

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

SCHEDULE OF INVESTMENTS

January 31, 2025

(Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — (96.6%)			AUSTRALIA — (Continued)		
AUSTRALIA — (4.4%)			BlueScope Steel, Ltd.	225,488	\$ 2,994,392
Accent Group, Ltd.	309,506	\$ 422,788	Brambles, Ltd.	352,165	4,349,316
*Acrow, Ltd.	202,159	145,641	Bravura Solutions, Ltd.	221,986	299,081
*Adairs, Ltd.	126,562	209,988	#Breville Group, Ltd.	50,040	1,196,683
AGL Energy, Ltd.	175,956	1,264,346	Brickworks, Ltd.	51,870	843,788
*Ainsworth Game Technology, Ltd.	23,526	10,272	Capral, Ltd.	11,481	71,255
*Alkane Resources, Ltd.	225,399	82,949	*Capricorn Metals, Ltd.	228,577	1,100,676
*Alliance Aviation Services, Ltd.	35,757	61,557	*CAR Group, Ltd.	130,799	3,309,931
*ALS, Ltd.	197,586	2,024,899	Cedar Woods Properties, Ltd.	52,529	176,603
Amotiv, Ltd.	100,938	682,486	#*Cettire, Ltd.	177,557	160,589
AMP, Ltd.	1,925,422	2,143,748	#*Chalice Mining, Ltd.	21,540	15,249
*Amplitude Energy, Ltd.	2,042,804	254,839	*Challenger, Ltd.	283,399	1,117,185
Ampol, Ltd.	149,138	2,707,016	Champion Iron, Ltd.	260,565	905,276
Ansell, Ltd.	99,280	2,190,314	#*Chrysos Corp., Ltd.	4,041	12,855
*ANZ Group Holdings, Ltd.	267,498	5,108,993	Civmec Australia, Ltd.	318,700	258,666
*APA Group	230,304	979,705	*Cleanaway Waste Management, Ltd.	826,491	1,433,153
*Appen, Ltd.	64,457	110,564	#Clinuvel Pharmaceuticals, Ltd.	9,262	69,904
#*Arafura Rare Earths, Ltd.	18,218	1,477	*Coast Entertainment Holdings, Ltd.	298,619	90,338
#*ARB Corp., Ltd.	37,965	932,779	#*Cobram Estate Olives, Ltd.	12,542	15,803
Aristocrat Leisure, Ltd.	114,296	5,387,534	Cochlear, Ltd.	11,994	2,391,229
#ARN Media, Ltd.	201,597	84,250	Codan, Ltd.	89,161	891,493
ASX, Ltd.	10,529	416,902	*Coles Group, Ltd.	263,056	3,199,576
Atlas Arteria, Ltd.	234,870	742,754	*Collins Foods, Ltd.	90,602	426,107
AUB Group, Ltd.	42,084	838,945	Commonwealth Bank of Australia	153,608	15,383,699
#*Audinate Group, Ltd.	9,453	44,458	Computershare, Ltd.	124,549	2,731,484
*Aurelia Metals, Ltd.	1,032,528	122,367	ΩCoronado Global Resources, Inc.	29,845	12,286
Aurizon Holdings, Ltd.	1,256,325	2,570,310	#Corporate Travel Management, Ltd.	50,281	482,986
Aussie Broadband, Ltd.	86,125	211,658	CSL, Ltd.	29,033	5,078,389
*Austal, Ltd.	261,328	624,301	#Dalrymple Bay Infrastructure, Ltd.	41,847	94,489
*Austin Engineering, Ltd.	124,696	38,890	#Data#3, Ltd.	91,498	397,219
*Australian Agricultural Co., Ltd.	136,473	120,026	#*Develop Global, Ltd.	13,607	21,303
Australian Clinical Labs, Ltd.	126,456	295,788	*Dicker Data, Ltd.	52,684	282,610
#Australian Ethical Investment, Ltd.	55,011	171,222	Domain Holdings Australia, Ltd.	101,271	173,079
#*Australian Strategic Materials, Ltd.	54,001	16,168	#*Domino's Pizza Enterprises, Ltd.	22,681	425,690
*Auswide Bank, Ltd.	23,892	75,258	Downer EDI, Ltd.	489,875	1,750,852
*AVJennings, Ltd.	61,718	27,717	#*DUG Technology, Ltd.	24,127	20,241
#Baby Bunting Group, Ltd.	75,438	89,638	*Duratec, Ltd.	46,395	44,276
Bank of Queensland, Ltd.	504,414	2,192,954	Eagers Automotive, Ltd.	96,203	774,684
Bapcor, Ltd.	199,929	623,527	*Elders, Ltd.	149,321	666,874
Beach Energy, Ltd.	1,167,756	1,110,789	*Emeco Holdings, Ltd.	264,867	151,994
#*Beacon Lighting Group, Ltd.	13,768	27,309	*Emerald Resources NL	292,827	790,876
*Bega Cheese, Ltd.	208,014	753,838	#*EML Payments, Ltd.	269,686	138,778
Bell Financial Group, Ltd.	70,162	59,299	#Endeavour Group, Ltd.	806,465	2,127,823
*Bellevue Gold, Ltd.	69,408	54,116	*Energy World Corp., Ltd.	283,308	3,711
Bendigo & Adelaide Bank, Ltd.	276,135	2,342,448	Enero Group, Ltd.	75,404	52,207
BHP Group, Ltd.	435,329	10,847,857	*EQT Holdings, Ltd.	10,723	229,615
BHP Group, Ltd.	21,263	528,008			
#BHP Group, Ltd., Sponsored					
ADR	227,380	11,175,727			
Bisalloy Steel Group, Ltd.	21,302	51,288			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
AUSTRALIA — (Continued)			AUSTRALIA — (Continued)		
Evolution Mining, Ltd.	1,123,724	\$ 3,995,251	Lottery Corp., Ltd. (The)	461,207	\$ 1,452,770
EVT, Ltd.	56,318	415,567	Lovisa Holdings, Ltd.	42,224	766,148
*Fenix Resources, Ltd.	217,417	41,362	#Lycopodium, Ltd.	6,098	43,019
Fiducian Group, Ltd.	597	3,374	*Lynas Rare Earths, Ltd.	236,040	931,964
#Finbar Group, Ltd.	39,304	19,367	Macmahon Holdings, Ltd.	879,232	194,689
*FleetPartners Group, Ltd.	193,810	339,697	Macquarie Group, Ltd.	29,779	4,472,766
#Fleetwood, Ltd.	71,115	83,393	#*Macquarie Technology Group, Ltd.	5,015	264,887
Flight Centre Travel Group, Ltd.	102,259	1,139,818	#Mader Group, Ltd.	10,075	38,962
Fortescue, Ltd.	451,430	5,386,603	Magellan Financial Group, Ltd.	148,784	975,368
G8 Education, Ltd.	542,306	470,185	*Mayne Pharma Group, Ltd.	52,163	148,692
*Genesis Minerals, Ltd.	186,662	371,412	McMillan Shakespeare, Ltd.	46,721	447,915
*Gold Road Resources, Ltd.	906,658	1,402,506	McPherson's, Ltd.	38,369	7,658
GR Engineering Services, Ltd.	71,175	127,415	Medibank Pvt., Ltd.	613,047	1,529,549
GrainCorp, Ltd., Class A	175,308	823,391	#*Megaport, Ltd.	75,288	400,106
#Grange Resources, Ltd.	229,413	32,912	#*Mesoblast, Ltd.	66,658	131,802
GWA Group, Ltd.	173,949	272,336	*Metals X, Ltd.	206,240	61,748
*Hansen Technologies, Ltd.	105,917	361,379	*Metcash, Ltd.	791,518	1,565,055
#Harvey Norman Holdings, Ltd.	408,890	1,326,232	#*Mineral Resources, Ltd.	115,625	2,522,790
*Healius, Ltd.	697,366	628,548	*Monadelphous Group, Ltd.	63,773	628,895
Helia Group, Ltd.	358,799	1,087,670	Monash IVF Group, Ltd.	188,720	141,845
#Helloworld Travel, Ltd.	11,322	14,195	*Mount Gibson Iron, Ltd.	363,963	71,512
Horizon Oil, Ltd.	451,555	57,740	Myer Holdings, Ltd.	1,067,986	609,532
HUB24, Ltd.	15,612	785,367	*MyState, Ltd.	88,114	251,172
#IDP Education, Ltd.	41,302	343,666	National Australia Bank, Ltd.	412,338	10,323,817
IGO, Ltd.	229,654	706,205	Netwealth Group, Ltd.	98,217	1,932,839
*Iluka Resources, Ltd.	248,037	683,830	*Neuren Pharmaceuticals, Ltd.	12,316	111,313
Imdex, Ltd.	175,103	287,249	New Hope Corp., Ltd.	397,383	1,199,677
#*Immutep, Ltd.	228,453	49,162	*NEXTDC, Ltd.	111,754	1,035,140
#*Imugene, Ltd.	640,398	14,380	*nib holdings, Ltd.	289,873	1,045,070
Incitec Pivot, Ltd.	1,004,801	1,880,230	Nick Scali, Ltd.	54,460	549,284
Infomedia, Ltd.	178,572	154,267	Nickel Industries, Ltd.	896,629	427,842
Inghams Group, Ltd.	272,975	548,262	Nine Entertainment Co. Holdings, Ltd.	578,821	491,013
*Insignia Financial, Ltd.	440,873	1,218,223	*Northern Star Resources, Ltd.	356,415	3,846,021
Insurance Australia Group, Ltd.	853,870	4,899,922	NRW Holdings, Ltd.	344,781	737,644
Integral Diagnostics, Ltd.	102,674	199,813	*Nufarm, Ltd.	290,644	661,704
#Integrated Research, Ltd.	19,302	4,936	*Nuix, Ltd.	62,970	176,356
#IPD Group, Ltd.	21,907	52,608	Objective Corp., Ltd.	10,513	108,264
*IPH, Ltd.	134,106	419,079	*OFX Group, Ltd.	128,279	112,019
*IRESS, Ltd.	89,354	524,461	#*Omni Bridgeway, Ltd.	65,581	55,223
IVE Group, Ltd.	92,981	129,333	oOh!media, Ltd.	206,499	150,056
*James Hardie Industries PLC	84,243	2,870,613	*Orica, Ltd.	290,145	3,188,824
*James Hardie Industries PLC, Sponsored ADR	6,180	209,255	Origin Energy, Ltd.	353,692	2,305,426
JB Hi-Fi, Ltd.	64,166	4,062,781	Orora, Ltd.	941,240	1,391,420
Johns Lyng Group, Ltd.	118,498	275,695	*Pantoro, Ltd.	941,494	67,534
*Judo Capital Holdings, Ltd.	149,682	188,595	Peet, Ltd.	180,562	163,307
Jumbo Interactive, Ltd.	8,083	66,400	#*PeopleIN, Ltd.	619	355
Jupiter Mines, Ltd.	450,096	43,516	Perenti, Ltd.	671,899	586,735
#Karoo Energy, Ltd.	602,549	593,826	#*Perpetual, Ltd.	49,284	659,391
#Kelly Partners Group Holdings, Ltd.	8,218	60,897	Perseus Mining, Ltd.	1,148,883	2,056,683
#*Kelsian Group, Ltd.	77,825	185,435	#Peter Warren Automotive Holdings, Ltd.	13,205	12,931
#*Kogan.com, Ltd.	16,759	49,863	*PEXA Group, Ltd.	80,491	662,721
*Lendlease Corp., Ltd.	400,284	1,622,898	#*Pilbara Minerals, Ltd.	320,149	459,293
#Lifestyle Communities, Ltd.	57,728	355,036	*Pinnacle Investment Management Group, Ltd.	17,469	278,835
*Lindsay Australia, Ltd.	103,893	57,351	Platinum Asset Management, Ltd.	217,972	92,453

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
AUSTRALIA — (Continued)			AUSTRALIA — (Continued)		
Praemium, Ltd.	118,308	\$ 65,677	*<Ten Sixty Four, Ltd.	96,557	\$ 6,625
#Premier Investments, Ltd.	67,245	1,001,622	#Terracom, Ltd.	213,911	22,683
Pro Medicus, Ltd.	18,947	3,290,177	TPG Telecom, Ltd.	184,256	505,689
#Propel Funeral Partners, Ltd.	42,434	156,956	*Transurban Group	293,191	2,446,901
PWR Holdings, Ltd.	36,639	186,942	Treasury Wine Estates, Ltd.	202,517	1,364,253
*Qantas Airways, Ltd.	284,289	1,670,400	*Tuas, Ltd.	100,097	410,200
*QBE Insurance Group, Ltd.	515,097	6,727,834	#*Tyro Payments, Ltd.	235,601	121,238
Qube Holdings, Ltd.	494,798	1,290,072	*Vault Minerals, Ltd.	4,489,921	1,092,227
*Ramelius Resources, Ltd.	1,695,134	2,611,624	Ventia Services Group Pty, Ltd.	611,768	1,457,672
*Ramsay Health Care, Ltd.	64,532	1,358,094	ΩViva Energy Group, Ltd.	724,356	1,174,722
REA Group, Ltd.	10,374	1,615,945	Vulcan Steel, Ltd.	5,310	23,913
#*ReadyTech Holdings, Ltd.	8,760	17,430	*WEB Travel Group, Ltd.	79,162	252,317
Reece, Ltd.	41,952	625,403	*Webjet Group, Ltd.	185,552	87,961
Regis Healthcare, Ltd.	106,229	433,342	Wesfarmers, Ltd.	129,990	6,210,811
*Regis Resources, Ltd.	596,666	1,138,839	*West African Resources, Ltd.	855,649	891,296
Reject Shop, Ltd. (The)	10,134	17,889	#Westgold Resources, Ltd.	472,861	760,962
Reliance Worldwide Corp., Ltd.	406,536	1,379,455	*Westgold Resources, Ltd.	32,938	52,082
*Resolute Mining, Ltd.	1,702,841	440,790	Westpac Banking Corp.	334,006	7,027,166
Ridley Corp., Ltd.	194,355	340,653	Whitehaven Coal, Ltd.	682,101	2,603,812
Rio Tinto, Ltd.	142,721	10,451,186	*WiseTech Global, Ltd.	16,373	1,264,427
*RPMGlobal Holdings, Ltd.	77,676	134,207	Woodside Energy Group, Ltd.	450,257	6,939,734
*Sandfire Resources, Ltd.	390,980	2,441,171	#Woodside Energy Group, Ltd., Sponsored ADR	64,574	984,753
Santos, Ltd.	1,573,046	6,917,356	Woolworths Group, Ltd.	227,615	4,324,544
#SEEK, Ltd.	94,048	1,346,887	Worley, Ltd.	185,364	1,671,873
*Select Harvests, Ltd.	92,672	268,211	*Xero, Ltd.	16,284	1,861,496
#Servcorp, Ltd.	38,935	123,857	*XRF Scientific, Ltd.	26,566	29,744
Service Stream, Ltd.	441,377	433,611	#Yancoal Australia, Ltd.	290,547	1,167,110
#*Seven West Media, Ltd.	521,497	53,672	TOTAL AUSTRALIA		<u>329,008,883</u>
#SG Fleet Group, Ltd.	67,079	143,931			
*SGH, Ltd.	66,514	1,993,084	AUSTRIA — (0.4%)		
Shaver Shop Group, Ltd.	70,806	58,519	Addiko Bank AG	3,168	60,268
Sigma Healthcare, Ltd.	1,608,223	2,878,974	#Agrana Beteiligungs AG	6,119	68,699
Sims, Ltd.	89,368	740,269	ANDRITZ AG	44,265	2,521,672
SmartGroup Corp., Ltd.	83,167	416,559	#*AT&S Austria Technologie & Systemtechnik AG	19,046	261,154
Sonic Healthcare, Ltd.	118,411	2,108,666	ΩBAWAG Group AG	43,106	3,923,208
South32, Ltd.	1,053,689	2,208,317	CA Immobilien Anlagen AG	15,722	389,965
South32, Ltd., Sponsored ADR	35,633	366,664	*DO & CO AG	5,820	1,168,901
*Southern Cross Electrical Engineering, Ltd.	115,951	108,848	Erste Group Bank AG	66,919	4,135,002
#Southern Cross Media Group, Ltd.	193,021	74,646	*Eurotelesites AG	23,471	132,489
SRG Global, Ltd.	429,436	387,058	*Lenzing AG	5,088	132,232
Stanmore Resources, Ltd.	210,454	346,554	Mayr Melnhof Karton AG	2,813	226,923
#*Star Entertainment Grp, Ltd. (The)	1,541,535	115,384	Oesterreichische Post AG	21,649	657,155
Steadfast Group, Ltd.	378,169	1,377,553	OMV AG	110,748	4,591,330
#*Strike Energy, Ltd.	14,354	2,104	Palfinger AG	9,150	216,872
Suncorp Group, Ltd.	280,015	3,634,653	*POLYTEC Holding AG	9,486	23,075
<Sunland Group, Ltd.	45,535	398	Porr AG	16,168	342,873
Super Retail Group, Ltd.	139,428	1,363,658	Raiffeisen Bank International AG	26,377	602,151
*Superloop, Ltd.	293,097	414,999	*Rosenbauer International AG	731	26,141
#*Syrah Resources, Ltd.	213,953	30,694	Schoeller-Bleckmann Oilfield Equipment AG	3,528	126,531
*Tabcorp Holdings, Ltd.	1,329,229	563,791	Semperit AG Holding	5,056	73,584
Technology One, Ltd.	171,700	3,313,601	Strabag SE	9,005	441,824
*Telix Pharmaceuticals, Ltd.	10,220	187,034	Telekom Austria AG	101,581	850,072
Telstra Group, Ltd.	860,504	2,120,116	#*UBM Development AG	255	5,037
*Temple & Webster Group, Ltd.	13,591	121,735	UNIQA Insurance Group AG	80,166	681,696

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
AUSTRIA — (Continued)					
Verbund AG	11,521	\$ 887,474	BRAZIL — (1.0%)		
Vienna Insurance Group AG			*Allianca Saude e Participacoes SA	182	\$ 367
Wiener Versicherung Gruppe	25,524	858,362	Allied Tecnologia SA	45,015	53,711
voestalpine AG	53,433	1,124,262	Allos SA	147,697	480,398
Wienerberger AG	67,798	1,991,758	Alupar Investimento SA	64,078	311,423
Zumtobel Group AG	17,995	92,599	Ambev SA, Sponsored ADR	147,706	273,256
TOTAL AUSTRIA		26,613,309	*Ambipar Participacoes e Empreendimentos S/A	17,896	402,986
BELGIUM — (0.8%)					
Ackermans & van Haaren NV	16,824	3,281,026	Anima Holding SA	193,600	68,273
Ageas SA/NV	102,350	5,300,771	Armazem Logistica E		
*AGFA-Gevaert NV	90,965	82,270	Servicos SA	14,400	12,128
Anheuser-Busch InBev SA/NV	173,808	8,616,772	Atacadao SA	231,100	244,887
#Anheuser-Busch InBev SA/NV, Sponsored ADR	8,388	412,522	Auren Energia SA	93,330	129,574
*Argenx SE	949	634,344	Azzas 2154 SA	45,551	266,296
*Argenx SE, Sponsored ADR	384	251,570	B3 SA - Brasil Bolsa Balcao	259,014	496,168
*Atenor	10,050	33,171	Banco Bradesco SA	126,602	238,835
Azelis Group NV	19,622	405,107	#Banco Bradesco SA, Sponsored ADR	248,026	523,335
Barco NV	11,479	114,915	Banco BTG Pactual SA	116,074	647,185
Bekaert SA	29,968	1,052,361	Banco do Brasil SA	319,562	1,514,247
Ω#*<Biocartis Group NV	3,607	—	Banco Santander Brasil SA	152,559	677,982
Cie d'Entreprises CFE	5,218	34,608	BB Seguridade Participacoes SA	127,972	844,311
#CMB Tech NV, ADR	91,996	992,637	Bemobi Mobile Tech SA	62,400	144,637
Colruyt Group N.V	30,394	1,121,666	Blau Farmaceutica SA	10,500	23,313
Deceuninck NV	63,925	155,501	Boa Safra Sementes SA	28,116	51,838
Deme Group NV	5,836	823,877	BrasilAgro - Co. Brasileira de Propriedades Agricolas	23,306	90,447
D'ieren Group	10,151	1,713,730	#*Braskem SA, Class A, Sponsored ADR	21,730	100,827
Econocom Group SA/NV	59,975	112,724	*Brava Energia	100,201	384,748
#Elia Group SA/NV	10,968	743,970	BRF SA	208,874	782,719
EVS Broadcast Equipment SA	9,515	310,095	Brisanet Servicos de Telecomunicacoes SA	99,052	46,122
Fagron	51,686	1,027,326	C&A MODAS SA	125,971	211,120
Greenyard NV	10,563	55,783	Caixa Seguridade Participacoes S/A	104,350	262,237
*Hyloris Pharmaceuticals SA	1,093	6,113	Camil Alimentos SA	89,261	72,735
#Ion Beam Applications	2,216	30,869	CCR SA	354,876	682,232
Jensen-Group NV	589	27,798	Centrais Eletricas Brasileiras SA	65,538	404,907
KBC Group NV	130,592	10,092,218	#Centrais Eletricas Brasileiras SA, Sponsored ADR	37,570	232,558
Kinopolis Group NV	9,151	366,725	*Cia Brasileira de Aluminio	121,612	113,253
Lotus Bakeries NV	348	3,726,181	*Cia Brasileira de Distribuicao	111,300	51,444
Melexis NV	9,750	592,936	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	33,000	534,248
*Ontex Group NV	46,144	392,388	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sponsored ADR	26,028	421,133
*Orange Belgium SA	16,162	249,667	Cia de Saneamento de Minas Gerais Copasa MG	163,546	626,579
Proximus SADP	128,560	716,338	Cia De Sanena Do Parana	62,666	55,248
Recticel SA	22,758	239,421	Cia De Sanena Do Parana	102,902	451,842
*Roularta Media Group NV	284	3,632	Cia Energetica de Minas Gerais	105,586	272,031
Sipef NV	3,654	211,958	Cia Paranaense de Energia - Copel	180,955	268,575
Solvay SA, Class A	61,731	1,895,664	Cia Siderurgica Nacional SA	285,970	445,000
Syensqo SA	60,857	4,839,711			
Tessenderlo Group SA	11,444	250,425			
UCB SA	22,148	4,333,129			
Umicore SA	89,578	911,657			
*Unifiedpost Group SA	491	1,654			
Van de Velde NV	4,203	134,573			
#VGP NV	10,571	907,703			
Viohalco SA	23,804	148,721			
What's Cooking BV	320	33,266			
TOTAL BELGIUM		57,389,493			

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CONTINUED

	Shares	Value		Shares	Value
BRAZIL — (Continued)			BRAZIL — (Continued)		
#Cia Siderurgica Nacional SA, Sponsored ADR	165,744	\$ 261,876	Kepler Weber SA	89,044	\$ 157,159
*Cogna Educacao SA	1,481,768	357,664	Klabin SA	403,781	1,551,116
Construtora Tenda S/A	89,177	219,374	Lavvi Empreendimentos		
Cosan SA	249,253	330,261	Imobiliarios SA	79,818	118,603
Cosan SA, ADR	34,825	187,707	Localiza Rent a Car SA	157,379	831,685
CPFL Energia SA	38,154	224,554	LOG Commercial Properties e		
Cruzeiro do Sul Educacional SA	121,941	71,810	Participacoes SA	12,060	39,020
CSU Digital SA	18,186	49,812	*Log-in Logistica Intermodal SA	14,319	51,329
Cury Construtora e Incorporadora SA	97,808	361,998	Lojas Quero-Quero SA	129,849	51,571
Cyrela Brazil Realty SA Empreendimentos e			Lojas Renner SA	385,028	899,706
Participacoes	184,792	646,290	QLWSA SA	277,100	159,387
ΩDesktop SA	64,520	110,672	M Dias Branco SA	29,841	117,903
Dexco SA	256,366	258,934	*Magazine Luiza SA	43,273	55,263
*Diagnosticos da America SA	79,553	25,331	Mahle Metal Leve SA	27,500	133,463
Dimed SA Distribuidora da			Marcopolo SA	97,800	106,816
Medicamentos	33,400	47,457	Marfrig Global Foods SA	137,000	372,666
Direcional Engenharia SA	36,966	182,125	Melnick Even Desenvolvimento		
EcoRodovias Infraestrutura e			Imobiliario SA	62,585	41,356
Logistica SA	115,091	102,452	Mills Locacao Servicos e		
Eletromidia SA	15,000	75,725	Logistica SA	76,257	119,708
*Embraer SA	408,900	4,178,949	*Minerva SA	39,684	32,880
*Embraer SA, Sponsored ADR	109,674	4,493,344	Moura Dubeux Engenharia S/A	70,107	151,699
Empreendimentos Pague			Movida Participacoes SA	101,934	68,927
Menos S/A	158,675	85,565	*MRV Engenharia e		
Energisa S/A	89,479	607,505	Participacoes SA	253,851	245,094
*Eneva SA	200,669	405,357	Multiplan Empreendimentos		
Engie Brasil Energia SA	58,775	370,268	Imobiliarios SA	55,200	211,672
Equatorial Energia SA	239,288	1,235,048	Natura & Co. Holding SA	326,694	705,791
Even Construtora e			Neoenergia SA	46,933	150,645
Incorporadora S/A	55,704	58,550	*Oceanpact Servicos		
Ez Tec Empreendimentos e			Maritimos SA	104,300	98,203
Participacoes S/A	73,033	158,781	Odontoprev SA	144,910	280,319
Fleury SA	95,452	193,469	*Oncoclinicas do Brasil		
Fras-Le SA	21,517	79,747	Servicos Medicos SA	19,900	7,256
#Gerdau SA, Sponsored ADR	449,163	1,307,064	*Orizon Valorizacao de		
ΩGPS Participacoes e			Residuos SA	14,520	103,006
Empreendimentos SA	85,894	220,414	Petroleo Brasileiro SA	1,001,274	7,139,102
Grendene SA	144,895	141,881	Petroleo Brasileiro SA, Sponsored ADR	63,625	820,762
Grupo Mateus SA	226,196	258,665	Petroleoconcano S/A	97,820	265,754
Grupo SBF SA	46,400	91,664	Plano & Plano		
Guararapes Confecoos SA	61,200	68,204	Desenvolvimento Imobiliario		
Ω*Hapvida Participacoes e			SA	28,161	47,630
Investimentos S/A	1,779,446	737,184	Porto Seguro SA	115,184	788,532
*Hidrovias do Brasil SA	245,002	111,145	Positivo Tecnologia SA	59,624	58,282
Hypera SA	33,774	105,690	*PRIO SA	349,703	2,453,878
Intelbras SA Industria de			Raia Drogasil SA	308,530	1,113,909
Telecomunicacao Eletronica			ΩRede D'Or Sao Luiz SA	25,338	121,236
Brasileira	18,800	46,151	Romi SA	32,954	53,142
lochpe Maxion SA	89,500	208,371	Rumo SA	132,177	416,341
Irani Papel e Embalagem SA	62,700	78,355	Santos Brasil Participacoes SA	219,155	494,473
*IRB-Brasil Resseguros SA	51,819	469,267	Sao Carlos Empreendimentos		
Jalles Machado SA	101,891	80,410	e Participacoes SA	4,800	15,497
JBS S/A	477,960	2,899,752	Sao Martinho S/A	92,629	359,797
JHSF Participacoes SA	274,064	185,790	Sendas Distribuidora S/A	332,194	383,290
JSL SA	58,721	56,394	#Sendas Distribuidora S/A, ADR	4,874	28,026
			Ω*Ser Educacional SA	67,800	61,747

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
BRAZIL — (Continued)			CANADA — (Continued)		
*Serena Energia SA	135,159	\$ 150,858	*Aimia, Inc.	32,511	\$ 54,325
*SIMPAR SA	140,900	87,075	*Air Canada	93,113	1,260,795
SLC Agricola SA	137,810	409,549	AirBoss of America Corp.	8,200	23,214
Smartfit Escola de Ginastica e Danca SA	57,263	190,958	Alamos Gold, Inc.	186,690	3,907,422
Suzano SA	289,026	3,085,946	Alamos Gold, Inc.	189,148	3,969,071
#Suzano SA, Sponsored ADR	3,960	42,768	Algoma Central Corp.	4,700	48,420
SYN prop e tech SA	22,214	18,710	#Algoma Steel Group, Inc.	47,976	391,484
Tegma Gestao Logistica SA	19,812	102,358	Algonquin Power & Utilities Corp.	68,100	302,364
Telefonica Brasil SA	4,900	43,510	Algonquin Power & Utilities Corp.	33,722	150,652
Telefonica Brasil SA, ADR	14,194	125,333	Alimentation Couche-Tard, Inc.	94,025	4,982,854
TIM SA	334,040	892,641	AltaGas, Ltd.	118,362	2,741,144
TIM SA, ADR	691	9,149	*Altius Minerals Corp.	14,171	264,291
TOTVS SA	33,995	198,214	Altus Group, Ltd.	6,917	283,462
Transmissora Alianca de Energia Eletrica S/A	139,178	798,400	Amerigo Resources, Ltd.	48,600	55,706
Tres Tentos Agroindustrial S/A	56,778	154,544	Andlauer Healthcare Group, Inc.	9,587	302,256
Trisul SA	56,887	51,711	ARC Resources, Ltd.	412,304	7,085,963
Tupy SA	59,400	217,405	*Aritzia, Inc.	61,389	2,962,949
Ultrapar Participacoes SA	210,286	595,417	Atco, Ltd., Class I	30,066	959,745
#Ultrapar Participacoes SA, Sponsored ADR	58,044	164,845	*Athabasca Oil Corp.	420,946	1,412,600
Unifique Telecomunicacoes S/A	107,420	63,443	AtkinsRealis Group, Inc.	62,046	3,119,758
Unipar Carbocloro SA	17,141	142,316	*ATS Corp.	31,423	852,918
Usinas Siderurgicas de Minas Gerais S/A Usiminas	49,549	46,143	*ATS Corp.	533	14,471
Vale SA	616,919	5,720,877	#*Aurora Cannabis, Inc.	25,123	91,593
Vale SA, Sponsored ADR	197,847	1,837,999	#*AutoCanada, Inc.	14,210	194,765
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	39,317	160,458	B2Gold Corp.	372,425	901,269
Veste SA Estilo	4,400	4,783	B2Gold Corp.	674,404	1,634,495
Vibra Energia SA	672,391	1,940,685	Badger Infrastructure Solutions, Ltd.	22,713	619,481
Vivara Participacoes SA	22,900	84,010	Bank of Montreal	40,444	4,018,010
Vulcabras SA	61,978	180,475	Bank of Montreal, ADR	67,853	6,720,161
WEG SA	106,314	1,001,716	Bank of Nova Scotia (The)	64,882	3,331,349
Wilson Sons SA	93,183	270,704	Bank of Nova Scotia (The), ADR	100,382	5,136,547
Wiz Co.	45,200	46,194	Barrick Gold Corp.	237,383	3,885,960
XP, Inc.	4,889	66,788	*Bausch + Lomb Corp.	11,082	192,273
YDUQS Participacoes SA	157,253	275,930	*Bausch Health Cos., Inc.	20,280	150,953
*Zamp SA	203,783	101,516	#*Bausch Health Cos., Inc., ADR	94,472	701,927
TOTAL BRAZIL		77,129,250	#Baytex Energy Corp.	324,964	783,100
CANADA — (7.7%)			BCE, Inc.	9,324	222,823
*5N Plus, Inc.	59,063	315,655	#BCE, Inc., ADR	3,026	71,988
*Acadian Timber Corp.	6,453	76,817	#Birchcliff Energy, Ltd.	120,514	475,149
*ACT Energy Technologies, Ltd.	11,400	49,984	Bird Construction, Inc.	33,501	547,304
ADENTRA, Inc.	15,971	381,341	#*Bitfarms, Ltd.	170,905	247,812
ADF Group, Inc.	13,300	73,560	Black Diamond Group, Ltd.	37,101	234,915
*Advantage Energy, Ltd.	154,040	981,729	*Bombardier, Inc., Class A	1,100	64,902
Aecon Group, Inc.	45,308	749,580	*Bombardier, Inc., Class B	32,247	1,893,739
Africa Oil Corp.	222,794	292,290	*Bonterra Energy Corp.	4,600	11,466
AG Growth International, Inc.	12,343	334,346	Boralex, Inc., Class A	53,813	960,144
*AGF Management, Ltd., Class B	52,960	412,490	Boyd Group Services, Inc.	8,695	1,431,005
Agnico Eagle Mines, Ltd.	79,653	7,429,330	*Bragg Gaming Group, Inc.	10,499	51,760
Agnico Eagle Mines, Ltd., ADR	49,391	4,590,400	Brookfield Corp.	11,802	724,133
			Brookfield Corp., ADR	101,582	6,216,818
			*Brookfield Infrastructure Corp.	2,071	86,402
			BRP, Inc.	1,175	56,177
			BRP, Inc.	9,706	465,781

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CANADA — (Continued)			CANADA — (Continued)		
*CAE, Inc.	28,853	\$ 682,750	Corby Spirit and Wine, Ltd.	4,700	\$ 41,864
#*CAE, Inc.	59,620	1,407,032	*Corus Entertainment, Inc., Class B	136,026	9,392
*Calfrac Well Services, Ltd.	13,600	35,497	#*Cronos Group, Inc.	152,616	289,970
Calian Group, Ltd.	4,363	148,461	*Culico Metals, Inc.	3,915	338
*Calibre Mining Corp.	8,694	15,548	Definity Financial Corp.	50,914	2,009,139
Cameco Corp., ADR	37,654	1,861,614	#*Denison Mines Corp.	146,292	268,694
Canaccord Genuity Group, Inc.	34,529	234,604	*dentalcorp Holdings, Ltd.	11,217	58,631
#*Canada Goose Holdings, Inc., ADR	3,010	32,959	*Descartes Systems Group, Inc. (The)	6,064	704,400
Canadian Imperial Bank of Commerce	116,137	7,341,510	*Descartes Systems Group, Inc. (The)	3,375	390,926
Canadian Imperial Bank of Commerce, ADR	49,154	3,097,685	Dexterra Group, Inc.	9,391	51,875
Canadian National Railway Co.	2,426	254,317	Dollarama, Inc.	61,519	5,842,022
Canadian National Railway Co., ADR	60,725	6,346,370	Doman Building Materials Group, Ltd.	57,100	311,867
Canadian Natural Resources, Ltd., ADR	464,916	14,110,201	*Dorel Industries, Inc., Class B	18,650	66,835
Canadian Pacific Kansas City, Ltd.	19,651	1,567,195	DREAM Unlimited Corp.	18,118	275,977
Canadian Pacific Kansas City, Ltd., ADR	16,718	1,330,753	Dundee Precious Metals, Inc.	164,273	1,670,804
#*Canadian Tire Corp., Ltd., Class A	30,103	3,400,969	Dye & Durham, Ltd.	12,493	128,186
Canadian Utilities, Ltd., Class A	38,366	899,379	Dynacor Group, Inc.	24,620	95,539
*Canadian Western Bank	66,902	2,673,770	E-L Financial Corp., Ltd.	384	371,406
*Canfor Corp.	69,167	720,684	*Eldorado Gold Corp.	66,083	1,009,326
*Capital Power Corp.	76,520	2,811,942	*Eldorado Gold Corp.	76,030	1,158,697
*Capstone Copper Corp.	261,075	1,467,392	#Emera, Inc.	69,927	2,666,231
Cardinal Energy, Ltd.	106,592	465,155	Empire Co., Ltd., Class A	93,216	2,750,942
Cascades, Inc.	112,166	995,224	Enbridge, Inc.	90,427	3,910,063
CCL Industries, Inc.	58,554	2,918,704	Enbridge, Inc.	58,293	2,529,753
*Celestica, Inc.	6,284	778,552	#Endeavour Mining PLC	130,845	2,700,471
*Celestica, Inc.	80,136	9,894,392	#*Endeavour Silver Corp.	38,527	152,182
Cenovus Energy, Inc.	131,504	1,908,658	Enerflex, Ltd.	6,693	63,583
Cenovus Energy, Inc., ADR	500,446	7,241,454	Enerflex, Ltd.	63,200	600,471
Centerra Gold, Inc.	176,659	1,108,807	#*Energy Fuels, Inc.	31,800	168,414
CES Energy Solutions Corp.	233,297	1,386,975	Enghouse Systems, Ltd.	20,922	398,576
CGI, Inc.	28,364	3,355,501	*Ensign Energy Services, Inc.	114,908	250,723
CGI, Inc., ADR	22,122	2,606,414	EQB, Inc.	22,013	1,647,042
*China Gold International Resources Corp., Ltd.	120,535	694,122	#*Equinox Gold Corp.	223,347	1,355,716
CI Financial Corp.	79,587	1,712,913	*ERO Copper Corp.	34,424	462,552
*Cineplex, Inc.	6,144	46,624	*ERO Copper Corp.	28,418	380,801
#*Cipher Pharmaceuticals, Inc.	12,000	112,605	Evertz Technologies, Ltd.	16,065	144,205
Cogeco Communications, Inc.	11,356	479,489	*Exchange Income Corp.	14,878	574,574
Cogeco, Inc.	2,673	98,338	Exco Technologies, Ltd.	14,940	72,727
*Colabor Group, Inc.	38,500	23,128	Extendicare, Inc.	48,839	349,031
Colliers International Group, Inc.	2,114	301,850	Fairfax Financial Holdings, Ltd.	9,948	13,437,510
Colliers International Group, Inc.	12,683	1,805,425	Fiera Capital Corp.	50,739	275,022
Computer Modelling Group, Ltd.	67,724	483,058	Finning International, Inc.	130,304	3,265,135
*Conifex Timber, Inc.	10,794	2,385	*Firan Technology Group Corp.	14,341	81,694
Constellation Software, Inc.	2,251	7,387,570	First Majestic Silver Corp.	191,663	1,092,479
Converge Technology Solutions Corp.	132,822	310,904	*First Quantum Minerals, Ltd.	198,312	2,490,796
			FirstService Corp.	3,219	587,477
			FirstService Corp., ADR	7,966	1,448,776
			Foraco International SA	5,900	9,533
			Fortis, Inc.	33,133	1,412,128
			#Fortis, Inc.	31,953	1,365,711
			*Fortuna Mining Corp.	68,299	347,095
			*Fortuna Mining Corp., ADR	214,047	1,085,218
			Franco-Nevada Corp.	323	44,064
			Franco-Nevada Corp.	10,237	1,391,823

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CANADA — (Continued)			CANADA — (Continued)		
Frontera Energy Corp.	8,053	\$ 45,429	Loblaw Cos., Ltd.	30,927	\$ 3,886,135
*Galiano Gold, Inc.	70,680	78,086	*Lucara Diamond Corp.	184,114	45,766
Gamehost, Inc.	9,498	67,550	Lundin Gold, Inc.	77,570	1,928,203
*GDI Integrated Facility Services, Inc.	3,900	92,798	Lundin Mining Corp.	478,957	3,796,600
Gear Energy, Ltd.	54,000	19,016	*MAG Silver Corp.	44	694
George Weston, Ltd.	20,740	3,217,153	Magellan Aerospace Corp.	8,300	55,305
GFL Environmental, Inc.	28,634	1,234,984	Magna International, Inc.	80,925	3,219,678
GFL Environmental, Inc.	1,206	52,212	Magna International, Inc., ADR	66,946	2,655,748
Gibson Energy, Inc.	111,342	1,885,107	Mainstreet Equity Corp.	2,696	382,922
Gildan Activewear, Inc.	23,037	1,192,213	*Major Drilling Group International, Inc.	55,874	324,461
Gildan Activewear, Inc., ADR	51,209	2,642,896	*Mandalay Resources Corp.	30,208	99,494
*GoGold Resources, Inc.	149,996	159,499	Manulife Financial Corp.	38,654	1,159,954
*Gran Tierra Energy, Inc.	80,666	460,603	Manulife Financial Corp., ADR	238,432	7,131,501
Great-West Lifeco, Inc.	76,750	2,490,235	*Maple Leaf Foods, Inc.	19,053	281,010
*Haivision Systems, Inc.	5,500	19,178	Martinrea International, Inc.	64,424	391,015
Hammond Manufacturing Co., Ltd., Class A	2,600	16,786	*Mattr Corp.	40,710	328,322
Hammond Power Solutions, Inc.	6,000	432,771	*MDA Space, Ltd.	63,121	1,005,055
Headwater Exploration, Inc.	179,418	828,798	Medical Facilities Corp.	12,666	143,867
*Heroux-Devtek, Inc.	16,724	371,375	MEG Energy Corp.	172,530	2,838,868
High Liner Foods, Inc.	3,784	41,805	Melcor Developments, Ltd.	6,900	60,841
Hudbay Minerals, Inc.	189,967	1,571,027	Methanex Corp.	22,878	1,197,254
Hudbay Minerals, Inc.	171,313	1,417,110	Methanex Corp., ADR	25,069	1,308,602
ΩHydro One, Ltd.	38,042	1,187,819	Metro, Inc.	42,936	2,692,227
iA Financial Corp., Inc.	72,577	6,725,744	*Morguard Corp.	1,200	92,777
*IAMGOLD Corp.	340,638	2,126,268	MTY Food Group, Inc.	11,519	401,425
*IAMGOLD Corp.	100,236	625,473	Mullen Group, Ltd.	65,752	676,475
IGM Financial, Inc.	33,845	1,089,724	National Bank of Canada	141,191	12,575,334
*Imperial Metals Corp.	12,540	17,231	Neo Performance Materials, Inc.	7,121	41,401
Imperial Oil, Ltd.	69,517	4,632,613	*New Gold, Inc.	65,083	196,551
Imperial Oil, Ltd.	615	41,051	*New Gold, Inc.	518,200	1,570,791
Information Services Corp.	5,400	100,002	*NFI Group, Inc.	22,485	186,618
Innervex Renewable Energy, Inc.	63,347	318,430	North American Construction Group, Ltd.	2,192	41,692
InPlay Oil Corp.	8,900	10,386	North American Construction Group, Ltd.	19,752	376,423
Intact Financial Corp.	28,774	5,128,954	North West Co., Inc. (The)	36,513	1,170,836
*Interfor Corp.	65,522	769,117	Northland Power, Inc.	170,701	2,004,919
*Ivanhoe Mines, Ltd.	28,572	307,964	Nutrien, Ltd., ADR	157,369	8,124,961
ΩJamieson Wellness, Inc.	24,035	548,494	*NuVista Energy, Ltd.	147,994	1,329,468
*K92 Mining, Inc.	160,416	1,068,886	*Obsidian Energy, Ltd.	66,148	341,324
K-Bro Linen, Inc.	5,629	143,499	OceanaGold Corp.	494,427	1,481,659
*Kelt Exploration, Ltd.	142,987	679,268	Open Text Corp.	19,856	586,254
Keyera Corp.	93,769	2,670,142	Open Text Corp., ADR	49,654	1,461,814
*Kinaxis, Inc.	4,898	565,912	*Orezone Gold Corp.	25,500	12,853
Kinross Gold Corp.	703,916	7,940,172	*Organigram Holdings, Inc.	6,221	9,332
Kinross Gold Corp.	290,213	3,280,364	*Orla Mining, Ltd.	128,194	789,567
*Knight Therapeutics, Inc.	49,033	187,566	Osisko Gold Royalties, Ltd.	32,442	600,826
*Kolibri Global Energy, Inc.	18,600	139,990	*Osisko Gold Royalties, Ltd.	27,695	514,028
*KP Tissue, Inc.	5,700	31,447	Pan American Silver Corp.	47,806	1,109,577
Lassonde Industries, Inc., Class A	1,700	213,725	Pan American Silver Corp.	92,264	2,147,571
*Laurentian Bank of Canada	37,118	717,627	Paramount Resources, Ltd., Class A	69,472	1,380,566
Leon's Furniture, Ltd.	19,587	351,369	Parex Resources, Inc.	81,933	783,547
*Lightspeed Commerce, Inc.	85,119	1,228,267	Parkland Corp.	90,373	2,018,689
*Lightspeed Commerce, Inc.	5,933	85,825	Pason Systems, Inc.	41,022	373,893
*<Lightstream Resources, Ltd.	52,634	—	#Pembina Pipeline Corp.	19,078	691,063
Linamar Corp.	35,761	1,396,117	Pembina Pipeline Corp.	123,205	4,448,933

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CANADA — (Continued)			CANADA — (Continued)		
Pet Valu Holdings, Ltd.	20,585	\$ 362,450	Sun Life Financial, Inc.	109,468	\$ 6,310,830
#Peyto Exploration & Development Corp.	281,301	3,047,549	Suncor Energy, Inc.	90,906	3,422,823
PHX Energy Services Corp.	22,960	145,219	Suncor Energy, Inc., ADR	326,007	12,244,823
Pine Cliff Energy, Ltd.	18,000	10,937	Superior Plus Corp.	151,802	631,002
Pizza Pizza Royalty Corp.	18,574	166,727	Supremex, Inc.	9,390	23,406
Polaris Renewable Energy, Inc.	14,268	126,498	Surge Energy, Inc.	80,855	302,596
Pollard Banknote, Ltd.	5,725	111,950	Sylogist, Ltd.	12,000	87,665
*Precision Drilling Corp.	9,897	576,896	*Taiga Building Products, Ltd.	12,900	34,293
*Precision Drilling Corp.	3,764	220,265	Tamarack Valley Energy, Ltd.	404,064	1,230,397
Premium Brands Holdings Corp.	20,784	1,127,854	*Taseko Mines, Ltd.	49,779	92,589
*Quarterhill, Inc.	66,428	76,141	*Taseko Mines, Ltd.	136,980	256,320
Quebecor, Inc., Class B	92,917	2,069,741	TC Energy Corp.	189,572	8,540,219
#*Questaerre Energy Corp., Class A	32,700	5,588	Teck Resources, Ltd., Class A	700	29,030
RB Global, Inc.	28,724	2,570,224	Teck Resources, Ltd., Class B	212,039	8,668,154
RB Global, Inc.	5,800	520,428	Teck Resources, Ltd., Class B	31,084	1,274,267
*Real Matters, Inc.	3,938	16,424	TELUS Corp.	62,596	911,116
#Restaurant Brands International, Inc.	44,782	2,755,884	*TerrAscend Corp.	9,700	5,358
Restaurant Brands International, Inc.	9,100	561,489	TerraVest Industries, Inc.	7,259	666,931
Richelieu Hardware, Ltd.	31,183	884,514	TFI International, Inc.	23,580	3,118,601
#Rogers Communications, Inc., Class B	48,677	1,341,747	#TFI International, Inc.	17,361	2,288,353
#Rogers Communications, Inc., Class B, ADR	39,921	1,097,029	Thomson Reuters Corp.	570	96,124
Rogers Sugar, Inc.	73,439	291,576	Thomson Reuters Corp., ADR	7,430	1,250,097
Royal Bank of Canada	199,297	24,382,146	#*Tilray Brands, Inc.	287,000	301,350
Royal Bank of Canada, ADR	127,627	15,561,560	TMX Group, Ltd.	53,418	1,659,066
Russel Metals, Inc.	65,207	1,831,154	*Torex Gold Resources, Inc.	79,248	1,687,013
Sandstorm Gold, Ltd., ADR	160,476	938,785	Toromont Industries, Ltd.	36,556	2,925,237
*Sangoma Technologies Corp.	10,300	72,827	Toronto-Dominion Bank (The)	112,372	6,433,118
Saputo, Inc.	92,251	1,538,313	#Toronto-Dominion Bank (The), ADR	105,591	6,026,078
Savaria Corp.	2,966	38,523	Total Energy Services, Inc.	37,110	286,477
*Secure Waste Infrastructure Corp.	203,265	2,108,089	Tourmaline Oil Corp.	171,457	7,838,542
#*Shopify, Inc., Class A	14,643	1,710,302	TransAlta Corp.	129,030	1,488,756
*Shopify, Inc., Class A	2,010	235,399	TransAlta Corp.	3,519	40,398
Sienna Senior Living, Inc.	49,831	537,793	Transcontinental, Inc., Class A	63,451	800,887
#*Sierra Metals, Inc.	8,500	5,517	Trican Well Service, Ltd.	261,302	833,568
*SilverCrest Metals, Inc.	115,419	1,211,900	Triple Flag Precious Metals Corp.	25,881	414,872
Softchoice Corp.	2,400	40,303	*Trisura Group, Ltd.	15,937	364,573
*Source Energy Services, Ltd.	6,200	58,008	Veren, Inc.	39,091	197,581
South Bow Corp., ADR	37,914	906,145	Veren, Inc., ADR	323,618	1,627,799
*Spartan Delta Corp.	11,905	31,237	Vermilion Energy, Inc.	109,986	1,014,071
Ω*Spin Master Corp.	6,738	143,158	Vermilion Energy, Inc.	14,022	129,642
Sprott, Inc.	5,270	229,649	VersaBank	3,028	41,908
*SSR Mining, Inc.	75,626	607,828	VersaBank	4,000	54,935
Stantec, Inc.	10,670	826,178	*VerticalScope Holdings, Inc.	9,300	78,857
Stantec, Inc.	24,360	1,891,779	*Victoria Gold Corp.	367	91
Stella-Jones, Inc.	42,025	2,035,017	*Viemed Healthcare, Inc.	6,272	51,368
Ω*STEP Energy Services, Ltd.	5,423	16,588	*Vitalhub Corp.	10,400	81,864
*Steppe Gold, Ltd.	600	269	Wajax Corp.	18,462	265,154
StorageVault Canada, Inc.	92,255	232,509	*Wall Financial Corp.	100	941
Strathcona Resources, Ltd.	262	5,049	Waste Connections, Inc.	14,607	2,684,328
Sun Life Financial, Inc.	24,397	1,411,851	*Well Health Technologies Corp.	104,132	426,379
			*Wesdome Gold Mines, Ltd.	119,567	1,185,556
			West Fraser Timber Co., Ltd.	31,918	2,777,136
			#West Fraser Timber Co., Ltd.	2,369	205,582
			Westshore Terminals Investment Corp.	21,000	339,016

