

Equity Allocation by Country

Funds and ETFs

As of August 31, 2022

Holdings are subject to change. The information below represents the portfolio's holdings as of the date indicated, and may not be representative of the current or future investments of the portfolio. The holdings information has not been audited.

For funds which operate as a feeder fund in a master-feed structure, the holdings listed below are the investment holdings of the corresponding master fund.

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

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.

US Equity

	US Core Equity 1 Portfolio (I)	US Core Equity 2 ETF	US Core Equity 2 Portfolio (I)	US Core Equity Market ETF
Ticker	DFEOX	DFAC	DFQTX	DFAU
Country Name				
Canada	-	-	-	0.02%
United States	100.00%	100.00%	100.00%	99.98%

	US Equity ETF	US High Profitability ETF	US High Relative Profitability Portfolio	US Large Cap Equity Portfolio
Ticker	DFUS	DUHP	DURPX	DUSQX
Country Name				
Canada	-	-	-	-
United States	100.00%	100.00%	100.00%	100.00%

	US Large Cap Growth Portfolio	US Large Cap Value Portfolio (I)	US Large Cap Value Portfolio (III)	US Large Company Portfolio
Ticker	DUSLX	DFLVX	DFUVX	DFUSX
Country Name				
Canada	-	-	-	-
United States	100.00%	100.00%	100.00%	100.00%

	US Marketwide Value ETF	US Micro Cap Portfolio (I)	US Small Cap ETF	US Small Cap Growth Portfolio
Ticker	DFUV	DFSCX	DFAS	DSCGX
Country Name				
Canada	-	-	-	-
United States	100.00%	100.00%	100.00%	100.00%

	US Small Cap Portfolio (I)	US Small Cap Value ETF	US Small Cap Value Portfolio (I)	US Social Core Equity 2 Portfolio
Ticker	DFSTX	DFSV	DFSVX	DFUEX
Country Name				
Canada	-	-	-	-
United States	100.00%	100.00%	100.00%	100.00%

	US Sustainability Core 1 Portfolio	US Sustainability Targeted Value Portfolio	US Targeted Value ETF	US Targeted Value Portfolio (I)
Ticker	DFSIX	DAABX	DFAT	DFFVX
Country Name				
Canada	-	-	-	-
United States	100.00%	100.00%	100.00%	100.00%

	US Targeted Value Portfolio (R1)	US Targeted Value Portfolio (R2)	US Vector Equity Portfolio (I)	VA US Large Value Portfolio
Ticker	DFTVX	DFTPX	DFVEX	
Country Name				
Canada	-	-	-	-
United States	100.00%	100.00%	100.00%	100.00%

	VA US Targeted Value Portfolio		
Ticker			
Country Name			
Canada	-		
United States	100.00%		

International Equity

	Asia Pacific Small Company Portfolio (I)	Continental Small Company Portfolio (I)	International Core Equity 2 ETF	International Core Equity Market ETF
Ticker	DFRSX	DFCSX	DFIC	DFAI
Country Name				
Australia	63.34%	-	6.84%	7.68%
Austria	-	3.19%	0.47%	0.25%
Belgium	-	4.83%	1.08%	0.86%
Canada	-	-	11.64%	11.93%
China	0.13%	-	-	0.00%
Denmark	-	6.64%	2.29%	2.30%
Finland	-	5.71%	1.55%	1.30%
France	-	10.82%	7.37%	8.67%
Germany	-	14.61%	6.47%	6.50%
Greece	-	0.00%	-	-
Hong Kong	21.43%	-	2.55%	2.55%
Ireland	-	1.43%	0.74%	0.59%
Israel	-	4.53%	1.04%	0.85%
Italy	-	8.29%	2.29%	2.14%
Japan	-	-	23.16%	22.37%
Netherlands	-	6.05%	3.10%	3.42%
New Zealand	4.30%	-	0.26%	0.31%
Norway	-	2.68%	0.98%	0.99%
Portugal	-	0.96%	0.24%	0.23%
Singapore	10.79%	-	1.11%	1.03%
Spain	-	5.77%	2.08%	2.04%
Sweden	-	6.81%	2.76%	2.83%
Switzerland	-	17.53%	8.05%	8.53%
United Kingdom	-	-	13.92%	12.63%
United States	-	0.16%	-	0.00%

	International Core Equity Portfolio (I)	International High Profitability ETF	International High Relative Profitability Portfolio	International Large Cap Growth Portfolio
Ticker	DFIEX	DIHP	DIHRX	DILRX
Country Name				
Australia	7.16%	7.34%	8.00%	8.24%
Austria	0.48%	0.14%	0.15%	0.14%
Belgium	1.16%	0.66%	0.63%	0.62%
Canada	11.91%	11.01%	11.37%	11.32%
China	0.09%	-	0.03%	-
Denmark	2.24%	2.39%	3.20%	2.69%
Finland	1.57%	1.11%	1.16%	0.99%
France	7.49%	9.75%	9.29%	9.72%
Germany	6.47%	6.51%	6.37%	7.08%
Greece	-	-	-	-
Hong Kong	2.44%	2.45%	2.43%	2.25%
Ireland	0.67%	0.55%	0.51%	0.45%
Israel	1.22%	0.72%	0.72%	0.66%
Italy	2.36%	1.91%	2.03%	1.92%
Japan	22.61%	22.47%	20.79%	21.18%
Netherlands	3.15%	3.62%	3.33%	3.10%
New Zealand	0.42%	0.27%	0.34%	0.29%
Norway	1.12%	1.07%	1.08%	1.00%
Portugal	0.29%	0.12%	0.15%	0.08%
Singapore	1.03%	1.12%	1.00%	1.02%
Spain	2.22%	2.02%	1.81%	1.99%
Sweden	2.84%	2.71%	2.62%	2.36%
Switzerland	7.70%	8.70%	8.26%	8.95%
United Kingdom	13.33%	13.34%	14.73%	13.96%
United States	0.02%	-	-	-

