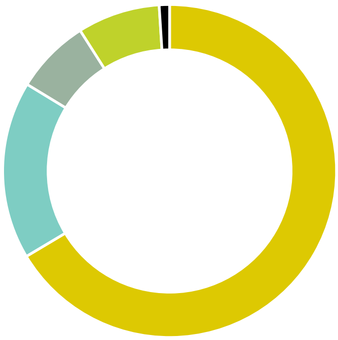
Dimensional Aggressive ETF TA Model

as of 06/30/2025, in USD

Dimensional



ASSET ALLOCATION[1]

US Equity	66.43%
International Equity	17.29%
Emerging Equity	7.28%
Fixed Income	8.00%
Cash	1.00%

WEIGHTED AVERAGE FEES AND EXPENSES[2]

Management Fee	0.20%
Gross Expense Ratio	0.23%
Net Expense Ratio (to investor)	0.22%

Weighted average fees are calculated by taking the Model weights and underlying fund net expense ratios as published in the most recent prospectus to calculate the model weighted average fee. If a model has a cash component, the fee for that portion of the model is assumed to be 0%. Advisory fees that may be applicable in the management of the Model are not reflected.

Fees shown are as of the most recent prospectus. Certain underlying Dimensional funds have entered into fee waiver and/or expense assumption arrangements with Dimensional. In these cases, Dimensional has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. Unless otherwise stated in the prospectus, the fee waiver and/or expense assumption agreement will remain in effect for one year from the date of the prospectus and continue in effect from year to year thereafter unless terminated by a Portfolio or the Advisor. The net expense ratio reflects the total annual fund operating expenses of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. Please read the Portfolio's prospectus (available in the Fund Center on my.dimensional.com) for details and more information.

MODEL COMPOSITION

	Weight	Inception Date	Gross Expense Ratio	Net Expense Ratio (to investor)
DFAC US Core Equity 2 ETF	44.29%	10/04/2007	0.17%	0.17%
DUHP US High Profitability ETF	11.07%	02/23/2022	0.21%	0.21%
DFSV US Small Cap Value ETF	11.07%	02/23/2022	0.30%	0.30%
DFIC International Core Equity 2 ETF	10.37%	03/23/2022	0.23%	0.23%
DIHP International High Profitability ETF	3.46%	03/23/2022	0.28%	0.28%
DISV International Small Cap Value ETF	3.46%	03/23/2022	0.43%	0.42%
DFEM Emerging Markets Core Equity 2 ETF	3.64%	04/26/2022	0.40%	0.39%
DEHP Emerging Markets High Profitability ETF	1.82%	04/26/2022	0.44%	0.41%
DFEV Emerging Markets Value ETF	1.82%	04/26/2022	0.47%	0.43%
DFNM National Municipal Bond ETF	6.00%	11/15/2021	0.18%	0.17%
DFSD Short Duration Fixed Income ETF	2.00%	11/15/2021	0.17%	0.16%
Cash	1.00%	—	—	—

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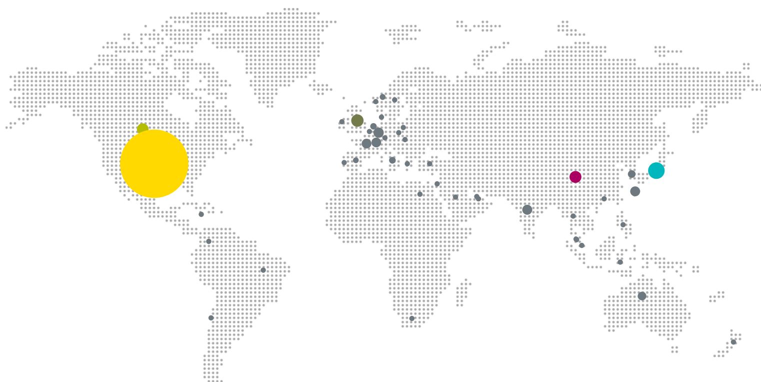

EQUITY COUNTRY ALLOCATION

United States	73.00%
Japan	4.28%
United Kingdom	2.39%
China	2.19%
Canada	2.13%
Other Country	16.01%

EQUITY CHARACTERISTICS[3]

13,106	$507,461	2.26	0.52
Number of Companies	Weighted Average Total Market Capitalization (millions)	Aggregate Price-To-Book	Weighted Average Profitability

FIXED INCOME CHARACTERISTICS

2,367	4.27	4.43
Number of Holdings	Weighted Average Maturity (years)	Weighted Average Effective Duration (years)

POSITIONING RELATIVE TO MARKET

- Dimensional Aggressive ETF TA Model
- MSCI All Country World IMI Index

	LARGE CAPS	MID CAPS	SMALL CAPS
Dimensional Aggressive ETF TA Model	45.3%	20.0%	31.6%
MSCI All Country World IMI Index	67.4%	16.0%	9.1%

