

Dimensional ETFs: *Go beyond indexing*

Dimensional's active transparent exchange traded funds (ETFs) are built on four decades of expertise applying financial science to investment solutions. They offer the diversification and transparency of index investing. But they go beyond that, targeting higher expected returns daily through systematic yet flexible implementation.

Higher Expected Returns

Market prices contain reliable information that can be used to position portfolios toward outperformance.

Flexible Implementation

Daily flexibility allows us to consistently focus on higher expected returns, manage risks, and trade efficiently.

Competitively Priced¹

All Dimensional ETFs are priced within the lowest quartile among Morningstar category peers.

MARKETWIDE EQUITY

Marketwide equity strategies are designed to provide exposure to a broad market universe, generally covering all market capitalizations. They are total market solutions intended to increase expected returns and are efficiently managed to help reduce costs and tax impact. The strategies offer varying degrees of deviation from market cap weights toward higher-expected-return securities (smaller market caps, lower relative prices, higher profitability²), allowing investors to choose a core allocation that can meet their preferences between expected returns and tracking error.

	Ticker	Inception	Gross Expense Ratio (%) ³	Net Expense Ratio (%) ³	AUM (\$M)	Number of Companies	Weighted Average Market Cap (\$M)	Aggregate Price-to-Book	Weighted Average Profitability
U S									
US Equity Market ETF	DFUS	9/25/2001	0.09	0.09	15,545	2,419	1,038,723	4.59	0.60
US Core Equity Market ETF ⁴	DFAU	11/17/2020	0.12	0.12	8,431	2,325	994,288	4.23	0.61
US Core Equity 2 ETF	DFAC	10/4/2007	0.17	0.17	34,806	2,521	790,368	3.51	0.57
Russell 3000 Index	—	—	—	—	—	2,983	1,358,006	4.43	0.58
NON - U S									
International Core Equity Market ETF ⁴	DFAI	11/17/2020	0.18	0.18	10,495	3,694	75,115	1.81	0.31
MSCI World ex USA IMI Index	—	—	—	—	—	2,946	81,190	1.88	0.29
Emerging Core Equity Market ETF ⁴	DFAE	12/1/2020	0.35	0.35	6,085	6,086	155,553	1.78	0.27
MSCI Emerging Markets IMI Index	—	—	—	—	—	3,035	162,686	1.85	0.26
World ex US Core Equity 2 ETF	DFAX	3/6/2008	0.29	0.29	8,739	10,048	63,812	1.58	0.29
MSCI All Country World ex USA IMI Index	—	—	—	—	—	5,981	105,052	1.87	0.28
World Equity ETF	DFAW	9/26/2023	0.27	0.25	763	13,262	587,487	2.64	0.49
MSCI All Country World IMI Index	—	—	—	—	—	8,182	669,816	2.94	0.47

As of June 30, 2025.

1. Comparison against funds in Morningstar peer categories as of July 1, 2025.

2. Profitability is defined as a company's operating income before depreciation and amortization minus interest expense scaled by book equity.

3. Fee and expense information as of the prospectus dated 02/28/25. Unless otherwise noted, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. 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. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

4. 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. See the Portfolio's prospectus for more information.

COMPONENT EQUITY

Component equity strategies are designed to provide exposure to a particular segment of the market, such as small cap stocks or value stocks. They are intended to maintain consistent asset class exposure and efficiently focus on securities with higher expected returns. These strategies can serve as building blocks for various asset allocation objectives and be paired with marketwide strategies to further emphasize desired market segments.

