December Distributions for Dimensional Fund Advisors

QDI Percentages as of December 31, 2024. See final page for important disclosures.

			Income			Capital Gains							
		Income Distribution Frequency	Ordinary Income Per Share	Ordinary Income (% of NAV)	Qualified Dividend Income %	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains (% of NAV)	NAV on Dec 31	Record Date	Ex-Div Date	Payable Date
US Equity Funds													
DCOR	US Core Equity 1 ETF	Quarterly	$0.240	0.37%	100.00%	$0.000	$0.000	0.00%	0.00%	$64.09	12/17/24	12/17/24	12/19/24
DFEOX	US Core Equity 1 Portfolio	Quarterly	$0.110	0.25%	100.00%	$0.000	$0.000	0.00%	0.00%	$43.25	12/9/24	12/10/24	12/11/24
DFAC	US Core Equity 2 ETF	Quarterly	$0.100	0.29%	100.00%	$0.000	$0.000	0.00%	0.00%	$34.58	12/17/24	12/17/24	12/19/24
DFQTX	US Core Equity 2 Portfolio	Quarterly	$0.101	0.26%	100.00%	$0.000	$0.000	0.00%	0.00%	$38.59	12/9/24	12/10/24	12/11/24
DFAU	US Core Equity Market ETF	Quarterly	$0.156	0.39%	100.00%	$0.000	$0.000	0.00%	0.00%	$40.48	12/17/24	12/17/24	12/19/24
DFUS	US Equity Market ETF[1]	Quarterly	$0.229	0.36%	100.00%	$0.000	$0.000	0.00%	0.00%	$63.73	12/17/24	12/17/24	12/19/24
DUHP	US High Profitability ETF	Quarterly	$0.101	0.30%	100.00%	$0.000	$0.000	0.00%	0.00%	$33.76	12/17/24	12/17/24	12/19/24
DURPX	US High Relative Profitability Portfolio	Quarterly	$0.060	0.24%	100.00%	$0.000	$0.000	0.00%	0.00%	$24.48	12/12/24	12/13/24	12/16/24
DUSQX	US Large Cap Equity Portfolio	Quarterly	$0.082	0.25%	100.00%	$0.000	$0.000	0.00%	0.00%	$32.34	12/12/24	12/13/24	12/16/24
DUSLX	US Large Cap Growth Portfolio	Quarterly	$0.073	0.19%	100.00%	$0.000	$0.000	0.00%	0.00%	$38.34	12/12/24	12/13/24	12/16/24
DFLV	US Large Cap Value ETF	Quarterly	$0.146	0.49%	100.00%	$0.000	$0.000	0.00%	0.00%	$30.02	12/17/24	12/17/24	12/19/24
DFLVX	US Large Cap Value Portfolio	Quarterly	$0.207	0.42%	100.00%	$0.000	$0.000	0.00%	0.00%	$49.29	12/12/24	12/13/24	12/16/24
DFUVX	US Large Cap Value Portfolio (III)	Quarterly	$0.132	0.42%	100.00%	$0.000	$0.000	0.00%	0.00%	$31.66	12/12/24	12/13/24	12/16/24
