

2026 Capital Gain Distribution Estimates

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		Capital Gain Estimates as of Aug 14, 2026						NAV on Aug 14
		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%	\$85.68
DFOX	US Core Equity 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$57.53
DFAC	US Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$46.25
DFQTX	US Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$51.45
DFAU	US Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$53.81
DFUS	US Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$84.97
DUHP	US High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$42.78
DURPX	US High Relative Profitability Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$30.73
DFAL	US Large Cap Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$52.33
DUSQX	US Large Cap Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$42.82
DUSLX	US Large Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$47.64
DFLV	US Large Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$42.13
DFLVX	US Large Cap Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$68.98
DFUVX	US Large Cap Value Portfolio (III)	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$44.32
DFVX	US Large Cap Vector ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$86.24
DLCU	US Large Company ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$50.33
DFUSX	US Large Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$51.67
DFUV	US Marketwide Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$57.71
DFMC	US Micro Cap ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$62.31
DFSCX	US Micro Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$40.02
DFAS	US Small Cap ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$84.49
DSCGX	US Small Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$35.35
DFSTX	US Small Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$63.77
DUSG	US Small Cap Growth ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$54.03
DFSV	US Small Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$40.86
DFSVX	US Small Cap Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$63.88
DFUEX	US Social Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$38.67
DFSU	US Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$48.91
DFSIX	US Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$58.80
DAABX	US Sustainability Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$26.00

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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)	
US Equity Funds (continued from previous page)								
DFAT	US Targeted Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$72.76
DFFVX	US Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$45.31
DXUV	US Vector Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$70.53
DFVEX	US Vector Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$36.18
International Equity Funds								
DFRSX	Asia Pacific Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$23.15
DFCSX	Continental Small Company Portfolio	\$0.000	0.00%	\$0.644	1.56%	\$0.644	1.56%	\$41.16
DFIC	International Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$39.35
DFAI	International Core Equity Market ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$43.42
DFIEX	International Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$23.20
DIHP	International High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$35.61
DIHRX	International High Relative Profitability Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$17.17
DILRX	International Large Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$21.80
DFIS	International Small Cap ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$37.51
DISMX	International Small Cap Growth Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$20.56
DISV	International Small Cap Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$44.24
DISVX	International Small Cap Value Portfolio	\$0.000	0.00%	\$1.607	4.50%	\$1.607	4.50%	\$35.72
DFISX	International Small Company Portfolio	\$0.000	0.00%	\$0.315	1.10%	\$0.315	1.10%	\$28.64
DSCLX	International Social Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$21.84
DFSI	International Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$47.50
DFSPX	International Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$17.83
DFIV	International Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$58.17
DFIVX	International Value Portfolio	\$0.000	0.00%	\$0.134	0.40%	\$0.134	0.40%	\$33.47
DFVIX	International Value Portfolio (III)	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$28.69
DXIV	International Vector Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$74.59
DFVQX	International Vector Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$20.66
DFJSX	Japanese Small Company Portfolio	\$0.000	0.00%	\$0.898	2.63%	\$0.898	2.63%	\$34.19
DFALX	Large Cap International Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$39.62
DFUKX	United Kingdom Small Company Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$33.16
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%	\$39.33