	International Small Cap ETF	International Small Cap Growth Portfolio	International Small Cap Value ETF	International Small Cap Value Portfolio (I)
Ticker	DFIS	DISMX	DISV	DISVX
Country Name				
Australia	6.91%	7.12%	7.10%	7.15%
Austria	1.31%	1.48%	1.26%	0.73%
Belgium	1.44%	1.30%	1.50%	1.86%
Canada	12.70%	12.86%	12.22%	12.64%
China	-	0.03%	-	0.13%
Denmark	2.54%	2.60%	2.73%	2.83%
Finland	2.10%	2.83%	2.08%	2.10%
France	4.62%	4.40%	4.44%	3.85%
Germany	5.69%	5.45%	5.80%	6.11%
Greece	-	-	-	0.00%
Hong Kong	2.31%	2.30%	1.86%	2.59%
Ireland	0.31%	0.31%	0.27%	0.43%
Israel	1.72%	1.63%	1.69%	1.48%
Italy	3.22%	3.30%	3.09%	3.67%
Japan	24.82%	24.98%	26.39%	25.67%
Netherlands	1.91%	2.18%	2.07%	2.74%
New Zealand	0.36%	0.51%	0.34%	0.32%
Norway	1.27%	1.31%	1.17%	1.30%
Portugal	0.32%	0.31%	0.28%	0.28%
Singapore	1.23%	0.99%	0.86%	0.93%
Spain	2.16%	2.37%	2.17%	2.47%
Sweden	2.76%	2.38%	2.53%	2.47%
Switzerland	7.58%	6.72%	7.26%	6.45%
United Kingdom	12.75%	12.64%	12.87%	11.59%
United States	-	0.01%	-	0.22%

	International Small Company Portfolio (I)	International Social Core Equity Portfolio	International Sustainability Core 1 Portfolio	International Value ETF
Ticker	DFISX	DSCLX	DFSPX	DFIV
Country Name				
Australia	7.05%	6.61%	5.61%	7.69%
Austria	1.26%	0.58%	0.28%	0.06%
Belgium	1.91%	1.10%	1.08%	0.60%
Canada	12.23%	11.92%	10.27%	10.57%
China	0.05%	0.05%	0.04%	0.03%
Denmark	2.62%	1.70%	3.32%	2.08%
Finland	2.25%	1.82%	2.12%	1.15%
France	4.27%	7.32%	8.97%	9.69%
Germany	5.76%	6.86%	6.42%	6.84%
Greece	0.00%	-	-	-
Hong Kong	2.38%	2.84%	1.83%	2.30%
Ireland	0.56%	0.84%	0.45%	0.43%
Israel	1.79%	1.31%	0.93%	0.74%
Italy	3.27%	2.54%	1.93%	1.93%
Japan	24.56%	23.65%	21.94%	21.17%
Netherlands	2.39%	3.49%	4.38%	3.63%
New Zealand	0.48%	0.44%	0.39%	0.28%
Norway	1.06%	1.08%	0.78%	0.91%
Portugal	0.38%	0.38%	0.22%	0.16%
Singapore	1.20%	1.20%	0.73%	1.21%
Spain	2.28%	2.74%	2.05%	2.05%
Sweden	2.68%	3.41%	3.79%	2.76%
Switzerland	6.92%	6.17%	8.60%	9.07%
United Kingdom	12.61%	11.94%	13.85%	14.65%
United States	0.07%	0.02%	0.02%	-

	International Value Portfolio (I)	International Value Portfolio (III)	International Value Portfolio (R2)	International Vector Equity Portfolio
Ticker	DFIVX	DFVIX	DFIPX	DFVQX
Country Name				
Australia	7.82%	7.82%	7.82%	6.77%
Austria	0.05%	0.05%	0.05%	0.60%
Belgium	0.58%	0.58%	0.58%	1.32%
Canada	10.17%	10.17%	10.17%	12.03%
China	0.04%	0.04%	0.04%	0.09%
Denmark	2.03%	2.03%	2.03%	2.32%
Finland	1.06%	1.06%	1.06%	1.60%
France	9.73%	9.73%	9.73%	7.04%
Germany	7.16%	7.16%	7.16%	6.20%
Greece	-	-	-	-
Hong Kong	2.50%	2.50%	2.50%	2.38%
Ireland	0.41%	0.41%	0.41%	0.64%
Israel	0.63%	0.63%	0.63%	1.41%
Italy	1.82%	1.82%	1.82%	2.36%
Japan	21.23%	21.23%	21.23%	24.19%
Netherlands	3.63%	3.63%	3.63%	3.39%
New Zealand	0.23%	0.23%	0.23%	0.43%
Norway	0.98%	0.98%	0.98%	1.06%
Portugal	0.11%	0.11%	0.11%	0.32%
Singapore	1.17%	1.17%	1.17%	1.07%
Spain	1.79%	1.79%	1.79%	2.16%
Sweden	2.61%	2.61%	2.61%	2.73%
Switzerland	9.15%	9.15%	9.15%	7.69%
United Kingdom	15.12%	15.12%	15.12%	12.14%
United States	-	-	-	0.05%