DFVX	US Large Cap Vector ETF	Quarterly	$0.276	0.42%	100.00%	$0.000	$0.000	0.00%	0.00%	$65.23	12/17/24	12/17/24	12/19/24
DFUSX	US Large Company Portfolio	Quarterly	$0.141	0.36%	96.06%	$0.013	$0.000	0.03%	0.00%	$38.99	12/9/24	12/10/24	12/11/24
DFUV	US Marketwide Value ETF	Quarterly	$0.175	0.43%	100.00%	$0.000	$0.000	0.00%	0.00%	$40.92	12/17/24	12/17/24	12/19/24
DFSCX	US Micro Cap Portfolio	Quarterly	$0.067	0.23%	100.00%	$0.000	$0.000	0.00%	0.00%	$28.99	12/12/24	12/13/24	12/16/24
DFAS	US Small Cap ETF	Quarterly	$0.178	0.27%	100.00%	$0.000	$0.000	0.00%	0.00%	$65.09	12/17/24	12/17/24	12/19/24
DSCGX	US Small Cap Growth Portfolio	Quarterly	$0.046	0.16%	98.82%	$0.000	$0.000	0.00%	0.00%	$28.77	12/12/24	12/13/24	12/16/24
DFSTX	US Small Cap Portfolio	Quarterly	$0.128	0.26%	99.99%	$0.000	$0.000	0.00%	0.00%	$48.93	12/9/24	12/10/24	12/11/24
DFSV	US Small Cap Value ETF	Quarterly	$0.137	0.44%	100.00%	$0.000	$0.000	0.00%	0.00%	$30.79	12/17/24	12/17/24	12/19/24
DFSVX	US Small Cap Value Portfolio	Quarterly	$0.185	0.38%	100.00%	$0.000	$0.000	0.00%	0.00%	$48.51	12/12/24	12/13/24	12/16/24
DFUEX	US Social Core Equity 2 Portfolio	Quarterly	$0.062	0.22%	100.00%	$0.000	$0.000	0.00%	0.00%	$28.75	12/9/24	12/10/24	12/11/24
DFSU	US Sustainability Core 1 ETF	Quarterly	$0.135	0.36%	100.00%	$0.000	$0.000	0.00%	0.00%	$37.86	12/17/24	12/17/24	12/19/24
DFSIX	US Sustainability Core 1 Portfolio	Quarterly	$0.103	0.23%	100.00%	$0.000	$0.000	0.00%	0.00%	$45.62	12/12/24	12/13/24	12/16/24
DAABX	US Sustainability Targeted Value Portfolio	Quarterly	$0.058	0.30%	100.00%	$0.000	$0.000	0.00%	0.00%	$19.70	12/12/24	12/13/24	12/16/24
DFAT	US Targeted Value ETF	Quarterly	$0.211	0.38%	100.00%	$0.000	$0.000	0.00%	0.00%	$55.70	12/17/24	12/17/24	12/19/24
DFFVX	US Targeted Value Portfolio	Quarterly	$0.120	0.35%	100.00%	$0.000	$0.000	0.00%	0.00%	$34.37	12/12/24	12/13/24	12/16/24
DXUV	US Vector Equity ETF	Quarterly	$0.196	0.37%	100.00%	$0.000	$0.000	0.00%	0.00%	$52.80	12/17/24	12/17/24	12/19/24
DFVEX	US Vector Equity Portfolio	Quarterly	$0.077	0.28%	100.00%	$0.000	$0.000	0.00%	0.00%	$27.33	12/12/24	12/13/24	12/16/24