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CANADA — (Continued)			CHILE — (Continued)		
#Wheaton Precious Metals Corp.	23,205	\$ 1,449,616	Sociedad Matriz SAAM SA	1,873,505	\$ 203,663
Wheaton Precious Metals Corp.	2,186	136,873	#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	9,445	373,455
Whitecap Resources, Inc.	531,364	3,511,240	*Socovesa SA	126,028	11,298
#*WildBrain, Ltd.	43,806	47,489	SONDA SA	281,055	108,493
Winpak, Ltd.	13,785	411,575	Vina Concha y Toro SA	190,306	217,478
WSP Global, Inc.	22,271	3,792,644	TOTAL CHILE		9,975,419
*Yangarra Resources, Ltd.	9,301	6,615	CHINA — (7.8%)		
Yellow Pages, Ltd.	5,310	41,578	360 Security Technology, Inc., Class A	27,800	42,319
TOTAL CANADA		578,765,411	37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	53,500	109,101
CHILE — (0.1%)			Q3SBio, Inc.	1,566,000	1,207,924
Aguas Andinas SA, Class A	1,649,723	526,767	*5I5J Holding Group Co., Ltd., Class A	119,800	49,945
Banco de Chile	1,331,883	164,875	AAC Technologies Holdings, Inc.	620,000	3,182,915
Banco de Chile, Sponsored ADR	16,978	420,036	Accelink Technologies Co., Ltd., Class A	21,800	144,729
Banco de Credito e Inversiones SA	12,241	374,094	*ADAMA, Ltd., Class A	70,400	54,549
Banco Santander Chile	1,174,867	60,669	*Addisino Co., Ltd., Class A	58,500	55,036
Banco Santander Chile, Sponsored ADR	6,102	124,542	Advanced Micro-Fabrication Equipment, Inc., Class A	1,410	34,824
Besalco SA	159,422	100,835	Advanced Technology & Materials Co., Ltd., Class A	18,200	28,753
*CAP SA	36,693	203,270	*AECC Aero Science and Technology Co., Ltd., Class A	11,400	27,829
Cencosud SA	431,065	1,097,623	AECC Aero-Engine Control Co., Ltd., Class A	13,600	36,593
Cencosud Shopping SA	102,249	170,794	AECC Aviation Power Co., Ltd., Class A	11,700	59,914
Cia Cerveceras Unidas SA	13,530	82,339	*Aerospace Hi-Tech Holdings Grp, Ltd., Class A	32,800	46,017
#Cia Cerveceras Unidas SA, Sponsored ADR	19,543	237,252	#*Agile Group Holdings, Ltd.	474,000	37,718
*Clinica Las Condes SA	2,277	29,011	Agricultural Bank of China, Ltd., Class H	5,340,000	2,933,313
Colbun SA	2,121,880	285,276	Aier Eye Hospital Group Co., Ltd., Class A	67,784	114,619
Embotelladora Andina SA, Sponsored ADR	6,387	124,546	Q*Alnovation Technology Group Co., Ltd.	24,700	18,418
Empresa Nacional de Telecomunicaciones SA	131,316	414,472	#*Air China, Ltd., Class H	748,000	457,924
Empresas CMPC SA	462,234	788,112	Aisino Corp., Class A	60,500	70,939
Empresas Copec SA	66,738	446,046	Q#AK Medical Holdings, Ltd.	218,000	125,905
Enel Americas SA	2,375,995	213,590	Q*Akeso, Inc.	351,000	2,741,202
Enel Chile SA	7,059,437	419,188	Alibaba Group Holding, Ltd., Class W	1,690,424	19,157,097
Enel Chile SA, Sponsored ADR	25,282	76,857	#*Alibaba Health Information Technology, Ltd.	368,000	170,502
*Engie Energia Chile SA	167,464	167,153	Q#A-Living Smart City Services Co., Ltd., Class A	333,250	115,908
Falabella SA	111,209	421,360	All Winner Technology Co., Ltd., Class A	7,700	49,800
Forus SA	30,338	55,682	Q*Alliance International Education Leasing Holdings, Ltd.	1,152,000	31,492
Grupo Security SA	914,279	251,055	Allmed Medical Products Co., Ltd., Class A	50,250	65,950
Inversiones Aguas Metropolitanas SA	269,496	209,983			
Inversiones La Construccion SA	24,138	214,827			
#*Latam Airlines Group SA, ADR	2,852	86,815			
Molibdenos y Metales SA	1,797	6,955			
Multiexport Foods SA	175,108	41,556			
Parque Arauco SA	183,675	315,187			
PAZ Corp. SA	30,769	15,983			
Plaza SA	84,188	150,907			
*Ripley Corp. SA	533,153	155,143			
Salfacorp SA	289,316	175,331			
Sigdo Koppers SA	95,778	106,302			
SMU SA	1,802,470	326,599			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Aluminum Corp. of China, Ltd., Class H	2,772,000	\$ 1,764,608	Anhui Yingliu Electromechanical Co., Ltd., Class A	13,100	\$ 40,135
*Amlogic Shanghai Co., Ltd., Class A	3,374	38,831	Anhui Zhongding Sealing Parts Co., Ltd., Class A	95,800	184,852
Amoy Diagnostics Co., Ltd., Class A	18,600	53,108	Anji Microelectronics Technology Shanghai Co., Ltd., Class A	5,019	100,355
*Amrita Global Development, Ltd.	272,000	20,946	Anjoy Foods Group Co., Ltd., Class A	9,300	95,910
An Hui Wenergy Co., Ltd., Class A	57,100	56,303	Anker Innovations Technology Co., Ltd., Class A	3,250	48,368
*ANE Cayman, Inc.	318,500	291,864	ANTA Sports Products, Ltd.	296,000	3,136,044
*Angang Steel Co., Ltd., Class H	774,000	150,000	Anton Oilfield Services Group	1,618,000	141,208
Angel Yeast Co., Ltd., Class A	27,100	128,442	Aoshikang Technology Co., Ltd., Class A	20,000	66,870
ΩAngelalign Technology, Inc.	5,000	35,038	Aotecar New Energy Technology Co., Ltd., Class A	154,900	63,092
Anhui Anfu Battery Technology Co., Ltd.	4,200	15,552	*Aowei Holdings, Ltd.	59,000	8,935
Anhui Anke Biotechnology Group Co., Ltd., Class A	51,800	58,181	Apeloa Pharmaceutical Co., Ltd., Class A	48,500	100,767
Anhui Conch Cement Co., Ltd., Class H	460,000	1,236,845	ApicHope Pharmaceutical Group Co., Ltd., Class A	17,427	37,857
Anhui Construction Engineering Group Co., Ltd., Class A	76,700	48,070	Appotronics Corp., Ltd.	20,615	40,146
Anhui Expressway Co., Ltd., Class H	184,000	248,432	APT Medical, Inc., Class A	1,048	54,399
*Anhui Golden Seed Winery Co., Ltd., Class A	11,100	16,821	Arctech Solar Holding Co., Ltd.	2,891	23,693
Anhui Guangxin Agrochemical Co., Ltd., Class A	46,908	75,330	Ω#*Arrail Group, Ltd.	58,000	18,833
Anhui Gujing Distillery Co., Ltd., Class A	3,700	84,272	*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	16,600	46,669
Anhui Heli Co., Ltd., Class A	42,200	102,725	ΩAsiaInfo Technologies, Ltd.	117,600	86,031
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	109,600	135,426	Asian Star Anchor Chain Co., Ltd., Class A	23,000	24,098
Anhui Honglu Steel Construction Group Co., Ltd., Class A	39,290	89,229	*ASR Microelectronics Co., Ltd., Class A	9,174	87,465
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	25,400	18,984	Asymchem Laboratories Tianjin Co., Ltd., Class A	3,800	38,824
Anhui Jianghuai Automobile Group Corp., Ltd., Class A	48,000	269,168	Aurisco Pharmaceutical Co., Ltd., Class A	11,600	31,960
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	132,700	105,369	*AustAsia Group, Ltd.	63,848	8,932
Anhui Jinhe Industrial Co., Ltd., Class A	28,500	94,390	Autel Intelligent Technology Corp., Ltd., Class A	14,934	79,874
Anhui Kouzi Distillery Co., Ltd., Class A	23,700	116,391	Autobio Diagnostics Co., Ltd., Class A	14,200	78,071
*Anhui Tatfook Technology Co., Ltd., Class A	41,900	62,978	Avary Holding Shenzhen Co., Ltd., Class A	81,800	454,220
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	44,100	52,677	AviChina Industry & Technology Co., Ltd., Class H	1,538,000	714,559
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	41,100	47,459	AVICOPTER PLC, Class A	6,200	30,661
Anhui Yingjia Distillery Co., Ltd., Class A	16,900	129,233	Bafang Electric Suzhou Co., Ltd., Class A	9,884	30,987
			ΩBAIC Motor Corp., Ltd., Class H	1,513,000	425,262
			*Baidu, Inc.	290,850	3,277,457
			#*Baidu, Inc., Sponsored ADR	30,487	2,762,122
			Baiyin Nonferrous Group Co., Ltd., Class A	57,900	22,154
			Bank of Beijing Co., Ltd., Class A	263,910	216,794

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Bank of Changsha Co., Ltd., Class A	191,900	\$ 242,645	Beijing Career International Co., Ltd., Class A	6,700	\$ 18,570
Bank of Chengdu Co., Ltd., Class A	123,900	292,087	Beijing Chunlizhengda Medical Instruments Co., Ltd., Class H	31,000	33,978
Bank of China, Ltd., Class H	10,730,800	5,536,452	Beijing CTJ Information Technology Co., Ltd., Class A	5,000	16,676
Bank of Chongqing Co., Ltd., Class H	398,500	305,846	*Beijing Cuiwei Tower Co., Ltd.	26,300	27,412
Bank of Communications Co., Ltd., Class H	1,153,695	931,354	Beijing Dabeinong Technology Group Co., Ltd., Class A	94,800	53,434
*Bank of Gansu Co., Ltd., Class H	329,000	10,556	Beijing Dahao Technology Corp., Ltd., Class A	12,500	26,057
Bank of Guiyang Co., Ltd., Class A	93,740	75,848	Beijing Easpring Material Technology Co., Ltd., Class A	24,400	123,476
Bank of Hangzhou Co., Ltd., Class A	191,915	388,473	Beijing eGOVA Co., Ltd., Class A	11,300	23,090
Bank of Jiangsu Co., Ltd., Class A	325,700	443,539	*Beijing Energy International Holding Co., Ltd.	380,600	48,847
Bank of Nanjing Co., Ltd., Class A	159,100	233,245	Beijing Enlight Media Co., Ltd., Class A	26,500	34,634
Bank of Ningbo Co., Ltd., Class A	117,200	424,002	Beijing Enterprises Holdings, Ltd.	403,500	1,382,701
Bank of Shanghai Co., Ltd., Class A	182,221	232,406	Beijing Enterprises Water Group, Ltd.	3,153,000	874,080
Bank of Suzhou Co., Ltd., Class A	143,660	156,234	Beijing GeoEnviron Engineering & Technology, Inc., Class A	69,700	49,132
Baoshan Iron & Steel Co., Ltd., Class A	214,884	206,580	*Beijing Haixin Energy Technology Co., Ltd., Class A	165,454	69,660
Baowu Magnesium Technology Co., Ltd., Class A	19,040	29,558	Beijing Haohua Energy Resource Co., Ltd., Class A	64,100	69,446
Baoxiniao Holding Co., Ltd., Class A	99,200	56,322	Beijing Huafeng Test & Control Technology Co., Ltd., Class A	1,527	26,386
*Baoye Group Co., Ltd., Class H	87,040	48,817	*Beijing Jetsen Technology Co., Ltd., Class A	171,300	143,537
#*Baozun, Inc., Class A	24,500	24,432	Beijing Jingneng Clean Energy Co., Ltd., Class H	714,000	167,696
*Baozun, Inc., Sponsored ADR	20,679	66,793	Beijing Jingyuntong Technology Co., Ltd., Class A	141,000	50,469
BBMG Corp., Class H	750,000	69,305	Beijing Kingsoft Office Software, Inc., Class A	558	24,029
*BE Friends Holding, Ltd.	432,000	48,791	*Beijing Leike Defense Technology Co., Ltd., Class A	31,200	17,115
Bear Electric Appliance Co., Ltd., Class A	10,200	59,115	Beijing New Building Materials PLC, Class A	28,200	120,971
Befar Group Co., Ltd., Class A	124,400	66,364	Beijing North Star Co., Ltd., Class H	518,000	47,867
Beibuwan Port Co., Ltd., Class A	109,800	128,445	*Beijing Orient National Communication Science & Technology Co., Ltd., Class A	26,700	37,788
*BeiGene, Ltd.	15,200	269,603	Beijing Oriental Jicheng Co., Ltd.	5,100	18,304
*BeiGene, Ltd., Sponsored ADR	1,264	284,387	Beijing Originwater Technology Co., Ltd., Class A	125,616	79,589
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co., Ltd., Class A	13,900	23,828	Beijing Relpow Technology Co., Ltd., Class A	15,200	20,866
Beijing BDStar Navigation Co., Ltd., Class A	6,600	22,375	Beijing Roborock Technology Co., Ltd., Class A	1,871	58,705
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	7,500	22,371	Beijing Sanyuan Foods Co., Ltd.	81,600	45,770
*Beijing Capital Development Co., Ltd., Class A	125,000	40,285			
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	205,200	88,645			
*Beijing Capital International Airport Co., Ltd., Class H	1,642,000	598,501			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Beijing Shiji Information Technology Co., Ltd., Class A	28,818	\$ 25,926	*Bestway Marine & Energy Technology Co., Ltd., Class A	42,900	\$ 26,240
Beijing Shougang Co., Ltd., Class A	125,900	52,143	Bethel Automotive Safety Systems Co., Ltd., Class A	10,080	63,188
*Beijing Shunxin Agriculture Co., Ltd., Class A	23,300	54,705	Betta Pharmaceuticals Co., Ltd., Class A	5,800	45,084
Beijing Sifang Automation Co., Ltd., Class A	14,100	31,538	Beyondsoft Corp., Class A	15,000	26,331
Beijing Sinnet Technology Co., Ltd., Class A	36,376	69,142	BGI Genomics Co., Ltd., Class A	10,400	55,467
Beijing SL Pharmaceutical Co., Ltd., Class A	40,700	37,676	Biem.L.Fdlkk Garment Co., Ltd., Class A	32,900	85,817
*Beijing Sojo Electric Co., Ltd.	25,000	22,457	*Bilibili, Inc., Class Z	79,200	1,359,033
Beijing SPC Environment Protection Tech Co., Ltd., Class A	94,600	49,299	*Binhai Investment Co., Ltd.	268,063	40,253
Beijing Strong Biotechnologies, Inc., Class A	38,100	68,971	Binjiang Service Group Co., Ltd.	49,500	122,359
Beijing SuperMap Software Co., Ltd., Class A	13,900	30,290	Black Peony Group Co., Ltd., Class A	32,200	20,490
*Beijing Teamsun Technology Co., Ltd., Class A	24,500	30,239	Bloomage Biotechnology Corp., Ltd., Class A	2,394	15,874
*Beijing Thunisoft Corp., Ltd., Class A	70,200	64,695	Ω#Blue Moon Group Holdings, Ltd.	290,500	126,392
Beijing Tiantan Biological Products Corp., Ltd., Class A	8,960	25,632	*Blue Sail Medical Co., Ltd., Class A	56,900	37,144
#Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	148,000	157,657	Bluefocus Intelligent Communications Group Co., Ltd., Class A	77,000	96,094
Beijing Tong Ren Tang Co., Ltd., Class A	11,400	57,799	Bluestar Adisseo Co., Class A	18,100	29,117
Beijing Ultrapower Software Co., Ltd., Class A	58,000	99,109	ΩBOC Aviation, Ltd.	169,700	1,273,033
Beijing United Information Technology Co., Ltd., Class A	35,900	127,465	BOC International China Co., Ltd., Class A	33,400	47,774
*Beijing VRV Software Corp., Ltd., Class A	38,400	26,331	*BOE HC SemiTek Corp.	63,600	61,229
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	2,500	23,345	BOE Technology Group Co., Ltd., Class A	684,200	418,488
*Beijing Watertek Information Technology Co., Ltd., Class A	95,200	40,603	BOE Varitronix, Ltd.	147,000	135,461
Beijing WKW Automotive Parts Co., Ltd., Class A	98,700	49,541	*Bohai Leasing Co., Ltd., Class A	324,600	158,476
Beijing Yanjing Brewery Co., Ltd., Class A	107,755	167,134	Bomin Electronics Co., Ltd.	41,200	42,772
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd., Class A	12,300	59,005	Bosideng International Holdings, Ltd.	2,942,000	1,415,948
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	37,005	53,591	Bright Dairy & Food Co., Ltd., Class A	76,100	85,056
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	377,900	295,404	BrightGene Bio-Medical Technology Co., Ltd., Class A	4,996	21,185
*Beiqi Foton Motor Co., Ltd., Class A	240,600	77,211	Brilliance China Automotive Holdings, Ltd.	1,068,000	519,498
*Bengang Steel Plates Co., Ltd., Class A	84,200	38,337	Broadex Technologies Co., Ltd.	6,900	52,802
Best Pacific International Holdings, Ltd.	60,000	22,717	Bros Eastern Co., Ltd., Class A	60,700	43,620
Bestore Co., Ltd., Class A	11,200	23,101	B-Soft Co., Ltd., Class A	78,600	43,764
			BTG Hotels Group Co., Ltd., Class A	52,500	96,118
			BYD Co., Ltd.	145,500	5,097,990
			BYD Electronic International Co., Ltd.	650,000	3,528,800
			By-health Co., Ltd., Class A	38,300	59,090
			*C&D International Investment Group, Ltd.	366,026	600,366
			C&D Property Management Group Co., Ltd.	341,000	111,601
			C&S Paper Co., Ltd., Class A	42,100	38,164

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Caitong Securities Co., Ltd., Class A	42,170	\$ 44,068	Chaowei Power Holdings, Ltd.	330,000	\$ 60,565
Ω*CALB Group Co., Ltd.	11,600	20,962	Chaozhou Three-Circle Group Co., Ltd., Class A	5,500	28,587
Camel Group Co., Ltd., Class A	53,200	59,899	*Chen Lin Education Group Holdings, Ltd.	166,000	29,614
Cangzhou Mingzhu Plastic Co., Ltd., Class A	103,500	48,402	Cheng De Lolo Co., Ltd., Class A	35,400	42,625
Canmax Technologies Co., Ltd., Class A	22,470	67,024	*Chengdu CORPRO Technology Co., Ltd., Class A	15,000	34,415
Canvest Environmental Protection Group Co., Ltd.	218,000	132,900	Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	16,970	30,813
*Capital Environment Holdings, Ltd.	2,440,000	31,003	Chengdu Galaxy Magnets Co., Ltd., Class A	9,400	31,377
Castech, Inc., Class A	15,840	72,120	Chengdu Hongqi Chain Co., Ltd., Class A	78,100	55,481
Cathay Biotech, Inc.	4,647	28,149	Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	41,900	110,786
ΩCathay Group Holdings, Inc.	196,000	39,745	Chengdu Kanghua Biological Products Co., Ltd., Class A	10,075	70,825
CCCC Design & Consulting Group Co., Ltd., Class A	32,400	37,813	Chengdu Wintrue Holding Co., Ltd., Class A	92,300	99,745
CCS Supply Chain Management Co., Ltd., Class A	75,100	41,609	Chengdu Xingrong Environment Co., Ltd., Class A	78,600	78,796
CECEP Solar Energy Co., Ltd., Class A	54,600	33,021	Chengtun Mining Group Co., Ltd., Class A	208,800	144,893
CECEP Wind-Power Corp., Class A	272,220	112,370	Chenguang Biotech Group Co., Ltd., Class A	25,009	28,604
Central China New Life, Ltd.	207,000	30,818	Chengxin Lithium Group Co., Ltd., Class A	45,100	78,983
Central China Securities Co., Ltd., Class H	608,000	122,511	Chengzhi Co., Ltd., Class A	93,700	94,962
CETC Cyberspace Security Technology Co., Ltd., Class A	9,800	21,436	Chervon Holdings, Ltd.	49,900	122,451
CETC Digital Technology Co., Ltd., Class A	8,190	25,451	Chifeng Jilong Gold Mining Co., Ltd., Class A	44,800	109,853
CETC Potevio Science&Technology Co., Ltd., Class A	11,200	30,167	*China Aerospace International Holdings, Ltd.	982,000	47,893
#CGN New Energy Holdings Co., Ltd.	1,080,000	310,488	China Aircraft Leasing Group Holdings, Ltd.	101,000	42,777
*CGN Nuclear Technology Development Co., Ltd., Class A	43,000	40,572	China Animal Husbandry Industry Co., Ltd., Class A	23,800	20,987
ΩCGN Power Co., Ltd., Class H	1,325,000	426,838	China Automotive Engineering Research Institute Co., Ltd., Class A	42,400	98,037
Changchun Faway Automobile Components Co., Ltd., Class A	49,700	59,298	China Baoan Group Co., Ltd., Class A	36,400	41,483
Changchun High-Tech Industry Group Co., Ltd., Class A	10,100	128,774	Ω#*China Bohai Bank Co., Ltd., Class H	814,500	98,264
Changjiang & Jingong Steel Building Group Co., Ltd., Class A	31,100	12,539	*China Boton Group Co., Ltd.	146,000	29,044
Changjiang Securities Co., Ltd., Class A	47,600	41,517	China CAMC Engineering Co., Ltd., Class A	81,400	86,180
*ChangYuan Technology Group, Ltd., Class A	40,800	27,305	China Chunlai Education Group Co., Ltd.	109,000	59,035
Changzheng Engineering Technology Co., Ltd., Class A	14,200	31,256	China Cinda Asset Management Co., Ltd., Class H	6,748,000	1,021,952
Changzhou Qianhong Biopharma Co., Ltd., Class A	51,100	40,646	China CITIC Bank Corp., Ltd., Class H	2,025,000	1,445,018
Changzhou Xingyu Automotive Lighting Systems Co., Ltd., Class A	2,600	46,960	#China Coal Energy Co., Ltd., Class H	1,473,000	1,690,105

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
China Coal Xinji Energy Co., Ltd., Class A	128,500	\$ 124,944	*China Greatwall Technology Group Co., Ltd., Class A	35,300	\$ 62,934
China Communications Services Corp., Ltd., Class H	1,572,000	891,760	China Green Electricity Investment of Tianjin Co., Ltd., Class A	33,500	38,683
China Conch Environment Protection Holdings, Ltd.	708,500	62,743	China Haisum Engineering Co., Ltd.	19,500	26,101
China Conch Venture Holdings, Ltd.	1,098,500	886,797	China Hanking Holdings, Ltd.	433,000	46,125
China Construction Bank Corp., Class H	19,690,200	15,996,582	China Harmony Auto Holding, Ltd.	380,000	26,336
China CSSC Holdings, Ltd., Class A	26,300	121,116	*China High Speed Railway Technology Co., Ltd., Class A	129,000	44,582
China CYTS Tours Holding Co., Ltd., Class A	54,200	74,702	#*China High Speed Transmission Equipment Group Co., Ltd.	216,000	23,564
#China Datang Corp. Renewable Power Co., Ltd., Class H	1,125,000	306,099	China Hongqiao Group, Ltd.	2,338,000	3,894,866
*China Daye Non-Ferrous Metals Mining, Ltd., Class F	3,026,163	17,866	ΩChina International Capital Corp., Ltd., Class H	402,000	663,499
China Design Group Co., Ltd., Class A	54,500	66,595	China International Marine Containers Group Co., Ltd., Class H	361,680	250,664
#*China Dili Group	715,600	11,370	China Isotope & Radiation Corp.	30,000	40,197
Ω#China East Education Holdings, Ltd.	384,000	127,152	*China Jinmao Holdings Group, Ltd.	4,381,967	511,781
#*China Eastern Airlines Corp., Ltd., Class H	810,000	259,895	China Jushi Co., Ltd., Class A	160,700	249,035
*China Education Group Holdings, Ltd.	876,229	387,981	China Kepei Education Group, Ltd.	260,000	48,719
China Electronics Huada Technology Co., Ltd.	692,000	113,681	China Kings Resources Group Co., Ltd., Class A	20,580	71,490
China Electronics Optics Valley Union Holding Co., Ltd.	664,000	20,112	China Leadshine Technology Co., Ltd., Class A	9,100	42,693
China Energy Engineering Corp., Ltd., Class A	440,709	135,988	China Lesso Group Holdings, Ltd.	848,000	367,863
China Energy Engineering Corp., Ltd., Class H	1,934,000	235,805	China Life Insurance Co., Ltd., Class H	478,000	882,186
China Everbright Bank Co., Ltd., Class H	437,000	170,502	China Lilang, Ltd.	302,000	155,039
China Everbright Environment Group, Ltd.	1,266,074	552,473	Ω*China Literature, Ltd.	150,000	502,464
ΩChina Everbright Greentech, Ltd.	447,000	44,748	China Longyuan Power Group Corp., Ltd., Class H	834,000	612,259
China Everbright Water, Ltd.	129,348	22,905	*China Lumena New Materials Corp.	18,800	—
*China Express Airlines Co., Ltd., Class A	48,000	46,869	*China Maple Leaf Educational Systems, Ltd.	896,000	33,924
ΩChina Feihe, Ltd.	2,877,000	1,968,069	China Medical System Holdings, Ltd.	1,021,000	919,891
China Film Co., Ltd., Class A	26,600	42,316	China Meheco Group Co., Ltd., Class A	56,560	82,065
*China Financial Services Holdings, Ltd.	17,700	3,498	#China Meidong Auto Holdings, Ltd.	408,000	116,248
*China First Heavy Industries Co., Ltd., Class A	70,800	25,536	China Mengniu Dairy Co., Ltd.	1,654,000	3,286,093
China Foods, Ltd.	702,000	241,460	China Merchants Bank Co., Ltd., Class H	1,099,701	6,019,591
China Galaxy Securities Co., Ltd., Class H	1,357,500	1,228,294	China Merchants Energy Shipping Co., Ltd., Class A	256,560	243,478
*China Gas Holdings, Ltd.	2,221,400	1,836,056	China Merchants Expressway Network & Technology Holdings Co., Ltd., Class A	33,800	59,564
*China Glass Holdings, Ltd.	374,000	18,240	China Merchants Port Holdings Co., Ltd.	1,140,443	1,920,352
#*China Gold International Resources Corp., Ltd.	286,600	1,616,622			
China Great Wall Securities Co., Ltd., Class A	46,700	49,570			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
China Merchants Property Operation & Service Co., Ltd., Class A	38,800	\$ 52,093	China Railway Group, Ltd., Class H	1,335,000	\$ 644,232
ΩChina Merchants Securities Co., Ltd., Class H	108,560	197,848	China Railway Hi-tech Industry Co., Ltd., Class A	78,000	83,436
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	99,600	133,587	ΩChina Railway Signal & Communication Corp., Ltd., Class H	482,000	194,864
*<China Metal Recycling Holdings, Ltd.	89,400	—	China Railway Tielong Container Logistics Co., Ltd., Class A	55,800	44,614
China Minsheng Banking Corp., Ltd., Class H	742,620	353,601	China Rare Earth Resources And Technology Co., Ltd., Class A	5,800	21,945
#China Modern Dairy Holdings, Ltd.	1,916,000	223,774	China Reinsurance Group Corp., Class H	3,218,000	334,537
China National Accord Medicines Corp., Ltd., Class A	46,080	162,536	China Resource and Environment Co., Ltd.	34,000	22,801
#China National Building Material Co., Ltd., Class H	3,595,400	1,711,963	China Resources Beer Holdings Co., Ltd.	1,185,962	3,569,332
China National Chemical Engineering Co., Ltd., Class A	37,800	38,568	China Resources Boya Bio- pharmaceutical Group Co., Ltd., Class A	10,700	42,555
China National Electric Apparatus Research Institute Co., Ltd.	15,905	46,983	China Resources Building Materials Technology Holdings, Ltd.	1,010,000	194,440
China National Gold Group Gold Jewellery Co., Ltd., Class A	70,300	82,334	China Resources Double Crane Pharmaceutical Co., Ltd., Class A	36,900	97,920
China National Medicines Corp., Ltd., Class A	12,600	55,727	China Resources Gas Group, Ltd.	597,200	2,027,304
China National Nuclear Power Co., Ltd., Class A	342,901	458,970	China Resources Land, Ltd.	1,367,944	4,134,591
ΩChina New Higher Education Group, Ltd.	603,000	88,226	China Resources Medical Holdings Co., Ltd.	717,500	344,403
*China Nonferrous Metal Industry's Foreign Engineering and Construction Co., Ltd., Class A	55,300	37,616	China Resources Microelectronics, Ltd., Class A	4,922	30,774
China Nonferrous Mining Corp., Ltd.	1,110,000	725,127	ΩChina Resources Mixc Lifestyle Services, Ltd.	336,600	1,270,091
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	7,600	21,940	ΩChina Resources Pharmaceutical Group, Ltd.	1,230,000	825,620
*China Oil & Gas Group, Ltd.	1,984,000	42,524	China Resources Power Holdings Co., Ltd.	544,678	1,207,972
China Oilfield Services, Ltd., Class H	1,184,000	1,065,229	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	32,795	198,925
China Overseas Grand Oceans Group, Ltd.	1,018,562	227,463	#China Risun Group, Ltd.	1,026,000	358,170
China Overseas Land & Investment, Ltd.	1,720,327	2,728,996	#*China Ruyi Holdings, Ltd.	2,780,000	888,418
China Overseas Property Holdings, Ltd.	859,275	530,458	*China Sanjiang Fine Chemicals Co., Ltd.	500,000	122,568
China Pacific Insurance Group Co., Ltd., Class H	618,200	1,836,764	*China Shanshui Cement Group, Ltd.	234,000	15,317
China Petroleum & Chemical Corp., Class H	6,631,400	3,642,691	ΩChina Shengmu Organic Milk, Ltd.	1,157,000	26,432
China Power International Development, Ltd.	1,993,333	741,910	China Shenhua Energy Co., Ltd., Class H	984,616	3,961,665
*<China Properties Group, Ltd.	173,000	—	*China Southern Airlines Co., Ltd., Class H	802,000	381,875
China Publishing & Media Co., Ltd., Class A	61,300	58,511	China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd., Class A	32,200	18,282
China Qinfu Group, Ltd.	258,000	45,695			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
China Southern Power Grid Technology Co., Ltd., Class A	4,105	\$ 16,894	*China Zhongwang Holdings, Ltd.	878,400	\$ 35,512
China State Construction Development Holdings, Ltd.	472,000	116,916	China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	15,100	15,034
China State Construction Engineering Corp., Ltd., Class A	375,200	290,207	Chinasoft International, Ltd.	1,846,000	1,236,732
China State Construction International Holdings, Ltd.	1,510,000	2,213,178	Chongqing Brewery Co., Ltd., Class A	6,900	52,272
*China Sunshine Paper Holdings Co., Ltd.	503,000	131,696	Chongqing Changan Automobile Co., Ltd., Class A	44,500	76,589
China Suntien Green Energy Corp., Ltd., Class H	818,000	389,494	Chongqing Chuanyi Automation Co., Ltd.	26,010	76,620
China Taiping Insurance Holdings Co., Ltd.	1,187,106	1,764,296	Chongqing Department Store Co., Ltd., Class A	25,600	104,587
China Testing & Certification International Group Co., Ltd., Class A	27,000	26,512	Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	121,867	157,268
China Tianying, Inc., Class A	142,100	88,669	Chongqing Fuling Zhacai Group Co., Ltd., Class A	26,050	47,657
China Tobacco International HK Co., Ltd.	152,000	546,229	Chongqing Gas Group Corp., Ltd., Class A	47,100	37,335
ΩChina Tourism Group Duty Free Corp., Ltd., Class H	16,300	97,696	Chongqing Machinery & Electric Co., Ltd., Class H	505,925	44,803
ΩChina Tower Corp., Ltd., Class H	27,866,000	4,005,586	Chongqing Pharscin Pharmaceutical Co., Ltd., Class A	10,900	18,357
*China Traditional Chinese Medicine Holdings Co., Ltd.	3,302,000	809,438	Chongqing Port Co., Ltd.	61,800	40,003
China TransInfo Technology Co., Ltd., Class A	65,700	74,153	Chongqing Road & Bridge Co., Ltd., Class A	155,200	115,999
China Travel International Investment Hong Kong, Ltd.	1,702,000	220,625	Chongqing Rural Commercial Bank Co., Ltd., Class H	1,249,000	763,032
China Tungsten And Hightech Materials Co., Ltd., Class A	37,920	49,195	Chongqing Sanfeng Environment Group Corp., Ltd., Class A	177,000	197,832
*China Vanke Co., Ltd., Class H	885,110	656,596	Chongqing Taiji Industry Group Co., Ltd.	15,800	40,671
#China Water Affairs Group, Ltd.	310,000	178,641	Chongqing Zhifei Biological Products Co., Ltd., Class A	21,800	72,021
China West Construction Group Co., Ltd., Class A	32,500	26,876	Chongqing Zongshen Power Machinery Co., Ltd., Class A	11,800	35,116
China World Trade Center Co., Ltd., Class A	19,000	65,037	Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	34,300	31,234
China XD Electric Co., Ltd., Class A	62,400	62,299	Chow Tai Fook Jewellery Group, Ltd.	680,200	611,967
China XLX Fertiliser, Ltd.	583,000	304,534	Chow Tai Seng Jewellery Co., Ltd., Class A	50,700	87,538
China Yangtze Power Co., Ltd., Class A	124,600	493,834	CIMC Enric Holdings, Ltd.	486,000	438,495
#China Yongda Automobiles Services Holdings, Ltd.	915,500	297,271	*Cinda Real Estate Co., Ltd., Class A	81,400	47,555
Ω*China Youran Dairy Group, Ltd.	1,140,000	286,770	Cisen Pharmaceutical Co., Ltd., Class A	22,400	41,625
Ω*China Yuhua Education Corp., Ltd.	1,200,000	56,984	CITIC Heavy Industries Co., Ltd., Class A	92,300	49,493
China Zhenhua Group Science & Technology Co., Ltd., Class A	12,300	69,227	CITIC Press Corp., Class A	2,600	11,945
China Zheshang Bank Co., Ltd., Class H	977,000	282,131	CITIC Securities Co., Ltd., Class H	274,225	742,614
*China Zhonghua Geotechnical Engineering Group Co., Ltd., Class A	85,300	37,668	CITIC, Ltd.	1,067,000	1,199,615
			City Development Environment Co., Ltd., Class A	48,500	85,336

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
*Citychamp Watch & Jewellery Group, Ltd.	726,000	\$ 65,224	Cybird Technologies, Inc.	12,700	\$ 17,643
#*ClouDr Group, Ltd.	81,300	13,356	Daan Gene Co., Ltd., Class A	90,760	65,719
#*CMGE Technology Group, Ltd.	848,000	88,156	#*Dada Nexus, Ltd., ADR	1,380	2,512
CMOC Group, Ltd., Class H	1,674,000	1,228,923	Dajin Heavy Industry Co., Ltd., Class A	6,500	17,703
CMST Development Co., Ltd., Class A	128,400	104,068	Dalian Huarui Heavy Industry Group Co., Ltd., Class A	131,000	89,108
CNGR Advanced Material Co., Ltd., Class A	10,226	47,331	#Dalipal Holdings, Ltd.	302,000	375,969
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	102,900	59,834	Daqin Railway Co., Ltd., Class A	149,200	136,068
CNOOC Energy Technology & Services, Ltd., Class A	210,200	121,073	Dashang Co., Ltd., Class A	31,240	113,019
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	79,810	82,308	DaShenLin Pharmaceutical Group Co., Ltd., Class A	58,458	113,440
*COFCO Biotechnology Co., Ltd., Class A	105,100	77,256	Datang International Power Generation Co., Ltd., Class H	1,410,000	242,492
#*COFCO Joycome Foods, Ltd.	1,897,000	333,550	Dawnrays Pharmaceutical Holdings, Ltd.	450,000	69,305
COFCO Sugar Holding Co., Ltd., Class A	79,000	103,249	DBG Technology Co., Ltd., Class A	33,100	122,789
Cofee Medical Technology Co., Ltd., Class A	6,200	28,654	DeHua TB New Decoration Materials Co., Ltd., Class A	61,400	92,456
*COL Group Co., Ltd., Class A	5,700	19,113	Deppon Logistics Co., Ltd., Class A	49,800	99,234
*Comba Telecom Systems Holdings, Ltd.	1,086,000	140,775	*Dezhan Healthcare Co., Ltd.	128,900	53,032
Concord New Energy Group, Ltd.	4,830,000	294,452	DHC Software Co., Ltd., Class A	84,300	82,083
Contemporary Ampere Technology Co., Ltd., Class A	41,420	1,459,851	Dian Diagnostics Group Co., Ltd., Class A	18,600	26,656
Continental Aerospace Technologies Holding, Ltd.	1,307,948	18,465	Digital China Group Co., Ltd., Class A	22,270	99,625
#COSCO SHIPPING Energy Transportation Co., Ltd., Class H	709,752	648,575	Digital China Information Service Group Co., Ltd., Class A	34,100	51,020
COSCO SHIPPING Specialized Carriers Co., Ltd., Class A	107,900	101,214	Do-Fluoride New Materials Co., Ltd., Class A	32,437	50,178
COSCO SHIPPING Technology Co., Ltd.	11,400	23,076	Dong-E-E-Jiao Co., Ltd., Class A	16,500	137,353
CQ Pharmaceutical Holding Co., Ltd., Class A	88,900	62,666	Dongfang Electric Corp., Ltd., Class H	140,000	162,072
CRRC Corp., Ltd., Class H	588,000	373,556	Dongfang Electronics Co., Ltd., Class A	39,200	51,394
Crystal Clear Electronic Material Co., Ltd., Class A	22,300	25,230	DongFeng Automobile Co., Ltd., Class A	32,400	29,548
ΩCSC Financial Co., Ltd., Class H	72,500	89,699	Dongguan Aohai Technology Co., Ltd., Class A	10,300	57,138
CSG Holding Co., Ltd., Class A	138,100	94,317	Dongguan Development Holdings Co., Ltd., Class A	77,600	107,166
CSPC Innovation Pharmaceutical Co., Ltd., Class A	49,528	194,395	Dongxing Securities Co., Ltd., Class A	94,000	136,904
CSPC Pharmaceutical Group, Ltd.	6,168,080	3,530,679	#Dongyue Group, Ltd.	1,056,000	1,122,193
CSSC Science & Technology Co., Ltd., Class A	22,800	37,303	Dynagreen Environmental Protection Group Co., Ltd., Class H	280,000	120,027
CTS International Logistics Corp., Ltd., Class A	86,800	72,851	East Money Information Co., Ltd., Class A	89,853	282,677
			Easyhome New Retail Group Co., Ltd., Class A	228,400	107,437
			E-Commodities Holdings, Ltd.	1,150,000	165,306
			Edan Instruments, Inc., Class A	16,200	24,305

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Edifier Technology Co., Ltd., Class A	33,800	\$ 74,166	Foshan Electrical and Lighting Co., Ltd., Class A	48,600	\$ 39,724
*Edvantage Group Holdings, Ltd.	313,989	83,015	Foshan Haitian Flavouring & Food Co., Ltd., Class A	34,100	191,689
EEKA Fashion Holdings, Ltd.	193,000	213,272	Foshan Nationstar Optoelectronics Co., Ltd., Class A	24,000	32,947
Electric Connector Technology Co., Ltd., Class A	11,400	95,696	*Foshan Yowant Technology Co., Ltd.	49,300	42,932
*Elion Energy Co., Ltd., Class A	260,800	10,372	Fosun International, Ltd.	116,392	63,487
ENN Energy Holdings, Ltd.	312,200	2,105,615	Founder Securities Co., Ltd., Class A	78,800	84,076
ENN Natural Gas Co., Ltd., Class A	63,900	179,121	Foxconn Industrial Internet Co., Ltd., Class A	201,400	592,450
Eoptolink Technology, Inc., Ltd., Class A	15,960	275,280	Fu Shou Yuan International Group, Ltd.	932,000	510,760
Era Co., Ltd., Class A	62,500	36,171	Fufeng Group, Ltd.	1,360,600	908,045
Essex Bio-technology, Ltd.	157,000	58,032	Fujian Apex Software Co., Ltd.	6,186	29,752
Eternal Asia Supply Chain Management, Ltd., Class A	182,900	103,342	Fujian Boss Software Development Co., Ltd., Class A	22,100	43,947
EVA Precision Industrial Holdings, Ltd.	916,000	74,064	Fujian Funeng Co., Ltd., Class A	38,770	48,809
Eve Energy Co., Ltd., Class A	12,200	71,124	Fujian Longking Co., Ltd., Class A	41,900	71,138
Ever Sunshine Services Group, Ltd.	490,000	115,714	Fujian Qingshan Paper Industry Co., Ltd.	62,900	19,323
ΩEverbright Securities Co., Ltd., Class H	57,800	55,934	*Fujian Snowman Group Co., Ltd., Class A	24,400	22,453
Ω#*Everest Medicines, Ltd.	104,500	540,499	Fujian Star-net Communication Co., Ltd., Class A	21,700	58,239
Eyebright Medical Technology Beijing Co., Ltd.	3,654	47,500	Fujian Sunner Development Co., Ltd., Class A	58,400	113,007
Fangda Carbon New Material Co., Ltd., Class A	91,671	57,076	Fujian Tianma Science & Technology Group Co., Ltd.	12,000	18,086
Fangda Special Steel Technology Co., Ltd., Class A	163,900	93,056	Fujian Yuanli Active Carbon Co., Ltd.	17,600	35,964
*Farasis Energy Gan Zhou Co., Ltd.	43,735	68,135	*Fulin Precision Co., Ltd., Class A	33,400	74,983
FAW Jiefang Group Co., Ltd., Class A	16,300	17,570	Fushun Special Steel Co., Ltd., Class A	52,900	38,885
FAWER Automotive Parts Co., Ltd., Class A	60,262	42,727	ΩFuyao Glass Industry Group Co., Ltd., Class H	291,600	1,964,808
Feilong Auto Components Co., Ltd.	8,600	15,592	Gan & Lee Pharmaceuticals Co., Ltd., Class A	4,400	26,593
FESCO Group Co., Ltd., Class A	24,000	61,417	ΩGanfeng Lithium Group Co., Ltd., Class H	146,840	364,104
Fiberhome Telecommunication Technologies Co., Ltd., Class A	25,400	65,836	Gansu Energy Chemical Co., Ltd., Class A	414,300	147,725
Fibocom Wireless, Inc., Class A	23,720	97,979	*Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd., Class A	26,800	5,403
*FIH Mobile, Ltd.	2,026,000	208,019	Gansu Shangfeng Cement Co., Ltd., Class A	37,400	37,134
*Financial Street Holdings Co., Ltd., Class A	188,500	78,070	Gansu Yasheng Industrial Group Co., Ltd., Class A	94,000	36,095
First Capital Securities Co., Ltd., Class A	51,300	54,172	Gaona Aero Material Co., Ltd., Class A	28,120	57,383
#Flat Glass Group Co., Ltd., Class H	203,000	299,096	#Gaush Meditech, Ltd.	6,500	7,575
Focus Media Information Technology Co., Ltd., Class A	113,188	102,760			
Focuslight Technologies, Inc., Class A	2,485	22,032			
Foryou Corp., Class A	16,100	65,466			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
G-bits Network Technology			*Greatoo Intelligent		
Xiamen Co., Ltd., Class A	2,200	\$ 62,303	Equipment, Inc., Class A	68,000	\$ 57,259
GCL Energy Technology Co.,			Greatown Holdings, Ltd.,		
Ltd., Class A	65,600	66,214	Class A	95,600	40,119
#*GCL New Energy Holdings,			Greatview Aseptic Packaging		
Ltd.	398,164	24,529	Co., Ltd.	48,000	16,202
#*GCL Technology Holdings,			Gree Electric Appliances, Inc.		
Ltd.	4,341,000	685,280	of Zhuhai, Class A	109,700	675,338
GD Power Development Co.,			*Gree Real Estate Co., Ltd.,		
Ltd., Class A	85,700	49,362	Class A	46,400	38,116
*GDS Holdings, Ltd., Class A	562,700	1,512,984	Greentown China Holdings,		
Geely Automobile Holdings,			Ltd.	748,500	825,198
Ltd.	3,400,000	6,240,053	Ω#Greentown Management		
GEM Co., Ltd., Class A	130,200	113,384	Holdings Co., Ltd.	503,000	188,506
Gemdale Corp., Class A	174,100	109,353	Greentown Service Group Co.,		
#Gemdale Properties &			Ltd.	940,000	435,520
Investment Corp., Ltd.	4,180,000	144,848	GRG Banking Equipment Co.,		
GemPharmatech Co., Ltd.,			Ltd., Class A	38,100	58,155
Class A	12,740	22,818	GRG Metrology & Test Group		
*Genimous Technology Co.,			Co., Ltd., Class A	39,200	98,702
Ltd., Class A	41,500	47,693	Grinn Advanced Materials		
*Genscript Biotech Corp.	108,000	148,036	Co., Ltd., Class A	24,000	49,239
GEPIK Energy Development			Guangdong Advertising Group		
Co., Ltd., Class A	23,500	19,530	Co., Ltd., Class A	58,900	66,155
Getein Biotech, Inc., Class A	16,100	17,487	Guangdong Aofei Data		
GF Securities Co., Ltd., Class			Technology Co., Ltd., Class A	11,663	21,001
H	401,800	541,468	Guangdong Baolihua New		
ΩGiant Biogene Holding Co.,			Energy Stock Co., Ltd., Class		
Ltd.	177,200	1,316,787	A	30,000	17,403
Giant Network Group Co., Ltd.,			Guangdong Construction		
Class A	31,100	54,038	Engineering Group Co., Ltd.,		
*GigaDevice Semiconductor,			Class A	222,000	105,949
Inc., Class A	1,900	33,196	*Guangdong Create Century		
Ginlong Technologies Co.,			Intelligent Equipment Group		
Ltd., Class A	12,400	86,268	Corp., Ltd., Class A	58,400	50,056
Glarun Technology Co., Ltd.,			Guangdong DFP New Material		
Class A	20,400	52,988	Group Co., Ltd.	24,200	10,919
#*Global New Material			*Guangdong Dongfang		
International Holdings, Ltd.	207,000	96,438	Precision Science &		
GoerTek, Inc., Class A	53,200	202,533	Technology Co., Ltd., Class A	66,000	102,460
Goke Microelectronics Co.,			Guangdong Dongpeng		
Ltd., Class A	3,000	26,105	Holdings Co., Ltd., Class A	84,400	70,721
Goldenmax International			Guangdong Dowstone		
Group, Ltd., Class A	17,100	19,206	Technology Co., Ltd., Class A	25,200	45,411
Goldwind Science &			Guangdong Ellington		
Technology Co., Ltd., Class H	531,753	372,628	Electronics Technology Co.,		
*GOME Retail Holdings, Ltd.	3,285,060	8,011	Ltd., Class A	57,200	79,699
Goneo Group Co., Ltd., Class			Guangdong Fenghua		
A	4,350	42,493	Advanced Technology Holding		
*Goodbaby International			Co., Ltd., Class A	27,800	54,976
Holdings, Ltd.	433,000	61,130	Guangdong Great River		
GoodWe Technologies Co.,			Smarter Logistics Co., Ltd.,		
Ltd., Class A	2,223	11,691	Class A	14,020	19,227
Grand Pharmaceutical Group,			*Guangdong Guan hao High-		
Ltd.	813,500	440,599	Tech Co., Ltd., Class A	55,000	24,061
Grandblue Environment Co.,			Guangdong Haid Group Co.,		
Ltd., Class A	18,000	56,110	Ltd., Class A	15,000	102,156
*Grandjoy Holdings Group Co.,			Guangdong HEC Technology		
Ltd., Class A	228,400	83,006	Holding Co., Ltd., Class A	95,000	155,558
#Great Wall Motor Co., Ltd.	430,000	698,676			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Guangdong Hongda Holdings Group Co., Ltd., Class A	32,600	\$ 117,939	Guangzhou Great Power Energy & Technology Co., Ltd., Class A	16,800	\$ 57,921
Guangdong Hongtu Technology Holdings Co., Ltd., Class A	14,500	22,888	Guangzhou Haige Communications Group, Inc. Co., Class A	57,100	80,891
Guangdong Investment, Ltd.	974,000	735,038	Guangzhou Haoyang Electronic Co., Ltd., Class A	7,200	42,755
Guangdong Jia Yuan Technology Shares Co., Ltd., Class A	16,448	33,294	Guangzhou KDT Machinery Co., Ltd., Class A	24,440	58,052
Guangdong Kinlong Hardware Products Co., Ltd., Class A	12,820	39,804	Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	18,200	61,001
*Guangdong Land Holdings, Ltd.	187,982	4,825	Guangzhou Restaurant Group Co., Ltd., Class A	31,900	68,597
*Guangdong Lingxiao Pump Industry Co., Ltd.	18,400	45,698	Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	7,600	36,563
Guangdong Provincial Expressway Development Co., Ltd., Class A	112,277	199,862	Guangzhou Sie Consulting Co., Ltd., Class A	8,300	23,039
*Guangdong Shenglu Telecommunication Tech Co., Ltd., Class A	22,500	17,743	Guangzhou Tinci Materials Technology Co., Ltd., Class A	34,900	87,492
Guangdong Sirio Pharma Co., Ltd., Class A	12,740	43,679	Guangzhou Wondfo Biotech Co., Ltd., Class A	12,200	37,277
Guangdong South New Media Co., Ltd., Class A	17,200	93,739	Guangzhou Zhujiang Brewery Co., Ltd., Class A	38,500	48,206
*Guangdong TCL Smart Home Appliances Co., Ltd.	31,100	54,081	Guilin Sanjin Pharmaceutical Co., Ltd., Class A	27,500	50,913
Guangdong Topstar Technology Co., Ltd., Class A	25,500	101,415	*Guizhou Broadcasting & TV Information Network Co., Ltd., Class A	16,400	18,150
Guangdong Vanward New Electric Co., Ltd., Class A	33,900	49,838	Guizhou Chanhen Chemical Corp., Class A	20,800	63,896
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	40,800	87,567	Guizhou Gas Group Corp., Ltd., Class A	35,800	32,207
*Guangdong Zhongnan Iron & Steel Co., Ltd., Class A	164,500	56,625	Guizhou Panjiang Refined Coal Co., Ltd., Class A	145,300	99,832
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	33,100	48,208	Guizhou Qianyuan Power Co., Ltd.	10,700	21,292
Guanghui Energy Co., Ltd., Class A	140,700	117,510	Guizhou Sanli Pharmaceutical Co., Ltd.	22,200	39,031
Guangshen Railway Co., Ltd., Class H	744,950	199,824	Guizhou Tyre Co., Ltd.	111,700	73,989
Guangxi Liugong Machinery Co., Ltd., Class A	144,600	231,224	Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	108,700	58,585
Guangxi LiuYao Group Co., Ltd., Class A	16,100	38,794	Guizhou Zhenhua E-chem, Inc., Class A	27,223	37,259
Guangxi Wuzhou Communications Co., Ltd., Class A	49,335	29,364	Guocheng Mining Co., Ltd., Class A	16,500	26,882
Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	132,700	42,039	*Guoguang Electric Co., Ltd., Class A	12,800	31,860
Guangzhou Baiyun International Airport Co., Ltd., Class A	76,430	98,318	Guomai Technologies, Inc., Class A	44,800	47,369
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	62,000	139,093	*Guosheng Financial Holding, Inc., Class A	33,760	62,040
			QGuotai Junan Securities Co., Ltd., Class H	45,600	67,420
			#Gushengtang Holdings, Ltd.	46,700	163,327
			H World Group, Ltd.	488,700	1,583,715
			#H World Group, Ltd., Sponsored ADR	22,000	707,080

