

December Distributions for Dimensional Fund Advisors

Mutual Funds: Investment Income and Capital Gains distribution information below reflects actual distributions in December 2023

ETFs: Investment Income and Capital Gains distribution information below reflects estimated distributions for December 2023

QDI percentages are estimates for all funds

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

	Ticker Symbol	Income Distribution Frequency	Qualified Dividend Income %	Investment Income Per Share	Investment Income Per Share (% of NAV)	Short-Term Capital Gains Per Share	Short-Term Capital Gains Per Share (% of NAV)	Qualified Investment Income Per Share	Non-Qualified Investment Income Per Share	Long-Term Capital Gains Per Share	Long-Term Capital Gains Per Share (% of NAV)	Total Per Share	Total Per Share (% of NAV)	NAV on December 11	Record Date	Ex-Div Date	Payable Date
US Equity Funds																	
US Core Equity 1 ETF	DCOR	Quarterly	100.00%	\$0.153	0.30%	\$0.000	0.00%	\$0.153	\$0.000	\$0.000	0.00%	\$0.153	0.30%	\$51.60	12/20/2023	12/19/2023	12/22/2023
US Core Equity 1 Portfolio (I)	DFEOX	Quarterly	100.00%	\$0.149	0.43%	\$0.000	0.00%	\$0.149	\$0.000	\$0.000	0.00%	\$0.149	0.43%	\$34.67	12/8/2023	12/11/2023	12/12/2023
US Core Equity 2 ETF <sup>2</sup>	DFAC	Quarterly	100.00%	\$0.081	0.29%	\$0.000	0.00%	\$0.081	\$0.000	\$0.000	0.00%	\$0.081	0.29%	\$28.11	12/20/2023	12/19/2023	12/22/2023
US Core Equity 2 Portfolio (I)	DFQTX	Quarterly	100.00%	\$0.105	0.34%	\$0.000	0.00%	\$0.105	\$0.000	\$0.132	0.42%	\$0.236	0.76%	\$31.17	12/8/2023	12/11/2023	12/12/2023
US Core Equity Market ETF	DFAU	Quarterly	100.00%	\$0.111	0.34%	\$0.000	0.00%	\$0.111	\$0.000	\$0.000	0.00%	\$0.111	0.34%	\$32.20	12/20/2023	12/19/2023	12/22/2023
US Equity ETF <sup>2</sup>	DFUS	Quarterly	100.00%	\$0.196	0.39%	\$0.000	0.00%	\$0.196	\$0.000	\$0.000	0.00%	\$0.196	0.39%	\$50.26	12/20/2023	12/19/2023	12/22/2023
US High Profitability ETF	DUHP	Quarterly	100.00%	\$0.118	0.42%	\$0.000	0.00%	\$0.118	\$0.000	\$0.000	0.00%	\$0.118	0.42%	\$27.84	12/20/2023	12/19/2023	12/22/2023
US High Relative Profitability Portfolio	DURPX	Quarterly	100.00%	\$0.067	0.33%	\$0.000	0.00%	\$0.067	\$0.000	\$0.000	0.00%	\$0.067	0.33%	\$20.04	12/12/2023	12/13/2023	12/14/2023
US Large Cap Equity Portfolio	DUSQX	Quarterly	100.00%	\$0.085	0.32%	\$0.000	0.00%	\$0.085	\$0.000	\$0.958	3.62%	\$1.043	3.94%	\$26.47	12/12/2023	12/13/2023	12/14/2023
US Large Cap Growth Portfolio	DUSLX	Quarterly	100.00%	\$0.083	0.27%	\$0.000	0.00%	\$0.083	\$0.000	\$0.181	0.59%	\$0.264	0.86%	\$30.79	12/12/2023	12/13/2023	12/14/2023
US Large Cap Value ETF	DFLV	Quarterly	100.00%	\$0.148	0.57%	\$0.000	0.00%	\$0.148	\$0.000	\$0.000	0.00%	\$0.148	0.57%	\$26.06	12/20/2023	12/19/2023	12/22/2023
US Large Cap Value Portfolio (I)	DFLVX	Quarterly	100.00%	\$0.197	0.45%	\$0.000	0.00%	\$0.197	\$0.000	\$0.741	1.70%	\$0.938	2.15%	\$43.66	12/12/2023	12/13/2023	12/14/2023
