

2025 Capital Gain Distribution Estimates

The following are preliminary capital gain estimates prepared using data as of August 15, 2025.

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		Capital Gain Estimates as of Aug 15, 2025						NAV on Aug 15
		Short-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains Per Share	Long-Term Capital Gains (% of NAV)	Total Capital Gains Per Share	Total Capital Gains (% of NAV)	
US Equity Funds								
DCOR	US Core Equity 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$69.62
DFOX	US Core Equity 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$46.92
DFAC	US Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$37.34
DFQTX	US Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$41.86
DFAU	US Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$44.15
DFUS	US Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$69.84
DUHP	US High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$36.80
DURPX	US High Relative Profitability Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$26.48
DUSQX	US Large Cap Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$35.37
DUSLX	US Large Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$42.01
DFLV	US Large Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$31.86
DFLVX	US Large Cap Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$52.42
DFUVX	US Large Cap Value Portfolio (III)	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$33.67
DFVX	US Large Cap Vector ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$70.89
DFUSX	US Large Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$42.84
DFUV	US Marketwide Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$43.33
DFSCX	US Micro Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.61
DFAS	US Small Cap ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$66.31
DSCGX	US Small Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.72
DFSTX	US Small Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$49.99
DFSV	US Small Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.94
DFSVX	US Small Cap Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$48.80
DFUEX	US Social Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$31.34
DFSU	US Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$41.00
DFSIX	US Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$49.48
DAABX	US Sustainability Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$20.16
DFAT	US Targeted Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$56.44
DFFVX	US Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$34.99
DXUV	US Vector Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$56.70
DFVEX	US Vector Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.14

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		Short-Term Capital Gains Per Share	Short-Term Capital Gains (% of NAV)	Long-Term Capital Gains Per Share	Long-Term Capital Gains (% of NAV)	Total Capital Gains Per Share	Total Capital Gains (% of NAV)	
International Equity Funds								
DFRSX	Asia Pacific Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$20.58
DFCSX	Continental Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$37.77
DFIC	International Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$32.24
DFAI	International Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$35.72
DFIEX	International Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$19.15
DIHP	International High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.96
DIHRX	International High Relative Profitability Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$14.72
DILRX	International Large Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$18.91
DFIS	International Small Cap ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.87
DISMX	International Small Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$18.34
DISV	International Small Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$34.42
DISVX	International Small Cap Value Portfolio	\$0.000	0.00%	\$0.613	2.10%	\$0.613	2.10%	\$29.17
DFISX	International Small Company Portfolio	\$0.000	0.00%	\$0.263	1.08%	\$0.263	1.08%	\$24.32
DSCLX	International Social Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$18.15
DFSI	International Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$40.42
DFSPX	International Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$15.36
DFIV	International Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$45.44
DFIVX	International Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$26.50
DFVIX	International Value Portfolio (III)	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$22.72
DXIV	International Vector Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$60.17
DFVQX	International Vector Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$16.98
DFJSX	Japanese Small Company Portfolio	\$0.006	0.02%	\$0.000	0.00%	\$0.006	0.02%	\$27.78
DFALX	Large Cap International Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$32.74
DFUKX	United Kingdom Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.58
Emerging Equity Funds (continued to next page)								
DFAE	Emerging Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.10
DFEM	Emerging Markets Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.86
DFCEX	Emerging Markets Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$27.32
DEXC	Emerging Markets ex China Core Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$55.15
DAADX	Emerging Markets ex China Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.35
DEHP	Emerging Markets High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.15

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Emerging Equity Funds (continued from previous page)								
DFEMX	Emerging Markets Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$34.01
DFETX	Emerging Markets Portfolio (II)	\$0.000	0.00%	\$0.959	4.46%	\$0.959	4.46%	\$21.50
DEMSX	Emerging Markets Small Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$26.74
DFESX	Emerging Markets Social Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$17.21
DFSE	Emerging Markets Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$39.49
DESIX	Emerging Markets Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.20
DEMGX	Emerging Markets Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$13.03
DFEV	Emerging Markets Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.91
DFEVX	Emerging Markets Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$35.15
Global Equity Funds								
DGEIX	Global Equity Portfolio	\$0.000	0.00%	\$0.557	1.47%	\$0.557	1.47%	\$38.05
DGLIX	Global Small Company Portfolio	\$0.019	0.11%	\$0.048	0.28%	\$0.067	0.40%	\$16.93
DGBEX	Global Social Core Equity Portfolio	\$0.001	0.01%	\$0.000	0.00%	\$0.001	0.01%	\$16.66
DSHGX	Selectively Hedged Global Equity Portfolio	\$0.000	0.00%	\$0.330	1.38%	\$0.330	1.38%	\$23.95
DREIX	World Core Equity Portfolio	\$0.000	0.00%	\$0.985	3.59%	\$0.985	3.59%	\$27.43
DAFW	World Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$69.68
Global ex US Equity Funds								
DFAX	World ex US Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.60
DFWIX	World ex US Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$15.93
DADIX	World ex US Sustainability Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.35
DWUSX	World ex US Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$17.92
DFWVX	World ex US Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$16.03
Real Estate Funds								
DFGR	Global Real Estate ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$26.81
DFGEX	Global Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$10.73
DFITX	International Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$3.96
DFREX	Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$40.29
DFAR	US Real Estate ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$23.18
Other Funds (continued to next page)								
DRIQX	Dimensional 2015 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.307	2.67%	\$0.307	2.67%	\$11.50
DRIRX	Dimensional 2020 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.244	2.14%	\$0.244	2.14%	\$11.37

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Other Funds (continued from previous page)								
DRIUX	Dimensional 2025 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.207	1.82%	\$0.207	1.82%	\$11.35
DRIWX	Dimensional 2030 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.342	2.77%	\$0.342	2.77%	\$12.31
DRIGX	Dimensional 2035 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.358	2.54%	\$0.358	2.54%	\$14.13
DRIHX	Dimensional 2040 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.312	1.85%	\$0.312	1.85%	\$16.87
DRIIX	Dimensional 2045 Target Date Retirement Income Fund	\$0.004	0.02%	\$0.113	0.55%	\$0.117	0.58%	\$20.30
DRIJX	Dimensional 2050 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.148	0.70%	\$0.148	0.70%	\$21.24
DRIKX	Dimensional 2055 Target Date Retirement Income Fund	\$0.005	0.02%	\$0.052	0.24%	\$0.057	0.26%	\$21.81
DRILX	Dimensional 2060 Target Date Retirement Income Fund	\$0.007	0.03%	\$0.061	0.28%	\$0.067	0.31%	\$21.95
DTDRX	Dimensional 2065 Target Date Retirement Income Fund	\$0.060	0.36%	\$0.002	0.01%	\$0.062	0.37%	\$16.55
DFARX	Dimensional 2070 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.16
TDIFX	Dimensional Retirement Income Fund	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.95
DGTSX	Global Allocation 25/75 Portfolio	\$0.000	0.00%	\$0.285	1.99%	\$0.285	1.99%	\$14.31
DGSIX	Global Allocation 60/40 Portfolio	\$0.000	0.00%	\$0.872	3.85%	\$0.872	3.85%	\$22.63

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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. 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.

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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