

Estimated Year-End Distributions for Dimensional Fund Advisors
2021 December Distribution Investment Income Estimates as of September 30, 2021
2021 December Distribution Capital Gains Estimates as of September 30, 2021
QDI Percentage Estimates as of August 31, 2021

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 September 30	Record Date	Ex-Div Date	Payable Date	
US Equity Strategies																			
	US Core Equity 1 Portfolio	DFEOX	100.00%	\$0.091	0.27%	\$0.000	0.00%	\$0.091	0.27%	\$0.000	0.00%	\$0.883	2.58%	\$0.974	2.85%	\$ 34.20	12/10/2021	12/13/2021	12/14/2021
	US Core Equity 2 Portfolio	DFQTX	100.00%	\$0.075	0.24%	\$0.036	0.12%	\$0.112	0.36%	\$0.000	0.00%	\$1.258	4.02%	\$1.369	4.37%	\$ 31.30	12/10/2021	12/13/2021	12/14/2021
	US Sustainability Core 1 Portfolio	DFSIX	100.00%	\$0.081	0.24%	\$0.026	0.08%	\$0.107	0.31%	\$0.000	0.00%	\$0.387	1.12%	\$0.494	1.43%	\$ 34.44	12/14/2021	12/15/2021	12/16/2021
	US Social Core Equity 2 Portfolio	DFUEX	100.00%	\$0.049	0.21%	\$0.013	0.06%	\$0.062	0.27%	\$0.000	0.00%	\$0.798	3.42%	\$0.861	3.69%	\$ 23.33	12/10/2021	12/13/2021	12/14/2021
	US Vector Equity Portfolio	DFVEX	100.00%	\$0.068	0.27%	\$0.077	0.31%	\$0.145	0.59%	\$0.000	0.00%	\$1.625	6.55%	\$1.770	7.14%	\$ 24.80	12/14/2021	12/15/2021	12/16/2021
	US Large Cap Equity Portfolio	DUSQX	100.00%	\$0.072	0.27%	\$0.000	0.00%	\$0.072	0.27%	\$0.000	0.00%	\$0.838	3.18%	\$0.910	3.45%	\$ 26.39	12/14/2021	12/15/2021	12/16/2021
	US Large Company Portfolio	DFUSX	100.00%	\$0.106	0.33%	\$0.015	0.05%	\$0.121	0.38%	\$0.000	0.00%	\$1.850	5.73%	\$1.972	6.10%	\$ 32.30	12/10/2021	12/13/2021	12/14/2021
	Enhanced US Large Co Portfolio ¹	DFELX	0.00%	\$0.120	0.69%	\$2.133	12.25%	\$0.000	0.00%	\$2.253	12.94%	\$3.216	18.47%	\$5.469	31.41%	\$ 17.41	12/14/2021	12/15/2021	12/16/2021
	US High Relative Profitability Portfolio	DURPX	100.00%	\$0.059	0.32%	\$0.027	0.15%	\$0.086	0.47%	\$0.000	0.00%	\$0.347	1.88%	\$0.433	2.35%	\$ 18.40	12/14/2021	12/15/2021	12/16/2021
	US Large Value Portfolio	DFLVX	100.00%	\$0.189	0.43%	\$0.000	0.00%	\$0.189	0.43%	\$0.000	0.00%	\$0.952	2.16%	\$1.142	2.59%	\$ 44.08	12/14/2021	12/15/2021	12/16/2021
	US Large Value Portfolio III	DFUVX	100.00%	\$0.134	0.45%	\$0.000	0.00%	\$0.134	0.45%	\$0.000	0.00%	\$1.188	4.00%	\$1.321	4.45%	\$ 29.69	12/14/2021	12/15/2021	12/16/2021
	US Large Cap Growth Portfolio	DUSLX	100.00%	\$0.079	0.26%	\$0.000	0.00%	\$0.079	0.26%	\$0.000	0.00%	\$2.027	6.63%	\$2.106	6.89%	\$ 30.59	12/14/2021	12/15/2021	12/16/2021
	US Small Cap Portfolio	DFSTX	100.00%	\$0.065	0.14%	\$0.000	0.00%	\$0.065	0.14%	\$0.000	0.00%	\$2.839	6.12%	\$2.904	6.26%	\$ 46.40	12/10/2021	12/13/2021	12/14/2021
	US Micro Cap Portfolio	DFSCX	100.00%	\$0.027	0.10%	\$0.000	0.00%	\$0.027	0.10%	\$0.000	0.00%	\$3.075	10.87%	\$3.103	10.96%	\$ 28.30	12/14/2021	12/15/2021	12/16/2021