US Large Cap Value Portfolio (III)	DFUVX	Quarterly	100.00%	\$0.133	0.46%	\$0.000	0.00%	\$0.133	\$0.000	\$1.028	3.60%	\$1.161	4.06%	\$28.58	12/12/2023	12/13/2023	12/14/2023
US Large Cap Vector ETF <sup>13</sup>	DFVX	Quarterly	100.00%	\$0.112	0.21%	\$0.000	0.00%	\$0.112	\$0.000	\$0.000	0.00%	\$0.112	0.21%	\$54.37	12/20/2023	12/19/2023	12/22/2023
US Large Company Portfolio	DFUSX	Quarterly	100.00%	\$0.104	0.34%	\$0.000	0.00%	\$0.104	\$0.894	\$0.894	2.92%	\$0.998	3.26%	\$30.62	12/8/2023	12/11/2023	12/12/2023
US Marketwide Value ETF <sup>2</sup>	DFUV	Quarterly	100.00%	\$0.125	0.35%	\$0.000	0.00%	\$0.125	\$0.000	\$0.000	0.00%	\$0.125	0.35%	\$35.62	12/20/2023	12/19/2023	12/22/2023
US Micro Cap Portfolio (I)	DFSCX	Quarterly	100.00%	\$0.079	0.32%	\$0.000	0.00%	\$0.079	\$0.000	\$0.379	1.52%	\$0.458	1.83%	\$24.96	12/12/2023	12/13/2023	12/14/2023
US Small Cap ETF <sup>2</sup>	DFAS	Quarterly	100.00%	\$0.152	0.27%	\$0.000	0.00%	\$0.152	\$0.000	\$0.000	0.00%	\$0.152	0.27%	\$55.96	12/20/2023	12/19/2023	12/22/2023
US Small Cap Growth Portfolio	DSCGX	Quarterly	100.00%	\$0.060	0.25%	\$0.000	0.00%	\$0.060	\$0.000	\$0.000	0.00%	\$0.060	0.25%	\$24.07	12/12/2023	12/13/2023	12/14/2023
US Small Cap Portfolio (I)	DFSTX	Quarterly	100.00%	\$0.145	0.35%	\$0.000	0.00%	\$0.145	\$0.000	\$0.576	1.38%	\$0.721	1.73%	\$41.63	12/8/2023	12/11/2023	12/12/2023
US Small Cap Value ETF	DFSV	Quarterly	100.00%	\$0.098	0.36%	\$0.000	0.00%	\$0.098	\$0.000	\$0.000	0.00%	\$0.098	0.36%	\$27.16	12/20/2023	12/19/2023	12/22/2023
US Small Cap Value Portfolio (I)	DFSVX	Quarterly	100.00%	\$0.182	0.42%	\$0.000	0.00%	\$0.182	\$0.000	\$0.958	2.23%	\$1.140	2.65%	\$43.04	12/12/2023	12/13/2023	12/14/2023
US Social Core Equity 2 Portfolio	DFUEX	Quarterly	90.00%	\$0.077	0.34%	\$0.000	0.00%	\$0.069	\$0.008	\$0.145	0.64%	\$0.222	0.97%	\$22.76	12/8/2023	12/11/2023	12/12/2023
US Sustainability Core 1 ETF	DFSU	Quarterly	100.00%	\$0.098	0.33%	\$0.000	0.00%	\$0.098	\$0.000	\$0.000	0.00%	\$0.098	0.33%	\$29.97	12/20/2023	12/19/2023	12/22/2023
US Sustainability Core 1 Portfolio	DFSIX	Quarterly	100.00%	\$0.131	0.36%	\$0.000	0.00%	\$0.131	\$0.000	\$0.000	0.00%	\$0.131	0.36%	\$36.04	12/12/2023	12/13/2023	12/14/2023
US Sustainability Targeted Value Portfolio	DAABX	Quarterly	100.00%	\$0.064	0.37%	\$0.000	0.00%	\$0.064	\$0.000	\$0.111	0.65%	\$0.175	1.02%	\$17.18	12/12/2023	12/13/2023	12/14/2023
US Targeted Value ETF <sup>2</sup>	DFAT	Quarterly	100.00%	\$0.167	0.34%	\$0.000	0.00%	\$0.167	\$0.000	\$0.000	0.00%	\$0.167	0.34%	\$48.87	12/20/2023	12/19/2023	12/22/2023
US Targeted Value Portfolio (I)	DFVYX	Quarterly	100.00%	\$0.124	0.41%	\$0.000	0.00%	\$0.124	\$0.000	\$0.263	0.87%	\$0.387	1.28%	\$30.10	12/12/2023	12/13/2023	12/14/2023
US Vector Equity Portfolio (I)	DFVEX	Quarterly	100.00%	\$0.086	0.37%	\$0.000	0.00%	\$0.086	\$0.000	\$0.468	2.00%	\$0.554	2.36%	\$23.47	12/12/2023	12/13/2023	12/14/2023
International Equity Funds*																	