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Ω#*Haichang Ocean Park Holdings, Ltd.	996,000	\$ 71,585	Hangzhou Oxygen Plant Group Co., Ltd., Class A	24,800	\$ 70,164
ΩHaidilao International Holding, Ltd.	605,000	1,125,892	Hangzhou Robam Appliances Co., Ltd., Class A	24,000	68,757
Haier Smart Home Co., Ltd., Class H	883,000	2,912,508	Ω*Hangzhou SF Intra-City Industrial Co., Ltd.	8,600	9,702
Hailir Pesticides and Chemicals Group Co., Ltd., Class A	16,728	28,814	Hangzhou Shunwang Technology Co., Ltd., Class A	13,400	29,917
*Hainan Airlines Holding Co., Ltd., Class A	114,800	25,662	*Hangzhou Silan Microelectronics Co., Ltd., Class A	8,200	28,193
Hainan Drinda New Energy Technology Co., Ltd., Class A	8,907	69,211	Hangzhou Sunrise Technology Co., Ltd.	32,800	74,445
Hainan Haide Capital Management Co., Ltd., Class A	122,340	100,499	ΩHangzhou Tigermed Consulting Co., Ltd., Class H	45,100	162,361
Hainan Jinpan Smart Technology Co., Ltd.	4,683	25,496	Han's Laser Technology Industry Group Co., Ltd., Class A	39,900	140,245
*Hainan Meilan International Airport Co., Ltd.	139,000	140,934	ΩHansoh Pharmaceutical Group Co., Ltd.	152,000	348,806
Hainan Strait Shipping Co., Ltd., Class A	78,700	67,888	Haohua Chemical Science & Technology Co., Ltd., Class A	19,100	73,945
Haisco Pharmaceutical Group Co., Ltd., Class A	5,800	25,366	Ω*Harbin Bank Co., Ltd., Class H	1,118,000	50,221
Haitian International Holdings, Ltd.	430,000	1,139,625	Harbin Boshi Automation Co., Ltd., Class A	28,765	70,534
Haitong Securities Co., Ltd., Class H	1,084,800	945,350	Harbin Electric Co., Ltd., Class H	556,236	226,304
Hand Enterprise Solutions Co., Ltd., Class A	31,900	85,702	Harbin Electric Corp. Jiamusi Electric Machine Co., Ltd., Class A	30,200	45,268
Hangcha Group Co., Ltd., Class A	33,880	89,395	*Harbin Gloria Pharmaceuticals Co., Ltd., Class A	99,000	33,806
Hangjin Technology Co., Ltd., Class A	16,600	38,223	*Harbin Pharmaceutical Group Co., Ltd., Class A	166,700	84,815
Hangxiao Steel Structure Co., Ltd., Class A	43,000	14,507	HBIS Resources Co., Ltd., Class A	48,600	94,443
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	127,400	150,257	Ω*HBM Holdings, Ltd.	338,000	158,771
Hangzhou Electronic Soul Network Technology Co., Ltd., Class A	11,300	33,628	Health & Happiness H&H International Holdings, Ltd.	143,000	149,761
Hangzhou First Applied Material Co., Ltd., Class A	10,900	21,765	Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	19,100	49,192
Hangzhou GreatStar Industrial Co., Ltd., Class A	40,700	179,449	Hebei Sinopack Electronic Technology Co., Ltd., Class A	3,700	24,965
Hangzhou Haoyue Personal Care Co., Ltd., Class A	11,600	62,058	Hebei Yangyuan Zhihui Beverage Co., Ltd., Class A	32,100	96,937
Hangzhou Honghua Digital Technology Stock Co., Ltd., Class A	2,711	25,765	Hefei Jianghang Aircraft Equipment Co., Ltd.	16,053	19,946
Hangzhou Huawang New Material Technology Co., Ltd., Class A	33,100	57,105	Hefei Meiya Optoelectronic Technology, Inc., Class A	48,100	94,527
Hangzhou Iron & Steel Co.	122,400	87,287	Hefei Urban Construction Development Co., Ltd., Class A	57,900	51,851
Hangzhou Lion Microelectronics Co., Ltd., Class A	17,000	53,272	Heilongjiang Agriculture Co., Ltd., Class A	52,200	101,869
Hangzhou Onechance Tech Corp., Class A	14,300	53,597	HeiLongJiang ZBD Pharmaceutical Co., Ltd., Class A	17,300	25,979

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Henan Liliang Diamond Co., Ltd., Class A	12,900	\$ 58,098	Hoyuan Green Energy Co., Ltd., Class A	22,900	\$ 48,458
Henan Lingrui Pharmaceutical Co., Class A	16,500	49,013	Huaan Securities Co., Ltd., Class A	99,590	76,757
Henan Mingtai AI Industrial Co., Ltd., Class A	35,500	60,126	Huabao Flavours & Fragrances Co., Ltd., Class A	9,700	19,887
Henan Pinggao Electric Co., Ltd., Class A	75,600	185,584	Huada Automotive Technology Corp., Ltd., Class A	5,200	23,655
Henan Shenhua Coal Industry & Electricity Power Co., Ltd., Class A	94,300	238,860	Huadian Heavy Industries Co., Ltd., Class A	33,000	30,412
Henan Shuanghui Investment & Development Co., Ltd., Class A	52,790	190,837	Huadian Power International Corp., Ltd., Class H	766,000	374,565
*Henan Yicheng New Energy Co., Ltd., Class A	53,100	27,672	Huadong Medicine Co., Ltd., Class A	33,100	157,969
Henan Yuguang Gold & Lead Co., Ltd., Class A	80,400	72,993	Huafon Chemical Co., Ltd., Class A	71,000	78,675
*Henan Yuneng Holdings Co., Ltd., Class A	63,500	33,440	*Huafon Microfibre Shanghai Technology Co., Ltd., Class A	43,400	35,711
*Henan Zhongfu Industry Co., Ltd.	179,900	76,482	Huafu Fashion Co., Ltd., Class A	131,000	84,437
Henan Zhongyuan Expressway Co., Ltd., Class A	75,500	42,555	Huagong Tech Co., Ltd., Class A	17,000	91,624
Hengan International Group Co., Ltd.	511,000	1,396,927	Huaibei Mining Holdings Co., Ltd., Class A	107,700	208,996
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	37,300	65,834	Huaihe Energy Group Co., Ltd., Class A	176,400	80,558
Hengli Petrochemical Co., Ltd., Class A	120,600	247,756	Hualan Biological Engineering, Inc., Class A	25,100	54,422
Hengtong Optic-electric Co., Ltd., Class A	34,800	74,689	Huaming Power Equipment Co., Ltd.	8,600	19,814
Hengyi Petrochemical Co., Ltd., Class A	97,982	82,371	Huaneng Power International, Inc., Class H	1,112,000	582,289
*Hesai Group, ADR	33,362	515,109	Huangshan Novel Co., Ltd.	27,800	39,612
Hesteel Co., Ltd., Class A	192,500	56,759	Huangshan Tourism Development Co., Ltd., Class A	27,400	41,635
Hexing Electrical Co., Ltd., Class A	21,900	113,678	Huapont Life Sciences Co., Ltd., Class A	35,100	18,532
Hisense Home Appliances Group Co., Ltd., Class H	306,000	1,060,373	ΩHuatai Securities Co., Ltd., Class H	327,600	560,043
Hithink RoyalFlush Information Network Co., Ltd., Class A	6,900	264,132	Huaxi Securities Co., Ltd., Class A	55,500	61,195
HLA Group Corp., Ltd., Class A	132,100	159,061	Huaxia Bank Co., Ltd., Class A	170,400	177,602
HMT Xiamen New Technical Materials Co., Ltd., Class A	8,500	45,077	Huaxin Cement Co., Ltd., Class H	191,800	185,360
Hongfa Technology Co., Ltd., Class A	13,200	62,273	Huayu Automotive Systems Co., Ltd., Class A	98,200	226,249
*Honghua Group, Ltd.	1,656,000	25,504	*Hubei Biocause Pharmaceutical Co., Ltd., Class A	401,700	208,788
Hongta Securities Co., Ltd., Class A	40,964	44,212	Hubei Chutian Smart Communication Co., Ltd.	72,500	43,748
#*Hopson Development Holdings, Ltd.	751,752	287,517	Hubei Energy Group Co., Ltd., Class A	94,400	62,788
Horizon Construction Development, Ltd.	549,000	85,257	Hubei Feilihua Quartz Glass Co., Ltd., Class A	20,900	107,484
Hoshine Silicon Industry Co., Ltd., Class A	3,100	22,082	Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	36,200	136,920
Hoymiles Power Electronics, Inc.	1,496	20,730			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Hubei Xingfa Chemicals Group Co., Ltd., Class A	65,920	\$ 197,711	Infore Environment Technology Group Co., Ltd., Class A	190,400	\$ 124,552
Hubei Yihua Chemical Industry Co., Ltd., Class A	51,500	85,247	Ω*Ingdan, Inc.	246,000	40,097
Hubei Zhenhua Chemical Co., Ltd.	23,900	41,921	Ingenic Semiconductor Co., Ltd., Class A	3,500	30,911
Huishang Bank Corp., Ltd., Class H	146,200	46,347	*INKON Life Technology Co., Ltd., Class A	19,600	23,170
Ω#*Huitongda Network Co., Ltd., Class H	4,500	8,374	Inmyshow Digital Technology Group Co., Ltd., Class A	70,200	49,195
Huizhou Desay Sv Automotive Co., Ltd., Class A	3,900	58,036	*Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	247,700	60,466
Humanwell Healthcare Group Co., Ltd., Class A	38,700	115,328	Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	120,700	334,367
Hunan Aihua Group Co., Ltd., Class A	25,600	54,101	Inner Mongolia ERDOS Resources Co., Ltd., Class A	82,260	108,750
Hunan Corun New Energy Co., Ltd., Class A	31,500	18,014	*Inner Mongolia Furui Medical Science Co., Ltd., Class A	3,400	15,103
*Hunan Er-Kang Pharmaceutical Co., Ltd., Class A	116,400	39,908	Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	308,086	220,973
Hunan Friendship & Apollo Commercial Co., Ltd., Class A	130,800	83,591	Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	59,700	101,440
Hunan Gold Corp., Ltd., Class A	38,900	91,438	Inner Mongolia Yili Industrial Group Co., Ltd., Class A	56,000	213,730
Hunan Jiudian Pharmaceutical Co., Ltd.	14,700	31,308	Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	133,700	105,430
*Hunan Kaimeite Gases Co., Ltd., Class A	21,800	19,253	Ω*Innovent Biologics, Inc.	64,500	273,593
*Hunan Silver Co., Ltd., Class A	42,500	20,167	Innuovo Technology Co., Ltd., Class A	47,300	71,095
Hunan Valin Steel Co., Ltd., Class A	170,800	106,109	Insigma Technology Co., Ltd., Class A	35,500	32,327
Hunan Zhongke Electric Co., Ltd., Class A	38,800	78,592	Inspur Digital Enterprise Technology, Ltd.	270,000	152,818
Ω*Hygeia Healthcare Holdings Co., Ltd.	302,600	492,449	Intco Medical Technology Co., Ltd., Class A	38,840	144,828
Hymson Laser Technology Group Co., Ltd.	7,707	31,793	Intron Technology Holdings, Ltd.	225,000	32,631
*Hytera Communications Corp., Ltd., Class A	92,400	156,496	#*iQIYI, Inc., Sponsored ADR	348,520	756,288
*HyUnion Holding Co., Ltd., Class A	59,100	44,983	iRay Technology Co., Ltd., Class A	921	12,871
*IAT Automobile Technology Co., Ltd., Class A	16,400	26,382	IReader Technology Co., Ltd., Class A	8,000	23,303
Ω#*iDreamSky Technology Holdings, Ltd.	248,000	51,245	*IRICO Display Devices Co., Ltd.	141,600	164,674
Iflytek Co., Ltd., Class A	9,500	66,028	IVD Medical Holding, Ltd.	118,000	27,714
IKD Co., Ltd., Class A	41,500	100,793	*J&T Global Express, Ltd.	341,400	272,538
Ω*IMAX China Holding, Inc.	106,100	100,768	JA Solar Technology Co., Ltd., Class A	72,088	123,182
Imeik Technology Development Co., Ltd., Class A	4,340	101,194	Jade Bird Fire Co., Ltd., Class A	23,600	37,026
Industrial & Commercial Bank of China, Ltd., Class H	8,867,460	6,020,440	Jafron Biomedical Co., Ltd., Class A	9,900	36,386
Industrial Bank Co., Ltd., Class A	177,500	494,394	Jangho Group Co., Ltd., Class A	32,200	23,449
Industrial Securities Co., Ltd., Class A	74,230	60,774	Jason Furniture Hangzhou Co., Ltd., Class A	20,400	81,916
			JCET Group Co., Ltd., Class A	28,500	151,767
			Ω*JD Health International, Inc.	301,750	1,241,220

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Ω*JD Logistics, Inc.	1,413,200	\$ 2,419,540	Jiangsu King's Luck Brewery		
JD.com, Inc.	363,004	7,309,837	JSC, Ltd., Class A	14,000	\$ 83,480
Jiajiayue Group Co., Ltd.,			Jiangsu Leili Motor Co., Ltd.	4,800	28,957
Class A	39,800	54,691	Jiangsu Lihua Foods Group		
Jiang Su Suyan Jingshen Co.,			Co., Ltd., Class A	39,820	102,993
Ltd.	41,700	62,906	Jiangsu Linyang Energy Co.,		
Jiangling Motors Corp., Ltd.,			Ltd., Class A	93,400	88,381
Class A	43,044	133,173	*Jiangsu Lopal Tech Co., Ltd.,		
Jiangsu Asia-Pacific Light Alloy			Class A	23,100	31,014
Technology Co., Ltd., Class A	18,100	14,645	Jiangsu Nata Opto-electronic		
Jiangsu Azure Corp., Class A	16,100	27,025	Material Co., Ltd., Class A	12,400	62,410
Jiangsu Bojun Industrial			Jiangsu Nhwa Pharmaceutical		
Technology Co., Ltd.	8,500	28,933	Co., Ltd., Class A	37,300	117,499
Jiangsu Broadcasting Cable			Jiangsu Pacific Quartz Co.,		
Information Network Corp.,			Ltd., Class A	24,250	87,564
Ltd., Class A	160,300	70,567	Jiangsu Phoenix Publishing &		
Jiangsu Changshu Automotive			Media Corp., Ltd., Class A	27,100	41,848
Trim Group Co., Ltd.	13,800	26,571	Jiangsu Provincial Agricultural		
Jiangsu Changshu Rural			Reclamation and Development		
Commercial Bank Co., Ltd.,			Corp., Class A	72,100	94,330
Class A	134,970	137,158	Jiangsu Shemar Electric Co.,		
Jiangsu Cnano Technology			Ltd.	14,500	52,656
Co., Ltd., Class A	8,510	45,679	Jiangsu Shentong Valve Co.,		
*Jiangsu Dagang Co., Ltd.	24,600	46,489	Ltd.	31,300	52,540
Jiangsu Dingsheng New			Jiangsu Shuangxing Color		
Energy Materials Co., Ltd.,			Plastic New Materials Co.,		
Class A	61,500	71,100	Ltd., Class A	52,800	35,626
Jiangsu Eastern Shenghong			Jiangsu Sidike New Material		
Co., Ltd., Class A	41,900	49,245	Science & Technology Co.,		
Jiangsu Etern Co., Ltd., Class			Ltd., Class A	8,680	18,368
A	30,200	20,335	*Jiangsu Sopo Chemical Co.,		
Jiangsu Expressway Co., Ltd.,			Class A	51,200	50,064
Class H	332,000	366,872	Jiangsu ToLand Alloy Co.,		
Jiangsu Gian Technology Co.,			Ltd., Class A	12,800	37,460
Ltd., Class A	5,900	31,184	Jiangsu Xinquan Automotive		
Jiangsu Guomao Reducer Co.,			Trim Co., Ltd.	8,100	53,098
Ltd., Class A	19,500	36,530	Jiangsu Yanghe Distillery Co.,		
Jiangsu Guoxin Corp., Ltd.,			Ltd., Class A	23,300	250,517
Class A	41,200	42,094	Jiangsu Yangnong Chemical		
*Jiangsu Haili Wind Power			Co., Ltd., Class A	14,770	112,783
Equipment Technology Co.,			Jiangsu Yinhe Electronics Co.,		
Ltd., Class A	4,500	34,812	Ltd., Class A	26,200	19,223
Jiangsu Hengli Hydraulic Co.,			Jiangsu Yoke Technology Co.,		
Ltd., Class A	11,800	100,478	Ltd., Class A	6,300	51,666
Jiangsu Hengrui			Jiangsu Yuyue Medical		
Pharmaceuticals Co., Ltd.,			Equipment & Supply Co., Ltd.,		
Class A	7,300	44,700	Class A	24,900	122,352
Jiangsu Hengshun Vinegar			Jiangsu Zhangjiagang Rural		
Industry Co., Ltd., Class A	18,100	18,642	Commercial Bank Co., Ltd.,		
*Jiangsu High Hope			Class A	125,340	73,398
International Group Corp.,			Jiangsu Zhongtian Technology		
Class A	104,800	36,793	Co., Ltd., Class A	43,900	82,119
Jiangsu Huachang Chemical			Jiangsu Zijin Rural Commercial		
Co., Ltd., Class A	40,700	45,658	Bank Co., Ltd., Class A	250,000	95,313
Jiangsu Jiangyin Rural			*Jiangxi Black Cat Carbon		
Commercial Bank Co., Ltd.,			Black Co., Ltd., Class A	39,000	53,806
Class A	135,800	81,013	*Jiangxi Fushine		
Jiangsu Kanion			Pharmaceutical Co., Ltd.,		
Pharmaceutical Co., Ltd.,			Class A	14,800	16,481
Class A	9,200	16,616			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Jiangxi Ganneng Co., Ltd., Class A	28,100	\$ 31,561	JNBY Design, Ltd.	118,500	\$ 251,552
Jiangxi Guotai Group Co., Ltd., Class A	14,800	22,042	Joincare Pharmaceutical Group Industry Co., Ltd., Class A	72,044	107,595
*Jiangxi Special Electric Motor Co., Ltd., Class A	20,000	19,090	Joinn Laboratories China Co., Ltd., Class A	23,500	51,823
Jiangxi Xinyu Guoke Technology Co., Ltd., Class A	9,360	32,437	ΩJoinn Laboratories China Co., Ltd., Class H	26,100	28,305
Jiangyin Haida Rubber and Plastic Co., Ltd.	66,000	83,996	Jointo Energy Investment Co., Ltd., Class A	49,900	35,996
*Jiangyin Hengrun Heavy Industries Co., Ltd., Class A	6,900	9,624	Jointown Pharmaceutical Group Co., Ltd., Class A	129,123	88,363
Jiangzhong Pharmaceutical Co., Ltd., Class A	26,800	84,203	Jollywood Suzhou Sunwatt Co., Ltd.	56,200	43,238
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	81,400	79,929	Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	24,700	71,541
Jiayou International Logistics Co., Ltd., Class A	73,057	178,940	Joy City Property, Ltd.	2,202,000	57,653
*Jilin Chemical Fibre, Class A	130,000	60,616	Joyoung Co., Ltd., Class A	32,100	43,142
Jilin Electric Power Co., Ltd., Class A	64,400	45,484	JS Corrugating Machinery Co., Ltd., Class A	26,700	44,343
#Jinchuan Group International Resources Co., Ltd.	963,000	64,269	Ω#*JS Global Lifestyle Co., Ltd.	756,500	178,649
Jinduicheng Molybdenum Co., Ltd., Class A	111,500	160,710	JSTI Group, Class A	53,000	68,905
Jinghua Pharmaceutical Group Co., Ltd., Class A	58,800	58,785	*Ju Teng International Holdings, Ltd.	502,000	56,053
Jingjin Equipment, Inc., Class A	31,800	73,266	Juwei Food Co., Ltd., Class A	35,800	71,386
Jinhong Gas Co., Ltd., Class A	33,507	77,566	Juneyao Airlines Co., Ltd., Class A	36,300	65,911
Jinhui Liquor Co., Ltd., Class A	7,700	19,884	Jutal Offshore Oil Services, Ltd.	14,000	1,276
*Jinke Smart Services Group Co., Ltd., Class H	37,500	33,064	Kailuan Energy Chemical Co., Ltd., Class A	43,600	39,105
#JinkoSolar Holding Co., Ltd., Sponsored ADR	28,474	591,405	Kaishan Group Co., Ltd., Class A	31,300	41,337
Jinlei Technology Co., Ltd., Class A	16,500	44,080	Kangji Medical Holdings, Ltd.	213,000	175,231
Jinlongyu Group Co., Ltd.	8,900	19,028	*KBC Corp., Ltd., Class A	11,680	30,658
Jinmao Property Services Co., Ltd.	37,129	11,770	Keboda Technology Co., Ltd., Class A	5,500	46,146
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	89,900	30,699	Keda Industrial Group Co., Ltd., Class A	19,800	21,995
Jinneng Science&Technology Co., Ltd., Class A	75,600	57,852	Keeson Technology Corp., Ltd., Class A	9,088	13,884
ΩJinxin Fertility Group, Ltd.	1,643,500	510,456	Kehua Data Co., Ltd., Class A	20,500	80,546
Jinyu Bio-Technology Co., Ltd., Class A	52,600	47,826	Keli Sensing Technology Ningbo Co., Ltd.	7,700	80,476
Jinzai Food Group Co., Ltd.	40,800	68,878	Keshun Waterproof Technologies Co., Ltd., Class A	56,300	36,443
JiuGui Liquor Co., Ltd., Class A	3,900	23,795	Kidswant Children Products Co., Ltd., Class A	72,200	126,839
Ω#Jiumaojiu International Holdings, Ltd.	647,000	217,560	Kinetic Development Group, Ltd.	1,906,000	303,332
Jizhong Energy Resources Co., Ltd., Class A	235,413	194,676	Kingboard Holdings, Ltd.	420,000	1,067,303
JL Mag Rare-Earth Co., Ltd., Class A	9,470	25,702	Kingboard Laminates Holdings, Ltd.	369,500	370,373
JL Mag Rare-Earth Co., Ltd., Class H	24,600	29,362	KingClean Electric Co., Ltd., Class A	18,500	58,835
			Kingfa Sci & Tech Co., Ltd., Class A	86,300	110,067

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Kingnet Network Co., Ltd., Class A	44,500	\$ 84,645	*Lier Chemical Co., Ltd., Class A	63,800	\$ 74,109
#*Kingsoft Cloud Holdings, Ltd.	372,000	284,075	*Lifetech Scientific Corp.	1,222,000	203,886
*Konka Group Co., Ltd., Class A	115,200	71,725	Linewell Software Co., Ltd.	15,400	26,336
KPC Pharmaceuticals, Inc., Class A	19,100	42,486	#Lingbao Gold Group Co., Ltd., Class H	308,000	185,395
Kuaijishan Shaoxing Wine Co., Ltd.	64,800	91,177	Lingyi iTech Guangdong Co., Class A	143,600	167,590
Ω*Kuaishou Technology, Class W	668,500	3,612,076	*Liuzhou Iron & Steel Co., Ltd., Class A	127,000	48,070
Kuangda Technology Group Co., Ltd., Class A	20,700	13,910	Livzon Pharmaceutical Group, Inc., Class H	124,256	420,215
Kunlun Energy Co., Ltd.	2,738,000	2,617,960	Lizhong Sitong Light Alloys Group Co., Ltd., Class A	40,000	88,538
Kunlun Tech Co., Ltd., Class A	37,800	191,234	#LK Technology Holdings, Ltd.	450,000	160,558
Kunshan Huguang Auto Harness Co., Ltd.	10,100	49,601	Loncin Motor Co., Ltd., Class A	109,600	152,560
Kunshan Kinglai Hygienic Materials Co., Ltd., Class A	12,400	40,065	Ω*Longfor Group Holdings, Ltd.	1,083,000	1,364,939
*Kunwu Jiuding Investment Holdings Co., Ltd., Class A	10,900	19,253	Longhua Technology Group Luoyang Co., Ltd., Class A	37,100	34,852
Kweichow Moutai Co., Ltd., Class A	9,246	1,819,567	LONGi Green Energy Technology Co., Ltd., Class A	33,176	67,792
Lakala Payment Co., Ltd., Class A	33,100	79,983	Longshine Technology Group Co., Ltd., Class A	25,100	34,663
Lancy Co., Ltd., Class A	16,400	34,479	*Lotus Holdings Co., Ltd.	45,800	31,594
*Lanzhou LS Heavy Equipment Co., Ltd., Class A	22,600	16,427	Lucky Harvest Co., Ltd.	13,801	81,574
Lao Feng Xiang Co., Ltd., Class A	14,995	106,194	Luenmei Quantum Co., Ltd., Class A	70,900	53,964
Laobaixing Pharmacy Chain JSC, Class A	45,228	98,125	Luoniushan Co., Ltd., Class A	56,600	47,582
Launch Tech Co., Ltd., Class H	90,500	110,924	*Luoxin Pharmaceuticals Group Stock Co., Ltd., Class A	51,000	24,829
LB Group Co., Ltd., Class A	46,700	116,177	Luoyang Xingqianglian Slewing Bearing Co., Ltd., Class A	13,900	37,744
Lee & Man Chemical Co., Ltd.	126,300	65,163	Lushang Freda Pharmaceutical Co., Ltd., Class A	29,100	27,736
Lee & Man Paper Manufacturing, Ltd.	1,192,600	342,860	Luxi Chemical Group Co., Ltd., Class A	99,800	162,049
Lee's Pharmaceutical Holdings, Ltd.	122,000	19,259	Luxshare Precision Industry Co., Ltd., Class A	70,000	385,817
Ω*Legend Holdings Corp., Class H	422,600	398,649	Luyang Energy-Saving Materials Co., Ltd.	30,400	51,655
Lenovo Group, Ltd.	6,212,000	7,406,628	Ω*Luye Pharma Group, Ltd.	1,389,500	370,933
Lens Technology Co., Ltd., Class A	211,300	753,711	Luzhou Laojiao Co., Ltd., Class A	10,900	172,728
Leo Group Co., Ltd., Class A	259,256	129,418	#*Maanshan Iron & Steel Co., Ltd., Class H	726,000	162,128
Leoch International Technology, Ltd.	52,000	10,144	Maccura Biotechnology Co., Ltd., Class A	29,300	49,625
Lepu Medical Technology Beijing Co., Ltd., Class A	36,100	51,339	Mango Excellent Media Co., Ltd., Class A	50,800	193,536
Leyard Optoelectronic Co., Ltd., Class A	57,300	46,599	Ω#*Maoyan Entertainment	335,600	368,266
#*Li Auto, Inc., ADR	1,398	32,741	Maxvision Technology Corp., Class A	5,400	17,351
*Li Auto, Inc., Class A	85,400	1,007,272	Mayinglong Pharmaceutical Group Co., Ltd., Class A	11,200	38,660
Li Ning Co., Ltd.	1,848,000	3,799,600	MeiG Smart Technology Co., Ltd.	6,500	35,870
Lianhe Chemical Technology Co., Ltd., Class A	37,500	30,599	Meihua Holdings Group Co., Ltd., Class A	64,300	88,446
Liaoning Port Co., Ltd., Class H	112,000	10,206			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	171,200	\$ 102,366	Nanjing Pharmaceutical Co., Ltd.	90,300	\$ 60,557
Ω#Meitu, Inc.	982,500	529,609	*Nanjing Sample Technology Co., Ltd., Class H	500	21
Ω*Meituan, Class W	188,200	3,579,655	Nanjing Securities Co., Ltd., Class A	39,600	45,618
Metallurgical Corp. of China, Ltd., Class H	1,583,000	308,815	*Nanjing Tanker Corp.	230,200	100,392
M-Grass Ecology And Environment Group Co., Ltd., Class A	127,400	81,767	Nanjing Xinjekou Department Store Co., Ltd., Class A	70,600	62,256
Ω*Microport Cardioflow Medtech Corp.	132,000	13,045	Nantong Jianghai Capacitor Co., Ltd., Class A	48,000	158,183
MicroPort NeuroScientific Corp.	10,000	13,142	Nantong Jiangshan Agrochemical & Chemical LLC, Class A	12,300	24,476
#*Microport Scientific Corp.	181,700	150,880	NARI Technology Co., Ltd., Class A	70,416	222,881
Micro-Tech Nanjing Co., Ltd.	2,214	21,154	National Silicon Industry Group Co., Ltd., Class A	11,354	27,763
Midea Group Co., Ltd., Class A	79,400	804,475	NAURA Technology Group Co., Ltd., Class A	1,400	72,383
ΩMidea Real Estate Holding, Ltd.	173,000	64,834	*NavInfo Co., Ltd., Class A	81,000	96,421
Milkyway Intelligent Supply Chain Service Group Co., Ltd., Class A	7,800	55,902	NetDragon Websoft Holdings, Ltd.	251,000	326,652
Ming Yang Smart Energy Group, Ltd., Class A	74,900	106,621	Ω*NetEase Cloud Music, Inc.	7,800	122,332
*Mingfa Group International Co., Ltd.	589,000	7,937	NetEase, Inc.	176,500	3,647,069
#MINISO Group Holding, Ltd., Class A	236,000	1,359,977	NetEase, Inc., Sponsored ADR	46,249	4,756,710
*Minmetals Development Co., Ltd., Class A	25,900	24,508	Neusoft Corp., Class A	46,000	59,804
*Minmetals Land, Ltd.	764,000	27,946	Neutech Group, Ltd.	49,600	17,124
*Minth Group, Ltd.	648,000	1,289,081	New China Life Insurance Co., Ltd., Class H	681,200	2,124,488
MLS Co., Ltd., Class A	71,600	80,027	New Hope Dairy Co., Ltd., Class A	25,600	50,801
*MMG, Ltd.	3,096,799	1,013,507	*New Hope Liuhe Co., Ltd., Class A	18,600	22,167
Ω*Mobvista, Inc.	266,000	246,145	Neway Valve Suzhou Co., Ltd., Class A	9,200	34,621
*MOG Digitech Holdings, Ltd.	324,000	40,336	*Newborn Town, Inc.	272,000	165,471
Monalisa Group Co., Ltd., Class A	22,500	28,697	Newland Digital Technology Co., Ltd., Class A	31,400	85,694
Montage Technology Co., Ltd., Class A	2,439	22,758	Nexteer Automotive Group, Ltd.	747,000	343,223
Moon Environment Technology Co., Ltd., Class A	17,400	28,539	#*Nine Dragons Paper Holdings, Ltd.	1,173,000	475,728
Morimatsu International Holdings Co., Ltd.	99,000	59,845	*Ninestar Corp., Class A	7,900	27,573
Muyuan Foods Co., Ltd., Class A	26,400	134,719	Ningbo Boway Alloy Material Co., Ltd.	37,700	102,577
MYS Group Co., Ltd., Class A	111,500	51,990	Ningbo Haitian Precision Machinery Co., Ltd., Class A	16,600	46,692
*Nanfang Zhongjin Environment Co., Ltd., Class A	124,300	58,811	Ningbo Huaxiang Electronic Co., Ltd., Class A	67,200	116,027
Nanhua Futures Co., Ltd.	33,700	54,027	*Ningbo Jifeng Auto Parts Co., Ltd., Class A	36,100	57,676
NanJi E-Commerce Co., Ltd., Class A	86,800	58,924	Ningbo Jintian Copper Group Co., Ltd.	71,700	59,883
Nanjing Cosmos Chemical Co., Ltd.	8,500	28,933	*Ningbo Joyson Electronic Corp., Class A	55,600	129,930
Nanjing Hanrui Cobalt Co., Ltd., Class A	19,500	87,127	Ningbo Orient Wires & Cables Co., Ltd., Class A	20,800	150,328
Nanjing Iron & Steel Co., Ltd., Class A	181,200	115,303	Ningbo Peacebird Fashion Co., Ltd., Class A	16,700	33,231
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	11,200	20,751			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	20,430	\$ 88,396	*OFILM Group Co., Ltd., Class A	26,900	\$ 43,420
Ningbo Sanxing Medical Electric Co., Ltd., Class A	42,000	175,274	Olympic Circuit Technology Co., Ltd., Class A	14,200	62,881
Ningbo Shanshan Co., Ltd., Class A	72,900	69,583	Onewo, Inc., Class H	175,900	496,663
Ningbo Sunrise Elc Technology Co., Ltd.	6,000	13,758	Oppein Home Group, Inc., Class A	14,000	125,566
Ningbo Tuopu Group Co., Ltd., Class A	15,174	136,657	Opple Lighting Co., Ltd., Class A	24,200	55,225
Ningbo Xusheng Group Co., Ltd., Class A	42,252	92,479	OPT Machine Vision Tech Co., Ltd., Class A	2,600	27,940
Ningbo Yongxin Optics Co., Ltd., Class A	3,000	38,735	ORG Technology Co., Ltd., Class A	144,100	99,600
Ningbo Yunsheng Co., Ltd., Class A	74,800	77,859	Orient International Enterprise, Ltd., Class A	32,300	28,970
Ningbo Zhoushan Port Co., Ltd., Class A	81,900	40,771	ΩOrient Securities Co., Ltd., Class H	330,800	212,280
Ningxia Baofeng Energy Group Co., Ltd., Class A	94,100	226,223	*Oriental Energy Co., Ltd., Class A	147,600	198,573
Ningxia Building Materials Group Co., Ltd., Class A	22,500	41,965	*Ourpalm Co., Ltd., Class A	52,300	39,162
Ningxia Orient Tantalum Industry Co., Ltd.	16,700	32,521	Ovctek China, Inc., Class A	35,300	80,362
*NIO, Inc., Class A	157,740	689,338	Pacific Online, Ltd.	14,000	521
*Niu Technologies, ADR	19,062	38,505	Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	29,900	86,972
NKY Medical Holdings, Ltd., Class A	22,200	42,623	*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	120,100	45,129
Ω#Nongfu Spring Co., Ltd., Class H	433,000	2,031,181	PCI Technology Group Co., Ltd., Class A	150,800	93,684
Norinco International Cooperation, Ltd., Class A	48,300	64,119	*PDD Holdings, Inc., Sponsored ADR	59,916	6,705,200
North Chemical Industries Co., Ltd., Class A	15,200	18,865	Ω*Peijia Medical, Ltd.	195,000	90,598
North China Pharmaceutical Co., Ltd.	82,200	62,452	*Peking University Resources Holdings Co., Ltd.	1,140,000	24,434
North Copper Co., Ltd., Class A	59,558	74,000	*<Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	258,600	4,965
North Electro-Optic Co., Ltd.	14,400	20,301	*Pengxin International Mining Co., Ltd., Class A	65,000	28,080
North Huajin Chemical Industries Co., Ltd., Class A	112,700	67,232	People.cn Co., Ltd., Class A	12,200	37,411
North Industries Group Red Arrow Co., Ltd., Class A	24,000	44,795	People's Insurance Co. Group of China, Ltd. (The), Class H	1,401,000	715,640
Northeast Pharmaceutical Group Co., Ltd., Class A	125,200	85,678	Perfect World Co., Ltd., Class A	35,200	50,446
Northeast Securities Co., Ltd., Class A	111,400	116,720	PetroChina Co., Ltd., Class H	6,966,000	5,355,298
Northking Information Technology Co., Ltd., Class A	14,420	28,319	PharmaBlock Sciences		
*NSFOCUS Technologies Group Co., Ltd., Class A	27,900	27,128	Nanjing, Inc., Class A	9,500	40,701
*Nuode New Materials Co., Ltd., Class A	82,800	42,128	Ω#Pharmaron Beijing Co., Ltd., Class H	122,725	222,088
NYOCOR Co., Ltd., Class A	57,000	42,134	PhiChem Corp., Class A	18,400	39,996
Ω*Ocumension Therapeutics	137,500	76,589	PICC Property & Casualty Co., Ltd., Class H	2,751,753	4,464,058
*Offcn Education Technology Co., Ltd., Class A	226,300	100,863	Ping An Bank Co., Ltd., Class A	344,500	541,898
Offshore Oil Engineering Co., Ltd., Class A	173,400	128,413	Ping An Insurance Group Co. of China, Ltd.	1,918,500	10,735,484
			Pingdingshan Tianan Coal Mining Co., Ltd., Class A	126,940	157,200
			PNC Process Systems Co., Ltd., Class A	15,020	46,759

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
POCO Holding Co., Ltd., Class A	4,200	\$ 30,643	Qingdao Sentury Tire Co., Ltd., Class A	16,800	\$ 57,806
*Polaris Bay Group Co., Ltd., Class A	64,900	60,167	Qingdao TGOOD Electric Co., Ltd., Class A	21,500	70,175
Poly Developments and Holdings Group Co., Ltd., Class A	52,900	60,359	Qingdao Topscomm Communication, Inc., Class A	26,600	23,930
Poly Property Group Co., Ltd.	1,518,646	284,566	Qinghai Huzhu TianYouDe Highland Barley Spirit Co., Ltd., Class A	15,400	19,747
Poly Property Services Co., Ltd., Class H	118,000	413,445	*Qinghai Salt Lake Industry Co., Ltd., Class A	89,200	202,210
Pony Testing International Group Co., Ltd., Class A	26,731	27,201	Qinhuangdao Port Co., Ltd., Class H	334,000	88,305
ΩPop Mart International Group, Ltd.	208,800	2,519,020	Queclink Wireless Solutions Co., Ltd., Class A	14,500	29,112
Porton Pharma Solutions, Ltd., Class A	16,500	35,662	Quectel Wireless Solutions Co., Ltd., Class A	5,800	71,317
ΩPostal Savings Bank of China Co., Ltd., Class H	1,329,000	791,437	Quick Intelligent Equipment Co., Ltd.	4,600	14,724
Pou Sheng International Holdings, Ltd.	1,798,000	115,381	#*Radiance Holdings Group Co., Ltd.	68,000	24,611
Power Construction Corp. of China, Ltd., Class A	141,800	98,788	Rainbow Digital Commercial Co., Ltd., Class A	80,100	51,849
*Powerwin Tech Group, Ltd.	76,000	26,141	Rayhoo Motor Dies Co., Ltd.	5,600	28,884
Prinx Chengshan Holdings, Ltd.	101,500	100,698	Raytron Technology Co., Ltd., Class A	5,081	34,715
*Productive Technologies Co., Ltd.	916,000	25,864	Red Avenue New Materials Group Co., Ltd., Class A	5,700	26,257
Pylon Technologies Co., Ltd., Class A	7,909	40,956	Ω#*Red Star Macalline Group Corp., Ltd., Class H	514,739	100,416
*Q Technology Group Co., Ltd.	221,000	219,820	Ω*Redco Properties Group, Ltd.	730,000	14,522
*Qi An Xin Technology Group, Inc.	12,106	41,572	Renhe Pharmacy Co., Ltd., Class A	74,900	57,625
Qianhe Condiment and Food Co., Ltd., Class A	38,080	60,683	Rianlon Corp., Class A	15,500	59,795
*Qinchuan Machine Tool & Tool Group Share Co., Ltd., Class A	20,100	27,372	Richinfo Technology Co., Ltd., Class A	8,800	35,650
Qingdao East Steel Tower Stock Co., Ltd., Class A	47,200	46,088	Risen Energy Co., Ltd., Class A	60,800	89,635
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	14,700	32,437	*RiseSun Real Estate Development Co., Ltd., Class A	274,200	51,893
Qingdao Gaoce Technology Co., Ltd., Class A	27,769	38,006	Riyue Heavy Industry Co., Ltd., Class A	54,300	89,882
Qingdao Gon Technology Co., Ltd., Class A	4,600	15,184	Rizhao Port Co., Ltd., Class A	145,300	60,577
Qingdao Haier Biomedical Co., Ltd., Class A	7,216	31,707	Rockchip Electronics Co., Ltd., Class A	2,500	56,399
Qingdao Hanhe Cable Co., Ltd., Class A	104,100	46,826	Rongan Property Co., Ltd., Class A	82,400	21,810
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	12,880	19,819	*RongFa Nuclear Equipment Co., Ltd., Class A	46,100	29,651
Qingdao Huicheng Environmental Technology Group Co., Ltd.	7,700	94,690	Rongsheng Petrochemical Co., Ltd., Class A	141,300	171,107
ΩQingdao Port International Co., Ltd., Class H	155,000	120,155	*Roshow Technology Co., Ltd., Class A	70,000	71,327
Qingdao Rural Commercial Bank Corp., Class A	306,100	125,516	Ruida Futures Co., Ltd., Class A	18,600	36,222
			Runjian Co., Ltd., Class A	15,600	68,717
			Sai Micro Electronics, Inc., Class A	19,500	43,430

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Sailun Group Co., Ltd., Class A	73,300	\$ 154,003	Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	32,600	\$ 231,452
Sanan Optoelectronics Co., Ltd., Class A	27,400	43,063	Shandong Hi-speed Co., Ltd., Class A	24,201	33,488
Sangfor Technologies, Inc., Class A	6,000	48,992	*Shandong Hi-Speed New Energy Group, Ltd.	361,000	81,544
Sanjiang Shopping Club Co., Ltd., Class A	14,900	20,148	Shandong Hi-Speed Road & Bridge Group Co., Ltd., Class A	115,100	90,605
Sanquan Food Co., Ltd., Class A	51,770	80,511	Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	40,700	117,102
*Sansteel Minguang Co., Ltd., Class A	160,600	72,021	Shandong Humon Smelting Co., Ltd., Class A	50,891	75,515
Sansure Biotech, Inc., Class A	9,704	26,856	Shandong Jinjing Science & Technology Co., Ltd., Class A	70,200	49,484
Sany Heavy Equipment International Holdings Co., Ltd.	867,000	560,819	Shandong Linglong Tyre Co., Ltd., Class A	78,300	194,359
Sany Heavy Industry Co., Ltd., Class A	44,700	98,696	Shandong Nanshan Aluminum Co., Ltd., Class A	53,700	29,900
Satellite Chemical Co., Ltd., Class A	62,900	172,781	Shandong Pharmaceutical Glass Co., Ltd., Class A	29,200	96,468
SDIC Capital Co., Ltd., Class A	55,300	53,845	Shandong Publishing & Media Co., Ltd., Class A	13,600	20,871
SDIC Power Holdings Co., Ltd., Class A	38,800	76,676	Shandong Sun Paper Industry JSC, Ltd., Class A	108,800	208,445
Sealand Securities Co., Ltd., Class A	131,950	72,383	Shandong Weifang Rainbow Chemical Co., Ltd., Class A	13,300	89,174
*Seazen Group, Ltd.	1,856,952	409,923	Shandong Weigao Group Medical Polymer Co., Ltd., Class H	1,694,000	1,056,630
*Seazen Holdings Co., Ltd., Class A	66,800	103,153	Shandong WIT Dyne Health Co., Ltd., Class A	6,600	25,543
S-Enjoy Service Group Co., Ltd.	234,000	88,595	Shandong Xiantan Co., Ltd., Class A	45,100	35,811
Seres Group Co., Ltd., Class A	1,700	30,958	Shandong Xinhua Pharmaceutical Co., Ltd., Class H	139,200	101,297
SF Holding Co., Ltd., Class A	93,179	502,327	Shandong Yisheng Livestock & Poultry Breeding Co., Ltd., Class A	60,400	73,721
Shaanxi Beiyuan Chemical Industry Group Co., Ltd., Class A	51,900	28,399	Shandong Yulong Gold Co., Ltd.	42,100	70,092
Shaanxi Coal Industry Co., Ltd., Class A	219,400	654,427	*Shanghai Aerospace Automobile Electromechanical Co., Ltd.	37,100	33,377
*Shaanxi Heimaocoking Co., Ltd., Class A	100,300	42,366	*Shanghai Aiko Solar Energy Co., Ltd., Class A	18,600	26,809
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	190,650	177,007	Shanghai Allist Pharmaceuticals Co., Ltd., Class A	4,135	38,748
Shandong Bohui Paper Industrial Co., Ltd., Class A	96,700	63,125	Shanghai AtHub Co., Ltd., Class A	28,163	76,666
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	19,088	38,245	Shanghai Bailian Group Co., Ltd., Class A	83,100	110,887
*Shandong Chenming Paper Holdings, Ltd., Class H	238,750	31,255	*Shanghai Bairun Investment Holding Group Co., Ltd., Class A	25,500	84,944
Shandong Dawn Polymer Co., Ltd., Class A	13,500	21,772	Shanghai Baolong Automotive Corp., Class A	11,100	53,873
Shandong Denghai Seeds Co., Ltd., Class A	38,300	55,729			
*Shandong Dongyue Silicone Material Co., Ltd., Class A	37,700	39,293			
ΩShandong Gold Mining Co., Ltd., Class H	143,000	244,830			
Shandong Haihua Co., Ltd., Class A	47,600	33,880			
Shandong Head Group Co., Ltd., Class A	24,700	41,597			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Shanghai Baosight Software Co., Ltd., Class A	13,584	\$ 53,801	Shanghai Industrial Urban Development Group, Ltd.	941,200	\$ 40,467
Shanghai Baosteel Packaging Co., Ltd., Class A	83,600	54,114	Shanghai INT Medical Instruments Co., Ltd.	3,000	11,455
Shanghai Belling Co., Ltd., Class A	11,700	57,908	Shanghai International Airport Co., Ltd., Class A	4,800	21,828
Shanghai BOCHU Electronic Technology Corp., Ltd., Class A	1,194	32,608	Shanghai Jahwa United Co., Ltd., Class A	22,200	47,434
Shanghai Bright Meat Group Co., Ltd., Class A	45,600	41,149	Shanghai Jinjiang International Hotels Co., Ltd., Class A	36,600	132,310
Shanghai Chinafortune Co., Ltd., Class A	43,300	83,610	Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	25,200	37,601
Shanghai Chlor-Alkali Chemical Co., Ltd., Class A	18,900	29,341	Shanghai Kaibao Pharmaceutical Co., Ltd., Class A	44,500	37,044
Shanghai Construction Group Co., Ltd., Class A	223,784	76,418	Shanghai Kelai Mechatronics Engineering Co., Ltd., Class A	7,900	20,368
Shanghai Daimay Automotive Interior Co., Ltd., Class A	31,973	39,507	Shanghai Liangxin Electrical Co., Ltd., Class A	31,500	29,505
*Shanghai DZH, Ltd., Class A	17,800	20,115	Shanghai Lingang Holdings Corp., Ltd., Class A	56,100	75,012
#*Shanghai Electric Group Co., Ltd., Class H	684,000	231,757	Shanghai M&G Stationery, Inc., Class A	11,900	46,348
Shanghai Electric Power Co., Ltd., Class A	58,300	69,639	Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	37,100	90,310
Shanghai Environment Group Co., Ltd., Class A	60,360	65,229	*Shanghai Medicilon, Inc., Class A	6,333	23,875
Shanghai Fengyuzhu Culture and Technology Co., Ltd., Class A	32,100	39,136	Shanghai MicroPort Endovascular MedTech Group Co., Ltd., Class A	5,358	77,382
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	144,000	241,737	*Shanghai Milkground Food Tech Co., Ltd., Class A	11,100	27,690
Shanghai Fudan Microelectronics Group Co., Ltd., Class H	67,000	124,686	Shanghai Moons' Electric Co., Ltd., Class A	7,400	63,245
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co., Ltd., Class H	79,000	23,421	Shanghai Pharmaceuticals Holding Co., Ltd., Class H	354,000	561,559
Shanghai Fullhan Microelectronics Co., Ltd., Class A	9,000	77,944	Shanghai Pioneer Holding, Ltd.	106,000	31,290
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	10,416	34,683	Shanghai Pret Composites Co., Ltd., Class A	38,700	48,934
Shanghai Gench Education Group, Ltd.	47,000	16,588	Shanghai Pudong Development Bank Co., Ltd., Class A	40,900	59,736
Shanghai Gentech Co., Ltd.	5,440	27,163	Shanghai Putailai New Energy Technology Co., Ltd., Class A	24,500	49,492
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	27,900	69,216	Shanghai QiFan Cable Co., Ltd., Class A	21,300	44,459
ΩShanghai Haohai Biological Technology Co., Ltd., Class H	7,420	23,617	Shanghai RAAS Blood Products Co., Ltd., Class A	93,900	89,756
Ω*Shanghai Henlius Biotech, Inc., Class H	22,900	49,259	Shanghai Runda Medical Technology Co., Ltd., Class A	34,500	77,357
Shanghai Huace Navigation Technology, Ltd., Class A	5,400	29,733	*Shanghai Shibe Hi-Tech Co., Ltd., Class A	42,800	26,178
Shanghai Huayi Group Co., Ltd., Class A	37,200	34,436	Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	64,100	103,027
Shanghai Industrial Holdings, Ltd.	251,000	364,664	Shanghai Stonehill Technology Co., Ltd., Class A	166,900	93,157