	Asset Class	Ticker	Inception	Gross Expense Ratio (%) ¹	Net Expense Ratio (%) ¹	AUM (\$M)	Number of Companies	Weighted Average Market Cap (\$M)	Aggregate Price-to-Book	Weighted Average Profitability
U S										
US Small Cap ETF ²	Small Cap	DFAS	12/15/1998	0.27	0.27	10,212	2,038	5,297	1.90	0.27
Russell 2000 Index	—	—	—	—	—	—	1,983	4,749	1.85	0.15
US Small Cap Value ETF	Small Value	DFSV	2/23/2022	0.30	0.30	4,684	1,005	4,365	1.07	0.18
Russell 2000 Value Index	—	—	—	—	—	—	1,438	3,670	1.17	0.12
US Targeted Value ETF ²	SMID Value	DFAT	12/11/1998	0.28	0.28	10,667	1,480	4,948	1.21	0.19
Russell 2000 Value Index	—	—	—	—	—	—	1,438	3,670	1.17	0.12
Russell 2500 Value Index	—	—	—	—	—	—	1,888	11,023	1.73	0.21
US Large Cap Value ETF	Large Value	DFLV	12/6/2022	0.22	0.22	3,640	337	176,915	2.26	0.27
Russell 1000 Value Index	—	—	—	—	—	—	860	398,207	2.72	0.33
US High Profitability ETF	High Prof	DUHP	2/23/2022	0.21	0.21	8,652	178	856,867	10.43	1.14
Russell 1000 Index	—	—	—	—	—	—	1,000	1,417,572	4.72	0.60
NON - U S										
International Small Cap ETF	Small Cap	DFIS	3/23/2022	0.40	0.39	2,836	3,373	3,856	1.39	0.29
MSCI World ex USA Small Cap Index	—	—	—	—	—	—	2,177	5,237	1.42	0.26
International Small Cap Value ETF	Small Value	DISV	3/23/2022	0.43	0.42	3,211	1,478	3,603	0.89	0.19
MSCI World ex USA Small Value Index	—	—	—	—	—	—	1,291	4,668	1.01	0.19
MSCI World ex USA Index	—	—	—	—	—	—	769	142,686	1.99	0.30
International Value ETF ²	Large Value	DFIV	4/16/1999	0.27	0.27	12,125	480	60,370	1.12	0.23
MSCI World ex USA Value Index	—	—	—	—	—	—	460	81,747	1.35	0.25
MSCI World ex USA Index	—	—	—	—	—	—	769	142,686	1.99	0.30

As of June 30, 2025.

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PERFORMANCE

As of June 30, 2025

Annualized Returns (%)¹

		Gross Expense Ratio (%) ²	Net Expense Ratio (%) ²	1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date
MARKETWIDE EQUITY									
DFUS	US Equity Market ETF ³ (NAV)	0.09	0.09	15.15	16.55	13.23	9.99	9/25/2001	6/14/2021
	US Equity Market ETF ³ (Market Price)			15.14	16.53	13.23	9.99		
	Russell 3000 Index			15.30	15.96	12.96	10.08		
DFAU	US Core Equity Market ETF ⁴ (NAV)	0.12	0.12	14.29	—	—	13.56	11/17/2020	11/18/2020
	US Core Equity Market ETF ⁴ (Market Price)			14.31	—	—	13.55		
	Russell 3000 Index			15.30	—	—	13.14		
DFAC	US Core Equity 2 ETF ³ (NAV)	0.17	0.17	12.43	15.95	11.41	9.42	10/4/2007	6/14/2021
	US Core Equity 2 ETF ³ (Market Price)			12.40	15.95	11.41	9.41		
	Russell 3000 Index			15.30	15.96	12.96	10.06		
DFAI	International Core Equity Market ETF ⁴ (NAV)	0.18	0.18	19.73	—	—	9.95	11/17/2020	11/18/2020
	International Core Equity Market ETF ⁴ (Market Price)			19.81	—	—	10.02		
	MSCI World ex USA IMI Index (net div.)			19.30	—	—	8.79		
DFAE	Emerging Core Equity Market ETF ⁴ (NAV)	0.35	0.35	13.98	—	—	5.10	12/1/2020	12/2/2020
	Emerging Core Equity Market ETF ⁴ (Market Price)			14.73	—	—	5.22		
	MSCI Emerging Markets IMI Index (net div.)			14.28	—	—	3.28		
DFAX	World ex US Core Equity 2 ETF ³ (NAV)	0.29	0.29	19.14	12.22	6.72	4.93	3/6/2008	9/13/2021
	World ex US Core Equity 2 ETF ³ (Market Price)			19.19	12.27	6.74	4.94		
	MSCI All Country World ex USA IMI Index (net div.)			17.83	10.20	6.18	—		
DFAW	World Equity ETF (NAV)	0.27	0.25	14.41	—	—	20.90	9/26/2023	9/27/2023
	World Equity ETF (Market Price)			14.49	—	—	20.97		
	MSCI All Country World IMI Index (net div.)			15.89	—	—	22.39		
COMPONENT EQUITY									
DFAS	US Small Cap ETF ^{3, 5} (NAV)	0.27	0.27	7.12	13.71	7.91	9.10	12/15/1998	6/14/2021
	US Small Cap ETF ^{3, 5} (Market Price)			7.11	13.72	7.91	9.10		
	Russell 2000 Index			7.68	10.04	7.12	8.13		
DFSV	US Small Cap Value ETF (NAV)	0.30	0.30	3.69	—	—	6.83	2/23/2022	2/24/2022
	US Small Cap Value ETF (Market Price)			3.80	—	—	6.83		
	Russell 2000 Value Index			5.54	—	—	3.39		
DFAT	US Targeted Value ETF ^{3, 5} (NAV)	0.28	0.28	5.48	17.12	7.94	9.66	12/11/1998	6/14/2021
	US Targeted Value ETF ^{3, 5} (Market Price)			5.59	17.13	7.95	9.66		
	Russell 2000 Value Index			5.54	12.47	6.72	8.42		
	Russell 2500 Value Index			10.47	13.96	7.73	9.15		
DFLV	US Large Cap Value ETF (NAV)	0.22	0.22	9.43	—	—	11.25	12/6/2022	12/7/2022
	US Large Cap Value ETF (Market Price)			9.24	—	—	11.22		
	Russell 1000 Value Index			13.70	—	—	12.08		
DUHP	US High Profitability ETF (NAV)	0.21	0.21	12.50	—	—	13.23	2/23/2022	2/24/2022
	US High Profitability ETF (Market Price)			12.46	—	—	13.23		
	Russell 1000 Index			15.66	—	—	13.54		

