

As of 06/30/2025



International Core Equity Market ETF

DFAI

Developed ex US total market equity solution with modest, integrated emphasis on higher expected returns

OVERVIEW

Inception Date	11/17/2020
Listing Date	11/18/2020
Exchange	NYSE Arca
Assets Under Management	\$10.5B
CUSIP	25434V203
Intraday Value Ticker	DFAI.IV
Benchmark (Bench.)	MSCI World ex USA IMI Index (net div.)
Gross Expense Ratio	0.18%
Net Expense Ratio (to Investor)	0.18%

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	12.48%	12.13%	12.70%
1 Year	19.73%	19.81%	19.30%
3 Years	15.93%	15.82%	15.41%
Since Inception	9.95%	10.02%	8.79%

CALENDAR YEAR RETURNS	NAV	Bench.
2024	4.80%	4.44%
2023	17.56%	17.18%
2022	-12.86%	-15.26%
2021	13.75%	12.40%

DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2025. 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 July 1, 2025.

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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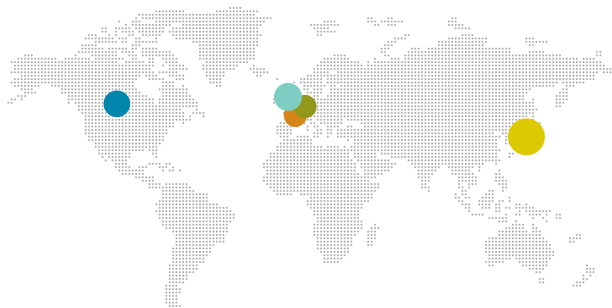
Characteristics

EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	3,696	2,946
Wtd. Avg. Mkt. Capitalization (Millions)	\$75,115	\$81,190
Aggregate Price-to-Book	1.81	1.88
Wtd. Avg. Profitability	0.31	0.29

EQUITY ALLOCATION BY SECTOR	Fund	Bench.
Financials	22.76%	23.54%
Industrials	19.24%	18.77%
Consumer Discretionary	10.73%	9.49%
Health Care	9.01%	9.31%
Information Technology	8.08%	8.80%
Other	30.17%	30.10%



EQUITY COUNTRY ALLOCATION	Fund	Bench.
Japan	21.96%	21.08%
United Kingdom	12.62%	12.90%
Canada	11.44%	11.09%
Germany	8.76%	8.50%
France	8.67%	8.91%
Other	36.54%	37.51%



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, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

TOP EQUITY HOLDINGS BY COMPANY

ASML Holding NV	1.16%
SAP SE	1.08%
Novartis AG	1.06%
Shell PLC	1.03%
Roche Holding AG	0.97%
Nestle SA	0.95%
HSBC Holdings PLC	0.89%
Novo Nordisk A/S	0.86%
AstraZeneca PLC	0.79%
Royal Bank of Canada	0.77%

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, 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 World ex USA IMI Index measures the performance of securities from developed markets excluding the US. MSCI data copyright MSCI 2025, all rights reserved. Indices are not available for direct investment. 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. 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. Investment Products • Not FDIC Insured • Not Bank Guaranteed • May Lose Value • Dimensional Fund Advisors does not have any bank affiliates.