Contributors**

Company Name	Portfolio Weight	Portfolio Contribution
Apple Inc	5.06%	0.62%
Microsoft Corp	4.10%	0.62%
Alphabet Inc	2.91%	0.54%
Amazon.com Inc	3.13%	0.34%
NVIDIA Corp	0.65%	0.30%
Facebook Inc	1.58%	0.28%
Adobe Inc	0.51%	0.12%
PayPal Holdings Inc	0.46%	0.09%
Eli Lilly and Co	0.38%	0.09%
Berkshire Hathaway Inc	1.00%	0.08%

Top 10 Detractors

Company Name	Portfolio Weight	Portfolio Contribution
Intel Corp	0.74%	-0.10%
Walt Disney Co/The	0.59%	-0.03%
Caterpillar Inc	0.35%	-0.02%
Verizon Communications Inc	0.75%	-0.02%
AT&T Inc	0.59%	-0.02%
Boeing Co/The	0.25%	-0.02%
Cognizant Technology Solutions Corp	0.13%	-0.02%
Fiserv Inc	0.14%	-0.01%
Discovery Inc	0.06%	-0.01%
Deere & Co	0.25%	-0.01%

US Core Equity 2 ETF**Top 10 Contributors**

Company Name	Portfolio Weight	Portfolio Contribution
Apple Inc	4.22%	0.52%
Microsoft Corp	3.27%	0.49%
Alphabet Inc	1.48%	0.27%
Amazon.com Inc	1.97%	0.22%
Facebook Inc	0.97%	0.17%
NVIDIA Corp	0.33%	0.15%
Target Corp	0.34%	0.07%
Visa Inc	0.70%	0.07%
Berkshire Hathaway Inc	0.76%	0.06%
Eli Lilly and Co	0.27%	0.06%

Top 10 Detractors

Company Name	Portfolio Weight	Portfolio Contribution
Intel Corp	0.85%	-0.11%
Scotts Miracle-Gro Co/The	0.09%	-0.02%
Discovery Inc	0.07%	-0.02%
Walt Disney Co/The	0.40%	-0.02%
Southwest Airlines Co	0.14%	-0.02%
Caterpillar Inc	0.31%	-0.02%
Verizon Communications Inc	0.64%	-0.02%
Haemonetics Corp	0.02%	-0.01%
Dollar Tree Inc	0.10%	-0.01%
AT&T Inc	0.42%	-0.01%

US Equity ETF**Top 10 Contributors**

Company Name	Portfolio Weight	Portfolio Contribution
Apple Inc	5.71%	0.70%
Microsoft Corp	4.60%	0.69%
Alphabet Inc	3.55%	0.66%
NVIDIA Corp	0.93%	0.43%
Amazon.com Inc	3.73%	0.41%
Facebook Inc	1.97%	0.34%
PayPal Holdings Inc	0.76%	0.15%
Adobe Inc	0.63%	0.14%
Berkshire Hathaway Inc	1.38%	0.12%
Eli Lilly and Co	0.44%	0.11%

Top 10 Detractors

Company Name	Portfolio Weight	Portfolio Contribution
Intel Corp	0.66%	-0.09%
Walt Disney Co/The	0.86%	-0.04%
Boeing Co/The	0.34%	-0.02%
Caterpillar Inc	0.33%	-0.02%
Fiserv Inc	0.17%	-0.02%
Verizon Communications Inc	0.62%	-0.02%
Deere & Co	0.29%	-0.02%
Abbott Laboratories	0.54%	-0.02%
AT&T Inc	0.49%	-0.02%
Booking Holdings Inc	0.23%	-0.01%

US Small Cap ETF**Top 10 Contributors**

Company Name	Portfolio Weight	Portfolio Contribution
Intellia Therapeutics Inc	0.15%	0.17%
Crocs Inc	0.30%	0.12%
Range Resources Corp	0.13%	0.08%
American Eagle Outfitters Inc	0.29%	0.07%
Lattice Semiconductor Corp	0.31%	0.07%
Tenet Healthcare Corp	0.27%	0.07%
Prothena Corp PLC	0.07%	0.07%
Scientific Games Corp	0.09%	0.07%
Generac Holdings Inc	0.23%	0.06%
Matador Resources Co	0.12%	0.06%