1. Returns less than one year are not annualized.

2. Fee and expense information as of the prospectus dated 02/28/25. Unless otherwise noted, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. 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. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

3. Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

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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 dimensional.com. Performance includes reinvestment of dividends and other earnings.

PERFORMANCE

As of June 30, 2025

Annualized Returns (%)¹

		Gross Expense Ratio (%) ²	Net Expense Ratio (%) ²	1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date
COMPONENT EQUITY (continued)									
DFIS	International Small Cap ETF (NAV)	0.40	0.39	24.08	—	—	7.86	3/23/2022	3/24/2022
	International Small Cap ETF (Market Price)			24.34	—	—	7.98		
	MSCI World ex USA Small Cap Index (net div.)			22.92	—	—	5.73		
DISV	International Small Cap Value ETF (NAV)	0.43	0.42	25.77	—	—	11.65	3/23/2022	3/24/2022
	International Small Cap Value ETF (Market Price)			25.92	—	—	11.80		
	MSCI World ex USA Small Value Index (net div.)			23.72	—	—	7.64		
	MSCI World ex USA Index (net div.)			18.70	—	—	9.23		
DFIV	International Value ETF ^{3, 4} (NAV)	0.27	0.27	23.66	16.88	7.06	6.51	4/16/1999	9/13/2021
	International Value ETF ^{3, 4} (Market Price)			23.65	16.95	7.09	6.53		
	MSCI World ex USA Value Index (net div.)			24.96	14.76	6.34	—		
	MSCI World ex USA Index (net div.)			18.70	11.51	6.65	5.09		