	Japanese Small Company Portfolio (I)	Large Cap International Portfolio (I)	United Kingdom Small Company Portfolio (I)	VA International Small Portfolio
Ticker	DFJSX	DFALX	DFUKX	
Country Name				
Australia	-	7.43%	-	6.84%
Austria	-	0.13%	-	1.18%
Belgium	-	0.80%	-	1.60%
Canada	-	11.92%	-	12.70%
China	-	0.03%	-	0.12%
Denmark	-	2.28%	-	2.38%
Finland	-	1.28%	-	2.15%
France	-	9.23%	-	4.71%
Germany	-	6.78%	-	5.98%
Greece	-	-	-	-
Hong Kong	-	2.36%	-	2.40%
Ireland	-	0.72%	-	0.54%
Israel	-	0.92%	-	1.90%
Italy	-	1.95%	-	3.04%
Japan	100.00%	21.77%	-	24.68%
Netherlands	-	3.64%	-	2.16%
New Zealand	-	0.37%	-	0.47%
Norway	-	0.96%	-	1.25%
Portugal	-	0.25%	-	0.35%
Singapore	-	1.07%	-	1.16%
Spain	-	2.06%	-	2.17%
Sweden	-	2.77%	-	2.79%
Switzerland	-	8.04%	-	6.93%
United Kingdom	-	13.20%	99.98%	12.47%
United States	-	-	0.02%	0.05%

**VA International
Value Portfolio**

Ticker			
Country Name			
Australia	7.77%		
Austria	0.05%		
Belgium	0.51%		
Canada	10.44%		
China	0.04%		
Denmark	2.14%		
Finland	1.15%		
France	9.53%		
Germany	6.97%		
Greece	-		
Hong Kong	2.41%		
Ireland	0.43%		
Israel	0.63%		
Italy	1.82%		
Japan	21.38%		
Netherlands	3.63%		
New Zealand	0.27%		
Norway	0.98%		
Portugal	0.14%		
Singapore	1.20%		
Spain	2.01%		
Sweden	2.52%		
Switzerland	8.96%		
United Kingdom	15.01%		
United States	-		

Emerging Equity

	Emerging Core Equity Market ETF	Emerging Markets Core Equity 2 ETF	Emerging Markets Core Equity Portfolio (I)	Emerging Markets ex China Core Equity Portfolio
Ticker	DFAE	DFEM	DFCEX	DAADX
Country Name				
Brazil	5.35%	5.26%	5.28%	7.35%
Chile	0.53%	0.33%	0.51%	0.75%
China	28.87%	28.86%	28.25%	-
Colombia	0.15%	0.08%	0.14%	0.20%
Czech Republic	0.11%	0.06%	0.12%	0.14%
Egypt	0.03%	0.02%	0.03%	0.03%
Greece	0.25%	0.19%	0.25%	0.38%
Hong Kong	0.00%	0.00%	0.01%	-
Hungary	0.10%	0.06%	0.13%	0.18%
India	16.75%	16.79%	16.41%	23.32%
Indonesia	2.12%	2.27%	2.16%	3.09%
Korea	11.77%	11.94%	12.10%	16.81%
Malaysia	1.65%	1.48%	1.63%	2.15%
Mexico	1.92%	1.88%	2.16%	2.41%
Peru	0.09%	0.05%	0.08%	0.04%
Philippines	0.69%	0.49%	0.82%	0.97%
Poland	0.53%	0.44%	0.64%	0.80%
Qatar	1.07%	1.02%	0.71%	1.58%
Russia	-	-	-	-
Saudi Arabia	4.13%	4.02%	3.87%	5.56%
South Africa	3.02%	3.12%	3.69%	4.45%
Taiwan	16.89%	17.72%	17.02%	23.68%
Thailand	2.28%	2.25%	2.52%	3.22%
Turkey	0.48%	0.48%	0.52%	1.08%
United Arab Emirates	1.22%	1.17%	0.93%	1.81%
United Kingdom	-	-	0.00%	-
United States	-	-	0.03%	-

	Emerging Markets High Profitability ETF	Emerging Markets Portfolio (I)	Emerging Markets Portfolio (II)	Emerging Markets Small Cap Portfolio (I)
Ticker	DEHP	DFEMX	DFETX	DEMSX
Country Name				
Brazil	4.80%	4.77%	4.77%	5.42%
Chile	0.61%	0.57%	0.57%	0.63%
China	30.16%	28.55%	28.55%	24.90%
Colombia	0.13%	0.16%	0.16%	0.11%
Czech Republic	0.14%	0.17%	0.17%	-
Egypt	-	0.04%	0.04%	-
Greece	0.30%	0.29%	0.29%	0.32%
Hong Kong	-	-	-	0.05%
Hungary	0.17%	0.21%	0.21%	0.03%
India	16.54%	16.67%	16.67%	17.76%
Indonesia	2.02%	2.21%	2.21%	2.07%
Korea	11.95%	11.74%	11.74%	12.85%
Malaysia	1.48%	1.63%	1.63%	1.57%
Mexico	2.04%	2.05%	2.05%	2.53%
Peru	-	0.12%	0.12%	-
Philippines	0.69%	0.76%	0.76%	1.02%
Poland	0.63%	0.56%	0.56%	0.87%
Qatar	1.17%	0.98%	0.98%	0.83%
Russia	-	-	-	-
Saudi Arabia	4.51%	4.39%	4.39%	3.53%
South Africa	3.21%	3.33%	3.33%	3.64%
Taiwan	15.43%	16.60%	16.60%	17.48%
Thailand	1.96%	2.30%	2.30%	2.68%
Turkey	0.57%	0.52%	0.52%	0.85%
United Arab Emirates	1.47%	1.34%	1.34%	0.85%
United Kingdom	-	-	-	0.00%
United States	-	0.03%	0.03%	-