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Shanghai Taisheng Wind Power Equipment Co., Ltd.	49,500	\$ 46,976	Sharetronic Data Technology Co., Ltd.	2,800	\$ 35,051
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	32,800	36,211	Shede Spirits Co., Ltd., Class A	14,100	103,374
Shanghai Tunnel Engineering Co., Ltd., Class A	129,000	112,692	Shenghe Resources Holding Co., Ltd., Class A	15,500	22,660
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	41,200	65,768	Ω*Shengjing Bank Co., Ltd., Class H	144,500	18,731
Shanghai Wanye Enterprises Co., Ltd., Class A	18,400	37,397	Shengyi Technology Co., Ltd., Class A	8,100	33,125
Shanghai Yaoji Technology Co., Ltd., Class A	13,800	52,934	Shenma Industry Co., Ltd.	35,000	35,759
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	87,624	67,655	Shennan Circuits Co., Ltd., Class A	9,768	174,816
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	31,400	103,780	ΩShenwan Hongyuan Group Co., Ltd., Class H	485,600	134,619
Shanghai Zhonggu Logistics Co., Ltd., Class A	91,100	116,314	*Shenyang Jinbei Automotive Co., Ltd.	76,500	69,452
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	99,800	88,005	Shenyang Xingqi Pharmaceutical Co., Ltd., Class A	4,640	44,416
Shanjin International Gold Co., Ltd., Class A	82,600	189,061	Shenzhen Agricultural Power Group Co., Ltd., Class A	65,600	59,196
Shannon Semiconductor Technology Co., Ltd.	4,600	17,550	Shenzhen Airport Co., Ltd., Class A	102,900	99,770
Shantui Construction Machinery Co., Ltd., Class A	52,800	72,627	Shenzhen Aisidi Co., Ltd., Class A	37,700	65,506
Shanxi Blue Flame Holding Co., Ltd., Class A	98,100	83,815	Shenzhen Batian Ecotypic Engineering Co., Ltd., Class A	42,100	48,787
Shanxi Coal International Energy Group Co., Ltd., Class A	64,800	98,287	Shenzhen Capchem Technology Co., Ltd., Class A	10,700	48,894
Shanxi Coking Co., Ltd., Class A	131,500	68,890	Shenzhen Center Power Tech Co., Ltd., Class A	18,600	41,451
Shanxi Coking Coal Energy Group Co., Ltd., Class A	112,500	114,324	Shenzhen Cereals Holdings Co., Ltd., Class A	43,000	38,095
Shanxi Guoxin Energy Corp., Ltd., Class A	98,100	32,288	Shenzhen Click Technology Co., Ltd., Class A	14,200	25,199
Shanxi Hi-speed Group Co., Ltd.	65,300	42,717	Shenzhen Colibri Technologies Co., Ltd., Class A	14,200	30,418
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	133,500	142,804	Shenzhen Comix Group Co., Ltd., Class A	66,100	62,276
*Shanxi Lu'an Environmental Energy Development Co., Ltd., Class A	81,600	140,778	Shenzhen Das Intellitech Co., Ltd., Class A	71,100	31,300
*Shanxi Meijin Energy Co., Ltd., Class A	110,200	62,265	Shenzhen Desay Battery Technology Co., Class A	15,080	46,739
Shanxi Securities Co., Ltd., Class A	102,300	84,317	*Shenzhen Dynanonic Co., Ltd., Class A	13,500	59,448
*Shanxi Taigang Stainless Steel Co., Ltd., Class A	154,800	72,180	Shenzhen Energy Group Co., Ltd., Class A	46,500	39,091
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	9,100	214,652	Shenzhen Envicool Technology Co., Ltd., Class A	32,308	181,438
*Shanxi Zhendong Pharmaceutical Co., Ltd., Class A	31,100	16,122	*Shenzhen Everwin Precision Technology Co., Ltd., Class A	76,800	196,113
Shanying International Holding Co., Ltd., Class A	288,500	66,865	Shenzhen Expressway Corp., Ltd., Class H	264,000	222,270
			Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	15,900	23,397
			Shenzhen FRD Science & Technology Co., Ltd., Class A	3,700	9,768

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Shenzhen Fuanna Bedding and Furnishing Co., Ltd., Class A	49,500	\$ 59,670	Shenzhen Noposin Crop Science Co., Ltd., Class A	63,300	\$ 85,681
Shenzhen Gas Corp., Ltd., Class A	77,400	70,481	*Shenzhen Overseas Chinese Town Co., Ltd., Class A	225,500	75,457
Shenzhen Gongjin Electronics Co., Ltd., Class A	50,500	63,785	Shenzhen Pagoda Industrial Group Corp., Ltd.	479,500	77,541
Shenzhen H&T Intelligent Control Co., Ltd., Class A	28,700	69,115	Shenzhen Qingyi Photomask, Ltd.	6,267	22,269
Ω#*Shenzhen Hepalink Pharmaceutical Group Co., Ltd., Class H	94,500	45,967	Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	5,200	21,280
Shenzhen Hopewind Electric Co., Ltd.	25,100	108,774	Shenzhen SC New Energy Technology Corp., Class A	15,000	132,313
Shenzhen Huaqiang Industry Co., Ltd., Class A	15,400	42,978	Shenzhen SED Industry Co., Ltd., Class A	11,700	26,154
Shenzhen Inovance Technology Co., Ltd., Class A	8,600	70,988	Shenzhen SEG Co., Ltd., Class A	25,100	26,402
*Shenzhen International Holdings, Ltd.	717,956	642,250	Shenzhen Senior Technology Material Co., Ltd., Class A	20,800	27,955
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	43,000	10,375	Shenzhen Sinexcel Electric Co., Ltd.	12,700	50,996
Shenzhen Investment, Ltd.	1,479,142	153,769	Shenzhen Sunlord Electronics Co., Ltd., Class A	10,300	43,337
Shenzhen Jieshun Science And Technology Industry Co., Ltd., Class A	14,100	15,102	Shenzhen Suntak Circuit Technology Co., Ltd., Class A	66,100	94,185
Shenzhen Jinjia Group Co., Ltd., Class A	103,000	56,643	Shenzhen Sunway Communication Co., Ltd., Class A	21,500	70,558
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	43,600	40,958	Shenzhen Tagen Group Co., Ltd., Class A	143,900	78,741
Shenzhen Kangtai Biological Products Co., Ltd., Class A	21,200	41,779	Shenzhen Topband Co., Ltd., Class A	51,000	99,947
Shenzhen Kedali Industry Co., Ltd., Class A	8,300	124,526	Shenzhen Topraysolar Co., Ltd.	39,300	18,001
Shenzhen Kingkey Smart Agriculture Times Co., Ltd., Class A	39,300	86,072	Shenzhen Topway Video Communication Co., Ltd., Class A	11,700	12,291
Shenzhen Kinwong Electronic Co., Ltd., Class A	26,900	126,720	Shenzhen Transsion Holdings Co., Ltd., Class A	22,205	305,708
Shenzhen Kstar Science And Technology Co., Ltd., Class A	11,300	36,077	Shenzhen United Winners Laser Co., Ltd., Class A	7,894	16,780
Shenzhen Laibao Hi-tech Co., Ltd., Class A	32,200	47,030	Shenzhen Weiguang Biological Products Co., Ltd., Class A	5,100	18,681
Shenzhen Leaguer Co., Ltd., Class A	96,400	104,969	Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	45,000	157,554
Shenzhen Megmeet Electrical Co., Ltd., Class A	9,900	85,317	Shenzhen Yan Tian Port Holding Co., Ltd., Class A	78,800	51,224
Shenzhen Microgate Technology Co., Ltd., Class A	77,100	128,363	Shenzhen Yinghe Technology Co., Ltd., Class A	42,400	106,526
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	8,300	264,533	Shenzhen YUTO Packaging Technology Co., Ltd., Class A	38,000	144,667
Shenzhen New Industries Biomedical Engineering Co., Ltd., Class A	6,700	56,876	*Shenzhen Zhenye Group Co., Ltd., Class A	61,900	57,471
*Shenzhen New Nanshan Holding Group Co., Ltd., Class A	189,600	56,944	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	214,700	139,270
			Shenzhou International Group Holdings, Ltd.	342,900	2,581,124

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Shida Shinghwa Advanced Material Group Co., Ltd., Class A	7,200	\$ 32,199	Sihuan Pharmaceutical Holdings Group, Ltd.	2,693,000	\$ 203,921
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	21,095	51,466	SIIC Environment Holdings, Ltd.	499,200	56,539
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	13,100	24,451	SIIC Environment Holdings, Ltd.	69,000	7,970
Shinva Medical Instrument Co., Ltd., Class A	22,930	50,471	ΩSimcere Pharmaceutical Group, Ltd.	482,000	423,751
Shoucheng Holdings, Ltd.	1,092,000	138,749	Sineng Electric Co., Ltd., Class A	7,100	37,448
Shougang Fushan Resources Group, Ltd.	1,954,900	597,138	Sino Biopharmaceutical, Ltd.	5,894,745	2,133,475
*Shouhang High-Tech Energy Co., Ltd., Class A	216,300	8,306	Sinocare, Inc., Class A	6,500	19,887
Shuangliang Eco-Energy Systems Co., Ltd., Class A	118,500	88,731	*Sinochem International Corp., Class A	250,900	129,032
Shui On Land, Ltd.	2,514,156	209,739	Sinofert Holdings, Ltd.	700,000	100,621
*Siasun Robot & Automation Co., Ltd., Class A	12,800	31,878	Sinofibers Technology Co., Ltd., Class A	13,300	51,637
Sichuan Chengfei Integration Technology Corp., Class A	15,700	35,849	Sinoma International Engineering Co., Class A	74,600	97,805
Sichuan Chuantou Energy Co., Ltd., Class A	23,800	51,864	Sinoma Science & Technology Co., Ltd., Class A	95,800	159,890
Sichuan Development Lomon Co., Ltd., Class A	53,700	96,474	Sinomach Automobile Co., Ltd., Class A	83,300	72,884
Sichuan Expressway Co., Ltd., Class H	266,000	113,684	*Sinomach Heavy Equipment Group Co., Ltd.	55,500	21,997
Sichuan Furong Technology Co., Ltd., Class A	17,380	28,340	Sinomine Resource Group Co., Ltd., Class A	15,900	82,577
Sichuan Haite High-tech Co., Ltd., Class A	34,300	45,910	Sinopec Engineering Group Co., Ltd., Class H	1,243,000	992,281
Sichuan Hebang Biotechnology Co., Ltd., Class A	285,200	74,314	*Sinopec Oilfield Equipment Corp., Class A	13,800	11,885
Sichuan Hexie Shuangma Co., Ltd., Class A	17,100	32,151	*Sinopec Oilfield Service Corp., Class H	1,550,000	133,285
*Sichuan Hongda Co., Ltd.	39,800	42,028	*Sinopec Shanghai Petrochemical Co., Ltd., Class H	914,000	141,940
Sichuan Injet Electric Co., Ltd., Class A	9,100	63,123	Sinopec-Allsino Bio Pharmaceutical Co., Ltd., Class A	2,231	14,900
Sichuan Jiuyuan Yin Hai Software Co., Ltd., Class A	7,540	17,579	Sinopharm Group Co., Ltd., Class H	1,062,000	2,800,978
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	37,100	143,123	Sino-Platinum Metals Co., Ltd., Class A	30,590	57,557
*Sichuan Lutianhua Co., Ltd., Class A	92,500	56,831	Sinoseal Holding Co., Ltd., Class A	9,300	46,246
Sichuan New Energy Power Co., Ltd., Class A	31,000	46,765	Sinosoft Co., Ltd., Class A	17,500	48,959
Sichuan Road and Bridge Group Co., Ltd., Class A	197,260	194,236	Sinosteel Engineering & Technology Co., Ltd., Class A	65,000	57,407
Sichuan Swellfun Co., Ltd., Class A	8,700	55,265	Sinosteel New Materials Co., Ltd., Class A	11,500	11,481
Sichuan Teway Food Group Co., Ltd., Class A	13,000	24,264	Sinotrans, Ltd., Class H	1,319,000	628,047
Sichuan Yahua Industrial Group Co., Ltd., Class A	50,700	91,502	Sinotruk Jinan Truck Co., Ltd., Class A	71,660	182,103
Sieyuan Electric Co., Ltd., Class A	9,600	106,351	Skshu Paint Co., Ltd., Class A	5,960	34,803
			Skyworth Digital Co., Ltd., Class A	36,700	60,900
			Skyworth Group, Ltd.	881,027	304,169
			Ω#Smoore International Holdings, Ltd.	599,000	965,583

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
CHINA — (Continued)			CHINA — (Continued)		
Snowsky Salt Industry Group Co., Ltd., Class A	63,200	\$ 46,543	Suzhou Anjie Technology Co., Ltd., Class A	24,200	\$ 50,479
*SOHO China, Ltd.	1,194,000	99,607	Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	88,000	404,290
Songcheng Performance Development Co., Ltd., Class A	14,500	17,857	Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	211,100	98,721
Sonoscape Medical Corp., Class A	4,000	15,360	Suzhou Good-Ark Electronics Co., Ltd., Class A	26,700	36,580
SooChow Securities Co., Ltd., Class A	71,012	73,040	Suzhou Maxwell Technologies Co., Ltd., Class A	1,500	19,020
*South Manganese Investment, Ltd.	361,000	15,521	Suzhou New District Hi-Tech Industrial Co., Ltd., Class A	11,700	8,296
Southern Publishing & Media Co., Ltd.	31,000	68,532	*Suzhou Secote Precision Electronic Co., Ltd., Class A	8,300	67,488
Southwest Securities Co., Ltd., Class A	161,700	96,686	Suzhou SLAC Precision Equipment Co., Ltd., Class A	19,800	27,154
Spring Airlines Co., Ltd., Class A	8,600	63,664	Suzhou Sushi Testing Group Co., Ltd., Class A	24,900	38,314
SSY Group, Ltd.	1,231,042	499,268	Suzhou TFC Optical Communication Co., Ltd., Class A	8,260	114,184
Stanley Agricultural Group Co., Ltd., Class A	21,100	21,008	Suzhou TZTEK Technology Co., Ltd.	3,902	21,565
*Star CM Holdings, Ltd.	61,200	26,077	*Suzhou Victory Precision Manufacture Co., Ltd., Class A	48,400	18,652
Star Lake Bioscience Co., Inc.			*Suzhou Zelgen Biopharmaceutical Co., Ltd.	2,431	21,937
Zhaoqing Guangdong	88,900	77,052	*SVG Optronics Co., Ltd.	6,500	17,053
StarPower Semiconductor, Ltd., Class A	3,480	40,089	Symphony Holdings, Ltd.	520,000	55,393
State Grid Information & Communication Co., Ltd., Class A	47,200	115,220	SYoung Group Co., Ltd., Class A	18,600	29,564
STO Express Co., Ltd., Class A	84,400	123,849	Taiji Computer Corp., Ltd., Class A	17,200	54,253
Sufa Technology Industry Co., Ltd. CNNC, Class A	8,900	20,395	*Tangrenshen Group Co., Ltd., Class A	81,100	54,276
Sumavision Technologies Co., Ltd., Class A	44,500	32,345	*Tangshan Jidong Cement Co., Ltd., Class A	132,100	89,857
Sumec Corp., Ltd., Class A	67,500	88,219	TangShan Port Group Co., Ltd., Class A	247,448	153,387
Sun Art Retail Group, Ltd.	1,434,500	312,985	Tangshan Sanyou Chemical Industries Co., Ltd., Class A	118,000	86,900
#*Sun King Technology Group, Ltd.	732,000	125,889	Tasly Pharmaceutical Group Co., Ltd., Class A	34,900	70,644
Sunflower Pharmaceutical Group Co., Ltd., Class A	26,700	65,360	Tayho Advanced Materials Group Co., Ltd., Class A	42,600	52,404
Sungrow Power Supply Co., Ltd., Class A	12,040	119,049	TBEA Co., Ltd., Class A	74,450	122,113
Suning Universal Co., Ltd., Class A	195,600	59,819	TCL Electronics Holdings, Ltd.	633,000	550,816
Sunny Optical Technology Group Co., Ltd.	197,900	1,761,431	TCL Technology Group Corp., Class A	305,300	209,763
Sunresin New Materials Co., Ltd., Class A	13,050	88,052	TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	71,200	81,533
Sunrise Group Co., Ltd., Class A	43,000	33,436	TDG Holdings Co., Ltd.	42,300	39,911
*Sunstone Development Co., Ltd., Class A	10,200	20,045	Telling Telecommunication Holding Co., Ltd., Class A	21,500	29,603
Sunward Intelligent Equipment Co., Ltd., Class A	76,550	73,172	Ten Pao Group Holdings, Ltd.	196,000	38,739
Sunwoda Electronic Co., Ltd., Class A	67,500	198,377	Tencent Holdings, Ltd.	805,000	41,450,536
Suofeiya Home Collection Co., Ltd., Class A	30,300	68,065			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Tencent Music Entertainment Group, ADR	196,975	\$ 2,359,761	Tofflon Science & Technology Group Co., Ltd., Class A	30,100	\$ 51,640
Three Squirrels, Inc., Class A	15,600	69,295	Toly Bread Co., Ltd., Class A	99,444	78,826
Three's Co. Media Group Co., Ltd., Class A	15,861	67,887	*Tomson Group, Ltd.	305,725	117,321
Thunder Software Technology Co., Ltd., Class A	9,200	78,402	Tong Ren Tang Technologies Co., Ltd., Class H	394,000	246,768
Tian An China Investment Co., Ltd.	141,000	83,967	Tongcheng Travel Holdings, Ltd.	655,200	1,644,811
Tian Di Science & Technology Co., Ltd., Class A	163,500	134,535	*Tongding Interconnection Information Co., Ltd., Class A	36,600	22,888
Tian Lun Gas Holdings, Ltd.	48,000	21,623	TongFu Microelectronics Co., Ltd., Class A	48,700	189,008
*Tian Shan Development Holding, Ltd.	66,000	—	Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	87,100	91,856
Tiande Chemical Holdings, Ltd.	40,000	5,801	Tongkun Group Co., Ltd., Class A	36,100	59,063
Tiangong International Co., Ltd.	674,000	160,896	Tongling Jingda Special Magnet Wire Co., Ltd., Class A	71,400	67,466
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	15,100	33,009	Tongling Nonferrous Metals Group Co., Ltd., Class A	316,800	142,069
Tianjin Capital Environmental Protection Group Co., Ltd., Class H	146,000	60,712	Tongwei Co., Ltd., Class A	41,800	117,286
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	151,700	72,399	Tongyu Heavy Industry Co., Ltd., Class A	176,600	57,883
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd., Class A	4,500	18,829	*Top Spring International Holdings, Ltd.	107,600	6,836
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	22,300	54,284	Topchoice Medical Corp., Class A	6,582	37,018
Tianjin Teda Co., Ltd., Class A	103,200	54,064	Topsec Technologies Group, Inc., Class A	69,200	68,139
Tianjin You Fa Steel Pipe Group Stock Co., Ltd., Class A	90,900	65,571	ΩTopsports International Holdings, Ltd.	1,586,000	584,196
*Tianma Microelectronics Co., Ltd., Class A	74,800	86,065	#*Towngas Smart Energy Co., Ltd.	384,393	148,990
Tianneng Battery Group Co., Ltd.	10,714	38,937	*TPV Technology Co., Ltd., Class A	149,400	53,885
#Tianqi Lithium Corp.	75,600	218,312	TravelSky Technology, Ltd., Class H	333,471	409,584
Tianrun Industry Technology Co., Ltd., Class A	34,400	25,853	*Trigiant Group, Ltd.	360,000	15,016
Tianshan Aluminum Group Co., Ltd., Class A	169,500	212,230	Trina Solar Co., Ltd., Class A	33,673	79,521
TianShan Material Co., Ltd., Class A	29,100	21,231	*Trip.com Group, Ltd.	98,750	6,945,300
Tianshui Huatian Technology Co., Ltd., Class A	43,200	66,709	*Trip.com Group, Ltd., Sponsored ADR	43,366	3,042,992
Tibet Mineral Development Co., Ltd., Class A	9,200	25,537	#*Triumph New Energy Co., Ltd., Class H	58,000	27,915
Tibet Rhodiola Pharmaceutical Holding Co., Class A	14,300	70,580	Triumph Science & Technology Co., Ltd., Class A	15,900	24,008
Time Interconnect Technology, Ltd.	344,000	192,936	TRS Information Technology Corp., Ltd., Class A	10,600	32,141
Tingyi Cayman Islands Holding Corp.	1,100,000	1,674,367	Truking Technology, Ltd., Class A	38,400	34,388
Titan Wind Energy Suzhou Co., Ltd., Class A	75,800	74,430	Truly International Holdings, Ltd.	1,140,000	175,574
TKD Science and Technology Co., Ltd., Class A	12,000	24,241	*Tsinghua Tongfang Co., Ltd., Class A	32,900	30,501
			Tsingtao Brewery Co., Ltd., Class H	232,000	1,423,276
			*Tunghsu Optoelectronic Technology Co., Ltd., Class A	368,400	14,146

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Unigroup Guoxin			*Wellhope Foods Co., Ltd.,		
Microelectronics Co., Ltd.,			Class A	60,700	\$ 66,013
Class A	2,600	\$ 21,080	Wencan Group Co., Ltd.,		
Unilumin Group Co., Ltd.,			Class A	16,400	51,909
Class A	72,700	68,893	Wens Foodstuff Group Co.,		
Uni-President China Holdings,			Ltd., Class A	42,600	94,234
Ltd.	992,400	1,002,386	Wenzhou Yihua Connector		
Unisplendour Corp., Ltd.,			Co., Ltd., Class A	4,700	26,646
Class A	15,700	54,215	West China Cement, Ltd.	1,948,000	367,519
United Energy Group, Ltd.	802,000	38,085	Western Metal Materials Co.,		
Universal Scientific Industrial			Ltd.	11,600	27,044
Shanghai Co., Ltd., Class A	39,500	84,614	Western Mining Co., Ltd.,		
*UTour Group Co., Ltd., Class			Class A	71,400	170,671
A	50,800	51,345	*Western Region Gold Co.,		
V V Food & Beverage Co.,			Ltd., Class A	15,200	25,285
Ltd., Class A	70,700	31,899	Will Semiconductor Co., Ltd.,		
Valiant Co., Ltd., Class A	41,900	58,151	Class A	1,700	24,598
Vats Liquor Chain Store			Willfar Information Technology		
Management JSC, Ltd., Class			Co., Ltd.	7,739	37,953
A	15,100	35,639	Winall Hi-Tech Seed Co., Ltd.,		
Vatti Corp., Ltd., Class A	43,500	41,700	Class A	36,100	50,201
Ω*<Venus MedTech			Windey Energy Technology		
Hangzhou, Inc., Class H	218,000	29,378	Group Co., Ltd., Class A	30,900	55,047
Venustech Group, Inc., Class			Wingtech Technology Co.,		
A	11,100	22,803	Ltd., Class A	16,500	76,166
Victory Giant Technology			Winner Medical Co., Ltd.,		
Huizhou Co., Ltd., Class A	43,900	320,469	Class A	15,183	84,350
Vipshop Holdings, Ltd.,			Winning Health Technology		
Sponsored ADR	281,452	4,044,465	Group Co., Ltd., Class A	65,600	58,747
*Visionox Technology, Inc.,			Wolong Electric Group Co.,		
Class A	23,100	28,828	Ltd., Class A	40,000	113,497
Visual China Group Co., Ltd.,			*World Union Group, Inc.,		
Class A	28,800	95,502	Class A	124,700	40,359
Ω*Viva Biotech Holdings	557,500	57,241	Wuchan Zhongda Group Co.,		
*Vnet Group, Inc., Sponsored			Ltd., Class A	189,700	123,834
ADR	50,476	351,818	Wuhan DR Laser Technology		
Walvax Biotechnology Co.,			Corp., Ltd., Class A	7,100	58,519
Ltd., Class A	16,300	24,947	Wuhan East Lake High		
*Wanda Film Holding Co., Ltd.,			Technology Group Co., Ltd.	19,000	24,806
Class A	43,400	65,471	Wuhan Fingu Electronic		
Wangneng Environment Co.,			Technology Co., Ltd., Class A	23,100	34,309
Ltd., Class A	23,200	47,120	Wuhan Jingce Electronic		
Wangsu Science &			Group Co., Ltd., Class A	1,800	14,263
Technology Co., Ltd., Class A	24,700	35,263	*Wuhan P&S Information		
#Wanguo Gold Group, Ltd.	266,000	455,419	Technology Co., Ltd., Class A	72,800	91,452
Wanhua Chemical Group Co.,			Wuhan Raycus Fiber Laser		
Ltd., Class A	41,000	385,327	Technologies Co., Ltd., Class		
Want Want China Holdings,			A	7,500	18,720
Ltd.	2,036,000	1,238,595	Wuhu Token Science Co.,		
Wanxiang Qianchao Co., Ltd.,			Ltd., Class A	74,700	63,515
Class A	20,000	16,567	Wuliangye Yibin Co., Ltd.,		
Warom Technology, Inc. Co.	14,700	40,823	Class A	35,700	622,760
Wasion Holdings, Ltd.	374,000	368,163	WUS Printed Circuit Kunshan		
Wasu Media Holding Co., Ltd.,			Co., Ltd., Class A	65,200	371,879
Class A	86,000	84,799	Wushang Group Co., Ltd.,		
Weichai Power Co., Ltd., Class			Class A	36,408	41,841
H	1,105,880	1,916,087	ΩWuXi AppTec Co., Ltd.,		
Weihai Guangwei Composites			Class H	147,080	1,041,996
Co., Ltd., Class A	20,940	87,444	Wuxi Autowell Technology		
Ω#*Weimob, Inc.	731,000	214,846	Co., Ltd., Class A	8,432	47,053

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Ω*Wuxi Biologics Cayman, Inc.	1,351,000	\$ 3,193,878	Xiangtan Electrochemical		
Wuxi Boton Technology Co.,			Scientific Co., Ltd., Class A	37,500	\$ 51,839
Ltd., Class A	9,000	22,735	Xianhe Co., Ltd., Class A	24,500	73,079
Wuxi Chipown Micro-			Ω*Xiaomi Corp., Class W	3,229,000	15,872,311
Electronics, Ltd.	3,540	22,919	Xilinmen Furniture Co., Ltd.,		
Wuxi Lead Intelligent			Class A	23,900	54,901
Equipment Co., Ltd., Class A	28,700	76,514	Xinfengming Group Co., Ltd.,		
Wuxi NCE Power Co., Ltd.,			Class A	75,400	120,155
Class A	6,160	27,101	Xingfa Aluminium Holdings,		
Wuxi Taiji Industry, Ltd. Co.,			Ltd.	60,000	53,442
Class A	111,300	103,335	Xinhuanet Co., Ltd., Class A	14,300	45,105
Wuxi Xinje Electric Co., Ltd.,			Xinjiang Communications		
Class A	4,400	26,973	Construction Group Co., Ltd.,		
Wuzhou Special Paper Group			Class A	28,000	41,202
Co., Ltd.	16,800	29,652	Xinjiang Joinworld Co., Ltd.,		
XCMG Construction Machinery			Class A	35,170	33,859
Co., Ltd., Class A	185,700	194,568	Xinjiang Qingsong Building		
#*XD, Inc.	72,400	236,483	Materials and Chemicals		
XGD, Inc., Class A	24,400	72,948	Group Co., Ltd., Class A	25,200	13,063
ΩXiabuxiabu Catering			Xinjiang Xintai Natural Gas		
Management China Holdings			Co., Ltd., Class A	14,500	59,954
Co., Ltd.	892,500	100,801	Xinjiang Xinxin Mining Industry		
Xiamen Amoytop Biotech Co.,			Co., Ltd., Class H	472,000	51,491
Ltd.	3,067	34,019	Xinjiang Xuefeng Sci-Tech		
Xiamen Bank Co., Ltd., Class			Group Co., Ltd.	59,900	72,207
A	134,100	102,067	*Xinte Energy Co., Ltd., Class		
Xiamen C & D, Inc., Class A	61,000	80,226	H	207,200	193,595
*Xiamen Changelight Co., Ltd.,			Xinxiang Chemical Fiber Co.,		
Class A	23,700	35,525	Ltd., Class A	139,900	78,662
Xiamen Comfort Science &			Xinxiang Richful Lube Additive		
Technology Group Co., Ltd.,			Co., Ltd., Class A	8,900	58,123
Class A	55,000	48,500	Xinxing Ductile Iron Pipes Co.,		
Xiamen Faratronic Co., Ltd.,			Ltd., Class A	190,675	93,091
Class A	6,600	111,566	#*Xinyi Energy Holdings, Ltd.	1,464,475	148,485
Xiamen Intretech, Inc., Class A	25,100	49,155	*Xinyi Solar Holdings, Ltd.	4,194,943	1,717,474
Xiamen ITG Group Corp., Ltd.,			Xinyu Iron & Steel Co., Ltd.,		
Class A	118,700	104,020	Class A	221,900	112,292
Xiamen Jihong Technology			Xinzhi Group Co., Ltd., Class A	20,900	40,815
Co., Ltd., Class A	20,900	36,860	*Xizang Zhufeng Resources		
Xiamen Kingdomway Group			Co., Ltd., Class A	22,700	32,283
Co., Class A	24,700	48,338	Xizi Clean Energy Equipment		
Xiamen Tungsten Co., Ltd.,			Manufacturing Co., Ltd., Class		
Class A	44,300	118,104	A	28,800	48,383
Xiamen Xiangyu Co., Ltd.,			*XPeng, Inc., A Shares	323,400	2,448,868
Class A	102,900	87,211	Xtep International Holdings,		
Xi'an Bright Laser			Ltd.	1,253,462	965,241
Technologies Co., Ltd.	2,815	19,187	Xuji Electric Co., Ltd., Class A	31,500	116,335
*Xian International Medical			Ω*Yadea Group Holdings, Ltd.	940,300	1,554,374
Investment Co., Ltd., Class A	26,200	17,462	*YaGuang Technology Group		
Xi'an Shaangu Power Co.,			Co., Ltd., Class A	36,900	27,023
Ltd., Class A	57,300	63,494	Yangling Metron New Material,		
Xi'an Triangle Defense Co.,			Inc., Class A	21,100	54,343
Ltd., Class A	12,200	35,905	*Yangmei Chemical Co., Ltd.	59,000	16,911
Xiandai Investment Co., Ltd.,			ΩYangtze Optical Fibre &		
Class A	83,000	48,035	Cable Joint Stock, Ltd. Co.,		
Xiangcai Co., Ltd., Class A	48,300	43,188	Class H	72,500	152,228
*Xiangtan Electric			Yangzhou Yangjie Electronic		
Manufacturing Co., Ltd., Class			Technology Co., Ltd., Class A	15,500	91,829
A	13,000	18,149	Yankershop Food Co., Ltd.,		
			Class A	13,930	101,861

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
#Yanguang Energy Group Co., Ltd., Class H	2,361,400	\$ 2,494,266	Yuan Longping High-tech Agriculture Co., Ltd., Class A	9,600	\$ 13,429
Yantai Changyu Pioneer Wine Co., Ltd., Class A	18,700	55,342	Yuexiu Property Co., Ltd.	1,019,344	634,506
Yantai China Pet Foods Co., Ltd., Class A	12,900	67,651	Yuexiu Transport Infrastructure, Ltd.	338,639	159,071
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	27,800	48,343	*Yueyang Forest & Paper Co., Ltd., Class A	43,600	29,179
Yantai Eddie Precision Machinery Co., Ltd., Class A	38,100	89,714	Yueyang Xingchang Petro-Chemical Co., Ltd., Class A	9,200	19,758
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	18,300	104,528	Yum China Holdings, Inc.	121,300	5,495,521
YanTai Shuangta Food Co., Ltd., Class A	68,100	48,377	Yum China Holdings, Inc.	61,623	2,850,064
Yantai Zhenghai Magnetic Material Co., Ltd., Class A	34,700	56,915	YUNDA Holding Group Co., Ltd., Class A	150,600	155,520
#*Yeahka, Ltd.	97,200	102,170	Yunnan Aluminium Co., Ltd., Class A	87,700	198,208
Yealink Network Technology Corp., Ltd., Class A	5,100	28,739	Yunnan Baiyao Group Co., Ltd., Class A	9,520	75,619
Yechiu Metal Recycling China, Ltd., Class A	243,200	78,045	Yunnan Chihong Zinc&Germanium Co., Ltd., Class A	83,500	63,440
Yeebo International Holdings, Ltd.	106,000	52,785	Yunnan Copper Co., Ltd., Class A	71,800	125,151
YGSOFT, Inc., Class A	27,360	21,387	Yunnan Energy New Material Co., Ltd., Class A	16,000	63,414
Yibin Tianyuan Group Co., Ltd., Class A	108,300	61,043	Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd., Class A	12,900	32,410
Ω*YiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	151,200	178,337	Yunnan Nantian Electronics Information Co., Ltd.	12,700	27,832
Yifan Pharmaceutical Co., Ltd., Class A	37,900	55,770	Yunnan Tin Co., Ltd., Class A	53,200	105,425
Yifeng Pharmacy Chain Co., Ltd., Class A	36,776	115,496	Yunnan Yuntianhua Co., Ltd., Class A	31,500	99,617
Yihai International Holding, Ltd.	407,000	699,959	Yusys Technologies Co., Ltd., Class A	33,400	89,182
Yindu Kitchen Equipment Co., Ltd.	14,500	51,006	Yutong Bus Co., Ltd., Class A	71,900	280,923
Yip's Chemical Holdings, Ltd.	96,000	18,235	Yutong Heavy Industries Co., Ltd.	63,000	100,136
Yixintang Pharmaceutical Group Co., Ltd., Class A	32,800	56,048	*Zai Lab, Ltd.	192,200	515,553
Yizumi Holdings Co., Ltd., Class A	20,800	59,047	Zangge Mining Co., Ltd., Class A	8,400	35,435
Yonfer Agricultural Technology Co., Ltd., Class A	91,900	161,321	ZBOM Home Collection Co., Ltd., Class A	33,747	53,547
Yongjin Technology Group Co., Ltd.	26,600	73,506	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	4,200	116,644
YongXing Special Materials Technology Co., Ltd., Class A	20,900	110,665	Zhaojin Mining Industry Co., Ltd., Class H	669,500	1,043,140
*Yonyou Network Technology Co., Ltd., Class A	13,900	20,797	Zhefu Holding Group Co., Ltd., Class A	163,700	67,350
Yotrio Group Co., Ltd., Class A	107,000	49,892	Zhejiang Asia-Pacific Mechanical & Electronic Co., Ltd., Class A	15,700	17,182
Youngor Fashion Co., Ltd., Class A	88,900	99,485	*Zhejiang Century Huatong Group Co., Ltd., Class A	109,500	75,685
Youngy Co., Ltd., Class A	13,200	55,339	Zhejiang Cfmoto Power Co., Ltd., Class A	9,700	274,539
Youzu Interactive Co., Ltd., Class A	29,100	35,039	Zhejiang China Commodities City Group Co., Ltd., Class A	174,300	307,639
YTO Express Group Co., Ltd., Class A	65,900	124,447	Zhejiang Chint Electrics Co., Ltd., Class A	42,900	130,139

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Zhejiang Communications Technology Co., Ltd., Class A	124,240	\$ 65,598	Zhejiang Jiemei Electronic & Technology Co., Ltd., Class A	7,800	\$ 20,153
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	80,000	49,809	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	44,400	186,324
Zhejiang Crystal-Optech Co., Ltd., Class A	91,800	275,584	Zhejiang Jingu Co., Ltd., Class A	42,400	66,288
Zhejiang Dahua Technology Co., Ltd., Class A	20,400	42,385	Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	58,260	97,795
Zhejiang Daily Digital Culture Group Co., Ltd., Class A	36,100	50,547	Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	28,800	97,951
Zhejiang Dingli Machinery Co., Ltd., Class A	10,200	94,505	Zhejiang Jiuzhou Pharmaceutical Co., Ltd., Class A	45,600	81,422
*Zhejiang Dun'An Artificial Environment Co., Ltd., Class A	57,000	88,332	Zhejiang Juhua Co., Ltd., Class A	18,600	65,479
Zhejiang Expressway Co., Ltd., Class H	536,800	385,810	Zhejiang Lante Optics Co., Ltd.	17,188	64,091
Zhejiang Garden Biopharmaceutical Co., Ltd., Class A	18,200	34,444	Zhejiang Longsheng Group Co., Ltd., Class A	83,700	110,999
Zhejiang Guyuelongshan Shaoxing Wine Co., Ltd., Class A	24,700	28,149	Zhejiang Medicine Co., Ltd., Class A	95,700	197,784
Zhejiang Haikong Nanke Huatie Digital Intelligence and Technology Co., Ltd.	87,600	62,590	Zhejiang Narada Power Source Co., Ltd., Class A	46,200	88,576
Zhejiang Hailiang Co., Ltd., Class A	63,100	91,555	Zhejiang NHU Co., Ltd., Class A	133,600	412,427
Zhejiang Hailide New Material Co., Ltd., Class A	41,000	24,853	Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	14,500	39,612
Zhejiang HangKe Technology, Inc. Co., Class A	22,517	54,565	Zhejiang Runtu Co., Ltd., Class A	81,000	76,648
Zhejiang Hangmin Co., Ltd., Class A	58,800	57,415	Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	16,900	70,851
*Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	49,900	33,943	Zhejiang Sanmei Chemical Industry Co., Ltd., Class A	13,200	78,203
*Zhejiang Hisun Pharmaceutical Co., Ltd., Class A	52,400	61,585	Zhejiang Semir Garment Co., Ltd., Class A	82,500	70,147
Zhejiang Huace Film & Television Co., Ltd., Class A	36,800	38,103	Zhejiang Shuanghuan Driveline Co., Ltd., Class A	8,200	39,247
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	56,310	119,774	Zhejiang Songyuan Automotive Safety Systems Co., Ltd.	6,700	28,300
Zhejiang Huakang Pharmaceutical Co., Ltd., Class A	9,700	18,690	Zhejiang Southeast Space Frame Co., Ltd., Class A	76,500	43,748
Zhejiang Huangma Technology Co., Ltd.	29,000	44,225	*Zhejiang Sunriver Culture Tourism Co., Ltd.	33,200	35,332
Zhejiang Huayou Cobalt Co., Ltd., Class A	31,200	125,026	Zhejiang Supor Co., Ltd., Class A	12,500	91,078
Zhejiang International Group Co., Ltd.	13,900	19,882	Zhejiang Taihua New Material Group Co., Ltd., Class A	44,800	66,661
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	98,700	107,068	*Zhejiang Tiantie Science & Technology Co., Ltd., Class A	32,800	18,308
Zhejiang Jiechang Linear Motion Technology Co., Ltd., Class A	18,900	69,749	Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	20,700	49,168
			Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	155,400	361,871
			Zhejiang Wanliyang Co., Ltd., Class A	36,800	31,643
			Zhejiang Wanma Co., Ltd., Class A	31,600	36,489

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
CHINA — (Continued)			CHINA — (Continued)		
Zhejiang Wansheng Co., Ltd., Class A	21,200	\$ 28,609	Zhongshan Broad Ocean Motor Co., Ltd., Class A	93,400	\$ 73,523
Zhejiang Weiming Environment Protection Co., Ltd., Class A	22,704	63,020	Zhongshan Public Utilities Group Co., Ltd., Class A	34,900	42,071
Zhejiang Weixing Industrial Development Co., Ltd., Class A	30,800	60,740	Zhongsheng Group Holdings, Ltd.	606,000	955,090
Zhejiang Weixing New Building Materials Co., Ltd., Class A	19,608	32,699	Zhongtai Securities Co., Ltd., Class A	59,900	51,013
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	6,500	17,356	*Zhangtian Financial Group Co., Ltd., Class A	226,243	—
Zhejiang XCC Group Co., Ltd.	10,200	60,793	Zhongtong Bus Holding Co., Ltd., Class A	45,000	70,600
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	49,700	67,341	#*Zhongyu Energy Holdings, Ltd.	202,666	116,529
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	41,100	45,205	Zhongyuan Environment-Protection Co., Ltd., Class A	59,900	70,564
Zhejiang Xinao Textiles, Inc.	46,500	41,706	QZhou Hei Ya International Holdings Co., Ltd.	812,500	178,317
Zhejiang Xinhua Chemical Co., Ltd., Class A	7,100	22,853	Zhuhai Huafa Properties Co., Ltd., Class A	82,400	60,118
Zhejiang Yasha Decoration Co., Ltd., Class A	101,500	51,921	Zhuzhou CRRC Times Electric Co., Ltd.	158,900	612,832
Zhejiang Yinlun Machinery Co., Ltd., Class A	47,500	131,326	Zhuzhou Hongda Electronics Corp., Ltd., Class A	14,700	57,838
Zhejiang Yonggui Electric Equipment Co., Ltd., Class A	10,500	24,292	Zhuzhou Kibing Group Co., Ltd., Class A	156,600	122,629
Zhejiang Yonghe Refrigerant Co., Ltd., Class A	18,800	53,911	*Zhuzhou Smelter Group Co., Ltd.	26,600	30,059
Zhejiang Zhaolong Interconnect Technology Co., Ltd.	5,300	40,681	Zhuzhou Times New Material Technology Co., Ltd., Class A	39,800	66,754
Zhende Medical Co., Ltd., Class A	12,800	38,443	Zijin Mining Group Co., Ltd., Class H	1,899,000	3,548,622
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	243,000	318,112	ZJMI Environmental Energy Co., Ltd., Class A	30,300	52,607
Zhenjiang Dongfang Electric Heating Technology Co., Ltd., Class A	75,300	45,437	#Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	937,000	693,887
Zhewen Interactive Group Co., Ltd., Class A	70,200	63,155	ZTE Corp., Class H	284,200	988,477
*Zhong An Group, Ltd.	1,718,000	24,916	ZTO Express Cayman, Inc.	222,050	4,303,295
Q*ZhongAn Online P&C Insurance Co., Ltd., Class H	518,600	802,700	ZTO Express Cayman, Inc., Sponsored ADR	51,064	952,854
*Zhongfu Straits Pingtan Development Co., Ltd., Class A	68,200	26,656	ZWSOFT Co Ltd Guangzhou, Class A	2,415	28,552
Zhongji Innolight Co., Ltd., Class A	17,920	282,176	TOTAL CHINA		584,616,975
Zhongjin Gold Corp., Ltd., Class A	122,175	219,995	COLOMBIA — (0.0%)		
ZhongMan Petroleum and Natural Gas Group Corp., Ltd., Class A	12,800	34,107	Almacenes Exito SA	102,778	170,842
*Zhongnongfa Seed Industry Group Co., Ltd.	29,200	26,350	Bancolombia SA	18,386	189,186
			Bancolombia SA, Sponsored ADR	4,280	169,274
			Celsia SA ESP	93,961	83,448
			Cementos Argos SA	196,382	484,782
			*Corp Financiera Colombiana SA	21,908	91,948
			Grupo Argos SA	70,086	333,307
			Grupo Energia Bogota SA ESP	171,584	110,602
			Interconexion Electrica SA ESP	48,260	212,919
			Mineros SA	30,408	35,390

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
COLOMBIA — (Continued)			DENMARK — (Continued)		
Promigas SA ESP	6,933	\$ 11,702	ROCKWOOL A/S, Class A	2,098	\$ 748,221
TOTAL COLOMBIA		<u>1,893,400</u>	ROCKWOOL A/S, Class B	7,543	2,687,999
CZECH — (0.0%)			Royal Unibrew A/S	34,068	2,358,780
CEZ A/S	21,681	952,059	*RTX A/S	2,195	20,121
Komerční Banka A/S	16,185	595,159	ΩScandinavian Tobacco		
ΩMoneta Money Bank A/S	89,123	504,646	Group A/S	37,107	534,516
Philip Morris CR A/S	148	104,815	Schouw & Co. A/S	8,788	684,362
TOTAL CZECH		<u>2,156,679</u>	Solar A/S, B Shares	3,253	136,633
DENMARK — (1.8%)			SP Group A/S	3,962	168,344
*ALK-Abello A/S	84,416	1,914,536	Spar Nord Bank A/S	45,588	1,320,986
Alm Brand A/S	532,133	1,112,719	Sparekassen Sjælland-Fyn		
Ambu A/S, Class B	106,248	1,994,500	A/S	3,849	140,754
AP Møller - Maersk A/S, Class			*Svitzer Group A/S	1,104	32,605
A	517	750,486	Sydbank A/S	51,257	2,729,156
AP Møller - Maersk A/S, Class			Tivoli A/S	427	37,476
B	804	1,192,302	TORM PLC, Class A	29,125	581,429
*Bang & Olufsen A/S	42,342	74,677	#*Trifork Group AG	786	8,639
*Bavarian Nordic A/S	53,547	1,473,658	Tryg A/S	127,406	2,589,582
Carlsberg A/S, Class B	46,353	4,872,806	UIE PLC	393	17,082
#cBrain A/S	4,958	133,582	*Vestas Wind Systems A/S	159,785	2,202,381
Chemometec A/S	5,442	424,552	Vestjysk Bank A/S	57,532	36,067
Coloplast A/S, Class B	22,714	2,626,372	*Zealand Pharma A/S	24,692	2,530,017
Columbus A/S	35,018	63,419	TOTAL DENMARK		<u>131,611,159</u>
D/S Norden A/S	17,889	510,388	EGYPT — (0.0%)		
Danske Bank A/S	139,324	4,174,945	Commercial International		
*Demant A/S	43,010	1,737,608	Bank - Egypt (CIB), Registered		
#DFDS A/S	25,345	378,152	Shares, GDR	211,509	310,918
DSV A/S	37,863	7,574,499	TOTAL EGYPT		<u>310,918</u>
FLSmidth & Co. A/S	31,789	1,658,934	FINLAND — (1.0%)		
Foroya Banki P/F	2,055	49,384	Aktia Bank OYJ	26,733	270,957
*Genmab A/S	18,900	3,750,669	Alma Media OYJ	15,630	184,417
*Genmab A/S, Class S, ADR	1,020	20,063	#Anora Group OYJ	14,359	41,497
*GN Store Nord A/S	86,483	1,785,515	Aspo OYJ	17,421	89,645
H Lundbeck A/S	162,191	995,985	Atria OYJ	7,160	87,830
H Lundbeck A/S, Class A	37,500	187,808	*Cargotec OYJ, Class B	25,522	1,273,513
#*H+H International A/S, Class			Citycon OYJ	21,403	75,960
B	17,426	183,286	Digia OYJ	1,095	7,558
#Harboes Bryggeri A/S, Class			Elisa OYJ	76,654	3,310,159
B	1,085	21,615	ΩEnento Group OYJ	5,279	95,707
#*Huscompagniet A/S	3,769	30,034	eQ OYJ	843	10,385
#ISS A/S	105,101	1,991,270	*Finnair OYJ	10,540	27,195
#Jeudan A/S	2,817	78,488	Fiskars OYJ Abp	13,847	221,103
Jyske Bank A/S, Registered	30,788	2,234,620	#Fortum OYJ	186,067	2,707,977
Matas A/S	29,511	569,812	F-Secure OYJ	41,180	79,967
Ω*Netcompany Group A/S	34,382	1,408,195	Gofore OYJ	3,040	68,261
*Nilfisk Holding A/S	5,321	83,616	Harvia OYJ	6,835	337,149
*NKT A/S	41,183	2,768,788	Huhtamaki OYJ	63,586	2,358,489
Ω*NNIT A/S	3,101	40,349	*Kalmar OYJ, Class B	25,522	863,734
Novo Nordisk A/S, Class B	384,471	32,527,547	#Kamux Corp.	5,076	15,171
#Novo Nordisk A/S, Sponsored			Kemira OYJ	91,435	2,022,701
ADR	51,576	4,355,593	Kesko OYJ, Class A	44,958	848,732
Novonesis (Novozymes) B	124,202	7,149,462	Kesko OYJ, Class B	161,404	3,104,084
Ω*Orsted A/S	19,778	766,245	*Kojamo OYJ	44,373	462,666
Pandora A/S	73,468	14,129,249	Kone OYJ, Class B	63,265	3,288,373
Parken Sport & Entertainment			Konecranes OYJ	44,595	2,702,727
A/S	2,697	50,534	#Lassila & Tikanoja OYJ	14,302	128,606
Per Aarsleff Holding A/S	10,104	652,420	*Lindex Group OYJ	70,822	203,937
Ringkjøbing Landbobank A/S	21,671	3,547,327	Mandatum OYJ	162,228	803,256

