



Top 10 Relative Contributors and Detractors

Equity ETFs

Quarter End as of March 31, 2021

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US Equity**Dimensional US Core Equity Market ETF vs. Russell 3000 Index****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Intel Corp	0.76%	0.59%	0.04%
Peloton Interactive Inc	—	0.09%	0.03%
Signet Jewelers Ltd	0.04%	0.01%	0.03%
Macy's Inc	0.08%	0.01%	0.02%
salesforce.com Inc	0.33%	0.51%	0.02%
Amazon.com Inc	3.37%	3.53%	0.02%
Advanced Micro Devices Inc	0.18%	0.27%	0.02%
Alaska Air Group Inc	0.09%	0.02%	0.02%
Viatis Inc	—	0.05%	0.02%
Equinix Inc	—	0.16%	0.02%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Apple Inc	5.68%	5.43%	-0.03%
Editas Medicine Inc	0.06%	0.01%	-0.03%
Exxon Mobil Corp	0.43%	0.52%	-0.02%
GameStop Corp	0.00%	0.02%	-0.02%
Bank of America Corp	0.53%	0.64%	-0.02%
Alphabet Inc	2.68%	2.89%	-0.02%
Simon Property Group Inc	—	0.08%	-0.02%
SunPower Corp	0.02%	0.01%	-0.02%
Lululemon Athletica Inc	0.17%	0.10%	-0.01%
Brown-Forman Corp	0.11%	0.04%	-0.01%

Non-US Equity**Dimensional International Core Equity Market ETF vs. MSCI World ex USA IMI Index (net div.)****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Keyence Corp	0.09%	0.47%	0.09%
Monex Group Inc	0.10%	0.00%	0.08%
Hoya Corp	0.03%	0.23%	0.04%
SITC International Holdings Co Ltd	0.09%	0.02%	0.03%
Daikin Industries Ltd	0.03%	0.25%	0.03%
Nintendo Co Ltd	0.09%	0.33%	0.03%
Nippon Paint Holdings Co Ltd	—	0.07%	0.03%
Aozora Bank Ltd	0.14%	0.01%	0.03%
MINEBEA MITSUMI Inc	0.16%	0.04%	0.03%
Rakuten Inc	0.18%	0.04%	0.03%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Chugai Pharmaceutical Co Ltd	0.37%	0.16%	-0.06%
M3 Inc	0.32%	0.19%	-0.05%
Azbil Corp	0.18%	0.03%	-0.04%
ASML Holding NV	0.89%	1.10%	-0.04%
Nomura Research Institute Ltd	0.25%	0.05%	-0.03%
Evolution Gaming Group AB	—	0.08%	-0.03%
Bandai Namco Holdings Inc	0.23%	0.08%	-0.03%
Trend Micro Inc/Japan	0.19%	0.03%	-0.03%
Siemens AG	0.34%	0.56%	-0.03%
Asahi Intecc Co Ltd	0.12%	0.03%	-0.03%

Dimensional Emerging Core Equity Market ETF vs. MSCI Emerging Markets IMI Index (net div.)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Pinduoduo Inc	0.47%	0.73%	0.07%
Xiaomi Corp	0.27%	0.60%	0.06%
NIO Inc	0.45%	0.72%	0.06%
BYD Co Ltd	0.02%	0.25%	0.06%
AU Optronics Corp	0.18%	0.05%	0.05%
Micro-Star International Co Ltd	0.19%	0.04%	0.05%
Country Garden Services Holdings Co Ltd	0.25%	0.13%	0.05%
China Medical System Holdings Ltd	0.09%	0.02%	0.04%
Wuxi Biologics Cayman Inc	0.09%	0.46%	0.04%
GOME Retail Holdings Ltd	0.09%	0.02%	0.04%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Naspers Ltd	—	1.08%	-0.14%
MediaTek Inc	0.09%	0.50%	-0.09%
Petroleo Brasileiro SA	0.68%	0.45%	-0.07%
Geely Automobile Holdings Ltd	0.36%	0.23%	-0.04%
Novatek Microelectronics Corp	0.02%	0.09%	-0.04%
Foshan Haitian Flavouring & Food Co Ltd	0.19%	0.05%	-0.04%
TCS Group Holding PLC	—	0.06%	-0.04%
Vanguard International Semiconductor Corp	0.34%	0.04%	-0.03%
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.12%	0.03%	-0.03%
Al Rajhi Bank	0.20%	0.29%	-0.03%