		Low Profitability	High Profitability	Low Profitability	High Profitability
Growth	Dimensional Aggressive ETF TA Model	2.6%	30.3%	1.6%	5.9%
Growth	MSCI All Country World IMI Index	10.2%	32.2%	1.5%	3.1%
Value	Dimensional Aggressive ETF TA Model	20.4%	11.9%	15.9%	8.2%
Value	MSCI All Country World IMI Index	30.6%	10.5%	3.0%	1.6%

	REITS, UTILITIES, AND OTHER STOCKS
Dimensional Aggressive ETF TA Model	3.1%
MSCI All Country World IMI Index	7.4%

ALLOCATION BY CREDIT RATING[5]

AAA	19.43%
AA	52.44%
A	18.26%
BBB	9.76%
Short Term Rated	0.11%

FIXED INCOME ALLOCATION BY MATURITY

0-1 Years	21.10%
1-5 Years	51.47%
5-10 Years	20.51%
10+ Years	6.92%

In the US, Large Cap is defined as approximately the largest 70% of market capitalization, Mid Cap the next 20%, and Small Cap the smallest 10%. In developed markets except the US, Large Cap is defined as approximately the largest 70% of market capitalization in each country or region, Mid Cap the next 17.5%, and Small Cap the smallest 12.5%. In emerging markets, Large Cap is defined as approximately the largest 70% of market capitalization in each country or region, Mid Cap the next 15%, and Small Cap the smallest 15%. Designations between value and growth are based on price to book ratios. Value is defined as the 50% of market cap with the lowest price to book ratios by size category and growth is the highest 50%. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book. High profitability is defined as the 50% of market cap with the highest profitability by size category and low profitability is the lowest 50%. REITs, Utilities, and Other Stocks includes REITs and Utilities, identified by GICS code, and stocks without size, relative price, or profitability metrics. Weights may not total 100% due to rounding. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standard & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, Dimensional generally assigns a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, Dimensional assigns the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, Dimensional will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.

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MODEL COMPOSITION

	Weight	Inception Date	Gross Expense Ratio	Net Expense Ratio (to investor)	Turnover	Return Type	ANNUALIZED RETURNS IN USD 1 YR	3 YR	5 YR	10 YR	Since Fund Inception	10-Year Std. Dev.
DFAC US Core Equity 2 ETF	44.29%	10/04/2007	0.17%	0.17%	4.00% 10/31/2024	NAV	12.43%	16.91%	15.95%	11.41%	9.42%	16.84%
						Market Price	12.40%	16.90%	15.95%	11.41%	9.41%	16.84%
Russell 3000 Index							15.30%	19.08%	15.96%	12.96%	10.06%	16.00%
DUHP US High Profitability ETF	11.07%	02/23/2022	0.21%	0.21%	6.00% 10/31/2024	NAV	12.50%	18.17%	—	—	13.23%	—
						Market Price	12.46%	18.11%	—	—	13.23%	—
Russell 1000 Index							15.66%	19.59%	—	—	13.54%	—
DFSV US Small Cap Value ETF	11.07%	02/23/2022	0.30%	0.30%	8.00% 10/31/2024	NAV	3.69%	10.77%	—	—	6.83%	—
						Market Price	3.80%	10.82%	—	—	6.83%	—
Russell 2000 Value Index							5.54%	7.45%	—	—	3.39%	—
DFIC International Core Equity 2 ETF	10.37%	03/23/2022	0.23%	0.23%	11.00% 10/31/2024	NAV	21.82%	16.29%	—	—	9.72%	—
						Market Price	21.78%	16.16%	—	—	9.82%	—
MSCI World ex USA IMI Index (net div.)							19.30%	15.41%	—	—	8.73%	—
DIHP International High Profitability ETF	3.46%	03/23/2022	0.28%	0.28%	17.00% 10/31/2024	NAV	14.56%	14.06%	—	—	7.58%	—
						Market Price	14.64%	13.98%	—	—	7.69%	—
MSCI World ex USA Index (net div.)							18.70%	15.73%	—	—	9.23%	—
DISV International Small Cap Value ETF	3.46%	03/23/2022	0.43%	0.42%	14.00% 10/31/2024	NAV	25.77%	19.50%	—	—	11.65%	—
						Market Price	25.92%	19.37%	—	—	11.80%	—
MSCI World ex USA Small Value Index (net div.)							23.72%	14.61%	—	—	7.64%	—
DFEM Emerging Markets Core Equity 2 ETF	3.64%	04/26/2022	0.40%	0.39%	13.00% 10/31/2024	NAV	13.36%	11.00%	—	—	8.00%	—
						Market Price	14.05%	10.85%	—	—	8.17%	—
MSCI Emerging Markets IMI Index (net div.)							14.28%	10.22%	—	—	7.91%	—
DEHP Emerging Markets High Profitability ETF	1.82%	04/26/2022	0.44%	0.41%	37.00% 10/31/2024	NAV	9.26%	9.05%	—	—	5.94%	—
						Market Price	10.08%	8.91%	—	—	6.16%	—
MSCI Emerging Markets Index (net div.)							15.29%	9.70%	—	—	7.81%	—
DFEV Emerging Markets Value ETF	1.82%	04/26/2022	0.47%	0.43%	23.00% 10/31/2024	NAV	12.21%	12.72%	—	—	9.42%	—
						Market Price	12.72%	12.62%	—	—	9.60%	—
MSCI Emerging Markets Value Index (net div.)							12.66%	10.22%	—	—	8.46%	—
DFNM National Municipal Bond ETF	6.00%	11/15/2021	0.18%	0.17%	15.00% 10/31/2024	NAV	2.09%	1.99%	—	—	0.56%	—
						Market Price	2.21%	2.02%	—	—	0.60%	—
S&P Intermediate Term National AMT-Free Municipal Bond Index							2.10%	2.60%	—	—	0.35%	—
DFSD Short Duration Fixed Income ETF	2.00%	11/15/2021	0.17%	0.16%	43.00% 10/31/2024	NAV	6.72%	4.77%	—	—	2.27%	—
						Market Price	6.74%	4.73%	—	—	2.29%	—
ICE BofA 1-5 Year US Corporate & Government Index							6.42%	3.75%	—	—	1.75%	—
Cash	1.00%	—	—	—	—	—	—	—	—	—	—	—