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			Income			Capital Gains							
		Income Distribution Frequency	Ordinary Income Per Share	Ordinary Income (% of NAV)	Qualified Dividend Income %	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains (% of NAV)	NAV on Dec 31	Record Date	Ex-Div Date	Payable Date
International Equity Funds													
DFRSX	Asia Pacific Small Company Portfolio	Annual	$0.780	4.66%	37.38%	$0.000	$0.000	0.00%	0.00%	$16.73	12/12/24	12/13/24	12/16/24
DFCSX	Continental Small Company Portfolio	Quarterly	$0.757	2.62%	87.54%	$0.000	$0.000	0.00%	0.00%	$28.84	12/12/24	12/13/24	12/16/24
DFIC	International Core Equity 2 ETF	Quarterly	$0.211	0.82%	95.92%	$0.000	$0.000	0.00%	0.00%	$25.88	12/17/24	12/17/24	12/19/24
DFAI	International Core Equity Market ETF	Quarterly	$0.228	0.78%	93.75%	$0.000	$0.000	0.00%	0.00%	$29.25	12/17/24	12/17/24	12/19/24
DFIEX	International Core Equity 2 Portfolio	Quarterly	$0.158	1.03%	79.08%	$0.000	$0.000	0.00%	0.00%	$15.42	12/9/24	12/10/24	12/11/24
DIHP	International High Profitability ETF	Quarterly	$0.139	0.55%	100.00%	$0.000	$0.000	0.00%	0.00%	$25.31	12/17/24	12/17/24	12/19/24
DIHRX	International High Relative Profitability Portfolio	Quarterly	$0.036	0.29%	95.55%	$0.000	$0.000	0.00%	0.00%	$12.47	12/12/24	12/13/24	12/16/24
DILRX	International Large Cap Growth Portfolio	Quarterly	$0.069	0.43%	87.37%	$0.000	$0.000	0.00%	0.00%	$15.94	12/12/24	12/13/24	12/16/24
DFIS	International Small Cap ETF	Quarterly	$0.161	0.66%	100.00%	$0.000	$0.000	0.00%	0.00%	$24.54	12/17/24	12/17/24	12/19/24
DISMX	International Small Cap Growth Portfolio	Quarterly	$0.140	0.94%	81.14%	$0.000	$0.000	0.00%	0.00%	$14.82	12/12/24	12/13/24	12/16/24
DISV	International Small Cap Value ETF	Quarterly	$0.163	0.61%	100.00%	$0.000	$0.000	0.00%	0.00%	$26.60	12/17/24	12/17/24	12/19/24
DISVX	International Small Cap Value Portfolio	Quarterly	$0.305	1.39%	79.60%	$0.000	$0.184	0.00%	0.84%	$21.93	12/9/24	12/10/24	12/11/24
DFISX	International Small Company Portfolio	Quarterly	$0.245	1.26%	74.62%	$0.000	$0.000	0.00%	0.00%	$19.40	12/12/24	12/13/24	12/16/24
DSCLX	International Social Core Equity Portfolio	Quarterly	$0.189	1.32%	70.10%	$0.000	$0.000	0.00%	0.00%	$14.39	12/9/24	12/10/24	12/11/24
