

DFA US Vector Equity Fund
2024 Distribution Characteristics

Fund Name	Fund Code	Payment Date	Ex Date	Record Date	Cash Distribution Per Unit	Box 26 Interest	Box 25 Gross Foreign Income	Box 34 Foreign Tax Paid	Box 23 Ineligible Dividends	Box 49 Eligible Dividends	Box 21 Capital Gains	Box 42 Return of Capital
DFA US Vector Equity Fund (A)	DFA 222	14-Mar-24	14-Mar-24	13-Mar-24	0.004800	-	0.005529	(0.000735)	-	0.000006	-	-
		11-Jun-24	11-Jun-24	10-Jun-24	0.002900	-	0.003340	(0.000444)	-	0.000004	-	-
		10-Sep-24	10-Sep-24	9-Sep-24	0.007500	-	0.008639	(0.001149)	-	0.000009	-	-
		19-Dec-24	19-Dec-24	18-Dec-24	0.042900	-	0.049416	(0.006570)	-	0.000054	0.239800	-
					0.058100	-	0.066925	(0.008898)	-	0.000073	0.239800	-
Total												
DFA US Vector Equity Fund (A Hedged)	DFA 491	14-Mar-24	14-Mar-24	13-Mar-24	0.000900	-	0.001037	(0.000138)	-	0.000001	-	-
		11-Jun-24	11-Jun-24	10-Jun-24	-	-	-	-	-	-	-	-
		10-Sep-24	10-Sep-24	9-Sep-24	-	-	-	-	-	-	-	-
		19-Dec-24	19-Dec-24	18-Dec-24	0.028500	-	0.032829	(0.004365)	-	0.000036	-	-
					0.029400	-	0.033866	(0.004503)	-	0.000037	-	-
Total												
DFA US Vector Equity Fund (F)	DFA 223	14-Mar-24	14-Mar-24	13-Mar-24	0.115200	-	0.132698	(0.017643)	-	0.000145	-	-
		11-Jun-24	11-Jun-24	10-Jun-24	0.125100	-	0.144101	(0.019159)	-	0.000158	-	-
		10-Sep-24	10-Sep-24	9-Sep-24	0.128600	-	0.148133	(0.019695)	-	0.000162	-	-
		19-Dec-24	19-Dec-24	18-Dec-24	0.174500	-	0.201005	(0.026725)	-	0.000220	0.247000	-
					0.543400	-	0.625936	(0.083221)	-	0.000685	0.247000	-
Total												
DFA US Vector Equity Fund (F Hedged)	DFA 492	14-Mar-24	14-Mar-24	13-Mar-24	0.085400	-	0.098371	(0.013079)	-	0.000108	-	-
		11-Jun-24	11-Jun-24	10-Jun-24	0.090500	-	0.104246	(0.013860)	-	0.000114	-	-
		10-Sep-24	10-Sep-24	9-Sep-24	0.095500	-	0.110005	(0.014626)	-	0.000120	-	-
		19-Dec-24	19-Dec-24	18-Dec-24	0.121700	-	0.140185	(0.018638)	-	0.000153	-	-
					0.393100	-	0.452807	(0.060203)	-	0.000496	-	-
Total												
DFA US Vector Equity Fund (I)	DFA 608	14-Mar-24	14-Mar-24	13-Mar-24	0.157100	-	0.180962	(0.024060)	-	0.000198	-	-
		11-Jun-24	11-Jun-24	10-Jun-24	0.170500	-	0.196397	(0.026112)	-	0.000215	-	-
		10-Sep-24	10-Sep-24	9-Sep-24	0.175300	-	0.201926	(0.026847)	-	0.000221	-	-
		19-Dec-24	19-Dec-24	18-Dec-24	0.228000	-	0.262631	(0.034918)	-	0.000288	0.269300	-
					0.730900	-	0.841915	(0.111937)	-	0.000922	0.269300	-
Total												
DFA US Vector Equity Fund (I Hedged)	DFA 632	14-Mar-24	14-Mar-24	13-Mar-24	0.090900	-	0.104707	(0.013921)	-	0.000115	-	-
		11-Jun-24	11-Jun-24	10-Jun-24	0.096500	-	0.111157	(0.014779)	-	0.000122	-	-
		10-Sep-24	10-Sep-24	9-Sep-24	0.100500	-	0.115765	(0.015392)	-	0.000127	-	-
		19-Dec-24	19-Dec-24	18-Dec-24	0.122500	-	0.141106	(0.018761)	-	0.000154	-	-
					0.410400	-	0.472735	(0.062853)	-	0.000518	-	-
Total												

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