



## DIMENSIONAL ETF TRUST

### Supplementary Tax Information – 2025

The following supplementary information may be useful in the preparation of your federal, state, and/or city tax returns. This information is not intended to cover all of the complexities of a shareholder's individual tax situation. Shareholders are advised to consult their own tax advisors with respect to the tax consequences of their investment in the Funds. Because tax laws vary among cities and states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes.

### Net Investment Income and Capital Gains Paid in 2025

During 2025, the Funds made the following per share distributions which you may have received depending on your ownership at the time of the distribution. See your respective Form 1099 for the appropriate character of these distributions for tax reporting purposes. The per share distributions noted below do not include any adjustment for qualified dividend income or foreign tax credit.

		Net Investment Income	Short-Term Capital Gains (1)	Long-Term Capital Gains
Dimensional California Municipal Bond ETF (2)	25434V633	-	-	-
Dimensional Core Fixed Income ETF	25434V872	1.904802	-	-
Dimensional Emerging Core Equity Market ETF (3)	25434V302	0.717811	-	-
Dimensional Emerging Markets Core Equity 2 ETF (3)	25434V732	0.768742	-	-
Dimensional Emerging Markets Ex China Core Equity ETF (3)	25434V534	1.194860	-	-
Dimensional Emerging Markets High Profitability ETF (3)	25434V757	0.556440	-	-
Dimensional Emerging Markets Sustainability Core 1 ETF (3)	25434V682	0.937051	-	-
Dimensional Emerging Markets Value ETF (3)	25434V740	0.906192	-	-
Dimensional Global Core Plus Fixed Income ETF	25434V583	1.867312	-	-
Dimensional Global Credit ETF	25434V567	1.858535	-	-
Dimensional Global ex US Core Fixed Income ETF	25434V575	1.495014	-	-
Dimensional Global Sustainability Fixed Income ETF	25434V674	1.794598	-	-
Dimensional Inflation-Protected Securities ETF	25434V856	1.953979	-	-
Dimensional International Core Equity 2 ETF (3)	25434V799	0.876542	-	-
Dimensional International Core Equity Market ETF (3)	25434V203	0.933016	-	-
Dimensional International High Profitability ETF (3)	25434V765	0.639827	-	-
Dimensional International Small Cap ETF (3)	25434V773	0.736088	-	-
Dimensional International Small Cap Value ETF (3)	25434V781	1.022437	-	-
Dimensional International Sustainability Core 1 ETF (3)	25434V690	0.955847	-	-
Dimensional International Value ETF (3)	25434V807	1.459309	-	-
Dimensional International Vector Equity ETF (3)	25434V542	1.627873	-	-
Dimensional National Municipal Bond ETF (2)	25434V849	-	-	-
Dimensional Short-Duration Fixed Income ETF	25434V864	1.976453	-	-
Dimensional U.S. Core Equity 2 ETF	25434V708	0.386002	-	-
Dimensional U.S. Equity Market ETF	25434V401	0.653207	-	-
Dimensional U.S. Small Cap ETF	25434V500	0.691574	-	-
Dimensional U.S. Targeted Value ETF	25434V609	0.924930	-	-
Dimensional Ultrashort Fixed Income ETF	25434V591	2.188505	-	-
Dimensional US Core Equity 1 ETF	25434V625	0.711302	-	-
Dimensional US Core Equity Market ETF	25434V104	0.446138	-	-
Dimensional US High Profitability ETF	25434V831	0.388298	-	-
Dimensional US Large Cap Value ETF	25434V666	0.551339	-	-
Dimensional US Large Cap Vector ETF	25434V641	0.898196	-	-
Dimensional US Marketwide Value ETF	25434V724	0.723669	-	-
Dimensional US Small Cap Value ETF	25434V815	0.502168	-	-
Dimensional US Sustainability Core 1 ETF	25434V716	0.369907	-	-
Dimensional US Vector Equity ETF	25434V559	0.606328	-	-
Dimensional World Equity ETF (3)	25434V617	1.026821	-	-
Dimensional World ex U.S. Core Equity 2 ETF (3)	25434V880	0.845884	-	-

(1) The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is a short-term capital gain dividend will not be subject to U.S. tax withholding for non-resident aliens and foreign corporations.

(2) Although federally exempt Interest Dividends are not subject to regular federal taxation, these dividends must be reported on your federal income tax return.