DFSI	International Sustainability Core 1 ETF	Quarterly	$0.205	0.62%	99.97%	$0.000	$0.000	0.00%	0.00%	$32.90	12/17/24	12/17/24	12/19/24
DFSPX	International Sustainability Core 1 Portfolio	Quarterly	$0.129	1.03%	75.06%	$0.000	$0.000	0.00%	0.00%	$12.48	12/12/24	12/13/24	12/16/24
DFIV	International Value ETF	Quarterly	$0.349	0.98%	100.00%	$0.000	$0.000	0.00%	0.00%	$35.50	12/17/24	12/17/24	12/19/24
DFIVX	International Value Portfolio	Quarterly	$0.204	0.99%	87.35%	$0.000	$0.000	0.00%	0.00%	$20.59	12/12/24	12/13/24	12/16/24
DFVIX	International Value Portfolio (III)	Quarterly	$0.184	1.04%	82.69%	$0.000	$0.000	0.00%	0.00%	$17.69	12/12/24	12/13/24	12/16/24
DXIV	International Vector Equity ETF	Quarterly	$0.310	0.64%	100.00%	$0.000	$0.000	0.00%	0.00%	$48.16	12/17/24	12/17/24	12/19/24
DFVQX	International Vector Equity Portfolio	Quarterly	$0.165	1.22%	71.55%	$0.000	$0.000	0.00%	0.00%	$13.50	12/12/24	12/13/24	12/16/24
DFJSX	Japanese Small Company Portfolio	Annual	$0.703	3.16%	66.34%	$0.000	$0.000	0.00%	0.00%	$22.27	12/12/24	12/13/24	12/16/24
DFALX	Large Cap International Portfolio	Quarterly	$0.242	0.91%	80.26%	$0.000	$0.000	0.00%	0.00%	$26.73	12/9/24	12/10/24	12/11/24
DFUKX	United Kingdom Small Company Portfolio	Quarterly	$0.395	1.54%	82.86%	$0.000	$0.000	0.00%	0.00%	$25.63	12/12/24	12/13/24	12/16/24
Emerging Equity Funds (continued to next page)													
DFAE	Emerging Core Equity Market ETF	Quarterly	$0.148	0.58%	53.42%	$0.000	$0.000	0.00%	0.00%	$25.47	12/17/24	12/17/24	12/19/24
DFEM	Emerging Markets Core Equity 2 ETF	Quarterly	$0.176	0.67%	52.37%	$0.000	$0.000	0.00%	0.00%	$26.25	12/17/24	12/17/24	12/19/24
DFCEX	Emerging Markets Core Equity 2 Portfolio	Quarterly	$0.348	1.49%	38.43%	$0.000	$0.000	0.00%	0.00%	$23.28	12/9/24	12/10/24	12/11/24
DEXC	Emerging Markets ex China Core Equity ETF	Quarterly	$0.094	0.19%	71.65%	$0.000	$0.000	0.00%	0.00%	$48.71	12/17/24	12/17/24	12/19/24
DAADX	Emerging Markets ex China Core Equity Portfolio	Quarterly	$0.093	0.93%	37.91%	$0.000	$0.000	0.00%	0.00%	$9.95	12/12/24	12/13/24	12/16/24
DEHP	Emerging Markets High Profitability ETF	Quarterly	$0.126	0.51%	57.35%	$0.000	$0.000	0.00%	0.00%	$24.82	12/17/24	12/17/24	12/19/24

