

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

SCHEDULE OF INVESTMENTS

January 31, 2025

(Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — (96.4%)			AUSTRALIA — (Continued)		
AUSTRALIA — (6.2%)			BlueScope Steel, Ltd.	302,483	\$ 4,016,856
Accent Group, Ltd.	559,116	\$ 763,758	Brambles, Ltd.	567,695	7,011,160
*Acrow, Ltd.	326,131	234,955	Bravura Solutions, Ltd.	316,943	427,016
*Adairs, Ltd.	187,701	311,428	#Breville Group, Ltd.	79,136	1,892,500
AGL Energy, Ltd.	284,821	2,046,605	Brickworks, Ltd.	93,723	1,524,626
*Ainsworth Game Technology, Ltd.	184	80	Capral, Ltd.	15,945	98,959
*Alkane Resources, Ltd.	162,265	59,715	*Capricorn Metals, Ltd.	353,976	1,704,515
*Alliance Aviation Services, Ltd.	43,439	74,782	*CAR Group, Ltd.	55,782	1,411,590
*ALS, Ltd.	282,916	2,899,377	*Catapult Group International, Ltd.	152	382
#*AMA Group, Ltd.	2,566	85	#Cedar Woods Properties, Ltd.	68,926	231,730
#Amotiv, Ltd.	152,805	1,033,181	#*Chalice Mining, Ltd.	168,136	119,033
AMP, Ltd.	3,102,344	3,454,123	*Challenger, Ltd.	571,241	2,251,884
*Amplitude Energy, Ltd.	2,904,004	362,274	Champion Iron, Ltd.	379,938	1,320,011
Ampol, Ltd.	196,361	3,564,165	#*Chrysos Corp., Ltd.	10,044	31,951
Ansell, Ltd.	129,045	2,846,989	Civmec Australia, Ltd.	83,100	67,446
*ANZ Group Holdings, Ltd.	471,647	9,008,072	*Cleanaway Waste Management, Ltd.	1,425,958	2,472,641
#*APA Group	440,895	1,875,552	#ClearView Wealth, Ltd.	80,730	18,883
*Appen, Ltd.	33,261	57,053	#Clinuvel Pharmaceuticals, Ltd.	783	5,910
*Arafura Rare Earths, Ltd.	1,064,778	86,340	*Coast Entertainment Holdings, Ltd.	575,903	174,221
*ARB Corp., Ltd.	63,620	1,563,109	Cochlear, Ltd.	17,854	3,559,530
Aristocrat Leisure, Ltd.	182,116	8,584,344	Codan, Ltd.	99,951	999,379
#ARN Media, Ltd.	169,792	70,958	*Coles Group, Ltd.	561,533	6,829,981
ASX, Ltd.	18,581	735,725	*Collins Foods, Ltd.	140,074	658,777
Atlas Arteria, Ltd.	293,949	929,586	Commonwealth Bank of Australia	249,862	25,023,448
AUB Group, Ltd.	81,271	1,620,138	Computershare, Ltd.	196,375	4,306,700
#*Audinate Group, Ltd.	2,685	12,628	ΩCoronado Global Resources, Inc.	246,922	101,651
*Aurelia Metals, Ltd.	1,104,049	130,843	Corporate Travel Management, Ltd.	10,834	104,068
Aurizon Holdings, Ltd.	1,710,049	3,498,581	CSL, Ltd.	37,295	6,523,560
Aussie Broadband, Ltd.	166,790	409,898	#Dalrymple Bay Infrastructure, Ltd.	18,398	41,542
*Austal, Ltd.	388,136	927,240	Data#3, Ltd.	166,182	721,444
#*Austin Engineering, Ltd.	540	168	#*Develop Global, Ltd.	41,859	65,535
#*Australian Agricultural Co., Ltd.	234,363	206,119	*Dicker Data, Ltd.	20,703	111,056
#Australian Clinical Labs, Ltd.	223,345	522,417	Domain Holdings Australia, Ltd.	77,308	132,125
Australian Ethical Investment, Ltd.	75,329	234,462	#*Domino's Pizza Enterprises, Ltd.	3,045	57,150
#*Auswide Bank, Ltd.	52,215	164,474	Downer EDI, Ltd.	727,308	2,599,457
Autosports Group, Ltd.	6,982	7,295	*Duratec, Ltd.	66,684	63,639
*AVZ Minerals, Ltd.	2,747	288	#Eagers Automotive, Ltd.	150,818	1,214,476
#Baby Bunting Group, Ltd.	57,350	68,146	*Elanor Investor Group	136	53
Bank of Queensland, Ltd.	834,591	3,628,408	*Elders, Ltd.	207,019	924,555
Bapcor, Ltd.	393,700	1,227,849	#*Emeco Holdings, Ltd.	366,333	210,220
*BCI Minerals, Ltd.	114,768	19,328	*Emerald Resources NL	503,870	1,360,868
Beach Energy, Ltd.	1,741,535	1,656,577	#*EML Payments, Ltd.	142,147	73,148
#*Beacon Lighting Group, Ltd.	166	329	#Endeavour Group, Ltd.	1,226,143	3,235,125
*Bega Cheese, Ltd.	354,544	1,284,860	*Energy World Corp., Ltd.	2,464	33
Bell Financial Group, Ltd.	40,856	34,531	Enero Group, Ltd.	41,960	29,052
*Bellevue Gold, Ltd.	619,730	483,195			
Bendigo & Adelaide Bank, Ltd.	474,430	4,024,581			
BHP Group, Ltd.	569,895	14,201,075			
#BHP Group, Ltd., Sponsored ADR	459,721	22,595,287			
Bisalloy Steel Group, Ltd.	34,510	83,089			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
AUSTRALIA — (Continued)			AUSTRALIA — (Continued)		
*EQT Holdings, Ltd.	15,523	\$ 332,398	Macmahon Holdings, Ltd.	1,192,453	\$ 264,046
*Eureka Group Holdings, Ltd.	318	122	Macquarie Group, Ltd.	37,244	5,593,999
#Euroz Hartleys Group, Ltd.	174	109	*Macquarie Technology		
Evolution Mining, Ltd.	1,496,915	5,322,082	Group, Ltd.	11,449	604,725
EVT, Ltd.	106,574	786,404	#Mader Group, Ltd.	52	201
*Fenix Resources, Ltd.	553,803	105,357	Magellan Financial Group, Ltd.	230,904	1,513,714
Fiducian Group, Ltd.	2,067	11,681	*Mayne Pharma Group, Ltd.	61,400	175,023
#Finbar Group, Ltd.	58,931	29,039	McMillan Shakespeare, Ltd.	57,365	549,959
*FleetPartners Group, Ltd.	339,065	594,291	Medibank Pvt., Ltd.	967,627	2,414,224
#Fleetwood, Ltd.	99,239	116,372	*Megaport, Ltd.	20,857	110,841
Flight Centre Travel Group, Ltd.			#*Mesoblast, Ltd.	526,559	1,041,156
	184,956	2,061,591	*Metals X, Ltd.	196,087	58,708
Fortescue, Ltd.	616,843	7,360,362	*Metcash, Ltd.	1,010,210	1,997,471
G8 Education, Ltd.	711,392	616,784	*Monadelphous Group, Ltd.	127,557	1,257,899
#*Genesis Minerals, Ltd.	291,335	579,686	Monash IVF Group, Ltd.	427,676	321,449
GenusPlus Group, Ltd.	29,314	49,003	Myer Holdings, Ltd.	1,528,382	872,294
*Gold Road Resources, Ltd.	1,260,026	1,949,130	*MyState, Ltd.	123,358	351,636
GR Engineering Services, Ltd.	62,806	112,433	#*Nanosonics, Ltd.	1,565	3,368
GrainCorp, Ltd., Class A	273,274	1,283,521	National Australia Bank, Ltd.	615,054	15,399,272
Grange Resources, Ltd.	607,022	87,085	Netwealth Group, Ltd.	122,567	2,412,029
GWA Group, Ltd.	278,825	436,531	*Neuren Pharmaceuticals, Ltd.	28,257	255,390
*Hansen Technologies, Ltd.	175,181	597,701	New Hope Corp., Ltd.	629,150	1,899,368
Harvey Norman Holdings, Ltd.	545,459	1,769,192	*NEXTDC, Ltd.	169,019	1,565,567
*Healius, Ltd.	689,969	621,881	*nib holdings, Ltd.	203,058	732,078
Helia Group, Ltd.	393,153	1,191,811	#Nick Scali, Ltd.	93,942	947,500
#Helloworld Travel, Ltd.	4,401	5,518	Nickel Industries, Ltd.	2,068,035	986,799
#Horizon Oil, Ltd.	590,956	75,565	Nine Entertainment Co.		
HUB24, Ltd.	21,916	1,102,491	Holdings, Ltd.	71,078	60,295
*Iluka Resources, Ltd.	471,254	1,299,233	*Northern Star Resources, Ltd.	703,389	7,590,166
Imdex, Ltd.	388,907	637,986	NRW Holdings, Ltd.	580,769	1,242,531
#*Immutep, Ltd.	619,266	133,262	*Nufarm, Ltd.	337,719	768,879
Incitec Pivot, Ltd.	1,845,531	3,453,442	*Nuix, Ltd.	83,728	234,491
Infomedia, Ltd.	327,920	283,287	Objective Corp., Ltd.	17,163	176,746
Inghams Group, Ltd.	438,000	879,710	#*OFX Group, Ltd.	158,868	138,731
*Insignia Financial, Ltd.	611,502	1,689,706	oOh!media, Ltd.	287,494	208,912
Insurance Australia Group, Ltd.	1,480,488	8,495,761	*Ora Banda Mining, Ltd.	46,332	23,987
Integral Diagnostics, Ltd.	175,736	341,999	*Orica, Ltd.	494,468	5,434,426
#IPD Group, Ltd.	14,494	34,806	Origin Energy, Ltd.	569,858	3,714,433
*IPH, Ltd.	142,264	444,572	Orora, Ltd.	1,060,364	1,567,519
*IRESS, Ltd.	229,112	1,344,767	*Pantoro, Ltd.	646,053	46,342
IVE Group, Ltd.	107,997	150,219	#*Paragon Care, Ltd.	55,539	18,880
*James Hardie Industries PLC	155,686	5,305,061	#Peet, Ltd.	213,126	192,759
JB Hi-Fi, Ltd.	83,851	5,309,170	#*PeopleIN, Ltd.	25,350	14,547
Johns Lyng Group, Ltd.	14,636	34,052	Perenti, Ltd.	950,443	829,972
*Judo Capital Holdings, Ltd.	300,439	378,545	#*Perpetual, Ltd.	87,327	1,168,383
Jupiter Mines, Ltd.	793,323	76,699	Perseus Mining, Ltd.	1,745,985	3,125,590
#Karoo Energy, Ltd.	134,655	132,705	*PEXA Group, Ltd.	125,587	1,034,018
*Kelsian Group, Ltd.	58,813	140,135	#*Pilbara Minerals, Ltd.	292,403	419,488
*Kogan.com, Ltd.	73,573	218,900	*Pinnacle Investment		
Korvest, Ltd.	1,796	12,099	Management Group, Ltd.	27,654	441,406
*Lendlease Corp., Ltd.	755,932	3,064,825	#Platinum Asset Management,		
*Lindsay Australia, Ltd.	124,908	68,951	Ltd.	368,894	156,466
Lottery Corp., Ltd. (The)	820,024	2,583,019	PointsBet Holdings, Ltd.	26,726	14,253
#Lovisa Holdings, Ltd.	62,688	1,137,464	*<PPK Mining Equipment		
Lycopodium, Ltd.	25,569	180,379	Group	8	—
*Lynas Rare Earths, Ltd.	423,492	1,672,086	Praemium, Ltd.	242,810	134,793
#Maas Group Holdings, Ltd.	4,399	12,457	Premier Investments, Ltd.	120,672	1,797,424
#*Mach7 Technologies, Ltd.	96	24	Pro Medicus, Ltd.	21,603	3,751,396
			Propel Funeral Partners, Ltd.	18,526	68,525

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
AUSTRALIA — (Continued)			AUSTRALIA — (Continued)		
#PWR Holdings, Ltd.	39,079	\$ 199,391	*Tuas, Ltd.	77,031	\$ 315,675
*Qantas Airways, Ltd.	216,699	1,273,261	*Tyro Payments, Ltd.	73,951	38,055
*QBE Insurance Group, Ltd.	994,402	12,988,179	*Vault Minerals, Ltd.	5,588,369	1,359,438
Qube Holdings, Ltd.	879,439	2,292,934	Ventia Services Group Pty, Ltd.	935,295	2,228,546
#*Ramelius Resources, Ltd.	1,399,938	2,156,827	ΩViva Energy Group, Ltd.	995,315	1,614,148
*Ramsay Health Care, Ltd.	32,496	683,887	*WEB Travel Group, Ltd.	157,862	503,162
REA Group, Ltd.	14,922	2,324,381	*Webjet Group, Ltd.	296,366	140,492
#*ReadyTech Holdings, Ltd.	13,591	27,043	Wesfarmers, Ltd.	213,824	10,216,328
#Reece, Ltd.	74,257	1,106,993	*West African Resources, Ltd.	1,503,617	1,566,258
*Regal Partners, Ltd.	10,849	26,256	Westgold Resources, Ltd.	600,573	966,485
Regis Healthcare, Ltd.	130,797	533,562	*Westgold Resources, Ltd.	234,843	371,338
*Regis Resources, Ltd.	941,373	1,796,771	Westpac Banking Corp.	595,345	12,525,487
Reliance Worldwide Corp., Ltd.	703,941	2,388,607	Whitehaven Coal, Ltd.	862,535	3,292,591
*Resolute Mining, Ltd.	2,765,895	715,968	*<Wiluna Mining Corp., Ltd.	216	5
*Retail Food Group, Ltd.	79	106	*WiseTech Global, Ltd.	32,705	2,525,687
Ridley Corp., Ltd.	295,158	517,333	Woodside Energy Group, Ltd.	697,527	10,750,864
Rio Tinto, Ltd.	140,784	10,309,343	Woolworths Group, Ltd.	276,345	5,250,384
#*RPMGlobal Holdings, Ltd.	110,994	191,774	Worley, Ltd.	311,559	2,810,077
*Sandfire Resources, Ltd.	581,056	3,627,953	*Xero, Ltd.	34,387	3,930,929
Santos, Ltd.	2,748,863	12,087,926	*XRF Scientific, Ltd.	95,253	106,648
*SciDev, Ltd.	59,316	17,389	#Yancoal Australia, Ltd.	447,000	1,795,573
#SEEK, Ltd.	144,831	2,074,164	TOTAL AUSTRALIA		<u>487,911,151</u>
#*Select Harvests, Ltd.	170,371	493,087	AUSTRIA — (0.5%)		
#Servcorp, Ltd.	31,832	101,261	Addiko Bank AG	2,468	46,951
Service Stream, Ltd.	475,403	467,038	Agrana Beteiligungs AG	7,793	87,494
*Seven West Media, Ltd.	651,767	67,079	ANDRITZ AG	62,776	3,576,199
SG Fleet Group, Ltd.	101,498	217,784	ΩBAWAG Group AG	67,913	6,180,969
*SGH, Ltd.	83,731	2,508,990	#CA Immobilien Anlagen AG	12,215	302,978
Shaver Shop Group, Ltd.	125,103	103,394	*DO & CO AG	7,890	1,584,644
#Sigma Healthcare, Ltd.	1,523,676	2,727,621	Erste Group Bank AG	83,908	5,184,772
Sims, Ltd.	22,078	182,880	*Eurotelesites AG	22,084	124,660
SmartGroup Corp., Ltd.	146,538	733,965	*FACC AG	5,876	44,225
Sonic Healthcare, Ltd.	151,429	2,696,651	Frequentis AG	180	5,146
South32, Ltd.	2,317,053	4,856,069	*Kapsch TrafficCom AG	4	30
*Southern Cross Electrical Engineering, Ltd.	24,026	22,554	#*Lenzing AG	15,366	399,345
#Southern Cross Media Group, Ltd.	169,175	65,424	#Oesterreichische Post AG	20,460	621,064
SRG Global, Ltd.	637,942	574,988	OMV AG	170,937	7,086,613
Stanmore Resources, Ltd.	259,325	427,030	Palfinger AG	16,102	381,647
#*Star Entertainment Grp, Ltd. (The)	877,657	65,693	Porr AG	21,235	450,329
Steadfast Group, Ltd.	643,777	2,345,081	Raiffeisen Bank International AG	32,954	752,294
#*Strike Energy, Ltd.	178,796	26,208	*Rosenbauer International AG	388	13,875
Suncorp Group, Ltd.	473,541	6,146,661	Schoeller-Bleckmann Oilfield Equipment AG	482	17,287
<Sunland Group, Ltd.	42,532	371	Semperit AG Holding	6,680	97,219
Super Retail Group, Ltd.	197,817	1,934,725	Strabag SE	11,862	582,045
*Superloop, Ltd.	359,981	509,701	Telekom Austria AG	124,517	1,042,010
#*Tabcorp Holdings, Ltd.	955,600	405,317	#*UBM Development AG	510	10,073
Technology One, Ltd.	219,969	4,245,134	UNIQA Insurance Group AG	126,592	1,076,483
*Telix Pharmaceuticals, Ltd.	36,077	660,237	Verbund AG	22,146	1,705,929
Telstra Group, Ltd.	1,348,758	3,323,079	Vienna Insurance Group AG		
*Temple & Webster Group, Ltd.	15,839	141,870	Wiener Versicherung Gruppe	39,752	1,336,844
*<Ten Sixty Four, Ltd.	340	23	voestalpine AG	24,467	514,800
TPG Telecom, Ltd.	331,702	910,354	Wienerberger AG	103,627	3,044,336
*Transurban Group	579,992	4,840,472	Zumtobel Group AG	26,285	135,257
Treasury Wine Estates, Ltd.	402,689	2,712,709	TOTAL AUSTRIA		<u>36,405,518</u>

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
BELGIUM — (1.0%)			CANADA — (Continued)		
Ackermans & van Haaren NV	26,649	\$ 5,197,102	#Algonquin Power & Utilities Corp.	142,934	\$ 634,627
Ageas SA/NV	182,198	9,436,150	Alimentation Couche-Tard, Inc.	166,742	8,836,491
Anheuser-Busch InBev SA/NV	351,830	17,442,458	*Allied Gold Corp.	10,751	33,777
*Argenx SE, Sponsored ADR	2,538	1,662,720	AltaGas, Ltd.	217,353	5,033,675
Azelis Group NV	61,536	1,270,445	*Altius Minerals Corp.	19,020	354,725
Bekaert SA	37,443	1,314,855	Altus Group, Ltd.	9,674	396,445
bpost SA	19,267	37,334	Amerigo Resources, Ltd.	59,811	68,556
Cie d'Entreprises CFE	906	6,009	Andlauer Healthcare Group, Inc.	15,663	493,818
#CMB Tech NV, ADR	70,999	766,079	ARC Resources, Ltd.	630,430	10,834,733
Colruyt Group N.V	48,683	1,796,608	*Aritzia, Inc.	89,215	4,305,975
Deceuninck NV	99,051	240,947	Atco, Ltd., Class I	52,577	1,678,325
Deme Group NV	8,688	1,226,499	*Athabasca Oil Corp.	738,067	2,476,786
D'ieteren Group	4,736	799,549	AtkinsRealis Group, Inc.	98,006	4,927,876
Econocom Group SA/NV	64,459	121,152	*ATS Corp.	3,833	104,066
Elia Group SA/NV	1,428	96,863	*ATS Corp.	13,750	373,218
EVS Broadcast Equipment SA	14,465	471,415	Aura Minerals, Inc.	4,269	55,977
Exmar NV	5,799	69,206	#*Aurora Cannabis, Inc.	14,202	51,777
Fagron	68,430	1,360,135	B2Gold Corp.	1,452,866	3,515,936
Greenyard NV	15,702	82,921	B2Gold Corp.	176,546	427,880
#*Immobel SA	2,756	53,002	Badger Infrastructure Solutions, Ltd.	37,441	1,021,177
Jensen-Group NV	44	2,077	Bank of Montreal	53,940	5,358,803
KBC Group NV	230,957	17,848,478	Bank of Montreal, ADR	98,568	9,762,175
Kinopolis Group NV	9,424	377,665	Bank of Nova Scotia (The)	33,124	1,700,743
Lotus Bakeries NV	285	3,051,614	Bank of Nova Scotia (The), ADR	219,893	11,251,925
Melexis NV	2,262	137,561	Barrick Gold Corp.	648,133	10,609,937
*Nyxoah SA	3,858	41,666	Barrick Gold Corp.	11,012	180,663
*Ontex Group NV	54,184	460,757	*Bausch + Lomb Corp.	1,300	22,549
*Orange Belgium SA	4,961	76,636	*Bausch + Lomb Corp.	13,002	225,585
Proximus SADP	5,120	28,529	*Bausch Health Cos., Inc.	24,580	182,960
Recticel SA	16,976	178,593	*Bausch Health Cos., Inc., ADR	159,693	1,186,519
Sipef NV	2,962	171,817	Baytex Energy Corp.	47,180	113,695
Solvay SA, Class A	81,445	2,501,050	BCE, Inc.	21	502
Syensqo SA	38,174	3,035,824	BCE, Inc., ADR	1,290	30,689
Tessenderlo Group SA	17,519	383,362	#Birchcliff Energy, Ltd.	80,683	318,108
UCB SA	19,734	3,860,844	Bird Construction, Inc.	68,298	1,115,782
Van de Velde NV	4,288	137,295	#*Bitfarms, Ltd.	291,773	423,071
#VGP NV	9,161	786,630	Black Diamond Group, Ltd.	62,025	392,729
Viohalco SA	40	250	#*BlackBerry, Ltd.	6,006	26,667
TOTAL BELGIUM		76,532,097	BMTC Group, Inc.	20	179
CANADA — (11.0%)			*Bombardier, Inc., Class A	2,030	119,775
*5N Plus, Inc.	76,578	409,262	*Bombardier, Inc., Class B	50,335	2,955,976
*Acadian Timber Corp.	2,216	26,379	Boralex, Inc., Class A	68,818	1,227,866
*ACT Energy Technologies, Ltd.	10,143	44,473	Boyd Group Services, Inc.	19,355	3,185,406
ADENTRA, Inc.	25,716	614,023	*Bragg Gaming Group, Inc.	8,038	39,627
ADF Group, Inc.	19,600	108,404	Brookfield Corp.	5,377	329,915
*Advantage Energy, Ltd.	212,702	1,355,594	Brookfield Corp., ADR	153,956	9,422,107
Aecon Group, Inc.	78,677	1,301,641	*Brookfield Infrastructure Corp.	22,762	949,631
#AG Growth International, Inc.	22,665	613,946	Brookfield Wealth Solutions, Ltd.	2,200	134,909
*AGF Management, Ltd., Class B	61,476	478,819	Brookfield Wealth Solutions, Ltd.	1,521	93,146
Agnico Eagle Mines, Ltd., ADR	163,542	15,199,593	BRP, Inc.	653	31,337
#*Air Canada	212,054	2,871,313	BRP, Inc.	6,662	318,510
Alamos Gold, Inc.	9,837	206,419	*CAE, Inc.	43,567	1,030,928
Alamos Gold, Inc.	251,511	5,264,125			
Algoma Central Corp.	1,928	19,862			
Algoma Steel Group, Inc.	20,483	167,141			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CANADA — (Continued)			CANADA — (Continued)		
*CAE, Inc.	84,156	\$ 1,986,082	Converge Technology Solutions Corp.	40,122	\$ 93,916
*Calfrac Well Services, Ltd.	43,212	112,785	Corby Spirit and Wine, Ltd.	7,537	67,134
Calian Group, Ltd.	601	20,450	*Corus Entertainment, Inc., Class B	161,000	11,117
*Calibre Mining Corp.	540	966	*Cronos Group, Inc.	192,758	366,240
Cameco Corp.	22,639	1,123,470	*Cronos Group, Inc.	17,599	33,175
Cameco Corp., ADR	6,244	308,703	*Culico Metals, Inc.	27,913	2,409
Canaccord Genuity Group, Inc.	44,497	302,331	*DATA Communications Management Corp.	7,900	11,292
*Canacol Energy, Ltd.	3,989	10,494	Definity Financial Corp.	94,348	3,723,106
*Canada Goose Holdings, Inc.	1,512	16,621	*Denison Mines Corp.	36,283	66,641
*Canada Goose Holdings, Inc., ADR	12,046	131,904	*Denison Mines Corp.	167,002	303,944
Canadian Imperial Bank of Commerce	31,478	1,989,857	*dentalcorp Holdings, Ltd.	74,705	390,483
Canadian Imperial Bank of Commerce, ADR	137,534	8,667,393	*Descartes Systems Group, Inc. (The)	15,437	1,793,175
Canadian National Railway Co., ADR	99,710	10,420,692	*Descartes Systems Group, Inc. (The)	2,395	277,413
Canadian Natural Resources, Ltd.	13,514	411,975	Dexterra Group, Inc.	10,852	59,945
Canadian Natural Resources, Ltd., ADR	549,277	16,670,557	*Docebo, Inc.	6,436	270,194
Canadian Pacific Kansas City, Ltd.	17,543	1,399,079	#Dollarama, Inc.	104,640	9,936,916
Canadian Pacific Kansas City, Ltd., ADR	40,547	3,227,541	Doman Building Materials Group, Ltd.	98,261	536,678
*Canadian Tire Corp., Ltd., Class A	60,548	6,840,576	*Dorel Industries, Inc., Class B	23,362	83,721
Canadian Utilities, Ltd., Class A	61,618	1,444,454	DREAM Unlimited Corp.	29,400	447,826
*Canadian Western Bank	93,130	3,721,985	Dundee Precious Metals, Inc.	261,557	2,660,269
*Canfor Corp.	83,585	870,912	Dye & Durham, Ltd.	25,414	260,764
*Capital Power Corp.	122,437	4,499,290	Dynacor Group, Inc.	37,360	144,977
*Capstone Copper Corp.	481,689	2,707,370	E-L Financial Corp., Ltd.	200	193,440
Cardinal Energy, Ltd.	174,070	759,622	*Eldorado Gold Corp.	218,959	3,336,935
Cascades, Inc.	117,988	1,046,881	*Eldorado Gold Corp.	27,241	416,068
CCL Industries, Inc.	114,185	5,691,707	#Emera, Inc.	137,203	5,231,383
*Celestica, Inc.	27,478	3,404,369	Empire Co., Ltd., Class A	140,768	4,154,272
*Celestica, Inc.	74,408	9,187,156	Enbridge, Inc.	250,136	10,815,881
Cenovus Energy, Inc.	81,200	1,178,542	#Endeavour Mining PLC	234,392	4,837,547
Cenovus Energy, Inc., ADR	1,138,654	16,476,323	*Endeavour Silver Corp.	54,075	213,948
Centerra Gold, Inc.	287,123	1,802,139	##Endeavour Silver Corp.	36,390	143,741
CES Energy Solutions Corp.	286,602	1,703,879	Enerflex, Ltd.	106,998	1,016,601
CGI, Inc.	3,823	452,266	Enerflex, Ltd.	24,972	237,234
CGI, Inc., ADR	72,193	8,505,779	Enghouse Systems, Ltd.	21,496	409,511
CI Financial Corp.	136,340	2,934,381	*Ensign Energy Services, Inc.	165,354	360,793
*Cineplex, Inc.	20,303	154,069	EQB, Inc.	36,666	2,743,399
*Cipher Pharmaceuticals, Inc.	6,500	60,994	##Equinox Gold Corp.	42,280	256,030
Cogeco Communications, Inc.	17,343	732,280	*Equinox Gold Corp.	363,892	2,208,824
Cogeco, Inc.	5,049	185,749	*ERO Copper Corp.	11,561	155,344
*Colabor Group, Inc.	8,500	5,106	*ERO Copper Corp.	94,980	1,272,732
Colliers International Group, Inc.	15,578	2,217,528	Evertz Technologies, Ltd.	28,923	259,623
Colliers International Group, Inc.	4,458	636,540	*Exchange Income Corp.	30,394	1,173,787
Computer Modelling Group, Ltd.	83,806	597,767	Exco Technologies, Ltd.	13,428	65,367
Constellation Software, Inc.	3,846	12,622,209	Extendicare, Inc.	55,887	399,400
			Fairfax Financial Holdings, Ltd.	14,397	19,447,109
			Fiera Capital Corp.	90,219	489,017
			Finning International, Inc.	169,204	4,239,885
			*Firan Technology Group Corp.	13,600	77,473
			First Majestic Silver Corp.	308,299	1,757,304
			*First Quantum Minerals, Ltd.	383,878	4,821,502
			FirstService Corp.	9,688	1,768,089
			FirstService Corp., ADR	9,623	1,750,135