Asia Pacific Small Company Portfolio (I)	DFRSX	Annual	55.00%	\$0.820	4.81%	\$0.000	0.00%	\$0.451	\$0.369	\$0.000	0.00%	\$0.820	4.81%	\$17.03	12/12/2023	12/13/2023	12/14/2023
Continental Small Company Portfolio (I)	DFCSX	Quarterly	90.00%	\$0.171	0.60%	\$0.000	0.00%	\$0.154	\$0.017	\$0.000	0.00%	\$0.171	0.60%	\$28.55	12/12/2023	12/13/2023	12/14/2023
International Core Equity 2 ETF	DFIC	Quarterly	95.00%	\$0.142	0.58%	\$0.000	0.00%	\$0.135	\$0.007	\$0.000	0.00%	\$0.142	0.58%	\$24.45	12/20/2023	12/19/2023	12/22/2023
International Core Equity Market ETF	DFAI	Quarterly	95.00%	\$0.149	0.54%	\$0.000	0.00%	\$0.141	\$0.007	\$0.000	0.00%	\$0.149	0.54%	\$27.50	12/20/2023	12/19/2023	12/22/2023
International Core Equity Portfolio (I)	DFIEX	Quarterly	80.00%	\$0.171	1.17%	\$0.000	0.00%	\$0.137	\$0.034	\$0.000	0.00%	\$0.171	1.17%	\$14.61	12/8/2023	12/11/2023	12/12/2023
International High Profitability ETF	DIHP	Quarterly	95.00%	\$0.098	0.40%	\$0.000	0.00%	\$0.093	\$0.005	\$0.000	0.00%	\$0.098	0.40%	\$24.60	12/20/2023	12/19/2023	12/22/2023
International High Relative Profitability Portfolio	DIHRX	Quarterly	90.00%	\$0.058	0.47%	\$0.000	0.00%	\$0.052	\$0.006	\$0.000	0.00%	\$0.058	0.47%	\$12.25	12/12/2023	12/13/2023	12/14/2023
International Large Cap Growth Portfolio	DILRX	Quarterly	95.00%	\$0.049	0.32%	\$0.000	0.00%	\$0.047	\$0.002	\$0.000	0.00%	\$0.049	0.32%	\$15.30	12/12/2023	12/13/2023	12/14/2023
International Small Cap ETF	DFIS	Quarterly	95.00%	\$0.147	0.64%	\$0.000	0.00%	\$0.140	\$0.007	\$0.000	0.00%	\$0.147	0.64%	\$22.84	12/20/2023	12/19/2023	12/22/2023
International Small Cap Growth Portfolio	DISMX	Quarterly	95.00%	\$0.113	0.79%	\$0.000	0.00%	\$0.107	\$0.006	\$0.000	0.00%	\$0.113	0.79%	\$14.17	12/12/2023	12/13/2023	12/14/2023
International Small Cap Value ETF	DISV	Quarterly	95.00%	\$0.164	0.67%	\$0.000	0.00%	\$0.155	\$0.008	\$0.000	0.00%	\$0.164	0.67%	\$24.53	12/20/2023	12/19/2023	12/22/2023
International Small Cap Value Portfolio (I)	DISVX	Quarterly	85.00%	\$0.372	1.85%	\$0.000	0.00%	\$0.316	\$0.056	\$0.026	0.13%	\$0.398	1.98%	\$20.13	12/8/2023	12/11/2023	12/12/2023
International Small Company Portfolio (I)	DFISX	Quarterly	80.00%	\$0.217	1.17%	\$0.000	0.00%	\$0.173	\$0.043	\$0.000	0.00%	\$0.217	1.17%	\$18.43	12/12/2023	12/13/2023	12/14/2023
International Social Core Equity Portfolio	DSCLX	Quarterly	80.00%	\$0.155	1.15%	\$0.000	0.00%	\$0.124	\$0.031	\$0.000	0.00%	\$0.155	1.15%	\$13.51	12/8/2023	12/11/2023	12/12/2023
International Sustainability Core 1 ETF	DFSI	Quarterly	85.00%	\$0.134	0.44%	\$0.000	0.00%	\$0.114	\$0.020	\$0.000	0.00%	\$0.134	0.44%	\$30.58	12/20/2023	12/19/2023	12/22/2023
International Sustainability Core 1 Portfolio	DFSPX	Quarterly	85.00%	\$0.093	0.79%	\$0.000	0.00%	\$0.079	\$0.014	\$0.000	0.00%	\$0.093	0.79%	\$11.77	12/12/2023	12/13/2023	12/14/2023
International Value ETF <sup>2</sup>	DFIV	Quarterly	95.00%	\$0.303	0.91%	\$0.000	0.00%	\$0.287	\$0.015	\$0.000	0.00%	\$0.30.					

