

Dimensional ETF Trading Report

As of April 30, 2026

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 www.dimensional.com.** Dimensional funds are distributed by DFA Securities LLC.

30 Day Average Volume (Shares) is the average number of shares traded in an ETF across all U.S. exchanges over the last 30 trading days. For the first 30 calendar days of trading, the average volume for the ETF will reflect the number of calendar days the ETF has been operating. **30 Day Average Dollar Volume (\$ millions)** is calculated using the daily volume shares multiplied by the daily closing market price over the last 30 trading days. For the first 30 calendar days of trading, the average dollar volume for the ETF will reflect the number of calendar days the ETF has been operating. The **30 Day Median Bid Ask Spread (%)** is computed by identifying the ETF's national best bid and national best offer as of the end of each 10 second interval during each trading day of the last 30 calendar days; dividing the difference between each such bid and offer by the midpoint of the national best bid and national best offer; and identifying the median of those values. For the first 30 calendar days of trading, the median bid ask spread for the ETF will reflect the number of calendar days the ETF has been operating. The **premium/discount** is the amount the fund's closing price is trading above or below the reported NAV, expressed as a percentage of the NAV. When the fund's closing price is greater than the fund's NAV, it is said to be trading at a "premium" and the percentage is expressed as a positive number. When the fund's closing price is less than the fund's NAV, it is said to be trading at a "discount" and the percentage is expressed as a negative number. The **30 Day Median Premium/Discount (%)** is the median of each ETF's premium/discount values over the last 30 trading days. For the first 30 calendar days of trading, the median premium/discount for the ETF will reflect the number of calendar days the ETF has been operating.

Risks include loss of principal and fluctuating value. 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. There can be no assurance that an active trading market for shares of an ETF will develop or be maintained.

This information is not meant to constitute investment advice, a recommendation of any securities product or investment strategy (including account type), or an offer of any services or products for sale, nor is it intended to provide a sufficient basis on which to make an investment decision.

	Fund Net Assets (\$ millions)	30 Day Average Volume (Shares)	30 Day Average Dollar Volume (\$ millions)	30 Day Median Bid Ask Spread (%)	30 Day Median Premium/Discount (%)
US Equity					
DFUS					
US Equity Market ETF	19,860.31	1,209,634	87.77	0.01	0.00
DFAU					
US Core Equity Market ETF	11,465.11	824,443	38.52	0.02	0.01
DCOR					
US Core Equity 1 ETF	2,953.90	107,924	8.02	0.08	0.02
DFAC					
US Core Equity 2 ETF	44,486.00	2,930,078	116.96	0.02	0.01
DXUV					
US Vector Equity ETF	398.01	17,027	1.05	0.14	0.10
DFSU					
US Sustainability Core 1 ETF	2,070.67	112,543	4.81	0.07	0.01
DFUV					
US Marketwide Value ETF	14,425.16	555,342	27.39	0.04	0.00
DFLV					
US Large Cap Value ETF	5,888.89	1,113,370	40.59	0.03	0.01
DFAS					
US Small Cap ETF	14,043.26	540,647	39.55	0.04	0.01
DFMC					
US Micro Cap ETF	7,471.17	79,836	4.12	0.06	-0.02
DFAT					
US Targeted Value ETF	13,687.44	354,971	22.62	0.05	0.01
DFSV					
US Small Cap Value ETF	7,508.83	1,284,119	45.88	0.03	0.00
DFVX					
US Large Cap Vector ETF	485.86	12,171	0.93	0.12	0.04
DUHP					
US High Profitability ETF	11,348.43	1,423,282	53.41	0.03	0.01
DFAR					
US Real Estate ETF	1,683.83	2,114,142	51.48	0.04	0.01

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Non-US Equity					
DFAW World Equity ETF	1,304.43	81,368	6.22	0.11	0.08
DFAX World ex US Core Equity 2 ETF	11,523.39	935,942	32.67	0.03	0.28
DFAI International Core Equity Market ETF	15,865.81	1,608,870	63.82	0.02	0.24
DFIC International Core Equity 2 ETF	13,646.67	1,226,146	44.33	0.03	0.19
DXIV International Vector Equity ETF	143.27	8,323	0.58	0.51	0.23
DFSI International Sustainability Core 1 ETF	1,037.75	51,374	2.24	0.48	0.33
DFIV International Value ETF	19,318.98	1,421,379	75.91	0.02	0.17
DFIS International Small Cap ETF	5,619.64	627,369	21.61	0.11	0.25
DISV International Small Cap Value ETF	4,640.67	352,631	14.11	0.15	0.13
DIHP International High Profitability ETF	5,779.47	619,825	20.33	0.03	0.18
DFAE Emerging Core Equity Market ETF	8,860.47	1,281,304	45.43	0.03	0.35
DFEM Emerging Markets Core Equity 2 ETF	8,542.04	826,794	29.87	0.03	0.41
DFSE Emerging Markets Sustainability Core 1 ETF	590.37	21,796	0.97	0.40	0.67
DEXC Emerging Markets ex China Core Equity ETF	300.03	19,917	1.37	0.20	0.32
DFEV Emerging Markets Value ETF	1,804.50	272,101	10.07	0.15	0.61
DEHP Emerging Markets High Profitability ETF	396.37	26,356	0.94	0.23	0.29
DFGR Global Real Estate ETF	3,509.47	385,878	10.65	0.07	0.06
Fixed Income					
DFGP Global Core Plus Fixed Income ETF	2,428.94	160,318	8.69	0.02	0.15
DFSB Global Sustainability Fixed Income ETF	663.26	36,506	1.89	0.06	0.12
DFGX International Core Fixed Income ETF	1,520.86	133,094	7.00	0.02	0.20
DGCB Global Credit ETF	965.95	85,247	4.64	0.04	0.14
DFCF Core Fixed Income ETF	10,062.11	1,505,985	63.64	0.02	0.02
DFSD Short Duration Fixed Income ETF	6,581.88	479,966	23.00	0.02	0.03
DUSB Ultrashort Fixed Income ETF	1,862.40	266,852	13.54	0.02	-0.02
DFNM National Municipal Bond ETF	2,100.04	173,320	8.35	0.02	0.10

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DFA California Municipal Bond ETF	677.67	61,865	3.09	0.04	0.09
DFIP Inflation-Protected Securities ETF	1,091.12	73,383	3.08	0.02	0.10