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Prior to listing date, the following ETFs operated as mutual funds: US Core Equity 2 ETF (listing date: June 14, 2021) The NAVs of the predecessor mutual funds are used to compute performance from inception to listing. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange. If you trade your shares at another time, your return may differ. For the period from inception date to listing date, the NAV of each fund is used as a proxy for the market price to calculate returns. 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.

COMPONENT AFTER TAX RETURNS AS OF 06/30/2025

	ANNUALIZED RETURNS			
	1 Year	5 Years	10 Years	Since Inception
US Core Equity 2 ETF	12.43%	15.95%	11.41%	9.42% 10/04/2007
After taxes on distributions	12.03%	15.59%	10.94%	8.99% 10/04/2007
After taxes on distributions and sale of portfolio shares	7.45%	12.81%	9.32%	7.90% 10/04/2007
Russell 3000 Index	15.30%	15.96%	12.96%	10.06% 10/04/2007

After-tax returns are calculated using the highest individual federal income tax rate in effect and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here.Prior to listing date, the following ETFs operated as mutual funds: US Core Equity 2 ETF (listing date: June 14, 2021) The NAVs of the predecessor mutual fund are used for performance from inception to listing.

IMPORTANT INFORMATION

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 current month-end performance data, visit us.dimensional.com. Performance includes reinvestment of dividends and other earnings.

Dimensional data provided by Dimensional.

Risks include loss of principal and fluctuating value. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost.
Small and micro cap securities are subject to greater volatility than those in other asset categories.
International and emerging markets investing involves special risks, such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks.
Sector-specific investments focus on a specific segment of the market, which can increase investment risks.
Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Fixed income investments are subject to various other risks, including changes in credit quality, liquidity, prepayments, call risk, and other factors. Municipal securities are subject to the risks of adverse economic and regulatory changes in their issuing states.
Real estate investment risks include changes in real estate values and property taxes, interest rates, cash flow of underlying real estate assets, supply and demand, and the management skill and creditworthiness of the issuer.
Sustainability and social funds use environmental and social screens that may limit investment opportunities for the fund.
Commodities include increased risks, such as political, economic, and currency instability, and may not be suitable for all investors. The portfolio may be more volatile than a diversified fund because the portfolio invests in a smaller number of issuers and commodity sectors.

Asset Allocation: Overall equity and fixed income allocations are determined by the model's fund level allocation. Regional breakouts within equity are determined by the underlying securities' country assignments made by Dimensional and Dimensional's country to region assignments.

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

The fund prospectuses contain more information about investment risks.

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. Dimensional Fund Advisors LP is an affiliate of DFA Securities LLC.

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The Dimensional Funds are actively managed and not managed in reference to a benchmark. Dimensional makes no representations as to the appropriateness of any model. The risk factors, benefits and disadvantages of the funds may vary greatly and should be considered alongside portfolio characteristics, holdings and past performance figures stated. The information herein does not constitute a recommendation from Dimensional Fund Advisors LP. The risk of the Dimensional Models is subject to the risk of the Dimensional Funds, which can be found in the applicable prospectus, and the selection of Dimensional Funds and the allocation and reallocation of Model assets may not produce a desired result.

Results and data for the Models are based on current Dimensional Fund allocations. Holdings, expense ratios and investment results are calculated using the month end weighted average of the Dimensional Funds. The underlying funds are managed, so holdings of each underlying fund are subject to change.

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