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		Income Distribution Frequency	Ordinary Income Per Share	Ordinary Income (% of NAV)	Qualified Dividend Income %	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains (% of NAV)	NAV on Dec 31	Record Date	Ex-Div Date	Payable Date
Emerging Equity Funds (continued from previous page)													
DFEMX	Emerging Markets Portfolio	Quarterly	$0.309	1.08%	43.31%	$0.000	$0.000	0.00%	0.00%	$28.57	12/12/24	12/13/24	12/16/24
DFETX	Emerging Markets Portfolio (II)	Annual	$0.626	3.50%	41.77%	$0.000	$0.000	0.00%	0.00%	$17.88	12/12/24	12/13/24	12/16/24
DEMSX	Emerging Markets Small Cap Portfolio	Quarterly	$0.303	1.31%	26.16%	$0.000	$0.000	0.00%	0.00%	$23.21	12/12/24	12/13/24	12/16/24
DFESX	Emerging Markets Social Core Equity Portfolio	Quarterly	$0.202	1.39%	36.64%	$0.000	$0.000	0.00%	0.00%	$14.54	12/9/24	12/10/24	12/11/24
DFSE	Emerging Markets Sustainability Core 1 ETF	Quarterly	$0.176	0.53%	55.33%	$0.000	$0.000	0.00%	0.00%	$33.17	12/17/24	12/17/24	12/19/24
DESIX	Emerging Markets Sustainability Core 1 Portfolio	Quarterly	$0.106	1.12%	42.36%	$0.000	$0.000	0.00%	0.00%	$9.42	12/12/24	12/13/24	12/16/24
DEMGX	Emerging Markets Targeted Value Portfolio	Annual	$0.505	4.60%	21.16%	$0.000	$0.000	0.00%	0.00%	$10.98	12/12/24	12/13/24	12/16/24
DFEV	Emerging Markets Value ETF	Quarterly	$0.224	0.85%	56.43%	$0.000	$0.000	0.00%	0.00%	$26.25	12/17/24	12/17/24	12/19/24
DFEVX	Emerging Markets Value Portfolio	Quarterly	$0.524	1.75%	41.04%	$0.000	$0.000	0.00%	0.00%	$29.91	12/12/24	12/13/24	12/16/24
Global Equity Funds													
DGEIX	Global Equity Portfolio	Quarterly	$0.182	0.54%	83.63%	$0.000	$0.657	0.00%	1.93%	$34.03	12/12/24	12/13/24	12/16/24
DGLIX	Global Small Company Portfolio	Annual	$0.295	1.91%	72.37%	$0.000	$0.120	0.00%	0.78%	$15.41	12/12/24	12/13/24	12/16/24
DGBEX	Global Social Core Equity Portfolio	Quarterly	$0.097	0.66%	55.89%	$0.102	$0.042	0.70%	0.29%	$14.59	12/12/24	12/13/24	12/16/24
DSHGX	Selectively Hedged Global Equity Portfolio	Annual	$0.409	1.93%	80.00%	$0.000	$0.769	0.00%	3.63%	$21.20	12/12/24	12/13/24	12/16/24
DREIX	World Core Equity Portfolio	Quarterly	$0.138	0.57%	83.00%	$0.000	$0.331	0.00%	1.37%	$24.22	12/12/24	12/13/24	12/16/24
DFAW	World Equity ETF	Quarterly	$0.298	0.48%	89.24%	$0.000	$0.000	0.00%	0.00%	$62.39	12/19/24	12/19/24	12/23/24
Global ex US Equity Funds													
DFAX	World Ex US Core Equity 2 ETF	Quarterly	$0.234	0.94%	83.78%	$0.000	$0.000	0.00%	0.00%	$24.93	12/17/24	12/17/24	12/19/24
DFWIX	World ex US Core Equity Portfolio	Quarterly	$0.141	1.08%	62.99%	$0.000	$0.000	0.00%	0.00%	$13.03	12/12/24	12/13/24	12/16/24
DWUSX	World ex US Targeted Value Portfolio	Quarterly	$0.076	0.53%	96.92%	$0.000	$0.000	0.00%	0.00%	$14.34	12/12/24	12/13/24	12/16/24
DFWVX	World ex US Value Portfolio	Quarterly	$0.166	1.30%	66.39%	$0.000	$0.000	0.00%	0.00%	$12.79	12/12/24	12/13/24	12/16/24
Real Estate Funds													
DFGR	Global Real Estate ETF	Quarterly	$0.517	2.03%	14.13%	$0.000	$0.000	0.00%	0.00%	$25.52	12/17/24	12/17/24	12/19/24
DFGEX	Global Real Estate Securities Portfolio	Annual	$0.382	3.78%	18.44%	$0.000	$0.000	0.00%	0.00%	$10.10	12/12/24	12/13/24	12/16/24
DFITX	International Real Estate Securities Portfolio	Annual	$0.203	6.24%	41.84%	$0.000	$0.000	0.00%	0.00%	$3.25	12/9/24	12/10/24	12/11/24
DFREX	Real Estate Securities Portfolio	Quarterly	$0.663	1.65%	1.41%	$0.000	$0.000	0.00%	0.00%	$40.22	12/9/24	12/10/24	12/11/24
DFAR	US Real Estate ETF	Quarterly	$0.356	1.53%	1.63%	$0.000	$0.000	0.00%	0.00%	$23.25	12/17/24	12/17/24	12/19/24
Other Funds *(continued to next page)*													
DRIBX	Dimensional 2010 Target Date Retirement Income Fund	Quarterly	$0.079	0.69%	11.01%	$0.000	$0.002	0.00%	0.02%	$11.46	12/12/24	12/13/24	12/16/24
DRIQX	Dimensional 2015 Target Date Retirement Income Fund	Quarterly	$0.061	0.56%	16.13%	$0.000	$0.229	0.00%	2.11%	$10.86	12/12/24	12/13/24	12/16/24