	US Targeted Value Portfolio	DFFVX	80.00%	\$0.074	0.24%	\$0.228	0.75%	\$0.242	0.80%	\$0.060	0.20%	\$1.817	6.00%	\$2.119	7.00%	\$ 30.29	12/14/2021	12/15/2021	12/16/2021
	US Targeted Value Portfolio (R1) ¹	DFTVX	0.00%	\$0.066	0.22%	\$0.228	0.75%	\$0.000	0.00%	\$0.294	0.97%	\$1.817	6.00%	\$2.111	6.97%	\$ 30.28	12/14/2021	12/15/2021	12/16/2021
	US Targeted Value Portfolio (R2) ¹	DFTPX	0.00%	\$0.053	0.17%	\$0.228	0.76%	\$0.000	0.00%	\$0.281	0.93%	\$1.817	6.03%	\$2.098	6.96%	\$ 30.13	12/14/2021	12/15/2021	12/16/2021
	US Small Value Portfolio	DFS VX	80.00%	\$0.175	0.39%	\$0.361	0.81%	\$0.428	0.96%	\$0.107	0.24%	\$3.783	8.48%	\$4.318	9.68%	\$ 44.62	12/14/2021	12/15/2021	12/16/2021
	US Small Cap Growth Portfolio	DSCGX	75.00%	\$0.025	0.10%	\$0.135	0.51%	\$0.120	0.45%	\$0.040	0.15%	\$1.858	7.01%	\$2.018	7.61%	\$ 26.51	12/14/2021	12/15/2021	12/16/2021
	TM US Marketwide Value Portfolio II	DFMVX	100.00%	\$0.446	1.29%	\$0.000	0.00%	\$0.446	1.29%	\$0.000	0.00%	\$0.000	0.00%	\$0.446	1.29%	\$ 34.70	12/14/2021	12/15/2021	12/16/2021
	US Real Estate Portfolio	DFREX	0.00%	\$0.431	0.95%	\$0.072	0.16%	\$0.000	0.00%	\$0.503	1.10%	\$0.431	0.95%	\$0.934	2.05%	\$ 45.60	12/10/2021	12/13/2021	12/14/2021
	U.S. Sustainability Targeted Value Portfolio	DAABX	30.00%	\$0.055	0.32%	\$0.711	4.09%	\$0.230	1.32%	\$0.536	3.09%	\$0.073	0.42%	\$0.839	4.83%	\$ 17.36	12/14/2021	12/15/2021	12/16/2021
Non-US Equity Strategies*																			
	International Core Equity Portfolio	DFIEX	80.00%	\$0.150	0.95%	\$0.000	0.00%	\$0.120	0.76%	\$0.030	0.19%	\$0.000	0.00%	\$0.150	0.95%	\$ 15.87	12/10/2021	12/13/2021	12/14/2021
	International Social Core Equity Portfolio	DSCLX	80.00%	\$0.155	1.02%	\$0.000	0.00%	\$0.124	0.81%	\$0.031	0.20%	\$0.000	0.00%	\$0.155	1.02%	\$ 15.20	12/10/2021	12/13/2021	12/14/2021
	International Sustainability Core 1 Portfolio	DFSPX	80.00%	\$0.096	0.74%	\$0.000	0.00%	\$0.077	0.59%	\$0.019	0.15%	\$0.000	0.00%	\$0.096	0.74%	\$ 13.03	12/14/2021	12/15/2021	12/16/2021
	International Vector Equity Portfolio	DFVQX	85.00%	\$0.180	1.27%	\$0.000	0.00%	\$0.153	1.08%	\$0.027	0.19%	\$0.208	1.47%	\$0.388	2.75%	\$ 14.13	12/10/2021	12/13/2021	12/14/2021
	World ex U.S. Core Equity Portfolio	DFWIX	70.00%	\$0.107	0.79%	\$0.000	0.00%	\$0.075	0.55%	\$0.032	0.24%	\$0.000	0.00%	\$0.107	0.79%	\$ 13.56	12/14/2021	12/15/2021	12/16/2021
	World ex U.S. Targeted Value Portfolio	DWUSX	95.00%	\$0.115	0.76%	\$0.000	0.00%	\$0.109	0.72%	\$0.006	0.04%	\$0.740	4.90%	\$0.855	5.66%	\$ 15.10	12/14/2021	12/15/2021	12/16/2021
	Large Cap International Portfolio	DFALX	85.00%	\$0.183	0.68%	\$0.000	0.00%	\$0.155	0.58%	\$0.027	0.10%	\$0.000	0.00%	\$0.183	0.68%	\$ 26.78	12/10/2021	12/13/2021	12/14/2021
	International High Relative Profitability Portfolio	DIHRX	90.00%	\$0.037	0.28%	\$0.041	0.31%	\$0.070	0.53%	\$0.008	0.06%	\$0.076	0.57%	\$0.154	1.15%	\$ 13.35	12/14/2021	12/15/2021	12/16/2021