	Emerging Markets Social Core Equity Portfolio	Emerging Markets Sustainability Core 1 Portfolio	Emerging Markets Targeted Value Portfolio (I)	Emerging Markets Value ETF
Ticker	DFESX	DESIX	DEMGX	DFEV
Country Name				
Brazil	3.84%	4.71%	4.43%	5.14%
Chile	0.52%	0.61%	0.45%	0.36%
China	28.13%	31.20%	24.14%	28.75%
Colombia	0.15%	0.12%	0.09%	0.09%
Czech Republic	0.05%	0.02%	-	0.10%
Egypt	0.03%	0.02%	-	-
Greece	0.27%	0.33%	0.35%	0.18%
Hong Kong	0.01%	0.02%	0.01%	0.00%
Hungary	0.11%	0.11%	-	0.14%
India	15.49%	16.78%	17.74%	16.85%
Indonesia	1.72%	1.26%	2.18%	2.21%
Korea	12.72%	13.68%	13.08%	12.23%
Malaysia	1.50%	1.18%	1.74%	1.62%
Mexico	1.98%	1.74%	1.94%	2.00%
Peru	0.06%	0.09%	-	-
Philippines	0.75%	0.48%	0.68%	0.47%
Poland	0.64%	0.49%	0.70%	0.53%
Qatar	1.18%	1.02%	1.00%	1.19%
Russia	-	-	-	-
Saudi Arabia	3.89%	3.69%	4.20%	3.92%
South Africa	3.43%	2.35%	3.44%	3.07%
Taiwan	19.44%	16.24%	19.30%	17.05%
Thailand	2.18%	2.11%	2.23%	2.24%
Turkey	0.59%	0.40%	0.68%	0.50%
United Arab Emirates	1.31%	1.34%	1.64%	1.35%
United Kingdom	-	-	-	-
United States	0.03%	0.01%	-	-

Emerging Markets Emerging Markets
Value Portfolio (I) Value Portfolio (R2)

Ticker	DFEVX	DFEPX		
Country Name				
Brazil	4.77%	4.77%		
Chile	0.55%	0.55%		
China	28.55%	28.55%		
Colombia	0.07%	0.07%		
Czech Republic	0.13%	0.13%		
Egypt	-	-		
Greece	0.26%	0.26%		
Hong Kong	0.01%	0.01%		
Hungary	0.20%	0.20%		
India	16.73%	16.73%		
Indonesia	2.14%	2.14%		
Korea	12.32%	12.32%		
Malaysia	1.96%	1.96%		
Mexico	2.34%	2.34%		
Peru	-	-		
Philippines	0.97%	0.97%		
Poland	0.61%	0.61%		
Qatar	0.64%	0.64%		
Russia	-	-		
Saudi Arabia	3.76%	3.76%		
South Africa	3.37%	3.37%		
Taiwan	16.74%	16.74%		
Thailand	2.22%	2.22%		
Turkey	0.70%	0.70%		
United Arab Emirates	0.96%	0.96%		
United Kingdom	0.00%	0.00%		
United States	-	-		

Global Equity

	Global Equity Portfolio (I)	Global Equity Portfolio (R2)	Global Small Company Portfolio	Global Social Core Equity Portfolio
Ticker	DGEIX	DGERX	DGLIX	DGBEX
Country Name				
Australia	1.55%	1.55%	1.93%	1.84%
Austria	0.10%	0.10%	0.35%	0.16%
Belgium	0.25%	0.25%	0.53%	0.30%
Brazil	0.46%	0.46%	0.66%	0.47%
Canada	2.40%	2.40%	3.62%	3.31%
Chile	0.04%	0.04%	0.08%	0.06%
China	2.48%	2.48%	3.06%	3.44%
Colombia	0.01%	0.01%	0.01%	0.02%
Czech Republic	0.01%	0.01%	-	0.01%
Denmark	0.45%	0.45%	0.73%	0.47%
Egypt	0.00%	0.00%	-	0.00%
Finland	0.31%	0.31%	0.63%	0.51%
France	1.51%	1.51%	1.19%	2.03%
Germany	1.29%	1.29%	1.61%	1.91%
Greece	0.02%	0.02%	0.04%	0.03%
Hong Kong	0.51%	0.51%	0.66%	0.79%
Hungary	0.01%	0.01%	0.00%	0.01%
India	1.43%	1.43%	2.17%	1.89%
Indonesia	0.19%	0.19%	0.25%	0.21%
Ireland	0.14%	0.14%	0.16%	0.23%
Israel	0.24%	0.24%	0.50%	0.36%
Italy	0.47%	0.47%	0.92%	0.71%
Japan	4.66%	4.66%	6.82%	6.57%
Korea	1.05%	1.05%	1.57%	1.55%
Malaysia	0.14%	0.14%	0.19%	0.18%
Mexico	0.20%	0.20%	0.31%	0.24%
Netherlands	0.64%	0.64%	0.67%	0.97%
New Zealand	0.09%	0.09%	0.13%	0.12%
Norway	0.22%	0.22%	0.30%	0.30%
Peru	0.01%	0.01%	-	0.01%
Philippines	0.07%	0.07%	0.13%	0.09%
Poland	0.06%	0.06%	0.11%	0.08%
Portugal	0.06%	0.06%	0.11%	0.10%
Qatar	0.06%	0.06%	0.10%	0.14%
Russia	-	-	-	-
Saudi Arabia	0.34%	0.34%	0.43%	0.47%
Singapore	0.27%	0.27%	0.33%	0.33%
South Africa	0.33%	0.33%	0.45%	0.42%
Spain	0.45%	0.45%	0.64%	0.76%
Sweden	0.57%	0.57%	0.75%	0.95%
Switzerland	1.53%	1.53%	1.94%	1.72%
Taiwan	1.48%	1.48%	2.14%	2.37%
Thailand	0.22%	0.22%	0.33%	0.27%
Turkey	0.05%	0.05%	0.10%	0.07%

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	Global Equity Portfolio (I)	Global Equity Portfolio (R2)	Global Small Company Portfolio	Global Social Core Equity Portfolio
Ticker	DGEIX	DGERX	DGLIX	DGBEX
Country Name				
United Arab Emirates	0.08%	0.08%	0.10%	0.16%
United Kingdom	2.74%	2.74%	3.52%	3.32%
United States	70.80%	70.80%	59.74%	60.03%