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Other Funds *(continued from previous page)*													
DRIRX	Dimensional 2020 Target Date Retirement Income Fund	Quarterly	$0.068	0.63%	15.00%	$0.000	$0.170	0.00%	1.57%	$10.80	12/12/24	12/13/24	12/16/24
DRIUX	Dimensional 2025 Target Date Retirement Income Fund	Quarterly	$0.076	0.70%	14.49%	$0.000	$0.175	0.00%	1.61%	$10.86	12/12/24	12/13/24	12/16/24
DRIWX	Dimensional 2030 Target Date Retirement Income Fund	Quarterly	$0.101	0.85%	20.88%	$0.000	$0.358	0.00%	3.04%	$11.77	12/12/24	12/13/24	12/16/24
DRIGX	Dimensional 2035 Target Date Retirement Income Fund	Quarterly	$0.120	0.89%	28.20%	$0.000	$0.192	0.00%	1.43%	$13.39	12/12/24	12/13/24	12/16/24
DRIHX	Dimensional 2040 Target Date Retirement Income Fund	Quarterly	$0.148	0.94%	37.17%	$0.000	$0.117	0.00%	0.75%	$15.71	12/12/24	12/13/24	12/16/24
DRIIX	Dimensional 2045 Target Date Retirement Income Fund	Quarterly	$0.142	0.77%	53.29%	$0.000	$0.195	0.00%	1.06%	$18.47	12/12/24	12/13/24	12/16/24
DRIJX	Dimensional 2050 Target Date Retirement Income Fund	Quarterly	$0.119	0.62%	71.98%	$0.000	$0.127	0.00%	0.67%	$19.04	12/12/24	12/13/24	12/16/24
DRIKX	Dimensional 2055 Target Date Retirement Income Fund	Quarterly	$0.114	0.58%	76.19%	$0.000	$0.128	0.00%	0.66%	$19.49	12/12/24	12/13/24	12/16/24
DRILX	Dimensional 2060 Target Date Retirement Income Fund	Quarterly	$0.114	0.58%	76.30%	$0.000	$0.121	0.00%	0.62%	$19.61	12/12/24	12/13/24	12/16/24
DTDRX	Dimensional 2065 Target Date Retirement Income Fund	Quarterly	$0.090	0.61%	76.68%	$0.000	$0.048	0.00%	0.33%	$14.79	12/12/24	12/13/24	12/16/24
TDIFX	Dimensional Retirement Income Fund	Quarterly	$0.085	0.74%	9.49%	$0.000	$0.000	0.00%	0.00%	$11.42	12/12/24	12/13/24	12/16/24
DGTSX	Global Allocation 25/75 Portfolio	Quarterly	$0.175	1.27%	11.39%	$0.000	$0.534	0.00%	3.90%	$13.71	12/12/24	12/13/24	12/16/24
DGSIX	Global Allocation 60/40 Portfolio	Quarterly	$0.288	1.38%	34.15%	$0.000	$0.950	0.00%	4.54%	$20.92	12/12/24	12/13/24	12/16/24
DCMSX	Commodity Strategy Portfolio	Quarterly	$0.070	1.55%	0.00%	$0.000	$0.000	0.00%	0.00%	$4.48	12/12/24	12/13/24	12/16/24