	Ticker Symbol	Income Distribution Frequency	Qualified Dividend Income %	Investment Income Per Share	Investment Income Per Share (% of NAV)	Short-Term Capital Gains Per Share	Short-Term Capital Gains Per Share (% of NAV)	Qualified Investment Income Per Share	Non-Qualified Investment Income Per Share	Long-Term Capital Gains Per Share	Long-Term Capital Gains Per Share (% of NAV)	Total Per Share	Total Per Share (% of NAV)	NAV on December 11	Record Date	Ex-Div Date	Payable Date
Emerging Markets Sustainability Core 1 Portfolio	DESIX	Quarterly	45.00%	\$0.098	1.12%	\$0.000	0.00%	\$0.044	\$0.054	\$0.000	0.00%	\$0.098	1.12%	\$8.78	12/12/2023	12/13/2023	12/14/2023
Emerging Markets Targeted Value Portfolio (I)	DEMGX	Annual	35.00%	\$0.392	3.54%	\$0.025	0.22%	\$0.146	\$0.271	\$0.154	1.39%	\$0.571	5.15%	\$11.09	12/12/2023	12/13/2023	12/14/2023
Emerging Markets Value ETF	DFEV	Quarterly	50.00%	\$0.141	0.59%	\$0.000	0.00%	\$0.071	\$0.071	\$0.000	0.00%	\$0.141	0.59%	\$23.94	12/20/2023	12/19/2023	12/22/2023
Emerging Markets Value Portfolio (I)	DFEVX	Quarterly	60.00%	\$0.542	1.90%	\$0.000	0.00%	\$0.325	\$0.217	\$0.000	0.00%	\$0.542	1.90%	\$28.48	12/12/2023	12/13/2023	12/14/2023

