

As of 03/31/2026



Emerging Core Equity Market ETF

DFAE

Emerging total market equity solution with modest, integrated emphasis on higher expected returns

OVERVIEW

Inception Date	12/01/2020
Listing Date	12/02/2020
Exchange	NEW YORK STOCK EXCHANGE ARCA
Assets Under Management	\$7.7B
CUSIP	25434V302
Intraday Value Ticker	DFAE.IV
Benchmark (Bench.)	MSCI Emerging Markets IMI Index (net div.)
Gross Expense Ratio	0.29%
Net Expense Ratio (to Investor)	0.29%

Investment Objective: To achieve long-term capital appreciation

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers

Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Market Price	Bench.
3 Months	0.49%	4.12%	-0.24%
1 Year	30.09%	33.84%	28.88%
3 Years	15.25%	16.49%	14.67%
5 Years	5.78%	6.29%	4.03%
Since Inception	7.18%	7.89%	5.43%

CALENDAR YEAR RETURNS	NAV	Bench.
2025	30.98%	31.38%
2024	8.04%	7.09%
2023	12.60%	11.67%
2022	-17.25%	-19.83%
2021	3.48%	-0.28%

DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2026. The Portfolio is subject to a unified management fee structure, pursuant to which the Advisor is responsible for substantially all ordinary operating expenses of the Portfolio. Please read the Portfolio's prospectus for details and more information.

Regarding Competitively Priced statement: Comparison against funds in its Morningstar peer category as of April 1, 2026.

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 the most recent month-end performance data, visit www.dimensionalfund.com. Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange.

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Characteristics

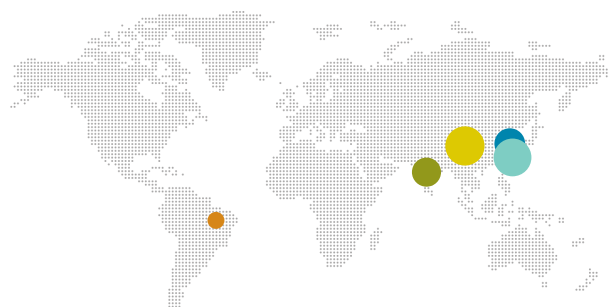
EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	6,346	3,018
Wtd. Avg. Mkt. Capitalization (Millions)	\$257,708	\$270,209
Aggregate Price-to-Book	2.02	2.10
Wtd. Avg. Profitability	0.28	0.27

EQUITY ALLOCATION BY SECTOR

	Fund	Bench.
Information Technology	30.37%	30.27%
Financials	18.64%	20.16%
Consumer Discretionary	9.77%	10.21%
Industrials	9.34%	8.37%
Materials	8.57%	7.59%
Other	23.30%	23.41%



EQUITY COUNTRY ALLOCATION	Fund	Bench.
China	24.81%	23.57%
Taiwan	23.03%	22.48%
Korea	15.20%	15.41%
India	13.65%	13.47%
Brazil	4.62%	5.03%
Other	18.70%	20.04%



About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, foreign securities and currencies risk, small and mid-cap company risk, profitability investment risk, value investment risk, emerging markets risk, China investments risk, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, cyber security risk, and large shareholder risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

TOP EQUITY HOLDINGS BY COMPANY

Taiwan Semiconductor Manufacturing Co Ltd	11.36%
Samsung Electronics Co Ltd	4.19%
Tencent Holdings Ltd	3.15%
SK hynix Inc	2.42%
Alibaba Group Holding Ltd	2.04%
China Construction Bank Corp	0.86%
Petroleo Brasileiro SA - Petrobras	0.83%
Reliance Industries Ltd	0.73%
HDFC Bank Ltd	0.67%
Delta Electronics Inc	0.65%

PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: equity market risk, foreign securities and currencies risk, small and mid-cap company risk, profitability investment risk, value investment risk, emerging markets risk, China investments risk, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, cyber security risk, and large shareholder risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

DISCLOSURES

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.

Sectors are classified according to GICS sector. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Holdings are subject to change. Numbers may not total 100% due to rounding.

The MSCI Emerging Markets IMI Index measures the performance of securities from developing countries. MSCI data copyright MSCI 2026, all rights reserved Indices are not available for direct investment.

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