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
FINLAND — (Continued)			FRANCE — (Continued)		
Marimekko OYJ	20,169	\$ 268,794	BioMerieux	10,460	\$ 1,273,316
Metsa Board OYJ	76,545	383,222	BNP Paribas SA	108,071	7,383,363
Metsa Board OYJ	4,065	26,369	Boiron SA	3,504	96,347
Metso OYJ	351,509	3,507,965	Bolloré SE	243,283	1,444,094
Neste OYJ	59,951	762,514	Bonduelle SCA	7,341	46,551
Nokia OYJ	1,022,048	4,824,169	Bouygues SA	133,620	4,254,671
#Nokian Renkaat OYJ	62,529	522,359	Bureau Veritas SA	128,210	4,017,100
Nordea Bank Abp	776,122	9,262,311	*Canal+ SA	271,255	619,323
Olvi OYJ, A Shares	6,636	210,749	Capgemini SE	28,615	5,233,961
#Oma Saastopankki OYJ	5,501	63,934	Carrefour SA	331,662	4,720,051
#*Optomed Oy	3,636	16,669	Catana Group	9,755	54,862
Oriola OYJ, Class B	69,745	68,153	CBo Territoria	13,570	51,631
Orion OYJ, Class A	14,086	755,588	*Cegedim SA	3,847	49,990
Orion OYJ, Class B	67,329	3,663,392	Cie de Saint-Gobain SA	194,066	18,273,817
#Outokumpu OYJ	301,241	966,714	Cie des Alpes	13,269	225,668
Pihlajalinna OYJ	10,710	119,130	Cie Generale des		
Ponsse OYJ	3,963	85,279	Etablissements Michelin SCA	319,171	11,148,340
Puuhilo OYJ	55,882	594,285	#*Claranova SE	12,066	17,761
*QT Group OYJ	17,156	1,406,259	Coface SA	91,142	1,477,108
Raisio OYJ, Class V	76,093	179,168	Credit Agricole SA	178,783	2,703,258
Revenio Group OYJ	8,671	178,892	Danone SA	107,793	7,561,590
*Sampo OYJ, A Shares	30,433	1,260,869	Dassault Aviation SA	5,151	1,166,264
Sampo OYJ, A Shares	56,698	2,344,661	Dassault Systemes SE	11,365	446,590
Sanoma OYJ	71,394	618,236	Derichebourg SA	54,876	307,766
Scanfil OYJ	8,048	68,520	Edenred SE	23,415	809,101
Stora Enso OYJ, Class R	329,104	3,658,992	Eiffage SA	62,624	5,619,527
Taaleri PLC	10,708	88,607	Ω*Elior Group SA	83,716	228,012
#Talenom OYJ	8,395	30,370	Elis SA	155,152	3,183,846
ΩTerveystalo OYJ	57,412	700,678	Engie SA	790,942	13,085,755
TietoEVRY OYJ	59,609	1,151,344	#Equasens	2,011	78,604
#Tokmanni Group Corp.	30,201	438,597	#Eramet SA	5,164	290,155
UPM-Kymmene OYJ	116,051	3,426,216	*EssilorLuxottica SA	16,963	4,685,346
Vaisala OYJ, A Shares	12,207	677,638	Esso SA Francaise	2,291	267,218
#Valmet OYJ	85,881	2,352,476	Etablissements Maurel et		
Wartsila OYJ Abp	131,078	2,487,477	Prom SA	71,469	460,263
#*WithSecure OYJ	40,556	33,855	#*Euroapi SA	24,060	80,788
*YIT OYJ	92,636	244,217	Eurofins Scientific SE	58,593	3,158,826
TOTAL FINLAND		73,240,424	ΩEuronext NV	28,051	3,268,899
FRANCE — (5.1%)			Exclusive Networks SA	15,829	311,002
*74Software SA	7,068	199,854	Exel Industries SA, Class A	538	24,832
ABC arbitrage	5,372	28,481	Fnac Darty SA	8,044	246,684
Accor SA	63,676	3,293,849	Forvia SE	118,457	1,248,050
Aeroports de Paris SA	10,883	1,244,483	Gaztransport Et Technigaz SA	25,790	3,965,218
#*Air France-KLM	9,524	79,206	Getlink SE	138,226	2,220,784
Air Liquide SA	36,760	6,442,888	GL Events SACA	6,535	129,076
Airbus SE	63,320	11,000,612	Groupe Crit SA	2,025	120,833
AKWEL SADIR	7,581	62,889	Groupe SFPI	7,866	15,700
*Alstom SA	151,079	3,002,105	#Guerbet	2,676	76,084
Alten SA	16,103	1,494,041	Hermes International SCA	3,100	8,778,419
ΩAmundi SA	23,877	1,687,859	*ID Logistics Group SACA	2,255	948,228
Ω*Aramis Group SAS	9,232	72,747	Imerys SA	19,734	547,739
Arkema SA	43,457	3,478,548	Infotel SA	2,290	89,034
#Assystem SA	2,834	114,161	Interparfums SA	3,130	143,167
Aubay	3,005	144,947	Ipsen SA	20,138	2,495,400
AXA SA	157,313	5,993,577	IPSOS SA	25,839	1,230,774
ΩAyvens SA	9,302	68,850	#Jacquet Metals SACA	7,139	121,265
*Bastide le Confort Medical	1,973	46,148	*JCDecaux SE	43,886	737,706
#Beneteau SACA	24,799	237,175	Kaufman & Broad SA	9,312	321,387

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
FRANCE — (Continued)			FRANCE — (Continued)		
Kering SA	8,590	\$ 2,263,252	STMicroelectronics NV, Sponsored ADR	167,246	\$ 3,754,673
ΩLa Francaise des Jeux SACA	65,983	2,515,990	Sword Group	3,556	130,122
Laurent-Perrier	1,114	121,597	*Synergie SE	6,848	200,040
Lectra	9,143	255,200	Technip Energies NV	110,808	3,165,449
Legrand SA	41,402	4,255,761	Teleperformance SE	35,255	3,321,912
Linedata Services	469	39,394	Television Francaise 1 SA	33,011	261,150
LISI SA	11,105	316,313	TFF Group	1,910	54,007
LNA Sante SA	1,983	45,352	Thales SA	18,906	3,067,963
L'Oreal SA	17,614	6,564,394	#Thermador Groupe	3,105	228,207
*Louis Hachette Group	268,963	360,463	TotalEnergies SE	738,060	43,265,454
*Lumibird	1,673	13,392	#TotalEnergies SE, Sponsored ADR	9,460	548,964
LVMH Moet Hennessy Louis Vuitton SE	36,644	26,798,746	Trigano SA	6,368	875,811
Ω#Maisons du Monde SA	1,045	4,454	*Ubisoft Entertainment SA	63,042	728,756
Manitou BF SA	5,978	134,543	Valeo SE	108,791	1,224,245
Mersen SA	11,908	270,482	*Vallourec SACA	156,225	2,986,619
Metropole Television SA	17,139	220,930	Veolia Environnement SA	76,192	2,182,119
#*Nacon SA	896	530	Veolia Environnement SA, ADR	26,622	378,299
Ω*Neoen SA	16,887	698,336	ΩVerallia SA	44,334	1,373,411
Neurones	914	43,137	#Vetoquinol SA	1,714	126,508
Nexans SA	25,544	2,500,096	Vicat SACA	12,989	544,162
*Nexity SA	22,295	300,372	VIEL & Cie SA	14,478	182,866
NRJ Group	11,750	84,771	Vinci SA	107,045	11,628,673
Oeneo SA	10,234	99,154	Virbac SACA	1,643	553,388
Opmobility	31,282	356,087	*Viridien	3,429	199,833
Orange SA	1,037,651	11,191,464	Vivendi SE	268,963	762,195
Pernod Ricard SA	10,914	1,250,297	#*Volitalia SA, Registered	11,391	84,549
*Pierre Et Vacances SA	46,334	77,259	Vranken-Pommery Monopole SA	954	12,694
Pluxee NV	25,715	599,468	#Wavestone	3,361	171,378
Publicis Groupe SA	68,789	7,361,950	Ω*Worldline SA	8,206	72,680
Publicis Groupe SA, ADR	1,600	42,400	Ω*X-Fab Silicon Foundries SE	45,042	233,837
Quadiant SA	22,188	420,717	TOTAL FRANCE		382,058,550
Renault SA	95,540	4,931,193	GERMANY — (5.2%)		
Rexel SA	227,063	6,038,018	1&1 AG	32,942	418,474
Robertet SA	224	198,397	#7C Solarparken AG	54,747	109,158
Rubis SCA	33,788	887,947	Adesso SE	1,476	146,840
Safran SA	33,190	8,277,230	adidas AG	29,214	7,741,201
Sanofi SA	79,961	8,678,131	Adtran Networks SE	2,251	46,918
Sanofi SA, Sponsored ADR	4,981	270,668	AIXTRON SE	23,008	323,253
Sartorius Stedim Biotech	3,526	818,866	All for One Group SE	1,024	66,425
Savencia SA	2,527	131,085	Allgeier SE	2,678	42,594
Schneider Electric SE	30,718	7,834,774	#Allianz SE, ADR	29,967	970,631
SCOR SE	112,185	2,875,910	Allianz SE, Registered	39,361	12,864,596
SEB SA	19,617	1,873,093	AlzChem Group AG	4,537	304,683
Seche Environnement SACA	2,230	197,975	Amadeus Fire AG	3,666	300,307
SES SA	220,283	718,132	Atoss Software SE	5,543	666,117
Societe BIC SA	14,816	979,570	ΩAumann AG	2,443	28,139
Societe des Bains de Mer et du Cercle des Etrangers a Monaco	126	13,622	Aurubis AG	22,265	1,755,601
Societe Generale SA	142,930	4,643,238	Ω*Auto1 Group SE	12,455	243,416
*Societe LDC SADIR	3,292	221,760	BASF SE	413,934	20,056,618
Sodexo SA	35,353	2,616,699	*Basler AG	3,747	31,629
*Soitec	6,462	569,653	Bayer AG, Registered	549,797	12,368,218
Sopra Steria Group	11,433	2,134,588	Bayerische Motoren Werke AG	97,210	7,942,935
SPIE SA	119,031	3,984,405	#*BayWa AG	10,175	95,409
Stef SA	2,637	366,787	#Bechtle AG	55,505	1,875,266
STMicroelectronics NV	44,824	1,016,980			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
GERMANY — (Continued)			GERMANY — (Continued)		
ΩBefesa SA	16,693	\$ 364,419	*Grand City Properties SA	27,482	\$ 318,259
Beiersdorf AG	5,425	727,225	H&R GmbH & Co. KGaA	7,950	31,240
Bertrandt AG	3,738	78,106	Hannover Rueck SE	9,346	2,470,698
Bijou Brigitte AG	2,340	91,464	Ω#Hapag-Lloyd AG	7,908	1,144,336
Bilfinger SE	17,169	887,052	Hawesko Holding SE	668	16,597
#Borussia Dortmund GmbH & Co. KGaA	58,038	196,989	Heidelberg Materials AG	67,055	9,511,570
Brenntag SE	71,190	4,498,080	*Heidelberger Druckmaschinen AG	180,750	228,110
ΩBrockhaus Technologies AG	446	12,982	Hella GmbH & Co. KGaA	7,315	685,152
CANCOM SE	19,535	514,191	*HelloFresh SE	106,993	1,184,547
Carl Zeiss Meditec AG	422	25,905	Henkel AG & Co. KGaA	18,368	1,422,544
*CECONOMY AG	133,938	416,315	Hensoldt AG	34,594	1,394,621
CENIT AG	4,236	37,430	Hochtief AG	12,867	1,869,958
Cewe Stiftung & Co. KGAA	4,125	438,250	Hornbach Holding AG & Co. KGaA	8,369	644,673
Commerzbank AG	491,624	9,546,792	HUGO BOSS AG	16,081	756,114
*CompuGroup Medical SE & Co. KGaA	19,198	440,060	Indus Holding AG	10,791	231,648
Continental AG	78,440	5,608,507	Infineon Technologies AG	385,508	12,846,259
*Covestro AG	92,720	5,715,781	Infineon Technologies AG, Sponsored ADR	31,544	1,033,066
CTS Eventim AG & Co. KGaA	40,446	3,969,128	Init Innovation in Traffic Systems SE	2,006	77,366
Daimler Truck Holding AG	246,978	10,950,269	ΩInstone Real Estate Group SE	23,634	203,921
Dermapharm Holding SE	9,354	386,529	IVU Traffic Technologies AG	5,129	83,444
Deutsche Bank AG, Registered	31,153	613,377	Jenoptik AG	36,176	816,823
#Deutsche Bank AG, Registered Sponsored	481,336	9,400,492	ΩJOST Werke SE	9,239	446,607
Deutsche Boerse AG	43,655	10,819,016	K+S AG, Registered	66,465	926,896
#Deutsche Lufthansa AG, Registered	211,299	1,376,370	KION Group AG	52,285	1,961,605
Deutsche Post AG	271,204	9,814,035	Kloeckner & Co. SE	24,344	124,637
Deutsche Telekom AG	907,117	30,505,988	Knorr-Bremse AG	30,594	2,433,017
Deutsche Wohnen SE	12,963	325,440	#*Koenig & Bauer AG	5,960	101,486
Deutz AG	47,443	230,816	#Kontron AG	29,573	605,940
Draegerwerk AG & Co. KGaA	1,544	75,439	Krones AG	11,410	1,565,695
Duerr AG	36,796	914,210	KSB SE & Co. KGaA	38	26,467
ΩDWS Group GmbH & Co. KGaA	26,499	1,314,000	KWS SAAT SE & Co. KGaA	6,795	428,771
E.ON SE	547,254	6,496,846	LANXESS AG	56,408	1,539,866
Eckert & Ziegler SE	5,831	330,663	*LEG Immobilien SE	27,815	2,303,965
EDAG Engineering Group AG	9,082	62,312	Leifheit AG	3,295	55,319
Elmos Semiconductor SE	5,908	436,060	*Medios AG	9,151	117,961
#ElringKlinger AG	17,171	84,521	Mercedes-Benz Group AG	217,549	13,325,003
Energiekontor AG	4,516	209,381	Merck KGaA	6,917	1,052,704
Evonik Industries AG	153,165	2,887,517	METRO AG	53,295	213,302
#*Evotec SE	39,698	356,970	MLP SE	49,801	362,396
Fabasoft AG	2,958	53,198	MTU Aero Engines AG	11,164	3,837,970
Fielmann Group AG	15,885	723,284	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	27,931	15,168,309
flatexDEGIRO AG	58,827	1,001,395	#Mutares SE & Co. KGaA	15,740	436,881
#*Fraport AG Frankfurt Airport Services Worldwide	22,751	1,359,928	*Nagarro SE	4,308	378,873
Freenet AG	92,385	2,856,209	Nemetschek SE	28,296	3,409,228
Fresenius Medical Care AG	88,773	4,433,344	*Nexus AG	3,879	280,254
*Fresenius SE & Co. KGaA	81,962	3,149,992	*Nordex SE	53,305	620,077
Friedrich Vorwerk Group SE	4,557	168,172	Norma Group SE	16,382	282,357
FUCHS SE	16,342	560,618	*Pentixapharm Holding AG	5,831	18,124
GEA Group AG	94,592	5,019,930	Pfeiffer Vacuum Technology AG	1,907	307,673
Gerresheimer AG	41,321	2,916,675	#PNE AG	19,285	243,381
Gesco SE	3,081	42,278			
GFT Technologies SE	13,354	315,820			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
GERMANY — (Continued)			GREECE — (0.1%)		
ProCredit Holding AG	10,360	\$ 94,774	Aegean Airlines SA	22,986	\$ 259,741
ProSiebenSat.1 Media SE	90,568	523,947	*Aktor SA Holding Company		
#*PSI Software SE	1,193	27,780	Technical And Energy Projects	11,066	59,244
Puma SE	80,972	2,559,757	Alpha Services and Holdings		
#*PVA TePla AG	12,119	175,117	SA	662,664	1,228,954
PWO AG	1,010	30,449	Athens Water Supply &		
*q.beyond AG	60,973	45,383	Sewage Co. SA	9,863	62,544
*QIAGEN NV	10,865	484,470	Autohellas Tourist and Trading		
*QIAGEN NV	19,543	872,400	SA	13,258	150,780
*R Stahl AG	845	15,021	Avax SA	23,283	46,714
Rational AG	2,899	2,587,236	Bank of Greece	7,650	114,915
Rheinmetall AG	21,079	16,552,915	Ellaktor SA	42,711	99,457
#RTL Group SA	21,513	660,855	ElvalHalcor SA	34,777	75,740
RWE AG	111,090	3,450,667	Eurobank Ergasias Services		
SAF-Holland SE	2,392	41,228	and Holdings SA	328,372	827,117
#Salzgitter AG	18,822	350,045	*<FF Group	3,954	—
SAP SE	30,404	8,486,381	Fourlis Holdings SA	19,598	83,632
#SAP SE, Sponsored ADR	1,111	306,703	GEK TERNA SA	22,240	431,876
*Schaeffler AG	37,399	167,021	Hellenic Exchanges - Athens		
Schloss Wachenheim AG	321	4,738	Stock Exchange SA	14,293	73,772
#Secunet Security Networks			Hellenic Telecommunications		
AG	684	90,304	Organization SA	23,817	361,483
*SGL Carbon SE	29,824	117,194	HELLENIQ ENERGY Holdings		
Siemens AG, Registered	70,007	15,097,409	S.A.	56,970	443,584
#*Siemens Energy AG	117,745	7,079,755	Holding Co. ADMIE IPTO SA	46,081	128,382
ΩSiemens Healthineers AG	13,106	748,798	Ideal Holdings SA	8,412	52,556
Siltronic AG	13,226	609,088	JUMBO SA	28,495	776,099
Sixt SE	9,389	766,190	Kri-Kri Milk Industry SA	5,826	97,206
#SMA Solar Technology AG	6,807	96,025	*LAMDA Development SA	15,258	110,396
Stabilus SE	18,549	616,082	Metlen Energy & Metals SA	12,212	441,280
#STRATEC SE	2,245	82,850	Motor Oil Hellas Corinth		
Stroer SE & Co. KGaA	21,186	1,256,470	Refineries SA	49,554	1,100,341
Suedzucker AG	50,200	553,690	National Bank of Greece SA	66,291	577,492
*Surteco Group SE	3,313	75,080	OPAP SA	20,375	350,756
SUSS MicroTec SE	11,729	531,612	Piraeus Financial Holdings SA	177,405	807,954
Symrise AG	23,689	2,431,081	Piraeus Port Authority SA	3,714	115,441
*TAG Immobilien AG	93,101	1,395,620	Profile Systems & Software SA	1,876	10,336
Takkt AG	16,965	144,087	Public Power Corp. SA	23,560	323,048
Talanx AG	29,912	2,552,914	Quest Holdings SA	8,682	57,041
Ω*TeamViewer SE	69,655	830,183	Sarantis SA	10,648	126,189
Technotrans SE	1,979	36,002	Terna Energy SA	17,930	372,785
thyssenkrupp AG	269,824	1,347,227	#Thrace Plastics Holding and		
*TUI AG	247,289	2,108,493	Co.	12,376	52,363
United Internet AG	61,182	1,030,989	Titan Cement International SA	26,373	1,252,919
#Verbio SE	11,970	114,978	TOTAL GREECE		<u>11,072,137</u>
Volkswagen AG	7,635	804,812	HONG KONG — (1.0%)		
*Vonovia SE	94,751	2,914,582	*Acme International Holdings,		
Vossloh AG	7,791	384,306	Ltd.	97,500	21,273
#Wacker Chemie AG	8,510	587,415	AIA Group, Ltd.	1,570,600	10,935,501
Wacker Neuson SE	15,357	261,817	Analogue Holdings, Ltd.	102,000	10,996
Washtec AG	4,262	176,780	ASMPT, Ltd.	105,400	961,121
*Westwing Group SE	450	3,621	Associated International		
Wuestenrot &			Hotels, Ltd.	38,000	24,093
Wuerttembergische AG	12,183	155,778	*Bank of East Asia, Ltd. (The)	525,283	664,728
Ω*Zalando SE	51,420	1,931,825	BOC Hong Kong Holdings, Ltd.	522,000	1,691,629
Zeal Network SE	1,564	73,814	Bright Smart Securities &		
TOTAL GERMANY		<u>386,147,666</u>	Commodities Group, Ltd.	576,000	174,465
			ΩBudweiser Brewing Co.		
			APAC, Ltd.	272,900	248,677

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
HONG KONG — (Continued)			HONG KONG — (Continued)		
Build King Holdings, Ltd.	460,000	\$ 54,315	Great Eagle Holdings, Ltd.	128,611	\$ 172,657
Cafe de Coral Holdings, Ltd.	272,000	264,613	*Greentech Technology		
Cathay Pacific Airways, Ltd.	768,271	1,035,326	International, Ltd.	158,000	4,258
*Century City International			Guoco Group, Ltd.	3,000	27,048
Holdings, Ltd.	196,000	3,170	Guotai Junan International		
Cheuk Nang Holdings, Ltd.	24,781	5,343	Holdings, Ltd.	1,363,000	199,422
Chevalier International			Hang Lung Group, Ltd.	405,000	535,384
Holdings, Ltd.	34,349	17,854	*Hang Lung Properties, Ltd.	1,117,535	882,083
*China Com Rich Rene Ene			Hang Seng Bank, Ltd.	50,300	629,105
Invest	710,000	—	*Hanison Construction		
*China Energy Development			Holdings, Ltd.	215,208	7,872
Holdings, Ltd.	3,368,000	25,071	*Harbour Centre Development,		
*Chinese Estates Holdings,			Ltd.	21,000	12,937
Ltd.	256,000	37,784	Henderson Land Development		
Chow Sang Sang Holdings			Co., Ltd.	235,486	652,818
International, Ltd.	253,000	213,983	HK Electric Investments & HK		
CITIC Telecom International			Electric Investments, Ltd.	546,500	366,830
Holdings, Ltd.	1,264,000	355,275	HKBN, Ltd.	795,500	538,052
CK Asset Holdings, Ltd.	315,343	1,313,322	*HKR International, Ltd.	378,960	40,369
CK Hutchison Holdings, Ltd.	430,760	2,167,179	HKT Trust & HKT, Ltd., Class		
CK Infrastructure Holdings,			SS	2,321,000	2,853,737
Ltd.	80,000	544,176	Hon Kwok Land Investment		
*CK Life Sciences Int'l			Co., Ltd.	20,000	2,592
Holdings, Inc.	906,000	60,465	Hong Kong & China Gas Co.,		
CLP Holdings, Ltd.	110,500	918,280	Ltd.	994,765	762,199
*C-Mer Medical Holdings, Ltd.	250,000	61,926	Hong Kong Exchanges &		
CN Logistics International			Clearing, Ltd.	120,690	4,677,907
Holdings, Ltd.	51,000	22,058	*Hong Kong Technology		
*Cowell e Holdings, Inc.	157,000	517,853	Venture Co., Ltd.	184,670	30,812
ΩCrystal International Group,			*Hongkong & Shanghai Hotels,		
Ltd.	386,000	229,373	Ltd. (The)	322,962	240,410
Dah Sing Banking Group, Ltd.	209,596	213,857	#Hutchison		
Dah Sing Financial Holdings,			Telecommunications Hong		
Ltd.	141,500	504,864	Kong Holdings, Ltd.	372,000	44,402
Dream International, Ltd.	74,000	51,286	Hysan Development Co., Ltd.	184,000	265,434
Eagle Nice International			IGG, Inc.	436,000	227,188
Holdings, Ltd.	118,000	61,941	ΩImpro Precision Industries,		
EC Healthcare	316,000	24,334	Ltd.	196,000	53,581
Emperor International			International Housewares		
Holdings, Ltd.	603,333	15,487	Retail Co., Ltd.	207,000	29,224
*Energy International			Jacobson Pharma Corp., Ltd.	30,000	4,851
Investments Holdings, Ltd.	240,000	11,859	Johnson Electric Holdings, Ltd.	386,681	511,168
*Esprit Holdings, Ltd.	1,805,000	28,957	Karrie International Holdings,		
ΩESR Group, Ltd.	750,400	1,153,780	Ltd.	232,000	22,927
Fairwood Holdings, Ltd.	72,000	54,705	Kerry Logistics Network, Ltd.	304,750	256,970
*Far East Consortium			Kerry Properties, Ltd.	336,000	659,787
International, Ltd.	685,927	77,470	#Kowloon Development Co.,		
First Pacific Co., Ltd.	1,444,400	798,984	Ltd.	190,941	93,368
Ω*FIT Hon Teng, Ltd.	1,045,000	445,274	KRP Development Holdings,		
Ω*Fosun Tourism Group	175,200	166,170	Ltd.	58,000	4,541
FSE Lifestyle Services, Ltd.	65,000	47,051	*Lai Sun Development Co.,		
Galaxy Entertainment Group,			Ltd.	139,920	12,391
Ltd.	152,000	648,647	Liu Chong Hing Investment,		
Giordano International, Ltd.	698,000	137,959	Ltd.	88,000	45,064
Gold Peak Technology Group,			Luk Fook Holdings		
Ltd.	262,000	17,822	International, Ltd.	194,000	356,050
Golden Resources			Man Wah Holdings, Ltd.	1,159,200	702,221
Development International,			*MECOM Power and		
Ltd.	316,000	14,600	Construction, Ltd.	769,500	16,592

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
HONG KONG — (Continued)			HONG KONG — (Continued)		
#*Melco International Development, Ltd.	122,000	\$ 67,642	*South China Holdings Co., Ltd.	1,160,000	\$ 4,615
*Melco Resorts & Entertainment, Ltd., Sponsored ADR	11,953	70,642	Stella International Holdings, Ltd.	357,500	808,454
MGM China Holdings, Ltd.	206,400	289,801	Sun Hung Kai Properties, Ltd.	116,088	1,039,959
*<MH Development, Ltd.	34,000	—	SUNeVision Holdings, Ltd.	476,000	229,093
Modern Dental Group, Ltd.	198,000	104,189	Swire Pacific, Ltd., Class A	125,500	1,085,618
*Mongolian Mining Corp.	612,000	549,823	Swire Pacific, Ltd., Class B	157,500	221,142
MTR Corp., Ltd.	75,585	236,215	Swire Properties, Ltd.	107,200	211,329
*NagaCorp, Ltd.	686,423	253,722	Tai Hing Group Holdings, Ltd.	26,000	3,170
Nameson Holdings, Ltd.	746,000	80,425	Tai Sang Land Development, Ltd.	20,710	4,572
National Electronics Holdings	30,800	1,660	Tao Heung Holdings, Ltd.	144,000	8,039
*New Focus Auto Tech Holdings, Ltd.	6,096,000	35,207	Techtronic Industries Co., Ltd.	208,500	2,799,053
#New World Development Co., Ltd.	856,602	458,446	*Television Broadcasts, Ltd.	189,200	77,461
*<NewOcean Energy Holdings, Ltd.	346,000	—	Texhong International Group, Ltd.	239,500	121,723
#Nissin Foods Co., Ltd.	110,000	79,765	#Theme International Holdings, Ltd.	2,710,000	137,385
Oriental Watch Holdings	330,000	149,084	*Tongda Group Holdings, Ltd.	3,960,000	40,151
Pacific Basin Shipping, Ltd.	2,989,000	606,117	Town Health International Medical Group, Ltd.	1,368,000	50,039
Pacific Textiles Holdings, Ltd.	531,000	104,951	*Transport International Holdings, Ltd.	165,496	173,958
*Paliburg Holdings, Ltd.	156,000	10,611	Tycoon Group Holdings, Ltd.	92,000	40,500
Paradise Entertainment, Ltd.	132,000	14,400	United Laboratories International Holdings, Ltd.	966,500	1,431,466
PAX Global Technology, Ltd.	371,000	228,078	(The)	210,000	—
PCCW, Ltd.	2,806,954	1,631,950	*<Untrade CW Group Hold	306,500	13,792
Pentamaster International, Ltd.	318,000	39,181	*<Untrade.Huiyuan Juice	53,000	—
Perfect Medical Health Management, Ltd.	245,000	66,662	*<Untrade.Fuguiniaio, Class H	62,000	—
Pico Far East Holdings, Ltd.	534,000	144,610	Holding	2,780,000	—
Plover Bay Technologies, Ltd.	112,000	69,572	*<Untrade.Tech Pro	805,000	147,742
Power Assets Holdings, Ltd.	179,500	1,159,945	#*Value Partners Group, Ltd.	152,000	9,266
Prada SpA	113,500	912,621	Vedan International Holdings, Ltd.	211,000	141,902
*Public Financial Holdings, Ltd.	128,000	23,328	Vitasoy International Holdings, Ltd.	474,000	544,471
*Regal Hotels International Holdings, Ltd.	188,000	56,943	Viva Goods Company, Ltd.	224,000	16,962
ΩRegina Miracle International Holdings, Ltd.	170,000	46,255	*Vobile Group, Ltd.	484,000	211,202
Sa Sa International Holdings, Ltd.	700,000	59,295	VSTECs Holdings, Ltd.	423,600	256,609
ΩSamsonite International SA	851,100	2,468,666	VTech Holdings, Ltd.	92,300	607,704
*Sands China, Ltd.	270,800	646,450	ΩWH Group, Ltd.	5,047,708	3,932,387
SAS Dragon Holdings, Ltd.	216,000	116,433	Wharf Real Estate Investment Co., Ltd.	328,000	814,149
*Shandong Hi-Speed Holdings Group, Ltd.	253,000	194,176	Wing Tai Properties, Ltd.	102,000	22,124
Shangri-La Asia, Ltd.	685,166	447,597	Wynn Macau, Ltd.	595,200	433,895
*Shenwan Hongyuan HK, Ltd.	140,000	26,593	*Xingye Alloy Materials Group, Ltd.	89,000	11,879
*Shun Tak Holdings, Ltd.	778,000	60,909	*Xinyi Glass Holdings, Ltd.	1,143,240	1,054,969
SITC International Holdings Co., Ltd.	1,121,000	2,676,036	Yue Yuen Industrial Holdings, Ltd.	457,500	970,006
*SJM Holdings, Ltd.	918,376	287,597	*<Zensun Enterprises, Ltd.	105,000	2,183
SmarTone Telecommunications Holdings, Ltd.	319,586	166,938	*Zhaobangji Lifestyle Holdings, Ltd.	440,000	8,810
*Solomon Systech International, Ltd.	646,000	38,553	TOTAL HONG KONG		<u>75,393,615</u>
Soundwill Holdings, Ltd.	40,500	27,601			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
HUNGARY — (0.1%)			INDIA — (Continued)		
*4iG Nyrt	20,975	\$ 73,818	Anup Engineering Limited (The)	4,014	\$ 130,899
Magyar Telekom Telecommunications PLC	182,914	646,531	*Apar Industries, Ltd.	10,475	906,044
*MASTERPLAST Nyrt	1,030	7,381	Apcotex Industries, Ltd.	13,262	52,387
MOL Hungarian Oil & Gas PLC	172,706	1,267,586	*APL Apollo Tubes, Ltd.	96,528	1,682,292
#Opus Global Nyrt	106,523	147,239	*Apollo Hospitals Enterprise, Ltd.	25,855	2,032,938
OTP Bank Nyrt	35,088	2,178,897	Apollo Tyres, Ltd.	201,434	1,016,981
Richter Gedeon Nyrt	27,412	711,652	*Arvind Fashions, Ltd.	32,069	178,494
TOTAL HUNGARY		<u>5,033,104</u>	Arvind, Ltd.	146,737	572,523
INDIA — (6.0%)			*Asahi India Glass, Ltd.	31,183	243,513
*360 ONE WAM, Ltd.	30,886	359,348	*Ashapura Minechem, Ltd.	2,724	14,968
*3i Infotech, Ltd.	28,050	9,194	*Ashiana Housing, Ltd.	23,482	88,434
*Aarti Drugs, Ltd.	19,961	93,426	Ashok Leyland, Ltd.	718,344	1,798,260
*Aarti Industries, Ltd.	50,949	261,579	*Ashoka Buildcon, Ltd.	83,179	247,570
Aarti Pharmalabs, Ltd.	10,726	72,387	*Asian Granito India, Ltd.	17,983	12,669
*ABB India, Ltd.	6,072	411,827	Asian Paints, Ltd.	52,706	1,400,037
ACC, Ltd.	28,047	650,092	Ω*Aster DM Healthcare, Ltd.	77,100	437,545
*Action Construction Equipment, Ltd.	13,202	196,316	*Astra Microwave Products, Ltd.	23,981	205,628
*Adani Energy Solutions, Ltd.	23,936	206,803	Astral, Ltd.	25,616	445,771
*Adani Enterprises, Ltd.	2,683	70,866	AstraZeneca Pharma India, Ltd.	851	71,085
*Adani Green Energy, Ltd.	23,592	271,707	Atul, Ltd.	6,558	475,911
*Adani Ports & Special Economic Zone, Ltd.	93,434	1,185,882	ΩAU Small Finance Bank, Ltd.	49,675	344,649
*Adani Power, Ltd.	169,454	1,004,012	*AurionPro Solutions, Ltd.	1,732	29,969
Adani Total Gas, Ltd.	27,919	207,290	Aurobindo Pharma, Ltd.	139,282	1,884,457
ADF Foods, Ltd.	21,335	66,629	*Automotive Axles, Ltd.	1,863	36,842
*Aditya Birla Capital, Ltd.	43,867	90,852	Avadh Sugar & Energy, Ltd.	1,538	7,895
*Aditya Birla Fashion and Retail, Ltd.	94,181	297,767	Avanti Feeds, Ltd.	17,467	142,745
Aditya Birla Real Estate, Ltd.	33,780	839,798	Ω*Avenue Supermarts, Ltd.	5,836	246,915
Advanced Enzyme Technologies, Ltd.	15,554	59,205	Axis Bank, Ltd.	649,694	7,396,571
Aegis Logistics, Ltd.	52,152	421,744	Axis Bank, Ltd., GDR	809	45,951
*AGI Greenpac, Ltd.	15,211	138,893	*AXISCADES Technologies, Ltd.	2,136	16,715
*Agro Tech Foods, Ltd.	2,658	24,462	*Bajaj Auto, Ltd.	19,463	1,988,134
*Ahluwalia Contracts India, Ltd.	14,045	138,843	Bajaj Consumer Care, Ltd.	33,002	72,141
AIA Engineering, Ltd.	11,856	503,799	*Bajaj Finserv, Ltd.	87,283	1,749,464
*Ajanta Pharma, Ltd.	18,681	581,127	*Bajaj Hindusthan Sugar, Ltd.	728,185	233,043
*Ajmera Realty & Infra India, Ltd.	2,317	25,350	Bajaj Holdings & Investment, Ltd.	687	91,686
*Akzo Nobel India, Ltd.	3,717	162,560	Balaji Amines, Ltd.	3,172	62,978
*Alembic Pharmaceuticals, Ltd.	22,017	233,893	Balkrishna Industries, Ltd.	30,170	965,276
*Alembic, Ltd.	21,930	29,709	*Balmer Lawrie & Co., Ltd.	62,040	141,011
Alkem Laboratories, Ltd.	10,720	626,625	Balrampur Chini Mills, Ltd.	241,371	1,358,084
*Allcargo Gati, Ltd.	23,499	19,520	Banco Products India, Ltd.	48,590	252,217
Allcargo Logistics, Ltd.	153,492	74,782	ΩBandhan Bank, Ltd.	298,080	520,957
*Allied Digital Services, Ltd.	8,120	21,761	Bank of Baroda	319,673	787,555
Amara Raja Energy & Mobility, Ltd.	77,526	926,065	Bank of India	233,609	303,473
*Amber Enterprises India, Ltd.	2,265	170,021	Bank of Maharashtra	484,468	286,879
Ambuja Cements, Ltd.	98,466	582,955	*Bannari Amman Sugars, Ltd.	1,452	60,582
Amrutanjan Health Care, Ltd.	4,615	35,504	BASF India, Ltd.	5,965	317,790
*Anant Raj, Ltd.	58,508	404,143	*Bata India, Ltd.	36,615	548,192
*Andhra Sugars, Ltd. (The)	42,805	42,565	Bayer CropScience, Ltd.	3,536	208,850
Angel One, Ltd.	31,238	846,117	BEML, Ltd.	9,982	443,078
			Berger Paints India, Ltd.	64,375	351,358
			*BF Utilities, Ltd.	9,426	87,495
			Bhansali Engineering Polymers, Ltd.	56,632	80,048

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
INDIA — (Continued)			INDIA — (Continued)		
*Bharat Dynamics, Ltd.	42,958	\$ 647,225	ΩCochin Shipyard, Ltd.	56,427	\$ 998,232
Bharat Electronics, Ltd.	2,731,078	9,227,483	Coforge, Ltd.	33,704	3,215,618
Bharat Forge, Ltd.	90,339	1,276,659	Colgate-Palmolive India, Ltd.	46,268	1,507,194
*Bharat Heavy Electricals, Ltd.	459,445	1,103,787	Computer Age Management Services, Ltd.	31,500	1,310,496
Bharat Petroleum Corp., Ltd.	142,340	429,076	*Confidence Petroleum India, Ltd.	110,796	87,597
*Bharat Rasayan, Ltd.	333	39,449	Container Corp. Of India, Ltd.	82,663	744,495
*Bharat Wire Ropes, Ltd.	6,857	14,980	Control Print, Ltd.	1,314	10,210
Bharti Airtel, Ltd.	338,855	6,362,315	Coromandel International, Ltd.	72,888	1,522,745
Biocon, Ltd.	109,240	457,246	CRISIL, Ltd.	7,224	453,150
Birla Corp., Ltd.	14,070	189,649	Crompton Greaves Consumer Electricals, Ltd.	274,293	1,087,466
Birlasoft, Ltd.	316,202	1,951,615	*CSB Bank, Ltd.	20,564	72,673
*BL Kashyap & Sons, Ltd.	28,630	21,766	Cummins India, Ltd.	49,955	1,680,647
*Black Box, Ltd.	7,238	43,052	Cyient, Ltd.	32,590	547,247
*Bliss Gvs Pharma, Ltd.	27,113	46,841	Ω*D P Abhushan, Ltd.	995	18,660
BLS International Services, Ltd.	29,986	151,027	Dabur India, Ltd.	65,904	403,149
Blue Dart Express, Ltd.	2,623	199,262	Dalmia Bharat Sugar & Industries, Ltd.	8,935	36,074
Blue Star, Ltd.	25,470	534,461	Dalmia Bharat, Ltd.	32,864	708,132
Bombay Burmah Trading Co.	10,842	265,135	*Datamatics Global Services, Ltd.	6,332	44,363
Bombay Dyeing & Manufacturing Co., Ltd.	87,270	161,459	*DB Corp., Ltd.	53,560	162,258
*Borosil Renewables, Ltd.	5,499	33,540	DCB Bank, Ltd.	127,493	175,616
*Borosil Scientific, Ltd.	1,802	3,292	*DCM Shriram Industries, Ltd.	6,668	13,174
*Borosil, Ltd.	2,403	10,759	DCM Shriram, Ltd.	13,208	178,297
Bosch, Ltd.	700	232,178	*DCW, Ltd.	77,422	71,142
Brigade Enterprises, Ltd.	42,939	580,534	Deepak Fertilisers & Petrochemicals Corp., Ltd.	37,088	486,357
*Brightcom Group, Ltd.	675,704	79,962	Deepak Nitrite, Ltd.	59,163	1,588,495
Britannia Industries, Ltd.	19,035	1,127,304	*Delhivery, Ltd.	146,702	543,763
BSE, Ltd.	28,448	1,742,671	*Dhampur Sugar Mills, Ltd.	18,445	32,466
*Camlin Fine Sciences, Ltd.	18,059	26,473	*Dhanlaxmi Bank, Ltd.	129,044	38,944
Canara Bank	587,699	632,845	Dhanuka Agritech, Ltd.	4,570	76,166
*Capacit'e Infraprojects, Ltd.	42,713	179,129	Ω*Dilip Buildcon, Ltd.	36,081	181,038
*Caplin Point Laboratories, Ltd.	11,270	269,902	*Dish TV India, Ltd.	654,442	63,241
Carborundum Universal, Ltd.	43,530	596,390	*Dishman Carbogen Amcis, Ltd.	32,616	87,493
Care Ratings, Ltd.	11,698	167,091	Divi's Laboratories, Ltd.	6,228	401,055
*Cartrade Tech, Ltd.	6,999	133,441	Dixon Technologies India, Ltd.	17,711	3,064,277
Castrol India, Ltd.	252,945	518,002	DLF, Ltd.	108,659	934,656
CCL Products India, Ltd.	44,521	319,556	*Dollar Industries, Ltd.	14,444	70,355
*CE Info Systems, Ltd.	444	8,721	ΩDr. Lal PathLabs, Ltd.	14,354	472,806
*Ceat, Ltd.	14,313	472,050	*Dr. Reddy's Laboratories, Ltd.	62,250	874,894
Central Depository Services India, Ltd.	66,626	1,007,433	Dr. Reddy's Laboratories, Ltd., Sponsored ADR	225,465	3,115,926
Century Enka, Ltd.	5,642	35,041	*Dredging Corp. of India, Ltd.	2,783	24,509
Century Plyboards India, Ltd.	22,626	210,192	*Dwarikesh Sugar Industries, Ltd.	90,308	53,320
Cera Sanitaryware, Ltd.	2,206	170,340	Dynomatic Technologies, Ltd.	1,955	158,276
CESC, Ltd.	171,938	283,823	eClerx Services, Ltd.	10,628	375,242
CG Power & Industrial Solutions, Ltd.	201,078	1,473,792	Eicher Motors, Ltd.	27,734	1,663,183
*Chalet Hotels, Ltd.	2,291	20,392	*EID Parry India, Ltd.	38,148	361,105
Chambal Fertilisers and Chemicals, Ltd.	112,471	654,573	*EIH Associated Hotels	11,784	51,433
*Chennai Petroleum Corp., Ltd.	27,562	172,294	*EIH, Ltd.	64,567	276,185
*Choice International, Ltd.	17,637	103,735	Elecon Engineering Co., Ltd.	32,286	198,451
*CIE Automotive India, Ltd.	58,234	312,260	*Electrosteel Castings, Ltd.	339,414	502,756
Cipla, Ltd.	198,335	3,387,549	Elgi Equipments, Ltd.	42,594	265,990
City Union Bank, Ltd.	279,450	560,473			
CMS Info Systems, Ltd.	124,154	621,155			
Coal India, Ltd.	180,335	824,264			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
INDIA — (Continued)			INDIA — (Continued)		
Emami, Ltd.	104,685	\$ 712,655	*Gokaldas Exports, Ltd.	1,213	\$ 13,265
eMudhra, Ltd.	2,537	20,406	Goldiam International, Ltd.	5,066	28,767
ΩEndurance Technologies, Ltd.	14,945	343,265	Goodyear India, Ltd.	3,596	39,385
Engineers India, Ltd.	180,818	357,080	Granules India, Ltd.	169,642	1,089,638
Epigral, Ltd.	1,232	26,263	*Graphite India, Ltd.	54,589	299,931
EPL, Ltd.	87,585	230,904	Grasim Industries, Ltd.	57,703	1,671,374
*Equinox India Developments, Ltd.	315,835	531,240	Gravita India, Ltd.	14,584	347,711
ΩEquitas Small Finance Bank, Ltd.	219,175	168,273	Great Eastern Shipping Co., Ltd. (The)	61,110	694,237
Ω*Eris Lifesciences, Ltd.	14,884	211,026	Greaves Cotton, Ltd.	41,968	128,860
ESAB India, Ltd.	1,533	88,697	*Greenlam Industries, Ltd.	17,325	110,531
Escorts Kubota, Ltd.	29,909	1,251,194	Greenpanel Industries, Ltd.	27,966	112,521
Everest Kanto Cylinder, Ltd.	17,320	31,376	*Greenply Industries, Ltd.	31,249	101,071
Exide Industries, Ltd.	219,750	950,126	Grindwell Norton, Ltd.	17,782	395,698
FDC, Ltd.	17,922	97,249	*Gujarat Alkalies & Chemicals, Ltd.	20,537	164,336
Federal Bank, Ltd.	1,261,147	2,725,809	*Gujarat Ambuja Exports, Ltd.	64,160	84,266
*FIEM Industries, Ltd.	4,304	69,529	*Gujarat Fluorochemicals, Ltd.	16,192	668,785
*Filatex India, Ltd.	105,104	59,665	*Gujarat Gas, Ltd.	7,617	42,739
*Fine Organic Industries, Ltd.	2,898	149,050	*Gujarat Industries Power Co., Ltd.	29,568	66,997
*Finolex Cables, Ltd.	35,653	412,238	Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	82,080	525,412
Finolex Industries, Ltd.	146,070	346,050	Gujarat Pipavav Port, Ltd.	148,819	260,745
Firstsource Solutions, Ltd.	266,982	1,033,051	Gujarat State Petronet, Ltd.	160,214	639,441
Force Motors, Ltd.	3,544	258,234	Gulf Oil Lubricants India, Ltd.	2,148	25,325
Fortis Healthcare, Ltd.	173,393	1,281,586	*Hatsun Agro Product, Ltd.	24,932	271,178
*FSN E-Commerce Ventures, Ltd.	15,268	29,772	Havells India, Ltd.	39,660	717,134
*Gabriel India, Ltd.	54,318	288,785	*HBL Engineering, Ltd.	63,547	437,886
GAIL India, Ltd.	1,254,006	2,564,294	HCL Technologies, Ltd.	202,213	4,028,210
*Galaxy Surfactants, Ltd.	4,087	112,645	ΩHDFC Asset Management Co., Ltd.	32,601	1,456,570
Ganesh Housing Corp., Ltd.	1,373	21,474	HDFC Bank, Ltd.	335,686	6,583,598
*Garware Hi-Tech Films, Ltd.	4,167	174,714	HDFC Bank, Ltd., Sponsored ADR	33,455	2,028,711
*Garware Technical Fibres, Ltd.	18,490	175,206	ΩHDFC Life Insurance Co., Ltd.	40,846	300,888
*Gateway Distriparks, Ltd.	49,792	43,764	*HealthCare Global Enterprises, Ltd.	16,384	96,810
GE Vernova T&D India, Ltd.	25,313	522,385	*HEG, Ltd.	45,440	207,222
*Genesys International Corp., Ltd.	568	5,378	HeidelbergCement India, Ltd.	12,106	30,480
Geojit Financial Services, Ltd.	36,634	37,744	Heritage Foods, Ltd.	27,686	138,612
GHCL, Ltd.	53,691	453,158	Hero MotoCorp, Ltd.	50,604	2,535,071
Gillette India, Ltd.	2,772	275,460	*Heubach Colorants India, Ltd.	1,085	6,967
GlaxoSmithKline Pharmaceuticals, Ltd.	14,421	329,182	*HFCL, Ltd.	455,741	515,796
Glenmark Pharmaceuticals, Ltd.	78,623	1,319,094	*HG Infra Engineering, Ltd.	10,441	154,524
*Global Health, Ltd.	42,502	510,125	Himadri Speciality Chemical, Ltd.	158,794	905,103
*Globus Spirits, Ltd.	12,770	135,379	Himatsingka Seide, Ltd.	16,128	29,746
*GMM Pfaunder, Ltd.	7,964	109,393	*Hindalco Industries, Ltd.	719,671	4,937,878
*GMR Airports, Ltd.	659,903	553,651	Hindustan Aeronautics, Ltd.	42,223	1,919,080
*Go Fashion India, Ltd.	956	9,853	*Hindustan Construction Co., Ltd.	405,012	149,864
*Godawari Power and Ispat, Ltd.	102,725	213,749	Hindustan Copper, Ltd.	153,871	424,540
Godfrey Phillips India, Ltd.	7,592	395,955	*Hindustan Oil Exploration Co., Ltd.	21,624	49,474
Ω*Godrej Agrovet, Ltd.	7,982	67,263	Hindustan Petroleum Corp., Ltd.	196,912	814,440
Godrej Consumer Products, Ltd.	62,770	812,560	Hindustan Unilever, Ltd.	53,077	1,512,840
*Godrej Industries, Ltd.	28,415	292,150			
*Godrej Properties, Ltd.	22,898	615,817			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
INDIA — (Continued)			INDIA — (Continued)		
*Hindware Home Innovation, Ltd.	13,719	\$ 36,841	*J Kumar Infraprojects, Ltd.	28,069	\$ 238,542
Hitachi Energy India, Ltd.	982	145,839	Jai Corp., Ltd.	33,200	52,205
HI-Tech Pipes, Ltd.	8,736	13,064	*Jain Irrigation Systems, Ltd.	176,348	143,862
*HLV, Ltd.	69,635	12,710	*Jaiprakash Associates, Ltd.	610,590	35,176
Honda India Power Products, Ltd.	1,550	44,890	*Jaiprakash Power Ventures, Ltd.	1,038,741	195,837
Huhtamaki India, Ltd.	6,706	17,486	*Jammu & Kashmir Bank, Ltd. (The)	352,829	405,392
ICICI Bank, Ltd.	125,403	1,813,804	Jamna Auto Industries, Ltd.	85,661	88,899
ICICI Bank, Ltd., Sponsored ADR	388,497	11,138,209	JB Chemicals & Pharmaceuticals, Ltd.	30,928	629,834
ΩICICI Lombard General Insurance Co., Ltd.	31,648	679,062	*JBM Auto, Ltd.	24,206	224,003
ΩICICI Prudential Life Insurance Co., Ltd.	26,211	186,408	Jindal Drilling & Industries, Ltd.	4,287	44,928
ΩICICI Securities, Ltd.	18,225	174,346	*Jindal Saw, Ltd.	285,526	824,277
*ICRA, Ltd.	1,189	85,402	Jindal Stainless, Ltd.	266,993	2,013,785
*IDFC First Bank, Ltd.	4,036,447	2,947,079	*Jindal Steel & Power, Ltd.	157,773	1,441,822
*IFB Industries, Ltd.	5,171	82,670	*JITF Infralogistics, Ltd.	6,858	42,205
*Igarashi Motors India, Ltd.	4,877	36,968	JK Cement, Ltd.	23,434	1,308,067
IIFL Capital Services, Ltd.	75,939	222,821	JK Lakshmi Cement, Ltd.	35,293	327,642
*India Cements, Ltd. (The)	107,691	328,359	JK Paper, Ltd.	116,372	494,623
*India Glycols, Ltd.	6,683	98,587	JK Tyre & Industries, Ltd.	98,933	362,648
India Nippon Electricals, Ltd.	1,436	10,471	JSW Energy, Ltd.	170,604	1,001,766
ΩIndiaMart InterMesh, Ltd.	7,524	179,500	JSW Steel, Ltd.	389,093	4,245,080
Indian Bank	107,028	686,716	JTEKT India, Ltd.	35,401	62,598
ΩIndian Energy Exchange, Ltd.	210,224	423,767	*Jubilant Foodworks, Ltd.	179,810	1,461,253
Indian Hotels Co., Ltd. (The)	213,142	1,881,745	Jubilant Ingrevia, Ltd.	28,466	228,983
Indian Oil Corp., Ltd.	293,187	434,925	*Jubilant Pharmova, Ltd.	7,831	88,055
Indian Railway Catering & Tourism Corp., Ltd.	58,200	552,528	Jupiter Wagons, Ltd.	34,000	157,270
Indigo Paints, Ltd.	9,290	135,913	*Jyothy Labs, Ltd.	75,115	345,499
*Indo Count Industries, Ltd.	44,852	154,208	*Jyoti Structures, Ltd.	349,540	93,987
Indoco Remedies, Ltd.	7,169	20,688	Kajaria Ceramics, Ltd.	35,033	400,984
Indraprastha Gas, Ltd.	121,348	282,719	Kalpataru Projects International, Ltd.	48,092	587,795
*Indus Towers, Ltd.	430,418	1,725,324	*Kalyan Jewellers India, Ltd.	48,629	282,456
IndusInd Bank, Ltd.	86,021	984,388	*Kalyani Steels, Ltd.	16,839	173,860
Infibeam Avenues, Ltd.	616,969	161,835	Kansai Nerolac Paints, Ltd.	10,021	26,968
Info Edge India, Ltd.	13,526	1,206,134	Karnataka Bank, Ltd. (The)	174,880	387,006
Infosys, Ltd.	499,373	10,837,705	Karur Vysya Bank, Ltd. (The)	371,958	1,022,993
#Infosys, Ltd., Sponsored ADR	180,060	3,952,317	Kaveri Seed Co., Ltd.	12,783	133,333
Ingersoll Rand India, Ltd.	3,935	170,007	KCP, Ltd. (The)	32,972	79,716
*Inox Wind, Ltd.	221,220	430,583	*KDDL, Ltd.	376	10,343
*Insecticides India, Ltd.	3,549	26,463	KEC International, Ltd.	61,953	601,389
Intellect Design Arena, Ltd.	37,478	350,912	KEI Industries, Ltd.	64,721	3,006,496
Ω*InterGlobe Aviation, Ltd.	28,708	1,433,258	*Kennametal India, Ltd.	2,656	74,564
IOL Chemicals and Pharmaceuticals, Ltd.	29,932	124,388	*Kesoram Industries, Ltd.	4,855	12,346
*ION Exchange India, Ltd.	25,874	173,750	Kirloskar Brothers, Ltd.	13,299	285,253
Ipca Laboratories, Ltd.	59,759	995,774	Kirloskar Ferrous Industries, Ltd.	16,771	110,192
IRB Infrastructure Developers, Ltd.	399,313	264,253	*Kirloskar Oil Engines, Ltd.	35,562	370,929
ΩIRCON International, Ltd.	152,397	389,595	Kirloskar Pneumatic Co., Ltd.	2,200	28,785
*ISGEC Heavy Engineering, Ltd.	5,023	67,163	Kitex Garments, Ltd.	25,254	56,038
*ITC Hotels, Ltd.	52,767	99,270	KNR Constructions, Ltd.	71,295	244,259
ITC, Ltd.	527,670	2,726,190	Kolte-Patil Developers, Ltd.	19,142	63,095
ITD Cementation India, Ltd.	85,788	535,133	Kopran, Ltd.	6,984	14,716
			Kotak Mahindra Bank, Ltd.	88,596	1,944,757
			ΩKPI Green Energy, Ltd.	60,993	258,643
			KPIT Technologies, Ltd.	155,164	2,524,435
			KPR Mill, Ltd.	50,523	543,633
			KRBL, Ltd.	27,868	88,897