#### Global Equity Funds

Global Equity Portfolio (I)	DGEIX	Quarterly	85.00%	\$0.199	0.66%	\$0.000	0.00%	\$0.169	\$0.030	\$0.561	1.87%	\$0.760	2.54%	\$29.94	12/12/2023	12/13/2023	12/14/2023
Global Small Company Portfolio	DGLIX	Annual	80.00%	\$0.265	1.89%	\$0.000	0.00%	\$0.212	\$0.053	\$0.107	0.76%	\$0.372	2.65%	\$14.05	12/12/2023	12/13/2023	12/14/2023
Global Social Core Equity Portfolio	DGBEX	Quarterly	80.00%	\$0.083	0.67%	\$0.000	0.00%	\$0.066	\$0.017	\$0.000	0.00%	\$0.083	0.67%	\$12.47	12/12/2023	12/13/2023	12/14/2023
Selectively Hedged Global Equity Portfolio (I)	DSHGX	Annual	75.00%	\$0.468	2.37%	\$0.004	0.02%	\$0.354	\$0.118	\$0.718	3.64%	\$1.191	6.03%	\$19.75	12/12/2023	12/13/2023	12/14/2023
World Core Equity Portfolio (I)	DREIX	Quarterly	85.00%	\$0.159	0.75%	\$0.000	0.00%	\$0.135	\$0.024	\$0.232	1.09%	\$0.392	1.84%	\$21.24	12/12/2023	12/13/2023	12/14/2023
World Equity ETF	DFAW	Quarterly	85.00%	\$0.217	0.41%	\$0.000	0.00%	\$0.184	\$0.032	\$0.000	0.00%	\$0.217	0.41%	\$52.82	12/22/2023	12/21/2023	12/27/2023

#### Global ex US Equity Funds\*

World ex US Core Equity 2 ETF <sup>2</sup>	DFAX	Quarterly	80.00%	\$0.153	0.65%	\$0.000	0.00%	\$0.122	\$0.031	\$0.000	0.00%	\$0.153	0.65%	\$23.42	12/20/2023	12/19/2023	12/22/2023
World ex US Core Equity Portfolio	DFWIX	Quarterly	70.00%	\$0.133	1.07%	\$0.000	0.00%	\$0.093	\$0.040	\$0.000	0.00%	\$0.133	1.07%	\$12.43	12/12/2023	12/13/2023	12/14/2023
World ex US Targeted Value Portfolio	DWUSX	Quarterly	95.00%	\$0.080	0.60%	\$0.000	0.00%	\$0.076	\$0.004	\$0.000	0.00%	\$0.080	0.60%	\$13.42	12/12/2023	12/13/2023	12/14/2023
World ex US Value Portfolio	DFWVX	Quarterly	75.00%	\$0.191	1.57%	\$0.000	0.00%	\$0.143	\$0.048	\$0.000	0.00%	\$0.191	1.57%	\$12.13	12/12/2023	12/13/2023	12/14/2023

#### Real Estate Funds

Global Real Estate ETF	DFGR	Quarterly	15.00%	\$0.298	1.21%	\$0.000	0.00%	\$0.045	\$0.254	\$0.000	0.00%	\$0.298	1.21%	\$24.72	12/20/2023	12/19/2023	12/22/2023
Global Real Estate Securities Portfolio	DFGEX	Annual	0.00%	\$0.345	3.45%	\$0.000	0.00%	\$0.000	\$0.345	\$0.000	0.00%	\$0.345	3.45%	\$10.00	12/12/2023	12/13/2023	12/14/2023
International Real Estate Securities Portfolio (I)	DFITX	Annual	25.00%	\$0.188	5.39%	\$0.000	0.00%	\$0.047	\$0.141	\$0.000	0.00%	\$0.188	5.39%	\$3.49	12/8/2023	12/11/2023	12/12/2023
Real Estate Securities Portfolio (I)	DFREX	Quarterly	0.00%	\$0.766	2.07%	\$0.000	0.00%	\$0.000	\$0.766	\$0.168	0.45%	\$0.934	2.52%	\$37.01	12/8/2023	12/11/2023	12/12/2023
US Real Estate ETF	DFAR	Quarterly	0.00%	\$0.233	1.08%	\$0.000	0.00%	\$0.000	\$0.233	\$0.000	0.00%	\$0.233	1.08%	\$21.69	12/20/2023	12/19/2023	12/22/2023