DFELX	Enhanced US Large Company Portfolio	Quarterly	$0.288	1.93%	0.00%	$0.000	$0.012	0.00%	0.08%	$14.94	12/12/24	12/13/24	12/16/24
Fixed Income Funds *(continued to next page)*													
DCIBX	California Intermediate-Term Municipal Bond Portfolio	Monthly	$0.027	0.27%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.31	12/9/24	12/10/24	12/11/24
DFCMX	California Short-Term Municipal Bond Portfolio	Monthly	$0.035	0.34%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.19	12/9/24	12/10/24	12/11/24
DFCA	California Municipal Bond ETF	Monthly	$0.227	0.45%	0.00%	$0.000	$0.000	0.00%	0.00%	$49.98	12/17/24	12/17/24	12/19/24
DCARX	California Municipal Real Return Portfolio	Monthly	$0.013	0.12%	0.00%	$0.000	$0.125	0.00%	1.18%	$10.65	12/9/24	12/10/24	12/11/24
DFCF	Core Fixed Income ETF	Monthly	$0.320	0.78%	0.00%	$0.000	$0.000	0.00%	0.00%	$41.26	12/17/24	12/17/24	12/19/24
DFXIX	Diversified Fixed Income Portfolio	Quarterly	$0.123	1.35%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.11	12/12/24	12/13/24	12/16/24
DFGBX	Five-Year Global Fixed Income Portfolio	Quarterly	$0.190	1.90%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.02	12/9/24	12/10/24	12/11/24
DFGP	Global Core Plus Fixed Income ETF	Monthly	$0.653	1.24%	0.00%	$0.057	$0.000	0.11%	0.00%	$52.74	12/17/24	12/17/24	12/19/24
DGCFX	Global Core Plus Fixed Income Portfolio	Quarterly	$0.166	1.83%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.05	12/9/24	12/10/24	12/11/24
DFAAX	Global Core Plus Real Return Portfolio	Quarterly	$0.147	1.56%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.43	12/12/24	12/13/24	12/16/24
DGCB	Global Credit ETF	Monthly	$0.457	0.87%	0.00%	$0.000	$0.000	0.00%	0.00%	$52.47	12/17/24	12/17/24	12/19/24
DFGX	International Core Fixed Income ETF	Monthly	$0.869	1.66%	0.00%	$0.000	$0.000	0.00%	0.00%	$52.23	12/17/24	12/17/24	12/19/24
DFSB	Global Sustainability Fixed Income ETF	Monthly	$0.744	1.46%	0.00%	$0.000	$0.000	0.00%	0.00%	$50.87	12/17/24	12/17/24	12/19/24
DGSFX	Global Sustainability Fixed Income Portfolio	Quarterly	$0.174	1.86%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.36	12/12/24	12/13/24	12/16/24