Top 10 Detractors

Company Name	Portfolio Weight	Portfolio Contribution
Sleep Number Corp	0.22%	-0.06%
Lithia Motors Inc	0.46%	-0.06%
Emergent BioSolutions Inc	0.13%	-0.06%
Darling Ingredients Inc	0.53%	-0.05%
Magnite Inc	0.21%	-0.04%
Penn National Gaming Inc	0.13%	-0.04%
iRobot Corp	0.14%	-0.04%
Clean Energy Fuels Corp	0.10%	-0.04%
Allegiant Travel Co	0.16%	-0.04%
FormFactor Inc	0.16%	-0.04%

US Targeted Value ETF**Top 10 Contributors**

Company Name	Portfolio Weight	Portfolio Contribution
Dillard's Inc	0.27%	0.22%
Athene Holding Ltd	0.58%	0.18%
Devon Energy Corp	0.37%	0.12%
Santander Consumer USA Holdings Inc	0.40%	0.12%
Dick's Sporting Goods Inc	0.32%	0.10%
Element Solutions Inc	0.33%	0.08%
Steel Dynamics Inc	0.47%	0.08%
Navient Corp	0.24%	0.08%
Olin Corp	0.35%	0.07%
Signet Jewelers Ltd	0.18%	0.07%

Top 10 Detractors

Company Name	Portfolio Weight	Portfolio Contribution
Darling Ingredients Inc	0.85%	-0.07%
JetBlue Airways Corp	0.39%	-0.07%
Lithia Motors Inc	0.53%	-0.07%
Air Lease Corp	0.33%	-0.05%
SkyWest Inc	0.21%	-0.05%
Clean Energy Fuels Corp	0.14%	-0.05%
AGCO Corp	0.66%	-0.05%
New York Community Bancorp Inc	0.32%	-0.04%
Rush Enterprises Inc	0.28%	-0.04%
MDC Holdings Inc	0.26%	-0.04%

Non-US Equity**International Core Equity Market ETF****Top 10 Contributors**

Company Name	Portfolio Weight	Portfolio Contribution
Nestle SA	1.48%	0.20%
Roche Holding AG	1.12%	0.18%
LVMH Moet Hennessy Louis Vuitton SE	0.93%	0.16%
ASML Holding NV	1.01%	0.13%
Novo Nordisk A/S	0.59%	0.13%
AstraZeneca PLC	0.64%	0.12%
Shopify Inc	0.33%	0.10%
Toyota Motor Corp	0.82%	0.10%
SAP SE	0.56%	0.09%
Deutsche Post AG	0.31%	0.08%

Top 10 Detractors

Company Name	Portfolio Weight	Portfolio Contribution
SoftBank Group Corp	0.58%	-0.10%
Daiichi Sankyo Co Ltd	0.19%	-0.06%
Sony Group Corp	0.70%	-0.05%
Volkswagen AG	0.35%	-0.04%
Canadian National Railway Co	0.35%	-0.03%
Monex Group Inc	0.14%	-0.03%
Koninklijke Philips NV	0.22%	-0.03%
ITOCHU Corp	0.22%	-0.03%
Enel SpA	0.35%	-0.03%
Flutter Entertainment PLC	0.14%	-0.02%

Emerging Core Equity Market ETF**Top 10 Contributors**

Company Name	Portfolio Weight	Portfolio Contribution
Yang Ming Marine Transport Corp	0.23%	0.48%
Chung Hung Steel Corp	0.31%	0.40%
Petroleo Brasileiro SA	0.61%	0.26%
Vale SA	0.82%	0.24%
Taiwan Semiconductor Manufacturing Co Ltd	5.28%	0.22%
China Steel Corp	0.46%	0.20%
Xtep International Holdings Ltd	0.08%	0.13%
NIO Inc	0.34%	0.12%
Infosys Ltd	0.76%	0.12%
COSCO SHIPPING Holdings Co Ltd	0.16%	0.11%

Top 10 Detractors

Company Name	Portfolio Weight	Portfolio Contribution
Tencent Holdings Ltd	4.86%	-0.19%
Ping An Insurance Group Co of China Ltd	0.77%	-0.14%
New Oriental Education & Technology Group Inc	0.19%	-0.09%
Industrial & Commercial Bank of China Ltd	0.52%	-0.07%
China Construction Bank Corp	1.03%	-0.07%
Vipshop Holdings Ltd	0.17%	-0.06%
TAL Education Group	0.10%	-0.06%
China Resources Land Ltd	0.32%	-0.04%
China Gas Holdings Ltd	0.16%	-0.04%
Celltrion Inc	0.21%	-0.04%