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
CANADA — (Continued)			CANADA — (Continued)		
Foraco International SA	104	\$ 168	Linamar Corp.	48,393	\$ 1,889,273
#Fortis, Inc.	17,356	741,817	Loblaw Cos., Ltd.	52,620	6,611,971
Fortis, Inc.	104,286	4,444,669	*Lucara Diamond Corp.	51,500	12,802
*Fortuna Mining Corp.	85	432	Lundin Gold, Inc.	103,941	2,583,722
*Fortuna Mining Corp., ADR	461,653	2,340,581	Lundin Mining Corp.	705,573	5,592,942
Franco-Nevada Corp.	19,644	2,670,798	#*MAG Silver Corp.	34,022	537,548
Franco-Nevada Corp.	1,593	217,317	Magellan Aerospace Corp.	3,494	23,281
Gamehost, Inc.	1,816	12,915	Magna International, Inc.	499	19,853
*GDI Integrated Facility Services, Inc.	6,851	163,014	#Magna International, Inc., ADR	119,040	4,722,317
George Weston, Ltd.	22,661	3,515,135	Mainstreet Equity Corp.	2,706	384,343
GFL Environmental, Inc.	51,533	2,222,618	*Major Drilling Group International, Inc.	88,570	514,327
GFL Environmental, Inc.	19,197	831,108	*Mandalay Resources Corp.	9,208	30,328
Gibson Energy, Inc.	211,626	3,582,993	Manulife Financial Corp.	77,674	2,330,890
Gildan Activewear, Inc.	25,260	1,307,258	Manulife Financial Corp., ADR	304,015	9,093,089
Gildan Activewear, Inc., ADR	95,331	4,920,033	*Maple Leaf Foods, Inc.	28,415	419,088
*Gran Tierra Energy, Inc.	58,872	336,159	Martinrea International, Inc.	36,381	220,811
*Gran Tierra Energy, Inc.	16,954	96,696	*Matr Corp.	59,740	481,797
Great-West Lifeco, Inc.	139,061	4,511,981	*MDA Space, Ltd.	108,654	1,730,061
*Haivision Systems, Inc.	14,060	49,027	Medical Facilities Corp.	21,952	249,343
Hammond Manufacturing Co., Ltd., Class A	1,600	10,330	MEG Energy Corp.	365,142	6,008,171
Hammond Power Solutions, Inc.	6,434	464,074	Melcor Developments, Ltd.	11,024	97,205
Headwater Exploration, Inc.	306,910	1,417,730	Methanex Corp.	12,080	632,172
*Heroux-Devtek, Inc.	11,036	245,067	Methanex Corp., ADR	73,326	3,827,617
High Liner Foods, Inc.	131	1,447	Metro, Inc.	81,340	5,100,283
Hudbay Minerals, Inc.	589,146	4,872,237	*Morguard Corp.	1,731	133,831
Hudbay Minerals, Inc.	15,888	131,426	MTY Food Group, Inc.	15,975	556,712
ΩHydro One, Ltd.	70,102	2,188,857	Mullen Group, Ltd.	107,158	1,102,471
iA Financial Corp., Inc.	96,543	8,946,685	National Bank of Canada	195,710	17,431,129
*IAMGOLD Corp.	7,766	48,476	Neo Performance Materials, Inc.	4,400	25,581
*IAMGOLD Corp.	846,001	5,279,046	*New Gold, Inc.	1,111,966	3,358,137
IGM Financial, Inc.	62,251	2,004,325	*New Gold, Inc.	57,725	174,979
Imperial Oil, Ltd.	1,558	103,996	*NFI Group, Inc.	8,006	66,447
Imperial Oil, Ltd.	79,095	5,270,891	North American Construction Group, Ltd.	4,989	95,078
Information Services Corp.	2,720	50,371	North American Construction Group, Ltd.	17,182	326,802
Innervex Renewable Energy, Inc.	58,381	293,467	North West Co., Inc. (The)	58,701	1,882,323
Intact Financial Corp.	49,851	8,885,921	Northland Power, Inc.	317,949	3,734,378
*Interfor Corp.	58,675	688,745	Nutrien, Ltd., ADR	158,734	8,195,436
*Ivanhoe Mines, Ltd.	49,289	531,263	*NuVista Energy, Ltd.	189,437	1,701,761
ΩJamieson Wellness, Inc.	13,327	304,131	*Obsidian Energy, Ltd.	10,385	53,637
*K92 Mining, Inc.	290,379	1,934,857	*Obsidian Energy, Ltd.	32,936	169,950
K-Bro Linen, Inc.	5,792	147,655	OceanaGold Corp.	916,794	2,747,375
*Kelt Exploration, Ltd.	177,982	845,514	Open Text Corp.	2,778	82,021
Keyera Corp.	193,085	5,498,240	Open Text Corp., ADR	119,167	3,508,276
Kinross Gold Corp.	1,143,105	12,894,224	*Organigram Holdings, Inc.	38,920	58,380
Kinross Gold Corp.	42,073	475,564	*Orla Mining, Ltd.	130,685	804,910
*Knight Therapeutics, Inc.	66,933	256,039	*Orla Mining, Ltd.	27,278	168,305
*Kolibri Global Energy, Inc.	15,800	118,916	Osisko Gold Royalties, Ltd.	57,220	1,059,714
*KP Tissue, Inc.	16	88	*Osisko Gold Royalties, Ltd.	12,260	227,550
*Largo, Inc.	5,312	9,349	Pan American Silver Corp.	189,832	4,406,001
Lassonde Industries, Inc., Class A	2,458	309,022	Pan American Silver Corp.	17,340	403,612
*Laurentian Bank of Canada	57,126	1,104,456	Paramount Resources, Ltd., Class A	94,004	1,868,072
Leon's Furniture, Ltd.	32,219	577,973	#Parkland Corp.	121,053	2,703,998
*Lightspeed Commerce, Inc.	77,572	1,122,136	Pason Systems, Inc.	76,205	694,567
#*Lightspeed Commerce, Inc.	63,214	912,178			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CANADA — (Continued)			CANADA — (Continued)		
*Payfare, Inc.	300	\$ 810	StorageVault Canada, Inc.	111,422	\$ 280,815
#Pembina Pipeline Corp.	74,019	2,681,192	Strathcona Resources, Ltd.	607	11,698
Pembina Pipeline Corp., ADR	149,450	5,396,640	#Sun Life Financial, Inc.	234,616	13,525,612
#Peyto Exploration & Development Corp.	281,509	3,049,802	Sun Life Financial, Inc.	56,859	3,290,421
PHX Energy Services Corp.	40,956	259,042	Suncor Energy, Inc.	1,860	70,033
Pizza Pizza Royalty Corp.	24,162	216,887	Suncor Energy, Inc., ADR	628,467	23,605,221
Polaris Renewable Energy, Inc.	23,139	205,148	Supremex, Inc.	3,436	8,565
Pollard Banknote, Ltd.	4,761	93,100	Surge Energy, Inc.	12,642	47,312
*Precision Drilling Corp.	11,331	660,484	Sylogist, Ltd.	13,132	95,934
*Precision Drilling Corp.	7,296	426,954	*Taiga Building Products, Ltd.	48	128
Premium Brands Holdings Corp.	29,042	1,575,979	Tamarack Valley Energy, Ltd.	661,788	2,015,180
*Profound Medical Corp.	195	1,258	#*Taseko Mines, Ltd.	344,322	640,439
Pulse Seismic, Inc.	72	124	TC Energy Corp.	314,644	14,174,712
*Quarterhill, Inc.	101,255	116,060	TC Energy Corp.	41	1,854
Quebecor, Inc., Class B	174,714	3,891,782	Teck Resources, Ltd., Class A	1,200	49,765
RB Global, Inc.	2,528	226,835	Teck Resources, Ltd., Class B	248,785	10,170,331
RB Global, Inc.	56,061	5,016,338	Teck Resources, Ltd., Class B	1,119	45,873
*Real Matters, Inc.	6,080	25,357	TELUS Corp.	2,603	37,888
Restaurant Brands International, Inc.	2,466	152,157	*Tenaz Energy Corp.	15,700	150,577
#Restaurant Brands International, Inc.	96,028	5,909,563	TerraVest Industries, Inc.	11,954	1,098,291
*RF Capital Group, Inc.	14	102	TFI International, Inc.	8,374	1,107,513
Richelieu Hardware, Ltd.	37,748	1,070,732	TFI International, Inc.	30,322	3,996,743
#Rogers Communications, Inc., Class B	46,128	1,271,486	Thomson Reuters Corp.	2,581	435,255
Rogers Communications, Inc., Class B, ADR	91,057	2,502,246	Thomson Reuters Corp., ADR	11,966	2,013,279
Rogers Sugar, Inc.	123,017	488,416	#*Tidewater Midstream and Infrastructure, Ltd.	420	58
Royal Bank of Canada	412,819	50,504,589	#*Tilray Brands, Inc.	160,208	168,218
Royal Bank of Canada, ADR	38,161	4,652,971	#*Tilray Brands, Inc.	236,533	253,151
Russel Metals, Inc.	77,823	2,185,439	TMX Group, Ltd.	63,392	1,968,840
Sandstorm Gold, Ltd., ADR	267,920	1,567,332	*Torex Gold Resources, Inc.	126,233	2,687,218
*Sangoma Technologies Corp.	22,700	160,503	Toromont Industries, Ltd.	60,074	4,807,164
Saputo, Inc.	150,223	2,505,013	Toronto-Dominion Bank (The)	38,393	2,197,938
Savaria Corp.	23,492	305,116	#Toronto-Dominion Bank (The), ADR	405,844	23,161,517
*Secure Waste Infrastructure Corp.	256,387	2,659,025	Total Energy Services, Inc.	48,692	375,886
*Shopify, Inc., Class A	24,269	2,842,234	#*Touchstone Exploration, Inc.	100	29
*Shopify, Inc., Class A	8,031	938,021	Tourmaline Oil Corp.	314,714	14,387,857
Sienna Senior Living, Inc.	77,818	839,838	TransAlta Corp.	45,578	525,882
#*Sierra Metals, Inc.	24,500	15,902	TransAlta Corp.	168,121	1,930,029
*SilverCrest Metals, Inc.	150,027	1,575,284	Transcontinental, Inc., Class A	90,579	1,143,300
*SilverCrest Metals, Inc.	14,839	156,049	Trican Well Service, Ltd.	215,520	687,521
Softchoice Corp.	1,100	18,472	Triple Flag Precious Metals Corp.	22,384	358,816
*Source Energy Services, Ltd.	9,271	86,741	Triple Flag Precious Metals Corp.	2,200	35,303
South Bow Corp.	8	192	*Trisura Group, Ltd.	23,453	536,508
South Bow Corp., ADR	62,928	1,503,979	*Valeura Energy, Inc.	24,696	120,389
*Spartan Delta Corp.	54,927	144,121	Vecima Networks, Inc.	3,208	30,790
Ω*Spin Master Corp.	11,897	252,768	Veren, Inc.	1,934	9,775
Sprott, Inc.	3,761	163,867	Veren, Inc., ADR	34,273	172,393
Sprott, Inc.	3,214	140,056	#Vermilion Energy, Inc.	5,666	52,386
Stantec, Inc.	21,358	1,658,646	Vermilion Energy, Inc.	74,260	684,677
Stantec, Inc.	45,310	3,508,353	VersaBank	6,008	83,151
Stella-Jones, Inc.	55,683	2,696,391	*VerticalScope Holdings, Inc.	8,900	75,465
Ω*STEP Energy Services, Ltd.	717	2,193	*Victoria Gold Corp.	1,104	274
			*Viemed Healthcare, Inc.	9,492	77,740
			*Vitalhub Corp.	16,000	125,945
			Wajax Corp.	4,264	61,240

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CANADA — (Continued)			DENMARK — (Continued)		
*Wall Financial Corp.	404	\$ 3,804	Ω*NNIT A/S	3,511	\$ 45,684
Waste Connections, Inc.	32,414	5,956,721	Novo Nordisk A/S, Class B	330,429	27,955,411
*Well Health Technologies Corp.	294,738	1,206,833	#Novo Nordisk A/S, Sponsored ADR	194,814	16,452,042
*Wesdome Gold Mines, Ltd.	196,965	1,952,990	Novonesis (Novozymes) B	191,022	10,995,833
West Fraser Timber Co., Ltd.	9,357	814,138	*NTG Nordic Transport Group A/S	431	14,290
#West Fraser Timber Co., Ltd. Westshore Terminals Investment Corp.	31,510	2,734,438	Ω*Orsted A/S	6,908	267,632
Wheaton Precious Metals Corp.	33,405	539,278	Pandora A/S	88,735	17,065,374
#Wheaton Precious Metals Corp.	22,937	1,436,166	Per Aarsleff Holding A/S	11,544	745,402
Whitecap Resources, Inc.	28,402	1,774,273	Ringkjoebing Landbobank A/S	31,401	5,140,031
Winpak, Ltd.	833,932	5,510,602	ROCKWOOL A/S, Class A	1,558	555,638
WSP Global, Inc.	16,231	484,604	ROCKWOOL A/S, Class B	12,828	4,571,344
*Yangarra Resources, Ltd.	39,202	6,675,912	Royal Unibrew A/S	56,494	3,911,498
Yellow Pages, Ltd.	70,006	49,788	#*RTX A/S	12	110
TOTAL CANADA	21	164	ΩScandinavian Tobacco Group A/S	46,918	675,841
		859,902,011	Schouw & Co. A/S	13,489	1,050,452
DENMARK — (2.4%)			Solar A/S, B Shares	1,036	43,514
*ALK-Abello A/S	114,594	2,598,967	SP Group A/S	7,216	306,606
Alm Brand A/S	906,184	1,894,879	Spar Nord Bank A/S	77,652	2,250,093
Ambu A/S, Class B	202,194	3,795,609	Sparekassen Sjaelland-Fyn A/S	7,574	276,974
AP Moller - Maersk A/S, Class A	896	1,300,649	*Svitzer Group A/S	1,894	55,937
AP Moller - Maersk A/S, Class B	1,480	2,194,784	Sydbank A/S	70,103	3,732,602
*Bang & Olufsen A/S	24,462	43,143	Tivoli A/S	127	11,146
*Bavarian Nordic A/S	91,930	2,529,990	TORM PLC, Class A	49,295	984,087
Carlsberg A/S, Class B	49,952	5,251,146	#*Trifork Group AG	2,375	26,105
cBrain A/S	6,678	179,923	Tryg A/S	226,767	4,609,137
Chemometec A/S	7,912	617,247	UIE PLC	434	18,864
#Coloplast A/S, Class B	43,033	4,975,814	*Vestas Wind Systems A/S	216,588	2,985,319
Columbus A/S	9,923	17,971	Vestjysk Bank A/S	114,570	71,824
D/S Norden A/S	11,797	336,578	*Zealand Pharma A/S	34,752	3,560,795
Danske Bank A/S	271,989	8,150,349	TOTAL DENMARK		184,437,650
*Demant A/S	67,051	2,708,867	FINLAND — (1.5%)		
#Dfds A/S	4,339	64,739	Aktia Bank OYJ	29,961	303,675
DSV A/S	61,773	12,357,698	Alandsbanken Abp, Class B	703	27,332
FLSmidth & Co. A/S	49,976	2,608,037	Alma Media OYJ	11,933	140,797
Foroya Banki P/F	2,321	55,776	#Anora Group OYJ	13,525	39,087
*Genmab A/S	23,742	4,711,554	Aspo OYJ	5,813	29,912
*Genmab A/S, Class S, ADR	1,800	35,406	Atria OYJ	7,969	97,754
#*GN Store Nord A/S	162,616	3,357,345	Bittium OYJ	2,376	16,549
H Lundbeck A/S	295,141	1,812,406	*Cargotec OYJ, Class B	47,005	2,345,486
H Lundbeck A/S, Class A	53,116	266,017	Citycon OYJ	41,604	147,655
*H+H International A/S, Class B	21,941	230,775	Digia OYJ	16	110
#Harboes Bryggeri A/S, Class B	731	14,563	Elisa OYJ	136,378	5,889,227
#*Huscompagniet A/S	5,492	43,763	ΩEnento Group OYJ	12,890	233,693
#ISS A/S	153,284	2,904,158	eQ OYJ	5,394	66,447
Jeudan A/S	2,848	79,351	#Evli OYJ, Class B	519	10,197
#Jyske Bank A/S, Registered	54,695	3,969,811	#*Finnair OYJ	2,463	6,355
Matas A/S	36,652	707,694	Fiskars OYJ Abp	18,691	298,450
Ω*Netcompany Group A/S	59,828	2,450,396	#Fortum OYJ	319,580	4,651,094
*Nilfisk Holding A/S	4,544	71,405	F-Secure OYJ	9,069	17,611
*NKT A/S	55,350	3,721,255	Gofore OYJ	864	19,401
			Harvia OYJ	13,833	682,339
			Huhtamaki OYJ	88,034	3,265,298
			*Kalmar OYJ, Class B	27,703	937,545
			Kemira OYJ	108,016	2,389,501

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
FINLAND — (Continued)			FRANCE — (Continued)		
Kesko OYJ, Class A	41,421	\$ 781,959	Alten SA	5,915	\$ 548,795
Kesko OYJ, Class B	370,152	7,118,677	ΩAmundi SA	39,793	2,812,957
*Kojamo OYJ	79,888	832,971	Ω*Aramis Group SAS	9,519	75,008
Kone OYJ, Class B	119,914	6,232,860	Arkema SA	61,218	4,900,240
Konecranes OYJ	68,553	4,154,727	#Assystem SA	488	19,658
Lassila & Tikanoja OYJ	24,873	223,662	Aubay	3,777	182,185
*Lindex Group OYJ	89,924	258,942	AXA SA	228,223	8,695,226
Mandatum OYJ	348,882	1,727,455	ΩAyvens SA	69,139	511,741
Marimekko OYJ	24,873	331,485	*Bastide le Confort Medical	11	257
#Metsa Board OYJ	4	26	#Beneteau SACA	41,127	393,335
Metso OYJ	689,759	6,883,608	BioMerieux	18,895	2,300,124
Neste OYJ	6,140	78,094	BNP Paribas SA	173,908	11,881,318
NoHo Partners OYJ	1,178	9,723	Boiron SA	1,019	28,019
Nokia OYJ	1,504,263	7,100,271	Bolloré SE	235,965	1,400,655
Nokia OYJ, Sponsored ADR	377,285	1,735,511	Bouygues SA	209,196	6,661,129
#Nokian Renkaat OYJ	119,602	999,139	Bureau Veritas SA	203,267	6,368,800
Nordea Bank Abp	1,553,960	18,545,102	Caisse Regionale de Credit Agricole Mutuel du Languedoc		
Olvi OYJ, A Shares	10,213	324,348	SCCV	4	235
Oriola OYJ, Class B	124,343	121,506	*Canal+ SA	540,892	1,234,952
Orion OYJ, Class A	9,664	518,387	Capgemini SE	62,892	11,503,558
Orion OYJ, Class B	109,002	5,930,833	Carrefour SA	612,123	8,711,434
#Outokumpu OYJ	408,132	1,309,739	CBo Territoria	652	2,481
Pihlajalinna OYJ	12,757	141,899	*Cegedim SA	5,032	65,388
Ponsse OYJ	1,637	35,226	Cie de Saint-Gobain SA	266,732	25,116,258
Puulo OYJ	63,549	675,821	Cie des Alpes	7,767	132,094
*QT Group OYJ	19,057	1,562,082	Cie Generale des Etablissements Michelin SCA	589,965	20,606,917
Raisio OYJ, Class V	102,365	241,028	*Claranova SE	18,148	26,714
Revenio Group OYJ	12,083	388,635	Coface SA	140,548	2,277,814
*Sampo OYJ, A Shares	34,041	1,410,353	Credit Agricole SA	326,781	4,941,036
Sampo OYJ, A Shares	128,833	5,327,695	Danone SA	155,785	10,928,189
#Sanoma OYJ	92,138	797,869	Dassault Aviation SA	7,737	1,751,774
Scanfil OYJ	17,136	145,895	Dassault Systemes SE	18,763	737,296
Siili Solutions OYJ	1,252	6,794	Derichebourg SA	102,605	575,450
*SRV Group OYJ	12	61	Edenred SE	15,362	530,831
Stora Enso OYJ, Class R	442,197	4,916,364	Eiffage SA	89,998	8,075,916
Suominen OYJ	40	98	*Ekinops SAS	5,914	19,827
Taaleri PLC	14,883	123,155	Ω*Elior Group SA	116,185	316,446
Talenom OYJ	1,799	6,508	Elis SA	233,691	4,795,530
ΩTerveystalo OYJ	81,437	993,888	Engie SA	1,175,114	19,441,696
TietoEVRY OYJ	106,781	2,062,468	Equasens	361	14,111
Tokmanni Group Corp.	52,750	766,066	Eramet SA	7,207	404,947
UPM-Kymmene OYJ	200,887	5,930,860	*EssilorLuxottica SA	28,753	7,941,860
Vaisala OYJ, A Shares	15,254	846,784	Esso SA Francaise	3,896	454,422
#Valmet OYJ	127,338	3,488,078	Etablissements Maurel et Prom SA	74,902	482,372
Wartsila OYJ Abp	198,642	3,769,645	*Euroapi SA	16,497	55,393
**WithSecure OYJ	28,139	23,489	Eurofins Scientific SE	75,682	4,080,117
*YIT OYJ	140,732	371,014	ΩEuronext NV	42,137	4,910,399
TOTAL FINLAND		120,866,315	Exclusive Networks SA	7,058	138,673
FRANCE — (7.3%)			Fnac Darty SA	14,579	447,092
*74Software SA	6,043	170,871	Gaztransport Et Technigaz SA	35,703	5,489,343
#ABC arbitrage	15,100	80,056	Getlink SE	283,382	4,552,907
Accor SA	97,893	5,063,835	GL Events SACA	7,952	157,064
Aeroports de Paris SA	21,587	2,468,496	Groupe Crit SA	172	10,263
#*Air France-KLM	5,055	42,040	Guerbet	5,989	170,278
Air Liquide SA	43,553	7,633,490	Hermes International SCA	5,376	15,223,477
Airbus SE	78,911	13,709,243			
AKWEL SADIIR	7,570	62,798			
*Alstom SA	294,026	5,842,619			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
FRANCE — (Continued)			FRANCE — (Continued)		
*ID Logistics Group SACA	3,020	\$ 1,269,910	STMicroelectronics NV,		
Imerys SA	37,395	1,037,940	Sponsored ADR	138,363	\$ 3,106,249
Infotel SA	820	31,881	Sword Group	4,299	157,311
Interparfums SA	4,655	212,922	*Synergie SE	12	351
Ipsen SA	35,900	4,448,547	Technip Energies NV	169,011	4,828,133
IPSO SA	43,572	2,075,439	Teleperformance SE	27,815	2,620,876
#Jacquet Metals SACA	10,322	175,333	Television Francaise 1 SA	52,325	413,944
*JCDcaux SE	65,101	1,094,322	TFF Group	663	18,747
Kaufman & Broad SA	15,695	541,685	Thales SA	31,030	5,035,379
Kering SA	10,295	2,712,478	Thermador Groupe	2,460	180,802
ΩLa Francaise des Jeux SACA	96,412	3,676,274	TotalEnergies SE	1,084,011	63,545,278
Laurent-Perrier	1,041	113,629	Trigano SA	10,813	1,487,146
Lectra	4,721	131,773	*Ubisoft Entertainment SA	60,703	701,718
Legrand SA	90,949	9,348,757	Valeo SE	26,868	302,351
Linedata Services	1	84	*Vallourec SACA	231,459	4,424,899
LISI SA	13,930	396,780	Veolia Environnement SA	161,367	4,621,509
L'Oreal SA	25,269	9,417,263	ΩVerallia SA	62,644	1,940,632
#*Louis Hachette Group	518,620	695,052	Vetoquinol SA	1,452	107,170
LVMH Moet Hennessy Louis			Vicat SACA	17,642	739,095
Vuitton SE	55,947	40,915,551	VIEL & Cie SA	1,848	23,341
Manitou BF SA	7,118	160,200	Vinci SA	179,087	19,454,849
Metropole Television SA	26,444	340,876	Virbac SACA	2,339	787,812
Ω*Neoen SA	30,344	1,254,831	*Viridien	3,705	215,918
Neurones	235	11,091	Vivendi SE	518,620	1,469,679
Nexans SA	39,221	3,838,720	#*Volitalia SA, Registered	31,388	232,975
*Nexity SA	38,025	512,297	#VusionGroup	190	32,768
NRJ Group	13,525	97,576	#Wavestone	2,959	150,880
Oeneo SA	20	194	Ω*X-Fab Silicon Foundries SE	5,618	29,166
Opmobility	62,707	713,802	TOTAL FRANCE		<u>574,468,582</u>
Orange SA	1,766,352	19,050,784	GERMANY — (7.7%)		
Pernod Ricard SA	18,745	2,147,408	1&1 AG	31,652	402,087
#*Pierre Et Vacances SA	96,672	161,195	#7C Solarparken AG	23,221	46,299
Pluxee NV	24,294	566,342	Adesso SE	935	93,019
Publicis Groupe SA	88,007	9,418,702	adidas AG	50,014	13,252,839
Quadiant SA	29,669	562,568	Adtran Networks SE	2,900	60,445
Renault SA	153,116	7,902,915	All for One Group SE	2,494	161,781
Rexel SA	267,292	7,107,780	Allianz SE, Registered	49,325	16,121,191
Robertet SA	106	93,884	AlzChem Group AG	5,662	380,233
Rubis SCA	54,443	1,430,759	Amadeus Fire AG	534	43,744
Safran SA	58,218	14,518,944	Atoss Software SE	7,204	865,723
Sanofi SA	150,943	16,381,776	ΩAumann AG	4,745	54,654
Sartorius Stedim Biotech	2,696	626,110	Aurubis AG	29,406	2,318,671
Savencia SA	2,232	115,782	BASF SE	775,900	37,595,196
Schneider Electric SE	37,098	9,462,024	Bayer AG, Registered	681,912	15,340,273
SCOR SE	156,995	4,024,634	Bayerische Motoren Werke AG	125,267	10,235,445
SEB SA	30,944	2,954,630	#Bechtle AG	48,726	1,646,234
Seche Environnement SACA	2,901	257,545	ΩBefesa SA	2,611	57,000
SES SA	433,451	1,413,070	#Beiersdorf AG	9,082	1,217,448
Societe BIC SA	24,119	1,594,645	Bertrandt AG	4,271	89,243
Societe Generale SA	263,563	8,562,133	Bijou Brigitte AG	4,076	159,320
*Societe LDC SADIR	1,384	93,231	Bilfinger SE	21,746	1,123,526
#Sodexo SA	84,196	6,231,878	#Borussia Dortmund GmbH &		
*Soitec	560	49,366	Co. KGaA	89,263	302,972
Sopra Steria Group	17,301	3,230,168	Brenntag SE	121,161	7,655,456
SPIE SA	178,399	5,971,670	ΩBrockhaus Technologies AG	2,912	84,761
Ω*SRP Groupe SA	4,010	3,035	CANCOM SE	32,216	847,975
Stef SA	3,253	452,468	*CECONOMY AG	175,419	545,249
STMicroelectronics NV	2,270	51,502	CENIT AG	2,098	18,538

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
GERMANY — (Continued)			GERMANY — (Continued)		
Cewe Stiftung & Co. KGaA	5,343	\$ 567,654	Indus Holding AG	23,776	\$ 510,395
Commerzbank AG	542,713	10,538,883	Infineon Technologies AG	621,466	20,709,073
Continental AG	121,550	8,690,898	Init Innovation in Traffic		
*Covestro AG	121,292	7,477,120	Systems SE	544	20,981
CTS Eventim AG & Co. KGaA	62,407	6,124,248	ΩInstone Real Estate Group		
Daimler Truck Holding AG	413,525	18,334,468	SE	36,036	310,930
Dermapharm Holding SE	19,510	806,198	IVU Traffic Technologies AG	8,950	145,608
Deutsche Bank AG,			Jenoptik AG	57,104	1,289,359
Registered	75,301	1,482,615	ΩJOST Werke SE	14,125	682,793
#Deutsche Bank AG,			K+S AG, Registered	155,826	2,173,092
Registered Sponsored	631,489	12,332,980	KION Group AG	88,004	3,301,694
Deutsche Boerse AG	69,582	17,244,502	#Knaus Tabbert AG	727	11,472
Deutsche Lufthansa AG,			Knorr-Bremse AG	59,994	4,771,081
Registered	93,439	608,648	##Koenig & Bauer AG	6,436	109,592
Deutsche Post AG	563,809	20,402,507	#Kontron AG	45,115	924,390
Deutsche Telekom AG	1,597,216	53,713,746	Krones AG	17,517	2,403,705
Deutsche Wohnen SE	19,311	484,807	KWS Saat SE & Co. KGaA	12,581	793,874
Deutz AG	101,824	495,386	LANXESS AG	112,301	3,065,673
Draegerwerk AG & Co. KGaA	2,665	130,210	*LEG Immobilien SE	50,242	4,161,633
Duerr AG	64,424	1,600,638	Leifheit AG	1,673	28,088
ΩDWS Group GmbH & Co.			*LPKF Laser & Electronics SE	3,681	32,144
KGaA	47,450	2,352,893	*Medios AG	9,340	120,397
E.ON SE	1,285,387	15,259,753	Mercedes-Benz Group AG	302,497	18,528,118
Eckert & Ziegler SE	8,693	492,960	Merck KGaA	8,565	1,303,515
EDAG Engineering Group AG	3,040	20,858	METRO AG	66,929	267,869
Elmos Semiconductor SE	8,116	599,029	MLP SE	46,749	340,187
#ElringKlinger AG	8,016	39,457	MTU Aero Engines AG	27,225	9,359,434
Evonik Industries AG	285,902	5,389,919	Muenchener		
Fabasoft AG	2,163	38,900	Rueckversicherungs-		
Fielmann Group AG	28,216	1,284,745	Gesellschaft AG in Muenchen,		
flatexDEGIRO AG	108,526	1,847,407	Class R	46,309	25,148,731
FORTEC Elektronik AG	4	82	*Multitude PLC	2,465	12,633
*Fraport AG Frankfurt Airport			#Mutares SE & Co. KGaA	6,664	184,967
Services Worldwide	37,159	2,221,157	##Nagarro SE	9,439	830,126
Freenet AG	140,541	4,345,017	Nemetschek SE	37,051	4,464,069
Fresenius Medical Care AG	147,812	7,381,765	*Nexus AG	1,009	72,899
*Fresenius SE & Co. KGaA	148,567	5,709,779	*Nordex SE	93,413	1,086,638
Friedrich Vorwerk Group SE	8,088	298,481	Norma Group SE	30,321	522,607
FUCHS SE	29,147	999,897	*Pentixapharm Holding AG	8,693	27,020
GEA Group AG	176,768	9,380,952	Pfeiffer Vacuum Technology		
Gerresheimer AG	44,447	3,137,327	AG	1,526	246,203
Gesco SE	1,870	25,660	ProCredit Holding AG	18,645	170,566
GFT Technologies SE	18,447	436,269	#ProSiebenSat.1 Media SE	116,050	671,364
*Grand City Properties SA	39,947	462,612	##PSI Software SE	789	18,373
H&R GmbH & Co. KGaA	16	63	Puma SE	113,240	3,579,841
Hannover Rueck SE	18,590	4,914,431	##PVA TePla AG	13,831	199,855
Ω#Hapag-Lloyd AG	7,873	1,139,271	*QIAGEN NV	37,239	1,662,349
Hawesko Holding SE	4	99	*QIAGEN NV	2,063	91,995
Heidelberg Materials AG	81,963	11,626,229	Rational AG	3,405	3,038,819
*Heidelberger Druckmaschinen			Rheinmetall AG	22,139	17,385,312
AG	132,564	167,298	#RTL Group SA	33,365	1,024,934
Hella GmbH & Co. KGaA	7,659	717,372	RWE AG	210,559	6,540,364
*HelloFresh SE	203,712	2,255,349	SAF-Holland SE	10,485	180,718
Henkel AG & Co. KGaA	30,933	2,395,663	#Salzgitter AG	9,890	183,931
Hensoldt AG	41,102	1,656,984	SAP SE	22,226	6,203,733
Hochtief AG	14,801	2,151,026	#SAP SE, Sponsored ADR	25,938	7,160,444
Hornbach Holding AG & Co.			*Schaeffler AG	37,276	166,472
KGaA	13,659	1,052,167	*SFC Energy AG	2,129	37,757
HUGO BOSS AG	11,993	563,900	Siemens AG, Registered	131,964	28,458,789

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
GERMANY — (Continued)			HONG KONG — (Continued)		
*Siemens Energy AG	239,183	\$ 14,381,563	CLP Holdings, Ltd.	250,000	\$ 2,077,558
ΩSiemens Healthineers AG	54,319	3,103,459	*C-Mer Medical Holdings, Ltd.	76,000	18,825
Sixt SE	15,652	1,277,283	CN Logistics International Holdings, Ltd.	36,000	15,571
*SNP Schneider-Neureither & Partner SE	399	27,873	#*Cowell e Holdings, Inc.	308,000	1,015,915
#STRATEC SE	1,989	73,402	ΩCrystal International Group, Ltd.	527,500	313,456
Stroer SE & Co. KGaA	30,278	1,795,686	Dah Sing Banking Group, Ltd.	395,600	403,642
#Suedzucker AG	72,989	805,045	Dah Sing Financial Holdings, Ltd.	185,600	662,211
SUSS MicroTec SE	20,850	945,018	Dream International, Ltd.	168,000	116,433
Symrise AG	67,232	6,899,676	EC Healthcare	543,000	41,814
*TAG Immobilien AG	123,002	1,843,847	Emperor International Holdings, Ltd.	240,000	6,160
Takkt AG	18,820	159,841	*Energy International Investments Holdings, Ltd.	744,000	36,763
Talanx AG	56,340	4,808,477	ΩESR Group, Ltd.	1,497,400	2,302,332
Ω*TeamViewer SE	107,583	1,282,228	Fairwood Holdings, Ltd.	23,000	17,475
Technotrans SE	1,417	25,778	*Far East Consortium International, Ltd.	825,123	93,191
thyssenkrupp AG	250,447	1,250,478	First Pacific Co., Ltd.	2,744,000	1,517,871
*TUI AG	601,249	5,126,508	Ω*FIT Hon Teng, Ltd.	1,333,000	567,991
United Internet AG	70,529	1,188,497	Ω*Fosun Tourism Group	43,200	40,973
Volkswagen AG	6,154	648,698	FSE Lifestyle Services, Ltd.	108,000	78,177
*Vonovia SE	165,408	5,088,022	Galaxy Entertainment Group, Ltd.	441,000	1,881,931
Vossloh AG	12,033	593,550	Giordano International, Ltd.	1,262,000	249,433
Wacker Chemie AG	465	32,097	Golden Resources Development International, Ltd.	152,000	7,023
#Wacker Neuson SE	34,552	589,067	*GR Life Style Co., Ltd.	142,000	13,851
Washtec AG	8,117	336,679	Great Eagle Holdings, Ltd.	182,000	244,330
*Westwing Group SE	1,538	12,375	Guoco Group, Ltd.	10,000	90,161
Wuestenrot & Wuertembergische AG	12,582	160,880	Guotai Junan International Holdings, Ltd.	3,028,000	443,031
Ω*Zalando SE	55,892	2,099,836	Hang Lung Group, Ltd.	787,000	1,040,364
Zeal Network SE	741	34,972	*Hang Lung Properties, Ltd.	1,502,982	1,186,321
TOTAL GERMANY		601,447,042	Hang Seng Bank, Ltd.	93,500	1,169,410
HONG KONG — (1.4%)			Henderson Land Development Co., Ltd.	425,000	1,178,192
*Acme International Holdings, Ltd.	112,500	24,546	HK Electric Investments & HK Electric Investments, Ltd.	705,500	473,557
AIA Group, Ltd.	1,756,600	12,230,549	HKBN, Ltd.	532,000	359,829
ASMPT, Ltd.	315,900	2,880,627	*HKR International, Ltd.	800	85
*Bank of East Asia, Ltd. (The)	1,058,702	1,339,751	#HKT Trust & HKT, Ltd., Class SS	3,060,000	3,762,360
BOC Hong Kong Holdings, Ltd.	651,000	2,109,676	Hong Kong & China Gas Co., Ltd.	2,923,000	2,239,631
Bright Smart Securities & Commodities Group, Ltd.	950,000	287,746	Hong Kong Exchanges & Clearing, Ltd.	199,100	7,717,054
ΩBudweiser Brewing Co. APAC, Ltd.	368,800	336,064	#*Hong Kong Technology Venture Co., Ltd.	381,978	63,732
Build King Holdings, Ltd.	40,000	4,723	*Hongkong & Shanghai Hotels, Ltd. (The)	366,500	272,819
Cafe de Coral Holdings, Ltd.	388,000	377,463	#Hutchison Telecommunications Hong Kong Holdings, Ltd.	1,078,000	128,669
Cathay Pacific Airways, Ltd.	1,225,000	1,650,816	Hysan Development Co., Ltd.	328,000	473,166
*Central New Energy Holding Group, Ltd.	82,000	91,139	IGG, Inc.	878,000	457,503
*Chinese Estates Holdings, Ltd.	402,000	59,333			
Chow Sang Sang Holdings International, Ltd.	336,000	284,183			
CITIC Telecom International Holdings, Ltd.	1,752,000	492,438			
CK Asset Holdings, Ltd.	643,500	2,680,011			
CK Hutchison Holdings, Ltd.	738,500	3,715,437			
CK Infrastructure Holdings, Ltd.	135,500	921,697			
*CK Life Sciences Int'l Holdings, Inc.	312,000	20,822			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
HONG KONG — (Continued)			HONG KONG — (Continued)		
ΩImpro Precision Industries, Ltd.	282,000	\$ 77,091	*Solomon Systech International, Ltd.	640,000	\$ 38,195
International Housewares Retail Co., Ltd.	76,000	10,730	Stella International Holdings, Ltd.	569,000	1,286,742
JBM Healthcare, Ltd.	74,000	18,045	Sun Hung Kai Properties, Ltd.	163,000	1,460,214
Johnson Electric Holdings, Ltd.	561,447	742,197	SUNeVision Holdings, Ltd.	796,000	383,105
Karrie International Holdings, Ltd.	470,000	46,448	Swire Pacific, Ltd., Class A	134,000	1,159,146
Kerry Logistics Network, Ltd.	478,500	403,479	Swire Pacific, Ltd., Class B	210,000	294,856
Kerry Properties, Ltd.	657,000	1,290,120	Swire Properties, Ltd.	205,800	405,705
Kowloon Development Co., Ltd.	309,319	151,253	Techtronic Industries Co., Ltd.	312,000	4,188,511
#Luk Fook Holdings International, Ltd.	231,000	423,957	*Television Broadcasts, Ltd.	345,900	141,617
Man Wah Holdings, Ltd.	1,460,400	884,682	Texhong International Group, Ltd.	205,000	104,189
*Melco International Development, Ltd.	103,000	57,108	#Theme International Holdings, Ltd.	1,310,000	66,411
MGM China Holdings, Ltd.	386,000	541,973	#Tongda Group Holdings, Ltd.	2,330,000	23,624
*Midland Holdings, Ltd.	214,000	22,796	Town Health International Medical Group, Ltd.	6,000	220
#Modern Dental Group, Ltd.	321,000	168,913	*Transport International Holdings, Ltd.	90,800	95,443
*Mongolian Mining Corp.	651,000	584,861	Tycoon Group Holdings, Ltd.	124,000	54,587
MTR Corp., Ltd.	122,500	382,832	United Laboratories International Holdings, Ltd.		
*NagaCorp, Ltd.	570,333	210,812	(The)	1,262,000	1,869,126
Nameson Holdings, Ltd.	352,000	37,949	*Value Partners Group, Ltd.	766,000	140,585
*New Focus Auto Tech Holdings, Ltd.	1,504,000	8,686	Vesync Co., Ltd.	251,000	168,802
#New World Development Co., Ltd.	1,370,000	733,213	Vitasoy International Holdings, Ltd.	656,000	753,529
#Nissin Foods Co., Ltd.	96,000	69,613	Viva Goods Company, Ltd.	456,000	34,530
Oriental Watch Holdings	456,000	206,007	Ω*VPower Group International Holdings, Ltd.	470,000	9,772
Pacific Basin Shipping, Ltd.	4,417,000	895,690	VSTECs Holdings, Ltd.	542,000	328,333
Pacific Textiles Holdings, Ltd.	232,000	45,855	VTech Holdings, Ltd.	165,700	1,090,971
PAX Global Technology, Ltd.	131,000	80,534	*Wang On Group, Ltd.	40,000	108
PCCW, Ltd.	3,676,000	2,137,209	ΩWH Group, Ltd.	6,006,000	4,678,939
Pentamaster International, Ltd.	2,000	246	Wharf Real Estate Investment Co., Ltd.	465,000	1,154,205
Perfect Medical Health Management, Ltd.	253,000	68,838	Wynn Macau, Ltd.	992,800	723,741
Pico Far East Holdings, Ltd.	680,000	184,147	*Xinyi Glass Holdings, Ltd.	1,855,395	1,712,137
Plover Bay Technologies, Ltd.	176,000	109,328	Yue Yuen Industrial Holdings, Ltd.	867,000	1,838,241
Power Assets Holdings, Ltd.	215,000	1,389,349	*Yunfeng Financial Group, Ltd.	2,000	272
Prada SpA	158,300	1,272,844	*Zensun Enterprises, Ltd.	211,000	4,387
*Public Financial Holdings, Ltd.	132,000	24,057	*Zhaobangji Lifestyle Holdings, Ltd.	1,080,000	21,623
#Sa Sa International Holdings, Ltd.	1,082,000	91,653	TOTAL HONG KONG		<u>108,574,900</u>
ΩSamsonite International SA	1,158,300	3,359,718			
*Sands China, Ltd.	397,200	948,190	IRELAND — (0.4%)		
*Shandong Hi-Speed Holdings Group, Ltd.	365,000	280,135	AIB Group PLC	1,778,882	10,531,455
Shangri-La Asia, Ltd.	1,002,000	654,574	Bank of Ireland Group PLC	861,880	8,626,416
*Shun Tak Holdings, Ltd.	1,000,000	78,289	Cairn Homes PLC	658,914	1,572,023
*Sinohope Technology Holdings, Ltd.	136,000	32,815	Dalata Hotel Group PLC	218,151	1,073,803
SITC International Holdings Co., Ltd.	1,071,000	2,556,676	FBD Holdings PLC	16,572	223,958
*SJM Holdings, Ltd.	1,827,000	572,139	Glanbia PLC	200,789	2,947,285
SmarTone			Ω*Glenveagh Properties PLC	475,689	843,625
Telecommunications Holdings, Ltd.	387,000	202,152	Irish Continental Group PLC	37,999	202,251
			Kerry Group PLC, Class A	40,758	4,201,004
			Kingspan Group PLC	64,930	4,542,636

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
IRELAND — (Continued)			ISRAEL — (Continued)		
*Permanent TSB Group Holdings PLC	11,992	\$ 17,390	*Ellomay Capital, Ltd.	820	\$ 13,718
TOTAL IRELAND		<u>34,781,846</u>	#Energix-Renewable Energies, Ltd.	52,898	172,897
ISRAEL — (1.0%)			*Enlight Renewable Energy, Ltd.	1,378	21,883
*AFI Properties, Ltd.	12	598	*Enlight Renewable Energy, Ltd.	36,346	588,995
#Africa Israel Residences, Ltd.	2,900	218,545	*Equital, Ltd.	19,285	776,564
*Airport City, Ltd.	21,829	369,569	*Fattal Holdings 1998, Ltd.	4,446	622,701
*Allot, Ltd.	36	310	First International Bank Of Israel, Ltd. (The)	33,708	1,794,113
*Alrov Properties and Lodgings, Ltd.	4	206	FMS Enterprises Migun, Ltd.	1,824	80,137
Amos Luzon Development and Energy Group, Ltd.	16,613	13,408	Formula Systems 1985, Ltd.	6,430	592,888
Amot Investments, Ltd.	49,825	292,244	Formula Systems 1985, Ltd., ADR	278	25,354
Arad, Ltd.	10,199	145,643	Fox Wizel, Ltd.	5,697	472,212
*Argo Properties NV	6,698	198,681	Gav-Yam Lands Corp., Ltd.	6,042	51,958
Aryt Industries, Ltd.	9,369	34,896	*Gilat Satellite Networks, Ltd.	21,266	150,740
*Ashtrom Group, Ltd.	19,147	330,967	*Hagag Group Real Estate Development	21,066	151,385
Atreyu Capital Markets, Ltd.	876	18,346	Harel Insurance Investments & Financial Services, Ltd.	33,654	534,923
AudioCodes, Ltd.	30,446	309,027	Hilan, Ltd.	12,374	777,033
Aura Investments, Ltd.	33,670	220,949	ICL Group, Ltd.	154,308	919,759
Automatic Bank Services, Ltd.	13,900	100,628	IDI Insurance Co., Ltd.	10,476	436,805
Ayalon Holdings, Ltd.	2,052	22,303	Ilex Medical, Ltd.	1,617	33,779
*Azorim-Investment Development & Construction Co., Ltd.	46,406	281,670	Inrom Construction Industries, Ltd.	94,527	448,630
Azrieli Group, Ltd.	4,331	359,957	*Intercure, Ltd.	13,519	22,302
Bank Hapoalim BM	420,141	5,405,928	Israel Canada T.R, Ltd.	97,549	429,396
Bank Leumi Le-Israel BM	647,749	8,129,717	Israel Discount Bank, Ltd., Class A	805,548	5,906,074
*Bet Shemesh Engines Holdings 1997, Ltd.	7,035	822,899	*Israel Land Development Co., Ltd. (The)	20,078	195,302
Bezeq The Israeli Telecommunication Corp., Ltd.	553,525	881,520	#Israel Shipyards Industries, Ltd.	4,082	132,621
*Big Shopping Centers, Ltd.	3,278	513,601	*Israil Group, Ltd.	98,566	56,241
Blue Square Real Estate, Ltd.	2,452	222,797	Isras Investment Co., Ltd.	1,315	314,334
*Brack Capital Properties NV	8	533	Issta, Ltd.	7,814	216,238
#Camtek, Ltd.	7,201	637,581	*Kamada, Ltd.	17,263	116,180
Carasso Motors, Ltd.	38,814	311,077	Kardan Real Estate Enterprise & Development, Ltd.	51,593	87,622
Castro Model, Ltd.	498	15,218	#Kenon Holdings, Ltd.	9,787	300,443
*Cellcom Israel, Ltd.	126,905	837,747	Kerur Holdings, Ltd.	8	190
#Clal Insurance Enterprises Holdings, Ltd.	69,838	1,831,208	Kvutzat Acro, Ltd.	17,178	306,450
Danel Adir Yeoshua, Ltd.	4,173	485,205	Lahav L.R. Real Estate, Ltd.	46,628	69,808
Danya Cebus, Ltd.	3,960	136,857	Lapidoth Capital, Ltd.	2,630	56,140
*Delek Automotive Systems, Ltd.	21,842	191,009	Levinstein Properties, Ltd.	1,149	28,887
Delek Group, Ltd.	7,938	1,157,546	M Yochananof & Sons, Ltd.	5,109	357,423
Delta Galil, Ltd.	9,869	560,905	Magic Software Enterprises, Ltd.	40,784	517,141
Delta Israel Brands, Ltd.	1,494	27,719	*Malam - Team, Ltd.	5,187	128,300
Diplomat Holdings, Ltd.	4,777	67,909	Matrix IT, Ltd.	30,130	743,153
*Doral Group Renewable Energy Resources, Ltd.	69,374	262,664	Max Stock, Ltd.	58,216	215,205
*#Duniec Brothers, Ltd.	1,226	85,805	#Mediterranean Towers, Ltd.	75,893	242,535
*El Al Israel Airlines	249,359	627,044	Mega Or Holdings, Ltd.	13,663	447,340
Elbit Systems, Ltd.	1,057	322,966	Meitav Investment House, Ltd.	46,126	484,042
*Electra Consumer Products 1970, Ltd.	6,289	203,092	Menora Mivtachim Holdings, Ltd.	13,280	618,383
#Electra Real Estate, Ltd.	16,356	208,026			
Electra, Ltd.	898	505,101			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
ISRAEL — (Continued)			ISRAEL — (Continued)		
#*Meshek Energy Renewable Energies, Ltd.	43,515	\$ 35,034	Tiv Taam Holdings 1, Ltd.	7,951	\$ 15,219
#Meshulam Levinstein Contracting & Engineering, Ltd.	728	83,933	*Tower Semiconductor, Ltd.	27,815	1,359,875
#Migdal Insurance & Financial Holdings, Ltd.	344,385	709,104	Victory Supermarket Chain, Ltd.	1,708	26,981
Mivne Real Estate KD, Ltd.	231,406	695,481	YD More Investments, Ltd.	6,060	24,759
Mizrahi Tefahot Bank, Ltd.	48,643	2,320,871	YH Dimri Construction & Development, Ltd.	2,676	265,765
Naphtha Israel Petroleum Corp., Ltd.	12,883	81,765	TOTAL ISRAEL		75,286,673
*Nayax, Ltd.	2,939	111,852	ITALY — (3.2%)		
#Neto Malinda Trading, Ltd.	6,468	158,392	A2A SpA	1,982,525	4,709,257
Next Vision Stabilized Systems, Ltd.	55,713	1,036,775	*Abitare In SpA	3,035	14,355
#*Nice, Ltd., Sponsored ADR	853	141,717	ACEA SpA	49,893	957,456
*Nova, Ltd.	1,057	254,763	Amplifon SpA	129,922	3,496,731
#*Nova, Ltd.	17,075	4,186,448	ΩAnima Holding SpA	186,317	1,286,080
Novolog, Ltd.	78,101	36,040	Ariston Holding NV	79,839	286,672
Oil Refineries, Ltd.	2,644,937	780,862	Arnoldo Mondadori Editore SpA	152,474	348,711
One Software Technologies, Ltd.	29,236	532,605	Ascopiave SpA	74,402	217,340
*OPC Energy, Ltd.	54,216	466,226	Avio SpA	28	467
*OY Nofar Energy, Ltd.	1,382	33,990	Azimut Holding SpA	134,780	3,546,215
Palram Industries 1990, Ltd.	11,187	290,515	B&C Speakers SpA	1,823	30,132
*Partner Communications Co., Ltd.	131,761	921,792	Banca Generali SpA	67,575	3,402,810
Paz Retail And Energy, Ltd.	11,042	1,590,407	Banca IFIS SpA	29,318	646,127
Phoenix Financial, Ltd.	119,079	2,014,696	Banca Mediolanum SpA	210,855	2,853,924
Plasson Industries, Ltd.	1,341	76,328	Banca Monte dei Paschi di Siena SpA	1,323,430	8,549,087
#Polyram Plastic Industries, Ltd.	12,110	42,665	Banca Popolare di Sondrio SPA	428,198	3,977,285
#Prashkovsky Investments and Construction, Ltd.	5,252	150,351	Banca Profilo SpA	440	85
*Priortech, Ltd.	2,381	120,133	Banco BPM SpA	1,466,955	12,992,834
#Qualitau, Ltd.	2,955	205,903	Banco di Desio e della Brianza SpA	49,433	406,996
Rami Levy Chain Stores			BasicNet SpA	1,672	13,453
Hashikma Marketing 2006, Ltd.	8,033	602,447	Biesse SpA	13,411	112,229
*Rani Zim Shopping Centers, Ltd.	33,466	41,852	BPER Banca SPA	1,175,787	8,059,816
Retailors, Ltd.	8,686	170,341	Brembo NV	83,641	818,716
*Scope Metals Group, Ltd.	6,365	273,587	Brunello Cucinelli SpA	33,198	4,300,089
*Shapir Engineering and Industry, Ltd.	10,128	75,276	Buzzi SpA	69,657	2,868,975
#*Shikun & Binui Soltec Renewable Energy	137,146	84,586	Cairo Communication SpA	92,861	245,679
#*Shikun & Binui, Ltd.	152,702	506,372	ΩCarel Industries SpA	14,566	292,244
Shufersal, Ltd.	88,212	915,815	Cembre SpA	3,865	162,724
Strauss Group, Ltd.	4,776	96,763	Cementir Holding NV	48,841	596,074
Tadiran Group, Ltd.	460	33,971	*CIR SpA-Compagnie Industriali	620,252	386,227
ΩTamar Petroleum, Ltd.	42,041	292,822	Comer Industries SpA	525	16,373
*TAT Technologies, Ltd.	2,744	84,389	Credito Emiliano SpA	98,539	1,161,632
Tel Aviv Stock Exchange, Ltd.	70,051	796,270	d'Amico International Shipping SA	60,334	249,001
Telsys, Ltd.	1,894	96,263	Danieli & C Officine Meccaniche SpA	40,100	812,880
*Teva Pharmaceutical Industries, Ltd.	114,414	2,049,110	Danieli & C Officine Meccaniche SpA	10,809	283,723
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	133,543	2,367,717	Datalogic SpA	11,413	56,297
			#Davide Campari-Milano NV, Class M	22,542	130,947
			De' Longhi SpA	9,960	352,863
			Emak SpA	63,356	61,647
			ΩEnav SpA	107,005	384,660

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
ITALY — (Continued)			ITALY — (Continued)		
Enel SpA	1,895,061	\$ 13,532,069	Sesa SpA	7,590	\$ 539,691
Eni SpA	988,716	14,081,199	Snam SpA	572,281	2,656,902
#ERG SpA	19,238	391,580	#Sogefi SpA	58,331	121,155
#Ferrari NV, ADR	20,036	8,585,827	SOL SpA	23,348	953,871
Fiera Milano SpA	22,947	118,677	#Stellantis NV, ADR	714,932	9,387,057
Fila SpA	36,940	365,579	ΩTechnogym SpA	132,267	1,545,487
FinecoBank Banca Fineco SpA	479,238	9,161,793	#*Telecom Italia SpA	8,897,923	2,455,844
FNM SpA	167,594	75,264	Tenaris SA	93,601	1,788,436
*Garofalo Health Care SpA	11,890	65,015	Tenaris SA, Sponsored ADR	59,326	2,235,404
#Gefran SpA	3,871	36,619	Terna - Rete Elettrica		
Generali	209,236	6,662,403	Nazionale	434,566	3,597,779
#*Geox SpA	76	36	#*TREVI - Finanziaria		
GPI SpA	5,315	54,258	Industriale SpA	166,943	46,944
Hera SpA	970,177	3,566,241	TXT e-solutions SpA	2,305	89,617
#Illimity Bank SpA	13,006	49,214	UniCredit SpA	534,675	24,689,707
IMMSI SpA	162,268	84,175	Unipol Assicurazioni SpA	455,690	6,215,139
ΩInfrastrutture Wireless			Webuild SpA	657,821	2,014,596
Italiane SpA	66,288	691,168	Wiit SpA	7,518	143,803
Intercos SpA	6,551	96,976	TOTAL ITALY		247,144,835
Interpump Group SpA	21,112	1,003,421			
Intesa Sanpaolo SpA	1,642,824	7,160,831	JAPAN — (22.5%)		
Iren SpA	507,703	1,103,071	#&Do Holdings Co., Ltd.	13,300	103,755
Italgas SpA	313,726	1,878,540	77 Bank, Ltd. (The)	82,300	2,543,673
Italian Sea Group SPA (The)	7,305	62,346	#A&D HOLON Holdings Co., Ltd.	32,300	398,614
Italmobiliare SpA	13,363	372,989	#AB&Company Co., Ltd.	11,200	59,960
Iveco Group NV	286,664	3,522,396	ABC-Mart, Inc.	28,300	593,048
Leonardo SpA	237,133	7,459,478	#*Access Co., Ltd.	20,300	155,347
LU-VE SpA	3,141	93,876	Achilles Corp.	7,700	72,798
Maire SpA	184,984	1,829,744	AD Works Group Co., Ltd.	48,300	64,878
MARR SpA	20,627	216,144	#Adastria Co., Ltd.	26,300	564,724
Mediobanca Banca di Credito			ADEKA Corp.	108,800	2,039,341
Finanziario SpA	292,573	4,814,627	Ad-sol Nissin Corp.	6,292	79,397
MFE-MediaForEurope NV,			Adtec Plasma Technology		
Class A	140,107	457,920	Co., Ltd.	2,800	25,351
MFE-MediaForEurope NV,			#Advan Group Co., Ltd.	15,400	100,446
Class B	48,865	217,313	Advantest Corp.	164,600	9,204,207
Multiply Group SpA	8,885	357,912	Aeon Co., Ltd.	185,900	4,519,945
Moncler SpA	93,589	5,961,988	Aeon Delight Co., Ltd.	12,273	324,163
#*Newlat Food SpA	6,174	81,768	#Aeon Fantasy Co., Ltd.	8,300	153,618
Ω#*Nexi SpA	615,747	3,149,306	#Aeon Hokkaido Corp.	42,400	245,063
Orsero SpA	9,819	126,776	#Aeon Kyushu Co., Ltd.	2,600	44,327
ΩOVS SpA	267,663	963,303	#Aeon Mall Co., Ltd.	41,700	527,949
Pharmanutra SpA	2,786	147,417	AFC-HD AMS Life Science		
#Piaggio & C SpA	155,061	348,502	Co., Ltd.	8,300	47,704
ΩPiovan SpA	6,214	90,114	AGC, Inc.	75,100	2,179,040
ΩPirelli & C SpA	403,258	2,441,473	Ahresty Corp.	25,801	101,471
ΩPoste Italiane SpA	157,941	2,411,927	Ai Holdings Corp.	30,400	390,675
Prysmian SpA	54,743	3,832,209	Aica Kogyo Co., Ltd.	59,900	1,254,863
ΩRAI Way SpA	104,214	621,850	#Aichi Financial Group, Inc.	46,000	802,066
Recordati Industria Chimica e			#Aichi Steel Corp.	14,600	655,279
Farmaceutica SpA	43,567	2,660,805	Aichi Tokei Denki Co., Ltd.	2,600	31,902
Reply SpA	21,747	3,608,110	Aida Engineering, Ltd.	49,800	261,140
Rizzoli Corriere Della Sera			Aidma Holdings, Inc.	2,000	23,571
Mediagroup SpA	201,159	189,459	Ain Holdings, Inc.	31,428	951,263
#Sabaf SpA	565	9,133	Air Water, Inc.	170,500	2,133,865
#*Safilo Group SpA	196,730	220,055	#Airport Facilities Co., Ltd.	26,100	100,287
*Saipem SpA	1,772,742	4,365,742	Airtech Japan, Ltd.	5,800	40,677
Sanlorenzo SpA	4,569	169,565	#Airtrip Corp.	4,600	37,103
#*Seri Industrial SpA	2,560	6,387			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Aisan Industry Co., Ltd.	46,000	\$ 568,576	#ASAHI YUKIZAI Corp.	18,100	\$ 508,460
Aisin Corp.	166,200	1,891,686	Asanuma Corp.	62,000	258,250
AIT Corp.	7,400	81,861	Ashimori Industry Co., Ltd.	4,500	84,566
Ajinomoto Co., Inc.	108,700	4,383,800	Asia Pile Holdings Corp.	33,900	185,208
*Akebono Brake Industry Co., Ltd.	84,900	61,955	Asics Corp.	290,400	6,537,516
#Akita Bank, Ltd. (The)	16,300	244,316	ASKA Pharmaceutical Holdings Co., Ltd.	15,500	196,891
Albis Co., Ltd.	3,000	50,798	ASKUL Corp.	40,900	450,336
Alconix Corp.	31,400	308,424	Astellas Pharma, Inc.	100,100	979,021
Alfresa Holdings Corp.	128,800	1,769,596	Astena Holdings Co., Ltd.	28,900	83,051
Alinco, Inc.	18,000	121,821	Atrae, Inc.	9,300	44,863
#Alleanza Holdings Co., Ltd.	1,400	10,008	Aucnet, Inc.	8,800	149,631
Almado, Inc.	4,200	32,222	Autobacs Seven Co., Ltd.	99,700	958,047
#*Almedio, Inc.	27,300	52,537	Aval Data Corp.	1,400	23,651
Alpen Co., Ltd.	20,900	288,025	Avant Group Corp.	24,300	304,123
Alpha Systems, Inc.	1,500	34,098	Awa Bank, Ltd. (The)	45,800	838,804
*AlphaPolis Co., Ltd.	3,100	20,740	Axell Corp.	9,100	75,515
Alps Alpine Co., Ltd.	225,246	2,267,733	Axial Retailing, Inc.	68,704	395,763
Altech Corp.	11,900	191,122	Azbil Corp.	223,200	1,692,918
Amada Co., Ltd.	283,000	2,935,086	#AZ-COM MARUWA Holdings, Inc.	56,600	420,342
#Amano Corp.	55,200	1,451,562	AZOOM Co., Ltd.	1,500	63,545
Amiyaki Tei Co., Ltd.	7,558	78,094	Bandai Namco Holdings, Inc.	204,200	5,091,483
#Amvis Holdings, Inc.	29,500	125,354	Bando Chemical Industries, Ltd.	30,000	368,292
ANA Holdings, Inc.	36,400	685,100	Bank of Iwate, Ltd. (The)	15,000	298,353
Anabuki Kosan, Inc.	1,400	18,037	Bank of Nagoya, Ltd. (The)	11,600	540,110
Anest Iwata Corp.	23,900	209,135	Bank of Saga, Ltd. (The)	6,700	101,419
*AnGes, Inc.	51,300	15,571	Bank of the Ryukyus, Ltd.	52,900	392,181
Anicom Holdings, Inc.	78,900	331,701	Base Co., Ltd.	7,800	152,373
Anritsu Corp.	54,200	501,223	*baudroie, Inc.	2,300	73,003
Anycolor, Inc.	6,300	129,784	BayCurrent, Inc.	69,600	2,986,710
*AnyMind Group, Inc.	7,500	57,055	Beauty Garage, Inc.	6,500	57,675
AOKI Holdings, Inc.	46,500	395,182	Beenos, Inc.	12,700	326,009
Aoyama Trading Co., Ltd.	57,800	817,076	Belc Co., Ltd.	12,200	495,563
Aoyama Zaisan Networks Co., Ltd.	22,100	264,315	Bell System24 Holdings, Inc.	24,300	198,511
#Aozora Bank, Ltd.	97,600	1,512,690	Belluna Co., Ltd.	56,400	320,152
Arakawa Chemical Industries, Ltd.	12,900	93,137	#Bewith, Inc.	4,000	36,396
Arata Corp.	36,734	751,997	#Bic Camera, Inc.	80,200	866,999
#Araya Industrial Co., Ltd.	1,500	49,693	BIPROGY, Inc.	63,000	1,957,333
#ARCLANDS Corp.	65,320	726,387	B-Lot Co., Ltd., Class B	18,000	144,372
Arcs Co., Ltd.	44,313	772,365	#Bookoff Group Holdings, Ltd.	14,400	128,517
ARE Holdings, Inc.	23,800	295,560	#Br. Holdings Corp.	23,112	51,045
Arealink Co., Ltd.	15,600	235,032	B-R31 Ice Cream Co., Ltd.	900	23,365
#*Arent, Inc.	400	14,466	#BrainPad, Inc.	17,000	124,604
Argo Graphics, Inc.	11,400	363,313	Bridgestone Corp.	207,800	7,500,124
Arisawa Manufacturing Co., Ltd.	39,300	368,001	Broadmedia Corp.	3,400	42,662
Artience Co., Ltd.	34,600	691,553	BRONCO BILLY Co., Ltd.	2,100	49,228
Artner Co., Ltd.	6,500	77,656	Brother Industries, Ltd.	193,100	3,421,804
#As One Corp.	23,500	386,836	Bull-Dog Sauce Co., Ltd.	3,800	42,994
#Asahi Co., Ltd.	15,800	151,725	Bunka Shutter Co., Ltd.	47,800	578,786
Asahi Diamond Industrial Co., Ltd.	53,700	298,931	Business Brain Showa-Ota, Inc.	10,000	139,813
Asahi Group Holdings, Ltd.	449,400	4,887,243	Business Engineering Corp., Class G	3,200	74,085
Asahi Intecc Co., Ltd.	86,200	1,457,356	BuySell Technologies Co., Ltd.	4,700	83,468
Asahi Kasei Corp.	740,200	5,045,406	C. Uyemura & Co., Ltd.	7,800	520,336
#Asahi Kogyosha Co., Ltd.	12,800	182,349	Calbee, Inc.	55,500	1,061,794
Asahi Net, Inc.	23,800	100,364	Canon Electronics, Inc.	26,000	428,156

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Canon Marketing Japan, Inc.	19,000	\$ 626,012	Cota Co., Ltd.	12,128	\$ 128,603
Canon, Inc.	61,700	1,999,423	*Cover Corp.	5,400	97,259
#Canon, Inc., Sponsored ADR	68,669	2,214,575	#CRE, Inc.	13,000	143,222
Capcom Co., Ltd.	144,100	3,310,066	*CREAL, Inc.	1,800	32,199
Careerlink Co., Ltd.	5,200	83,516	#Create Restaurants Holdings, Inc.	115,100	1,007,171
#Carlit Co., Ltd.	20,500	154,627	Create SD Holdings Co., Ltd.	30,600	559,633
#Carta Holdings, Inc.	3,800	34,847	Creek & River Co., Ltd.	11,200	120,643
Casio Computer Co., Ltd.	73,900	617,305	Cresco, Ltd.	17,600	130,480
Cawachi, Ltd.	17,400	298,896	Cross Cat Co., Ltd.	4,700	33,175
CDS Co., Ltd.	4,400	49,640	CTI Engineering Co., Ltd.	26,600	456,761
Celsys, Inc.	31,057	281,388	CTS Co., Ltd.	16,600	89,941
Central Automotive Products, Ltd.	4,000	118,954	*CUC, Inc.	8,800	86,778
Central Glass Co., Ltd.	28,900	614,020	Curves Holdings Co., Ltd.	47,900	228,287
Central Japan Railway Co.	26,700	498,136	#*Cyber Security Cloud, Inc.	2,700	35,413
Central Security Patrols Co., Ltd.	4,950	92,479	CyberAgent, Inc.	233,730	1,756,937
#Central Sports Co., Ltd.	2,500	39,119	Cybozu, Inc.	23,900	425,678
#Ceres, Inc.	4,400	83,312	Dai Nippon Printing Co., Ltd.	86,900	1,289,611
#Change Holdings, Inc.	40,700	386,105	Dai Nippon Toryo Co., Ltd.	14,800	115,934
Charm Care Corp. KK	18,900	156,595	Daicel Corp.	305,300	2,716,845
Chiba Bank, Ltd. (The)	143,500	1,231,589	Dai-Dan Co., Ltd.	30,700	734,540
Chiba Kogyo Bank, Ltd. (The)	65,800	670,960	Daido Metal Co., Ltd.	37,300	121,884
#CHIMNEY Co., Ltd.	2,100	16,220	Daido Steel Co., Ltd.	167,500	1,341,298
#Chino Corp.	2,500	35,841	Daiei Kankyo Co., Ltd.	800	14,646
#*Chiyoda Corp.	61,400	120,143	Daifuku Co., Ltd.	108,100	2,245,771
Chori Co., Ltd.	9,200	206,161	#Daihatsu Diesel Manufacturing Co., Ltd.	18,500	276,574
#Choushimaru Co., Ltd.	900	8,869	Daihen Corp.	13,300	612,393
Chubu Electric Power Co., Inc.	155,301	1,623,214	#Daiho Corp.	5,000	110,914
Chubu Shiryō Co., Ltd.	21,302	179,798	Daiichi Jitsugyo Co., Ltd.	10,600	177,705
Chuetsu Pulp & Paper Co., Ltd.	10,600	102,543	Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	15,700	70,161
Chugai Pharmaceutical Co., Ltd.	154,000	6,697,036	Dai-ichi Life Holdings, Inc.	184,900	5,087,884
Chugai Ro Co., Ltd.	3,300	71,498	Daiichi Sankyo Co., Ltd.	100,800	2,784,124
Chugin Financial Group, Inc.	152,900	1,689,947	Daiichikoshō Co., Ltd.	81,665	955,879
#Chugoku Electric Power Co., Inc. (The)	205,000	1,146,332	Daiken Medical Co., Ltd.	17,000	55,331
Chugoku Marine Paints, Ltd.	44,500	680,504	Daiki Aluminium Industry Co., Ltd.	25,700	176,091
Citizen Watch Co., Ltd.	265,100	1,614,397	Daikin Industries, Ltd.	33,000	3,914,821
CKD Corp.	55,700	918,681	#Daikoku Denki Co., Ltd.	2,200	41,230
CK-San-Etsu Co., Ltd.	4,000	102,163	Daikokutenbussan Co., Ltd.	6,800	331,986
CMK Corp.	71,400	213,024	#Daikyonishikawa Corp.	53,900	221,726
Coca-Cola Bottlers Japan Holdings, Inc.	89,100	1,391,594	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	18,229	339,152
#Colowide Co., Ltd.	18,700	206,503	Daio Paper Corp.	80,101	445,896
Computer Engineering & Consulting, Ltd.	24,900	305,521	Daiseki Co., Ltd.	41,600	999,367
COMSYS Holdings Corp.	92,000	1,918,424	Daishi Hokuetsu Financial Group, Inc.	48,200	938,476
Comture Corp.	27,800	392,090	#Daishinku Corp.	10,975	42,525
Concordia Financial Group, Ltd.	431,500	2,524,909	Daisue Construction Co., Ltd.	4,900	54,870
Copro-Holdings Co., Ltd.	4,900	52,655	#Daisyo Corp.	3,400	24,438
Core Corp.	4,500	54,634	Daito Pharmaceutical Co., Ltd.	14,440	193,590
Cosel Co., Ltd.	30,400	201,031	Daito Trust Construction Co., Ltd.	22,800	2,449,325
Cosmo Energy Holdings Co., Ltd.	69,900	3,051,495	Daitron Co., Ltd.	8,600	149,341
Cosmos Initia Co., Ltd.	11,200	64,589	Daiwa House Industry Co., Ltd.	305,800	9,672,641
Cosmos Pharmaceutical Corp.	32,300	1,514,564	Daiwa Securities Group, Inc.	532,700	3,890,757
			Daiwabo Holdings Co., Ltd.	100,200	1,958,705

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
DCM Holdings Co., Ltd.	90,600	\$ 830,232	FALCO HOLDINGS Co., Ltd.	5,200	\$ 79,855
#*DD GROUP Co., Ltd.	11,400	93,276	FANUC Corp.	28,700	863,502
Dear Life Co., Ltd.	27,800	180,247	Fast Fitness Japan, Inc.	3,200	26,699
#Denka Co., Ltd.	107,900	1,541,677	Fast Retailing Co., Ltd.	23,600	7,777,255
Denso Corp.	253,200	3,527,795	*FDK Corp.	8,200	34,209
Dentsu Group, Inc.	37,100	863,710	Feed One Co., Ltd.	24,200	132,369
Dentsu Soken, Inc.	18,400	730,772	Ferrotec Holdings Corp.	67,186	1,122,442
Dexerials Corp.	150,300	1,978,117	#FFRI Security, Inc.	1,800	29,967
DIC Corp.	98,000	2,132,774	#Fibergate, Inc.	7,900	47,650
Digital Arts, Inc.	11,500	441,879	#FIDEA Holdings Co., Ltd.	15,700	153,299
Digital Hearts Holdings Co., Ltd.	14,000	79,018	Financial Partners Group Co., Ltd.	72,600	1,195,075
Digital Information Technologies Corp.	6,300	84,136	FINDEX, Inc.	12,400	72,871
#dip Corp.	33,565	503,096	Fintech Global, Inc.	155,400	114,405
Disco Corp.	7,600	2,195,828	#First Bank of Toyama, Ltd. (The)	79,000	552,005
DKS Co., Ltd.	5,900	112,209	#Fixstars Corp.	21,700	242,295
DMG Mori Co., Ltd.	191,800	3,115,124	Focus Systems Corp.	3,000	21,524
Double Standard, Inc.	6,800	75,487	Food & Life Cos., Ltd.	126,700	2,853,102
Doutor Nichires Holdings Co., Ltd.	44,900	685,171	Forum Engineering, Inc.	16,400	111,628
Dowa Holdings Co., Ltd.	71,500	2,145,231	#Forval Corp.	5,000	47,304
DTS Corp.	31,600	866,271	Foster Electric Co., Ltd.	23,300	243,307
DyDo Group Holdings, Inc.	23,100	484,078	FP Corp.	41,000	802,260
Eagle Industry Co., Ltd.	27,700	371,182	#FP Partner, Inc.	5,600	79,742
#Earth Corp.	13,000	423,959	#France Bed Holdings Co., Ltd.	28,700	238,163
East Japan Railway Co.	99,600	1,784,567	Freebit Co., Ltd.	10,100	87,531
#EAT&HOLDINGS Co., Ltd.	4,600	63,601	#Freund Corp.	7,600	39,067
Ebara Corp.	257,200	4,284,452	*Fronteo, Inc.	34,200	144,442
Ebara Foods Industry, Inc.	3,800	71,166	F-Tech, Inc.	8,900	31,094
Ebara Jitsugyo Co., Ltd.	5,900	150,500	FTGroup Co., Ltd.	2,700	21,255
Ebase Co., Ltd.	18,500	75,027	Fudo Tetra Corp.	15,600	221,130
#Eco's Co., Ltd.	6,900	90,812	#Fuji Co., Ltd.	8,600	118,851
EDION Corp.	61,400	726,808	Fuji Corp.	69,400	1,054,557
eGuarantee, Inc.	29,000	326,987	Fuji Corp.	13,600	172,492
Ehime Bank, Ltd. (The)	50,100	372,717	Fuji Corp., Ltd.	14,900	73,899
Eidai Co., Ltd.	8,400	11,229	#Fuji Die Co., Ltd.	5,400	28,735
Eiken Chemical Co., Ltd.	5,200	71,796	Fuji Electric Co., Ltd.	45,902	2,203,948
Eisai Co., Ltd.	35,800	1,068,336	Fuji Kosan Co., Ltd.	8,500	78,166
Elan Corp.	6,100	29,269	Fuji Kyuko Co., Ltd.	9,600	144,201
Elecom Co., Ltd.	37,000	357,456	#Fuji Oil Co., Ltd.	39,500	82,138
#Electric Power Development Co., Ltd.	48,900	774,316	Fuji Oil Holdings, Inc.	37,000	805,948
EM Systems Co., Ltd.	30,700	158,605	#Fuji Pharma Co., Ltd.	13,900	131,864
#en Japan, Inc.	21,500	279,215	Fuji Seal International, Inc.	46,000	710,572
Endo Lighting Corp.	9,400	84,925	Fuji Soft, Inc.	12,800	815,447
ENEOS Holdings, Inc.	2,392,200	12,159,513	Fujiibo Holdings, Inc.	4,900	163,913
Enomoto Co., Ltd.	7,000	62,699	Fujicco Co., Ltd.	12,615	134,419
#*eRex Co., Ltd.	19,600	101,892	FUJIFILM Holdings Corp.	143,900	3,201,392
ERI Holdings Co., Ltd.	3,300	49,058	Fujikura Composites, Inc.	17,700	180,143
ES-Con Japan, Ltd.	49,000	319,600	Fujikura, Ltd.	280,000	11,373,587
Eslead Corp.	5,700	172,086	Fujimi, Inc.	13,800	196,150
ESPEC Corp.	16,400	275,469	Fujio Food Group, Inc.	5,300	37,239
#Eternal Hospitality Group Co., Ltd.	4,500	80,294	Fujita Kanko, Inc.	7,200	464,501
Exedy Corp.	39,200	1,218,909	Fujitsu General, Ltd.	5,500	97,924
EXEO Group, Inc.	211,200	2,311,811	Fujitsu, Ltd.	361,900	7,053,369
Ezaki Glico Co., Ltd.	51,300	1,551,423	#Fujiya Co., Ltd.	5,300	85,464
F&M Co., Ltd.	4,700	56,971	#FuKoKu Co., Ltd.	10,500	121,376
			Fukuda Corp.	4,500	147,917

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Fukuda Denshi Co., Ltd.	16,100	\$ 699,729	H2O Retailing Corp.	121,000	\$ 1,810,898
Fukui Bank, Ltd. (The)	7,962	101,087	Hachijuni Bank, Ltd. (The)	393,742	2,596,129
Fukui Computer Holdings, Inc.	10,300	192,431	Hagihara Industries, Inc.	11,000	105,560
Fukuoka Financial Group, Inc.	83,500	2,284,724	Hagiwara Electric Holdings		
Fukushima Galilei Co., Ltd.	13,700	234,630	Co., Ltd.	6,501	143,370
Fukuyama Transporting Co., Ltd.			Hakudo Co., Ltd.	2,500	38,327
FULLCAST Holdings Co., Ltd.	16,200	385,515	Hakuhodo DY Holdings, Inc.	92,001	686,220
Fumakilla, Ltd.	19,000	185,276	#Hakuto Co., Ltd.	400	11,624
Funai Soken Holdings, Inc.	4,400	31,057	Halows Co., Ltd.	12,100	298,105
#Furukawa Battery Co., Ltd. (The)	37,500	584,114	Hamakyorex Co., Ltd.	91,600	805,678
Furukawa Co., Ltd.	10,900	97,139	Hamamatsu Photonics KK	146,902	1,822,875
Furukawa Electric Co., Ltd.	38,100	486,922	#Hamee Corp.	3,600	30,339
Furuno Electric Co., Ltd.	83,200	3,840,579	Hankyu Hanshin Holdings, Inc.	84,500	2,157,656
Furuya Metal Co., Ltd.	28,400	486,569	Hanwa Co., Ltd.	28,100	872,851
Furyu Corp.	16,900	360,701	#Happinet Corp.	22,000	664,902
Fuso Chemical Co., Ltd.	20,400	140,962	Hard Off Corp. Co., Ltd.	9,600	121,201
#Fuso Pharmaceutical Industries, Ltd.	19,600	425,922	Harima Chemicals Group, Inc.	8,900	50,348
#Futaba Industrial Co., Ltd.	4,100	64,472	Haseko Corp.	232,100	3,059,943
Future Corp.	81,300	400,593	#Hashimoto Sogyo Holdings Co., Ltd.	5,100	40,708
G-7 Holdings, Inc.	31,300	368,081	Hazama Ando Corp.	143,100	1,073,828
#*GA Technologies Co., Ltd.	16,300	153,895	#*Headwaters Co., Ltd.	1,400	45,386
Gakken Holdings Co., Ltd.	14,300	141,107	Heiwa Corp.	24,300	366,422
Gakkyusha Co., Ltd.	43,000	289,906	Heiwa Real Estate Co., Ltd.	11,500	336,051
Gakujo Co., Ltd.	3,900	52,210	Heiwado Co., Ltd.	40,446	614,591
Gecoss Corp.	5,700	83,080	#Henнге K.K.	14,900	113,254
Genki Global Dining Concepts Corp.	7,392	48,739	Hibino Corp.	3,000	59,671
Genky DrugStores Co., Ltd.			#Hiday Hidaka Corp.	28,000	538,121
#*GENOVA, Inc.	9,400	192,735	*Hino Motors, Ltd.	350,401	1,154,049
Geo Holdings Corp.	17,800	361,518	Hioki EE Corp.	9,132	457,042
Gift Holdings, Inc.	2,700	23,399	Hirakawa Hewtech Corp.	9,000	89,506
#giftee, Inc.	30,200	356,705	#Hirano Tecseed Co., Ltd.	2,000	23,248
#Giken, Ltd.	7,900	168,612	Hirata Corp.	10,400	366,703
Global Link Management KK	13,801	123,260	Hirogin Holdings, Inc.	336,200	2,691,120
GLOBERIDE, Inc.	11,600	112,442	Hirose Electric Co., Ltd.	7,400	890,294
Glory, Ltd.	1,500	29,690	#Hirose Tusyo, Inc.	3,400	87,498
*Gitechno Holdings, Inc.	22,200	274,973	Hiroshima Electric Railway Co., Ltd.	2,700	10,584
GMO Financial Gate, Inc.	43,300	739,469	*HIS Co., Ltd.	57,701	571,234
GMO Financial Holdings, Inc.	6,780	123,734	#Hitachi Construction Machinery Co., Ltd.	101,400	2,442,506
GMO GlobalSign Holdings KK	2,300	96,991	Hitachi, Ltd.	1,221,200	31,119,504
GMO Payment Gateway, Inc.	50,600	231,678	#Hochiki Corp.	14,600	233,072
#*GNI Group, Ltd.	4,600	73,731	Hodogaya Chemical Co., Ltd.	5,700	135,276
#Godo Steel, Ltd.	20,800	1,107,498	Hogy Medical Co., Ltd.	24,400	765,011
*Gokurakuyu Holdings Co., Ltd.	42,400	917,275	#Hokkaido Coca-Cola Bottling Co., Ltd.	1,900	34,319
Goldwin, Inc.	12,000	311,527	#Hokkaido Electric Power Co., Inc.	92,000	471,437
Good Com Asset Co., Ltd.	8,500	29,587	Hokkaido Gas Co., Ltd.	40,700	143,771
Grandy House Corp.	11,221	594,999	#Hokkan Holdings, Ltd.	5,959	63,688
#Greens Co., Ltd.	10,900	65,463	Hokko Chemical Industry Co., Ltd.	16,100	150,655
#gremz, Inc.	20,200	76,312	Hokkoku Financial Holdings, Inc.	25,900	908,214
GS Yuasa Corp.	8,100	121,565	#Hokuetsu Corp.	74,500	706,271
#GSI Creos Corp.	6,801	102,948	#Hokuetsu Industries Co., Ltd.	12,100	155,499
#G-Tekt Corp.	105,900	1,715,874	Hokuhoku Financial Group, Inc.	117,800	1,614,663
Gunma Bank, Ltd. (The)	7,200	101,921			
Gunze, Ltd.	29,800	330,427			
#H.U. Group Holdings, Inc.	334,800	2,423,706			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Hokuriku Electric Industry Co., Ltd.	2,700	\$ 28,090	#IPS, Inc.	7,200	\$ 119,543
Hokuriku Electric Power Co.	117,300	654,941	IR Japan Holdings, Ltd.	4,300	21,076
Hokuto Corp.	22,600	266,500	Iriso Electronics Co., Ltd.	27,101	461,688
Honda Motor Co., Ltd.	541,100	5,166,396	ISB Corp.	9,200	79,434
#Honda Motor Co., Ltd., Sponsored ADR	161,986	4,590,683	#Ise Chemicals Corp.	1,100	194,498
#H-One Co., Ltd.	24,800	163,038	Iseki & Co., Ltd.	15,900	96,417
Honeys Holdings Co., Ltd.	24,300	266,931	Isetan Mitsukoshi Holdings, Ltd.	155,500	2,708,321
#Hoosiers Holdings Co., Ltd.	36,800	248,106	Ishihara Sangyo Kaisha, Ltd.	43,100	447,283
Horiba, Ltd.	37,900	2,394,418	Ishizuka Glass Co., Ltd.	1,300	20,249
Hoshizaki Corp.	24,300	904,522	*Istyle, Inc.	69,800	236,198
Hosokawa Micron Corp.	13,600	381,608	Isuzu Motors, Ltd.	489,700	6,617,354
#Hotland Co., Ltd.	9,500	125,951	Itfor, Inc.	18,900	176,123
House Foods Group, Inc.	52,107	951,285	#ITmedia, Inc.	8,300	89,298
Howa Machinery, Ltd.	8,600	67,922	Ito En, Ltd.	58,800	1,301,308
Hoya Corp.	55,500	7,517,678	ITOCHU Corp.	300,700	13,948,519
HS Holdings Co., Ltd.	9,101	51,720	Itochu Enex Co., Ltd.	64,500	662,703
Hulic Co., Ltd.	252,500	2,235,567	Itochu-Shokuhin Co., Ltd.	5,100	243,390
Hyakugo Bank, Ltd. (The)	317,100	1,400,687	Itoham Yonekyu Holdings, Inc.	27,170	678,153
Hyakujushi Bank, Ltd. (The)	33,500	787,472	Itoki Corp.	47,100	493,356
Ibiden Co., Ltd.	107,800	3,199,540	IwaiCosmo Holdings, Inc.	25,800	415,199
IBJ, Inc.	15,500	65,764	#Iwaki Co., Ltd.	8,000	126,574
#Ichibanya Co., Ltd.	41,600	267,035	Iwatani Corp.	180,100	1,984,182
Ichigo, Inc.	89,200	205,071	Iyogin Holdings, Inc.	286,100	3,057,769
Ichiken Co., Ltd.	2,900	47,531	Izumi Co., Ltd.	29,200	589,469
Ichikoh Industries, Ltd.	15,100	39,493	J Front Retailing Co., Ltd.	265,400	3,744,051
Ichinen Holdings Co., Ltd.	20,600	244,114	J Trust Co., Ltd.	88,100	294,710
#Ichiyoshi Securities Co., Ltd.	29,600	163,818	JAC Recruitment Co., Ltd.	64,900	286,675
ID Holdings Corp.	9,100	103,605	*Jade Group, Inc.	9,900	85,926
IDEA Consultants, Inc.	1,800	28,328	#JALCO Holdings, Inc.	29,500	57,914
#Idec Corp.	21,200	350,207	#*Jamco Corp.	9,200	106,467
Idemitsu Kosan Co., Ltd.	866,945	5,833,753	#JANOME Corp.	12,600	81,695
IDOM, Inc.	85,000	634,550	Japan Airlines Co., Ltd.	121,100	1,999,695
IG Port, Inc.	5,200	81,299	Japan Airport Terminal Co., Ltd.	30,200	984,499
IHI Corp.	57,500	3,481,191	Japan Aviation Electronics Industry, Ltd.	51,400	937,714
Iida Group Holdings Co., Ltd.	121,000	1,841,763	#Japan Cash Machine Co., Ltd.	27,300	203,979
#Iino Kaiun Kaisha, Ltd.	114,900	834,017	#*Japan Communications, Inc.	108,701	87,747
#IKK Holdings, Inc.	10,200	50,654	Japan Electronic Materials Corp.	12,700	170,591
I'll, Inc.	7,900	131,726	Japan Elevator Service Holdings Co., Ltd.	76,700	1,493,384
IMAGICA GROUP, Inc.	17,401	61,805	#Japan Engine Corp.	3,300	89,293
Imasen Electric Industrial	14,200	49,702	Japan Exchange Group, Inc.	451,500	4,812,404
#Imuraya Group Co., Ltd.	11,497	182,645	Japan Investment Adviser Co., Ltd.	33,000	270,010
Inaba Denki Sangyo Co., Ltd.	13,500	323,093	Japan Lifeline Co., Ltd.	71,900	662,121
#Inaba Seisakusho Co., Ltd.	8,200	89,970	Japan Material Co., Ltd.	5,400	60,887
Inabata & Co., Ltd.	41,000	851,243	Japan Medical Dynamic Marketing, Inc.	7,101	28,523
#I-Net Corp.	10,200	108,883	Japan Post Holdings Co., Ltd.	203,300	2,134,748
Infomart Corp.	157,000	330,526	Japan Post Insurance Co., Ltd.	56,500	1,106,283
INFRONEER Holdings, Inc.	267,500	2,022,013	Japan Property Management Center Co., Ltd.	12,900	92,553
Inpex Corp.	950,200	11,474,808	Japan Pulp & Paper Co., Ltd.	74,900	314,401
Insource Co., Ltd.	52,500	361,753	Japan Securities Finance Co., Ltd.	80,500	998,647
#Intage Holdings, Inc.	3,200	33,064			
Integrated Design & Engineering Holdings Co., Ltd.	12,800	537,294			
Intelligent Wave, Inc.	8,900	61,498			
Inter Action Corp.	5,600	39,817			
Internet Initiative Japan, Inc.	67,800	1,275,656			
Inui Global Logistics Co., Ltd.	19,900	213,329			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Japan Steel Works, Ltd. (The)	49,500	\$ 1,765,186	Kanto Denka Kogyo Co., Ltd.	56,300	\$ 347,944
#Japan System Techniques Co., Ltd.	8,100	96,928	Kao Corp.	88,200	3,521,165
Japan Tobacco, Inc.	293,100	7,520,092	*Kaonavi, Inc.	2,900	38,130
Japan Transcity Corp.	18,800	126,628	#Kappa Create Co., Ltd.	13,900	131,056
Japan Wool Textile Co., Ltd. (The)	49,900	428,911	#Kasumigaseki Capital Co., Ltd.	1,100	106,484
JBCC Holdings, Inc.	12,700	395,722	Katitas Co., Ltd.	43,100	606,768
JCR Pharmaceuticals Co., Ltd.	71,701	256,058	Kato Sangyo Co., Ltd.	9,100	257,985
JCU Corp.	15,900	372,215	Kato Works Co., Ltd.	7,700	66,135
JDC Corp.	55,500	178,489	#KAWADA TECHNOLOGIES, Inc.	17,300	302,876
Jeol, Ltd.	57,000	2,123,558	Kawai Musical Instruments Manufacturing Co., Ltd.	5,700	111,534
JFE Holdings, Inc.	263,701	3,065,301	Kawasaki Heavy Industries, Ltd.	109,700	5,005,749
JFE Systems, Inc.	4,000	90,281	KDDI Corp.	414,700	13,888,500
Jichodo Co., Ltd.	200	12,154	#KeePer Technical Laboratory Co., Ltd.	13,100	378,153
#JINS Holdings, Inc.	11,700	535,699	Keihan Holdings Co., Ltd.	110,005	2,375,568
JINUSHI Co., Ltd.	20,300	292,210	Keihanshin Building Co., Ltd.	15,900	154,123
JK Holdings Co., Ltd.	1,400	9,068	#Keikyu Corp.	140,501	1,235,792
J-Lease Co., Ltd.	6,700	54,431	Keio Corp.	45,400	1,153,984
JM Holdings Co., Ltd.	16,500	256,371	#Keisei Electric Railway Co., Ltd.	153,503	1,472,082
JMS Co., Ltd.	17,545	50,533	KEIWA, Inc.	14,860	97,787
J-Oil Mills, Inc.	30,400	400,687	Keiyo Bank, Ltd. (The)	139,400	736,385
Joshin Denki Co., Ltd.	23,100	352,952	Kenko Mayonnaise Co., Ltd.	8,200	95,636
Joyful Honda Co., Ltd.	69,200	837,014	Kewpie Corp.	67,000	1,306,251
#JP-Holdings, Inc.	45,600	192,883	Keyence Corp.	12,700	5,515,499
JSB Co., Ltd.	6,200	127,924	KeyHolder, Inc.	2,600	12,694
JSP Corp.	20,100	277,908	KH Neochem Co., Ltd.	41,401	561,995
JTEKT Corp.	257,500	2,035,389	#Kibun Foods, Inc.	13,000	92,180
*Juki Corp.	18,813	46,167	#Kikkoman Corp.	190,300	2,003,158
Juroku Financial Group, Inc.	17,800	537,966	Kimura Chemical Plants Co., Ltd.	12,300	66,008
Justsystems Corp.	24,401	531,039	Kimura Unity Co., Ltd.	3,200	32,444
JVCKenwood Corp.	227,900	2,649,144	#King Jim Co., Ltd.	7,100	39,615
Kadokawa Corp.	20,600	437,409	#Kintetsu Department Store Co., Ltd.	6,000	87,181
Kadoya Sesame Mills, Inc.	900	21,098	Kintetsu Group Holdings Co., Ltd.	75,001	1,623,528
Kaga Electronics Co., Ltd.	57,400	1,033,089	Kirin Holdings Co., Ltd.	313,200	3,973,403
Kagome Co., Ltd.	101,800	1,914,379	Ki-Star Real Estate Co., Ltd.	13,200	369,958
Kajima Corp.	126,100	2,254,898	#Kitagawa Corp.	6,000	46,497
Kakaku.com, Inc.	111,200	1,754,353	#Kita-Nippon Bank, Ltd. (The)	5,873	118,901
#Kakiyasu Honten Co., Ltd.	4,600	83,563	Kitz Corp.	87,700	665,467
Kamakura Shinsho, Ltd.	23,200	76,260	#Kiyo Bank, Ltd. (The)	90,400	1,354,395
Kameda Seika Co., Ltd.	2,900	73,038	#*KLab, Inc.	21,700	20,600
Kamei Corp.	24,400	282,369	#*KNT-CT Holdings Co., Ltd.	11,700	90,593
Kamigumi Co., Ltd.	74,700	1,632,449	#Koa Corp.	35,301	225,005
Kanaden Corp.	10,700	102,474	Koa Shoji Holdings Co., Ltd.	7,900	31,784
Kanadevia Corp.	241,000	1,668,402	Koatsu Gas Kogyo Co., Ltd.	21,100	113,914
Kanagawa Chuo Kotsu Co., Ltd.	4,800	117,481	Kobayashi Pharmaceutical Co., Ltd.	8,800	329,041
Kanamic Network Co., Ltd.	17,300	50,721	Kobe Bussan Co., Ltd.	50,200	1,145,669
Kanamoto Co., Ltd.	44,000	890,798	#Kobe Steel, Ltd.	457,800	4,904,683
Kandenko Co., Ltd.	118,900	1,913,073	#Koei Tecmo Holdings Co., Ltd.	52,332	656,642
Kaneka Corp.	60,900	1,483,860	Kohnan Shoji Co., Ltd.	28,600	667,672
Kaneko Seeds Co., Ltd.	7,000	64,372			
Kanematsu Corp.	98,200	1,656,114			
#Kanemi Co., Ltd.	500	10,946			
Kanro, Inc.	7,200	168,318			
Kansai Electric Power Co., Inc. (The)	181,900	2,015,760			
Kansai Paint Co., Ltd.	148,800	2,024,199			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Kohoku Kogyo Co., Ltd.	4,500	\$ 79,335	Kyoto Financial Group, Inc.	140,700	\$ 2,129,808
Kohsoku Corp.	1,700	27,435	Kyowa Kirin Co., Ltd.	68,001	1,018,807
Koike-ya, Inc.	1,000	30,578	Kyudenko Corp.	42,700	1,455,412
#Koito Manufacturing Co., Ltd.	149,500	1,974,829	Kyushu Electric Power Co., Inc.	196,600	1,712,077
#Kojima Co., Ltd.	33,100	213,541	Kyushu Financial Group, Inc.	429,700	2,192,483
Kokuyo Co., Ltd.	51,900	905,108	Kyushu Railway Co.	59,700	1,457,320
Komatsu, Ltd.	400,000	12,233,775	LA Holdings Co., Ltd.	5,200	203,836
#KOMEDA Holdings Co., Ltd.	55,600	992,793	LAC Co., Ltd.	1	8
#Komehyo Holdings Co., Ltd.	7,900	208,405	Lacto Japan Co., Ltd.	7,900	158,918
Komeri Co., Ltd.	19,600	385,418	LAND Co., Ltd.	411,700	18,611
Konami Group Corp.	27,500	2,543,106	Lasertec Corp.	6,200	619,399
Kondotec, Inc.	4,800	41,723	#LEC, Inc.	10,000	81,821
Konica Minolta, Inc.	428,200	1,742,112	Leopalace21 Corp.	192,500	689,942
Konishi Co., Ltd.	79,100	654,867	Life Corp.	26,100	607,624
Konoike Transport Co., Ltd.	26,100	533,461	Lifedrink Co., Inc.	40,900	567,080
#Konoshima Chemical Co., Ltd.	8,900	97,075	LIFULL Co., Ltd.	77,600	100,226
#Kosaido Holdings Co., Ltd.	79,100	272,265	LIKE, Inc.	6,600	61,674
Kose Corp.	15,700	698,161	Link And Motivation, Inc.	35,800	125,768
#Koshidaka Holdings Co., Ltd.	57,035	393,002	Lintec Corp.	40,800	767,783
#Kotobuki Spirits Co., Ltd.	99,200	1,456,770	Lion Corp.	200,101	2,148,970
#*Kourakuen Corp.	11,200	75,944	#LITALICO, Inc.	6,400	45,753
KOZO KEIKAKU ENGINEERING HOLDINGS, Inc.	1,100	31,469	Lixil Corp.	258,178	2,916,903
KPP Group Holdings Co., Ltd.	60,600	261,811	Loadstar Capital KK	8,900	157,022
Krosaki Harima Corp.	26,500	426,807	Look Holdings, Inc.	2,700	39,144
KRS Corp.	17,233	246,170	Luckland Co., Ltd.	5,000	59,671
K's Holdings Corp.	202,300	1,863,616	LY Corp.	649,200	1,907,143
KU Holdings Co., Ltd.	16,600	121,244	#M3, Inc.	152,971	1,402,769
Kubota Corp.	322,684	4,066,631	Mabuchi Motor Co., Ltd.	115,300	1,590,820
Kumagai Gumi Co., Ltd.	29,100	722,567	Macbee Planet, Inc.	4,500	94,737
Kumiai Chemical Industry Co., Ltd.	109,426	536,353	Macnica Holdings, Inc.	178,200	2,109,975
#Kura Sushi, Inc.	19,100	340,433	Macromill, Inc.	48,900	396,632
Kurabo Industries, Ltd.	12,200	457,746	Maeda Kosen Co., Ltd.	52,400	652,420
Kuraray Co., Ltd.	308,800	4,552,731	Maezawa Industries, Inc.	8,100	62,770
Kureha Corp.	29,700	534,926	Makino Milling Machine Co., Ltd.	23,611	1,768,728
#Kurimoto, Ltd.	8,000	232,225	Makita Corp.	57,800	1,723,362
Kurita Water Industries, Ltd.	79,000	2,771,760	Mamiya-Op Co., Ltd.	4,700	50,809
Kuriyama Holdings Corp.	10,930	88,583	#Mammy Mart Corp.	2,000	52,567
Kushikatsu Tanaka Holdings Co.	3,300	28,450	Management Solutions Co., Ltd.	3,900	43,395
Kusuri no Aoki Holdings Co., Ltd.	58,800	1,256,881	Mandom Corp.	53,101	421,790
KYB Corp.	50,800	964,167	#Mani, Inc.	70,300	656,920
Kyodo Printing Co., Ltd.	3,600	99,386	MarkLines Co., Ltd.	1,300	18,579
Kyoei Steel, Ltd.	38,200	469,945	Marubeni Corp.	214,600	3,212,417
#Kyokuto Boeki Kaisha, Ltd.	10,400	103,496	Marubun Corp.	7,900	56,731
Kyokuto Kaihatsu Kogyo Co., Ltd.	45,600	712,638	Maruchiyo Yamaokaya Corp.	3,700	91,514
Kyokuyo Co., Ltd.	9,700	259,022	Marudai Food Co., Ltd.	20,800	222,843
Kyorin Pharmaceutical Co., Ltd.	38,001	361,237	Maruha Nichiro Corp.	46,600	901,004
KYORITSU Co., Ltd.	2,000	2,273	Marui Group Co., Ltd.	127,500	2,135,018
#Kyoritsu Maintenance Co., Ltd.	76,901	1,530,571	MARUKA FURUSATO Corp.	23,700	360,436
Kyosan Electric Manufacturing Co., Ltd.	32,200	106,467	Maruwa Co., Ltd.	3,900	965,115
			Maruyama Manufacturing Co., Inc.	700	8,973
			Maruzen CHI Holdings Co., Ltd.	10,000	20,213
			Maruzen Showa Unyu Co., Ltd.	3,300	127,226
			#Marvelous, Inc.	4,800	17,886

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Matching Service Japan Co., Ltd.	6,400	\$ 45,174	Mitsubishi Corp.	602,200	\$ 9,681,478
Matsuda Sangyo Co., Ltd.	17,400	352,832	Mitsubishi Electric Corp.	309,800	5,144,661
Matsui Securities Co., Ltd.	119,200	629,678	Mitsubishi Estate Co., Ltd.	191,061	2,798,362
MatsukiyoCocokara & Co.	192,900	2,867,028	Mitsubishi Gas Chemical Co., Inc.	113,000	1,988,172
Matsuoka Corp.	2,200	27,832	Mitsubishi Heavy Industries, Ltd.	727,700	10,789,791
#Matsuya Co., Ltd.	32,600	226,947	#Mitsubishi Logisnext Co., Ltd.	48,200	623,160
Matsuyafoods Holdings Co., Ltd.	5,600	220,239	Mitsubishi Logistics Corp.	367,000	2,634,294
Max Co., Ltd.	9,200	236,164	#Mitsubishi Materials Corp.	183,200	2,896,772
Maxell, Ltd.	64,600	835,607	#Mitsubishi Motors Corp.	739,698	2,204,525
Maxvalu Tokai Co., Ltd.	7,200	152,044	#Mitsubishi Paper Mills, Ltd.	20,601	80,887
Mazda Motor Corp.	376,501	2,590,648	Mitsubishi Research Institute, Inc.	2,700	84,391
McDonald's Holdings Co Japan, Ltd.	31,200	1,180,704	Mitsubishi Shokuhin Co., Ltd.	26,400	850,733
MCJ Co., Ltd.	74,800	659,844	Mitsubishi Steel Manufacturing Co., Ltd.	14,100	146,509
Mebuki Financial Group, Inc.	693,600	3,085,255	Mitsubishi UFJ Financial Group, Inc.	2,089,500	26,697,293
MEC Co., Ltd.	16,200	338,437	Mitsuboshi Belting, Ltd.	14,400	365,928
Media Do Co., Ltd.	9,899	99,789	Mitsui & Co., Ltd.	134,700	2,684,431
#Medical Data Vision Co., Ltd.	12,200	41,441	Mitsui Chemicals, Inc.	124,100	2,736,852
#Medical System Network Co., Ltd.	22,500	58,411	Mitsui DM Sugar Holdings Co., Ltd.	17,000	378,205
Medipal Holdings Corp.	127,400	1,921,901	#Mitsui E&S Co., Ltd.	689,300	7,068,830
Medius Holdings Co., Ltd.	6,300	36,331	Mitsui Fudosan Co., Ltd.	335,000	3,049,290
#*Medley, Inc.	7,600	200,245	#Mitsui High-Tec, Inc.	113,500	665,534
Megmilk Snow Brand Co., Ltd.	31,200	536,354	Mitsui Mining & Smelting Co., Ltd.	66,019	1,964,582
Meidensha Corp.	51,400	1,327,736	Mitsui-Soko Holdings Co., Ltd.	27,700	1,377,397
Meiho Facility Works, Ltd.	5,700	33,239	Mitsuuroko Group Holdings Co., Ltd.	26,600	310,748
Meiji Electric Industries Co., Ltd.	6,900	65,190	Miura Co., Ltd.	23,407	568,359
MEIJI Holdings Co., Ltd.	134,834	2,719,319	#Miyaji Engineering Group, Inc.	22,700	287,616
#Meiji Shipping Group Co., Ltd.	12,400	54,613	Miyazaki Bank, Ltd. (The)	18,100	384,559
Meiko Electronics Co., Ltd.	24,200	1,422,150	Miyoshi Oil & Fat Co., Ltd.	4,900	52,623
MEITEC Group Holdings, Inc.	71,400	1,390,652	Mizuho Financial Group, Inc.	392,400	10,914,219
Meiwa Corp.	21,300	95,186	Mizuho Medy Co., Ltd.	10,600	103,707
Meiwa Estate Co., Ltd.	14,300	93,640	Mizuno Corp.	24,200	1,359,638
#Melco Holdings, Inc.	5,800	80,867	Mochida Pharmaceutical Co., Ltd.	15,302	333,511
Menicon Co., Ltd.	83,525	754,611	Modec, Inc.	41,400	860,885
*Mercari, Inc.	124,901	1,523,252	Monex Group, Inc.	145,700	861,874
METAWATER Co., Ltd.	28,800	343,889	#Monogatari Corp. (The)	40,000	866,645
Micronics Japan Co., Ltd.	30,500	750,436	MonotaRO Co., Ltd.	96,800	1,663,760
#Midac Holdings Co., Ltd.	10,901	116,789	#MORESCO Corp.	2,600	21,576
#Mie Kotsu Group Holdings, Inc.	56,700	189,305	Morinaga & Co., Ltd.	79,300	1,370,914
Mikuni Corp.	15,470	31,669	Morinaga Milk Industry Co., Ltd.	107,600	2,017,196
Milbon Co., Ltd.	31,100	642,686	Moriroku Holdings Co., Ltd.	3,138	40,894
MIMAKI ENGINEERING Co., Ltd.	19,800	189,113	Morita Holdings Corp.	41,800	602,773
MINEBEA MITSUMI, Inc.	199,600	3,236,652	Morito Co., Ltd.	11,100	110,104
*Mipox Corp.	7,500	35,357	#Moriya Transportation Engineering & Manufacturing Co., Ltd.	3,600	63,166
#Mirai Industry Co., Ltd.	3,000	71,295	Morozoff, Ltd.	6,600	70,113
MIRAIT ONE Corp.	62,400	931,064	Mory Industries, Inc.	800	23,817
Mirarth Holdings, Inc.	106,800	360,713	MOS Food Services, Inc.	15,700	356,380
Miroku Jyoho Service Co., Ltd.	14,400	177,989			
MISUMI Group, Inc.	100,000	1,614,143			
Mitsuba Corp.	46,500	265,457			
Mitsubishi Chemical Group Corp.	1,158,300	5,942,973			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
MrMax Holdings, Ltd.	15,100	\$ 66,894	Nihon Kohden Corp.	60,000	\$ 860,187
MS&AD Insurance Group Holdings, Inc.	363,100	7,618,417	#Nihon M&A Center Holdings, Inc.	276,001	1,085,646
Mugen Estate Co., Ltd.	16,500	197,979	#Nihon Nohyaku Co., Ltd.	33,800	165,453
m-up Holdings, Inc.	32,900	342,491	#Nihon Yamamura Glass Co., Ltd.	5,000	50,210
Murata Manufacturing Co., Ltd.	259,400	4,136,831	Nikkiso Co., Ltd.	65,600	431,261
Musashi Seimitsu Industry Co., Ltd.	64,400	1,276,771	Nikko Co., Ltd.	17,356	79,691
Musashino Bank, Ltd. (The)	35,800	753,684	Nikkon Holdings Co., Ltd.	136,406	1,992,576
Nabtesco Corp.	86,727	1,560,358	#Nikon Corp.	240,600	2,595,559
#NAC Co., Ltd.	14,300	56,147	Nintendo Co., Ltd.	182,600	12,063,274
Nachi-Fujikoshi Corp.	15,800	338,754	Nippi, Inc.	1,000	36,745
#Nafco Co., Ltd.	3,400	41,762	Nippon Corp.	44,600	625,581
#Nagano Keiki Co., Ltd.	14,000	201,072	Nippon Air Conditioning Services Co., Ltd.	4,700	33,569
Nagase & Co., Ltd.	115,600	2,180,611	#Nippon Avionics Co., Ltd.	5,000	70,488
Nagase Brothers, Inc.	3,600	43,753	Nippon Carbide Industries Co., Inc.	6,300	72,785
Nagoya Railroad Co., Ltd.	123,700	1,384,386	Nippon Carbon Co., Ltd.	11,100	309,309
Nakabayashi Co., Ltd.	16,800	57,501	Nippon Chemical Industrial Co., Ltd.	7,700	117,949
#Nakamoto Packs Co., Ltd.	3,000	33,943	*Nippon Chemi-Con Corp.	9,701	63,024
#Nakamura Co., Ltd.	2,600	53,142	#Nippon Coke & Engineering Co., Ltd.	190,700	118,225
Nakanishi, Inc.	30,100	499,950	Nippon Concept Corp.	8,900	105,352
#Nakayama Steel Works, Ltd.	47,800	237,688	Nippon Concrete Industries Co., Ltd.	27,183	65,654
#Namura Shipbuilding Co., Ltd.	58,776	762,930	Nippon Denko Co., Ltd.	110,500	199,806
Nankai Electric Railway Co., Ltd.	64,400	1,070,076	Nippon Densetsu Kogyo Co., Ltd.	6,800	89,979
Nanto Bank, Ltd. (The)	35,300	806,987	Nippon Dry-Chemical Co., Ltd.	5,200	135,835
Nanyo Corp.	7,300	54,119	Nippon Electric Glass Co., Ltd.	99,200	2,143,514
Natori Co., Ltd.	2,900	40,827	Nippon Express Holdings, Inc.	259,400	4,219,752
NCD Co., Ltd.	4,100	74,798	#Nippon Fine Chemical Co., Ltd.	700	10,216
NEC Corp.	63,300	6,346,351	Nippon Gas Co., Ltd.	104,600	1,471,898
#*Net Protections Holdings, Inc.	47,600	150,008	Nippon Kayaku Co., Ltd.	133,800	1,099,519
New Art Holdings Co., Ltd.	5,000	56,248	Nippon Kodoshi Corp.	800	9,707
Nexon Co., Ltd.	26,500	346,887	Nippon Light Metal Holdings Co., Ltd.	80,200	826,083
#Nextage Co., Ltd.	62,800	610,358	Nippon Paint Holdings Co., Ltd.	321,700	2,041,138
#*NexTone, Inc.	3,500	31,644	#Nippon Paper Industries Co., Ltd.	147,400	844,326
NGK Insulators, Ltd.	200,800	2,593,478	Nippon Parking Development Co., Ltd.	205,800	281,754
NH Foods, Ltd.	61,000	1,997,617	Nippon Rietec Co., Ltd.	7,600	66,945
NHK Spring Co., Ltd.	169,600	2,178,459	Nippon Road Co., Ltd. (The)	24,000	283,629
#Nicca Chemical Co., Ltd.	3,600	26,387	Nippon Sanso Holdings Corp.	80,400	2,292,322
Nice Corp.	3,921	36,437	#Nippon Seisen Co., Ltd.	8,400	74,480
Nichias Corp.	74,061	2,440,163	Nippon Sharyo, Ltd.	3,974	57,230
#Nichiban Co., Ltd.	7,900	105,095	#*Nippon Sheet Glass Co., Ltd.	112,301	274,860
Nichicon Corp.	66,300	470,116	Nippon Shinyaku Co., Ltd.	61,000	1,483,145
Nichiden Corp.	11,500	226,510	Nippon Shokubai Co., Ltd.	132,800	1,616,584
Nichiha Corp.	26,600	499,534	Nippon Signal Co., Ltd.	48,800	287,096
Nichimo Co., Ltd.	4,800	60,198	Nippon Soda Co., Ltd.	35,000	651,631
Nichirei Corp.	92,500	2,358,944	Nippon Steel Corp.	263,800	5,500,873
#Nichireki Group Co., Ltd.	9,300	145,581			
Nichirin Co., Ltd.	10,200	226,593			
NIDEC Corp.	152,264	2,644,585			
Nifco, Inc.	100,100	2,407,959			
#Nihon Chouzai Co., Ltd.	13,100	113,361			
Nihon Dempa Kogyo Co., Ltd.	21,100	118,683			
Nihon Denkei Co., Ltd.	1,400	16,907			
Nihon Flush Co., Ltd.	19,160	99,976			
Nihon House Holdings Co., Ltd.	33,300	69,890			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Nippon Telegraph & Telephone Corp.	3,992,300	\$ 3,936,869	NSK, Ltd.	534,601	\$ 2,331,047
Nippon Thompson Co., Ltd.	32,700	108,120	NSW, Inc.	6,500	122,025
Nippon Yakin Kogyo Co., Ltd.	16,700	434,081	#NTN Corp.	469,100	755,831
Nipro Corp.	176,406	1,652,987	NTT Data Group Corp.	187,700	3,671,574
Nishimatsu Construction Co., Ltd.	29,300	955,538	Oat Agrio Co., Ltd.	8,900	114,433
Nishimatsuya Chain Co., Ltd.	36,700	552,692	#Obara Group, Inc.	5,700	139,877
Nishi-Nippon Financial Holdings, Inc.	161,800	2,236,048	Obayashi Corp.	204,600	2,762,133
Nishi-Nippon Railroad Co., Ltd.	20,900	303,209	OBIC Business Consultants Co., Ltd.	2,200	111,073
Nishio Holdings Co., Ltd.	24,200	669,661	Obic Co., Ltd.	77,400	2,323,749
Nissan Chemical Corp.	103,246	3,123,717	Ochi Holdings Co., Ltd.	1,200	10,245
#Nissan Motor Co., Ltd.	583,196	1,611,180	#Odakyu Electric Railway Co., Ltd.	139,100	1,324,976
Nissan Tokyo Sales Holdings Co., Ltd.	34,700	112,716	Oenon Holdings, Inc.	44,400	110,104
Nissei ASB Machine Co., Ltd.	6,800	238,450	Ogaki Kyoritsu Bank, Ltd. (The)	47,800	663,983
Nissei Plastic Industrial Co., Ltd.	7,100	44,108	#Ohara, Inc.	4,200	30,622
Nissha Co., Ltd.	52,100	548,758	Ohba Co., Ltd.	5,200	32,976
Nisshin Oillio Group, Ltd. (The)	11,900	383,090	Ohsho Food Service Corp.	26,100	487,784
Nisshin Seifun Group, Inc.	166,900	1,885,102	OIE Sangyo Co., Ltd.	5,800	72,027
Nisshinbo Holdings, Inc.	159,700	918,185	Oiles Corp.	23,500	371,053
Nissin Corp.	15,500	453,939	*Oisix ra daichi, Inc.	10,300	99,308
Nissin Foods Holdings Co., Ltd.	21,000	471,534	Oita Bank, Ltd. (The)	13,600	277,533
Nisso Holdings Co., Ltd.	13,900	69,388	Oji Holdings Corp.	710,500	2,879,165
Nissui Corp.	417,100	2,308,393	Okabe Co., Ltd.	37,200	177,051
Niterra Co., Ltd.	112,500	3,734,985	Okada Aiyon Corp.	7,600	95,607
Nitori Holdings Co., Ltd.	16,800	1,971,301	Okamoto Industries, Inc.	3,300	113,161
Nitta Gelatin, Inc.	6,300	29,334	Okamoto Machine Tool Works, Ltd.	2,300	55,848
Nitto Denko Corp.	409,300	7,316,386	Okamura Corp.	37,200	477,102
Nitto Fuji Flour Milling Co., Ltd.	900	37,953	#Okasan Securities Group, Inc.	235,900	982,599
#Nitto Kogyo Corp.	34,300	643,471	Ok Electric Industry Co., Ltd.	126,592	797,076
Nitto Seiko Co., Ltd.	14,422	54,205	Okinawa Cellular Telephone Co.	21,500	592,864
#Nittoc Construction Co., Ltd.	6,500	44,579	#Okinawa Electric Power Co., Inc. (The)	26,600	154,429
Nittoku Co., Ltd.	13,401	182,430	Okinawa Financial Group, Inc.	31,300	537,062
NMS Holdings Co.	8,200	21,129	OKUMA Corp.	49,800	1,130,429
Noevir Holdings Co., Ltd.	9,315	278,518	#Okumura Corp.	23,000	580,756
NOF Corp.	166,800	2,232,438	Okura Industrial Co., Ltd.	7,500	146,513
Nohmi Bosai, Ltd.	8,100	161,895	#Okuwa Co., Ltd.	23,780	122,394
Nojima Corp.	68,000	1,025,819	Olympus Corp.	150,700	2,303,564
Nomura Holdings, Inc.	704,400	4,635,348	Omron Corp.	40,048	1,329,330
Nomura Holdings, Inc., Sponsored ADR	455,837	2,953,824	Onamba Co., Ltd.	1,800	11,624
#Nomura Micro Science Co., Ltd.	20,600	347,080	*One Career, Inc.	1,700	48,085
#Nomura Real Estate Holdings, Inc.	62,500	1,671,779	Ono Pharmaceutical Co., Ltd.	67,400	702,074
Nomura Research Institute, Ltd.	147,600	5,045,184	#Onoken Co., Ltd.	16,600	166,590
Noritake Co., Ltd.	26,700	665,560	Onward Holdings Co., Ltd.	134,500	541,127
Noritz Corp.	40,700	447,608	#Ootoya Holdings Co., Ltd.	1,900	62,454
North Pacific Bank, Ltd.	305,400	1,041,338	Open House Group Co., Ltd.	81,100	2,668,418
#NPC, Inc.	10,600	62,909	Open Up Group, Inc.	43,900	535,532
NPR-RIKEN Corp.	27,344	449,053	Optex Group Co., Ltd.	31,300	332,506
NS Solutions Corp.	28,700	734,320	#*Optim Corp.	14,900	74,284
NS United Kaiun Kaisha, Ltd.	10,600	269,022	Optorun Co., Ltd.	27,001	317,351
NSD Co., Ltd.	55,500	1,177,023	Oracle Corp.	8,900	816,432
			#Organo Corp.	26,800	1,341,298
			Oriental Consultants Holdings Co., Ltd.	400	14,052