	International Value Portfolio	DFIVX	70.00%	\$0.261	1.37%	\$0.000	0.00%	\$0.183	0.96%	\$0.078	0.41%	\$0.000	0.00%	\$0.261	1.37%	\$ 19.12	12/14/2021	12/15/2021	12/16/2021
	International Value Portfolio III	DFVIX	80.00%	\$0.194	1.18%	\$0.000	0.00%	\$0.155	0.95%	\$0.039	0.24%	\$0.000	0.00%	\$0.194	1.18%	\$ 16.37	12/14/2021	12/15/2021	12/16/2021
	International Value Portfolio (R2) ¹	DFIPX	0.00%	\$0.248	1.30%	\$0.000	0.00%	\$0.000	0.00%	\$0.248	1.30%	\$0.000	0.00%	\$0.248	1.30%	\$ 19.07	12/14/2021	12/15/2021	12/16/2021
	International Large Cap Growth Portfolio	DILRX	85.00%	\$0.040	0.24%	\$0.000	0.00%	\$0.034	0.20%	\$0.006	0.04%	\$0.000	0.00%	\$0.040	0.24%	\$ 16.80	12/14/2021	12/15/2021	12/16/2021
	World ex US Value	DFVWX	60.00%	\$0.175	1.42%	\$0.000	0.00%	\$0.105	0.85%	\$0.070	0.57%	\$0.000	0.00%	\$0.175	1.42%	\$ 12.37	12/14/2021	12/15/2021	12/16/2021
	International Small Co Portfolio	DFISX	60.00%	\$0.405	1.79%	\$0.166	0.73%	\$0.342	1.51%	\$0.228	1.01%	\$0.632	2.79%	\$1.203	5.30%	\$ 22.68	12/14/2021	12/15/2021	12/16/2021
	International Small Cap Value Portfolio	DISVX	75.00%	\$0.437	2.02%	\$0.059	0.27%	\$0.372	1.72%	\$0.124	0.57%	\$0.000	0.00%	\$0.496	2.30%	\$ 21.61	12/10/2021	12/13/2021	12/14/2021
	International Small Cap Growth Portfolio	DISMX	60.00%	\$0.088	0.46%	\$0.175	0.91%	\$0.158	0.82%	\$0.105	0.55%	\$1.156	5.98%	\$1.419	7.34%	\$ 19.34	12/14/2021	12/15/2021	12/16/2021
	Continental Small Co Portfolio	DFCSX	75.00%	\$0.250	0.74%	\$0.144	0.43%	\$0.296	0.88%	\$0.099	0.29%	\$0.457	1.35%	\$0.852	2.52%	\$ 33.79	12/14/2021	12/15/2021	12/16/2021
	Japanese Small Co Portfolio	DFJSX	85.00%	\$0.502	1.89%	\$0.098	0.37%	\$0.510	1.92%	\$0.090	0.34%	\$0.588	2.22%	\$1.188	4.48%	\$ 26.50	12/14/2021	12/15/2021	12/16/2021

	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 September 30	Record Date	Ex-Div Date	Payable Date	
Non-US Equity Strategies*																			
	Asia Pacific Small Co Portfolio	DFRSX	50.00%	\$1.080	4.24%	\$0.019	0.07%	\$0.550	2.16%	\$0.550	2.16%	\$1.692	6.65%	\$2.791	10.96%	\$ 25.46	12/14/2021	12/15/2021	12/16/2021
	UK Small Co Portfolio	DFUKX	75.00%	\$0.387	1.23%	\$0.000	0.00%	\$0.290	0.93%	\$0.097	0.31%	\$0.886	2.82%	\$1.273	4.06%	\$ 31.37	12/14/2021	12/15/2021	12/16/2021
	Emerging Markets Core Equity Portfolio	DFCEX	50.00%	\$0.253	1.01%	\$0.000	0.00%	\$0.127	0.51%	\$0.127	0.51%	\$0.000	0.00%	\$0.253	1.01%	\$ 25.04	12/10/2021	12/13/2021	12/14/2021
	Emerging Markets Social Core Equity Portfolio	DFESX	60.00%	\$0.144	0.90%	\$0.000	0.00%	\$0.087	0.54%	\$0.058	0.36%	\$0.000	0.00%	\$0.144	0.90%	\$ 15.96	12/10/2021	12/13/2021	12/14/2021
	Emerging Markets Sustainability Core 1 Portfolio	DESIX	60.00%	\$0.080	0.76%	\$0.016	0.16%	\$0.058	0.55%	\$0.038	0.37%	\$0.170	1.62%	\$0.266	2.54%	\$ 10.48	12/14/2021	12/15/2021	12/16/2021
	Emerging Markets Portfolio	DFEMX	70.00%	\$0.239	0.73%	\$0.000	0.00%	\$0.167	0.51%	\$0.072	0.22%	\$1.176	3.57%	\$1.415	4.30%	\$ 32.91	12/14/2021	12/15/2021	12/16/2021
	Emerging Markets Portfolio II	DFETX	65.00%	\$0.646	2.59%	\$0.116	0.46%	\$0.495	1.98%	\$0.267	1.07%	\$2.991	11.99%	\$3.753	15.04%	\$ 24.95	12/14/2021	12/15/2021	12/16/2021
	Emerging Markets Value Portfolio	DFEVX	50.00%	\$0.664	2.11%	\$0.000	0.00%	\$0.332	1.06%	\$0.332	1.06%	\$0.000	0.00%	\$0.664	2.11%	\$ 31.44	12/14/2021	12/15/2021	12/16/2021
	Emerging Markets Value Portfolio (R2) ¹	DFEPX	0.00%	\$0.642	2.05%	\$0.000	0.00%	\$0.000	0.00%	\$0.642	2.05%	\$0.000	0.00%	\$0.642	2.05%	\$ 31.24	12/14/2021	12/15/2021	12/16/2021
	Emerging Small Cap Portfolio	DEMSX	20.00%	\$0.711	2.73%	\$0.221	0.85%	\$0.186	0.72%	\$0.746	2.86%	\$0.321	1.23%	\$1.253	4.81%	\$ 26.07	12/14/2021	12/15/2021	12/16/2021
	Emerging Markets Targeted Value Portfolio	DEMGX	30.00%	\$0.471	3.57%	\$0.271	2.05%	\$0.223	1.69%	\$0.519	3.94%	\$0.806	6.11%	\$1.548	11.74%	\$ 13.19	12/14/2021	12/15/2021	12/16/2021
	International Real Estate Securities Portfolio	DFITX	25.00%	\$0.386	7.92%	\$0.000	0.00%	\$0.096	1.98%	\$0.289	5.94%	\$0.000	0.00%	\$0.386	7.92%	\$ 4.87	12/10/2021	12/13/2021	12/14/2021
Global Strategies*																			
	Global Equity Portfolio	DGEIX	85.00%	\$0.170	0.55%	\$0.007	0.02%	\$0.151	0.48%	\$0.027	0.09%	\$0.927	2.98%	\$1.104	3.55%	\$ 31.11	12/14/2021	12/15/2021	12/16/2021
	Global Equity Portfolio (R2) ¹	DGERX	0.00%	\$0.148	0.47%	\$0.007	0.02%	\$0.000	0.00%	\$0.155	0.50%	\$0.927	2.96%	\$1.082	3.45%	\$ 31.33	12/14/2021	12/15/2021	12/16/2021
	Global Allocation 60/40 Portfolio	DGSIX	85.00%	\$0.185	0.84%	\$0.008	0.04%	\$0.164	0.75%	\$0.029	0.13%	\$0.750	3.41%	\$0.943	4.28%	\$ 22.02	12/14/2021	12/15/2021	12/16/2021
	Global Allocation 60/40 Portfolio (R2) ¹	DFPRX	0.00%	\$0.169	0.76%	\$0.008	0.04%	\$0.000	0.00%	\$0.178	0.80%	\$0.750	3.38%	\$0.927	4.18%	\$ 22.18	12/14/2021	12/15/2021	12/16/2021
	Global Allocation 25/75 Portfolio	DGTSX	40.00%	\$0.088	0.59%	\$0.008	0.06%	\$0.038	0.26%	\$0.058	0.39%	\$0.335	2.25%	\$0.431	2.90%	\$ 14.88	12/14/2021	12/15/2021	12/16/2021
	Global Allocation 25/75 Portfolio (R2) ¹	DFGPX	0.00%	\$0.077	0.52%	\$0.008	0.06%	\$0.000	0.00%	\$0.086	0.58%	\$0.335	2.26%	\$0.421	2.84%	\$ 14.83	12/14/2021	12/15/2021	12/16/2021
	Global Small Company Portfolio	DGLIX	85.00%	\$0.236	1.57%	\$0.000	0.00%	\$0.201	1.34%	\$0.035	0.24%	\$0.302	2.01%	\$0.538	3.59%	\$ 15.01	12/14/2021	12/15/2021	12/16/2021
	Global Real Estate Securities Portfolio	DFGEX	0.00%	\$0.453	3.61%	\$0.002	0.02%	\$0.000	0.00%	\$0.456	3.63%	\$0.120	0.96%	\$0.576	4.58%	\$ 12.56	12/14/2021	12/15/2021	12/16/2021
	Selectively Hedged Global Equity Portfolio	DSHGX	75.00%	\$0.454	2.11%	\$0.068	0.32%	\$0.391	1.82%	\$0.130	0.61%	\$0.942	4.39%	\$1.464	6.82%	\$ 21.47	12/14/2021	12/15/2021	12/16/2021
	World Core Equity Portfolio	DREIX	85.00%	\$0.121	0.56%	\$0.005	0.02%	\$0.107	0.49%	\$0.019	0.09%	\$0.191	0.88%	\$0.317	1.47%	\$ 21.60	12/14/2021	12/15/2021	12/16/2021
	Global Social Core Equity Portfolio	DGBEX	90.00%	\$0.070	0.55%	\$0.000	0.00%	\$0.063	0.50%	\$0.007	0.06%	\$0.005	0.04%	\$0.075	0.59%	\$ 12.74	12/14/2021	12/15/2021	12/16/2021
ETFs																			
	Dimensional International Core Equity Market ETF	DFAI	100.00%	\$0.183	0.63%	\$0.000	0.00%	\$0.183	0.63%	\$0.000	0.00%	\$0.000	0.00%	\$0.183	0.63%	\$ 28.97	12/17/2021	12/16/2021	12/20/2021
	Dimensional Emerging Core Equity Market ETF	DFAE	57.00%	\$0.168	0.62%	\$0.000	0.00%	\$0.096	0.35%	\$0.072	0.26%	\$0.000	0.00%	\$0.168	0.62%	\$ 27.35	12/17/2021	12/16/2021	12/20/2021
	Dimensional US Core Equity Market ETF	DFAU	100.00%	\$0.122	0.41%	\$0.000	0.00%	\$0.122	0.41%	\$0.000	0.00%	\$0.000	0.00%	\$0.122	0.41%	\$ 30.12	12/17/2021	12/16/2021	12/20/2021
	Dimensional U.S. Equity ETF ²	DFUS	100.00%	\$0.177	0.38%	\$0.000	0.00%	\$0.177	0.38%	\$0.000	0.00%	\$0.000	0.00%	\$0.177	0.38%	\$ 47.13	12/17/2021	12/16/2021	12/20/2021
	Dimensional U.S. Small Cap ETF ²	DFAS	100.00%	\$0.197	0.34%	\$0.000	0.00%	\$0.197	0.34%	\$0.000	0.00%	\$1.344	2.34%	\$1.541	2.68%	\$ 57.44	12/17/2021	12/16/2021	12/20/2021
	Dimensional U.S. Targeted Value ETF ²	DFAT	100.00%	\$0.262	0.59%	\$0.000	0.00%	\$0.262	0.59%	\$0.000	0.00%	\$0.180	0.40%	\$0.441	0.99%	\$ 44.43	12/17/2021	12/16/2021	12/20/2021
	Dimensional U.S. Core Equity 2 ETF ²	DFAC	100.00%	\$0.099	0.37%	\$0.000	0.00%	\$0.099	0.37%	\$0.000	0.00%	\$0.000	0.00%	\$0.099	0.37%	\$ 26.54	12/17/2021	12/16/2021	12/20/2021
	Dimensional International Value ETF ²	DFIV	100.00%	\$0.419	1.28%	\$0.000	0.00%	\$0.419	1.28%	\$0.000	0.00%	\$0.000	0.00%	\$0.419	1.28%	\$ 32.83	12/17/2021	12/16/2021	12/20/2021
	Dimensional World Ex US Core Equity 2 ETF ²	DFAX	100.00%	\$0.175	0.68%	\$0.000	0.00%	\$0.175	0.68%	\$0.000	0.00%	\$0.000	0.00%	\$0.175	0.68%	\$ 25.92	12/17/2021	12/16/2021	12/20/2021

	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 September 30	Record Date	Ex-Div Date	Payable Date	
Fixed Income																			
	One-Year Portfolio ¹	DFIHX	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%	\$ 10.30	12/10/2021	12/13/2021	12/14/2021
	Two-Year Global Portfolio ¹	DFGFX	0.00%	\$0.025	0.25%	\$0.000	0.00%	\$0.000	0.00%	\$0.025	0.25%	\$0.000	0.00%	\$0.025	0.25%	\$ 9.94	12/10/2021	12/13/2021	12/14/2021
	Selectively Hedged Global Fixed Portfolio ¹	DFSHX	0.00%	\$0.173	1.77%	\$0.000	0.00%	\$0.000	0.00%	\$0.173	1.77%	\$0.000	0.00%	\$0.173	1.77%	\$ 9.81	12/10/2021	12/13/2021	12/14/2021
	Five-Year Global Portfolio ¹	DFGBX	0.00%	\$0.078	0.71%	\$0.000	0.00%	\$0.000	0.00%	\$0.078	0.71%	\$0.000	0.00%	\$0.078	0.71%	\$ 10.89	12/10/2021	12/13/2021	12/14/2021
	Targeted Credit Portfolio ¹	DTCPX	0.00%	\$0.139	1.36%	\$0.000	0.00%	\$0.000	0.00%	\$0.139	1.36%	\$0.009	0.09%	\$0.149	1.45%	\$ 10.24	12/10/2021	12/13/2021	12/14/2021
	Short-Term Government Portfolio ¹	DFFGX	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%	\$ 10.49	12/10/2021	12/13/2021	12/14/2021
	Short-Term Extended Quality Portfolio ¹	DFEQX	0.00%	\$0.089	0.81%	\$0.000	0.00%	\$0.000	0.00%	\$0.089	0.81%	\$0.013	0.12%	\$0.102	0.93%	\$ 10.99	12/10/2021	12/13/2021	12/14/2021
	Short-Duration Real Return ¹	DFAIX	0.00%	\$0.124	1.18%	\$0.000	0.00%	\$0.000	0.00%	\$0.124	1.18%	\$0.000	0.00%	\$0.124	1.18%	\$ 10.52	12/14/2021	12/15/2021	12/16/2021
	Intermediate Government Portfolio ¹	DFIGX	0.00%	\$0.051	0.40%	\$0.000	0.00%	\$0.000	0.00%	\$0.051	0.40%	\$0.131	1.02%	\$0.182	1.42%	\$ 12.86	12/10/2021	12/13/2021	12/14/2021
	Intermediate-Term Extended Quality Portfolio ¹	DFTEX	0.00%	\$0.078	0.67%	\$0.000	0.00%	\$0.000	0.00%	\$0.078	0.67%	\$0.208	1.80%	\$0.286	2.47%	\$ 11.55	12/10/2021	12/13/2021	12/14/2021
	Short-Term Municipal Bond Portfolio ¹	DFSMX	0.00%	\$0.006	0.06%	\$0.000	0.00%	\$0.000	0.00%	\$0.006	0.06%	\$0.000	0.00%	\$0.006	0.06%	\$ 10.16	12/10/2021	12/13/2021	12/14/2021
	Municipal Bond Portfolio ¹	DFMPX	0.00%	\$0.028	0.27%	\$0.000	0.00%	\$0.000	0.00%	\$0.028	0.27%	\$0.000	0.00%	\$0.028	0.27%	\$ 10.39	12/10/2021	12/13/2021	12/14/2021
	Municipal Real Return Portfolio ¹	DMREX	0.00%	\$0.032	0.30%	\$0.000	0.00%	\$0.000	0.00%	\$0.032	0.30%	\$0.000	0.00%	\$0.032	0.30%	\$ 10.80	12/10/2021	12/13/2021	12/14/2021
	NY Municipal Bond Portfolio ¹	DNYMX	0.00%	\$0.016	0.16%	\$0.000	0.00%	\$0.000	0.00%	\$0.016	0.16%	\$0.000	0.00%	\$0.016	0.16%	\$ 10.24	12/10/2021	12/13/2021	12/14/2021
	MN Municipal Bond Portfolio ¹	DMNBX	0.00%	\$0.026	0.26%	\$0.000	0.00%	\$0.000	0.00%	\$0.026	0.26%	\$0.000	0.00%	\$0.026	0.26%	\$ 10.02	12/10/2021	12/13/2021	12/14/2021
	CA Short-Term Municipal Bond Portfolio ¹	DFCMX	0.00%	\$0.010	0.10%	\$0.000	0.00%	\$0.000	0.00%	\$0.010	0.10%	\$0.000	0.00%	\$0.010	0.10%	\$ 10.25	12/10/2021	12/13/2021	12/14/2021
	OR Municipal Bond Portfolio ¹	DOGMX	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%	\$ 10.16	12/10/2021	12/13/2021	12/14/2021
	Inflation-Protected Securities Portfolio ¹	DIPSX	0.00%	\$0.100	0.76%	\$0.000	0.00%	\$0.000	0.00%	\$0.100	0.76%	\$0.007	0.05%	\$0.107	0.81%	\$ 13.20	12/10/2021	12/13/2021	12/14/2021
	LTIP Portfolio ¹	DRXIX	0.00%	\$0.086	0.75%	\$0.000	0.00%	\$0.000	0.00%	\$0.086	0.75%	\$0.295	2.55%	\$0.381	3.30%	\$ 11.55	12/10/2021	12/13/2021	12/14/2021
	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%	\$ 9.76	12/14/2021	12/15/2021	12/16/2021
	Two-Year Portfolio ¹	DFCFX	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%	\$ 9.95	12/14/2021	12/15/2021	12/16/2021