#### Fixed Income Funds

Calif. Intermediate-Term Muni Bond Portfolio <sup>1</sup>	DCIBX	Monthly	0.00%	\$0.023	0.22%	\$0.000	0.00%	\$0.000	\$0.023	\$0.000	0.00%	\$0.023	0.22%	\$10.30	12/8/2023	12/11/2023	12/12/2023
Calif. Short-Term Muni Bond Portfolio (I) <sup>1</sup>	DFCMX	Monthly	0.00%	\$0.027	0.27%	\$0.000	0.00%	\$0.000	\$0.027	\$0.000	0.00%	\$0.027	0.27%	\$10.15	12/8/2023	12/11/2023	12/12/2023
California Municipal Bond ETF <sup>1</sup>	DFCA	Monthly	0.00%	\$0.169	0.34%	\$0.000	0.00%	\$0.000	\$0.169	\$0.000	0.00%	\$0.169	0.34%	\$50.30	12/20/2023	12/19/2023	12/22/2023
California Municipal Real Return Portfolio <sup>1</sup>	DCARX	Monthly	0.00%	\$0.030	0.28%	\$0.000	0.00%	\$0.000	\$0.030	\$0.000	0.00%	\$0.030	0.28%	\$10.66	12/8/2023	12/11/2023	12/12/2023
Core Fixed Income ETF <sup>1</sup>	DFCF	Monthly	0.00%	\$0.233	0.56%	\$0.000	0.00%	\$0.000	\$0.233	\$0.000	0.00%	\$0.233	0.56%	\$41.54	12/20/2023	12/19/2023	12/22/2023
Diversified Fixed Income Portfolio <sup>1</sup>	DFXIX	Quarterly	0.00%	\$0.109	1.19%	\$0.000	0.00%	\$0.000	\$0.109	\$0.000	0.00%	\$0.109	1.19%	\$9.14	12/12/2023	12/13/2023	12/14/2023
Five-Year Global Fixed Income Portfolio (I) <sup>1</sup>	DFGBX	Quarterly	0.00%	\$0.255	2.56%	\$0.000	0.00%	\$0.000	\$0.255	\$0.000	0.00%	\$0.255	2.56%	\$9.93	12/8/2023	12/11/2023	12/12/2023
Global Core Plus Fixed Income ETF <sup>1</sup>	DFGP	Monthly	0.00%	\$0.224	0.43%	\$0.000	0.00%	\$0.000	\$0.224	\$0.000	0.00%	\$0.224	0.43%	\$51.81	12/20/2023	12/19/2023	12/22/2023
Global Core Plus Fixed Income Portfolio <sup>1</sup>	DGCFX	Quarterly	0.00%	\$0.235	2.65%	\$0.000	0.00%	\$0.000	\$0.235	\$0.000	0.00%	\$0.235	2.65%	\$8.86	12/8/2023	12/11/2023	12/12/2023
Global Core Plus Real Return Portfolio <sup>1</sup>	DFAAX	Quarterly	0.00%	\$0.223	2.38%	\$0.000	0.00%	\$0.000	\$0.223	\$0.000	0.00%	\$0.223	2.38%	\$9.36	12/12/2023	12/13/2023	12/14/2023
Global Credit ETF <sup>1</sup>	DGCB	Monthly	0.00%	\$0.240	0.46%	\$0.000	0.00%	\$0.000	\$0.240	\$0.000	0.00%	\$0.240	0.46%	\$51.82	12/20/2023	12/19/2023	12/22/2023
Global ex US Core Fixed Income ETF <sup>1</sup>	DFGX	Monthly	0.00%	\$0.184	0.36%	\$0.000	0.00%	\$0.000	\$0.184	\$0.000	0.00%	\$0.184	0.36%	\$51.49	12/20/2023	12/19/2023	12/22/2023
Global Sustainability Fixed Income ETF <sup>1</sup>	DFSB	Monthly	0.00%	\$0.330	0.65%	\$0.000	0.00%	\$0.000	\$0.330	\$0.000	0.00%	\$0.330	0.65%	\$50.83	12/20/2023	12/19/2023	12/22/2023
Global Sustainability Fixed Income Portfolio <sup>1</sup>	DGSFX	Quarterly	0.00%	\$0.273	2.87%	\$0.000	0.00%	\$0.000	\$0.273	\$0.000	0.00%	\$0.273	2.87%	\$9.54	12/12/2023	12/13/2023	12/14/2023
Inflation Protected Securities ETF <sup>1</sup>	DFIP	Monthly	0.00%	\$0.076	0.19%	\$0.000	0.00%	\$0.000	\$0.076	\$0.000	0.00%	\$0.076	0.19%	\$40.35	12/20/2023	12/19/2023	12/22/2023
Inflation-Protected Securities Portfolio (I) <sup>1</sup>	DIPSX	Quarterly	0.00%	\$0.117	1.10%	\$0.000	0.00%	\$0.000	\$0.117	\$0.000	0.00%	\$0.117	1.10%	\$10.60	12/8/2023	12/11/2023	12/12/2023
Intermediate Government Fixed Income Portfolio (I) <sup>1</sup>	DFIGX	Quarterly	0.00%	\$0.079	0.73%	\$0.000	0.00%	\$0.000	\$0.079	\$0.000	0.00%	\$0.079	0.73%	\$10.77	12/8/2023	12/11/2023	12/12/2023
Intermediate-Term Extended Quality Portfolio <sup>1</sup>	DFTEX	Monthly	0.00%	\$0.059	0.63%	\$0.000	0.00%	\$0.000	\$0.059	\$0.000	0.00%	\$0.059	0.63%	\$9.34	12/8/2023	12/11/2023	12/12/2023
Intermediate-Term Muni Bond Portfolio <sup>1</sup>	DFITX	Monthly	0.00%	\$0.024	0.24%	\$0.000	0.00%	\$0.000	\$0.024	\$0.000	0.00%	\$0.024	0.24%	\$10.02	12/8/2023	12/11/2023	12/12/2023
Investment Grade Portfolio <sup>1</sup>	DFAPX	Quarterly	0.00%	\$0.136	1.37%	\$0.000	0.00%	\$0.000	\$0.136	\$0.000	0.00%	\$0.136	1.37%	\$9.94	12/12/2023	12/13/2023	12/14/2023
LTIP Portfolio <sup>1</sup>	DRXIX	Quarterly	0.00%	\$0.127	2.15%	\$0.000	0.00%	\$0.000	\$0.127	\$0.000	0.00%	\$0.127	2.15%	\$5.93	12/8/2023	12/11/2023	12/12/2023