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
INDIA — (Continued)			INDIA — (Continued)		
Ω*Krishna Institute of Medical Sciences, Ltd.	2,195	\$ 15,438	MPS, Ltd.	622	\$ 18,864
*Krsnaa Diagnostics, Ltd.	3,731	36,390	MRF, Ltd.	835	1,095,443
*KSB, Ltd.	38,325	310,857	Mrs Bectors Food Specialities, Ltd.	11,874	201,512
ΩL&T Technology Services, Ltd.	7,193	452,538	MSTC, Ltd.	14,618	103,429
LA Opala RG, Ltd.	13,388	41,895	Narayana Hrudayalaya, Ltd.	36,260	580,700
Larsen & Toubro, Ltd.	118,001	4,860,021	Natco Pharma, Ltd.	57,438	778,417
ΩLaurus Labs, Ltd.	162,155	1,093,405	National Aluminium Co., Ltd.	866,323	2,022,775
Laxmi Organic Industries, Ltd.	35,258	88,442	National Fertilizers, Ltd.	52,206	64,703
Ω*Lemon Tree Hotels, Ltd.	131,117	206,175	*Nava, Ltd.	81,858	417,199
*LG Balakrishnan & Bros, Ltd.	14,194	223,514	Navin Fluorine International, Ltd.	8,714	417,379
*Linde India, Ltd.	2,120	153,410	Ω*Navkar Corp., Ltd.	17,493	24,881
*Lloyds Engineering Works, Ltd.	173,607	155,796	*Navneet Education, Ltd.	48,370	78,411
LMW, Ltd.	828	149,631	*Nazara Technologies, Ltd.	18,180	197,539
LT Foods, Ltd.	85,935	387,032	*NBCC India, Ltd.	80,176	92,407
ΩLTIMindtree, Ltd.	23,223	1,585,664	*NCC, Ltd.	325,773	948,927
Lumax Auto Technologies, Ltd.	8,710	54,613	NCL Industries, Ltd.	18,393	43,043
Lumax Industries, Ltd.	344	8,628	NELCO, Ltd.	4,568	54,059
*Lupin, Ltd.	101,076	2,427,761	*NESCO, Ltd.	11,555	128,342
*LUX Industries, Ltd.	1,156	20,917	Nestle India, Ltd.	67,130	1,792,794
Mahanagar Gas, Ltd.	18,240	290,574	Neuland Laboratories, Ltd.	2,629	428,676
Maharashtra Seamless, Ltd.	34,202	244,937	*Newgen Software Technologies, Ltd.	25,954	314,071
*Mahindra & Mahindra, Ltd.	342,080	11,808,037	*NHPC, Ltd.	585,691	544,672
Mahindra & Mahindra, Ltd., GDR	1,668	57,379	NIIT, Ltd.	89,896	155,213
*Mahindra Holidays & Resorts India, Ltd.	35,467	138,996	Nilkamal, Ltd.	2,668	52,959
*Mahindra Lifespace Developers, Ltd.	31,462	151,886	ΩNippon Life India Asset Management, Ltd.	64,782	436,635
*Man Industries India, Ltd.	19,821	66,569	*NLC India, Ltd.	76,475	195,937
Man Infraconstruction, Ltd.	93,433	217,088	*NMDC Steel, Ltd.	274,958	133,771
*Mangalam Cement, Ltd.	8,373	82,825	*NMDC, Ltd.	1,334,193	1,018,171
*Mangalore Refinery & Petrochemicals, Ltd.	107,137	160,181	NOCIL, Ltd.	48,009	129,262
Marico, Ltd.	233,299	1,806,381	Novartis India, Ltd.	4,345	42,629
Marksans Pharma, Ltd.	115,487	321,463	*NRB Bearings, Ltd.	27,715	81,642
Maruti Suzuki India, Ltd.	7,515	1,068,097	NTPC, Ltd.	452,526	1,692,736
Mastek, Ltd.	7,905	236,677	Nucleus Software Exports, Ltd.	3,075	32,869
Ω*Matrimony.com, Ltd.	996	6,934	Oberoi Realty, Ltd.	64,509	1,350,003
*Max Estates, Ltd.	6,426	39,331	*Odigma Consultancy Solutions, Ltd.	6,932	4,539
*Max Financial Services, Ltd.	17,474	225,092	Oil & Natural Gas Corp., Ltd.	255,909	775,885
*Max Healthcare Institute, Ltd.	78,730	964,625	Oil India, Ltd.	124,054	602,179
Mayur Uniquoters, Ltd.	7,570	48,160	*One 97 Communications, Ltd.	33,000	295,554
*Mazagon Dock Shipbuilders, Ltd.	10,928	315,225	*Onesource Specialty Pharma, Ltd.	19,386	353,963
*Medplus Health Services, Ltd.	12,510	104,473	Oracle Financial Services Software, Ltd.	8,946	942,154
*Meghmani Organics, Ltd.	15,054	13,558	*Orchid Pharma, Ltd.	2,118	34,552
Ω*Metropolis Healthcare, Ltd.	14,302	296,703	Orient Cement, Ltd.	65,287	256,803
Minda Corp., Ltd.	45,719	301,076	*Orient Green Power Co., Ltd.	138,435	24,869
ΩMishra Dhatu Nigam, Ltd.	16,806	63,670	Orient Paper & Industries, Ltd.	112,110	40,707
MM Forgings, Ltd.	5,878	29,452	*Oriental Hotels, Ltd.	9,810	16,887
MOIL, Ltd.	68,037	240,638	Page Industries, Ltd.	2,402	1,240,252
Monte Carlo Fashions, Ltd.	8,944	71,022	Panama Petrochem, Ltd.	13,480	58,695
*Morepen Laboratories, Ltd.	287,683	215,988	Ω*Parag Milk Foods, Ltd.	22,437	44,057
Motherson Sumi Wiring India, Ltd.	451,823	292,795	Patanjali Foods, Ltd.	9,738	205,134
Mphasis, Ltd.	41,356	1,369,338	*Patel Engineering, Ltd.	386,889	221,593
			*PB Fintech, Ltd.	3,189	63,577
			*PC Jeweller, Ltd.	1,786,130	297,770

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
INDIA — (Continued)			INDIA — (Continued)		
PCBL CHEMICAL, Ltd.	115,528	\$ 506,774	ITES, Ltd.	45,132	\$ 135,918
*Peninsula Land, Ltd.	86,534	35,856	Route Mobile, Ltd.	926	12,797
Persistent Systems, Ltd.	46,342	3,227,602	*RPSG Ventures, Ltd.	2,132	23,505
Petronet LNG, Ltd.	494,322	1,804,565	*RSWM, Ltd.	11,104	21,310
*PG Electroplast, Ltd.	25,007	225,916	Safari Industries India, Ltd.	2,883	80,216
*Phoenix Mills, Ltd. (The)	67,540	1,280,212	Sagar Cements, Ltd.	15,512	37,039
PI Industries, Ltd.	23,628	950,330	Ω*Salasar Techno		
Pidilite Industries, Ltd.	20,076	665,605	Engineering, Ltd.	286,134	40,963
Piramal Pharma, Ltd.	194,353	522,590	Samvardhana Motherson		
Pitti Engineering, Ltd.	8,268	109,874	International, Ltd.	868,501	1,416,414
PNC Infratech, Ltd.	52,987	195,146	*Sandhar Technologies, Ltd.	3,283	16,719
*Poly Medicure, Ltd.	4,471	120,271	Sangam India, Ltd.	3,209	14,577
Polycab India, Ltd.	11,844	825,636	*Sanghvi Movers, Ltd.	18,034	52,572
Polyplex Corp., Ltd.	7,787	102,039	*Sanofi Consumer Healthcare		
Power Grid Corp. of India, Ltd.	514,879	1,793,119	India, Ltd.	3,912	211,726
*Power Mech Projects, Ltd.	6,278	156,123	Sanofi India, Ltd.	3,912	249,542
*Praj Industries, Ltd.	83,630	609,824	Ω*Sansera Engineering, Ltd.	1,593	23,217
Prakash Industries, Ltd.	98,167	177,778	*Sapphire Foods India, Ltd.	55,495	185,547
ΩPrataap Snacks, Ltd.	4,820	54,604	*Sarda Energy & Minerals, Ltd.	58,760	321,016
Precision Wires India, Ltd.	27,191	49,977	Saregama India, Ltd.	16,294	89,553
Prestige Estates Projects, Ltd.	108,891	1,709,117	Sasken Technologies, Ltd.	3,582	82,716
*Pricol, Ltd.	72,888	424,960	*Savita Oil Technologies, Ltd.	12,300	68,283
Prince Pipes & Fittings, Ltd.	17,117	73,238	SBI Cards & Payment		
*Prism Johnson, Ltd.	45,016	73,317	Services, Ltd.	61,699	554,332
Procter & Gamble Health, Ltd.	3,281	203,891	ΩSBI Life Insurance Co., Ltd.	60,749	1,040,535
Procter & Gamble Hygiene &			Schaeffler India, Ltd.	11,105	439,219
Health Care, Ltd.	1,186	198,551	*Schneider Electric		
*PSP Projects, Ltd.	6,820	49,881	Infrastructure, Ltd.	29,637	233,630
Punjab National Bank	482,128	563,305	*Senco Gold, Ltd.	27,544	149,397
*Puravankara, Ltd.	18,870	63,800	*SEPC, Ltd.	328,442	67,496
*PVR Inox, Ltd.	5,114	64,385	Seshasayee Paper & Boards,		
ΩQuess Corp., Ltd.	7,190	49,457	Ltd.	8,475	28,654
*Radico Khaitan, Ltd.	34,668	871,901	ΩSH Kelkar & Co., Ltd.	20,439	50,550
*Rail Vikas Nigam, Ltd.	22,668	124,651	*Shakti Pumps India, Ltd.	32,736	355,871
Rain Industries, Ltd.	118,341	197,986	*Shalby, Ltd.	11,732	30,120
Rallis India, Ltd.	32,411	90,012	Shankara Building Products,		
*Ramco Cements, Ltd. (The)	57,589	610,023	Ltd.	4,888	35,025
Ramkrishna Forgings, Ltd.	82,598	747,534	*Sharda Cropchem, Ltd.	13,188	89,292
*Ramky Infrastructure, Ltd.	9,222	59,192	*Sharda Motor Industries, Ltd.	6,596	136,293
Rane Holdings, Ltd.	2,928	48,981	*Shilpa Medicare, Ltd.	19,256	157,776
*Rashtriya Chemicals &			Shipping Corp. of India, Ltd.	136,870	308,864
Fertilizers, Ltd.	95,234	179,426	Shivalik Bimetal Controls, Ltd.	3,581	21,414
Ratnamani Metals & Tubes,			*Shoppers Stop, Ltd.	15,065	99,696
Ltd.	8,817	290,988	Shree Cement, Ltd.	2,189	702,469
*RattanIndia Power, Ltd.	1,727,865	221,827	Shriram Pistons & Rings, Ltd.	4,671	109,529
*Raymond Lifestyle, Ltd.	38,568	658,160	Siemens, Ltd.	7,037	493,420
Raymond, Ltd.	48,210	841,235	*SIS, Ltd.	19,205	74,311
Ω*RBL Bank, Ltd.	715,739	1,361,550	Siyaram Silk Mills, Ltd.	11,799	104,707
Redington, Ltd.	891,446	2,122,499	SJS Enterprises, Ltd.	1,606	18,316
Redtape, Ltd.	1,534	11,952	*SJVN, Ltd.	268,721	302,518
*Reliance Industrial			*SKF India, Ltd.	10,407	485,871
Infrastructure, Ltd.	5,705	63,863	Skipper, Ltd.	15,228	76,688
Reliance Industries, Ltd.	659,707	9,635,551	*Sobha, Ltd.	18,481	282,881
ΩReliance Industries, Ltd.,			Solar Industries India, Ltd.	9,488	1,116,729
GDR	21,231	1,246,260	Somany Ceramics, Ltd.	6,356	37,424
*Reliance Infrastructure, Ltd.	63,367	183,335	ΩSona Blw Precision Forgings,		
*Reliance Power, Ltd.	2,470,090	1,143,272	Ltd.	76,373	444,661
*Religare Enterprises, Ltd.	38,577	105,933	*Sonata Software, Ltd.	105,544	644,599
*Rico Auto Industries, Ltd.	64,014	63,965	South Indian Bank, Ltd. (The)	1,998,206	597,042

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
INDIA — (Continued)			INDIA — (Continued)		
SRF, Ltd.	96,925	\$ 3,144,268	Tips Music, Ltd.	4,564	\$ 33,915
*Star Cement, Ltd.	63,523	156,585	Titagarh Rail System, Ltd.	31,682	372,706
State Bank of India	223,758	1,996,653	Titan Co., Ltd.	73,166	2,948,265
State Bank of India, GDR	6,235	553,668	Torrent Pharmaceuticals, Ltd.	25,126	948,314
*Steel Authority of India, Ltd.	477,483	592,221	*Torrent Power, Ltd.	50,970	861,178
*Sterlite Technologies, Ltd.	30,369	38,098	*TransIndia Real Estate, Ltd.	38,373	15,493
Strides Pharma Science, Ltd.	38,772	306,850	Transport Corp. of India, Ltd.	18,521	227,171
*Stylam Industries, Ltd.	719	16,232	Trent, Ltd.	38,713	2,571,384
*Subex, Ltd.	337,392	71,750	*Trident, Ltd.	645,663	231,829
*Subros, Ltd.	15,233	113,927	Triveni Engineering & Industries, Ltd.	34,418	152,269
Sudarshan Chemical Industries, Ltd.	13,830	159,558	Triveni Turbine, Ltd.	83,693	647,726
Sumitomo Chemical India, Ltd.	12,651	74,738	TTK Prestige, Ltd.	11,202	95,574
Sun Pharmaceutical Industries, Ltd.	154,710	3,114,964	Tube Investments of India, Ltd.	59,617	2,286,564
Sun TV Network, Ltd.	53,803	384,408	TVS Holdings, Ltd.	2,147	232,077
*Sundaram-Clayton, Ltd.	2,010	50,299	TVS Motor Co., Ltd.	89,520	2,540,299
Sundram Fasteners, Ltd.	38,565	464,919	*TVS Srichakra, Ltd.	2,064	74,320
*Sunteck Realty, Ltd.	38,289	210,528	Uflex, Ltd.	19,544	107,359
*Suprajit Engineering, Ltd.	31,451	147,694	Ugar Sugar Works, Ltd.	16,135	9,534
Supreme Industries, Ltd.	23,611	1,081,868	Ω*Ujjivan Small Finance Bank, Ltd.	386,593	160,321
Supreme Petrochem, Ltd.	25,876	182,980	UltraTech Cement, Ltd.	26,930	3,571,582
Supriya Lifescience, Ltd.	8,030	66,759	*Unichem Laboratories, Ltd.	10,202	83,238
Surya Roshni, Ltd.	43,124	130,667	Union Bank of India, Ltd.	549,120	732,171
*Suven Pharmaceuticals, Ltd.	41,700	507,792	*United Breweries, Ltd.	9,681	239,856
*Suzlon Energy, Ltd.	1,563,138	1,049,777	United Spirits, Ltd.	53,019	871,650
*Swan Energy, Ltd.	35,902	228,532	UNO Minda, Ltd.	66,718	728,368
*Swaraj Engines, Ltd.	3,098	121,962	*UPL, Ltd.	251,261	1,751,390
Symphony, Ltd.	2,116	30,401	*UPL, Ltd.	32,387	98,414
ΩSyngene International, Ltd.	111,573	961,782	*Usha Martin, Ltd.	95,080	375,309
*TAJGVK Hotels & Resorts, Ltd.	3,871	15,716	*V2 Retail, Ltd.	5,388	115,581
Tamil Nadu Newsprint & Papers, Ltd.	7,444	14,432	*VA Tech Wabag, Ltd.	24,048	381,017
Tanla Platforms, Ltd.	50,810	324,161	Vaibhav Global, Ltd.	18,881	59,728
*TARC, Ltd.	42,378	65,737	*Valor Estate, Ltd.	111,082	200,628
Tata Chemicals, Ltd.	112,475	1,280,494	Vardhman Textiles, Ltd.	61,130	322,354
Tata Communications, Ltd.	28,022	528,306	Ω*Varroc Engineering, Ltd.	19,585	125,617
Tata Consultancy Services, Ltd.	115,451	5,481,427	*Varun Beverages, Ltd.	371,790	2,303,936
*Tata Consumer Products, Ltd.	114,149	1,350,356	*Vascon Engineers, Ltd.	117,538	67,117
Tata Elxsi, Ltd.	11,561	845,690	Vedanta, Ltd.	417,885	2,129,559
Tata Motors, Ltd.	799,540	6,610,198	Veedol Corporation, Ltd.	3,518	61,876
Tata Power Co., Ltd. (The)	307,543	1,294,208	Vesuvius India, Ltd.	4,919	243,260
Tata Steel, Ltd.	4,623,427	7,185,785	*V-Guard Industries, Ltd.	74,966	315,430
TCI Express, Ltd.	2,486	22,271	Vimta Labs, Ltd.	7,179	70,935
TD Power Systems, Ltd.	57,728	245,098	*Vinati Organics, Ltd.	8,159	157,653
Tech Mahindra, Ltd.	184,125	3,559,472	*Vindhya Telelinks, Ltd.	3,334	64,447
*Techno Electric & Engineering Co., Ltd.	23,038	286,658	VIP Industries, Ltd.	17,506	75,205
Ω*Tejas Networks, Ltd.	21,073	222,892	*VL E-Governance & IT Solutions, Ltd.	18,368	31,544
Texmaco Rail & Engineering, Ltd.	123,325	279,892	*Vodafone Idea, Ltd.	2,531,501	264,501
Thermax, Ltd.	7,625	340,120	*Voltamp Transformers, Ltd.	3,722	359,159
Thirumalai Chemicals, Ltd.	7,320	20,152	Voltaas, Ltd.	35,059	510,345
Thomas Cook India, Ltd.	92,240	165,436	*VRL Logistics, Ltd.	15,519	84,496
*Tilaknagar Industries, Ltd.	38,848	164,826	*VST Industries, Ltd.	21,736	80,403
*Time Technoplast, Ltd.	117,403	542,921	*VST Tillers Tractors, Ltd.	1,815	97,181
Timken India, Ltd.	6,851	226,041	*Websol Energy System, Ltd.	710	11,041
			Welspun Corp., Ltd.	68,633	587,946
			*Welspun Enterprises, Ltd.	44,942	313,264
			Welspun Living, Ltd.	162,800	258,834

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
INDIA — (Continued)			INDONESIA — (Continued)		
West Coast Paper Mills, Ltd.	21,076	\$ 128,963	Bank Pembangunan Daerah Jawa Timur TBK PT	3,083,500	\$ 108,774
*Westlife Foodworld, Ltd.	20,843	174,666	Bank Rakyat Indonesia Persero TBK PT	6,863,393	1,776,903
Whirlpool of India, Ltd.	1,656	21,792	Bank Syariah Indonesia TBK PT	4,174,037	750,302
Wipro, Ltd.	255,440	919,824	Bank Tabungan Negara Persero TBK PT	3,740,085	239,779
#Wipro, Ltd., Sponsored ADR	54,604	200,397	Barito Pacific TBK PT	6,897,029	389,280
*Wockhardt, Ltd.	81,770	1,337,623	Barito Renewables Energy TBK PT	105,600	58,469
Wonderla Holidays, Ltd.	9,871	80,606	*Bintang Oto Global TBK PT	247,300	8,875
*Yes Bank, Ltd.	4,542,554	1,008,509	BISI International TBK PT	718,200	48,467
Zee Entertainment Enterprises, Ltd.	265,835	324,068	Blue Bird TBK PT	430,800	43,212
*Zee Media Corp., Ltd.	276,233	54,279	*Buana Lintas Lautan TBK PT	9,367,200	81,604
Zen Technologies, Ltd.	4,245	85,330	Bukit Asam TBK PT	2,461,600	406,240
Zensar Technologies, Ltd.	66,700	669,955	*Bumi Resources Minerals TBK PT	29,196,800	684,244
*Zomato, Ltd.	341,115	867,790	*Bumi Resources TBK PT	37,987,900	275,004
ZyduS Lifesciences, Ltd.	105,843	1,185,622	*Bumi Serpong Damai TBK PT	2,732,000	159,227
ZyduS Wellness, Ltd.	3,807	80,712	*Capital Financial Indonesia TBK PT	183,000	7,129
TOTAL INDIA		446,353,859	*Cemindo Gemilang PT	1,130,200	58,590
INDONESIA — (0.5%)			Chandra Asri Pacific TBK PT	119,500	52,052
ABM Investama TBK PT	200,200	41,882	Charoen Pokphand Indonesia TBK PT	1,268,500	363,429
*Adaro Minerals Indonesia TBK PT	2,770,900	170,844	ΩCikarang Listrindo TBK PT	720,300	29,607
*Adhi Karya Persero TBK PT	1,582,200	21,161	Ciputra Development TBK PT	6,820,572	412,163
Adi Sarana Armada TBK PT	1,301,000	53,876	Cisarua Mountain Dairy TBK PT	34,100	10,272
*Agung Semesta Sejahtera TBK PT	358,500	242	*Citra Marga Nusaphala Persada TBK PT	775,750	188,940
AKR Corporindo TBK PT	6,291,900	428,467	Dayamitra Telekomunikasi PT	3,958,400	155,422
*Alam Sutera Realty TBK PT	6,898,100	60,940	Delta Dunia Makmur TBK PT	2,215,100	68,627
*Allo Bank Indonesia TBK PT	380,100	15,507	Dharma Satya Nusantara TBK PT	2,667,800	159,577
Aneka Tambang TBK	4,375,320	373,110	Elang Mahkota Teknologi TBK PT	6,072,400	210,485
*Armidian Karyatama TBK PT	230,900	—	Elnusa TBK PT	1,801,900	49,746
Arwana Citramulia TBK PT	1,742,000	65,726	*Energi Mega Persada TBK PT	697,300	9,326
Aspirasi Hidup Indonesia TBK PT	3,617,600	169,783	Erajaya Swasembada TBK PT	6,013,000	141,656
Astra Agro Lestari TBK PT	346,688	124,957	ESSA Industries Indonesia TBK PT	4,764,400	248,450
Astra International TBK PT	4,593,500	1,352,687	Gajah Tunggal TBK PT	1,261,600	90,170
Astra Otoparts TBK PT	635,100	79,874	Garudafood Putra Putri Jaya TBK PT	5,336,700	130,307
Avia Avian TBK PT	4,498,500	113,153	*Gudang Garam TBK PT	268,300	185,176
Bank Amar Indonesia TBK PT	2,783,100	30,392	*Harum Energy TBK PT	631,200	34,658
Bank BTPN Syariah TBK PT	2,085,600	118,355	Hexindo Adiperkasa TBK PT	103,600	30,635
*Bank Capital Indonesia TBK PT	633,700	5,093	Impack Pratama Industri TBK PT	3,333,000	65,842
Bank Central Asia TBK PT	5,497,000	3,186,911	Indah Kiat Pulp & Paper TBK PT	1,264,400	523,601
*Bank China Construction Bank Indonesia TBK PT	1,768,600	7,921	Indika Energy TBK PT	1,356,100	139,354
Bank Mandiri Persero TBK PT	13,551,736	5,009,154	Indo Tambangraya Megah TBK PT	376,000	596,871
*Bank Mayapada International TBK PT	196,578	2,484	Indocement Tunggal Prakarsa TBK PT	646,300	232,946
Bank Maybank Indonesia TBK PT	4,532,400	56,169			
*Bank Nationalnobu TBK PT	576,000	19,436			
Bank Negara Indonesia Persero TBK PT	2,999,440	877,750			
*Bank Neo Commerce TBK PT	4,414,300	56,871			
Bank OCBC Nisp TBK PT	1,967,500	161,142			
*Bank Pan Indonesia TBK PT	1,790,900	201,614			
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	1,639,681	94,558			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
INDONESIA — (Continued)			INDONESIA — (Continued)		
Indofood CBP Sukses Makmur TBK PT	243,000	\$ 171,442	Prodia Widyahusada TBK PT	242,400	\$ 38,070
Indofood Sukses Makmur TBK PT	2,536,500	1,221,566	*Puradelta Lestari TBK PT	4,625,200	41,712
Indomobil Sukses Internasional TBK PT	850,200	43,032	*<Rimo International Lestari TBK PT	3,756,500	—
Indosat TBK PT	1,970,600	279,269	Rukun Raharja TBK PT	472,700	120,350
Industri Jamu Dan Farmasi Sido Muncul TBK PT	5,124,497	180,772	Salim Ivomas Pratama TBK PT	1,950,400	45,469
*<Inti Agri Resources TBK PT	473,600	—	Samudera Indonesia TBK PT	6,262,800	98,361
*Intiland Development TBK PT	3,588,500	34,784	*Sarana Meditama Metropolitan TBK PT	1,483,100	23,657
Japfa Comfeed Indonesia TBK PT	2,657,900	325,307	Sarana Menara Nusantara TBK PT	12,025,000	468,458
Jasa Marga Persero TBK PT	792,326	205,616	Sariguna Primatirta TBK PT	1,657,600	152,540
Jaya Real Property TBK PT	932,000	42,312	*Sawit Sumbermas Sarana TBK PT	1,544,500	192,352
Kalbe Farma TBK PT	4,650,100	360,882	*<Sekawan Intipratama TBK PT	1,471,800	—
*Kawasan Industri Jababeka TBK PT	10,182,900	118,072	Selamat Sempurna TBK PT	1,389,100	150,415
*Lippo Karawaci TBK PT	26,352,695	147,122	Semen Indonesia Persero TBK PT	1,944,103	335,149
Map Aktif Adiperkasa PT	5,000,800	300,662	Siloam International Hospitals TBK PT	424,048	79,346
Matahari Department Store TBK PT	496,000	48,535	*<Sri Rejeki Isman TBK PT	4,830,100	8,112
Mayora Indah TBK PT	1,394,925	209,667	Steel Pipe Industry of Indonesia PT	504,000	8,349
MD Entertainment TBK PT	602,100	147,016	Sumber Alfaria Trijaya TBK PT	2,901,900	510,948
Medco Energi Internasional TBK PT	5,936,832	393,361	Summarecon Agung TBK PT	5,849,933	165,808
*Media Nusantara Citra TBK PT	5,625,500	96,634	Surya Citra Media TBK PT	14,424,400	160,173
Medikaloka Hermina TBK PT	3,743,400	319,222	Surya Semesta Internusa TBK PT	3,255,000	199,693
*Merdeka Copper Gold TBK PT	953,327	91,531	Telkom Indonesia Persero TBK PT	3,889,700	634,761
*Metro Healthcare Indonesia TBK PT	5,124,600	59,735	#Telkom Indonesia Persero TBK PT, Sponsored ADR	11,885	190,398
Metrodata Electronics TBK PT	3,792,500	131,458	Temas TBK PT	2,776,400	22,995
Metropolitan Kentjana TBK PT	12,400	18,961	Tempo Scan Pacific TBK PT	427,100	64,458
Mitra Adiperkasa TBK PT	5,287,900	416,868	*Timah TBK PT	1,126,700	69,468
Mitra Keluarga Karyasehat TBK PT	1,440,400	213,851	Tower Bersama Infrastructure TBK PT	987,100	125,356
*MNC Digital Entertainment TBK PT	712,500	30,598	*<Trada Alam Minera TBK PT	5,604,000	—
*MNC Land TBK PT	23,780,800	199,876	Transcoal Pacific TBK PT	449,800	180,748
Mulia Industrindo TBK PT	1,019,500	19,890	*Trimegah Sekuritas Indonesia TBK PT	553,500	12,428
Nippon Indosari Corpindo TBK PT	359,400	20,947	Triputra Agro Persada PT	5,693,300	275,933
Pabrik Kertas Tjiwi Kimia TBK PT	871,600	310,140	Tunas Baru Lampung TBK PT	2,039,028	76,307
*Pacific Strategic Financial TBK PT	719,700	50,776	Ultrajaya Milk Industry & Trading Co. TBK PT	533,600	50,905
Pakuwon Jati TBK PT	11,285,400	272,788	Unilever Indonesia TBK PT	2,524,900	252,490
*Panin Financial TBK PT	6,957,100	180,116	United Tractors TBK PT	1,146,224	1,749,222
*Paninvest TBK PT	919,000	59,481	*Vale Indonesia TBK PT	1,253,308	230,670
Pantai Indah Kapuk Dua TBK PT	67,500	47,933	*Waskita Beton Precast TBK PT	3,253,600	2,994
Perusahaan Gas Negara TBK PT	4,337,500	425,767	*<Waskita Karya Persero TBK PT	3,217,605	7,477
*Petrindo Jaya Kreasi TBK PT	111,500	98,674	*Wijaya Karya Persero TBK PT	1,766,100	23,837
*<Pool Advista Indonesia TBK PT	91,300	53	Wintermar Offshore Marine TBK PT	1,560,000	41,536
*PP Persero TBK PT	1,612,400	32,841	XL Axiata TBK PT	4,299,746	598,799
			TOTAL INDONESIA		36,862,771

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
IRELAND — (0.3%)			ISRAEL — (Continued)		
AIB Group PLC	1,016,391	\$ 6,017,305	Delek Group, Ltd.	11,685	\$ 1,703,903
Bank of Ireland Group PLC	529,374	5,298,418	Delta Galil, Ltd.	10,494	596,427
Cairn Homes PLC	455,447	1,086,596	Delta Israel Brands, Ltd.	649	12,041
Dalata Hotel Group PLC	135,987	669,368	Diplomat Holdings, Ltd.	2,260	32,128
FBD Holdings PLC	14,294	193,172	*Dor Alon Energy in Israel		
Glanbia PLC	148,211	2,175,518	1988, Ltd.	1,159	34,185
Ω*Glenveagh Properties PLC	284,809	505,103	*Doral Group Renewable		
Irish Continental Group PLC	88,767	472,464	Energy Resources, Ltd.	41,482	157,059
Kerry Group PLC, Class A	27,738	2,859,008	#*Duniec Brothers, Ltd.	1,787	125,068
Kingspan Group PLC	52,620	3,681,404	*EI Al Israel Airlines	158,313	398,098
*Permanent TSB Group			Elbit Systems, Ltd.	887	268,048
Holdings PLC	11,387	16,513	Elbit Systems, Ltd.	1,779	543,573
TOTAL IRELAND		<u>22,974,869</u>	*Electra Consumer Products		
ISRAEL — (0.8%)			1970, Ltd.	3,749	121,068
*Afon Holdings, Ltd.	936	48,640	#Electra Real Estate, Ltd.	9,896	125,864
#*AFI Properties, Ltd.	4,877	243,212	Electra, Ltd.	1,001	563,036
#Africa Israel Residences, Ltd.	1,647	124,118	#*Electreon Wireless, Ltd.	620	37,719
*Airport City, Ltd.	17,649	298,804	#Energix-Renewable Energies,		
*Alrov Properties and			Ltd.	21,846	71,403
Lodgings, Ltd.	2,753	141,996	*Enlight Renewable Energy,		
Amos Luzon Development and			Ltd.	1,161	18,813
Energy Group, Ltd.	4,680	3,777	*Enlight Renewable Energy,		
Amot Investments, Ltd.	25,011	146,699	Ltd.	15,900	252,492
Arad, Ltd.	8,134	116,154	*Equital, Ltd.	19,437	782,714
*Argo Properties NV	4,495	133,334	*Fattal Holdings 1998, Ltd.	3,639	509,674
Ashdod Refinery, Ltd.	6,068	103,666	First International Bank Of		
*Ashtrom Group, Ltd.	11,070	191,352	Israel, Ltd. (The)	21,633	1,151,441
Atreyu Capital Markets, Ltd.	771	16,147	FMS Enterprises Migun, Ltd.	1,586	69,680
AudioCodes, Ltd.	19,311	196,007	Formula Systems 1985, Ltd.	8,787	810,219
AudioCodes, Ltd.	—	4	Fox Wizel, Ltd.	6,746	559,162
Aura Investments, Ltd.	36,795	241,456	Gav-Yam Lands Corp., Ltd.	24,422	210,019
Automatic Bank Services, Ltd.	7,964	57,655	*Gilat Satellite Networks, Ltd.	17,425	123,513
*Avgol Industries 1953, Ltd.	8,213	3,470	*Hagag Group Real Estate		
Ayalon Holdings, Ltd.	4,054	44,062	Development	9,313	66,925
*Azorim-Investment			Harel Insurance Investments &		
Development & Construction			Financial Services, Ltd.	89,394	1,420,898
Co., Ltd.	48,197	292,540	Hilan, Ltd.	10,963	688,428
Azrieli Group, Ltd.	3,290	273,438	ICL Group, Ltd.	49,125	292,812
Bank Hapoalim BM	261,687	3,367,110	IDI Insurance Co., Ltd.	9,158	381,850
Bank Leumi Le-Israel BM	421,796	5,293,844	Ilex Medical, Ltd.	533	11,134
*Bet Shemesh Engines			Inrom Construction Industries,		
Holdings 1997, Ltd.	4,354	509,297	Ltd.	69,865	331,583
Bezeq The Israeli			*Intercure, Ltd.	1,560	2,573
Telecommunication Corp., Ltd.	438,605	698,503	Isracard, Ltd.	1	3
*Big Shopping Centers, Ltd.	1,654	259,151	Israel Canada T.R, Ltd.	68,925	303,397
Blue Square Real Estate, Ltd.	1,707	155,058	Israel Discount Bank, Ltd.,		
*Brack Capital Properties NV	718	47,776	Class A	391,700	2,871,846
Camtek, Ltd.	5,451	482,635	*Israel Land Development Co.,		
Carasso Motors, Ltd.	24,062	192,846	Ltd. (The)	14,050	136,667
#Castro Model, Ltd.	939	28,694	#Israel Shipyards Industries,		
*Cellcom Israel, Ltd.	93,048	614,244	Ltd.	2,035	66,115
*Ceragon Networks, Ltd.	16,269	75,000	*Israir Group, Ltd.	39,753	22,683
Clal Insurance Enterprises			Isras Investment Co., Ltd.	1,324	316,485
Holdings, Ltd.	67,355	1,766,101	Issta, Ltd.	4,533	125,442
Danel Adir Yeoshua, Ltd.	4,246	493,693	*Kamada, Ltd.	9,189	61,842
Danya Cebus, Ltd.	3,142	108,587	#*Kamada, Ltd.	6,921	47,160
*Delek Automotive Systems,			Kardan Real Estate Enterprise		
Ltd.	16,543	144,664	& Development, Ltd.	59,640	101,289
			Kenon Holdings, Ltd.	5,316	163,192

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
ISRAEL — (Continued)			ISRAEL — (Continued)		
Kerur Holdings, Ltd.	2,125	\$ 50,629	Retailors, Ltd.	11,441	\$ 224,370
*Kilil Industries, Ltd.	160	11,471	*Scope Metals Group, Ltd.	5,877	252,611
#Kvutzat Acro, Ltd.	7,542	134,547	#*Shapir Engineering and Industry, Ltd.	25,726	191,208
Lahav L.R. Real Estate, Ltd.	22,796	34,129	#*Shikun & Binui Soltec Renewable Energy	64,371	39,702
Lapidoth Capital, Ltd.	3,942	84,146	*Shikun & Binui, Ltd.	159,766	529,796
Levinstein Properties, Ltd.	1,023	25,719	Shufersal, Ltd.	58,222	604,459
M Yochananof & Sons, Ltd.	1,788	125,087	Strauss Group, Ltd.	6,068	122,939
Magic Software Enterprises, Ltd.	27,356	346,874	Tadiran Group, Ltd.	2,147	158,554
*Malam - Team, Ltd.	3,198	79,102	ΩTamar Petroleum, Ltd.	60,955	424,561
Matrix IT, Ltd.	23,282	574,248	*TAT Technologies, Ltd.	1,891	58,156
Max Stock, Ltd.	47,241	174,634	Tel Aviv Stock Exchange, Ltd.	36,827	418,613
Maytronics, Ltd.	35,168	79,862	Telsys, Ltd.	2,110	107,205
#Mediterranean Towers, Ltd.	72,367	231,267	*Tera Light, Ltd.	16,867	38,558
Mega Or Holdings, Ltd.	8,400	275,024	*Teva Pharmaceutical Industries, Ltd.	3,573	63,991
Meitav Investment House, Ltd.	27,133	284,731	*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	167,270	2,965,697
Melisron, Ltd.	1	59	Tiv Taam Holdings 1, Ltd.	15,450	29,573
Menora Mivtachim Holdings, Ltd.	17,643	821,546	*Tower Semiconductor, Ltd.	4,323	203,214
#*Meshek Energy Renewable Energies, Ltd.	15,090	12,149	*Tower Semiconductor, Ltd.	25,744	1,258,624
#Meshulam Levinstein Contracting & Engineering, Ltd.	840	96,846	Victory Supermarket Chain, Ltd.	4,263	67,342
#Migdal Insurance & Financial Holdings, Ltd.	354,650	730,241	#YD More Investments, Ltd.	16,291	66,559
Mivne Real Estate KD, Ltd.	115,992	348,609	YH Dimri Construction & Development, Ltd.	1,823	181,050
Mizrahi Tefahot Bank, Ltd.	36,787	1,755,176	TOTAL ISRAEL		56,878,292
Naphtha Israel Petroleum Corp., Ltd.	14,075	89,330	ITALY — (2.1%)		
*Nayax, Ltd.	1,669	63,519	A2A SpA	1,038,828	2,467,615
Neto Malinda Trading, Ltd.	1,803	44,153	ACEA SpA	31,451	603,551
Next Vision Stabilized Systems, Ltd.	42,903	798,391	Amplifon SpA	80,954	2,178,802
*Nice, Ltd.	57	9,550	ΩAnima Holding SpA	83,157	574,003
#*Nice, Ltd., Sponsored ADR	1,366	226,947	Ariston Holding NV	40,531	145,532
#*Nova, Ltd.	560	137,301	Arnoldo Mondadori Editore SpA	88,187	201,685
*Nova, Ltd.	5,678	1,368,535	Ascopiave SpA	41,469	121,137
Novolog, Ltd.	58,023	26,775	Azimut Holding SpA	64,635	1,700,620
Oil Refineries, Ltd.	1,988,076	586,937	B&C Speakers SpA	769	12,711
One Software Technologies, Ltd.	31,378	571,627	Banca Generali SpA	43,207	2,175,734
*OPC Energy, Ltd.	34,790	299,174	Banca IFIS SpA	16,107	354,975
Palram Industries 1990, Ltd.	10,021	260,235	Banca Mediolanum SpA	124,482	1,684,865
#*Partner Communications Co., Ltd.	103,124	721,450	Banca Monte dei Paschi di Siena SpA	690,080	4,457,775
Paz Retail And Energy, Ltd.	8,178	1,177,898	Banca Popolare di Sondrio SPA	341,164	3,168,876
*Perion Network, Ltd.	13,384	118,316	Banco BPM SpA	1,362,990	12,072,015
Phoenix Financial, Ltd.	85,148	1,440,618	Banco di Desio e della Brianza SpA	32,197	265,087
Plasson Industries, Ltd.	1,869	106,382	#BasicNet SpA	2,271	18,273
Polyram Plastic Industries, Ltd.	5,708	20,110	Biesse SpA	7,418	62,077
Prashkovsky Investments and Construction, Ltd.	4,715	134,978	BPER Banca SPA	660,496	4,527,585
*Priortech, Ltd.	3,478	175,482	Brembo NV	43,296	423,801
Qualitau, Ltd.	2,514	175,174	Brunello Cucinelli SpA	22,913	2,967,888
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	5,737	430,255	Buzzi SpA	51,365	2,115,579
*Rani Zim Shopping Centers, Ltd.	7,094	8,872	Cairo Communication SpA	51,952	137,448
			Ω#Carel Industries SpA	25,427	510,152