	Investment Grade Portfolio ¹	DFAPX	0.00%	\$0.074	0.64%	\$0.002	0.02%	\$0.000	0.00%	\$0.076	0.65%	\$0.089	0.76%	\$0.165	1.42%	\$ 11.66	12/14/2021	12/15/2021	12/16/2021
	CA Intermediate-Term Municipal Bond Portfolio ¹	DCIBX	0.00%	\$0.031	0.29%	\$0.000	0.00%	\$0.000	0.00%	\$0.031	0.29%	\$0.000	0.00%	\$0.031	0.29%	\$ 10.75	12/10/2021	12/13/2021	12/14/2021
	World ex US Government Fixed Income Portfolio ¹	DWFIX	0.00%	\$0.087	0.85%	\$0.000	0.00%	\$0.000	0.00%	\$0.087	0.85%	\$0.093	0.91%	\$0.180	1.76%	\$ 10.22	12/10/2021	12/13/2021	12/14/2021
	Intermediate-Term Municipal Bond Portfolio ¹	DFTIX	0.00%	\$0.040	0.38%	\$0.000	0.00%	\$0.000	0.00%	\$0.040	0.38%	\$0.000	0.00%	\$0.040	0.38%	\$ 10.46	12/10/2021	12/13/2021	12/14/2021
	Social Fixed Income ¹	DSFIX	0.00%	\$0.065	0.61%	\$0.010	0.09%	\$0.000	0.00%	\$0.074	0.70%	\$0.084	0.79%	\$0.158	1.49%	\$ 10.62	12/10/2021	12/13/2021	12/14/2021
	Diversified Fixed Income ¹	DFXIX	0.00%	\$0.047	0.46%	\$0.000	0.00%	\$0.000	0.00%	\$0.047	0.46%	\$0.077	0.76%	\$0.124	1.22%	\$ 10.15	12/14/2021	12/15/2021	12/16/2021
	CA Municipal Real Return Portfolio ¹	DCARX	0.00%	\$0.023	0.22%	\$0.000	0.00%	\$0.000	0.00%	\$0.023	0.22%	\$0.000	0.00%	\$0.023	0.22%	\$ 10.66	12/10/2021	12/13/2021	12/14/2021
	Global Core Plus Fixed Income Portfolio ¹	DGCFX	0.00%	\$0.172	1.59%	\$0.015	0.14%	\$0.000	0.00%	\$0.187	1.73%	\$0.068	0.63%	\$0.255	2.37%	\$ 10.77	12/10/2021	12/13/2021	12/14/2021
	Global Sustainability Fixed Income Portfolio ¹	DGSFX	0.00%	\$0.161	1.45%	\$0.000	0.00%	\$0.000	0.00%	\$0.161	1.45%	\$0.009	0.08%	\$0.170	1.53%	\$ 11.10	12/14/2021	12/15/2021	12/16/2021
	Global Core Plus Real Return Portfolio ¹	DFAAX	0.00%	\$0.051	0.49%	\$0.010	0.10%	\$0.000	0.00%	\$0.062	0.59%	\$0.000	0.00%	\$0.062	0.59%	\$ 10.35	12/14/2021	12/15/2021	12/16/2021
Commodities																			
	Commodity Strategy Portfolio ¹	DCMSX	0.00%	\$1.872	26.29%	\$0.000	0.00%	\$0.000	0.00%	\$1.872	26.29%	\$0.000	0.00%	\$1.872	26.29%	\$ 7.12	12/14/2021	12/15/2021	12/16/2021

	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 September 30	Record Date	Ex-Div Date	Payable Date	
Target Date Income Funds																			
	2010 Target Date Ret Income Fund	DRIBX	20.00%	\$0.070	0.56%	\$0.043	0.34%	\$0.023	0.18%	\$0.090	0.72%	\$0.114	0.91%	\$0.227	1.80%	\$ 12.59	12/14/2021	12/15/2021	12/16/2021
	2015 Target Date Ret Income Fund	DRIQX	20.00%	\$0.096	0.74%	\$0.024	0.19%	\$0.024	0.19%	\$0.096	0.74%	\$0.326	2.52%	\$0.446	3.45%	\$ 12.91	12/14/2021	12/15/2021	12/16/2021
	2020 Target Date Ret Income Fund	DRIRX	20.00%	\$0.103	0.76%	\$0.017	0.13%	\$0.024	0.18%	\$0.096	0.71%	\$0.496	3.67%	\$0.616	4.56%	\$ 13.49	12/14/2021	12/15/2021	12/16/2021
	2025 Target Date Ret Income Fund	DRIUX	30.00%	\$0.106	0.74%	\$0.049	0.34%	\$0.047	0.33%	\$0.109	0.76%	\$0.715	4.98%	\$0.871	6.06%	\$ 14.37	12/14/2021	12/15/2021	12/16/2021
	2030 Target Date Ret Income Fund	DRIWX	50.00%	\$0.104	0.69%	\$0.014	0.09%	\$0.059	0.39%	\$0.059	0.39%	\$0.569	3.77%	\$0.687	4.56%	\$ 15.08	12/14/2021	12/15/2021	12/16/2021
	2035 Target Date Ret Income Fund	DRIGX	60.00%	\$0.096	0.62%	\$0.025	0.16%	\$0.072	0.47%	\$0.048	0.31%	\$0.295	1.91%	\$0.415	2.69%	\$ 15.43	12/14/2021	12/15/2021	12/16/2021
	2040 Target Date Ret Income Fund	DRIHX	85.00%	\$0.083	0.53%	\$0.030	0.19%	\$0.096	0.61%	\$0.017	0.11%	\$0.227	1.45%	\$0.340	2.17%	\$ 15.65	12/14/2021	12/15/2021	12/16/2021
	2045 Target Date Ret Income Fund	DRIIX	85.00%	\$0.082	0.50%	\$0.020	0.12%	\$0.086	0.52%	\$0.015	0.09%	\$0.146	0.88%	\$0.247	1.50%	\$ 16.51	12/14/2021	12/15/2021	12/16/2021
	2050 Target Date Ret Income Fund	DRIJX	85.00%	\$0.082	0.50%	\$0.040	0.24%	\$0.103	0.63%	\$0.018	0.11%	\$0.109	0.66%	\$0.231	1.40%	\$ 16.48	12/14/2021	12/15/2021	12/16/2021
	2055 Target Date Ret Income Fund	DRIKX	90.00%	\$0.083	0.50%	\$0.020	0.12%	\$0.093	0.56%	\$0.010	0.06%	\$0.104	0.62%	\$0.208	1.24%	\$ 16.79	12/14/2021	12/15/2021	12/16/2021
	2060 Target Date Ret Income Fund	DRILX	90.00%	\$0.082	0.49%	\$0.032	0.19%	\$0.103	0.61%	\$0.011	0.07%	\$0.086	0.51%	\$0.201	1.19%	\$ 16.89	12/14/2021	12/15/2021	12/16/2021
	2065 Target Date Ret Income Fund	DTDRX	85.00%	\$0.064	0.52%	\$0.000	0.00%	\$0.054	0.44%	\$0.010	0.08%	\$0.000	0.00%	\$0.064	0.52%	\$ 12.23	12/14/2021	12/15/2021	12/16/2021
	Dimensional Retirement Income Fund	TDIFX	30.00%	\$0.060	0.50%	\$0.004	0.03%	\$0.019	0.16%	\$0.045	0.37%	\$0.033	0.28%	\$0.098	0.81%	\$ 12.07	12/14/2021	12/15/2021	12/16/2021

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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.

Above are the preliminary year-end distribution estimates per share. 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. Please note that these estimates were prepared using income and capital gain estimates as of September 30, 2021. The fiscal year-end of these funds is October 31, 2021. However, these estimates may change by year-end due to revisions made by the fund accountant and as a result of finalized tax adjustments. Distribution updates for the Dimensional family of mutual funds and ETFs are posted on this website, when available.

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The capital gain 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.

*Please note, with the exception of World Ex US Core Equity 2 ETF and International Value ETF, estimated QDI percentages do not include the impact of Foreign Tax Credit and foreign exchange gain/loss to be distributed in December of 2021.

². Prior to NYSE listing date, the ETF operated as a mutual fund.

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.