

2025 Qualified Dividend Income (QDI)

The following are final QDI percentages as of December 31, 2025 for Dimensional funds, unless noted otherwise.

- Income distributions are classified as either qualified or non-qualified dividend income (QDI or NQDI).
- QDI is typically taxed at a lower preferential rate, while NQDI is generally taxed at an investor's higher ordinary income rate.
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		2025 Calendar Year QDI
US Equity Funds		
DCOR	US Core Equity 1 ETF	100%
DFEOX	US Core Equity 1 Portfolio	100%
DFAC	US Core Equity 2 ETF	100%
DFQTX	US Core Equity 2 Portfolio	100%
DFAU	US Core Equity Market ETF	100%
DFUS	US Equity Market ETF	100%
DUHP	US High Profitability ETF	100%
DURPX	US High Relative Profitability Portfolio	100%
DUSQX	US Large Cap Equity Portfolio	100%
DUSLX	US Large Cap Growth Portfolio	100%
DFLV	US Large Cap Value ETF	100%
DFLVX	US Large Cap Value Portfolio	100%
DFUVX	US Large Cap Value Portfolio (III)	100%
DFVX	US Large Cap Vector ETF	100%
DFUSX	US Large Company Portfolio	100%
DFUV	US Marketwide Value ETF	100%
DFSCX	US Micro Cap Portfolio	100%
DFAS	US Small Cap ETF	100%
DSCGX	US Small Cap Growth Portfolio	100%
DFSTX	US Small Cap Portfolio	100%
DFSV	US Small Cap Value ETF	100%
DFSVX	US Small Cap Value Portfolio	100%
DFUEX	US Social Core Equity 2 Portfolio	100%
DFSU	US Sustainability Core 1 ETF	100%
DFSIX	US Sustainability Core 1 Portfolio	100%
DAABX	US Sustainability Targeted Value Portfolio	100%
DFAT	US Targeted Value ETF	100%
DFFVX	US Targeted Value Portfolio	100%
DXUV	US Vector Equity ETF	100%
DFVEX	US Vector Equity Portfolio	100%

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International Equity Funds		
DFRSX	Asia Pacific Small Company Portfolio	35%
DFCSX	Continental Small Company Portfolio	75%
DFIC	International Core Equity 2 ETF	96%
DFAI	International Core Equity Market ETF	96%
DFIEX	International Core Equity 2 Portfolio	70%
DIHP	International High Profitability ETF	100%
DIHRX	International High Relative Profitability Portfolio	80%
DILRX	International Large Cap Growth Portfolio	89%
DFIS	International Small Cap ETF	100%
DISMX	International Small Cap Growth Portfolio	89%
DISV	International Small Cap Value ETF	100%
DISVX	International Small Cap Value Portfolio	68%
DFISX	International Small Company Portfolio	66%
DSCLX	International Social Core Equity Portfolio	67%
DFSI	International Sustainability Core 1 ETF	100%
DFSPX	International Sustainability Core 1 Portfolio	69%
DFIV	International Value ETF	100%
DFIVX	International Value Portfolio	67%
DFVIX	International Value Portfolio (III)	69%
DXIV	International Vector Equity ETF	97%
DFVQX	International Vector Equity Portfolio	72%
DFJSX	Japanese Small Company Portfolio	57%
DFALX	Large Cap International Portfolio	73%
DFUKX	United Kingdom Small Company Portfolio	72%
Emerging Equity Funds (continued to next page)		
DFAE	Emerging Core Equity Market ETF	51%
DFEM	Emerging Markets Core Equity 2 ETF	50%
DFCEX	Emerging Markets Core Equity 2 Portfolio	37%
DEXC	Emerging Markets ex China Core Equity ETF	52%
DAADX	Emerging Markets ex China Core Equity Portfolio	37%
DEHP	Emerging Markets High Profitability ETF	56%

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Emerging Equity Funds (continued from previous page)		
DFEMX	Emerging Markets Portfolio	42%
DFETX	Emerging Markets Portfolio (II)	39%
DEMSX	Emerging Markets Small Cap Portfolio	21%
DFESX	Emerging Markets Social Core Equity Portfolio	36%
DFSE	Emerging Markets Sustainability Core 1 ETF	46%
DESIX	Emerging Markets Sustainability Core 1 Portfolio	37%
DEMGX	Emerging Markets Targeted Value Portfolio	20%
DFEV	Emerging Markets Value ETF	58%
DFEVX	Emerging Markets Value Portfolio	38%
Global Equity Funds		
DGEIX	Global Equity Portfolio	79%
DGLIX	Global Small Company Portfolio	72%
DGBEX	Global Social Core Equity Portfolio	71%
DSHGX	Selectively Hedged Global Equity Portfolio	75%
DREIX	World Core Equity Portfolio	77%
DFAW	World Equity ETF	91%
Global ex US Equity Funds		
DFAX	World ex US Core Equity 2 ETF	81%
DFWIX	World ex US Core Equity Portfolio	59%
DADIX	World ex US Sustainability Targeted Value Portfolio	56%
DWUSX	World ex US Targeted Value Portfolio	84%
DFWVX	World ex US Value Portfolio	57%
Real Estate Funds		
DFGR	Global Real Estate ETF ¹	10%
DFGEX	Global Real Estate Securities Portfolio ¹	15%
DFITX	International Real Estate Securities Portfolio	33%
DFREX	Real Estate Securities Portfolio ¹	0%
DFAR	US Real Estate ETF ¹	0%
Other Funds (continued to next page)		
DRIQX	Dimensional 2015 Target Date Retirement Income Fund	11%
DRIRX	Dimensional 2020 Target Date Retirement Income Fund	11%

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Other Funds <i>(continued from previous page)</i>		
DRIUX	Dimensional 2025 Target Date Retirement Income Fund	10%
DRIWX	Dimensional 2030 Target Date Retirement Income Fund	14%
DRIGX	Dimensional 2035 Target Date Retirement Income Fund	20%
DRIHX	Dimensional 2040 Target Date Retirement Income Fund	30%
DRIIX	Dimensional 2045 Target Date Retirement Income Fund	47%
DRIJX	Dimensional 2050 Target Date Retirement Income Fund	66%
DRIKX	Dimensional 2055 Target Date Retirement Income Fund	72%
DRILX	Dimensional 2060 Target Date Retirement Income Fund	73%
DTDRX	Dimensional 2065 Target Date Retirement Income Fund	62%
DFARX	Dimensional 2070 Target Date Retirement Income Fund	60%
TDIFX	Dimensional Retirement Income Fund	9%
DGTSX	Global Allocation 25/75 Portfolio	11%
DGSIX	Global Allocation 60/40 Portfolio	33%

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1. Estimate as of September 30, 2025. Updates to these QDI estimates will be posted on dimensional.com/us-en/tax, when available.

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