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
ITALY — (Continued)			ITALY — (Continued)		
Cementir Holding NV	24,911	\$ 304,023	Prysmian SpA	32,384	\$ 2,266,998
*CIR SpA-Compagnie Industriali	344,301	214,394	ΩRAI Way SpA	63,527	379,069
Credito Emiliano SpA	56,637	667,668	Recordati Industria Chimica e Farmaceutica SpA	34,457	2,104,422
d'Amico International Shipping SA	41,774	172,403	Reply SpA	8,211	1,362,312
Danieli & C Officine Meccaniche SpA	22,257	451,179	Rizzoli Corriere Della Sera Mediagroup SpA	81,088	76,372
Danieli & C Officine Meccaniche SpA	7,170	188,204	Sabaf SpA	2,781	44,955
Datalogic SpA	15,974	78,795	*Safilo Group SpA	106,087	118,665
Ω#*doValue SpA	12,756	22,039	*Saipem SpA	771,960	1,901,110
Emak SpA	39,001	37,949	#Salvatore Ferragamo SpA	14,027	112,499
ΩEnav SpA	59,926	215,421	Sanlorenzo SpA	8,237	305,692
Enel SpA	1,141,533	8,151,349	Sesa SpA	3,812	271,054
Eni SpA	596,202	8,491,052	Snam SpA	190,794	885,790
ERG SpA	25,389	516,780	#Sogefi SpA	45,758	95,041
*Esprinet SpA	17,821	87,924	SOL SpA	17,647	720,960
Ferrari NV	2,484	1,075,767	Stellantis NV	394,373	5,313,243
#Ferrari NV, ADR	8,414	3,605,567	Stellantis NV	132,692	1,787,987
Fila SpA	15,691	155,287	#Stellantis NV, ADR	255,061	3,348,951
FinecoBank Banca Fineco SpA	213,765	4,086,635	ΩTechnogym SpA	62,833	734,178
FNM SpA	120,333	54,040	#*Telecom Italia SpA	5,610,869	1,548,610
*Garofalo Health Care SpA	7,054	38,572	*Telecom Italia SpA, Sponsored ADR	41,807	112,043
Gefran SpA	1,568	14,833	Tenaris SA	65,231	1,246,370
Generali	159,934	5,092,550	Tenaris SA, Sponsored ADR	45,338	1,708,336
GPI SpA	3,715	37,924	Terna - Rete Elettrica Nazionale	207,521	1,718,070
Hera SpA	558,776	2,053,986	*TREVI - Finanziaria Industriale SpA	41,505	11,671
Illimity Bank SpA	30,860	116,774	UniCredit SpA	281,590	13,002,992
IMMSI SpA	86,759	45,005	Unipol Assicurazioni SpA	261,914	3,572,235
ΩInfrastrutture Wireless Italiane SpA	36,457	380,128	Webuild SpA	337,684	1,034,167
Intercos SpA	3,843	56,889	Wiit SpA	8,012	153,252
Intesa Sanpaolo SpA	1,361,342	5,933,892	#Zignago Vetro SpA	12,011	131,104
Iren SpA	249,814	542,763	TOTAL ITALY		<u>156,805,135</u>
Italgas SpA	198,968	1,191,388	JAPAN — (15.5%)		
Italian Sea Group SPA (The)	6,328	54,008	#&Do Holdings Co., Ltd.	7,800	60,849
Italmobiliare SpA	5,430	151,563	77 Bank, Ltd. (The)	43,400	1,341,378
Iveco Group NV	222,178	2,730,021	A&D HOLON Holdings Co., Ltd.	21,100	260,395
Leonardo SpA	139,779	4,397,019	AB&Company Co., Ltd.	4,700	25,162
LU-VE SpA	2,170	64,855	ABC-Mart, Inc.	13,200	276,616
Maire SpA	99,930	988,444	#*Access Co., Ltd.	2,800	21,427
Mediobanca Banca di Credito Finanziario SpA	258,851	4,259,693	Achilles Corp.	6,600	62,398
MFE-MediaForEurope NV, Class A	113,635	371,400	AD Works Group Co., Ltd.	31,600	42,446
MFE-MediaForEurope NV, Class B	42,671	189,767	Adastria Co., Ltd.	27,700	594,785
Multiply Group SpA	12,608	507,885	ADEKA Corp.	46,100	864,096
Moncler SpA	49,693	3,165,640	Ad-sol Nissin Corp.	3,400	42,903
*Newlat Food SpA	6,329	83,821	Advan Group Co., Ltd.	9,000	58,702
Ω#*Nexi SpA	251,070	1,284,125	Advantest Corp.	153,200	8,566,734
Orsero SpA	4,912	63,420	Aeon Co., Ltd.	110,305	2,681,939
ΩOVS SpA	185,550	667,783	Aeon Delight Co., Ltd.	9,237	243,974
Pharmanutra SpA	2,475	130,961	#Aeon Fantasy Co., Ltd.	3,700	68,480
#Piaggio & C SpA	132,641	298,113	#Aeon Hokkaido Corp.	23,700	136,981
ΩPiovan SpA	6,356	92,173	#Aeon Kyushu Co., Ltd.	700	11,934
ΩPirelli & C SpA	204,883	1,240,437	#Aeon Mall Co., Ltd.	23,680	299,804
ΩPoste Italiane SpA	194,282	2,966,893	AFC-HD AMS Life Science Co., Ltd.	6,929	39,824

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
AGC, Inc.	64,000	\$ 1,856,971	As One Corp.	24,700	\$ 406,589
Ahresty Corp.	17,400	68,431	Asahi Co., Ltd.	13,600	130,599
Ai Holdings Corp.	13,700	176,061	Asahi Group Holdings, Ltd.	286,803	3,118,994
Aica Kogyo Co., Ltd.	31,200	653,618	Asahi Intecc Co., Ltd.	51,000	862,241
Aichi Financial Group, Inc.	26,021	453,708	Asahi Kasei Corp.	472,900	3,223,416
#Aichi Steel Corp.	11,801	529,654	#Asahi Net, Inc.	14,300	60,303
Aichi Tokei Denki Co., Ltd.	4,200	51,534	Asahi Printing Co., Ltd.	3,300	19,308
Aida Engineering, Ltd.	28,819	151,121	#ASAHI YUKIZAI Corp.	10,000	280,917
Aidma Holdings, Inc.	2,300	27,107	Asanuma Corp.	36,000	149,952
Ain Holdings, Inc.	20,301	614,471	Ashimori Industry Co., Ltd.	3,300	62,015
Air Water, Inc.	131,900	1,650,773	Asia Pile Holdings Corp.	19,900	108,721
Airport Facilities Co., Ltd.	15,700	60,326	Asics Corp.	136,900	3,081,908
Airtech Japan, Ltd.	5,300	37,170	ASKUL Corp.	22,400	246,639
#Airtrip Corp.	8,500	68,560	Astellas Pharma, Inc.	45,800	447,944
Aisan Industry Co., Ltd.	29,100	359,686	Astena Holdings Co., Ltd.	14,900	42,819
Aisin Corp.	168,786	1,921,119	Asukanet Co., Ltd.	2,600	8,093
#AIT Corp.	4,900	54,205	Atrae, Inc.	5,900	28,462
Ajinomoto Co., Inc.	99,800	4,024,869	Aucnet, Inc.	6,400	108,823
*Akebono Brake Industry Co., Ltd.	32,700	23,862	Autobacs Seven Co., Ltd.	55,500	533,316
Akita Bank, Ltd. (The)	4,800	71,946	Avant Group Corp.	14,100	176,466
#Albis Co., Ltd.	2,000	33,865	Awa Bank, Ltd. (The)	36,800	673,974
Alconix Corp.	21,600	212,164	Axell Corp.	3,800	31,534
Alfresa Holdings Corp.	64,800	890,294	Axial Retailing, Inc.	43,500	250,578
#Alinco, Inc.	12,300	83,244	Azbil Corp.	105,600	800,951
#Alleanza Holdings Co., Ltd.	4,900	35,029	#AZ-COM MARUWA Holdings, Inc.	32,400	240,620
Alpen Co., Ltd.	11,800	162,617	AZOOM Co., Ltd.	1,100	46,600
Alps Alpine Co., Ltd.	143,300	1,442,717	Bandai Namco Holdings, Inc.	86,400	2,154,281
Altech Corp.	9,810	157,555	Bando Chemical Industries, Ltd.	18,100	222,203
Amada Co., Ltd.	169,300	1,755,866	Bank of Iwate, Ltd. (The)	3,600	71,605
Amano Corp.	22,200	583,780	#Bank of Kochi, Ltd. (The)	4,400	23,584
Amiyaki Tei Co., Ltd.	6,900	71,295	Bank of Nagoya, Ltd. (The)	8,300	386,458
#Amvis Holdings, Inc.	26,800	113,881	Bank of Saga, Ltd. (The)	2,801	42,399
ANA Holdings, Inc.	19,600	368,900	Bank of the Ryukyus, Ltd.	45,400	336,579
#Anabuki Kosan, Inc.	1,900	24,478	Bank of Toyama, Ltd. (The)	700	6,943
Anest Iwata Corp.	9,000	78,754	Base Co., Ltd.	4,600	89,861
Anicom Holdings, Inc.	49,000	205,999	BayCurrent, Inc.	44,600	1,913,897
*Anrakutei Co., Ltd.	600	27,200	Beauty Garage, Inc.	3,800	33,718
Anritsu Corp.	18,600	172,006	Beenos, Inc.	12,000	308,040
Anycolor, Inc.	200	4,120	Belc Co., Ltd.	7,400	300,588
AOKI Holdings, Inc.	13,800	117,280	Bell System24 Holdings, Inc.	25,000	204,230
Aoyama Trading Co., Ltd.	41,300	583,828	Belluna Co., Ltd.	45,000	255,441
Aoyama Zaisan Networks Co., Ltd.	14,800	177,007	Bewith, Inc.	2,000	18,198
#Aozora Bank, Ltd.	58,800	911,334	#Bic Camera, Inc.	46,100	498,362
Arakawa Chemical Industries, Ltd.	4,400	31,768	BIPROGY, Inc.	35,000	1,087,407
Arata Corp.	16,200	331,637	B-Lot Co., Ltd., Class B	10,300	82,613
#Araya Industrial Co., Ltd.	2,000	66,258	Bookoff Group Holdings, Ltd.	7,600	67,828
#ARCLANDS Corp.	32,520	361,637	#Bourbon Corp.	800	13,086
Arcs Co., Ltd.	30,700	535,094	#BrainPad, Inc.	8,300	60,836
ARE Holdings, Inc.	40,300	500,464	Bridgestone Corp.	131,000	4,728,182
Arealink Co., Ltd.	13,200	198,874	Broadmedia Corp.	2,700	33,879
Argo Graphics, Inc.	7,300	232,648	Brother Industries, Ltd.	131,900	2,337,317
Arisawa Manufacturing Co., Ltd.	23,900	223,797	Bull-Dog Sauce Co., Ltd.	2,000	22,628
Artience Co., Ltd.	22,800	455,706	Bunka Shutter Co., Ltd.	27,500	332,984
Artner Co., Ltd.	3,300	39,425	Business Brain Showa-Ota, Inc.	7,900	110,452

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Business Engineering Corp., Class G	3,200	\$ 74,085	Cosmos Initia Co., Ltd.	6,600	\$ 38,061
C. Uyemura & Co., Ltd.	4,300	286,852	Cosmos Pharmaceutical Corp.	16,000	750,249
Calbee, Inc.	41,300	790,128	Cota Co., Ltd.	9,666	102,496
Canon Electronics, Inc.	14,000	230,546	CRE, Inc.	9,500	104,663
Canon Marketing Japan, Inc.	17,100	563,411	*CREAL, Inc.	700	12,522
Canon, Inc.	62,200	2,015,625	#Create Restaurants Holdings, Inc.	74,200	649,280
Canon, Inc., Sponsored ADR	1,807	58,276	Create SD Holdings Co., Ltd.	16,000	292,619
Capcom Co., Ltd.	84,500	1,941,017	Creek & River Co., Ltd.	8,000	86,174
Career Design Center Co., Ltd.	3,100	36,275	Cresco, Ltd.	11,600	85,998
#Careerlink Co., Ltd.	4,300	69,061	Cross Cat Co., Ltd.	5,400	38,116
Carlit Co., Ltd.	14,500	109,370	Cross Marketing Group, Inc.	1,900	9,251
#Carta Holdings, Inc.	4,400	40,349	CrowdWorks, Inc.	6,400	52,366
Casio Computer Co., Ltd.	70,300	587,233	CTI Engineering Co., Ltd.	14,200	243,835
Cawachi, Ltd.	9,100	156,319	CTS Co., Ltd.	13,100	70,978
CDS Co., Ltd.	3,100	34,974	Cube System, Inc.	1,400	9,457
Celsys, Inc.	18,000	163,087	*CUC, Inc.	4,000	39,445
Central Glass Co., Ltd.	17,800	378,185	Curves Holdings Co., Ltd.	35,900	171,096
Central Japan Railway Co.	54,300	1,013,062	#*Cyber Security Cloud, Inc.	4,800	62,956
#Central Security Patrols Co., Ltd.	4,700	87,808	CyberAgent, Inc.	101,346	761,813
#Central Sports Co., Ltd.	3,500	54,766	Cybozu, Inc.	15,700	279,629
#Ceres, Inc.	4,700	88,992	Dai Nippon Printing Co., Ltd.	22,400	332,420
#Change Holdings, Inc.	30,000	284,598	Dai Nippon Toryo Co., Ltd.	10,000	78,334
Charm Care Corp. KK	10,900	90,311	Daicel Corp.	198,300	1,764,659
Chiba Bank, Ltd. (The)	87,000	746,677	Dai-Dan Co., Ltd.	21,600	516,810
Chiba Kogyo Bank, Ltd. (The)	39,900	406,859	Daido Metal Co., Ltd.	38,900	127,113
#Chikaranomoto Holdings Co., Ltd.	9,300	71,709	Daido Steel Co., Ltd.	85,700	686,264
Chino Corp.	3,700	53,045	Daifuku Co., Ltd.	57,800	1,200,792
Chori Co., Ltd.	5,900	132,212	#Daihatsu Diesel Manufacturing Co., Ltd.	9,200	137,540
Chubu Electric Power Co., Inc.	88,100	920,826	Daihen Corp.	6,200	285,476
Chubu Shiryō Co., Ltd.	14,400	121,542	#Daiho Corp.	5,400	119,787
Chuetsu Pulp & Paper Co., Ltd.	11,700	113,184	Daiichi Jitsugyo Co., Ltd.	12,000	201,175
Chugai Pharmaceutical Co., Ltd.	76,100	3,309,379	Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	15,200	67,926
Chugin Financial Group, Inc.	36,100	399,000	Dai-ichi Life Holdings, Inc.	121,500	3,343,310
#Chugoku Electric Power Co., Inc. (The)	129,100	721,910	Daichi Sankyo Co., Ltd.	47,500	1,311,963
Chugoku Marine Paints, Ltd.	25,700	393,010	Daichikosho Co., Ltd.	48,900	572,368
Citizen Watch Co., Ltd.	248,200	1,511,480	Daiken Medical Co., Ltd.	8,000	26,038
CKD Corp.	33,600	554,178	Daiki Aluminium Industry Co., Ltd.	23,801	163,079
CK-San-Etsu Co., Ltd.	3,700	94,501	Daikin Industries, Ltd.	32,800	3,891,095
CMK Corp.	42,400	126,502	#Daikoku Denki Co., Ltd.	2,400	44,978
Coca-Cola Bottlers Japan Holdings, Inc.	56,213	877,954	Daikokutenbussan Co., Ltd.	3,500	170,875
#Colowide Co., Ltd.	44,400	490,307	Daikyonishikawa Corp.	31,000	127,523
Computer Engineering & Consulting, Ltd.	12,800	157,055	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	9,291	172,860
COMSYS Holdings Corp.	45,000	938,360	Daio Paper Corp.	66,600	370,741
Comture Corp.	16,000	225,664	Daiseki Co., Ltd.	20,660	496,320
Concordia Financial Group, Ltd.	682,624	3,994,353	#Daiseki Eco. Solution Co., Ltd.	3,240	25,359
#Copro-Holdings Co., Ltd.	2,400	25,790	Daishi Hokuetsu Financial Group, Inc.	61,500	1,197,433
Core Corp.	2,800	33,994	#Daishinku Corp.	23,600	91,443
Cosel Co., Ltd.	6,400	42,322	Daisue Construction Co., Ltd.	3,600	40,313
Cosmo Energy Holdings Co., Ltd.	54,900	2,396,668	Daisyo Corp.	1,400	10,063
			#Daito Bank, Ltd. (The)	4,200	19,854
			Daito Pharmaceutical Co., Ltd.	10,858	145,568

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Daito Trust Construction Co., Ltd.	16,300	\$ 1,751,053	ESPEC Corp.	8,000	\$ 134,375
Daitron Co., Ltd.	7,400	128,502	Eternal Hospitality Group Co., Ltd.	4,200	74,941
Daiwa House Industry Co., Ltd.	222,400	7,034,648	Exedy Corp.	21,300	662,315
Daiwa Securities Group, Inc.	243,500	1,778,486	EXEO Group, Inc.	152,948	1,674,181
Daiwabo Holdings Co., Ltd.	59,000	1,153,329	Ezaki Glico Co., Ltd.	23,300	704,643
DCM Holdings Co., Ltd.	67,600	619,467	F&M Co., Ltd.	3,300	40,001
#*DD GROUP Co., Ltd.	5,900	48,274	FALCO HOLDINGS Co., Ltd.	6,200	95,212
Dear Life Co., Ltd.	19,900	129,025	FANUC Corp.	19,400	583,691
Denka Co., Ltd.	65,100	930,150	Fast Fitness Japan, Inc.	2,000	16,687
Denso Corp.	129,100	1,798,729	Fast Retailing Co., Ltd.	18,000	5,931,805
Dentsu Group, Inc.	36,200	842,757	*FDK Corp.	6,900	28,785
Dentsu Soken, Inc.	15,100	599,709	Feed One Co., Ltd.	17,396	95,153
Dexerials Corp.	161,700	2,128,154	Ferrotec Holdings Corp.	39,800	664,918
DIC Corp.	52,400	1,140,381	#FFRI Security, Inc.	9,600	159,824
Digital Arts, Inc.	8,000	307,394	#Fibergate, Inc.	5,000	30,158
Digital Hearts Holdings Co., Ltd.	4,000	22,577	FIDEA Holdings Co., Ltd.	12,100	118,148
Digital Information Technologies Corp.	5,700	76,123	Financial Partners Group Co., Ltd.	133,000	2,189,325
dip Corp.	18,300	274,293	FINDEX, Inc.	6,600	38,786
Disco Corp.	9,900	2,860,355	Fintech Global, Inc.	97,200	71,558
DKK-Toa Corp.	3,200	15,251	#First Bank of Toyama, Ltd. (The)	40,500	282,990
DKS Co., Ltd.	4,500	85,583	First-corp., Inc.	1,800	9,846
DMG Mori Co., Ltd.	109,300	1,775,199	#Fixstars Corp.	17,500	195,399
Double Standard, Inc.	3,200	35,523	#Focus Systems Corp.	5,100	36,591
Doutor Nichires Holdings Co., Ltd.	25,700	392,180	Food & Life Cos., Ltd.	58,300	1,312,832
Dowa Holdings Co., Ltd.	40,300	1,209,130	#Forum Engineering, Inc.	6,600	44,923
DTS Corp.	18,800	515,376	#Forval Corp.	3,700	35,005
DyDo Group Holdings, Inc.	12,000	251,469	Foster Electric Co., Ltd.	17,600	183,786
Eagle Industry Co., Ltd.	12,700	170,181	FP Corp.	33,500	655,505
Earth Corp.	8,500	277,204	#FP Partner, Inc.	4,000	56,958
East Japan Railway Co.	66,900	1,198,670	France Bed Holdings Co., Ltd.	18,400	152,690
#EAT&HOLDINGS Co., Ltd.	3,400	47,009	Freebit Co., Ltd.	7,900	68,465
Ebara Corp.	261,500	4,356,082	Freund Corp.	4,600	23,646
Ebara Foods Industry, Inc.	3,500	65,547	FTGroup Co., Ltd.	4,600	36,212
Ebara Jitsugyo Co., Ltd.	4,700	119,890	Fudo Tetra Corp.	10,550	149,546
Ebase Co., Ltd.	11,600	47,044	#Fuji Co., Ltd.	1,800	24,876
Eco's Co., Ltd.	4,300	56,593	Fuji Corp.	32,700	496,888
#EDION Corp.	49,300	583,577	Fuji Corp.	6,800	86,246
eGuarantee, Inc.	17,200	193,937	Fuji Corp., Ltd.	23,500	116,551
#Ehime Bank, Ltd. (The)	28,800	214,256	#Fuji Die Co., Ltd.	5,100	27,139
Eidai Co., Ltd.	16,800	22,458	Fuji Electric Co., Ltd.	35,188	1,689,524
Eiken Chemical Co., Ltd.	4,900	67,654	Fuji Kosan Co., Ltd.	4,500	41,382
Eisai Co., Ltd.	31,500	940,016	#Fuji Kyuko Co., Ltd.	14,400	216,302
Elan Corp.	4,911	23,564	#Fuji Oil Co., Ltd.	33,000	68,621
Elecom Co., Ltd.	17,800	171,965	Fuji Oil Holdings, Inc.	24,800	540,203
#Electric Power Development Co., Ltd.	39,900	631,804	#Fuji Pharma Co., Ltd.	9,700	92,020
EM Systems Co., Ltd.	15,600	80,594	Fuji Seal International, Inc.	20,200	312,034
#en Japan, Inc.	14,900	193,503	Fuji Soft, Inc.	11,000	700,775
Endo Lighting Corp.	6,200	56,014	Fujiibo Holdings, Inc.	7,200	240,852
ENEOS Holdings, Inc.	1,893,968	9,627,008	#Fujicco Co., Ltd.	11,900	126,800
Entrust, Inc.	5,300	27,073	FUJIFILM Holdings Corp.	80,900	1,799,810
#*eRex Co., Ltd.	9,500	49,386	Fujikura Composites, Inc.	10,700	108,900
ERI Holdings Co., Ltd.	3,000	44,598	Fujikura, Ltd.	293,200	11,909,771
#ES-Con Japan, Ltd.	31,900	208,066	Fujimi, Inc.	20,600	292,803
Eslead Corp.	6,100	184,162	#Fujio Food Group, Inc.	3,500	24,592
			Fujita Kanko, Inc.	6,000	387,084

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Fujitsu General, Ltd.	20,700	\$ 368,550	#H.U. Group Holdings, Inc.	27,900	\$ 459,174
Fujitsu, Ltd.	228,700	4,457,324	H2O Retailing Corp.	56,725	848,952
#Fujiya Co., Ltd.	4,499	72,548	Hachijuni Bank, Ltd. (The)	298,701	1,969,478
#FuKoKu Co., Ltd.	6,500	75,137	#Hagihara Industries, Inc.	8,400	80,610
Fukuda Corp.	3,700	121,621	#Hagihara Electric Holdings		
Fukuda Denshi Co., Ltd.	11,500	499,806	Co., Ltd.	5,600	123,500
Fukui Bank, Ltd. (The)	6,597	83,757	Hakudo Co., Ltd.	5,000	76,655
Fukui Computer Holdings, Inc.	5,701	106,510	Hakuhodo DY Holdings, Inc.	118,001	880,149
Fukuoka Financial Group, Inc.	64,780	1,772,508	Halows Co., Ltd.	7,400	182,312
Fukushima Galilei Co., Ltd.	10,200	174,688	Hamakyorex Co., Ltd.	51,200	450,335
Fukuyama Transporting Co., Ltd.	13,600	323,642	Hamamatsu Photonics KK	70,100	869,856
FULLCAST Holdings Co., Ltd.	12,600	122,867	Hamee Corp.	1,500	12,641
Fumakilla, Ltd.	5,800	40,939	Hankyu Hanshin Holdings, Inc.	52,400	1,338,002
Funai Soken Holdings, Inc.	24,060	374,767	Hanwa Co., Ltd.	17,800	552,909
Furukawa Battery Co., Ltd. (The)	6,500	57,927	Happinet Corp.	12,900	389,874
Furukawa Co., Ltd.	24,400	311,835	Hard Off Corp. Co., Ltd.	6,400	80,801
Furukawa Electric Co., Ltd.	48,800	2,252,647	Harima Chemicals Group, Inc.	7,500	42,428
Furuno Electric Co., Ltd.	19,600	335,801	Harmonic Drive Systems, Inc.	3,000	86,987
Furuya Metal Co., Ltd.	9,600	204,895	Haseko Corp.	181,000	2,386,254
Furyu Corp.	12,100	83,610	#Hashimoto Sogyo Holdings Co., Ltd.	4,700	37,515
Fuso Chemical Co., Ltd.	15,000	325,961	Hazama Ando Corp.	88,420	663,507
#Fuso Pharmaceutical Industries, Ltd.	4,400	69,190	Heiwa Corp.	30,200	455,389
Futaba Industrial Co., Ltd.	45,800	225,673	Heiwa Real Estate Co., Ltd.	9,900	289,296
Future Corp.	31,200	366,905	Heiwado Co., Ltd.	24,301	369,262
G-7 Holdings, Inc.	16,800	158,615	#Hennge K.K.	9,000	68,408
*GA Technologies Co., Ltd.	9,800	96,703	Hibino Corp.	1,700	33,813
Gakken Holdings Co., Ltd.	16,000	107,872	Hiday Hidaka Corp.	6,600	126,843
Gakkyusha Co., Ltd.	4,000	53,549	*Hino Motors, Ltd.	171,300	564,178
Gecoss Corp.	5,700	37,583	Hioki EE Corp.	7,500	375,363
Genki Global Dining Concepts Corp.	5,800	118,922	Hirakawa Hewtech Corp.	6,900	68,621
Genky DrugStores Co., Ltd.	9,800	199,038	Hirata Corp.	6,800	239,768
Geo Holdings Corp.	19,800	233,866	Hirogin Holdings, Inc.	182,300	1,459,224
Gift Holdings, Inc.	4,600	98,179	Hirose Electric Co., Ltd.	6,635	798,257
#giftee, Inc.	8,099	72,334	#Hirose Tusyo, Inc.	1,800	46,322
#Giken, Ltd.	3,800	36,834	*HIS Co., Ltd.	41,300	408,866
#GLOBERIDE, Inc.	11,900	147,396	#Hitachi Construction Machinery Co., Ltd.	60,600	1,459,722
Glory, Ltd.	33,300	568,691	Hitachi, Ltd.	795,000	20,258,767
*Gitech Holdings, Inc.	8,650	157,862	Hochiki Corp.	7,300	116,536
#GMO Financial Gate, Inc.	2,800	118,076	Hodogaya Chemical Co., Ltd.	3,800	90,184
#GMO Financial Holdings, Inc.	30,000	137,359	Hogy Medical Co., Ltd.	14,700	460,888
GMO GlobalSign Holdings KK	2,600	41,674	#Hokkaido Coca-Cola Bottling Co., Ltd.	3,000	54,188
GMO Payment Gateway, Inc.	14,000	745,431	#Hokkaido Electric Power Co., Inc.	75,300	385,861
*GNI Group, Ltd.	27,900	603,584	Hokkaido Gas Co., Ltd.	34,700	122,576
#Godo Steel, Ltd.	7,200	186,916	Hokkan Holdings, Ltd.	4,700	50,232
*Gokurakuyu Holdings Co., Ltd.	8,100	28,194	Hokko Chemical Industry Co., Ltd.	10,700	100,125
Goldwin, Inc.	7,500	397,691	Hokkoku Financial Holdings, Inc.	16,800	589,112
#Grandy House Corp.	10,400	39,290	#Hokuetsu Corp.	66,900	634,222
Greens Co., Ltd.	4,400	66,035	#Hokuetsu Industries Co., Ltd.	13,700	176,061
gremz, Inc.	6,200	93,851	Hokuhoku Financial Group, Inc.	101,000	1,384,388
GS Yuasa Corp.	59,500	964,065	Hokuriku Electric Industry Co., Ltd.	6,400	66,583
GSI Creos Corp.	4,900	69,363	Hokuriku Electric Power Co.	73,100	408,151
G-Tekt Corp.	16,400	181,846			
Gunma Bank, Ltd. (The)	280,800	2,032,785			
Gunze, Ltd.	11,900	405,760			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Hokuto Corp.	13,800	\$ 162,730	*I'rom Group Co., Ltd.	2,600	\$ 46,778
Honda Motor Co., Ltd.	412,700	3,940,439	ISB Corp.	6,300	54,395
#Honda Motor Co., Ltd., Sponsored ADR	90,604	2,567,717	#Ise Chemicals Corp.	1,400	247,543
H-One Co., Ltd.	25,100	165,010	Iseki & Co., Ltd.	16,630	100,843
Honeys Holdings Co., Ltd.	13,000	142,803	Isetan Mitsukoshi Holdings, Ltd.	126,000	2,194,524
Hoosiers Holdings Co., Ltd.	23,400	157,763	Ishihara Sangyo Kaisha, Ltd.	23,400	242,840
Horiba, Ltd.	34,200	2,160,663	Ishizuka Glass Co., Ltd.	2,400	37,383
Hoshizaki Corp.	10,100	375,953	#Istyle, Inc.	47,500	160,736
Hosokawa Micron Corp.	6,200	173,968	Isuzu Motors, Ltd.	319,500	4,317,428
#Hotland Co., Ltd.	6,400	84,851	#ITmedia, Inc.	6,800	73,160
House Foods Group, Inc.	33,500	611,589	Ito En, Ltd.	36,100	798,932
Howa Machinery, Ltd.	7,180	56,707	ITOCHU Corp.	181,700	8,428,486
Hoya Corp.	48,600	6,583,048	Itochu Enex Co., Ltd.	40,400	415,088
HS Holdings Co., Ltd.	13,400	76,151	Itochu-Shokuhin Co., Ltd.	3,300	157,488
Hulic Co., Ltd.	110,596	979,187	Itoham Yonekyu Holdings, Inc.	18,733	467,569
Hyakugo Bank, Ltd. (The)	115,100	508,417	Itoki Corp.	33,100	346,711
Hyakujushi Bank, Ltd. (The)	21,700	510,094	IwaiCosmo Holdings, Inc.	13,500	217,255
Ibiden Co., Ltd.	73,200	2,172,601	#Iwaki Co., Ltd.	3,700	58,541
IBJ, Inc.	12,700	53,884	Iwatani Corp.	114,500	1,261,459
#Ichibanya Co., Ltd.	29,000	186,154	Iyogin Holdings, Inc.	195,843	2,093,123
Ichigo, Inc.	12,500	28,737	Izumi Co., Ltd.	21,100	425,952
Ichiken Co., Ltd.	3,500	57,365	J Front Retailing Co., Ltd.	158,900	2,241,634
Ichikoh Industries, Ltd.	31,000	81,078	J Trust Co., Ltd.	50,900	170,269
Ichinen Holdings Co., Ltd.	14,700	174,198	JAC Recruitment Co., Ltd.	45,600	201,423
#Ichiyoshi Securities Co., Ltd.	13,800	76,375	#*Jade Group, Inc.	5,100	44,265
ID Holdings Corp.	6,700	76,281	#JALCO Holdings, Inc.	15,600	30,626
IDEA Consultants, Inc.	3,000	47,213	#*Jamco Corp.	3,500	40,504
Idec Corp.	22,400	370,030	#JANOME Corp.	14,100	91,420
Idemitsu Kosan Co., Ltd.	517,705	3,483,685	Japan Airlines Co., Ltd.	69,800	1,152,590
IDOM, Inc.	64,600	482,258	Japan Airport Terminal Co., Ltd.	28,700	935,600
IG Port, Inc.	4,800	75,045	Japan Aviation Electronics Industry, Ltd.	34,600	631,224
IHI Corp.	91,600	5,545,689	#Japan Business Systems, Inc.	3,100	18,478
Iida Group Holdings Co., Ltd.	63,716	969,833	#Japan Cash Machine Co., Ltd.	12,000	89,661
#Iino Kaiun Kaisha, Ltd.	94,000	682,312	#*Japan Communications, Inc.	94,800	76,526
IKK Holdings, Inc.	5,400	26,817	Japan Electronic Materials Corp.	8,400	112,832
#I'll, Inc.	4,800	80,036	Japan Elevator Service Holdings Co., Ltd.	41,200	802,183
IMAGICA GROUP, Inc.	15,300	54,343	Japan Exchange Group, Inc.	282,000	3,005,754
Imasen Electric Industrial	13,000	45,502	Japan Hospice Holdings, Inc.	1,900	17,018
Imuraya Group Co., Ltd.	6,500	103,261	Japan Investment Adviser Co., Ltd.	25,800	211,098
Inaba Denki Sangyo Co., Ltd.	18,900	452,331	Japan Lifeline Co., Ltd.	34,200	314,945
#Inaba Seisakusho Co., Ltd.	5,100	55,957	Japan Material Co., Ltd.	35,900	404,788
Inabata & Co., Ltd.	31,100	645,699	Japan Medical Dynamic Marketing, Inc.	9,000	36,151
I-NE Co., Ltd.	4,400	60,211	Japan Post Holdings Co., Ltd.	129,200	1,356,663
I-Net Corp.	9,530	101,731	Japan Post Insurance Co., Ltd.	29,200	571,743
Infomart Corp.	50,800	106,947	Japan Property Management Center Co., Ltd.	5,200	37,308
INFRONEER Holdings, Inc.	126,504	956,235	Japan Pulp & Paper Co., Ltd.	89,000	373,587
Innotech Corp.	5,900	53,761	Japan Securities Finance Co., Ltd.	31,800	394,497
Inpex Corp.	497,700	6,010,326	Japan Steel Works, Ltd. (The)	24,000	855,848
Insource Co., Ltd.	25,600	176,398			
#Intage Holdings, Inc.	5,000	51,663			
Integrated Design & Engineering Holdings Co., Ltd.	8,000	335,809			
Intelligent Wave, Inc.	3,400	23,494			
Inter Action Corp.	5,200	36,973			
Internet Initiative Japan, Inc.	56,800	1,068,691			
#IPS, Inc.	1,600	26,565			
Iriso Electronics Co., Ltd.	14,900	253,834			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
#Japan System Techniques Co., Ltd.	5,000	\$ 59,832	Kanto Denka Kogyo Co., Ltd.	36,700	\$ 226,812
Japan Tobacco, Inc.	217,500	5,580,417	Kao Corp.	52,800	2,107,908
Japan Transcity Corp.	18,200	122,587	*Kaonavi, Inc.	2,400	31,556
Japan Wool Textile Co., Ltd. (The)	34,900	299,980	#Kappa Create Co., Ltd.	2,100	19,800
JBCC Holdings, Inc.	5,600	174,491	#Katitas Co., Ltd.	29,800	419,529
JCR Pharmaceuticals Co., Ltd.	27,200	97,137	Kato Sangyo Co., Ltd.	13,900	394,065
JCU Corp.	14,200	332,418	Kato Works Co., Ltd.	6,800	58,405
JDC Corp.	25,800	82,973	KAWADA TECHNOLOGIES, Inc.	8,700	152,313
JEOL, Ltd.	32,500	1,210,801	Kawai Musical Instruments Manufacturing Co., Ltd.	2,600	50,875
JFE Holdings, Inc.	192,535	2,238,056	Kawasaki Heavy Industries, Ltd.	118,700	5,416,430
JFE Systems, Inc.	3,000	67,711	KDDI Corp.	256,700	8,597,005
Jichodo Co., Ltd.	700	42,538	#KeePer Technical Laboratory Co., Ltd.	8,000	230,933
*Jimoto Holdings, Inc.	2,700	5,719	Keihan Holdings Co., Ltd.	40,800	881,080
JINS Holdings, Inc.	8,300	380,026	Keihanshin Building Co., Ltd.	11,600	112,442
JINUSHI Co., Ltd.	13,300	191,448	#Keikyu Corp.	76,200	670,225
JK Holdings Co., Ltd.	7,000	45,341	Keio Corp.	27,700	704,083
J-Lease Co., Ltd.	8,000	64,992	#Keisei Electric Railway Co., Ltd.	55,500	532,241
JM Holdings Co., Ltd.	10,000	155,376	KEIWA, Inc.	9,700	63,831
JMS Co., Ltd.	14,797	42,618	Keiyo Bank, Ltd. (The)	153,400	810,340
J-Oil Mills, Inc.	17,100	225,386	KEL Corp.	3,900	35,814
Joshin Denki Co., Ltd.	14,900	227,662	Kenko Mayonnaise Co., Ltd.	6,400	74,643
Joyful Honda Co., Ltd.	42,400	512,852	Kewpie Corp.	47,400	924,124
#JP-Holdings, Inc.	33,600	142,125	Keyence Corp.	8,608	3,738,379
JSB Co., Ltd.	5,200	107,291	KeyHolder, Inc.	7,900	38,569
JSP Corp.	16,200	223,986	KH Neochem Co., Ltd.	25,535	346,623
JTEKT Corp.	147,510	1,165,982	#Kibun Foods, Inc.	7,600	53,890
*Juki Corp.	11,500	28,221	Kikkoman Corp.	102,900	1,083,158
Juroku Financial Group, Inc.	14,600	441,253	Kimura Chemical Plants Co., Ltd.	5,000	26,832
Justsystems Corp.	15,400	335,150	Kimura Unity Co., Ltd.	5,600	56,778
JVCKenwood Corp.	233,600	2,715,402	#King Jim Co., Ltd.	6,200	34,593
Kadokawa Corp.	15,300	324,872	Kinki Sharyo Co., Ltd. (The)	3,200	29,861
Kadoya Sesame Mills, Inc.	2,000	46,884	#Kintetsu Department Store Co., Ltd.	6,100	88,634
Kaga Electronics Co., Ltd.	23,000	413,955	Kintetsu Group Holdings Co., Ltd.	52,800	1,142,949
Kagome Co., Ltd.	53,200	1,000,442	Kirin Holdings Co., Ltd.	125,940	1,597,734
Kajima Corp.	120,500	2,154,759	Ki-Star Real Estate Co., Ltd.	6,900	193,387
Kakaku.com, Inc.	73,000	1,151,689	Kitagawa Corp.	7,600	58,896
#Kakiyasu Honten Co., Ltd.	4,400	79,930	#Kita-Nippon Bank, Ltd. (The)	4,800	97,178
Kamakura Shinsho, Ltd.	13,800	45,361	Kitz Corp.	44,700	339,183
Kameda Seika Co., Ltd.	2,600	65,483	Kiyo Bank, Ltd. (The)	87,800	1,315,441
Kamei Corp.	15,300	177,059	*KLab, Inc.	30,500	28,954
Kamigumi Co., Ltd.	27,800	607,525	#*KNT-CT Holdings Co., Ltd.	11,300	87,496
Kanaden Corp.	9,000	86,193	#KOA Corp.	22,500	143,413
Kanadevia Corp.	161,800	1,120,114	Koa Shoji Holdings Co., Ltd.	6,800	27,358
Kanagawa Chuo Kotsu Co., Ltd.	2,400	58,741	Koatsu Gas Kogyo Co., Ltd.	18,300	98,798
Kanamic Network Co., Ltd.	12,600	36,942	Kobayashi Pharmaceutical Co., Ltd.	7,600	284,172
Kanamoto Co., Ltd.	24,400	493,988	Kobe Bussan Co., Ltd.	32,100	732,589
Kandenko Co., Ltd.	69,000	1,110,194	#Kobe Electric Railway Co., Ltd.	1,400	22,096
Kaneka Corp.	26,500	645,686	#Kobe Steel, Ltd.	268,120	2,872,529
Kaneko Seeds Co., Ltd.	8,400	77,246			
Kanematsu Corp.	61,400	1,035,493			
#Kanemi Co., Ltd.	600	13,135			
Kanro, Inc.	2,500	58,444			
Kansai Electric Power Co., Inc. (The)	98,100	1,087,114			
Kansai Paint Co., Ltd.	87,616	1,191,883			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
#Koei Tecmo Holdings Co., Ltd.	13,600	\$ 170,648	KYORITSU Co., Ltd.	20,700	\$ 23,527
Kohnan Shoji Co., Ltd.	20,024	467,464	#Kyoritsu Maintenance Co., Ltd.	46,400	923,505
Kohoku Kogyo Co., Ltd.	1,000	17,630	Kyosan Electric Manufacturing Co., Ltd.	21,600	71,419
Kohsoku Corp.	4,000	64,553	Kyoto Financial Group, Inc.	82,000	1,241,253
Koike-ya, Inc.	800	24,462	Kyowa Kirin Co., Ltd.	51,500	771,585
Koito Manufacturing Co., Ltd.	100,000	1,320,956	Kyudenko Corp.	24,100	821,439
#Kojima Co., Ltd.	23,500	151,608	Kyushu Electric Power Co., Inc.	122,900	1,070,266
Kokuyo Co., Ltd.	36,300	633,052	Kyushu Financial Group, Inc.	245,250	1,251,353
Komatsu, Ltd.	247,400	7,566,590	Kyushu Railway Co.	38,600	942,254
KOMEDA Holdings Co., Ltd.	37,400	667,814	LA Holdings Co., Ltd.	3,000	117,598
#Komehyo Holdings Co., Ltd.	4,900	129,264	Lacto Japan Co., Ltd.	6,600	132,767
Komeri Co., Ltd.	19,800	389,351	LAND Co., Ltd.	447,500	20,229
Konami Group Corp.	19,900	1,840,284	Lasertec Corp.	15,600	1,558,489
Kondotec, Inc.	7,800	67,800	#LEC, Inc.	4,400	36,001
Konica Minolta, Inc.	360,200	1,465,457	Leopalace21 Corp.	329,400	1,180,607
Konishi Co., Ltd.	24,400	202,007	Life Corp.	15,700	365,505
Konoike Transport Co., Ltd.	20,000	408,783	Lifedrink Co., Inc.	23,000	318,896
#Konoshima Chemical Co., Ltd.	3,400	37,085	LIFULL Co., Ltd.	32,200	41,589
#Kosaido Holdings Co., Ltd.	41,000	141,124	LIKE, Inc.	3,700	34,575
Kose Corp.	8,900	395,773	Link And Motivation, Inc.	34,300	120,499
#Koshidaka Holdings Co., Ltd.	38,400	264,597	Lintec Corp.	23,662	445,277
#Kotobuki Spirits Co., Ltd.	62,400	916,355	Lion Corp.	108,300	1,163,080
#Kotobukiya Co., Ltd.	900	8,311	#LITALICO, Inc.	14,600	104,373
*Kourakuen Corp.	2,800	18,986	#Lixil Corp.	155,900	1,761,363
KOZO KEIKAKU ENGINEERING HOLDINGS, Inc.	500	14,304	Loadstar Capital KK	4,600	81,157
KPP Group Holdings Co., Ltd.	34,300	148,187	#Look Holdings, Inc.	4,200	60,891
Krosaki Harima Corp.	12,700	204,545	LY Corp.	343,400	1,008,800
KRS Corp.	7,000	99,994	M3, Inc.	36,800	337,462
#K's Holdings Corp.	106,120	977,592	Mabuchi Motor Co., Ltd.	42,400	585,002
KU Holdings Co., Ltd.	12,000	87,646	Macbee Planet, Inc.	2,500	52,632
Kubota Corp.	166,300	2,095,799	Macnica Holdings, Inc.	105,650	1,250,948
Kubota Corp., ADR	371	23,206	Macromill, Inc.	33,700	273,343
Kumagai Gumi Co., Ltd.	22,600	561,169	Maeda Kosen Co., Ltd.	25,000	311,269
Kumiai Chemical Industry Co., Ltd.	59,170	290,023	Maezawa Industries, Inc.	6,000	46,497
#Kura Sushi, Inc.	11,500	204,973	Makino Milling Machine Co., Ltd.	12,100	906,426
Kurabo Industries, Ltd.	10,700	401,466	Makita Corp.	35,200	1,049,521
Kuraray Co., Ltd.	265,100	3,908,449	Mamiya-Op Co., Ltd.	3,300	35,674
Kureha Corp.	26,700	480,893	#Mammy Mart Corp.	1,100	28,912
Kurimoto, Ltd.	5,400	156,752	Management Solutions Co., Ltd.	6,500	72,325
Kurita Water Industries, Ltd.	35,900	1,259,572	Mandom Corp.	32,800	260,536
Kuriyama Holdings Corp.	9,700	78,615	Mani, Inc.	30,300	283,139
Kushikatsu Tanaka Holdings Co.	3,700	31,899	MarkLines Co., Ltd.	6,300	90,035
Kusuri no Aoki Holdings Co., Ltd.	28,400	607,065	Marubeni Corp.	312,900	4,683,902
KYB Corp.	31,200	592,165	Marubun Corp.	11,700	84,019
Kyodo Printing Co., Ltd.	4,100	113,190	Maruchiyo Yamaokaya Corp.	2,800	69,254
Kyoei Steel, Ltd.	19,100	234,973	Marudai Food Co., Ltd.	15,100	161,775
#Kyokuto Boeki Kaisha, Ltd.	5,400	53,738	Maruha Nichiro Corp.	35,100	678,653
Kyokuto Kaihatsu Kogyo Co., Ltd.	24,100	376,635	Marui Group Co., Ltd.	82,900	1,388,180
Kyokuyo Co., Ltd.	7,100	189,593	MARUKA FURUSATO Corp.	13,470	204,855
Kyorin Pharmaceutical Co., Ltd.	27,700	263,315	Maruwa Co., Ltd.	4,400	1,088,847
			Maruzen CHI Holdings Co., Ltd.	6,600	13,341
			Maruzen Showa Unyu Co., Ltd.	7,400	285,295