	Selectively Hedged Global Equity Portfolio (I)	VA Equity Allocation Portfolio	World Core Equity Portfolio (I)	
Ticker	DSHGX		DREIX	
Country Name				
Australia	1.88%	1.57%	1.99%	
Austria	0.13%	0.11%	0.13%	
Belgium	0.30%	0.25%	0.32%	
Brazil	0.97%	0.46%	0.64%	
Canada	3.12%	2.40%	3.31%	
Chile	0.09%	0.04%	0.06%	
China	5.22%	2.48%	3.45%	
Colombia	0.03%	0.01%	0.02%	
Czech Republic	0.02%	0.01%	0.01%	
Denmark	0.59%	0.45%	0.62%	
Egypt	0.01%	0.00%	0.00%	
Finland	0.41%	0.32%	0.44%	
France	1.97%	1.47%	2.08%	
Germany	1.70%	1.29%	1.80%	
Greece	0.05%	0.02%	0.03%	
Hong Kong	0.64%	0.51%	0.68%	
Hungary	0.02%	0.01%	0.02%	
India	3.02%	1.43%	1.99%	
Indonesia	0.40%	0.19%	0.26%	
Ireland	0.18%	0.12%	0.19%	
Israel	0.32%	0.25%	0.34%	
Italy	0.62%	0.48%	0.65%	
Japan	5.93%	4.72%	6.28%	
Korea	2.23%	1.06%	1.47%	
Malaysia	0.30%	0.14%	0.20%	
Mexico	0.40%	0.20%	0.26%	
Netherlands	0.83%	0.62%	0.88%	
New Zealand	0.11%	0.09%	0.12%	
Norway	0.30%	0.22%	0.31%	
Peru	0.02%	0.01%	0.01%	
Philippines	0.15%	0.07%	0.10%	
Poland	0.12%	0.06%	0.08%	
Portugal	0.08%	0.06%	0.08%	
Qatar	0.13%	0.06%	0.09%	
Russia	-	-	-	

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	Selectively Hedged		
	Global Equity	VA Equity	World Core Equity
	Portfolio (I)	Allocation Portfolio	Portfolio (I)
Ticker	DSHGX		DREIX
Country Name			
Saudi Arabia	0.71%	0.34%	0.47%
Singapore	0.27%	0.29%	0.29%
South Africa	0.68%	0.33%	0.45%
Spain	0.58%	0.44%	0.62%
Sweden	0.75%	0.55%	0.79%
Switzerland	2.02%	1.54%	2.14%
Taiwan	3.13%	1.49%	2.06%
Thailand	0.46%	0.22%	0.31%
Turkey	0.10%	0.05%	0.06%
United Arab Emirates	0.17%	0.08%	0.11%
United Kingdom	3.50%	2.76%	3.70%
United States	55.39%	70.71%	60.11%

Global ex US Equity

	World ex US Core Equity 2 ETF	World ex US Core Equity Portfolio	World ex US Targeted Value Portfolio	World ex US Value Portfolio
Ticker	DFAX	DFWIX	DWUSX	DFWVX
Country Name				
Australia	4.86%	4.80%	5.24%	5.26%
Austria	0.33%	0.32%	0.51%	0.09%
Belgium	0.73%	0.77%	1.21%	0.50%
Brazil	1.73%	1.79%	1.34%	1.53%
Canada	8.17%	8.07%	8.19%	7.12%
Chile	0.14%	0.15%	0.13%	0.18%
China	9.58%	9.21%	7.17%	9.16%
Colombia	0.04%	0.04%	0.03%	0.02%
Czech Republic	0.03%	0.04%	-	0.04%
Denmark	1.55%	1.57%	1.65%	1.45%
Egypt	0.01%	0.00%	-	-
Finland	1.05%	1.04%	1.23%	0.81%
France	4.88%	5.04%	3.70%	6.12%
Germany	4.56%	4.32%	4.88%	4.79%
Greece	0.08%	0.07%	0.10%	0.08%
Hong Kong	1.68%	1.61%	1.84%	1.71%
Hungary	0.05%	0.06%	0.02%	0.07%
India	5.70%	5.67%	5.65%	5.35%
Indonesia	0.69%	0.68%	0.69%	0.68%
Ireland	0.48%	0.53%	0.64%	0.28%
Israel	0.83%	0.83%	1.36%	0.50%
Italy	1.62%	1.64%	2.33%	1.39%
Japan	15.07%	14.97%	16.70%	14.81%
Korea	4.19%	4.15%	3.92%	3.94%
Malaysia	0.52%	0.55%	0.52%	0.63%
Mexico	0.68%	0.71%	0.70%	0.75%
Netherlands	2.11%	2.06%	1.83%	2.39%
New Zealand	0.28%	0.28%	0.28%	0.17%
Norway	0.73%	0.74%	0.84%	0.69%
Peru	0.01%	0.01%	-	-
Philippines	0.23%	0.25%	0.20%	0.31%
Poland	0.22%	0.23%	0.23%	0.19%
Portugal	0.19%	0.18%	0.37%	0.09%
Qatar	0.30%	0.33%	0.21%	0.21%
Russia	-	-	-	-
Saudi Arabia	1.12%	1.13%	1.21%	1.20%
Singapore	0.67%	0.71%	0.78%	0.77%
South Africa	1.42%	1.40%	1.08%	1.08%
Spain	1.40%	1.39%	1.32%	1.27%
Sweden	1.89%	1.89%	1.75%	1.76%
Switzerland	5.36%	5.03%	4.13%	5.99%
Taiwan	5.74%	5.82%	5.81%	5.35%
Thailand	0.74%	0.81%	0.78%	0.71%
Turkey	0.18%	0.21%	0.17%	0.22%

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	World ex US Core Equity 2 ETF	World ex US Core Equity Portfolio	World ex US Targeted Value Portfolio	World ex US Value Portfolio
Ticker	DFAX	DFWIX	DWUSX	DFWVX
Country Name				
United Arab Emirates	0.35%	0.34%	0.42%	0.31%
United Kingdom	7.81%	8.50%	8.82%	9.99%
United States	0.01%	0.02%	0.04%	0.02%

Real Estate

	Global Real Estate Securities Portfolio	International Real Estate Securities Portfolio (I)	Real Estate Securities Portfolio (I)	US Real Estate ETF
Ticker	DFGEX	DFITX	DFREX	DFAR
Country Name				
Australia	7.29%	20.71%	-	-
Belgium	1.25%	3.54%	-	-
Canada	2.07%	5.88%	-	-
China	0.07%	0.20%	-	-
France	1.27%	3.60%	-	-
Germany	0.07%	0.20%	-	-
Hong Kong	1.60%	4.55%	-	-
Ireland	0.05%	0.14%	-	-
Italy	0.02%	0.05%	-	-
Japan	9.29%	26.39%	-	-
Korea	0.09%	0.25%	-	-
Malaysia	0.18%	0.50%	-	-
Mexico	0.61%	1.74%	-	-
Netherlands	0.77%	2.20%	-	-
New Zealand	0.47%	1.35%	-	-
Singapore	3.85%	10.93%	-	-
South Africa	0.67%	1.91%	-	-
Spain	0.46%	1.30%	-	-
Taiwan	0.11%	0.30%	-	-
Turkey	0.16%	0.47%	-	-
United Kingdom	4.86%	13.82%	-	-
United States	64.80%	-	100.00%	100.00%

Other Funds

	Dimensional 2010 Target Date Retirement Income Fund	Dimensional 2015 Target Date Retirement Income Fund	Dimensional 2020 Target Date Retirement Income Fund	Dimensional 2025 Target Date Retirement Income Fund
Ticker	DRIBX	DRIQX	DRIRX	DRIUX
Country Name				
Australia	1.57%	1.57%	1.58%	1.56%
Austria	0.05%	0.05%	0.05%	0.05%
Belgium	0.20%	0.20%	0.20%	0.20%
Brazil	0.49%	0.49%	0.50%	0.50%
Canada	2.54%	2.54%	2.57%	2.53%
Chile	0.05%	0.05%	0.05%	0.05%
China	2.65%	2.65%	2.70%	2.66%
Colombia	0.01%	0.01%	0.01%	0.01%
Czech Republic	0.01%	0.01%	0.01%	0.01%
Denmark	0.48%	0.48%	0.49%	0.48%
Egypt	0.00%	0.00%	0.00%	0.00%
Finland	0.29%	0.29%	0.30%	0.29%
France	1.85%	1.85%	1.86%	1.84%
Germany	1.42%	1.43%	1.44%	1.42%
Greece	0.02%	0.02%	0.02%	0.02%
Hong Kong	0.51%	0.51%	0.51%	0.51%
Hungary	0.01%	0.01%	0.01%	0.01%
India	1.53%	1.53%	1.56%	1.54%
Indonesia	0.20%	0.20%	0.21%	0.20%
Ireland	0.15%	0.15%	0.15%	0.15%
Israel	0.22%	0.22%	0.22%	0.22%
Italy	0.44%	0.44%	0.45%	0.44%
Japan	4.70%	4.71%	4.75%	4.68%
Korea	1.13%	1.13%	1.15%	1.13%
Malaysia	0.15%	0.15%	0.15%	0.15%
Mexico	0.20%	0.20%	0.21%	0.20%
Netherlands	0.74%	0.74%	0.75%	0.74%
New Zealand	0.08%	0.08%	0.08%	0.08%
Norway	0.22%	0.22%	0.22%	0.22%
Peru	0.01%	0.01%	0.01%	0.01%
Philippines	0.08%	0.08%	0.08%	0.08%
Poland	0.06%	0.06%	0.06%	0.06%
Portugal	0.06%	0.06%	0.06%	0.06%
Qatar	0.07%	0.07%	0.07%	0.07%
Russia	-	-	-	-
Saudi Arabia	0.36%	0.36%	0.37%	0.36%
Singapore	0.23%	0.23%	0.23%	0.22%
South Africa	0.35%	0.34%	0.35%	0.35%
Spain	0.45%	0.45%	0.46%	0.45%
Sweden	0.60%	0.60%	0.60%	0.59%
Switzerland	1.69%	1.69%	1.71%	1.68%
Taiwan	1.59%	1.59%	1.62%	1.60%
Thailand	0.24%	0.24%	0.24%	0.24%
Turkey	0.05%	0.05%	0.05%	0.05%

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	Dimensional 2010 Target Date Retirement Income Fund	Dimensional 2015 Target Date Retirement Income Fund	Dimensional 2020 Target Date Retirement Income Fund	Dimensional 2025 Target Date Retirement Income Fund
Ticker	DRIBX	DRIQX	DRIRX	DRIUX
Country Name				
United Arab Emirates	0.09%	0.09%	0.09%	0.09%
United Kingdom	2.82%	2.83%	2.85%	2.81%
United States	69.33%	69.33%	68.92%	69.40%