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Emerging Equity Funds <i>(continued from previous page)</i>								
DFEM	Emerging Markets Core Equity 2 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$39.78
DFCEX	Emerging Markets Core Equity 2 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$34.43
DEXC	Emerging Markets ex China Core Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$78.92
DAADX	Emerging Markets ex China Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$16.12
DEHP	Emerging Markets High Profitability ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$41.02
DFEMX	Emerging Markets Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$45.88
DFETX	Emerging Markets Portfolio (II)	\$0.000	0.00%	\$0.255	0.93%	\$0.255	0.93%	\$27.38
DEMSX	Emerging Markets Small Cap Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$28.49
DFESX	Emerging Markets Social Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$22.32
DFSE	Emerging Markets Sustainability Core 1 ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$48.49
DESIX	Emerging Markets Sustainability Core 1 Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$13.62
DEMGX	Emerging Markets Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$14.83
DFEV	Emerging Markets Value ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$41.80
DFEVX	Emerging Markets Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$44.92
Global Equity Funds								
DGEIX	Global Equity Portfolio	\$0.001	0.00%	\$0.930	2.02%	\$0.931	2.02%	\$45.99
DGLIX	Global Small Company Portfolio	\$0.000	0.00%	\$0.238	1.15%	\$0.238	1.15%	\$20.76
DGBEX	Global Social Core Equity Portfolio	\$0.024	0.12%	\$0.266	1.29%	\$0.289	1.41%	\$20.55
DSHGX	Selectively Hedged Global Equity Portfolio	\$0.000	0.00%	\$0.755	2.57%	\$0.755	2.57%	\$29.33
DREIX	World Core Equity Portfolio	\$0.008	0.03%	\$0.347	1.07%	\$0.355	1.09%	\$32.51
DAFAW	World Equity ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$86.03
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%	\$38.10
DFWIX	World ex US Core Equity Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$19.46
DADIX	World ex US Sustainability Targeted Value Portfolio	\$0.000	0.00%	\$0.002	0.02%	\$0.002	0.02%	\$14.19
DWUSX	World ex US Targeted Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$22.38
DFWVX	World ex US Value Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$20.36
Real Estate Funds								
DFGR	Global Real Estate ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$29.59
DFGEX	Global Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$11.81
DFITX	International Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$3.87

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Real Estate Funds <i>(continued from previous page)</i>								
DFREX	Real Estate Securities Portfolio	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$46.00
DFAR	US Real Estate ETF	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$26.59
Other Funds								
DRIQX	Dimensional 2015 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.635	5.50%	\$0.635	5.50%	\$11.55
DRIRX	Dimensional 2020 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.456	3.99%	\$0.456	3.99%	\$11.41
DRIUX	Dimensional 2025 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.462	4.05%	\$0.462	4.05%	\$11.41
DRIWX	Dimensional 2030 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.646	5.22%	\$0.646	5.22%	\$12.37
DRIGX	Dimensional 2035 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.895	6.13%	\$0.895	6.13%	\$14.59
DRIHX	Dimensional 2040 Target Date Retirement Income Fund	\$0.000	0.00%	\$1.027	5.61%	\$1.027	5.61%	\$18.32
DRIIX	Dimensional 2045 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.443	1.90%	\$0.443	1.90%	\$23.30
DRIJX	Dimensional 2050 Target Date Retirement Income Fund	\$0.007	0.03%	\$0.249	0.99%	\$0.257	1.02%	\$25.19
DRIKX	Dimensional 2055 Target Date Retirement Income Fund	\$0.026	0.10%	\$0.075	0.28%	\$0.100	0.38%	\$26.26
DRILX	Dimensional 2060 Target Date Retirement Income Fund	\$0.017	0.06%	\$0.037	0.14%	\$0.053	0.20%	\$26.44
DTDRX	Dimensional 2065 Target Date Retirement Income Fund	\$0.015	0.08%	\$0.022	0.11%	\$0.037	0.19%	\$19.93
DFARX	Dimensional 2070 Target Date Retirement Income Fund	\$0.000	0.00%	\$0.006	0.04%	\$0.006	0.04%	\$13.45
TDIFX	Dimensional Retirement Income Fund	\$0.000	0.00%	\$0.000	0.00%	\$0.000	0.00%	\$12.34
DGTSX	Global Allocation 25/75 Portfolio	\$0.000	0.00%	\$0.410	2.80%	\$0.410	2.80%	\$14.63
DGSIX	Global Allocation 60/40 Portfolio	\$0.000	0.00%	\$1.034	4.29%	\$1.034	4.29%	\$24.09

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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. Updates to these capital gain distribution estimates will be posted on dimensional.com/us-en/tax, when available.

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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