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AFTER TAX PERFORMANCE¹

As of June 30, 2025

Annualized Returns (%)²

		Gross Expense Ratio (%) ³	Net Expense Ratio (%) ³	1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date
MARKETWIDE EQUITY									
DFUS	US Equity Market ETF ⁴ (NAV)	0.09	0.09	15.15	16.55	13.23	9.99	9/25/2001	6/14/2021
	After Tax (pre liq.)			14.75	16.17	12.81	9.65		
	After Tax (post liq.)			9.07	13.31	10.96	8.68		
DFAU	US Core Equity Market ETF ⁵ (NAV)	0.12	0.12	14.29	—	—	13.56	11/17/2020	11/18/2020
	After Tax (pre liq.)			13.88	—	—	13.21		
	After Tax (post liq.)			8.57	—	—	10.75		
DFAC	US Core Equity 2 ETF ⁴ (NAV)	0.17	0.17	12.43	15.95	11.41	9.42	10/4/2007	6/14/2021
	After Tax (pre liq.)			12.03	15.59	10.94	8.99		
	After Tax (post liq.)			7.45	12.81	9.32	7.90		
DFAI	International Core Equity Market ETF ⁵ (NAV)	0.18	0.18	19.73	—	—	9.95	11/17/2020	11/18/2020
	After Tax (pre liq.)			18.68	—	—	9.36		
	After Tax (post liq.)			11.91	—	—	7.82		
DFAE	Emerging Core Equity Market ETF ⁵ (NAV)	0.35	0.35	13.99	—	—	5.10	12/1/2020	12/2/2020
	After Tax (pre liq.)			13.07	—	—	4.43		
	After Tax (post liq.)			8.45	—	—	3.77		
DFAX	World ex US Core Equity 2 ETF ⁴ (NAV)	0.29	0.29	19.14	12.22	6.72	4.93	3/6/2008	9/13/2021
	After Tax (pre liq.)			17.99	11.49	6.13	4.43		
	After Tax (post liq.)			11.59	9.65	5.34	3.97		
DFAW	World Equity ETF (NAV)	0.27	0.25	14.41	—	—	20.90	9/26/2023	9/27/2023
	After Tax (pre liq.)			13.84	—	—	20.34		
	After Tax (post liq.)			8.67	—	—	16.03		
COMPONENT EQUITY									
DFAS	US Small Cap ETF ^{4, 6} (NAV)	0.27	0.27	7.12	13.71	7.91	9.10	12/15/1998	6/14/2021
	After Tax (pre liq.)			6.78	13.30	7.24	8.70		
	After Tax (post liq.)			4.31	10.95	6.23	7.93		
DFSV	US Small Cap Value ETF (NAV)	0.30	0.30	3.69	—	—	6.83	2/23/2022	2/24/2022
	After Tax (pre liq.)			3.19	—	—	6.45		
	After Tax (post liq.)			2.33	—	—	5.23		
DFAT	US Targeted Value ETF ^{4, 6} (NAV)	0.28	0.28	5.48	17.12	7.94	9.66	12/11/1998	6/14/2021
	After Tax (pre liq.)			4.97	16.68	7.18	9.04		
	After Tax (post liq.)			3.38	13.81	6.21	8.35		
DFLV	US Large Cap Value ETF (NAV)	0.22	0.22	9.43	—	—	11.25	12/6/2022	12/7/2022
	After Tax (pre liq.)			8.80	—	—	10.73		
	After Tax (post liq.)			5.74	—	—	8.63		
DUHP	US High Profitability ETF (NAV)	0.21	0.21	12.50	—	—	13.23	2/23/2022	2/24/2022
	After Tax (pre liq.)			12.08	—	—	12.83		
	After Tax (post liq.)			7.50	—	—	10.31		

1. After Tax (pre liq.) is return after taxes on distributions and assumes fund shares have not been sold. After Tax (post liq.) is return after tax on distributions and sale of fund shares. Assumed highest marginal tax rate in effect for capital gains and ordinary income. Income from funds managed for tax efficiency may be subject to an alternative minimum tax and/or any applicable state and local taxes.

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AFTER TAX PERFORMANCE¹

As of June 30, 2025

				Annualized Returns (%) ²					
		Gross Expense Ratio (%) ³	Net Expense Ratio (%) ³	1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date
COMPONENT EQUITY (continued)									
DFIS	International Small Cap ETF (NAV)	0.40	0.39	24.08	—	—	7.86	3/23/2022	3/24/2022
	After Tax (pre liq.)			23.08	—	—	7.32		
	After Tax (post liq.)			14.47	—	—	6.04		
DISV	International Small Cap Value ETF (NAV)	0.43	0.42	25.77	—	—	11.65	3/23/2022	3/24/2022
	After Tax (pre liq.)			24.62	—	—	11.04		
	After Tax (post liq.)			15.49	—	—	9.08		
DFIV	International Value ETF ^{4, 5} (NAV)	0.27	0.27	23.66	16.88	7.06	6.51	4/16/1999	9/13/2021
	After Tax (pre liq.)			22.20	15.93	6.36	5.91		
	After Tax (post liq.)			14.27	13.53	5.61	5.51		

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

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GLOSSARY

- Marketwide Equity Strategy:** a strategy designed to provide exposure to a broad market universe, generally covering all market capitalizations.
- Component Equity Strategy:** a strategy designed to provide exposure to a particular segment of the market, such as small cap stocks or value stocks.
- Market Capitalization:** the total market value of a company's outstanding shares, computed as price times shares outstanding.
- Weighted Average Market Capitalization:** the weight of each company's position in the overall portfolio multiplied by that company's market capitalization, which is then averaged across all holdings in the portfolio.
- Aggregate Price-to-Book:** the ratio of a firm's market value to its book value, where market value is computed as price multiplied by shares outstanding and book value is the value of stockholder equity as reported on a company's balance sheet.
- Weighted Average Profitability:** A company's operating income before depreciation and amortization minus interest expense scaled by book equity.

DISCLOSURES

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.

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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. ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value (NAV). 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.

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