MN Municipal Bond Portfolio <sup>1</sup>	DMNBX	Monthly	0.00%	\$0.020	0.21%	\$0.000	0.00%	\$0.000	\$0.020	\$0.000	0.00%	\$0.020	0.21%	\$9.78	12/8/2023	12/11/2023	12/12/2023
Municipal Bond Portfolio <sup>1</sup>	DFMPX	Monthly	0.00%	\$0.015	0.15%	\$0.000	0.00%	\$0.000	\$0.015	\$0.000	0.00%	\$0.015	0.15%	\$9.95	12/8/2023	12/11/2023	12/12/2023
Municipal Real Return Portfolio <sup>1</sup>	DMREX	Monthly	0.00%	\$0.029	0.27%	\$0.000	0.00%	\$0.000	\$0.029	\$0.000	0.00%	\$0.029	0.27%	\$10.72	12/8/2023	12/11/2023	12/12/2023
National Municipal Bond ETF <sup>1</sup>	DFNM	Monthly	0.00%	\$0.141	0.29%	\$0.000	0.00%	\$0.000	\$0.141	\$0.000	0.00%	\$0.141	0.29%	\$48.07	12/20/2023	12/19/2023	12/22/2023
NY Municipal Bond Portfolio <sup>1</sup>	DNYMX	Monthly	0.00%	\$0.026	0.26%	\$0.000	0.00%	\$0.000	\$0.026	\$0.000	0.00%	\$0.026	0.26%	\$10.09	12/8/2023	12/11/2023	12/12/2023
One-Year Fixed Income Portfolio (I) <sup>1</sup>	DFIHX	Monthly	0.00%	\$0.062	0.60%	\$0.000	0.00%	\$0.000	\$0.062	\$0.000	0.00%	\$0.062	0.60%	\$10.18	12/8/2023	12/11/2023	12/12/2023
Oregon Municipal Bond Portfolio <sup>1</sup>	DOGMX	Monthly	0.00%	\$0.018	0.19%	\$0.000	0.00%	\$0.000	\$0.018	\$0.000	0.00%	\$0.018	0.19%	\$9.74	12/8/2023	12/11/2023	12/12/2023
Selective State Municipal Bond Portfolio <sup>1</sup>	DSSMX	Monthly	0.00%	\$0.020	0.22%	\$0.000	0.00%	\$0.000	\$0.020	\$0.000	0.00%	\$0.020	0.22%	\$9.38	12/8/2023	12/11/2023	12/12/2023
Selectively Hedged Global Fixed Portfolio <sup>1</sup>	DFSHX	Annual	0.00%	\$0.355	3.92%	\$0.000	0.00%	\$0.000	\$0.355	\$0.000	0.00%	\$0.355	3.92%	\$9.05	12/8/2023	12/11/2023	12/12/2023
Short Duration Fixed Income ETF <sup>1</sup>	DFSD	Monthly	0.00%	\$0.256	0.55%	\$0.000	0.00%	\$0.000	\$0.256	\$0.000	0.00%	\$0.256	0.55%	\$46.69	12/20/2023	12/19/2023	12/22/2023
Short-Duration Real Return Portfolio <sup>1</sup>	DFAIX	Annual	0.00%	\$0.376	3.55%	\$0.000	0.00%	\$0.000	\$0.376	\$0.000	0.00%	\$0.376	3.55%	\$10.59	12/12/2023	12/13/2023	12/14/2023
Short-Term Extended Quality Portfolio <sup>1</sup>	DFEQX	Monthly	0.00%	\$0.066	0.65%	\$0.000	0.00%	\$0.000	\$0.066	\$0.000	0.00%	\$0.066	0.65%	\$10.22	12/8/2023	12/11/2023	12/12/2023
Short-Term Government Portfolio <sup>1</sup>	DFGX	Quarterly	0.00%	\$0.126	1.26%	\$0.000	0.00%	\$0.000	\$0.126	\$0.000	0.00%	\$0.126	1.26%	\$10.00	12/12/2023	12/13/2023	12/14/2023
Short-Term Muni. Bond Portfolio (I) <sup>1</sup>	DFSMX	Monthly	0.00%	\$0.028	0.28%	\$0.000	0.00%	\$0.000	\$0.028	\$0.000	0.00%	\$0.028	0.28%	\$10.12	12/8/2023	12/11/2023	12/12/2023
Short-Term Selective State Municipal Bond Portfolio <sup>1</sup>	DFABX	Monthly	0.00%	\$0.030	0.30%	\$0.000	0.00%	\$0.000	\$0.030	\$0.000	0.00%	\$0.030	0.30%	\$9.93	12/8/2023	12/11/2023	12/12/2023
Social Fixed Income Portfolio <sup>1</sup>	DSFIX	Monthly	0.00%	\$0.055	0.62%	\$0.000	0.00%	\$0.000	\$0.055	\$0.000	0.00%	\$0.055	0.62%	\$8.94	12/8/2023	12/11/2023	12/12/2023
Targeted Credit Portfolio <sup>1</sup>	DTCPX	Monthly	0.00%	\$0.049	0.53%	\$0.000	0.00%	\$0.000	\$0.049	\$0.000	0.00%	\$0.049	0.53%	\$9.28	12/8/2023	12/11/2023	12/12/2023
Two-Year Fixed Income Portfolio <sup>1</sup>	DFCFX	Quarterly	0.00%	\$0.095	0.99%	\$0.000	0.00%	\$0.000	\$0.095	\$0.000	0.00%	\$0.095	0.99%	\$9.65	12/12/2023	12/13/2023	12/14/2023
Two-Year Global Fixed Income Portfolio (I) <sup>1</sup>	DFGFX	Quarterly	0.00%	\$0.184	1.91%	\$0.000	0.00%	\$0.000	\$0.184	\$0.000	0.00%	\$0.184	1.91%	\$9.64	12/8/2023	12/11/2023	12/12/2023
Two-Year Government Portfolio <sup>1</sup>	DFYGX	Quarterly	0.00%	\$0.121	1.26%	\$0.000	0.00%	\$0.000	\$0.121	\$0.000	0.00%	\$0.121	1.26%	\$9.58	12/12/2023	12/13/2023	12/14/2023
Ultrashort Fixed Income ETF <sup>1</sup>	DUSB	Monthly	0.00%	\$0.281	0.56%	\$0.000	0.00%	\$0.000	\$0.281	\$0.000	0.00%	\$0.281	0.56%	\$50.41	12/20/2023	12/19/2023	12/22/2023
World ex US Government Fixed Income Portfolio (I) <sup>1</sup>	DWFIX	Quarterly	0.00%	\$0.226	2.73%	\$0.000	0.00%	\$0.000	\$0.226	\$0.000	0.00%	\$0.226	2.73%	\$8.28	12/8/2023	12/11/2023	12/12/2023