December Distributions for Dimensional Fund Advisors

QDI Percentages as of December 31, 2024. See final page for important disclosures.

			Income			Capital Gains							
		Income Distribution Frequency	Ordinary Income Per Share	Ordinary Income (% of NAV)	Qualified Dividend Income %	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains (% of NAV)	NAV on Dec 31	Record Date	Ex-Div Date	Payable Date
Fixed Income Funds *(continued from previous page)*													
DFIP	Inflation Protected Securities ETF	Monthly	$0.188	0.46%	0.00%	$0.000	$0.000	0.00%	0.00%	$40.45	12/17/24	12/17/24	12/19/24
DIPSX	Inflation-Protected Securities Portfolio	Quarterly	$0.060	0.55%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.76	12/9/24	12/10/24	12/11/24
DFIGX	Intermediate Government Fixed Income Portfolio	Quarterly	$0.090	0.83%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.80	12/9/24	12/10/24	12/11/24
DFTEX	Intermediate-Term Extended Quality Portfolio	Monthly	$0.064	0.67%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.50	12/9/24	12/10/24	12/11/24
DFTIX	Intermediate-Term Municipal Bond Portfolio	Monthly	$0.030	0.29%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.02	12/9/24	12/10/24	12/11/24
DFAPX	Investment Grade Portfolio	Quarterly	$0.147	1.49%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.85	12/12/24	12/13/24	12/16/24
DRXIX	LTIP Portfolio	Quarterly	$0.071	1.32%	0.00%	$0.000	$0.000	0.00%	0.00%	$5.41	12/12/24	12/13/24	12/16/24
DMNBX	MN Municipal Bond Portfolio	Monthly	$0.026	0.27%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.82	12/9/24	12/10/24	12/11/24
DFMPX	Municipal Bond Portfolio	Monthly	$0.020	0.20%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.99	12/9/24	12/10/24	12/11/24
DMREX	Municipal Real Return Portfolio	Monthly	$0.031	0.29%	0.00%	$0.000	$0.127	0.00%	1.18%	$10.71	12/9/24	12/10/24	12/11/24
DFNM	National Municipal Bond ETF	Monthly	$0.205	0.43%	0.00%	$0.000	$0.000	0.00%	0.00%	$47.73	12/17/24	12/17/24	12/19/24
DNYMX	NY Municipal Bond Portfolio	Monthly	$0.034	0.33%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.12	12/9/24	12/10/24	12/11/24
DFIHX	One-Year Fixed Income Portfolio	Monthly	$0.044	0.43%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.23	12/9/24	12/10/24	12/11/24
DOGMX	Oregon Municipal Bond Portfolio	Monthly	$0.024	0.24%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.76	12/9/24	12/10/24	12/11/24
DSSMX	Selective State Municipal Bond Portfolio	Monthly	$0.028	0.29%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.43	12/9/24	12/10/24	12/11/24
DFSHX	Selectively Hedged Global Fixed Income Portfolio	Annual	$0.413	4.50%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.19	12/9/24	12/10/24	12/11/24
DFSD	Short Duration Fixed Income ETF	Monthly	$0.413	0.88%	0.00%	$0.000	$0.000	0.00%	0.00%	$46.86	12/17/24	12/17/24	12/19/24
DFAIX	Short-Duration Real Return Portfolio	Annual	$0.434	4.14%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.48	12/12/24	12/13/24	12/16/24
DFEQX	Short-Term Extended Quality Portfolio	Monthly	$0.064	0.61%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.38	12/9/24	12/10/24	12/11/24
DFFGX	Short-Term Government Portfolio	Quarterly	$0.124	1.25%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.93	12/12/24	12/13/24	12/16/24
DFSMX	Short-Term Municipal Bond Portfolio	Monthly	$0.034	0.34%	0.00%	$0.000	$0.000	0.00%	0.00%	$10.15	12/9/24	12/10/24	12/11/24
DFABX	Short-Term Selective State Municipal Bond Portfolio	Monthly	$0.035	0.35%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.96	12/9/24	12/10/24	12/11/24
DSFIX	Social Fixed Income Portfolio	Monthly	$0.050	0.56%	0.00%	$0.000	$0.000	0.00%	0.00%	$8.97	12/9/24	12/10/24	12/11/24
DTCPX	Targeted Credit Portfolio	Monthly	$0.083	0.88%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.53	12/9/24	12/10/24	12/11/24
DFCFX	Two-Year Fixed Income Portfolio	Quarterly	$0.119	1.23%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.62	12/12/24	12/13/24	12/16/24
DFGFX	Two-Year Global Fixed Income Portfolio	Quarterly	$0.224	2.30%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.72	12/9/24	12/10/24	12/11/24
DFYGX	Two-Year Government Portfolio	Quarterly	$0.109	1.15%	0.00%	$0.000	$0.000	0.00%	0.00%	$9.51	12/12/24	12/13/24	12/16/24
DUSB	Ultrashort Fixed Income ETF	Monthly	$0.357	0.71%	0.00%	$0.004	$0.000	0.01%	0.00%	$50.55	12/17/24	12/17/24	12/19/24
DWFIX	International Government Fixed Income Portfolio	Quarterly	$0.124	1.48%	0.00%	$0.000	$0.000	0.00%	0.00%	$8.42	12/9/24	12/10/24	12/11/24

December Distributions for Dimensional Fund Advisors

QDI Percentages as of December 31, 2024.

1. Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.

Above are the actual year-end per share distributions. 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.

Income: This represents the actual income distribution paid out in December.

Qualified Dividend Income (QDI): QDI is measured over the calendar year ending December 31st.

Capital Gains: Capital gains are measured over the fiscal year ending October 31st. A portion of the short-term capital gains may be classified as qualified dividend income and taxed at a lower rate based on the final qualified dividend income percentage.

Distribution updates for the Dimensional funds are posted on this website, when available. Special or supplemental (additional) distributions may be paid at the end of December as needed to ensure funds meet their annual tax distribution requirements.

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