(3) Foreign Tax Credit is applicable for certain Funds. Please see enclosed information regarding the Foreign Tax Credit specific to your Fund.

Distributions of net investment income and short-term capital gains, whether paid to you in cash or reinvested in your account during 2025, are taxable as ordinary income for Federal income tax purposes. Distributions of long-term capital gains are taxable as such whether paid to you in cash or reinvested in your account during 2025, regardless of the length of time shares were held by you.

Past distributions and performance are no guarantee of future distributions or results. If you are investing through an IRA or other tax- deferred account, special rules apply.



## Foreign Tax Information

The information below summarizes the amount of income by fund that was derived from foreign sources. The foreign source income may have taxes associated with it that were paid to various foreign jurisdictions. Included on your Form 1099-DIV is your proportionate amount of these foreign taxes (Box 7). You may claim this amount either as an itemized deduction or as a foreign tax credit, subject to applicable limitations, on your federal tax return. We suggest that you consult a tax advisor to determine which method is more appropriate for you. To claim a foreign tax credit, you may need to file IRS Form 1116. To determine the amount of foreign source income for Form 1116, multiply the amount in Box 1a of your Form 1099-DIV by the 'Foreign Source Income Factor' in the table below. Information is only provided for those funds to which this applies.

		Foreign Source Income Factor
Dimensional Emerging Core Equity Market ETF	25434V302	0.8343
Dimensional Emerging Markets Core Equity 2 ETF	25434V732	0.8273
Dimensional Emerging Markets Ex China Core Equity ETF	25434V534	0.8652
Dimensional Emerging Markets High Profitability ETF	25434V757	0.9938
Dimensional Emerging Markets Sustainability Core 1 ETF	25434V682	0.8036
Dimensional Emerging Markets Value ETF	25434V740	0.9005
Dimensional International Core Equity 2 ETF	25434V799	0.9385
Dimensional International Core Equity Market ETF	25434V203	0.9425
Dimensional International High Profitability ETF	25434V765	1.0000
Dimensional International Small Cap ETF	25434V773	1.0000
Dimensional International Small Cap Value ETF	25434V781	0.9978
Dimensional International Sustainability Core 1 ETF	25434V690	0.9628
Dimensional International Value ETF	25434V807	0.9534
Dimensional International Vector Equity ETF	25434V542	0.9084
Dimensional World Equity ETF	25434V617	0.4713
Dimensional World ex U.S. Core Equity 2 ETF	25434V880	0.9128

## Qualified Dividend Income (QDI)

The table below represents the percentage of qualified dividend income (QDI) by fund that may be eligible for reduced tax rates. QDI eligible amounts are reported in Box 1b of Form 1099-DIV. Information is only provided for those funds to which this applies.

Dimensional Emerging Core Equity Market ETF	25434V302	50.80%
Dimensional Emerging Markets Core Equity 2 ETF	25434V732	49.54%
Dimensional Emerging Markets High Profitability ETF	25434V757	55.68%
Dimensional Emerging Markets Ex China Core Equity ETF	25434V534	52.03%
Dimensional Emerging Markets Sustainability Core 1 ETF	25434V682	46.31%
Dimensional Emerging Markets Value ETF	25434V740	57.89%
Dimensional International Core Equity 2 ETF	25434V799	95.71%
Dimensional International Core Equity Market ETF	25434V203	95.98%
Dimensional International High Profitability ETF	25434V765	100.00%
Dimensional International Small Cap ETF	25434V773	100.00%
Dimensional International Small Cap Value ETF	25434V781	99.74%
Dimensional International Sustainability Core 1 ETF	25434V690	100.00%
Dimensional International Value ETF	25434V807	100.00%
Dimensional International Vector Equity ETF	25434V542	96.87%
Dimensional U.S. Core Equity 2 ETF	25434V708	100.00%
Dimensional U.S. Equity Market ETF	25434V401	100.00%
Dimensional U.S. Small Cap ETF	25434V500	100.00%
Dimensional U.S. Targeted Value ETF	25434V609	100.00%
Dimensional US Core Equity 1 ETF	25434V625	100.00%
Dimensional US Core Equity Market ETF	25434V104	100.00%
Dimensional US High Profitability ETF	25434V831	100.00%
Dimensional US Large Cap Value ETF	25434V666	100.00%
Dimensional US Large Cap Vector ETF	25434V641	100.00%
Dimensional US Marketwide Value ETF	25434V724	100.00%
Dimensional US Small Cap Value ETF	25434V815	100.00%
Dimensional US Sustainability Core 1 ETF	25434V716	100.00%
Dimensional US Vector Equity ETF	25434V559	100.00%
Dimensional World Equity ETF	25434V617	91.31%
Dimensional World ex U.S. Core Equity 2 ETF	25434V880	80.60%