	Ticker Symbol	Income Distribution Frequency	Qualified Dividend Income %	Investment Income Per Share	Investment Income Per Share (% of NAV)	Short-Term Capital Gains Per Share	Short-Term Capital Gains Per Share (% of NAV)	Qualified Investment Income Per Share	Non-Qualified Investment Income Per Share	Long-Term Capital Gains Per Share	Long-Term Capital Gains Per Share (% of NAV)	Total Per Share	Total Per Share (% of NAV)	NAV on December 11	Record Date	Ex-Div Date	Payable Date
Dimensional 2010 Target Date Retirement Income Fund	DRIBX	Quarterly	10.00%	\$0.108	0.98%	\$0.000	0.00%	\$0.011	\$0.097	\$0.000	0.00%	\$0.108	0.98%	\$11.00	12/12/2023	12/13/2023	12/14/2023
Dimensional 2015 Target Date Retirement Income Fund	DRIQX	Quarterly	10.00%	\$0.109	1.02%	\$0.000	0.00%	\$0.011	\$0.098	\$0.105	0.99%	\$0.214	2.01%	\$10.69	12/12/2023	12/13/2023	12/14/2023
Dimensional 2020 Target Date Retirement Income Fund	DRIRX	Quarterly	10.00%	\$0.118	1.11%	\$0.000	0.00%	\$0.012	\$0.106	\$0.017	0.16%	\$0.135	1.28%	\$10.59	12/12/2023	12/13/2023	12/14/2023
Dimensional 2025 Target Date Retirement Income Fund	DRIUX	Quarterly	10.00%	\$0.131	1.21%	\$0.000	0.00%	\$0.013	\$0.118	\$0.096	0.89%	\$0.227	2.10%	\$10.80	12/12/2023	12/13/2023	12/14/2023
Dimensional 2030 Target Date Retirement Income Fund	DRIWX	Quarterly	20.00%	\$0.151	1.29%	\$0.000	0.00%	\$0.030	\$0.121	\$0.067	0.57%	\$0.217	1.86%	\$11.70	12/12/2023	12/13/2023	12/14/2023
Dimensional 2035 Target Date Retirement Income Fund	DRIGX	Quarterly	30.00%	\$0.151	1.18%	\$0.000	0.00%	\$0.045	\$0.106	\$0.106	0.82%	\$0.257	2.01%	\$12.83	12/12/2023	12/13/2023	12/14/2023
Dimensional 2040 Target Date Retirement Income Fund	DRIHX	Quarterly	45.00%	\$0.144	0.99%	\$0.000	0.00%	\$0.065	\$0.079	\$0.166	1.15%	\$0.310	2.14%	\$14.46	12/12/2023	12/13/2023	12/14/2023
Dimensional 2045 Target Date Retirement Income Fund	DRIIX	Quarterly	65.00%	\$0.127	0.78%	\$0.000	0.00%	\$0.082	\$0.044	\$0.225	1.37%	\$0.352	2.15%	\$16.35	12/12/2023	12/13/2023	12/14/2023
Dimensional 2050 Target Date Retirement Income Fund	DRIJX	Quarterly	80.00%	\$0.111	0.67%	\$0.000	0.00%	\$0.089	\$0.022	\$0.238	1.45%	\$0.349	2.12%	\$16.43	12/12/2023	12/13/2023	12/14/2023
Dimensional 2055 Target Date Retirement Income Fund	DRIKX	Quarterly	80.00%	\$0.112	0.67%	\$0.000	0.00%	\$0.090	\$0.022	\$0.210	1.25%	\$0.322	1.92%	\$16.75	12/12/2023	12/13/2023	12/14/2023
Dimensional 2060 Target Date Retirement Income Fund	DRILX	Quarterly	80.00%	\$0.114	0.68%	\$0.000	0.00%	\$0.091	\$0.023	\$0.222	1.32%	\$0.336	1.99%	\$16.86	12/12/2023	12/13/2023	12/14/2023
Dimensional 2065 Target Date Retirement Income Fund	DTDRX	Quarterly	80.00%	\$0.089	0.71%	\$0.000	0.00%	\$0.071	\$0.018	\$0.000	0.00%	\$0.089	0.71%	\$12.52	12/12/2023	12/13/2023	12/14/2023
Dimensional Retirement Income Fund	TDIFX	Quarterly	10.00%	\$0.109	0.99%	\$0.000	0.00%	\$0.011	\$0.098	\$0.000	0.00%	\$0.109	0.99%	\$11.00	12/12/2023	12/13/2023	12/14/2023
Enhanced US Large Co. Portfolio (I) <sup>1</sup>	DFELX	Quarterly	0.00%	\$0.246	2.01%	\$0.000	0.00%	\$0.000	\$0.246	\$0.000	0.00%	\$0.246	2.01%	\$12.27	12/12/2023	12/13/2023	12/14/2023
Global Allocation 25/75 Portfolio (I)	DGTSX	Quarterly	25.00%	\$0.187	1.35%	\$0.000	0.00%	\$0.047	\$0.141	\$0.268	1.92%	\$0.455	3.27%	\$13.92	12/12/2023	12/13/2023	12/14/2023
Global Allocation 60/40 Portfolio (I)	DGSIX	Quarterly	45.00%	\$0.286	1.40%	\$0.000	0.00%	\$0.129	\$0.157	\$0.549	2.69%	\$0.835	4.10%	\$20.37	12/12/2023	12/13/2023	12/14/2023

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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 actual year-end distributions per share for mutual funds and the preliminary year-end distributions per share for ETFs. QDI percentage estimates are as of September 30, 2023 for the calendar-year activity of the fund; these are subject to change based on activity of the fund through December 31,2023. 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. Distribution updates for the Dimensional family of funds are posted on this website, when available.

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1. There is no QDI information for these funds and QDI is assumed to be zero.
2. Prior to NYSE listing date, the ETF operated as a mutual fund.
3. Because DFBX launched after October 31, 2023, no estimate has been prepared for QDI. However, the fund is expected to receive distributions from its investments and, in turn, make a distribution from net investment income to its shareholders, 100% of which is estimated to be QDI.

\* Please note, with the exception of World ex US Core Equity 2 ETF and International Value ETF, QDI percentages do not include the impact of Foreign Tax Credit and foreign exchange gain/loss to be distributed in December of 2023.

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.