	Dimensional 2030 Target Date Retirement Income Fund	Dimensional 2035 Target Date Retirement Income Fund	Dimensional 2040 Target Date Retirement Income Fund	Dimensional 2045 Target Date Retirement Income Fund
Ticker	DRIWX	DRIGX	DRIHX	DRIIX
Country Name				
Australia	1.58%	1.56%	1.57%	1.56%
Austria	0.05%	0.05%	0.05%	0.05%
Belgium	0.20%	0.20%	0.20%	0.20%
Brazil	0.49%	0.49%	0.50%	0.49%
Canada	2.56%	2.54%	2.55%	2.54%
Chile	0.05%	0.05%	0.05%	0.05%
China	2.65%	2.65%	2.67%	2.63%
Colombia	0.01%	0.01%	0.01%	0.01%
Czech Republic	0.01%	0.01%	0.01%	0.01%
Denmark	0.49%	0.48%	0.49%	0.48%
Egypt	0.00%	0.00%	0.00%	0.00%
Finland	0.30%	0.29%	0.30%	0.29%
France	1.86%	1.84%	1.85%	1.84%
Germany	1.43%	1.42%	1.43%	1.42%
Greece	0.02%	0.02%	0.02%	0.02%
Hong Kong	0.51%	0.51%	0.51%	0.51%
Hungary	0.01%	0.01%	0.01%	0.01%
India	1.53%	1.53%	1.54%	1.52%
Indonesia	0.20%	0.20%	0.20%	0.20%
Ireland	0.15%	0.15%	0.15%	0.15%
Israel	0.22%	0.22%	0.22%	0.22%
Italy	0.45%	0.44%	0.45%	0.44%
Japan	4.73%	4.70%	4.72%	4.70%
Korea	1.13%	1.13%	1.14%	1.12%
Malaysia	0.15%	0.15%	0.15%	0.15%
Mexico	0.20%	0.20%	0.20%	0.20%
Netherlands	0.75%	0.74%	0.75%	0.74%
New Zealand	0.08%	0.08%	0.08%	0.08%
Norway	0.22%	0.22%	0.22%	0.22%
Peru	0.01%	0.01%	0.01%	0.01%
Philippines	0.08%	0.08%	0.08%	0.08%
Poland	0.06%	0.06%	0.06%	0.06%
Portugal	0.06%	0.06%	0.06%	0.06%
Qatar	0.07%	0.07%	0.07%	0.07%
Russia	-	-	-	-

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	Dimensional 2030 Target Date Retirement Income Fund	Dimensional 2035 Target Date Retirement Income Fund	Dimensional 2040 Target Date Retirement Income Fund	Dimensional 2045 Target Date Retirement Income Fund
Ticker	DRIWX	DRIGX	DRIHX	DRIIX
Country Name				
Saudi Arabia	0.36%	0.36%	0.36%	0.36%
Singapore	0.23%	0.23%	0.23%	0.23%
South Africa	0.35%	0.35%	0.35%	0.34%
Spain	0.45%	0.45%	0.45%	0.45%
Sweden	0.60%	0.60%	0.60%	0.59%
Switzerland	1.70%	1.69%	1.70%	1.69%
Taiwan	1.59%	1.59%	1.60%	1.58%
Thailand	0.24%	0.24%	0.24%	0.23%
Turkey	0.05%	0.05%	0.05%	0.05%
United Arab Emirates	0.09%	0.09%	0.09%	0.09%
United Kingdom	2.84%	2.82%	2.84%	2.82%
United States	69.21%	69.36%	69.17%	69.44%

	Dimensional 2050 Target Date Retirement Income Fund	Dimensional 2055 Target Date Retirement Income Fund	Dimensional 2060 Target Date Retirement Income Fund	Dimensional 2065 Target Date Retirement Income Fund
Ticker	DRIJX	DRIKX	DRILX	DTDRX
Country Name				
Australia	1.57%	1.57%	1.57%	1.57%
Austria	0.05%	0.05%	0.05%	0.05%
Belgium	0.20%	0.20%	0.20%	0.20%
Brazil	0.49%	0.49%	0.49%	0.49%
Canada	2.54%	2.54%	2.54%	2.54%
Chile	0.05%	0.05%	0.05%	0.05%
China	2.65%	2.64%	2.65%	2.66%
Colombia	0.01%	0.01%	0.01%	0.01%
Czech Republic	0.01%	0.01%	0.01%	0.01%
Denmark	0.48%	0.48%	0.48%	0.48%
Egypt	0.00%	0.00%	0.00%	0.00%
Finland	0.29%	0.29%	0.29%	0.29%
France	1.84%	1.85%	1.85%	1.85%
Germany	1.42%	1.43%	1.42%	1.42%
Greece	0.02%	0.02%	0.02%	0.02%
Hong Kong	0.51%	0.51%	0.51%	0.51%
Hungary	0.01%	0.01%	0.01%	0.01%
India	1.53%	1.53%	1.53%	1.54%
Indonesia	0.20%	0.20%	0.20%	0.20%
Ireland	0.15%	0.15%	0.15%	0.15%
Israel	0.22%	0.22%	0.22%	0.22%
Italy	0.44%	0.45%	0.44%	0.44%
Japan	4.70%	4.71%	4.70%	4.70%
Korea	1.13%	1.13%	1.13%	1.13%
Malaysia	0.15%	0.15%	0.15%	0.15%
Mexico	0.20%	0.20%	0.20%	0.20%

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	Dimensional 2050 Target Date Retirement Income Fund	Dimensional 2055 Target Date Retirement Income Fund	Dimensional 2060 Target Date Retirement Income Fund	Dimensional 2065 Target Date Retirement Income Fund
Ticker	DRIJX	DRIKX	DRILX	DTDRX
Country Name				
Netherlands	0.74%	0.74%	0.74%	0.74%
New Zealand	0.08%	0.08%	0.08%	0.08%
Norway	0.22%	0.22%	0.22%	0.22%
Peru	0.01%	0.01%	0.01%	0.01%
Philippines	0.08%	0.08%	0.08%	0.08%
Poland	0.06%	0.06%	0.06%	0.06%
Portugal	0.06%	0.06%	0.06%	0.06%
Qatar	0.07%	0.07%	0.07%	0.07%
Russia	-	-	-	-
Saudi Arabia	0.36%	0.36%	0.36%	0.36%
Singapore	0.23%	0.23%	0.23%	0.23%
South Africa	0.35%	0.34%	0.35%	0.35%
Spain	0.45%	0.45%	0.45%	0.45%
Sweden	0.60%	0.60%	0.60%	0.60%
Switzerland	1.69%	1.69%	1.69%	1.69%
Taiwan	1.59%	1.59%	1.59%	1.59%
Thailand	0.24%	0.24%	0.24%	0.24%
Turkey	0.05%	0.05%	0.05%	0.05%
United Arab Emirates	0.09%	0.09%	0.09%	0.09%
United Kingdom	2.82%	2.83%	2.82%	2.82%
United States	69.34%	69.33%	69.33%	69.31%

	Dimensional Retirement Income Fund	Global Allocation 25/75 Portfolio (I)	Global Allocation 25/75 Portfolio (R2)	Global Allocation 60/40 Portfolio (I)
Ticker	TDIFX	DGTSX	DFGPX	DGSIX
Country Name				
Australia	1.55%	1.55%	1.55%	1.57%
Austria	0.05%	0.10%	0.10%	0.10%
Belgium	0.19%	0.25%	0.25%	0.25%
Brazil	0.49%	0.46%	0.46%	0.46%
Canada	2.51%	2.39%	2.39%	2.42%
Chile	0.05%	0.04%	0.04%	0.04%
China	2.62%	2.48%	2.48%	2.47%
Colombia	0.01%	0.01%	0.01%	0.01%
Czech Republic	0.01%	0.01%	0.01%	0.01%
Denmark	0.48%	0.44%	0.44%	0.45%
Egypt	0.00%	0.00%	0.00%	0.00%
Finland	0.29%	0.31%	0.31%	0.31%
France	1.83%	1.50%	1.50%	1.52%
Germany	1.41%	1.28%	1.28%	1.29%
Greece	0.02%	0.02%	0.02%	0.02%
Hong Kong	0.50%	0.51%	0.51%	0.52%
Hungary	0.01%	0.01%	0.01%	0.01%

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	Dimensional Retirement Income Fund	Global Allocation 25/75 Portfolio (I)	Global Allocation 25/75 Portfolio (R2)	Global Allocation 60/40 Portfolio (I)
Ticker	TDIFX	DGTSX	DFGPX	DGSIX
Country Name				
India	1.52%	1.43%	1.43%	1.42%
Indonesia	0.20%	0.19%	0.19%	0.19%
Ireland	0.15%	0.13%	0.13%	0.14%
Israel	0.22%	0.24%	0.24%	0.24%
Italy	0.44%	0.47%	0.47%	0.47%
Japan	4.65%	4.64%	4.64%	4.69%
Korea	1.12%	1.05%	1.05%	1.05%
Malaysia	0.15%	0.14%	0.14%	0.14%
Mexico	0.20%	0.20%	0.20%	0.20%
Netherlands	0.73%	0.64%	0.64%	0.64%
New Zealand	0.08%	0.09%	0.09%	0.09%
Norway	0.21%	0.22%	0.22%	0.22%
Peru	0.01%	0.01%	0.01%	0.01%
Philippines	0.08%	0.07%	0.07%	0.07%
Poland	0.06%	0.06%	0.06%	0.06%
Portugal	0.06%	0.06%	0.06%	0.06%
Qatar	0.07%	0.06%	0.06%	0.06%
Russia	-	-	-	-
Saudi Arabia	0.36%	0.34%	0.34%	0.34%
Singapore	0.22%	0.28%	0.28%	0.28%
South Africa	0.34%	0.33%	0.33%	0.33%
Spain	0.45%	0.45%	0.45%	0.45%
Sweden	0.59%	0.56%	0.56%	0.57%
Switzerland	1.67%	1.52%	1.52%	1.54%
Taiwan	1.57%	1.48%	1.48%	1.48%
Thailand	0.23%	0.22%	0.22%	0.22%
Turkey	0.05%	0.05%	0.05%	0.05%
United Arab Emirates	0.09%	0.08%	0.08%	0.08%
United Kingdom	2.79%	2.73%	2.73%	2.76%
United States	69.65%	70.88%	70.88%	70.68%

	Global Allocation 60/40 Portfolio (R2)	VA Global Moderate Allocation Portfolio
Ticker	DFPRX	
Country Name		
Australia	1.57%	1.57%
Austria	0.10%	0.09%
Belgium	0.25%	0.24%
Brazil	0.46%	0.46%
Canada	2.42%	2.37%
Chile	0.04%	0.04%
China	2.47%	2.45%
Colombia	0.01%	0.01%

(cont. from previous page)

Global Allocation 60/40 Portfolio (R2)		VA Global Moderate Allocation Portfolio		
Ticker	DFPRX			
Country Name				
Czech Republic	0.01%	0.01%		
Denmark	0.45%	0.44%		
Egypt	0.00%	0.00%		
Finland	0.31%	0.30%		
France	1.52%	1.55%		
Germany	1.29%	1.30%		
Greece	0.02%	0.02%		
Hong Kong	0.52%	0.51%		
Hungary	0.01%	0.01%		
India	1.42%	1.41%		
Indonesia	0.19%	0.19%		
Ireland	0.14%	0.13%		
Israel	0.24%	0.23%		
Italy	0.47%	0.46%		
Japan	4.69%	4.64%		
Korea	1.05%	1.05%		
Malaysia	0.14%	0.14%		
Mexico	0.20%	0.20%		
Netherlands	0.64%	0.65%		
New Zealand	0.09%	0.09%		
Norway	0.22%	0.22%		
Peru	0.01%	0.01%		
Philippines	0.07%	0.07%		
Poland	0.06%	0.05%		
Portugal	0.06%	0.05%		
Qatar	0.06%	0.06%		
Russia	-	-		
Saudi Arabia	0.34%	0.33%		
Singapore	0.28%	0.28%		
South Africa	0.33%	0.33%		
Spain	0.45%	0.44%		
Sweden	0.57%	0.56%		
Switzerland	1.54%	1.55%		
Taiwan	1.48%	1.47%		
Thailand	0.22%	0.22%		
Turkey	0.05%	0.05%		
United Arab Emirates	0.08%	0.08%		
United Kingdom	2.76%	2.77%		
United States	70.68%	70.86%		