## Dividends Received Deduction (for corporate shareholders only)

The following funds have dividends that qualify for the Dividends Received Deduction, which is only available to corporate shareholders. To determine the amount of the deduction, multiply the percentage below by the amount of total ordinary dividends (income dividends plus short-term capital gains and foreign taxes paid) received during 2025. Information is only provided for those funds to which this applies.

Dimensional International Core Equity 2 ETF	25434V799	0.10%
Dimensional International Small Cap ETF	25434V773	0.21%
Dimensional International Small Cap Value ETF	25434V781	0.35%
Dimensional International Sustainability Core 1 ETF	25434V690	0.12%
Dimensional International Value ETF	25434V807	0.19%
Dimensional U.S. Core Equity 2 ETF	25434V708	100.00%
Dimensional U.S. Equity Market ETF	25434V401	100.00%
Dimensional U.S. Small Cap ETF	25434V500	100.00%
Dimensional U.S. Targeted Value ETF	25434V609	100.00%
Dimensional US Core Equity 1 ETF	25434V625	100.00%
Dimensional US Core Equity Market ETF	25434V104	100.00%
Dimensional US High Profitability ETF	25434V831	100.00%
Dimensional US Large Cap Value ETF	25434V666	100.00%
Dimensional US Large Cap Vector ETF	25434V641	100.00%
Dimensional US Marketwide Value ETF	25434V724	100.00%
Dimensional US Small Cap Value ETF	25434V815	100.00%
Dimensional US Sustainability Core 1 ETF	25434V716	100.00%
Dimensional US Vector Equity ETF	25434V559	100.00%
Dimensional World Equity ETF	25434V617	46.37%

## Section 163(j) Interest Dividends

Certain interest income is treated as if the shareholder earned the interest income directly for purposes of section 163(j). A Regulated Investment Company shareholder that receives a section 163(j) interest dividend may treat the dividend as interest income for purposes of section 163(j), subject to holding period requirements and other limitations. To determine the amount of dividends that qualify, shareholders should multiply the total ordinary dividends in Box 1a by the percentages noted below for each fund in which you are invested.

		Section 163(j) Interest Dividends Percent
Dimensional Core Fixed Income ETF	25434V872	98.46%
Dimensional Global Core Plus Fixed Income ETF	25434V583	99.61%
Dimensional Global Credit ETF	25434V567	100.00%
Dimensional Global ex US Core Fixed Income ETF	25434V575	90.34%
Dimensional Global Sustainability Fixed Income ETF	25434V674	100.00%
Dimensional Inflation-Protected Securities ETF	25434V856	100.00%
Dimensional Short-Duration Fixed Income ETF	25434V864	100.00%
Dimensional Ultrashort Fixed Income ETF	25434V591	100.00%

## Important State Tax Information

### U.S. Government Obligations Information

Please check with your state or local tax office or tax advisor to determine whether your state allows you to exclude some or all of the income you earn from mutual funds that invest in U.S. government obligations. If so, multiply the income percentage provided below by the amount in Box 1a of your Form 1099-DIV to determine the amount of exempt interest. The percentage represents the amount of income from U.S. government obligations generally exempt from state income tax. Information is only provided for those funds to which this applies.

For those shareholders who may be required to pay an intangible or personal-property tax, the last column indicates the percentage of assets held in U.S. Government Obligations as of December 31, 2025.

		Percentage of Income from U.S. Government Obligations	Percentage Held in U.S. Government Obligations
Dimensional Core Fixed Income ETF *	25434V872	40.91%	37.44%
Dimensional Global Core Plus Fixed Income ETF *	25434V583	4.46%	2.24%
Dimensional Global Credit ETF *	25434V567	2.45%	1.85%
Dimensional Global ex US Core Fixed Income ETF *	25434V575	0.54%	0.13%
Dimensional Global Sustainability Fixed Income ETF *	25434V674	4.97%	2.16%
Dimensional Inflation-Protected Securities ETF	25434V856	99.87%	99.42%
Dimensional Short-Duration Fixed Income ETF *	25434V864	5.13%	3.78%
Dimensional Ultrashort Fixed Income ETF *	25434V591	4.05%	1.51%

\*Due to certain statutory limitations, shareholders of this fund that are residents of California, Connecticut or New York are not permitted to exclude the portion of ordinary income that represents U.S. government obligations from their state income taxes. Please consult your tax advisor.