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Matching Service Japan Co., Ltd.	5,100	\$ 35,998	Mitsubishi Gas Chemical Co., Inc.	57,600	\$ 1,013,440
Matsuda Sangyo Co., Ltd.	10,200	206,832	Mitsubishi Heavy Industries, Ltd.	559,500	8,295,848
Matsui Securities Co., Ltd.	60,200	318,008	Mitsubishi Logisnext Co., Ltd.	17,600	227,544
MatsukiyoCocokara & Co.	117,590	1,747,713	Mitsubishi Logistics Corp.	155,500	1,116,166
#Matsuoka Corp.	3,200	40,483	#Mitsubishi Materials Corp.	98,400	1,555,908
#Matsuya Co., Ltd.	14,700	102,335	#Mitsubishi Motors Corp.	472,001	1,406,706
Matsuyafoods Holdings Co., Ltd.	3,800	149,448	#Mitsubishi Paper Mills, Ltd.	13,300	52,221
Max Co., Ltd.	5,400	138,618	Mitsubishi Research Institute, Inc.	4,500	140,652
Maxell, Ltd.	46,500	601,482	Mitsubishi Shokuhin Co., Ltd.	14,100	454,369
Maxvalu Tokai Co., Ltd.	5,800	122,480	#Mitsubishi Steel Manufacturing Co., Ltd.	9,600	99,751
Mazda Motor Corp.	384,800	2,647,752	Mitsubishi UFJ Financial Group, Inc.	1,423,600	18,189,168
#McDonald's Holdings Co Japan, Ltd.	12,100	457,901	#Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	221,488	2,792,964
MCJ Co., Ltd.	44,700	394,318	Mitsuboshi Belting, Ltd.	7,300	185,505
Mebuki Financial Group, Inc.	724,390	3,222,214	Mitsui & Co., Ltd.	45,000	896,803
MEC Co., Ltd.	7,500	156,684	Mitsui Chemicals, Inc.	72,597	1,601,025
Media Do Co., Ltd.	6,501	65,535	Mitsui DM Sugar Holdings Co., Ltd.	10,300	229,148
Medical System Network Co., Ltd.	16,100	41,797	Mitsui E&S Co., Ltd.	180,900	1,855,145
Medipal Holdings Corp.	80,400	1,212,880	Mitsui Fudosan Co., Ltd.	208,600	1,898,752
#Medius Holdings Co., Ltd.	7,500	43,252	#Mitsui High-Tec, Inc.	64,000	375,279
#*Medley, Inc.	5,600	147,549	Mitsui Mining & Smelting Co., Ltd.	43,600	1,297,441
Megmilk Snow Brand Co., Ltd.	23,300	400,546	Mitsui-Soko Holdings Co., Ltd.	16,000	795,609
Meidensha Corp.	27,000	697,449	#Mitsuuroko Group Holdings Co., Ltd.	22,700	265,188
#Meiji Electric Industries Co., Ltd.	5,000	47,239	Miura Co., Ltd.	23,002	558,525
MEIJI Holdings Co., Ltd.	55,148	1,112,220	#Miyaji Engineering Group, Inc.	12,000	152,044
#Meiji Shipping Group Co., Ltd.	12,300	54,172	Miyazaki Bank, Ltd. (The)	16,600	352,690
Meiko Electronics Co., Ltd.	36,500	2,144,979	Miyoshi Oil & Fat Co., Ltd.	4,500	48,327
MEITEC Group Holdings, Inc.	42,800	833,612	Mizuho Financial Group, Inc.	212,435	5,908,670
Meiwa Corp.	15,700	70,161	Mizuho Medy Co., Ltd.	7,200	70,442
Meiwa Estate Co., Ltd.	11,300	73,995	Mizuno Corp.	12,400	696,674
Melco Holdings, Inc.	3,800	52,982	Mochida Pharmaceutical Co., Ltd.	13,200	287,698
Menicon Co., Ltd.	42,900	387,582	Modec, Inc.	17,800	370,139
*Mercari, Inc.	55,900	681,738	#Monogatari Corp. (The)	20,800	450,655
METAWATER Co., Ltd.	13,000	155,228	MonotaRO Co., Ltd.	49,200	845,630
Micronics Japan Co., Ltd.	37,600	925,128	#MORESCO Corp.	3,400	28,214
#Midac Holdings Co., Ltd.	7,600	81,423	Morinaga & Co., Ltd.	49,400	854,012
Mie Kotsu Group Holdings, Inc.	35,300	117,857	Morinaga Milk Industry Co., Ltd.	51,800	971,104
Mikuni Corp.	17,300	35,416	#Moriroku Holdings Co., Ltd.	6,700	87,314
Milbon Co., Ltd.	17,992	371,808	Morita Holdings Corp.	21,300	307,155
MIMAKI ENGINEERING Co., Ltd.	11,400	108,883	Morito Co., Ltd.	9,700	96,217
MINEBEA MITSUMI, Inc.	133,375	2,162,768	Morozoff, Ltd.	6,600	70,113
MIRAIT ONE Corp.	53,490	798,118	#Mory Industries, Inc.	2,300	68,473
Mirarth Holdings, Inc.	77,100	260,402	MOS Food Services, Inc.	1,400	31,779
Miroku Jyoho Service Co., Ltd.	5,700	70,454	MrMax Holdings, Ltd.	19,900	88,159
MISUMI Group, Inc.	56,700	915,219	MS&AD Insurance Group Holdings, Inc.	181,439	3,806,880
Mitani Corp.	14,800	187,808	#MTI, Ltd.	3,900	26,067
Mitsuba Corp.	29,900	170,692	Mugen Estate Co., Ltd.	9,100	109,188
Mitsubishi Chemical Group Corp.	704,300	3,613,603			
Mitsubishi Corp.	523,300	8,413,015			
Mitsubishi Electric Corp.	159,700	2,652,041			
Mitsubishi Estate Co., Ltd.	74,300	1,088,230			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
m-up Holdings, Inc.	18,800	\$ 195,709	Nihon M&A Center Holdings, Inc.	196,800	\$ 774,110
Murata Manufacturing Co., Ltd.	157,717	2,515,222	Nihon Nohyaku Co., Ltd.	77,300	378,388
Musashi Seimitsu Industry Co., Ltd.	32,500	644,333	#Nihon Yamamura Glass Co., Ltd.	2,501	25,115
Musashino Bank, Ltd. (The)	21,300	448,421	Nikkiso Co., Ltd.	37,100	243,899
Nabtesco Corp.	50,501	908,594	Nikko Co., Ltd.	14,600	67,036
#NAC Co., Ltd.	14,600	57,325	Nikkon Holdings Co., Ltd.	58,400	853,089
Nachi-Fujikoshi Corp.	12,199	261,548	#Nikon Corp.	136,100	1,468,228
Nadex Co., Ltd.	1,300	7,405	Nintendo Co., Ltd.	111,100	7,339,703
Nafco Co., Ltd.	10,200	125,285	Nippi, Inc.	1,200	44,094
#Nagano Keiki Co., Ltd.	11,200	160,858	Nippon Corp.	33,200	465,679
Nagase & Co., Ltd.	56,100	1,058,238	Nippon Air Conditioning Services Co., Ltd.	4,900	34,998
Nagase Brothers, Inc.	2,900	35,246	Nippon Aqua Co., Ltd.	11,900	59,173
Nagawa Co., Ltd.	1,600	67,162	#Nippon Avionics Co., Ltd.	6,000	84,585
#Nagoya Railroad Co., Ltd.	68,300	764,378	Nippon Carbide Industries Co., Inc.	5,300	61,232
Nakabayashi Co., Ltd.	12,000	41,072	Nippon Carbon Co., Ltd.	5,900	164,407
#Nakamoto Packs Co., Ltd.	3,000	33,943	Nippon Chemical Industrial Co., Ltd.	5,300	81,186
Nakamura Co., Ltd.	2,400	49,054	#Nippon Chemi-Con Corp.	16,805	109,176
Nakanishi, Inc.	24,100	400,292	#Nippon Coke & Engineering Co., Ltd.	165,900	102,850
#Nakayama Steel Works, Ltd.	28,100	139,729	Nippon Concept Corp.	3,900	46,165
#Namura Shipbuilding Co., Ltd.	40,000	519,212	Nippon Concrete Industries Co., Ltd.	27,100	65,453
Nankai Electric Railway Co., Ltd.	41,000	681,259	Nippon Denko Co., Ltd.	82,500	149,177
Nanto Bank, Ltd. (The)	36,200	827,562	Nippon Dry-Chemical Co., Ltd.	4,100	107,100
Nanyo Corp.	5,200	38,551	Nippon Electric Glass Co., Ltd.	59,500	1,285,676
Narasaki Sangyo Co., Ltd.	1,200	20,768	Nippon Express Holdings, Inc.	164,700	2,679,233
Natori Co., Ltd.	3,500	49,273	#Nippon Fine Chemical Co., Ltd.	3,500	51,082
NCD Co., Ltd.	1,100	20,068	Nippon Gas Co., Ltd.	109,800	1,545,071
NEC Corp.	54,600	5,474,104	Nippon Kayaku Co., Ltd.	87,600	719,864
#*Net Protections Holdings, Inc.	21,600	68,071	Nippon Kodoshi Corp.	3,200	38,830
New Art Holdings Co., Ltd.	5,200	58,498	Nippon Light Metal Holdings Co., Ltd.	50,571	520,896
*New Japan Chemical Co., Ltd.	900	1,186	Nippon Paint Holdings Co., Ltd.	184,200	1,168,721
Nexon Co., Ltd.	19,500	255,257	Nippon Paper Industries Co., Ltd.	82,800	474,289
#Nextage Co., Ltd.	33,700	327,533	Nippon Parking Development Co., Ltd.	147,600	202,074
NGK Insulators, Ltd.	120,100	1,551,179	Nippon Rietec Co., Ltd.	7,697	67,799
NH Foods, Ltd.	39,900	1,306,638	Nippon Road Co., Ltd. (The)	13,400	158,360
NHK Spring Co., Ltd.	112,300	1,442,458	Nippon Sanso Holdings Corp.	54,300	1,548,172
#Nicca Chemical Co., Ltd.	4,900	35,915	Nippon Seisen Co., Ltd.	7,000	62,067
Nice Corp.	2,400	22,303	Nippon Sharyo, Ltd.	4,700	67,685
Nichias Corp.	38,800	1,278,383	#Nippon Sheet Glass Co., Ltd.	76,431	187,067
#Nichiban Co., Ltd.	6,100	81,149	Nippon Shinyaku Co., Ltd.	32,800	797,494
#Nichicon Corp.	39,700	281,502	Nippon Shokubai Co., Ltd.	59,300	721,863
Nichiden Corp.	8,300	163,481	Nippon Signal Co., Ltd.	36,800	216,499
Nichiha Corp.	13,200	247,889	Nippon Soda Co., Ltd.	24,000	446,832
Nichimo Co., Ltd.	2,800	35,115	Nippon Steel Corp.	180,277	3,759,215
Nichirei Corp.	57,500	1,466,371	Nippon Telegraph & Telephone Corp.	2,343,700	2,311,159
Nichirin Co., Ltd.	7,230	160,615	Nippon Thompson Co., Ltd.	44,900	148,458
NIDEC Corp.	89,772	1,559,198			
NIDEC Corp., Sponsored ADR	20,248	87,471			
Nifco, Inc.	52,600	1,265,321			
#Nihon Chouzai Co., Ltd.	9,220	79,786			
Nihon Dempa Kogyo Co., Ltd.	17,000	95,622			
Nihon Denkei Co., Ltd.	3,600	43,474			
Nihon Flush Co., Ltd.	14,600	76,182			
Nihon House Holdings Co., Ltd.	25,100	52,680			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
#Nippon Yakin Kogyo Co., Ltd.	22,250	\$ 578,342	NTT Data Group Corp.	123,800	\$ 2,421,635
Nipro Corp.	111,100	1,041,047	Oat Agrio Co., Ltd.	4,400	56,573
Nishimatsu Construction Co., Ltd.	21,100	688,118	#Obara Group, Inc.	5,700	139,877
Nishimatsuya Chain Co., Ltd.	31,700	477,394	Obayashi Corp.	174,000	2,349,028
Nishi-Nippon Financial Holdings, Inc.	80,900	1,118,024	OBIC Business Consultants Co., Ltd.	1,700	85,829
Nishi-Nippon Railroad Co., Ltd.	26,600	385,902	OBIC Co., Ltd.	27,000	810,610
Nishio Holdings Co., Ltd.	14,900	412,312	Ochi Holdings Co., Ltd.	2,000	17,075
Nissan Chemical Corp.	56,600	1,712,438	#Odakyu Electric Railway Co., Ltd.	91,900	875,379
Nissan Motor Co., Ltd.	565,200	1,561,463	Oenon Holdings, Inc.	26,500	65,715
Nissan Tokyo Sales Holdings Co., Ltd.	23,400	76,010	Ogaki Kyoritsu Bank, Ltd. (The)	28,400	394,500
Nissei ASB Machine Co., Ltd.	3,300	115,718	Ohara, Inc.	1,500	10,936
Nissei Plastic Industrial Co., Ltd.	8,100	50,321	Ohba Co., Ltd.	4,400	27,903
Nissha Co., Ltd.	32,301	340,219	Ohsho Food Service Corp.	10,500	196,235
Nisshin Oillio Group, Ltd. (The)	12,300	395,967	#OIE Sangyo Co., Ltd.	3,000	37,255
Nisshin Seifun Group, Inc.	71,830	811,306	Oiles Corp.	14,584	230,274
Nisshinbo Holdings, Inc.	114,455	658,052	Oita Bank, Ltd. (The)	10,200	208,150
Nissin Corp.	9,900	289,935	Oji Holdings Corp.	460,100	1,864,467
Nissin Foods Holdings Co., Ltd.	13,400	300,883	Okabe Co., Ltd.	31,600	150,398
Nisso Holdings Co., Ltd.	5,600	27,955	Okada Aiyon Corp.	1,200	15,096
Nissui Corp.	326,700	1,808,085	Okamoto Industries, Inc.	4,400	150,881
Niterra Co., Ltd.	104,700	3,476,026	Okamoto Machine Tool Works, Ltd.	3,100	75,273
Nitori Holdings Co., Ltd.	10,000	1,173,394	Okamura Corp.	25,300	324,480
Nitta Gelatin, Inc.	6,300	29,334	Okasan Securities Group, Inc.	89,500	372,796
Nitto Denko Corp.	269,900	4,824,561	Oki Electric Industry Co., Ltd.	96,700	608,863
Nitto Fuji Flour Milling Co., Ltd.	1,400	59,038	Okinawa Cellular Telephone Co.	17,700	488,079
Nitto Kogyo Corp.	20,200	378,954	#Okinawa Electric Power Co., Inc. (The)	19,785	114,864
Nitto Seiko Co., Ltd.	15,000	56,377	Okinawa Financial Group, Inc.	19,601	336,325
Nittoc Construction Co., Ltd.	12,900	88,471	OKUMA Corp.	27,800	631,043
Nittoku Co., Ltd.	8,300	112,989	Okumura Corp.	16,400	414,104
Noevir Holdings Co., Ltd.	8,100	242,189	Okura Industrial Co., Ltd.	4,900	95,722
NOF Corp.	58,200	778,944	#Okuwa Co., Ltd.	24,200	124,555
Nohmi Bosai, Ltd.	12,000	239,845	#Olba Healthcare Holdings, Inc.	1,400	17,521
Nojima Corp.	57,200	862,894	Olympus Corp.	104,700	1,600,419
Nomura Holdings, Inc.	833,800	5,486,872	Omron Corp.	24,000	796,642
Nomura Holdings, Inc., Sponsored ADR	246,048	1,594,391	Ono Pharmaceutical Co., Ltd.	114,200	1,189,568
#Nomura Micro Science Co., Ltd.	15,600	262,838	Onoken Co., Ltd.	14,300	143,508
Nomura Real Estate Holdings, Inc.	49,000	1,310,675	Onward Holdings Co., Ltd.	88,900	357,667
Nomura Research Institute, Ltd.	52,679	1,800,645	Ootoya Holdings Co., Ltd.	2,200	72,315
Noritake Co., Ltd.	16,500	411,301	Open House Group Co., Ltd.	49,701	1,635,302
Noritz Corp.	22,100	243,050	Open Up Group, Inc.	20,300	247,638
North Pacific Bank, Ltd.	107,300	365,866	Optex Group Co., Ltd.	19,200	203,965
#NPC, Inc.	3,300	19,585	#*Optim Corp.	10,500	52,347
NPR-RIKEN Corp.	19,574	321,451	Optorun Co., Ltd.	15,200	178,650
NS Solutions Corp.	24,500	626,858	Oracle Corp.	6,200	568,750
NS Tool Co., Ltd.	4,900	24,081	Organo Corp.	16,400	820,794
NS United Kaiun Kaisha, Ltd.	14,600	370,539	Oricon, Inc.	3,100	16,056
NSD Co., Ltd.	38,060	807,162	#Oriental Land Co., Ltd.	90,861	2,054,274
#NSK, Ltd.	268,900	1,172,498	Oriental Shiraishi Corp.	55,200	140,807
NSW, Inc.	6,100	114,515	Oro Co., Ltd.	5,500	88,156
#NTN Corp.	271,472	437,406	Osaka Gas Co., Ltd.	45,500	897,953
			Osaka Organic Chemical Industry, Ltd.	8,700	153,156

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
#OSAKA Titanium Technologies Co., Ltd.	26,600	\$ 326,552	Recruit Holdings Co., Ltd.	191,400	\$ 13,509,861
#Osaki Electric Co., Ltd.	22,500	109,412	Relo Group, Inc.	58,200	717,869
OSG Corp.	49,300	548,078	#Renaissance, Inc.	5,100	34,220
Otsuka Corp.	38,000	859,632	Renesas Electronics Corp.	340,700	4,636,908
Otsuka Holdings Co., Ltd.	31,900	1,676,063	Rengo Co., Ltd.	166,201	943,004
#OUG Holdings, Inc.	3,600	60,353	#*RENOVA, Inc.	29,400	117,714
Pacific Industrial Co., Ltd.	32,800	322,810	Resona Holdings, Inc.	481,383	3,602,989
PAL GROUP Holdings Co., Ltd.	31,400	697,552	Resonac Holdings Corp.	120,600	2,958,730
PALTAC Corp.	15,850	444,742	Resorttrust, Inc.	49,600	1,044,531
Pan Pacific International Holdings Corp.	109,000	3,049,325	Restar Corp.	8,400	136,158
Panasonic Holdings Corp.	424,790	4,380,947	#Retail Partners Co., Ltd.	13,200	109,027
Paraca, Inc.	1,600	19,084	Rheon Automatic Machinery Co., Ltd.	6,200	58,977
Paramount Bed Holdings Co., Ltd.	14,100	255,503	Ricoh Co., Ltd.	133,700	1,542,493
Park24 Co., Ltd.	80,700	1,070,962	Riken Keiki Co., Ltd.	8,800	177,591
Pegasus Co., Ltd.	14,400	45,846	Riken Technos Corp.	20,500	135,696
Penta-Ocean Construction Co., Ltd.	241,800	1,023,727	Riken Vitamin Co., Ltd.	10,500	160,026
People Dreams & Technologies Group Co., Ltd.	4,700	48,897	#Ringer Hut Co., Ltd.	8,300	122,101
*PeptiDream, Inc.	66,600	922,981	Rinnai Corp.	28,900	639,589
Persol Holdings Co., Ltd.	844,400	1,290,184	Rion Co., Ltd.	4,000	72,199
Pharma Foods International Co., Ltd.	10,400	66,222	#Riso Kagaku Corp.	11,720	106,566
#PHC Holdings Corp.	14,400	96,806	#Riso Kyoiku Co., Ltd.	29,623	57,199
*PIA Corp.	3,100	63,361	Rix Corp.	900	16,971
Pickles Holdings Co., Ltd.	5,900	40,807	robot home, Inc.	10,400	8,731
Pigeon Corp.	43,300	411,609	Rock Field Co., Ltd.	2,300	23,646
PILLAR Corp.	15,100	414,433	Rohm Co., Ltd.	134,800	1,295,334
Pilot Corp.	17,400	495,088	Rohto Pharmaceutical Co., Ltd.	80,900	1,379,244
Plus Alpha Consulting Co., Ltd.	16,300	189,579	Rokko Butter Co., Ltd.	8,459	67,792
Pole To Win Holdings, Inc.	20,400	55,199	Roland Corp.	7,900	202,028
#Port, Inc.	3,600	44,869	#Rorze Corp.	75,000	829,190
*PR Times Corp.	2,600	36,435	Round One Corp.	153,500	1,304,527
Premium Water Holdings, Inc.	3,700	69,317	Royal Holdings Co., Ltd.	24,900	414,866
#Press Kogyo Co., Ltd.	60,700	222,260	Ryobi, Ltd.	18,501	272,168
Prestige International, Inc.	48,200	218,511	RYODEN Corp.	8,100	130,981
Prima Meat Packers, Ltd.	21,900	310,150	Ryohin Keikaku Co., Ltd.	143,800	3,827,857
Procrea Holdings, Inc.	35,372	399,520	#Ryoyo Ryosan Holdings, Inc.	13,068	212,329
#Pronexus, Inc.	1,200	10,338	S Foods, Inc.	10,700	173,646
Pro-Ship, Inc.	6,500	65,483	S&B Foods, Inc.	1,400	46,832
Proto Corp.	18,500	149,457	*SAAF Holdings Co., Ltd.	3,600	8,090
PS Construction Co., Ltd.	5,940	45,495	Sac's Bar Holdings, Inc.	8,621	51,553
Punch Industry Co., Ltd.	9,700	24,743	Saibu Gas Holdings Co., Ltd.	11,200	123,826
QB Net Holdings Co., Ltd.	9,800	64,553	Saizeriya Co., Ltd.	21,300	640,307
Qol Holdings Co., Ltd.	17,600	167,078	Sakai Chemical Industry Co., Ltd.	8,900	146,964
Quick Co., Ltd.	6,100	87,531	Sakai Heavy Industries, Ltd.	4,200	63,468
Raccoon Holdings, Inc.	7,500	43,930	Sakai Moving Service Co., Ltd.	8,200	127,885
Raito Kogyo Co., Ltd.	26,800	379,544	Sakata INX Corp.	33,500	370,155
Raiznext Corp.	13,900	139,314	Sakata Seed Corp.	15,300	362,615
Raksul, Inc.	42,600	373,592	Sala Corp.	30,100	160,754
Rakus Co., Ltd.	47,300	594,114	Samco, Inc.	1,300	24,858
*Rakuten Bank, Ltd.	40,000	1,237,326	#San Holdings, Inc.	6,400	43,355
Rakuten Group, Inc.	96,100	609,802	San ju San Financial Group, Inc.	7,490	116,812
Rasa Corp.	4,600	42,450	San-A Co., Ltd.	23,900	456,083
Rasa Industries, Ltd.	5,500	88,334	San-Ai Obbli Co., Ltd.	38,000	442,945
			Sangetsu Corp.	24,300	453,516
			San-In Godo Bank, Ltd. (The)	79,700	686,084

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
#*Sanix, Inc.	12,200	\$ 18,042	Senshu Ikeda Holdings, Inc.	196,740	\$ 560,299
*Sanken Electric Co., Ltd.	19,900	789,831	#*Senshukai Co., Ltd.	6,100	9,100
Sanki Engineering Co., Ltd.	27,700	560,798	#Septeni Holdings Co., Ltd.	38,600	99,460
Sanko Gosei, Ltd.	19,400	86,696	Seria Co., Ltd.	30,901	532,411
Sanko Metal Industrial Co., Ltd.	1,200	47,272	Seven & i Holdings Co., Ltd.	647,300	10,322,941
Sankyo Co., Ltd.	111,500	1,503,828	#Seven Bank, Ltd.	460,700	916,045
Sankyo Frontier Co., Ltd.	4,600	61,432	#SFP Holdings Co., Ltd.	1,600	22,267
Sankyo Tateyama, Inc.	20,001	77,627	SG Holdings Co., Ltd.	95,100	899,105
Sankyu, Inc.	35,500	1,272,590	Sharingtechnology, Inc.	5,700	33,055
#Sanoh Industrial Co., Ltd.	23,800	110,816	#*Sharp Corp.	70,100	423,090
Sanrio Co., Ltd.	57,100	2,149,777	Shibaura Electronics Co., Ltd.	10,800	222,486
Sansei Technologies, Inc.	6,300	54,477	Shibaura Machine Co., Ltd.	19,900	460,714
#Sansha Electric Manufacturing Co., Ltd.	5,100	28,258	#Shibaura Mechatronics Corp.	10,900	578,612
#Sanshin Electronics Co., Ltd.	5,100	64,322	Shibusawa Logistics Corp.	4,200	83,946
#Santec Holdings Corp.	2,700	107,407	Shibuya Corp.	9,500	224,847
Santen Pharmaceutical Co., Ltd.	160,100	1,619,610	#*SHIFT, Inc.	96,000	800,982
Sanwa Holdings Corp.	93,300	2,940,291	Shiga Bank, Ltd. (The)	18,000	538,779
Sanyo Chemical Industries, Ltd.	10,200	258,211	Shikibo, Ltd.	4,398	28,714
Sanyo Denki Co., Ltd.	7,100	431,915	Shikoku Bank, Ltd. (The)	20,600	162,565
#Sanyo Electric Railway Co., Ltd.	5,059	66,027	Shikoku Electric Power Co., Inc.	72,400	558,020
Sanyo Special Steel Co., Ltd.	24,000	310,132	Shima Seiki Manufacturing, Ltd.	16,100	106,467
Sanyo Trading Co., Ltd.	15,000	145,592	*Shimadaya Corp.	5,000	46,335
Sapporo Holdings, Ltd.	47,500	2,212,270	Shimadzu Corp.	24,100	703,468
Sato Holdings Corp.	19,800	282,455	Shimamura Co., Ltd.	13,500	771,292
#Sato Shoji Corp.	8,200	77,102	Shimano, Inc.	5,100	721,608
Satori Electric Co., Ltd.	7,500	81,175	#Shimizu Bank, Ltd. (The)	12,400	120,437
Sawai Group Holdings Co., Ltd.	69,400	901,281	Shimizu Corp.	200,600	1,748,206
SBI Global Asset Management Co., Ltd.	16,300	73,474	Shimajima Co., Ltd.	5,800	49,441
SBI Holdings, Inc.	43,030	1,251,302	Shin Maint Holdings Co., Ltd.	2,200	22,774
SBI Sumishin Net Bank, Ltd.	23,000	707,007	Shin Nippon Air Technologies Co., Ltd.	12,600	157,042
SBS Holdings, Inc.	16,500	263,190	Shin Nippon Biomedical Laboratories, Ltd.	10,500	115,273
SCREEN Holdings Co., Ltd.	27,800	1,961,350	Shinagawa Refractories Co., Ltd.	19,100	214,374
Scroll Corp.	21,200	147,722	Shindengen Electric Manufacturing Co., Ltd.	6,600	103,571
SCSK Corp.	31,400	699,377	Shin-Etsu Chemical Co., Ltd.	225,800	7,111,570
Secom Co., Ltd.	24,600	831,332	Shin-Etsu Polymer Co., Ltd.	24,000	252,477
#Seed Co., Ltd.	10,000	32,418	#*Shinko Electric Industries Co., Ltd.	23,500	888,705
#Sega Sammy Holdings, Inc.	95,000	1,849,693	Shinko Shoji Co., Ltd.	15,600	102,355
#Segue Group Co., Ltd.	4,900	19,935	Shinmaywa Industries, Ltd.	43,300	379,452
Seibu Holdings, Inc.	71,600	1,551,757	Shinnihonseiyaku Co., Ltd.	4,600	58,135
Seika Corp.	4,300	125,654	#Shinobu Foods Products Co., Ltd.	5,400	33,268
#Seikitokyu Kogyo Co., Ltd.	20,100	200,546	Shinsho Corp.	2,400	95,008
Seiko Epson Corp.	72,200	1,312,982	Shinwa Co., Ltd.	8,500	41,059
Seiko Group Corp.	19,200	662,112	Shinwa Co., Ltd.	4,900	93,760
Seino Holdings Co., Ltd.	66,600	1,009,000	Shionogi & Co., Ltd.	131,900	1,950,604
Seiren Co., Ltd.	24,300	421,190	Ship Healthcare Holdings, Inc.	59,728	818,102
Sekisui Chemical Co., Ltd.	93,300	1,553,895	Shiseido Co., Ltd.	26,000	439,490
Sekisui House, Ltd.	130,900	3,028,832	Shizuoka Financial Group, Inc.	157,800	1,415,971
Sekisui Kasei Co., Ltd.	12,300	28,039	Shizuoka Gas Co., Ltd.	36,000	233,645
SEMITEC Corp.	4,400	51,828	SHO-BOND Holdings Co., Ltd.	17,300	562,515
Senko Group Holdings Co., Ltd.	84,100	846,159	Shoei Co., Ltd.	32,900	458,922
Senshu Electric Co., Ltd.	8,800	287,556	#Shoei Foods Corp.	6,400	169,868

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
JAPAN — (Continued)			JAPAN — (Continued)		
#Shofu, Inc.	12,000	\$ 165,528	Sumitomo Bakelite Co., Ltd.	39,300	\$ 954,519
Showa Sangyo Co., Ltd.	13,500	241,230	Sumitomo Chemical Co., Ltd.	644,700	1,399,730
SIGMAXYZ Holdings, Inc.	38,400	233,351	Sumitomo Corp.	100,800	2,189,804
Siix Corp.	24,200	177,378	Sumitomo Electric Industries, Ltd.	218,600	4,111,543
Simplex Holdings, Inc.	18,300	344,019	Sumitomo Forestry Co., Ltd.	105,600	3,655,253
Sinanen Holdings Co., Ltd.	3,600	151,114	Sumitomo Heavy Industries, Ltd.	57,800	1,197,432
Sinfonia Technology Co., Ltd.	15,600	706,206	Sumitomo Mitsui Construction Co., Ltd.	76,820	206,871
#Sinko Industries, Ltd.	18,500	148,741	Sumitomo Mitsui Financial Group, Inc.	346,349	8,651,456
SKY Perfect JSAT Holdings, Inc.	100,100	605,060	#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	23,500	349,680
Skylark Holdings Co., Ltd.	153,100	2,429,727	Sumitomo Mitsui Trust Group, Inc.	147,488	3,697,439
Skymark Airlines, Inc.	9,900	40,278	Sumitomo Osaka Cement Co., Ltd.	25,900	554,964
#*Smaregi, Inc.	1,900	32,871	#*Sumitomo Pharma Co., Ltd.	106,800	420,717
SMC Corp.	1,300	494,311	Sumitomo Realty & Development Co., Ltd.	61,800	2,151,925
SMK Corp.	2,400	43,908	Sumitomo Riko Co., Ltd.	31,300	366,059
SMS Co., Ltd.	43,100	464,539	Sumitomo Rubber Industries, Ltd.	123,433	1,447,558
#Socionext, Inc.	62,900	989,299	Sumitomo Seika Chemicals Co., Ltd.	5,300	158,983
#Soda Nikka Co., Ltd.	9,000	65,386	Sumitomo Warehouse Co., Ltd. (The)	6,300	110,296
Sodick Co., Ltd.	34,800	186,304	Sun Frontier Fudousan Co., Ltd.	24,100	313,448
SoftBank Corp.	3,326,300	4,300,454	Suncall Corp.	15,000	24,798
Softcreate Holdings Corp.	8,400	125,146	Sundrug Co., Ltd.	34,900	947,495
Software Service, Inc.	1,300	99,567	Suntory Beverage & Food, Ltd.	33,500	1,044,265
Sohgo Security Services Co., Ltd.	112,000	754,382	Sun-Wa Technos Corp.	10,900	160,209
Sojitz Corp.	94,000	1,943,739	#SUNWELS Co., Ltd.	5,800	24,009
Soken Chemical & Engineering Co., Ltd.	4,900	110,436	#Suruga Bank, Ltd.	99,200	776,431
Solasto Corp.	29,100	89,264	#Suzuden Corp.	5,000	61,479
Soliton Systems K.K.	4,500	33,507	Suzuken Co., Ltd.	47,360	1,483,345
Sompo Holdings, Inc.	210,025	5,902,672	Suzuki Co., Ltd.	6,500	73,584
Sony Group Corp.	904,100	20,084,624	Suzuki Motor Corp.	326,200	3,937,151
#Sony Group Corp., ADR	169,797	3,737,232	SWCC Corp.	35,500	1,744,624
Sotetsu Holdings, Inc.	34,858	579,654	Sysmex Corp.	109,000	2,098,347
Sparx Group Co., Ltd.	13,440	127,587	System Research Co., Ltd.	6,800	71,491
SPK Corp.	3,300	44,945	System Support Holdings, Inc.	4,300	55,121
S-Pool, Inc.	33,500	61,224	#Systems Engineering Consultants Co., Ltd.	1,100	34,737
Square Enix Holdings Co., Ltd.	11,600	471,566	Systema Corp.	204,100	469,226
*SRE Holdings Corp.	5,600	122,777	#Syuppin Co., Ltd.	12,000	86,019
#SRS Holdings Co., Ltd.	3,000	22,996	T Hasegawa Co., Ltd.	13,100	253,709
#ST Corp.	6,400	63,029	T&D Holdings, Inc.	89,900	1,721,366
St Marc Holdings Co., Ltd.	3,900	64,677	T. RAD Co., Ltd.	2,600	60,697
Star Mica Holdings Co., Ltd.	16,000	88,344	Tachibana Eletech Co., Ltd.	9,520	164,026
Star Micronics Co., Ltd.	29,000	366,690	Tachi-S Co., Ltd., Class S	24,900	297,642
Startia Holdings, Inc.	1,300	18,747	Tadano, Ltd.	61,300	457,028
Starts Corp., Inc.	22,400	559,096	#Taihei Dengyo Kaisha, Ltd.	7,300	227,462
Starzen Co., Ltd.	6,300	118,311	Taiheiyo Cement Corp.	75,422	1,913,678
#St-Care Holding Corp.	8,100	39,075	Taiho Kogyo Co., Ltd.	14,500	60,210
Stella Chemifa Corp.	6,300	181,046	Taikisha, Ltd.	10,800	326,406
Step Co., Ltd.	1,700	24,010	Taiko Bank, Ltd. (The)	1,200	12,066
STI Foods Holdings, Inc.	3,300	31,199			
Strike Co., Ltd.	6,300	129,173			
Studio Alice Co., Ltd.	6,500	89,493			
Subaru Corp.	328,400	5,768,473			
Sugi Holdings Co., Ltd.	38,000	662,699			
Sugimoto & Co., Ltd.	10,200	87,212			
SUMCO Corp.	229,800	1,717,007			
Sumida Corp.	25,800	152,284			
Suminoe Co., Ltd.	2,900	40,302			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Taisei Corp.	42,500	\$ 1,789,199	TOA ROAD Corp.	24,000	\$ 202,880
Taisei Lamick Co., Ltd.	3,200	52,242	*TOBISHIMA HOLDINGS, Inc.	16,600	177,095
Taiyo Holdings Co., Ltd.	22,500	609,541	Tobu Railway Co., Ltd.	52,400	905,875
#Taiyo Yuden Co., Ltd.	63,300	895,234	Tocalo Co., Ltd.	37,700	440,665
Takamatsu Construction Group Co., Ltd.	8,300	147,133	#Tochigi Bank, Ltd. (The)	50,300	94,851
Takamiya Co., Ltd.	11,001	29,270	Toda Corp.	140,500	853,706
Takaoka Toko Co., Ltd.	10,280	139,811	#*Toda Kogyo Corp.	3,500	23,936
Takara & Co., Ltd.	5,400	108,802	Toei Animation Co., Ltd.	15,000	308,040
Takara Bio, Inc.	31,200	208,336	#Toell Co., Ltd.	4,200	20,152
Takara Holdings, Inc.	70,900	625,898	Toenec Corp.	25,500	168,792
Takara Standard Co., Ltd.	31,800	345,210	Togami Electric Manufacturing Co., Ltd.	1,400	28,208
Takasago International Corp.	10,000	348,725	Toho Bank, Ltd. (The)	152,300	305,879
Takasago Thermal Engineering Co., Ltd.	20,100	786,996	#Toho Co., Ltd.	5,000	89,667
#Takashima & Co., Ltd.	8,200	68,152	#Toho Co., Ltd.	8,600	389,152
#Takashimaya Co., Ltd.	313,200	2,670,847	Toho Gas Co., Ltd.	27,400	689,556
Takasho Co., Ltd.	7,622	19,935	#Toho Holdings Co., Ltd.	31,400	871,535
Take And Give Needs Co., Ltd.	7,800	48,155	#Toho Titanium Co., Ltd.	24,700	166,368
#TAKEBISHI Corp.	4,700	58,549	#*Toho Zinc Co., Ltd.	6,400	21,533
Takeda Pharmaceutical Co., Ltd.	238,008	6,469,330	Tohoku Bank, Ltd. (The)	1,800	13,228
Takeda Pharmaceutical Co., Ltd., Sponsored ADR	5,264	70,485	Tohoku Electric Power Co., Inc.	138,000	1,012,832
#Takeuchi Manufacturing Co., Ltd.	24,000	846,238	Tokai Carbon Co., Ltd.	158,727	888,707
Taki Chemical Co., Ltd.	3,900	84,120	Tokai Corp.	8,900	126,732
Takuma Co., Ltd.	15,800	171,826	TOKAI Holdings Corp.	66,800	407,659
#Tama Home Co., Ltd.	22,800	484,417	Tokai Rika Co., Ltd.	32,400	477,683
Tamron Co., Ltd.	22,800	672,147	Tokai Tokyo Financial Holdings, Inc.	83,600	274,798
#Tamura Corp.	55,501	214,334	Tokio Marine Holdings, Inc.	269,000	8,963,771
Tanseisha Co., Ltd.	12,600	73,558	Tokushu Tokai Paper Co., Ltd.	5,500	126,978
TASUKI Holdings, Inc.	8,200	35,956	Tokuyama Corp.	45,360	757,953
Tayca Corp.	8,800	86,267	*Tokyo Electric Power Co. Holdings, Inc.	248,188	655,691
#Tazmo Co., Ltd.	5,100	68,472	#Tokyo Electron Device, Ltd.	14,400	293,394
TBK Co., Ltd.	12,900	22,909	Tokyo Electron, Ltd.	46,000	7,784,501
TDC Soft, Inc.	13,000	117,953	#Tokyo Energy & Systems, Inc.	11,000	77,146
TDK Corp.	750,500	9,152,853	Tokyo Gas Co., Ltd.	54,300	1,540,107
TDK Corp., ADR	104,370	1,262,877	Tokyo Individualized Educational Institute, Inc.	14,100	31,961
TechMatrix Corp.	26,100	426,601	#Tokyo Keiki, Inc.	3,900	79,964
Techno Smart Corp.	2,000	22,925	Tokyo Kiraboshi Financial Group, Inc.	26,212	815,898
TechnoPro Holdings, Inc.	69,900	1,402,514	Tokyo Ohka Kogyo Co., Ltd.	33,000	744,391
Tecnos Japan, Inc.	4,000	21,518	Tokyo Rope Manufacturing Co., Ltd.	5,300	44,495
Teijin, Ltd.	135,416	1,158,272	Tokyo Sangyo Co., Ltd.	14,300	68,429
Teikoku Electric Manufacturing Co., Ltd.	6,500	117,659	Tokyo Seimitsu Co., Ltd.	25,000	1,202,615
Tekken Corp.	6,100	100,413	Tokyo Steel Manufacturing Co., Ltd.	40,600	410,588
Temairazu, Inc.	1,600	32,134	Tokyo Tatemono Co., Ltd.	112,900	1,752,739
Tenma Corp.	8,000	145,379	#Tokyo Tekko Co., Ltd.	6,300	242,480
#Tenpos Holdings Co., Ltd.	800	18,237	Tokyotokeiba Co., Ltd.	12,200	353,355
Tera Probe, Inc.	2,800	57,591	Tokyu Construction Co., Ltd.	62,200	296,439
Terasaki Electric Co., Ltd.	3,600	55,982	Tokyu Corp.	72,300	828,287
Terumo Corp.	59,900	1,133,593	Tokyu Fudosan Holdings Corp.	628,525	4,062,987
Tess Holdings Co., Ltd.	25,000	43,591	Toli Corp.	21,200	63,662
THK Co., Ltd.	86,800	2,158,649	Tomato Bank, Ltd.	5,200	42,178
TIS, Inc.	85,000	1,888,279	Tomen Devices Corp.	2,600	103,093
TKC Corp.	10,600	261,149			
#*TKP Corp.	5,700	59,117			
TOA Corp.	36,400	279,729			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
Tomoe Engineering Co., Ltd.	3,600	\$ 88,576	Tsukuba Bank, Ltd.	42,000	\$ 69,977
Tomoku Co., Ltd.	7,000	107,136	Tsumura & Co.	39,000	1,153,503
TOMONY Holdings, Inc.	186,300	543,801	Tsuruha Holdings, Inc.	20,500	1,258,463
Tomy Co., Ltd.	63,500	1,969,997	#Tsuzuki Denki Co., Ltd.	7,400	133,138
Tonami Holdings Co., Ltd.	2,700	114,207	UACJ Corp.	28,890	998,137
Topcon Corp.	101,300	1,909,883	UBE Corp.	73,720	1,088,542
Topre Corp.	32,700	402,072	Ubicom Holdings, Inc.	4,900	42,656
Topy Industries, Ltd.	11,501	154,486	Uchida Yoko Co., Ltd.	5,700	251,043
Toray Industries, Inc.	387,200	2,699,273	Ukai Co., Ltd.	1,800	42,196
#Torex Semiconductor, Ltd.	3,600	27,317	ULS Group, Inc.	900	28,944
#Toridoll Holdings Corp.	33,300	812,017	Ulvac, Inc.	28,400	1,129,214
#Torishima Pump			Umenohana Co., Ltd.	3,600	20,272
Manufacturing Co., Ltd.	10,100	148,712	U-Next Holdings Co., Ltd.	37,500	452,858
Tosei Corp.	25,800	399,204	Unicharm Corp.	119,000	933,710
Toshiba TEC Corp.	19,000	419,018	Union Tool Co.	4,900	149,357
Tosho Co., Ltd.	7,900	35,406	Unipres Corp.	36,762	260,907
Tosoh Corp.	132,100	1,765,883	United Arrows, Ltd.	20,100	342,550
Totech Corp.	12,500	192,121	#United Super Markets		
Totetsu Kogyo Co., Ltd.	18,100	375,793	Holdings, Inc.	49,135	247,182
#TOTO, Ltd.	60,599	1,490,614	UNITED, Inc.	13,800	71,651
#Tottori Bank, Ltd. (The)	1,200	10,090	#Universal Entertainment		
Tow Co., Ltd.	16,800	33,849	Corp.	21,801	160,498
#Towa Bank, Ltd. (The)	9,577	41,561	Urbanet Corp Co., Ltd.	14,900	41,375
#Towa Corp.	101,100	1,352,135	#User Local, Inc.	3,100	36,515
Towa Pharmaceutical Co., Ltd.	23,900	465,344	Ushio, Inc.	64,300	866,399
Toyo Construction Co., Ltd.	48,800	439,941	USS Co., Ltd.	158,900	1,429,946
Toyo Corp.	8,100	74,383	UT Group Co., Ltd.	24,700	350,442
#Toyo Gosei Co., Ltd.	200	6,794	#V Technology Co., Ltd.	7,300	110,313
Toyo Kanetsu KK	4,700	119,283	Valor Holdings Co., Ltd.	31,200	440,044
#Toyo Machinery & Metal Co., Ltd.	7,600	31,264	Valqua, Ltd.	11,300	238,989
Toyo Seikan Group Holdings, Ltd.	50,000	762,351	Value HR Co., Ltd.	10,200	99,991
Toyo Suisan Kaisha, Ltd.	11,900	772,328	ValueCommerce Co., Ltd.	12,900	100,801
Toyo Tanso Co., Ltd.	10,800	278,631	#Vector, Inc.	21,000	141,718
Toyo Tire Corp.	87,700	1,448,735	Vertex Corp.	11,460	145,054
Toyobo Co., Ltd.	110,801	702,658	Vision, Inc.	22,800	172,270
Toyoda Gosei Co., Ltd.	44,300	795,884	*Visional, Inc.	15,800	789,643
Toyota Boshoku Corp.	59,500	792,693	Vital KSK Holdings, Inc.	26,100	199,901
Toyota Motor Corp.	2,564,700	49,248,534	VT Holdings Co., Ltd.	59,236	200,450
#Toyota Motor Corp.,			Wacoal Holdings Corp.	32,200	1,129,131
Sponsored ADR	12,541	2,369,371	Wacom Co., Ltd.	54,600	236,947
Toyota Tsusho Corp.	212,400	3,621,842	Wakachiku Construction Co., Ltd.	5,800	138,211
Traders Holdings Co., Ltd.	16,320	104,444	Wakita & Co., Ltd.	21,600	252,198
Transaction Co., Ltd.	7,700	96,219	Warabeya Nichiyo Holdings		
*Transaction Media Networks, Inc.	8,900	21,036	Co., Ltd.	8,500	115,822
Transcosmos, Inc.	10,037	208,388	#Waseda Academy Co., Ltd.	3,100	39,438
TRE Holdings Corp.	37,544	379,440	#Watahan & Co., Ltd.	10,600	114,659
#Treasure Factory Co., Ltd.	11,100	118,921	#WDB Holdings Co., Ltd.	4,900	54,775
Trend Micro, Inc.	30,000	1,788,182	Wealth Management, Inc.	5,400	36,407
Trusco Nakayama Corp.	25,700	343,884	Weathernews, Inc.	5,200	118,708
Tsubaki Nakashima Co., Ltd.	28,900	87,157	Welcia Holdings Co., Ltd.	53,700	774,549
Tsubakimoto Chain Co.	44,700	552,219	Wellnet Corp.	5,800	31,762
Tsubakimoto Kogyo Co., Ltd.	4,500	57,714	#West Holdings Corp.	15,424	157,477
#Tsuburaya Fields Holdings, Inc.	26,100	315,189	West Japan Railway Co.	61,900	1,144,460
Tsugami Corp.	32,100	345,565	Will Group, Inc.	11,400	74,209
Tsukishima Holdings Co., Ltd.	16,200	153,997	WingArc1st, Inc.	10,400	231,037
			#Workman Co., Ltd.	10,200	286,865
			World Co., Ltd.	22,800	365,890

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
JAPAN — (Continued)			JAPAN — (Continued)		
World Holdings Co., Ltd.	6,100	\$ 80,046	ZERIA Pharmaceutical Co., Ltd.	15,700	\$ 226,806
#*W-Scope Corp.	39,600	64,700	ZIGExN Co., Ltd.	34,400	103,300
Xebio Holdings Co., Ltd.	23,100	187,813	Zojirushi Corp.	13,400	146,245
#YAC Holdings Co., Ltd.	13,200	76,464	#ZOZO, Inc.	30,800	1,015,594
Yahagi Construction Co., Ltd.	13,000	130,126	#Zuiko Corp.	4,800	41,444
Yakult Honsha Co., Ltd.	34,000	622,912	TOTAL JAPAN		1,157,843,671
YAKUODO Holdings Co., Ltd.	7,800	96,914			
YAMABIKO Corp.	19,800	350,736	KOREA, REPUBLIC OF — (3.2%)		
YAMADA Consulting Group Co., Ltd.	5,200	64,408	*3S Korea Co., Ltd.	5,682	7,137
Yamada Corp.	900	27,346	Able C&C Co., Ltd.	4,892	22,793
Yamada Holdings Co., Ltd.	290,000	853,051	ADTechnology Co., Ltd.	1,492	18,309
#Yamae Group Holdings Co., Ltd.	12,100	157,999	Advanced Nano Products Co., Ltd.	930	42,116
#Yamagata Bank, Ltd. (The)	12,000	80,982	Advanced Process Systems Corp.	5,346	60,929
Yamaguchi Financial Group, Inc.	148,000	1,660,161	Aekyung Chemical Co., Ltd.	8,304	39,034
Yamaha Corp.	108,203	770,034	*Aekyung Industrial Co., Ltd.	6,031	50,473
Yamaha Motor Co., Ltd.	448,500	3,776,842	Ahnlab, Inc.	1,336	69,972
Yamaichi Electronics Co., Ltd.	18,600	281,673	*Air Busan Co., Ltd.	27,832	45,876
#Yamami Co.	1,500	32,596	AJ Networks Co., Ltd.	8,318	22,555
Yamanashi Chuo Bank, Ltd. (The)	6,600	96,965	Ajin Industrial Co., Ltd.	26,488	48,856
Yamatane Corp.	4,600	113,329	AK Holdings, Inc.	2,913	20,008
Yamato Holdings Co., Ltd.	86,000	1,034,388	*Alteogen, Inc.	994	254,144
Yamau Holdings Co., Ltd.	2,800	32,331	*ALUKO Co., Ltd.	46,331	63,677
Yamaura Corp.	3,100	25,004	*Amicogen, Inc.	6,196	15,351
Yamaya Corp.	2,500	45,479	*Aminologics Co., Ltd.	9,612	6,020
Yamazaki Baking Co., Ltd.	74,200	1,341,446	*Amorepacific Corp.	4,355	388,743
#Yamazaki Corp.	38,500	332,664	*Ananti, Inc.	36,793	149,400
Yaoko Co., Ltd.	10,700	627,351	*Anapass, Inc.	731	9,951
Yashima Denki Co., Ltd.	8,600	95,580	Asia Cement Co., Ltd.	12,838	93,126
Yaskawa Electric Corp.	22,200	650,732	Asia Holdings Co., Ltd.	648	111,939
#YE DIGITAL Corp.	4,300	17,689	Asia Pacific Satellite, Inc.	5,010	48,100
Yellow Hat, Ltd.	24,900	440,273	Asia Paper Manufacturing Co., Ltd.	20,255	105,527
Yokogawa Bridge Holdings Corp.	27,200	474,617	Atec Co., Ltd.	2,664	47,303
Yokogawa Electric Corp.	47,200	1,043,673	Avaco Co., Ltd.	3,386	34,489
Yokohama Rubber Co., Ltd. (The)	90,900	2,059,265	Avatec Co., Ltd.	961	5,688
Yokorei Co., Ltd.	34,400	192,827	Baiksang Co., Ltd.	11,593	113,217
Yokowo Co., Ltd.	12,200	129,288	*BGF retail Co., Ltd.	4,943	352,440
Yondenko Corp.	15,300	151,666	BGFecomaterials Co., Ltd.	7,816	14,874
#Yondoshi Holdings, Inc.	4,700	58,094	BH Co., Ltd.	21,713	227,292
Yonex Co., Ltd.	32,400	437,719	*BHI Co., Ltd.	13,935	210,511
#*Yoshimura Food Holdings KK	4,800	31,618	*Binex Co., Ltd.	8,853	133,130
#Yoshinoya Holdings Co., Ltd.	34,700	660,611	*Binggrae Co., Ltd.	4,282	216,310
Yossix Holdings Co., Ltd.	1,300	25,396	Bio Plus Co., Ltd.	22,625	103,082
Yotai Refractories Co., Ltd.	8,000	87,672	*Biodyne Co., Ltd.	7,758	75,284
Yuasa Trading Co., Ltd.	7,500	213,836	*Bioneer Corp.	2,239	28,076
Yukiguni Maitake Co., Ltd.	14,400	108,616	*BioSmart Co., Ltd.	2,999	6,398
Yurtec Corp.	27,900	314,765	BNC Korea Co., Ltd.	30,915	94,894
Yushin Precision Equipment Co., Ltd.	10,700	47,540	BNK Financial Group, Inc.	140,090	1,172,398
Zacros Corp.	8,900	229,325	Boditech Med, Inc.	9,403	107,620
Zenrin Co., Ltd.	17,050	97,334	BoKwang Industry Co., Ltd.	6,823	23,174
Zensho Holdings Co., Ltd.	41,837	2,320,015	Bookook Securities Co., Ltd.	1,839	34,742
Zeon Corp.	116,900	1,091,243	#Boryung	22,478	157,795
			*Bosung Power Technology Co., Ltd.	7,264	14,898
			Brand X Co., Ltd.	8,787	37,071

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (Continued)			KOREA, REPUBLIC OF — (Continued)		
*Bukwang Pharmaceutical Co., Ltd.	6,407	\$ 20,659	*Daea TI Co., Ltd.	12,451	\$ 27,079
BYC Co., Ltd.	1,130	22,787	*Daechang Co., Ltd.	24,606	21,355
*Byucksan Corp.	20,689	27,267	Daechang Forging Co., Ltd.	5,946	21,239
*C&C International Co., Ltd.	2,772	66,963	Daedong Corp.	15,269	125,368
*Cafe24 Corp.	8,661	245,584	Daeduck Electronics Co., Ltd.	16,409	208,924
*CammSys Corp.	34,718	18,685	Daehan New Pharm Co., Ltd.	9,174	44,891
Caregen Co., Ltd.	9,011	186,360	*Dae-II Corp.	20,536	57,947
*Celltrion Pharm, Inc.	1,139	41,703	Daejoo Electronic Materials Co., Ltd.	5,106	360,196
Celltrion, Inc.	15,754	1,948,378	*Daesang Corp.	20,077	258,942
Changhae Ethanol Co., Ltd.	2,313	14,391	*Daesang Holdings Co., Ltd.	9,972	71,376
Cheil Worldwide, Inc.	27,815	328,879	Daesung Energy Co., Ltd.	3,138	17,450
Chemtronics Co., Ltd.	6,199	91,300	*Daesung Industrial Co., Ltd.	28,124	61,552
Cheryong Electric Co., Ltd.	8,346	318,791	*Daewon Cable Co., Ltd.	42,490	104,836
*Chips&Media, Inc.	5,555	75,086	Daewon Media Co., Ltd.	4,013	24,222
*Choil Aluminum Co., Ltd.	21,104	21,467	Daewon Pharmaceutical Co., Ltd.	7,760	78,081
Chong Kun Dang Pharmaceutical Corp.	5,610	334,361	*Daewoo Engineering & Construction Co., Ltd.	134,230	311,787
*Chongkundang Holdings Corp.	1,701	53,910	Daewoong Co., Ltd.	17,983	254,955
Choong Ang Vaccine Laboratory	2,721	18,277	Daewoong Pharmaceutical Co., Ltd.	3,025	286,678
*Chorokbaem Media Co., Ltd.	8,222	5,732	Daishin Securities Co., Ltd.	17,959	205,175
*Chunbo Co., Ltd.	302	7,680	*Danal Co., Ltd.	33,495	72,384
*CJ CGV Co., Ltd.	64,665	226,973	Daol Investment & Securities Co., Ltd.	23,957	48,145
CJ CheilJedang Corp.	7,015	1,168,362	*Dawonsys Co., Ltd.	6,662	44,153
CJ Corp.	11,087	727,942	DB Financial Investment Co., Ltd.	17,779	66,809
*CJ ENM Co., Ltd.	13,761	507,632	*DB HiTek Co., Ltd.	26,230	583,992
CJ Freshway Corp.	4,516	64,181	DB Insurance Co., Ltd.	47,584	3,179,908
CJ Logistics Corp.	7,706	423,220	*Dear U Co., Ltd.	5,038	124,303
CKD Bio Corp.	2,559	38,570	Dentium Co., Ltd.	4,318	206,836
Classys, Inc.	6,192	230,975	*Devsisters Co., Ltd.	589	11,837
CLIO Cosmetics Co., Ltd.	1,954	25,484	*Dexter Studios Co., