

As of 06/30/2025



Emerging Markets ex China Core Equity ETF

DEXC

Emerging ex China all cap equity solution with a strong, integrated emphasis on stocks with higher expected returns

OVERVIEW

Inception Date	11/13/2024
Listing Date	11/14/2024
Exchange	NYSE Arca
Assets Under Management	\$195.4M
CUSIP	25434V534
Intraday Value Ticker	DEXC.IV
Benchmark (Bench.)	MSCI Emerging Markets ex China Index (net div.)
Gross Expense Ratio	0.53%
Net Expense Ratio (to Investor)	0.43%

Investment Objective: To achieve long-term capital appreciation

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

Customize Emerging Markets Exposure

Emerging markets ex China strategy allows investors to customize their exposure to China within their emerging markets allocations

Competitively Priced

Priced within the lowest quartile of Morningstar category peers

Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Market Price	Bench.
3 Months	15.64%	15.22%	16.53%
Since Inception	11.01%	11.58%	12.54%

DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2025. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information. Regarding Competitively Priced statement: Comparison against funds in its Morningstar peer category as of July 1, 2025.

Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most recent month-end performance data, visit www.dimensionalfund.com. Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange.

Emerging Markets ex China Core Equity ETF
DEXC

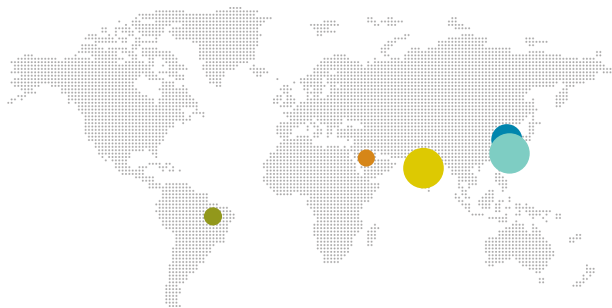
Characteristics

EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	3,403	638
Wtd. Avg. Mkt. Capitalization (Millions)	\$108,096	\$188,230
Aggregate Price-to-Book	1.65	2.06
Wtd. Avg. Profitability	0.28	0.30

EQUITY ALLOCATION BY SECTOR	Fund	Bench.
Information Technology	25.22%	30.00%
Financials	20.77%	26.72%
Industrials	11.68%	7.90%
Materials	10.20%	6.93%
Consumer Discretionary	8.77%	6.37%
Other	23.36%	22.08%



EQUITY COUNTRY ALLOCATION	Fund	Bench.
India	26.59%	25.29%
Taiwan	26.33%	26.42%
Korea	15.50%	14.98%
Brazil	5.31%	6.21%
Saudi Arabia	4.73%	4.89%
Other	21.54%	22.21%



About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

TOP EQUITY HOLDINGS BY COMPANY

Taiwan Semiconductor Manufacturing Co Ltd	7.80%
Samsung Electronics Co Ltd	2.86%
SK Hynix Inc	1.76%
HDFC Bank Ltd	1.41%
ICICI Bank Ltd	1.19%
Infosys Ltd	0.96%
Petroleo Brasileiro SA - Petrobras	0.80%
Bharti Airtel Ltd	0.77%
Reliance Industries Ltd	0.72%
Vale SA	0.48%

PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: equity market risk, foreign securities and currencies risk, small and mid-cap company risk, emerging markets risk, profitability investment risk, value investment risk, market trading risk, premium/discount risk, international closed market trading risk, derivatives risk, securities lending risk, operational risk, cyber security risk, and large shareholder risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

DISCLOSURES

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book. Sectors are classified according to GICS sector. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Holdings are subject to change. Numbers may not total 100% due to rounding. The MSCI Emerging Markets ex China Index measures the performance of securities from developing countries excluding China. MSCI data copyright MSCI 2025, all rights reserved Indices are not available for direct investment. ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns. Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. **Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at www.dimensional.com.** Dimensional funds are distributed by DFA Securities LLC. Investment Products • Not FDIC Insured • Not Bank Guaranteed • May Lose Value • Dimensional Fund Advisors does not have any bank affiliates.