## Tax-Exempt Income Earned by State and Alternative Minimum Tax

The information below summarizes the percentage of exempt interest income received by the following Funds on a state-by-state basis for the calendar year 2025. Depending on your state's tax laws, you may be able to exempt the portion of your income dividend attributable to interest earned by a fund on securities issued by your state. Please check your state's requirements. If applicable, multiply the amount in Box 12 of Form 1099-DIV by the appropriate percentage below. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for Federal Alternative Minimum Tax purposes is included for the Funds.

	Dimensional California Municipal Bond ETF*	Dimensional National Municipal Bond ETF
Alabama	0.00%	0.76%
Alaska	0.00%	0.05%
Arizona	0.01%	2.04%
Arkansas	0.00%	0.12%
California	99.75%	2.84%
Colorado	0.01%	3.48%
Connecticut	0.01%	1.11%
Delaware	0.00%	0.01%
District of Columbia	0.00%	0.50%
Florida	0.01%	6.24%
Georgia	0.00%	1.10%
Guam	0.00%	0.00%
Hawaii	0.00%	1.00%
Idaho	0.00%	0.17%
Illinois	0.01%	4.15%
Indiana	0.00%	0.34%
Iowa	0.01%	0.59%
Kansas	0.00%	0.57%
Kentucky	0.00%	1.06%
Louisiana	0.00%	0.31%
Maine	0.00%	0.10%
Maryland	0.00%	4.41%
Massachusetts	0.00%	5.30%
Michigan	0.01%	2.20%
Minnesota	0.01%	1.74%
Mississippi	0.01%	0.33%
Missouri	0.01%	0.46%
Montana	0.00%	0.00%
Nebraska	0.00%	1.53%
Nevada	0.00%	1.11%
New Hampshire	0.00%	0.20%
New Jersey	0.00%	2.43%
New Mexico	0.00%	0.57%
New York	0.05%	8.08%
North Carolina	0.00%	0.76%
North Dakota	0.00%	0.10%
Ohio	0.01%	1.52%
Oklahoma	0.00%	0.51%
Oregon	0.00%	1.77%
Pennsylvania	0.01%	2.34%
Puerto Rico	0.00%	0.00%
Rhode Island	0.00%	0.22%
South Carolina	0.01%	1.20%
South Dakota	0.01%	0.01%
Tennessee	0.00%	3.38%
Texas	0.03%	19.16%
Utah	0.00%	0.36%
Vermont	0.00%	0.01%
Virgin Islands	0.00%	0.00%
Virginia	0.01%	2.92%
Washington	0.00%	7.14%
West Virginia	0.00%	0.40%
Wisconsin	0.01%	3.30%
Wyoming	0.00%	0.00%
Other	0.01%	0.00%
Alternative Minimum Tax Percentage	0.00%	0.00%

\*At least 50% of the Fund's assets at the end of each quarter consist of California obligations.



## **Supplemental Tax Information for Non-Resident Aliens and Foreign Corporations**

### **Qualified Interest-Related Dividends**

The American Jobs Creation Act of 2004 provides that the qualified portion of a regulated investment company dividend that is an interest related dividend will not be subject to U.S. tax withholding for non-resident aliens and foreign corporations.

		<b>Qualified Interest- Related Dividends</b>
Dimensional Core Fixed Income ETF	25434V872	84.75%
Dimensional Global Core Plus Fixed Income ETF	25434V583	47.18%
Dimensional Global Credit ETF	25434V567	63.70%
Dimensional Global ex US Core Fixed Income ETF	25434V575	0.54%
Dimensional Global Sustainability Fixed Income ETF	25434V674	41.69%
Dimensional Inflation-Protected Securities ETF	25434V856	100.00%
Dimensional Short-Duration Fixed Income ETF	25434V864	62.05%
Dimensional Ultrashort Fixed Income ETF	25434V591	69.71%