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
#Oriental Land Co., Ltd.	99,900	\$ 2,258,637	Raccoon Holdings, Inc.	7,700	\$ 45,101
Oriental Shiraishi Corp.	160,200	408,647	Raito Kogyo Co., Ltd.	45,600	645,791
Oro Co., Ltd.	4,900	78,539	Raiznext Corp.	15,300	153,346
Osaka Gas Co., Ltd.	85,400	1,685,388	Raksul, Inc.	59,200	519,171
Osaka Organic Chemical Industry, Ltd.	14,300	251,739	Rakus Co., Ltd.	91,100	1,144,265
#Osaka Steel Co., Ltd.	1,500	22,764	*Rakuten Bank, Ltd.	55,400	1,713,697
#OSAKA Titanium Technologies Co., Ltd.	21,700	266,398	Rakuten Group, Inc.	275,300	1,746,915
#Osaki Electric Co., Ltd.	33,900	164,848	Rasa Corp.	3,000	27,685
OSG Corp.	65,500	728,177	Rasa Industries, Ltd.	7,800	125,274
Otsuka Corp.	57,500	1,300,759	Recruit Holdings Co., Ltd.	319,900	22,579,961
Otsuka Holdings Co., Ltd.	57,200	3,005,355	Relo Group, Inc.	99,900	1,232,218
OUG Holdings, Inc.	2,000	33,529	Renesas Electronics Corp.	437,700	5,957,073
Oval Corp.	16,700	39,040	Rengo Co., Ltd.	267,000	1,514,925
#Pacific Industrial Co., Ltd.	60,300	593,459	#*RENOVA, Inc.	51,500	206,199
Pack Corp. (The)	4,800	109,577	Resol Holdings Co., Ltd.	800	27,175
PAL GROUP Holdings Co., Ltd.	36,200	804,185	Resona Holdings, Inc.	894,000	6,691,288
PALTAC Corp.	22,500	631,337	Resonac Holdings Corp.	184,982	4,538,241
Pan Pacific International Holdings Corp.	151,900	4,249,472	Resorttrust, Inc.	99,300	2,091,168
Panasonic Holdings Corp.	441,100	4,549,155	#Restar Corp.	24,500	397,126
Paraca, Inc.	3,378	40,292	#Retail Partners Co., Ltd.	21,300	175,930
#Paramount Bed Holdings Co., Ltd.	15,800	286,308	Rheon Automatic Machinery Co., Ltd.	14,200	135,077
Park24 Co., Ltd.	146,000	1,937,552	Ricoh Co., Ltd.	253,700	2,926,930
Pasona Group, Inc.	22,100	287,007	Riken Keiki Co., Ltd.	8,900	179,609
Pegasus Co., Ltd.	20,300	64,630	#Riken Technos Corp.	37,100	245,576
Penta-Ocean Construction Co., Ltd.	321,300	1,360,312	Riken Vitamin Co., Ltd.	25,100	382,538
People Dreams & Technologies Group Co., Ltd.	5,000	52,018	#Ringer Hut Co., Ltd.	22,300	328,056
*PeptiDream, Inc.	111,500	1,545,231	Rinnai Corp.	56,400	1,248,194
Persol Holdings Co., Ltd.	1,661,200	2,538,198	Rion Co., Ltd.	4,700	84,834
Pharma Foods International Co., Ltd.	21,100	134,353	#Riso Kyoiku Co., Ltd.	25,049	48,367
#PHC Holdings Corp.	5,400	36,302	Rohm Co., Ltd.	255,001	2,450,381
#*PIA Corp.	3,400	69,493	Rohto Pharmaceutical Co., Ltd.	126,900	2,163,487
Pickles Holdings Co., Ltd.	5,900	40,807	Rokko Butter Co., Ltd.	8,500	68,121
Pigeon Corp.	83,200	790,897	Roland Corp.	14,100	360,581
PILLAR Corp.	25,800	708,105	#Rorze Corp.	131,500	1,453,846
Pilot Corp.	22,600	643,046	Round One Corp.	233,781	1,986,799
Plus Alpha Consulting Co., Ltd.	28,500	331,472	Royal Holdings Co., Ltd.	37,600	626,464
Pole To Win Holdings, Inc.	19,500	52,764	Ryobi, Ltd.	34,100	501,645
Port, Inc.	4,400	54,840	RYODEN Corp.	13,500	218,302
*PR Times Corp.	3,900	54,653	Ryohin Keikaku Co., Ltd.	205,300	5,464,944
Premium Water Holdings, Inc.	4,600	86,178	#Ryoyo Ryosan Holdings, Inc.	29,008	471,321
Press Kogyo Co., Ltd.	110,000	402,777	S Foods, Inc.	5,672	92,049
Prestige International, Inc.	94,200	427,048	S&B Foods, Inc.	3,054	102,162
Prima Meat Packers, Ltd.	35,900	508,419	#Sac's Bar Holdings, Inc.	13,500	80,730
Procrea Holdings, Inc.	26,784	302,520	#Saibu Gas Holdings Co., Ltd.	10,800	119,403
Pro-Ship, Inc.	7,100	71,527	Saizeriya Co., Ltd.	38,700	1,163,374
Proto Corp.	28,500	230,245	Sakai Chemical Industry Co., Ltd.	16,400	270,809
PS Construction Co., Ltd.	10,270	78,658	Sakai Heavy Industries, Ltd.	3,200	48,356
Punch Industry Co., Ltd.	9,300	23,723	Sakai Moving Service Co., Ltd.	23,580	367,747
QB Net Holdings Co., Ltd.	13,587	89,498	Sakata INX Corp.	56,300	622,081
Qol Holdings Co., Ltd.	29,400	279,096	Sakata Seed Corp.	28,900	684,940
Quick Co., Ltd.	10,000	143,494	Sala Corp.	60,261	321,833
			San Holdings, Inc.	5,600	37,936
			San ju San Financial Group, Inc.	31,400	489,706
			San-A Co., Ltd.	29,200	557,223

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
#San-Ai Obbli Co., Ltd.	69,900	\$ 814,785	Senko Group Holdings Co., Ltd.	134,800	\$ 1,356,270
Sangetsu Corp.	61,600	1,149,655	Senshu Electric Co., Ltd.	10,800	352,909
San-In Godo Bank, Ltd. (The)	46,000	395,983	Senshu Ikeda Holdings, Inc.	397,800	1,132,902
#*Sanix, Inc.	16,400	24,253	*Senshukai Co., Ltd.	6,400	9,547
*Sanken Electric Co., Ltd.	33,001	1,309,810	#Septeni Holdings Co., Ltd.	46,300	119,301
Sanki Engineering Co., Ltd.	33,500	678,221	SERAKU Co., Ltd.	1,000	11,172
Sanko Gosei, Ltd.	33,200	148,365	Seria Co., Ltd.	38,900	670,231
Sanko Metal Industrial Co., Ltd.	2,200	86,664	Seven & i Holdings Co., Ltd.	941,129	15,008,835
Sankyo Co., Ltd.	175,100	2,361,617	#Seven Bank, Ltd.	715,700	1,423,081
Sankyo Frontier Co., Ltd.	7,600	101,497	#SFP Holdings Co., Ltd.	4,700	65,408
Sankyo Tateyama, Inc.	15,400	59,770	SG Holdings Co., Ltd.	203,521	1,924,151
Sankyu, Inc.	66,800	2,394,619	Sharingtechnology, Inc.	14,300	82,928
#Sanoh Industrial Co., Ltd.	27,200	126,646	*Sharp Corp.	79,044	477,072
Sanrio Co., Ltd.	68,800	2,590,274	Shibaura Electronics Co., Ltd.	15,400	317,249
Sansei Technologies, Inc.	8,500	73,500	#Shibaura Machine Co., Ltd.	31,400	726,955
#Sansha Electric Manufacturing Co., Ltd.	11,500	63,720	#Shibaura Mechatronics Corp.	15,800	838,721
#Sanshin Electronics Co., Ltd.	5,200	65,584	Shibusawa Logistics Corp.	7,100	141,908
#Santec Holdings Corp.	3,100	123,319	Shibuya Corp.	17,800	421,292
Santen Pharmaceutical Co., Ltd.	288,200	2,915,501	#*SHIFT, Inc.	222,215	1,854,064
Sanwa Holdings Corp.	148,200	4,670,429	Shiga Bank, Ltd. (The)	24,055	720,019
Sanyo Chemical Industries, Ltd.	16,500	417,695	Shikibo, Ltd.	6,604	43,117
Sanyo Denki Co., Ltd.	10,100	614,414	Shikoku Bank, Ltd. (The)	50,300	396,943
Sanyo Electric Railway Co., Ltd.	7,600	99,190	Shikoku Electric Power Co., Inc.	116,600	898,690
Sanyo Special Steel Co., Ltd.	26,400	341,146	Shima Seiki Manufacturing, Ltd.	34,401	227,489
Sanyo Trading Co., Ltd.	22,242	215,885	*Shimadaya Corp.	8,900	82,477
Sapporo Holdings, Ltd.	44,900	2,091,177	Shimadzu Corp.	86,700	2,530,733
Sato Holdings Corp.	31,100	443,654	Shimamura Co., Ltd.	18,800	1,074,095
#Sato Shoji Corp.	9,800	92,146	Shimano, Inc.	9,300	1,315,873
Satori Electric Co., Ltd.	10,500	113,645	#Shimizu Bank, Ltd. (The)	4,200	40,793
Sawai Group Holdings Co., Ltd.	119,900	1,557,113	Shimizu Corp.	334,100	2,911,643
SBI Global Asset Management Co., Ltd.	13,900	62,655	Shimajima Co., Ltd.	6,500	55,408
SBI Holdings, Inc.	66,600	1,936,712	Shin Maint Holdings Co., Ltd.	2,300	23,809
SBI Sumishin Net Bank, Ltd.	31,600	971,366	Shin Nippon Air Technologies Co., Ltd.	19,000	236,810
SBS Holdings, Inc.	20,700	330,184	#Shin Nippon Biomedical Laboratories, Ltd.	12,200	133,936
SCREEN Holdings Co., Ltd.	30,301	2,137,801	Shinagawa Refractories Co., Ltd.	35,800	401,811
Scroll Corp.	38,500	268,269	Shindengen Electric Manufacturing Co., Ltd.	6,200	97,294
SCSK Corp.	65,200	1,452,211	Shin-Etsu Chemical Co., Ltd.	424,400	13,366,476
Secom Co., Ltd.	52,300	1,767,426	Shin-Etsu Polymer Co., Ltd.	40,400	425,002
#Seed Co., Ltd.	13,700	44,413	#*Shinko Electric Industries Co., Ltd.	37,200	1,406,801
Sega Sammy Holdings, Inc.	130,400	2,538,947	#Shinko Shoji Co., Ltd.	34,300	225,049
Seibu Holdings, Inc.	180,400	3,909,735	Shinmaywa Industries, Ltd.	75,000	657,249
Seika Corp.	6,400	187,020	Shinnihon Corp.	2,600	26,949
#Seikitokyu Kogyo Co., Ltd.	24,700	246,442	Shinnihonseiyaku Co., Ltd.	6,400	80,883
Seiko Electric Co., Ltd.	3,200	24,571	#Shinobu Foods Products Co., Ltd.	2,200	13,554
Seiko Epson Corp.	135,200	2,458,658	Shinsho Corp.	900	35,628
Seiko Group Corp.	26,900	927,646	#Shinwa Co., Ltd.	11,500	55,551
Seino Holdings Co., Ltd.	73,500	1,113,536	Shinwa Co., Ltd.	9,700	185,606
Seiren Co., Ltd.	26,900	466,255	Shionogi & Co., Ltd.	233,500	3,453,116
Sekisui Chemical Co., Ltd.	244,500	4,072,105	Ship Healthcare Holdings, Inc.	95,600	1,309,445
Sekisui House, Ltd.	208,600	4,826,696	Shiseido Co., Ltd.	36,900	623,737
SEMITEC Corp.	8,500	100,123			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Shizuoka Financial Group, Inc.	214,800	\$ 1,927,443	Sugi Holdings Co., Ltd.	71,400	\$ 1,245,177
Shizuoka Gas Co., Ltd.	52,600	341,382	#Sugimoto & Co., Ltd.	9,262	79,192
SHO-BOND Holdings Co., Ltd.	33,600	1,092,515	#SUMCO Corp.	379,400	2,834,781
Shoei Co., Ltd.	62,600	873,206	Sumida Corp.	31,300	184,748
#Shoei Foods Corp.	9,000	238,876	#Suminoe Co., Ltd.	2,100	29,184
#Shofu, Inc.	4,800	66,211	Sumitomo Bakelite Co., Ltd.	74,100	1,799,742
Showa Sangyo Co., Ltd.	23,000	410,985	Sumitomo Chemical Co., Ltd.	1,218,900	2,646,394
SIGMAXYZ Holdings, Inc.	69,000	419,303	Sumitomo Corp.	177,700	3,860,399
Siix Corp.	36,000	263,868	Sumitomo Electric Industries, Ltd.	320,600	6,030,013
Simplex Holdings, Inc.	37,100	697,437	Sumitomo Forestry Co., Ltd.	101,000	3,496,028
Sinanen Holdings Co., Ltd.	3,300	138,521	Sumitomo Heavy Industries, Ltd.	84,400	1,748,500
Sinfonia Technology Co., Ltd.	29,200	1,321,873	Sumitomo Mitsui Construction Co., Ltd.	168,300	453,220
#Sinko Industries, Ltd.	50,700	407,630	Sumitomo Mitsui Financial Group, Inc.	381,800	9,536,987
SKY Perfect JSAT Holdings, Inc.	152,100	919,378	#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	501,500	7,462,320
Skylark Holdings Co., Ltd.	208,400	3,307,349	Sumitomo Mitsui Trust Group, Inc.	241,400	6,051,758
Skymark Airlines, Inc.	24,900	101,304	Sumitomo Osaka Cement Co., Ltd.	43,900	940,654
*Smaregi, Inc.	1,800	31,141	#*Sumitomo Pharma Co., Ltd.	151,500	596,803
SMC Corp.	1,100	418,263	Sumitomo Realty & Development Co., Ltd.	108,600	3,781,538
SMK Corp.	2,700	49,397	Sumitomo Riko Co., Ltd.	50,100	585,929
SMS Co., Ltd.	64,700	697,348	Sumitomo Rubber Industries, Ltd.	203,800	2,390,060
#Socionext, Inc.	88,500	1,391,939	#Sumitomo Seika Chemicals Co., Ltd.	11,000	329,965
#Soda Nikka Co., Ltd.	11,700	85,002	Sumitomo Warehouse Co., Ltd. (The)	38,400	672,279
Sodick Co., Ltd.	52,200	279,456	Sun Frontier Fudousan Co., Ltd.	43,000	559,264
SoftBank Corp.	6,182,600	7,993,261	Suncall Corp.	20,200	33,395
Softcreate Holdings Corp.	12,300	183,249	Sundrug Co., Ltd.	63,500	1,723,952
Software Service, Inc.	2,600	199,135	Suntory Beverage & Food, Ltd.	41,800	1,302,994
Sohgo Security Services Co., Ltd.	316,800	2,133,822	Sun-Wa Technos Corp.	8,100	119,055
Sojitz Corp.	156,100	3,227,848	Suruga Bank, Ltd.	215,700	1,688,269
Soken Chemical & Engineering Co., Ltd.	5,800	130,720	#Suzuden Corp.	5,800	71,316
Solasto Corp.	62,298	191,098	Suzuken Co., Ltd.	85,300	2,671,650
Soliton Systems KK	8,700	64,779	Suzuki Co., Ltd.	14,600	165,281
Sompo Holdings, Inc.	335,600	9,431,910	Suzuki Motor Corp.	559,900	6,757,850
Sony Group Corp.	1,599,300	35,528,524	Suzumo Machinery Co., Ltd.	1,600	22,215
#Sony Group Corp., ADR	39,000	858,390	SWCC Corp.	37,600	1,847,827
Sotetsu Holdings, Inc.	53,200	884,663	Sysmex Corp.	205,200	3,950,282
Sparx Group Co., Ltd.	19,340	183,596	System Research Co., Ltd.	9,100	95,672
SPK Corp.	4,600	62,650	System Support Holdings, Inc.	4,900	62,812
S-Pool, Inc.	54,400	99,420	#Systems Engineering Consultants Co., Ltd.	1,800	56,842
Square Enix Holdings Co., Ltd.	26,000	1,056,958	Systema Corp.	267,200	614,293
*SRE Holdings Corp.	8,000	175,395	#Syuppin Co., Ltd.	21,400	153,400
#SRS Holdings Co., Ltd.	19,800	151,777	T Hasegawa Co., Ltd.	19,600	379,596
#ST Corp.	9,500	93,558	T&D Holdings, Inc.	172,100	3,295,295
St Marc Holdings Co., Ltd.	1,500	24,876	T. RAD Co., Ltd.	2,700	63,032
Star Mica Holdings Co., Ltd.	18,500	102,147	Tachibana Eletech Co., Ltd.	17,000	292,903
Star Micronics Co., Ltd.	48,000	606,936	Tachi-S Co., Ltd., Class S	40,100	479,335
Startia Holdings, Inc.	4,200	60,566	Tadano, Ltd.	89,000	663,549
Starts Corp., Inc.	34,200	853,620			
#Starzen Co., Ltd.	7,110	133,522			
#St-Care Holding Corp.	11,300	54,512			
Stella Chemifa Corp.	7,000	201,162			
Step Co., Ltd.	4,800	67,792			
STI Foods Holdings, Inc.	6,900	65,235			
Strike Co., Ltd.	8,194	168,007			
#Studio Alice Co., Ltd.	8,200	112,899			
Subaru Corp.	525,300	9,227,097			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Taihei Dengyo Kaisha, Ltd.	7,600	\$ 236,810	Tess Holdings Co., Ltd.	45,300	\$ 78,986
Taiheiyō Cement Corp.	141,000	3,577,585	THK Co., Ltd.	145,100	3,608,525
Taiho Kogyo Co., Ltd.	14,600	60,625	TIS, Inc.	89,100	1,979,361
Taikisha, Ltd.	14,900	450,320	TKC Corp.	16,900	416,361
Taiko Bank, Ltd. (The)	4,200	42,231	#*TKP Corp.	9,800	101,639
Taisei Corp.	40,200	1,692,372	Toa Corp.	79,500	610,946
#Taisei Lamick Co., Ltd.	3,600	58,772	TOA ROAD Corp.	31,700	267,971
Taiyo Holdings Co., Ltd.	38,400	1,040,284	Toagosei Co., Ltd.	60,700	565,253
#Taiyo Yuden Co., Ltd.	96,100	1,359,115	*TOBISHIMA HOLDINGS, Inc.	18,100	193,098
Takamatsu Construction Group Co., Ltd.	17,100	303,129	Tobu Railway Co., Ltd.	82,300	1,422,778
Takamiya Co., Ltd.	13,957	37,135	Tocalo Co., Ltd.	62,700	732,883
Takaoka Toko Co., Ltd.	5,800	78,881	#Tochigi Bank, Ltd. (The)	106,100	200,072
Takara & Co., Ltd.	9,400	189,396	Toda Corp.	245,400	1,491,100
Takara Bio, Inc.	44,294	295,770	*Toda Kogyo Corp.	1,800	12,310
Takara Holdings, Inc.	147,300	1,300,349	Toei Animation Co., Ltd.	26,500	544,204
Takara Standard Co., Ltd.	45,400	492,847	#Toell Co., Ltd.	3,800	18,233
Takasago International Corp.	14,800	516,112	#Toenec Corp.	35,200	233,000
Takasago Thermal Engineering Co., Ltd.	27,400	1,072,820	Toho Bank, Ltd. (The)	254,300	510,735
#Takashima & Co., Ltd.	10,700	88,931	Toho Co., Ltd.	7,200	129,121
Takashimaya Co., Ltd.	262,900	2,241,908	Toho Co., Ltd.	12,200	552,053
Take And Give Needs Co., Ltd.	13,200	81,493	Toho Gas Co., Ltd.	35,945	904,602
#TAKEBISHI Corp.	2,100	26,160	Toho Holdings Co., Ltd.	44,800	1,243,464
Takeda Pharmaceutical Co., Ltd.	391,000	10,627,827	#Toho Titanium Co., Ltd.	26,200	176,471
Takeda Pharmaceutical Co., Ltd., Sponsored ADR	7,000	93,730	#*Toho Zinc Co., Ltd.	12,300	41,384
#Takeuchi Manufacturing Co., Ltd.	37,700	1,329,299	Tohoku Bank, Ltd. (The)	3,100	22,782
Taki Chemical Co., Ltd.	4,600	99,219	Tohoku Electric Power Co., Inc.	208,000	1,526,587
Takuma Co., Ltd.	18,000	195,751	Tokai Carbon Co., Ltd.	270,900	1,516,760
#Tama Home Co., Ltd.	16,000	339,942	Tokai Corp.	8,100	115,341
Tamron Co., Ltd.	39,400	1,161,518	TOKAI Holdings Corp.	80,070	488,642
#Tamura Corp.	91,800	354,513	Tokai Rika Co., Ltd.	53,933	795,150
TANABE ENGINEERING Corp.	1,000	11,811	Tokai Tokyo Financial Holdings, Inc.	308,500	1,014,056
#Tanseisha Co., Ltd.	33,900	197,905	Tokio Marine Holdings, Inc.	460,600	15,348,376
TASUKI Holdings, Inc.	16,375	71,803	Tokushu Tokai Paper Co., Ltd.	7,500	173,151
Tayca Corp.	10,900	106,853	Tokuyama Corp.	83,000	1,386,907
#Tazmo Co., Ltd.	9,000	120,833	*Tokyo Electric Power Co. Holdings, Inc.	214,800	567,483
TDC Soft, Inc.	13,700	124,304	#Tokyo Electron Device, Ltd.	26,700	544,001
TDK Corp.	892,500	10,884,638	Tokyo Electron, Ltd.	93,600	15,839,768
TechMatrix Corp.	47,200	771,477	#Tokyo Energy & Systems, Inc.	13,000	91,172
Techno Ryowa, Ltd.	1,200	19,963	Tokyo Gas Co., Ltd.	81,100	2,300,234
Techno Smart Corp.	1,900	21,779	Tokyo Individualized Educational Institute, Inc.	24,700	55,988
TechnoPro Holdings, Inc.	123,900	2,486,001	#Tokyo Keiki, Inc.	3,900	79,964
Tecnos Japan, Inc.	13,000	69,932	Tokyo Kiraboshi Financial Group, Inc.	38,900	1,210,836
Teijin, Ltd.	212,800	1,820,172	Tokyo Ohka Kogyo Co., Ltd.	42,300	954,174
Teikoku Electric Manufacturing Co., Ltd.	8,800	159,292	Tokyo Rope Manufacturing Co., Ltd.	9,600	80,594
Tekken Corp.	11,900	195,887	Tokyo Sangyo Co., Ltd.	13,900	66,515
Temairazu, Inc.	2,500	50,210	Tokyo Seimitsu Co., Ltd.	35,200	1,693,283
#*Ten Allied Co., Ltd.	5,800	10,375	Tokyo Steel Manufacturing Co., Ltd.	74,500	753,419
#Tenma Corp.	11,700	212,617	Tokyo Tatemono Co., Ltd.	197,800	3,070,786
#Tenpos Holdings Co., Ltd.	600	13,678	#Tokyo Tekko Co., Ltd.	10,900	419,529
Tera Probe, Inc.	4,600	94,614	#Tokyo Theatres Co., Inc.	2,600	18,167
Terasaki Electric Co., Ltd.	3,700	57,537	Tokyotokeiba Co., Ltd.	21,200	614,026
Terumo Corp.	74,000	1,400,433			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Tokyu Construction Co., Ltd.	118,600	\$ 565,236	#TRYT, Inc.	31,100	\$ 84,754
#Tokyu Corp.	113,800	1,303,721	#Tsubaki Nakashima Co., Ltd.	45,673	137,742
Tokyu Fudosan Holdings Corp.	625,800	4,045,372	Tsubakimoto Chain Co.	45,500	562,102
Toli Corp.	51,200	153,749	Tsubakimoto Kogyo Co., Ltd.	2,200	28,216
Tomato Bank, Ltd.	3,000	24,333	#Tsuburaya Fields Holdings, Inc.	34,900	421,459
Tomen Devices Corp.	3,300	130,849	Tsugami Corp.	55,500	597,472
Tomoe Engineering Co., Ltd.	5,000	123,022	Tsukishima Holdings Co., Ltd.	35,200	334,610
#Tomoku Co., Ltd.	8,200	125,502	Tsukuba Bank, Ltd.	91,200	151,951
TOMONY Holdings, Inc.	263,000	767,685	Tsumura & Co.	59,900	1,771,663
Tomy Co., Ltd.	92,900	2,882,090	Tsuruha Holdings, Inc.	27,700	1,700,460
Tonami Holdings Co., Ltd.	3,800	160,736	Tsurumi Manufacturing Co., Ltd.	600	13,097
Topcon Corp.	106,500	2,007,922	#Tsunami Denki Co., Ltd.	11,600	208,703
Topre Corp.	53,164	653,692	UACJ Corp.	42,300	1,461,447
#Topy Industries, Ltd.	15,200	204,172	UBE Corp.	128,700	1,900,372
Toray Industries, Inc.	578,400	4,032,178	Ubicom Holdings, Inc.	6,700	58,325
#Torex Semiconductor, Ltd.	2,401	18,219	Uchida Yoko Co., Ltd.	8,000	352,341
#Toridoll Holdings Corp.	51,200	1,248,506	ULS Group, Inc.	1,400	45,024
#Torishima Pump Manufacturing Co., Ltd.	18,600	273,865	Ulvac, Inc.	45,200	1,797,200
Tosei Corp.	40,500	626,658	Umenohana Co., Ltd.	1,500	8,447
Toshiba TEC Corp.	24,800	546,929	#U-Next Holdings Co., Ltd.	62,400	753,555
Tosho Co., Ltd.	12,400	55,574	Unicharm Corp.	181,703	1,425,697
Tosoh Corp.	196,900	2,632,115	Union Tool Co.	4,700	143,261
Totech Corp.	22,300	342,745	#Unipres Corp.	51,300	364,086
Totetsu Kogyo Co., Ltd.	33,300	691,375	United Arrows, Ltd.	32,200	548,762
#TOTO, Ltd.	73,400	1,805,493	#United Super Markets Holdings, Inc.	71,387	359,125
Toukei Computer Co., Ltd.	600	16,913	UNITED, Inc.	24,500	127,207
Tow Co., Ltd.	27,100	54,603	#Universal Entertainment Corp.	27,300	200,982
#Towa Bank, Ltd. (The)	27,000	117,171	Urbanet Corp Co., Ltd.	31,000	86,083
#Towa Corp.	271,800	3,635,117	#User Local, Inc.	5,300	62,429
Towa Pharmaceutical Co., Ltd.	36,600	712,619	Ushio, Inc.	134,100	1,806,908
Toyo Construction Co., Ltd.	39,000	351,592	USS Co., Ltd.	302,100	2,718,607
Toyo Corp.	11,400	104,687	UT Group Co., Ltd.	31,700	449,757
Toyo Kanetsu KK	7,000	177,656	V Technology Co., Ltd.	10,000	151,114
#Toyo Logistics Co., Ltd.	1,600	14,621	Valor Holdings Co., Ltd.	49,300	695,326
#Toyo Machinery & Metal Co., Ltd.	7,300	30,030	Valqua, Ltd.	19,600	414,530
Toyo Seikan Group Holdings, Ltd.	79,900	1,218,236	#Value HR Co., Ltd.	14,000	137,243
Toyo Suisan Kaisha, Ltd.	29,300	1,901,614	ValueCommerce Co., Ltd.	16,500	128,931
Toyo Tanso Co., Ltd.	17,600	454,065	Vector, Inc.	29,300	197,730
Toyo Tire Corp.	132,500	2,188,796	Vertex Corp.	16,200	205,050
#Toyobo Co., Ltd.	128,400	814,264	Vision, Inc.	42,800	323,384
Toyoda Gosei Co., Ltd.	69,000	1,239,638	#*Visional, Inc.	22,800	1,139,485
Toyota Boshoku Corp.	93,401	1,244,341	Vital KSK Holdings, Inc.	42,122	322,613
Toyota Motor Corp.	3,741,805	71,851,838	#VT Holdings Co., Ltd.	89,000	301,169
#Toyota Motor Corp., Sponsored ADR	4,161	786,138	Wacoal Holdings Corp.	35,600	1,248,356
Toyota Tsusho Corp.	244,700	4,172,621	Wacom Co., Ltd.	175,700	762,482
Traders Holdings Co., Ltd.	25,000	159,994	Wakachiku Construction Co., Ltd.	3,500	83,403
#Transaction Co., Ltd.	12,100	151,201	Wakita & Co., Ltd.	41,200	481,044
#*Transaction Media Networks, Inc.	18,600	43,963	Warabeya Nichiyo Holdings Co., Ltd.	16,100	219,380
Transcosmos, Inc.	15,300	317,659	#Waseda Academy Co., Ltd.	5,400	68,699
TRE Holdings Corp.	57,600	582,138	#Watahan & Co., Ltd.	15,500	167,662
#Treasure Factory Co., Ltd.	12,800	137,134	WDB Holdings Co., Ltd.	5,300	59,246
Trend Micro, Inc.	44,500	2,652,470	Weathernews, Inc.	8,000	182,628
Tri Chemical Laboratories, Inc.	6,300	132,632	Welcia Holdings Co., Ltd.	94,601	1,364,490
Trusco Nakayama Corp.	28,600	382,688			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Wellneo Sugar Co., Ltd.	4,800	\$ 71,419	Yuasa Trading Co., Ltd.	14,500	\$ 413,416
Wellnet Corp.	13,800	75,572	Yukiguni Maitake Co., Ltd.	17,700	133,507
#West Holdings Corp.	20,300	207,261	Yurtec Corp.	46,900	529,120
West Japan Railway Co.	104,800	1,937,633	Yushin Precision Equipment Co., Ltd.	12,000	53,316
Will Group, Inc.	18,593	121,032	Yutaka Giken Co., Ltd.	1,700	22,034
WingArc1st, Inc.	19,733	438,370	Zacros Corp.	6,600	170,061
Workman Co., Ltd.	17,000	478,108	Zenrin Co., Ltd.	24,350	139,008
World Co., Ltd.	39,000	625,864	Zensho Holdings Co., Ltd.	30,500	1,691,337
World Holdings Co., Ltd.	9,300	122,038	Zeon Corp.	191,600	1,788,555
#*W-Scope Corp.	17,200	28,102	ZERIA Pharmaceutical Co., Ltd.	27,200	392,938
Xebio Holdings Co., Ltd.	34,000	276,435	#ZIGExN Co., Ltd.	41,100	123,419
#YAC Holdings Co., Ltd.	11,200	64,878	Zojirushi Corp.	22,600	246,652
Yahagi Construction Co., Ltd.	24,400	244,236	ZOZO, Inc.	35,800	1,180,464
Yakult Honsha Co., Ltd.	50,900	932,537	#Zuiko Corp.	11,000	94,976
YAKUODO Holdings Co., Ltd.	13,583	168,768	TOTAL JAPAN		1,761,540,440
YAMABIKO Corp.	45,600	807,755			
YAMADA Consulting Group Co., Ltd.	6,062	75,085	NETHERLANDS — (3.3%)		
Yamada Corp.	400	12,154	Aalberts NV	91,141	3,249,791
Yamada Holdings Co., Ltd.	366,500	1,078,080	ΩABN AMRO Bank NV	441,614	7,444,016
#Yamae Group Holdings Co., Ltd.	19,800	258,544	Acomo NV	20,555	387,616
Yamagata Bank, Ltd. (The)	20,600	139,018	Ω*Adyen NV	4,977	8,122,969
Yamaguchi Financial Group, Inc.	232,900	2,612,511	#Aegon, Ltd.	158,917	1,041,770
Yamaha Corp.	190,800	1,357,840	Aegon, Ltd., Registered	1,104,886	7,181,759
Yamaha Motor Co., Ltd.	793,000	6,677,895	*AFC Ajax NV	4	41
#Yamaichi Electronics Co., Ltd.	26,800	405,851	Akzo Nobel NV	79,196	4,533,013
Yamami Co.	2,100	45,634	Ω#*Alfen N.V.	641	9,492
Yamanashi Chuo Bank, Ltd. (The)	25,800	379,044	Allfunds Group PLC	258,628	1,335,687
#Yamashin-Filter Corp.	21,000	85,980	APERAM SA	43,529	1,210,006
#Yamatane Corp.	8,300	204,485	Arcadis NV	57,649	3,311,094
Yamato Holdings Co., Ltd.	165,700	1,993,001	ArcelorMittal SA	496	12,462
Yamau Holdings Co., Ltd.	3,000	34,640	#ArcelorMittal SA, Sponsored ADR	153,421	3,791,033
#Yamaura Corp.	3,300	26,617	ASM International NV	19,912	11,736,685
Yamaya Corp.	3,100	56,395	ASML Holding NV	1,578	1,185,530
Yamazaki Baking Co., Ltd.	125,200	2,263,464	ASML Holding NV, Sponsored NVDR	69,816	51,615,667
#Yamazen Corp.	56,400	487,331	ASR Nederland NV	189,729	9,398,188
Yaoko Co., Ltd.	13,900	814,970	#*Avantium N.V.	1,801	3,321
#Yashima Denki Co., Ltd.	7,900	87,800	ΩB&S Group Sarl	25,777	112,278
Yaskawa Electric Corp.	42,900	1,257,495	Ω*Basic-Fit NV	25,889	658,831
#YE DIGITAL Corp.	6,600	27,150	BE Semiconductor Industries NV	42,620	5,524,938
Yellow Hat, Ltd.	44,600	788,601	#Brunel International NV	7,110	69,626
Yokogawa Bridge Holdings Corp.	48,700	849,773	Coca-Cola Europacific Partners PLC	37,315	2,948,116
Yokogawa Electric Corp.	97,300	2,151,470	Corbion NV	58,087	1,364,693
Yokohama Rubber Co., Ltd. (The)	141,700	3,210,098	Ω*CTP NV	76,021	1,267,609
#Yokorei Co., Ltd.	58,601	328,483	Flow Traders, Ltd.	39,637	995,509
Yokowo Co., Ltd.	17,700	187,573	ForFarmers NV	38,840	137,078
Yondenko Corp.	26,000	257,733	Fugro NV	113,048	1,815,678
#Yondoshi Holdings, Inc.	8,600	106,299	HAL Trust	9,343	1,163,565
Yonex Co., Ltd.	47,000	634,963	*Havas NV	518,620	818,945
Yorozu Corp.	19,300	128,127	Heineken NV	11,822	824,633
#Yoshinoya Holdings Co., Ltd.	70,800	1,347,875	IMCD NV	52,848	8,317,675
Yossix Holdings Co., Ltd.	3,400	66,419	ING Groep NV	542,974	9,067,347
Yotai Refractories Co., Ltd.	4,100	44,932	*InPost SA	285,591	4,705,668
			JDE Peet's NV	23,648	414,722

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
NETHERLANDS — (Continued)			NEW ZEALAND — (Continued)		
Ω*Just Eat Takeaway.com NV	89,725	\$ 1,094,571	NZX, Ltd.	273,576	\$ 228,905
#*Kendrion NV	9,049	97,456	*Oceania Healthcare, Ltd.	769,593	356,772
Koninklijke Ahold Delhaize NV	416,165	14,778,519	*Pacific Edge, Ltd.	24,247	809
*Koninklijke BAM Groep NV	228,080	1,006,734	Port of Tauranga, Ltd.	70,236	258,101
*Koninklijke Heijmans N.V	18,797	630,182	Restaurant Brands New		
Koninklijke KPN NV	4,165,775	15,117,959	Zealand, Ltd.	12,953	29,145
*Koninklijke Philips NV	9,853	273,276	*Ryman Healthcare, Ltd.	254,544	627,431
#*Koninklijke Philips NV,			Sanford, Ltd.	4,406	11,832
Sponsored ADR	294,839	8,131,660	Scales Corp., Ltd.	110,237	252,406
Koninklijke Vopak NV	90,650	4,174,640	*Serko, Ltd.	21,630	45,857
#Nedap NV	3,186	196,734	Skellerup Holdings, Ltd.	155,728	448,127
NN Group NV	228,013	10,517,113	SKY Network Television, Ltd.	155,132	245,570
#*NX Filtration NV	5,925	18,293	SKYCITY Entertainment		
*OCI NV	61,232	708,788	Group, Ltd.	564,207	446,563
#*Pharming Group NV	128,312	115,513	Spark New Zealand, Ltd.	220,175	362,224
*Prosus NV	160,225	6,159,489	Steel & Tube Holdings, Ltd.	196	93
Randstad NV	52,872	2,300,766	*Summerset Group Holdings,		
SBM Offshore NV	188,179	3,548,591	Ltd.	208,125	1,529,621
*SIF Holding NV	1,892	24,113	Tourism Holdings, Ltd.	11,040	12,108
ΩSignify NV	59,597	1,294,846	#TOWER, Ltd.	217,545	157,426
Sligro Food Group NV	3,440	37,978	#Turners Automotive Group,		
#TKH Group NV	21,959	812,206	Ltd.	7,814	24,209
#*TomTom NV	33,398	177,588	Vector, Ltd.	80,770	179,913
Universal Music Group NV	224,402	6,284,516	*Vista Group International, Ltd.	61,122	111,959
Van Lanschot Kempen NV	33,649	1,668,545	Warehouse Group, Ltd. (The)	110,938	64,600
Wolters Kluwer NV	124,725	22,787,483	TOTAL NEW ZEALAND		17,484,447
TOTAL NETHERLANDS		257,734,610			
NEW ZEALAND — (0.2%)			NORWAY — (0.7%)		
#*a2 Milk Co., Ltd. (The)	99,428	362,002	2020 Bulkens, Ltd.	25,165	279,824
Air New Zealand, Ltd.	1,786,684	636,363	ABG Sundal Collier Holding		
Auckland International Airport,			ASA	195,900	120,787
Ltd.	193,344	944,410	AF Gruppen ASA	20,292	287,927
Briscoe Group, Ltd.	40	105	#*Agilyx ASA	23,270	64,534
#Channel Infrastructure NZ,			*Akastor ASA	104,039	126,823
Ltd.	354,432	382,721	Aker ASA, A Shares	6,859	368,907
Chorus, Ltd.	241,415	1,181,949	#Aker BioMarine ASA	8,997	51,892
#Colonial Motor Co., Ltd. (The)	8	29	Aker BP ASA	94,179	1,971,991
Comvita, Ltd.	56	24	Aker Solutions ASA	138,676	395,502
Contact Energy, Ltd.	281,576	1,480,454	*AKVA Group ASA	16	88
Delegat Group, Ltd.	24	65	AMSC ASA	46,938	128,718
EBOS Group, Ltd.	58,153	1,315,069	*Archer, Ltd.	24,563	60,851
Fisher & Paykel Healthcare			Atea ASA	46,782	596,756
Corp., Ltd.	73,528	1,562,993	*Atlantic Sapphire ASA	681	837
*Fletcher Building, Ltd.	77,406	125,157	Austevoll Seafood ASA	70,116	686,001
Freightways Group, Ltd.	170,114	1,029,059	Ω#Avance Gas Holding, Ltd.	5,122	39,148
Genesis Energy, Ltd.	255,951	318,343	#Awilco LNG A/S	68,502	25,754
*Gentrack Group, Ltd.	92	661	Bakkafrost P/F	13,330	762,344
Hallenstein Glasson Holdings,			Belships ASA	100,020	179,170
Ltd.	31,751	152,578	#*BEWi ASA	5,115	12,556
#Heartland Group Holdings,			*BLUENORD ASA	21,208	1,260,728
Ltd.	595,489	363,592	Bonheur ASA	20,987	452,994
#Infratil, Ltd.	126,843	803,875	#Borr Drilling, Ltd.	113,782	394,824
*KMD Brands, Ltd.	379,486	86,890	Borregaard ASA	44,034	790,745
Mainfreight, Ltd.	14,123	574,878	Bouvet ASA	51,555	368,954
Manawa Energy, Ltd.	47,279	151,020	ΩBW LPG, Ltd.	90,554	1,151,110
#Mercury NZ, Ltd.	64,281	229,313	BW Offshore, Ltd.	95,254	267,956
Meridian Energy, Ltd.	116,646	389,079	*Cadeler A/S	30,974	164,948
Napier Port Holdings, Ltd.	96	147	*Cadeler A/S, ADR	1,919	40,126
			#*Cavendish Hydrogen ASA	20,187	12,974

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
NORWAY — (Continued)			NORWAY — (Continued)		
*Cloudberry Clean Energy ASA	196,374	\$ 211,932	#Salmar ASA	13,559	\$ 719,067
Ω*Crayon Group Holding ASA	22,527	211,233	*Salmon Evolution ASA	149,772	93,803
DNB Bank ASA	149,097	3,175,981	*SATS ASA	52,753	128,331
DNO ASA	509,061	589,921	Ω*Scatec ASA	150,145	1,053,926
*DOF Group ASA	25,394	214,305	Schibsted ASA, Class A	25,520	758,529
Ω#*Elkem ASA	111,650	220,448	Schibsted ASA, Class B	11,944	343,388
*Elliptic Laboratories ASA	7,511	7,548	Sea1 offshore, Inc.	1,973	3,962
ΩElmera Group ASA	50,492	136,231	#Selvaag Bolig ASA	43,179	135,598
Elopak ASA	70,814	258,402	Ω#*Shelf Drilling, Ltd.	59,399	47,028
*Endur ASA	5,145	32,405	*SmartCraft ASA	3,805	8,920
Ω#*Entra ASA	26,302	272,690	*Solstad Offshore ASA	44,985	161,167
Equinor ASA	386,909	9,366,056	SpareBank 1 Helgeland	760	11,228
ΩEuropris ASA	87,060	638,834	Sparebank 1 Oestlandet	19,577	289,280
FLEX LNG, Ltd.	6,118	156,070	#SpareBank 1 Sor-Norge ASA	33,290	475,302
#Frontline PLC	77,390	1,363,382	Sparebanken More	10,677	92,457
*Gentoo Media, Inc.	38,507	77,495	Stolt-Nielsen, Ltd.	17,784	460,945
Gjensidige Forsikring ASA	5,814	119,423	Storebrand ASA	287,017	3,389,545
Golden Ocean Group, Ltd.	77,405	721,024	Subsea 7 SA	77,886	1,290,475
#Grieg Seafood ASA	36,944	244,618	Telenor ASA	85,575	1,047,697
Hafnia, Ltd.	219,860	1,164,026	TGS ASA	166,152	1,681,450
*Hexagon Composites ASA	33,988	113,349	TOMRA Systems ASA	43,903	651,298
*Hexagon Purus ASA	77,279	19,927	Var Energi ASA	97,397	299,659
#Hoegh Autoliners ASA	124,067	1,131,534	Veidekke ASA	83,492	1,069,463
ΩKid ASA	23,893	329,722	Wallenius Wilhelmsen ASA	81,504	659,349
Kitron ASA	139,225	478,107	Wilh Wilhelmsen Holding ASA, A Shares	11,830	431,156
ΩKlaveness Combination Carriers ASA	20,647	137,897	Wilh Wilhelmsen Holding ASA, B Shares	4,740	164,787
*Kongsberg Automotive ASA	93,302	13,998	#Yara International ASA	19,664	589,691
Kongsberg Gruppen ASA	9,295	1,106,743	*Zalaris ASA	3,561	22,933
Leroy Seafood Group ASA	86,772	431,005	TOTAL NORWAY		58,282,791
#*LINK Mobility Group Holding ASA	220,129	455,665	PORTUGAL — (0.3%)		
Magnora ASA	27,621	64,383	Altri SGPS SA	37,080	222,029
*MORROW BANK ASA	35,156	29,109	Banco Comercial Portugues SA, Class R	8,883,040	4,667,071
Mowi ASA	63,824	1,283,323	Corticeira Amorim SGPS SA	3,998	35,119
MPC Container Ships ASA	443,764	722,308	CTT-Correios de Portugal SA	44,055	269,748
ΩMulticonsult ASA	8,913	155,720	*EDP Renovaveis SA	109,000	1,023,770
#*NEL ASA	756,308	158,897	EDP SA	581,035	1,833,798
NORBIT ASA	8,432	79,513	Galp Energia SGPS SA	434,288	7,318,269
#*Nordic Semiconductor ASA	5,136	51,794	Ibersol SGPS SA	17,632	155,800
Norsk Hydro ASA	161,957	959,329	Jeronimo Martins SGPS SA	89,376	1,769,960
Ω#*Norske Skog ASA	17,358	36,852	#Mota-Engil SGPS SA	78,605	235,827
#*Norwegian Air Shuttle ASA	173,220	166,334	Navigator Co. SA (The)	152,735	560,481
*NRC Group ASA	9,242	3,532	NOS SGPS SA	227,376	802,476
Odfjell Drilling, Ltd.	119,379	656,857	REN - Redes Energeticas Nacionais SGPS SA	182,187	449,809
Odfjell SE, A Shares	17,978	188,298	Semapa-Sociedade de Investimento e Gestao	4,338	67,734
Odfjell Technology, Ltd.	20,396	81,462	Sonae SGPS SA	925,387	866,753
Ω#Okeanis Eco Tankers Corp.	13,707	332,841	TOTAL PORTUGAL		20,278,644
Olav Thon Eiendomsselskap ASA	3,781	76,259	SINGAPORE — (1.0%)		
Orkla ASA	127,312	1,185,906	*AEM Holdings, Ltd.	133,200	146,438
Panoro Energy ASA	79,135	199,511	Aztech Global, Ltd.	192,100	99,218
Pareto Bank ASA	14,827	96,928	Banyan Tree Holdings, Ltd.	600	153
Pexip Holding ASA	39,337	161,462	BRC Asia, Ltd.	22,200	48,158
*PhotoCure ASA	7,769	39,655	Bukit Sembawang Estates, Ltd.	1,800	4,728
Protector Forsikring ASA	29,418	861,378			
Rana Gruber ASA	22,296	144,966			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
SINGAPORE — (Continued)			SINGAPORE — (Continued)		
CapitaLand Investment, Ltd.	639,100	\$ 1,160,028	SBS Transit, Ltd.	13,100	\$ 23,584
Centurion Corp., Ltd.	157,300	116,063	*Seatrium, Ltd.	1,360,915	2,239,239
China Aviation Oil Singapore Corp., Ltd.	308,900	205,128	Sembcorp Industries, Ltd.	638,900	2,630,460
City Developments, Ltd.	308,100	1,148,015	Sheng Siong Group, Ltd.	612,300	736,405
ComfortDelGro Corp., Ltd.	1,618,700	1,684,031	SIA Engineering Co., Ltd.	130,400	228,991
*COSCO SHIPPING International Singapore Co., Ltd.	1,582,100	158,759	Singapore Airlines, Ltd.	1,182,300	5,548,165
*CSE Global, Ltd.	542,005	179,962	Singapore Exchange, Ltd.	372,500	3,372,371
DBS Group Holdings, Ltd.	433,310	14,262,495	Singapore Land Group, Ltd.	7,800	10,992
#Delfi, Ltd.	296,200	163,912	Singapore Technologies Engineering, Ltd.	499,700	1,784,511
DFI Retail Group Holdings, Ltd.	128,800	302,680	Singapore Telecommunications, Ltd.	229,000	562,657
*Far East Orchard, Ltd.	42,208	31,766	Sinostar PEC Holdings, Ltd.	300	27
First Resources, Ltd.	632,500	676,695	StarHub, Ltd.	363,900	330,257
Food Empire Holdings, Ltd.	176,500	128,276	*Straits Trading Co., Ltd.	122,800	133,193
Frasers Property, Ltd.	152,200	97,139	Tai Sin Electric, Ltd.	200	58
#Frencken Group, Ltd.	429,000	357,685	*Thomson Medical Group, Ltd.	1,052,400	34,943
Genting Singapore, Ltd.	4,366,000	2,432,177	Tiong Woon Corp. Holding, Ltd.	27,100	12,297
Geo Energy Resources, Ltd.	466,100	98,014	*Tuan Sing Holdings, Ltd.	179,061	36,333
Golden Agri-Resources, Ltd.	3,894,500	704,016	UMS Integration, Ltd.	454,600	352,195
GuocoLand, Ltd.	152,600	164,389	United Overseas Bank, Ltd.	427,200	11,823,413
Hiap Hoe, Ltd.	300	121	*UOB-Kay Hian Holdings, Ltd.	119,551	152,603
Ho Bee Land, Ltd.	86,700	116,427	UOL Group, Ltd.	201,300	754,522
Hong Fok Corp., Ltd.	441,500	257,349	Valuetronics Holdings, Ltd.	130,100	59,996
Hong Leong Asia, Ltd.	89,600	65,780	Venture Corp., Ltd.	228,700	2,132,936
Hongkong Land Holdings, Ltd.	512,200	2,233,192	Vicom, Ltd.	100	97
Hotel Grand Central, Ltd.	100	53	#Wee Hur Holdings, Ltd.	628,900	227,375
Hour Glass, Ltd. (The)	83,300	96,496	Wilmar International, Ltd.	569,800	1,311,721
HRnetgroup, Ltd.	85,100	43,011	Wing Tai Holdings, Ltd.	326,900	296,678
Hutchison Port Holdings Trust, Class U	4,254,200	676,418	Yangzijiang Shipbuilding Holdings, Ltd.	1,508,200	3,394,090
iFAST Corp., Ltd.	99,000	545,658	TOTAL SINGAPORE		<u>79,859,281</u>
*ISDN Holdings, Ltd.	69,533	15,648	SOUTH AFRICA — (0.0%)		
Japfa, Ltd.	72,800	33,035	#Anglogold Ashanti PLC	24,044	726,369
Keppel Infrastructure Trust	2,231,125	749,031	TOTAL SOUTH AFRICA		<u>726,369</u>
Keppel, Ltd.	490,300	2,452,766	SPAIN — (2.4%)		
Mandarin Oriental International, Ltd.	100	180	Acciona SA	27,861	3,154,075
Marco Polo Marine, Ltd.	2,457,000	99,709	Acerinox SA	173,320	1,748,605
Mewah International, Inc.	700	137	*ACS Actividades de Construccion y Servicios SA	136,087	6,971,638
Micro-Mechanics Holdings, Ltd.	14,400	18,700	ΩAedas Homes SA	8,165	253,366
Nanofilm Technologies International, Ltd.	152,700	80,558	ΩAena SME SA	23,383	5,065,770
NETLINK NBN TRUST	1,352,400	858,160	#*Airtificial Intelligence Structures SA	94,703	10,495
Olam Group, Ltd.	447,900	383,357	*Almirall SA	47,380	468,407
QUE, Ltd.	129,300	96,357	Amadeus IT Group SA	171,407	12,651,278
Oversea-Chinese Banking Corp., Ltd.	508,700	6,530,938	Atresmedia Corp. de Medios de Comunicacion SA	95,143	437,166
*Oxley Holdings, Ltd.	1,100	58	Audax Renovables SA	162,439	257,687
Pan-United Corp., Ltd.	200	93	Azkoyen SA	12	79
Propnex, Ltd.	111,100	90,172	Banco Bilbao Vizcaya Argentaria SA	69,425	797,491
QAF, Ltd.	34,900	21,888	Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	2,258,974	25,616,765
Raffles Medical Group, Ltd.	298,600	183,967	Banco de Sabadell SA	5,405,683	12,801,233
*Rex International Holding, Ltd.	758,300	78,331	Banco Santander SA	1,701,712	8,781,432
Riverstone Holdings, Ltd.	407,200	306,459			
SATS, Ltd.	505,818	1,265,198			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
SPAIN — (Continued)			SPAIN — (Continued)		
Banco Santander SA,			ΩUnicaja Banco SA	1,155,631	\$ 1,650,644
Sponsored ADR	1,008,009	\$ 5,130,766	Vidrala SA	19,407	1,997,290
Bankinter SA	785,021	6,717,909	*Viscofan SA	36,156	2,296,514
CaixaBank SA	1,655,185	10,076,161	TOTAL SPAIN		186,116,314
ΩCellnex Telecom SA	105,411	3,549,314			
CIE Automotive SA	36,154	969,669	SWEDEN — (2.8%)		
Construcciones y Auxiliar de			AAK AB	47,252	1,380,045
Ferrocarriles SA	25,671	952,705	ΩAcadeMedia AB	121,457	751,189
Corp ACCIONA Energias			AddLife AB, Class B	70,695	968,438
Renovables SA	23,391	436,963	Addnode Group AB	87,593	935,383
*Distribuidora Internacional de			AddTech AB, B Shares	71,546	2,098,633
Alimentacion SA	7,056,623	122,507	AFRY AB	123,708	1,979,892
Ebro Foods SA	29,737	497,085	Alfa Laval AB	58,211	2,609,122
*eDreams ODIGEO SA	23,012	219,606	ΩAlimak Group AB	41,930	440,556
#Elecnor SA	20,507	355,587	Alleima AB	213,973	1,784,825
Enagas SA	85,144	1,081,615	Alligo AB, Class B	22,507	288,579
#Ence Energia y Celulosa SA	110,091	399,187	ΩAmbea AB	121,354	1,021,584
Endesa SA	107,047	2,378,080	*Annehem Fastigheter AB,		
Ercros SA	44,200	162,427	Class B	11,218	16,686
Faes Farma SA	203,243	747,939	*AQ Group AB	40,155	577,307
Ferrovial SE	115,046	4,951,301	Arise AB	34,002	115,909
Ferrovial SE	265	11,377	Arjo AB, Class B	274,101	986,425
Fluidra SA	47,083	1,217,761	Assa Abloy AB, Class B	72,605	2,236,050
ΩGestamp Automocion SA	8,863	24,462	Atlas Copco AB, Class A	552,961	9,309,891
ΩGlobal Dominion Access SA	32,719	102,890	Atlas Copco AB, Class B	129,747	1,944,560
*Grifols SA	118,902	1,025,428	Atrium Ljungberg AB, B		
Grupo Catalana Occidente SA	41,529	1,662,110	Shares	22,595	401,259
Grupo Empresarial San Jose			ΩAttendo AB	154,042	714,541
SA	17,688	104,442	Avanza Bank Holding AB	90,855	2,745,527
Iberdrola SA	447,502	6,345,368	Axfood AB	31,337	674,380
Iberpapel Gestion SA	16	306	Beijer Alma AB, Class B	14,979	238,920
Indra Sistemas SA	161,987	3,123,716	Beijer Ref AB	54,379	811,308
Industria de Diseno Textil SA	210,863	11,556,419	Bergman & Beving AB	24,350	708,966
*Laboratorio Reig Jofre SA	20	54	*Betsson AB, Class B	141,260	1,935,606
Laboratorios Farmaceuticos			#*Better Collective A/S	22,339	218,151
Rovi SA	19,488	1,327,968	*BHG Group AB	130,773	320,448
Linea Directa Aseguradora SA			#*BICO Group AB	25,513	77,005
Cia de Seguros y Reaseguros	209,840	272,239	Bilia AB, A Shares	75,593	890,628
Logista Integral SA	58,585	1,777,130	Billerud Aktiebolag	279,070	2,876,659
Mapfre SA	1,047,413	2,926,811	BioGaia AB, B Shares	28,079	308,227
Melia Hotels International SA	103,738	776,997	Biotage AB	19,442	249,632
ΩMetrovacesa SA	2,188	19,789	*Bjorn Borg AB	6,507	33,261
Miquel y Costas & Miquel SA	809	11,017	#Boliden AB	120,520	3,633,248
Naturgy Energy Group SA	40,900	1,006,822	*Bonava AB, B Shares	141,830	116,446
ΩNeinor Homes SA	19,198	336,482	Ω*Boozt AB	29,682	351,589
Pharma Mar SA	2,706	260,628	ΩBravida Holding AB	92,933	744,936
Prim SA	8	80	Bufab AB	23,484	992,502
ΩProsegur Cash SA	241,054	143,337	Bulten AB	18,158	128,066
Realia Business SA	196	202	Byggmax Group AB	74,034	331,365
Redeia Corp. SA	193,014	3,258,535	#*Camurus AB	12,579	677,896
Renta 4 Banco SA	12	162	*Castellum AB	72,584	790,858
Repsol SA	700,630	8,208,431	Catella AB	23,528	57,441
*Sacyr SA	508,062	1,670,037	Catena AB	18,308	800,401
Ω*Talgo SA	21,707	88,006	*Cavotec SA	84	147
*Tecnicas Reunidas SA	40,638	580,030	Cellavision AB	8,296	169,905
#Telefonica SA	2,750,989	11,253,331	#*Cint Group AB	212,238	163,986
#Telefonica SA, Sponsored			Clas Ohlson AB, B Shares	44,048	939,958
ADR	772,357	3,120,322	Cloetta AB, B Shares	246,210	630,032
#Tubacex SA	54,972	194,869			

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
SWEDEN — (Continued)			SWEDEN — (Continued)		
ΩCoor Service Management Holding AB	60,328	\$ 172,594	Husqvarna AB, B Shares	175,628	\$ 944,572
Corem Property Group AB, Class B	161,576	86,125	Indutrade AB	76,741	2,126,114
Corem Property Group AB, Class D	3,528	73,371	Instalco AB	286,435	818,952
*Ctek AB	13,822	17,322	*International Petroleum Corp.	118,990	1,579,454
CTT Systems AB	4,899	125,805	INVISIO AB	27,952	834,060
*Dios Fastigheter AB	71,883	498,531	Inwido AB	72,479	1,336,943
ΩDometic Group AB	306,599	1,566,353	ITAB Shop Concept AB	34,035	66,166
Ω*Dustin Group AB	206,214	71,713	JM AB	72,024	1,073,260
*Dynavox Group AB	4,410	29,827	*John Mattson		
Eastnine AB	37,335	165,874	Fastighetsforetagen AB	14,699	83,468
#Elanders AB, Class B	14,313	108,713	Kabe Group AB, Class B	688	18,850
*Electrolux AB, Class B	103,923	949,081	*Karnov Group AB	31,745	257,477
Electrolux Professional AB, Class B	115,776	803,989	*K-fast Holding AB	78,225	113,596
Elekta AB, Class B	313,549	1,864,110	*Klarabo Sverige AB, Class B	32,456	48,129
*Embracer Group AB	72,444	1,473,860	KNOW IT AB	25,804	323,386
*Enea AB	7,444	65,963	Lagercrantz Group AB, B Shares	115,905	2,473,344
Engcon AB	15,765	148,536	Lifco AB, Class B	38,472	1,269,720
Eolus Vind AB, Class B	949	4,557	Lime Technologies AB	6,087	192,638
Ependion AB	14,194	156,836	Lindab International AB	53,362	956,809
Epiroc AB, Class A	89,267	1,711,993	Loomis AB	93,442	2,992,686
Epiroc AB, Class B	46,635	783,902	*Medcap AB	8,383	305,474
Essity AB, Class A	5,447	138,892	Medicover AB, Class B	46,392	864,133
Essity AB, Class B	138,929	3,528,702	MEKO AB	43,769	523,992
ΩEvolution AB	23,442	1,809,337	*Midsona AB, Class B	24,582	18,893
Ework Group AB	5,241	72,032	*Modern Times Group MTG AB, Class B	94,307	878,318
Fabege AB	88,477	665,617	Momentum Group AB	19,365	308,177
Fagerhult Group AB	49,027	239,386	ΩMunters Group AB	82,456	1,324,891
*Fastighets AB Balder, B Shares	138,148	989,328	Mycronic AB	43,548	1,773,524
*Fastighets AB Trianon	34,183	67,381	NCAB Group AB	107,168	646,340
*Fastighetsbolaget Emilshus AB, Class B	1,654	6,760	NCC AB, Class B	113,492	1,838,966
FastPartner AB, Class A	25,414	143,853	Nederman Holding AB	4,580	89,452
FastPartner AB, Class D	5,695	36,664	*Net Insight AB, Class B	83,474	53,967
Fenix Outdoor International AG	1,042	63,975	#New Wave Group AB, Class B	101,099	968,998
FormPipe Software AB	48	106	Nilorngruppen AB, Class B	9,495	60,098
Fortnox AB	291,466	2,031,948	*Nivika Fastigheter AB, Class B	23,692	84,191
#*GARO AB	6,248	12,033	*Nobia AB	463,742	170,748
Getinge AB, B Shares	145,289	2,865,225	Nolato AB, Class B	91,947	480,131
Granges AB	97,231	1,186,886	Nordic Waterproofing Holding AB	7,404	117,159
Ω*Green Landscaping Group AB	11,812	73,055	Nordnet AB (publ.)	38,978	931,862
#H & M Hennes & Mauritz AB, Class B	95,435	1,278,870	*Norion Bank AB	57,523	174,504
Hanza AB	14,777	107,828	*Norva24 Group AB	17,659	39,679
Heba Fastighets AB, Class B	36,226	105,474	*Note AB	3,878	57,262
Hemnet Group AB	54,776	1,829,606	#NP3 Fastigheter AB	19,330	460,556
Hexagon AB, Class B	160,256	1,877,975	*Nyfosa AB	109,701	1,131,792
*Hexatronic Group AB	187,317	617,369	OEM International AB, Class B	43,092	483,937
Hexpol AB	204,261	1,918,984	#*Oron Energy ab	208,052	125,704
HMS Networks AB	18,726	871,166	*Ovzon AB	27,021	46,422
Holmen AB, B Shares	26,202	996,019	Peab AB, Class B	189,805	1,368,701
Hufvudstaden AB, Class A	34,523	385,207	Platzer Fastigheter Holding AB, Class B	33,514	259,097
*Humana AB	23,913	78,273	Prevas AB, B Shares	4,714	44,415
Husqvarna AB, A Shares	4,585	24,668	*Pricer AB, Class B	76,722	77,420
			Proact IT Group AB	32,467	351,110
			Ratos AB, B Shares	308,783	972,751

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
SWEDEN — (Continued)			SWEDEN — (Continued)		
RaySearch Laboratories AB	25,484	\$ 543,813	Volati AB	13,187	\$ 126,631
Rejlers AB	5,017	67,139	Volvo AB, Class A	58,688	1,629,139
Rottneros AB	34,451	29,469	Volvo AB, Class B	748,371	20,753,967
Rvrc Holding AB	25,203	112,759	#*Volvo Car AB, Class B	489,782	1,112,703
Saab AB, Class B	39,268	853,756	#Wallenstam AB, B Shares	143,454	622,362
Sagax AB, Class B	43,078	951,199	Wihlborgs Fastigheter AB	111,934	1,111,309
Sandvik AB	247,492	5,147,062	XANO Industri AB, Class B	2,438	11,948
Scandi Standard AB	49,575	376,541	*XSpray Pharma AB	2,726	8,307
ΩScandic Hotels Group AB	210,988	1,474,713	TOTAL SWEDEN		<u>218,770,629</u>
*Sdiptech AB	40,909	841,162	SWITZERLAND — (7.5%)		
*Sectra AB, Class B	59,594	1,368,695	ABB, Ltd., Registered	348,309	19,159,776
#Securitas AB, Class B	199,656	2,553,617	Accelleron Industries AG	98,796	4,976,520
*Sensys Gatso Group AB	5,987	34,213	Adecco Group AG	31,940	767,503
Ω*Sinch AB	632,535	1,350,364	*AEVIS VICTORIA SA	8	126
*Sivers Semiconductors AB	53,200	15,817	Alcon AG	340	31,347
Skandinaviska Enskilda			Alcon AG, ADR	178,472	16,257,014
Banken AB, Class A	421,914	5,989,547	Allreal Holding AG, Registered	15,360	2,885,762
Skandinaviska Enskilda			ALSO Holding AG, Registered	4,485	1,244,667
Banken AB, Class C	2,068	30,180	*ams-OSRAM AG	2,181	16,376
Skanska AB, Class B	135,354	2,912,852	APG SGA SA	845	193,557
SKF AB, B Shares	143,148	2,909,725	*Arbonia AG	58,030	794,993
SKF AB, Class A	3,527	71,597	*Aryzta AG	1,287,293	2,563,103
SkiStar AB	47,106	714,298	Autoneum Holding AG	3,736	524,163
Softronic AB, Class B	8,312	17,437	Avolta AG	109,788	5,007,895
Solid Forsakring AB	14,819	113,896	Baloise Holding AG,		
SSAB AB, Class A	12,169	58,912	Registered	53,032	9,723,945
SSAB AB, Class B	294,881	1,400,367	#Banque Cantonale de		
*Stendorren Fastigheter AB	6,938	136,447	Geneve, Class BR	1,163	338,122
Storskogen Group AB, Class B	1,664,567	1,806,146	Banque Cantonale Vaudoise,		
Svedbergs Group AB	14,481	55,649	Registered	37,139	3,762,775
Svenska Cellulosa AB SCA,			#Barry Callebaut AG,		
Class A	8,828	121,173	Registered	2,867	3,163,630
Svenska Cellulosa AB SCA,			*Basilea Pharmaceutica AG		
Class B	208,559	2,881,527	Allschwil, Registered	6,039	270,676
Svenska Handelsbanken AB,			Belimo Holding AG, Class R	5,521	4,067,561
Class A	175,980	1,954,034	Bell Food Group AG	2,726	798,542
#Svenska Handelsbanken AB,			Bellevue Group AG	4,126	61,341
Class B	5,010	75,290	Berner Kantonalbank AG,		
Sweco AB, Class B	76,332	1,198,883	Registered	2,882	780,763
Swedbank AB, Class A	145,068	3,167,810	BKW AG	11,839	2,028,686
*Swedish Orphan Biovitrum AB	39,435	1,197,383	Bossard Holding AG,		
Synsam AB	91,461	407,712	Registered	5,985	1,341,278
Systemair AB	74,257	568,039	Bucher Industries AG,		
Tele2 AB, B Shares	386,793	4,314,080	Registered	6,018	2,438,879
Telefonaktiebolaget LM			Burckhardt Compression		
Ericsson, Class A	20,584	156,157	Holding AG	3,133	2,387,573
Telefonaktiebolaget LM			Burkhalter Holding AG	2,058	223,467
Ericsson, Class B	1,137,923	8,628,556	#Calida Holding AG,		
Telia Co. AB	1,709,313	5,043,233	Registered	1,370	33,946
*TF Bank AB	6,680	222,881	Carlo Gavazzi Holding AG,		
ΩThule Group AB	44,286	1,409,547	Registered	30	6,310
Trelleborg AB, Class B	62,416	2,364,723	Cembra Money Bank AG	34,983	3,463,434
Troax Group AB	23,202	490,921	Chocoladefabriken Lindt &		
Truecaller AB, Class B	246,631	1,471,845	Spruengli AG	18	2,049,667
VBG Group AB, Class B	17,755	529,792	*Cicor Technologies, Ltd.,		
*Vestum AB	10,396	10,284	Registered	4	299
Vitec Software Group AB, B			Cie Financiere Richemont SA,		
Shares	28,338	1,498,979	Registered	78,220	15,255,506
Vitrolife AB	55,530	1,121,712	Cie Financiere Tradition SA	195	41,553

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
SWITZERLAND — (Continued)			SWITZERLAND — (Continued)		
Clariant AG, Registered	144,502	\$ 1,635,902	Mobimo Holding AG, Registered	10,346	\$ 3,446,578
Coltene Holding AG, Registered	973	59,791	Ω*Montana Aerospace AG	31,801	569,445
Comet Holding AG, Class R	8,551	2,594,351	Naturenergie Holding AG	252	9,519
COSMO Pharmaceuticals NV	10,509	762,671	Nestle SA, Registered	488,024	41,640,988
CPH Group AG	119	10,458	Novartis AG, Registered	68,961	7,258,733
Daetwyler Holding AG	2,091	319,620	#Novartis AG, Sponsored ADR	606,726	63,536,347
DKSH Holding AG	36,877	2,907,762	#Novavest Real Estate AG	1,384	52,735
#*DocMorris AG	5,092	111,367	OC Oerlikon Corp. AG		
dormakaba Holding AG	3,365	2,427,262	Pfaffikon	253,358	1,024,537
EFG International AG	119,004	1,871,458	Partners Group Holding AG	8,681	13,317,144
Emmi AG, Registered	1,594	1,395,551	Plazza AG, Registered	375	143,302
EMS-Chemie Holding AG	838	596,627	Ω#*PolyPeptide Group AG	11,758	332,132
#Feintool International Holding AG, Registered	1,452	23,026	PSP Swiss Property AG, Registered	29,797	4,420,083
Flughafen Zurich AG, Registered	22,441	5,436,947	Rieter Holding AG, Registered	2,357	229,977
Forbo Holding AG, Registered	247	238,010	Roche Holding AG	139,916	44,068,031
ΩGalenica AG	59,755	5,353,306	Roche Holding AG	3,250	1,085,898
*GAM Holding AG	132	14	Romande Energie Holding SA, Registered	3,797	195,694
Geberit AG, Registered	22,919	12,892,490	Sandoz Group AG	252,503	12,135,049
Georg Fischer AG, Registered	84,090	6,686,083	Sandoz Group AG, ADR	50,530	2,413,818
Givaudan SA, Registered	1,914	8,403,852	*Santhera Pharmaceuticals Holding AG, Registered	6,608	124,585
#Glarner Kantonalbank	2,478	60,582	Schindler Holding AG, Registered	9,113	2,579,198
Helvetia Holding AG, Registered	38,143	6,699,861	Schweiter Technologies AG	195	97,817
Hiag Immobilien Holding AG	1,622	156,832	#*Schweizerische Nationalbank, Registered	3	11,894
Holcim AG	204,074	20,662,478	SFS Group AG	13,079	1,653,509
Huber + Suhner AG, Registered	20,541	1,716,934	*SGS SA, Registered	96,821	9,438,461
Hypothekarbank Lenzburg AG, Class R	16	72,243	Siegfried Holding AG, Registered	4,105	4,647,255
Implenia AG, Registered	10,125	388,587	SIG Group AG	251,808	5,512,850
#*Ina Invest AG	8	185	Sika AG, Registered	29,919	7,686,914
Inficon Holding AG, Registered	994	1,291,691	SKAN Group AG	2,736	237,730
Interroll Holding AG, Class R	774	1,824,085	Softwareone Holding AG	58,753	385,626
*Intershop Holding AG	2,587	388,598	Sonova Holding AG	12,457	4,378,916
Investis Holding SA	1,538	189,699	St. Galler Kantonalbank AG, Registered	2,909	1,444,809
Julius Baer Group, Ltd.	134,185	9,501,785	Stadler Rail AG	2,534	56,649
Jungfraubahn Holding AG, Registered	5,770	1,153,936	Straumann Holding AG, Class R	20,752	2,978,936
Kardex Holding AG, Registered	5,540	1,723,528	Sulzer AG, Registered	19,344	3,169,855
Kuehne + Nagel International AG, Class R	12,462	2,849,084	Swatch Group AG (The)	21,775	800,931
Landis+Gyr Group AG	27,559	1,899,888	#Swatch Group AG (The), Class BR	6,578	1,227,874
Liechtensteinische Landesbank AG	5,911	476,499	Swiss Life Holding AG	11,748	9,664,397
#Logitech International SA, Class R, ADR	95,762	9,329,134	Swiss Prime Site AG, Registered	82,380	9,444,147
Lonza Group AG, Registered	19,867	12,733,433	Swiss Re AG	145,046	22,266,849
Luzerner Kantonalbank AG, Registered	13,413	1,007,397	Swisscom AG, Registered	16,786	9,492,441
ΩMedacta Group SA	4,085	524,543	Swissquote Group Holding SA, Registered	8,718	3,824,956
#Meier Tobler Group AG	487	14,883	Tecan Group AG, Class R	4,516	1,173,697
Metall Zug AG, Registered	73	84,814	Temenos AG, Registered	46,461	3,988,365
Mikron Holding AG, Registered	5,804	103,226	TX Group AG	3,301	677,613
Mobilezone Holding AG, Registered	9,868	124,321	u-blox Holding AG	8,224	614,955
			UBS Group AG	14,477	515,595

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
SWITZERLAND — (Continued)			UNITED KINGDOM — (Continued)		
#UBS Group AG, ADR	515,578	\$ 18,261,773	*Carnival PLC, Sponsored		
Valiant Holding AG	22,436	2,668,452	ADR	20,291	\$ 510,724
ΩVAT Group AG	16,576	6,451,141	Centrica PLC	5,710,036	10,110,340
Vaudoise Assurances Holding			Coats Group PLC	712,399	849,780
SA	784	436,875	Coca-Cola HBC AG	59,216	2,067,557
Vetropack Holding AG	5,134	143,608	Compass Group PLC	423,696	14,693,533
Vontobel Holding AG, Class R	31,324	2,325,024	Computacenter PLC	75,986	2,203,670
VP Bank AG, Class A	3,517	314,499	ΩConvaTec Group PLC	585,437	1,796,756
*V-ZUG Holding AG	1,417	73,031	Cranswick PLC	41,154	2,577,239
Walliser Kantonalbank,			Croda International PLC	20,557	854,158
Registered	894	111,744	DCC PLC	80,929	5,631,243
Warteck Invest AG, Registered	132	279,104	Ω*Deliveroo PLC	175,932	287,026
Ypsomed Holding AG,			Diageo PLC, Sponsored ADR	41,086	4,929,087
Registered	1,084	429,159	Diploma PLC	74,593	4,219,028
Zehnder Group AG,			Direct Line Insurance Group		
Registered	11,062	616,417	PLC	1,478,439	4,919,557
Zug Estates Holding AG, Class			Domino's Pizza Group PLC	53,690	200,404
B	48	111,007	Drax Group PLC	583,094	4,510,139
Zuger Kantonalbank, Class BR	46	436,672	DS Smith PLC	1,314,024	9,510,673
Zurich Insurance Group AG	23,612	14,400,447	Dunelm Group PLC	134,323	1,648,995
TOTAL SWITZERLAND		<u>586,401,336</u>	easyJet PLC	254,479	1,618,319
UNITED KINGDOM — (12.0%)			Energiean PLC	187,130	2,154,274
4imprint Group PLC	22,920	1,717,291	Entain PLC	156,877	1,377,742
Admiral Group PLC	122,888	4,127,314	Experian PLC	324,401	16,151,526
ΩAirtel Africa PLC	1,155,587	2,073,394	Fevertree Drinks PLC	616	6,123
AJ Bell PLC	173,533	963,833	*Flutter Entertainment PLC	15,791	4,279,345
Anglo American PLC	445,896	13,189,058	*Frasers Group PLC	95,019	750,896
Antofagasta PLC	200,997	4,308,149	Fresnillo PLC	150,332	1,300,088
Ashmore Group PLC	137,623	290,705	Games Workshop Group PLC	35,805	6,477,644
Ashtead Group PLC	202,160	13,328,292	Gamma Communications PLC	6,247	103,858
Associated British Foods PLC	124,482	2,941,908	Glencore PLC	3,975,739	17,314,818
AstraZeneca PLC, Sponsored			Grafton Group PLC	216,275	2,498,395
ADR	475,813	33,668,528	Grainger PLC	839,544	2,221,954
ΩAuto Trader Group PLC	618,691	6,076,210	Greggs PLC	127,863	3,419,001
Aviva PLC	863,790	5,516,750	GSK PLC	948,032	16,550,509
B&M European Value Retail			Haleon PLC	1,871,455	8,713,149
SA	311,796	1,255,630	Halma PLC	92,091	3,482,019
Babcock International Group			Harbour Energy PLC	942,285	2,750,283
PLC	720,293	4,815,080	Hargreaves Lansdown PLC	390,620	5,351,125
BAE Systems PLC	752,682	11,447,350	Hays PLC	940,412	900,332
Balfour Beatty PLC	479,085	2,769,264	Hikma Pharmaceuticals PLC	126,335	3,597,910
Bank of Georgia Group PLC	46,369	2,739,620	Hill & Smith PLC	48,090	1,191,494
Barclays PLC	4,470,402	16,497,383	*Hiscox, Ltd.	294,547	4,000,247
Barclays PLC, Sponsored ADR	262,920	3,859,666	Howden Joinery Group PLC	657,312	6,701,348
Barratt Redrow PLC	1,397,924	7,911,958	HSBC Holdings PLC	378,012	3,972,226
Beazley PLC	842,115	8,768,543	#HSBC Holdings PLC,		
Bellway PLC	142,253	4,634,535	Sponsored ADR	662,574	34,738,755
*Berkeley Group Holdings PLC	81,230	3,918,177	IMI PLC	253,372	6,334,300
BP PLC, Sponsored ADR	1,077,274	33,460,130	Imperial Brands PLC	400,799	13,550,871
Breedon Group PLC	85,860	465,146	Inchcape PLC	463,862	3,890,493
ΩBridgepoint Group PLC	56,488	267,560	*Indivior PLC	12,955	154,130
British American Tobacco PLC	325,691	12,937,800	Informa PLC	423,693	4,561,228
British American Tobacco			InterContinental Hotels Group		
PLC, Sponsored ADR	223,279	8,850,780	PLC	784	105,404
#BT Group PLC	6,762,262	11,923,024	#InterContinental Hotels Group		
Bunzl PLC	127,010	5,441,482	PLC, Sponsored ADR	38,191	5,145,092
Burberry Group PLC	11,028	163,337	International Distribution		
			Services PLC	805,856	3,652,787

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
UNITED KINGDOM — (Continued)			UNITED KINGDOM — (Continued)		
International Workplace Group PLC	864,881	\$ 1,850,553	Sage Group PLC (The)	341,601	\$ 5,721,647
Intertek Group PLC	99,029	6,287,751	Savills PLC	52,011	690,206
Investec PLC	518,900	3,349,510	Schroders PLC	181,844	799,861
ITV PLC	3,220,629	2,967,316	Serco Group PLC	1,560,073	3,012,368
J Sainsbury PLC	1,383,498	4,373,284	Severn Trent PLC	115,999	3,642,265
JD Sports Fashion PLC	1,333,587	1,476,755	Shell PLC, ADR	1,301,383	85,696,070
JET2 PLC	92,329	1,756,408	Smith & Nephew PLC	42,668	547,135
Johnson Matthey PLC	74,139	1,319,173	Smith & Nephew PLC, Sponsored ADR	92,877	2,357,218
Just Group PLC	815,424	1,673,808	Smiths Group PLC	92,783	2,381,830
Kingfisher PLC	1,925,246	5,889,607	Softcat PLC	147,852	2,946,752
Lancashire Holdings, Ltd.	202,028	1,629,177	Spectris PLC	67,738	2,555,325
Legal & General Group PLC	2,258,372	6,799,249	Spirax Group PLC	1,640	164,958
Lloyds Banking Group PLC	3,172,937	2,457,765	*SSE PLC	441,459	8,949,309
#Lloyds Banking Group PLC, Sponsored ADR	4,257,796	12,986,278	SSP Group PLC	220,670	501,772
London Stock Exchange Group PLC	41,153	6,154,030	St. James's Place PLC	223,492	2,926,945
Man Group PLC	1,291,915	3,448,103	Standard Chartered PLC	946,727	12,845,749
Marks & Spencer Group PLC	2,563,143	10,694,625	Tate & Lyle PLC	306,594	2,504,791
Melrose Industries PLC	676,998	5,158,240	Taylor Wimpey PLC	3,105,249	4,639,739
*Mitchells & Butlers PLC	311,262	899,210	*TBC Bank Group PLC	1,017	42,206
Mitie Group PLC	1,427,342	2,075,037	Telecom Plus PLC	8,760	181,992
Mondi PLC	231,236	3,627,428	Tesco PLC	4,186,368	19,360,912
#*National Grid PLC, Sponsored ADR	95,763	5,879,848	TP ICAP Group PLC	1,070,407	3,624,328
NatWest Group PLC, Class S, ADR	1,212,469	13,070,416	Travis Perkins PLC	279,035	2,475,534
Next PLC	51,251	6,337,599	Unilever PLC, Sponsored ADR	427,067	24,505,104
Ninety One PLC	135,853	253,712	United Utilities Group PLC	322,679	4,101,648
*Ocado Group PLC	325,228	1,221,625	*Vistry Group PLC	158,879	1,181,524
OSB Group PLC	350,831	1,836,980	Vodafone Group PLC	6,895,780	5,884,719
Pagegroup PLC	315,180	1,282,964	Weir Group PLC (The)	141,319	4,259,939
Pearson PLC	85,097	1,419,517	WH Smith PLC	127,563	2,071,631
#Pearson PLC, Sponsored ADR	234,442	3,908,148	Whitbread PLC	90,237	3,154,034
Pennon Group PLC	62,006	445,321	*Wise PLC, Class A	63,958	885,303
Persimmon PLC	311,963	4,907,370	#WPP PLC, Sponsored ADR	77,045	3,658,097
Pets at Home Group PLC	71,665	201,246	TOTAL UNITED KINGDOM		942,221,288
Phoenix Group Holdings PLC	424,093	2,753,337	UNITED STATES — (0.1%)		
*Playtech PLC	135,236	1,235,070	Alcoa Corp., Class CDI	12,449	442,685
Plus500, Ltd.	89,580	3,149,992	*Cleveland-Cliffs, Inc.	7,940	81,306
Premier Foods PLC	836,092	1,951,020	Primo Brands Corp.	104,599	3,385,869
Prudential PLC	70,796	596,593	Smurfit WestRock PLC	321	17,171
Prudential PLC, Sponsored ADR	143,185	2,381,167	TOTAL UNITED STATES		3,927,031
QinetiQ Group PLC	534,483	2,475,836	TOTAL COMMON STOCKS		7,541,101,800
Reckitt Benckiser Group PLC	234,553	15,533,890	PREFERRED STOCKS — (0.3%)		
RELX PLC, Sponsored ADR	349,827	17,452,869	GERMANY — (0.3%)		
Renishaw PLC	31,734	1,421,485	Bayerische Motoren Werke AG	14,152	1,082,052
Rentokil Initial PLC	263,603	1,306,224	Ω#Dr. Ing. h.c. F. Porsche AG	35,979	2,305,469
RHI Magnesita NV	1,923	84,227	Draegerwerk AG & Co. KGaA	8,641	510,223
Rightmove PLC	854,772	7,109,647	*Einhell Germany AG, Class P	6,280	413,901
Rio Tinto PLC	404,376	24,575,087	FUCHS SE	75,240	3,436,816
#Rio Tinto PLC, Sponsored ADR	12,077	729,572	Henkel AG & Co. KGaA	70,186	6,144,877
*Rolls-Royce Holdings PLC	2,447,134	18,426,481	Jungheinrich AG	11,998	311,316
Rotork PLC	668,024	2,900,194	Porsche Automobil Holding SE	64,211	2,549,883
RS GROUP PLC	168,772	1,364,142	#Sartorius AG	50	14,554
			Sixt SE	20,396	1,257,324

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
GERMANY — (Continued)			ITALY — (0.0%)		
Volkswagen AG	60,872	\$ 6,241,919	*Sesa SpA 02/28/2025	5,134	\$ —
TOTAL GERMANY		<u>24,268,334</u>	TOTAL ITALY		<u>—</u>
TOTAL PREFERRED STOCKS		<u>24,268,334</u>	SPAIN — (0.0%)		
RIGHTS/WARRANTS — (0.0%)			*ACS Actividades de Construcción y Servicios SA 02/13/2025	136,087	67,340
AUSTRALIA — (0.0%)			*Iberdrola SA 02/04/2025	447,502	109,403
*Imugene, Ltd. 8/31/2026	38,340	382	*Sacyr SA 02/04/2025	469,566	38,587
*Panoramic Resources, Ltd. 9/8/2025	47,790	—	TOTAL SPAIN		<u>215,330</u>
TOTAL AUSTRALIA		<u>382</u>	TOTAL RIGHTS/WARRANTS		<u>215,712</u>
CANADA — (0.0%)			TOTAL INVESTMENT SECURITIES — (96.7%)		
*Constellation Software, Inc.	2,081	—	(Cost \$6,394,191,299)		<u>7,565,585,846</u>
TOTAL CANADA		<u>—</u>	SECURITIES LENDING COLLATERAL — (3.3%)		
			@\$The DFA Short Term Investment Fund	22,658,461	<u>262,113,082</u>
			TOTAL INVESTMENTS — (100.0%)		
			(Cost \$6,656,304,381)		<u>\$ 7,827,698,928</u>

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of January 31, 2025, the aggregate value of these securities was \$144,026,852 which represented 1.9% of the net assets of the Fund.

* Non-Income Producing Securities

Total or Partial Securities on Loan

< Security was valued using significant unobservable inputs as of January 31, 2025

@ Security purchased with cash collateral received from Securities on Loan

\$ Affiliated Fund

ADR American Depositary Receipt

PLC Public Limited Company

SA Special Assessment

Summary of the Fund's investments as of January 31, 2025, based on their valuation inputs, is as follows:

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets				
Common Stocks				
Australia	\$487,910,410	\$341	\$400	\$487,911,151
Austria	36,405,518	—	—	36,405,518
Belgium	76,532,097	—	—	76,532,097
Canada	859,901,737	274	—	859,902,011
Denmark	184,437,650	—	—	184,437,650
Finland	120,866,315	—	—	120,866,315
France	574,468,582	—	—	574,468,582
Germany	601,447,042	—	—	601,447,042
Hong Kong	108,570,513	—	4,387	108,574,900
Ireland	34,781,846	—	—	34,781,846
Israel	75,257,786	28,887	—	75,286,673
Italy	247,144,835	—	—	247,144,835
Japan	1,761,540,440	—	—	1,761,540,440

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Netherlands	\$257,734,610	\$—	\$—	\$257,734,610
New Zealand	17,484,447	—	—	17,484,447
Norway	58,282,791	—	—	58,282,791
Portugal	20,278,644	—	—	20,278,644
Singapore	79,859,281	—	—	79,859,281
South Africa	726,369	—	—	726,369
Spain	186,116,314	—	—	186,116,314
Sweden	218,770,629	—	—	218,770,629
Switzerland	586,401,336	—	—	586,401,336
United Kingdom	942,221,288	—	—	942,221,288
United States	3,927,031	—	—	3,927,031
Preferred Stocks				
Germany	24,268,334	—	—	24,268,334
Rights/Warrants				
Australia	382	—	—	382
Canada	—	—	—	—
Italy	—	—	—	—
Spain	67,340	147,990	—	215,330
Securities Lending Collateral	—	262,113,082	—	262,113,082
Total Investments.	<u>\$7,565,403,567</u>	<u>\$262,290,574</u>	<u>\$4,787></u>	<u>\$7,827,698,928</u>

- > A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.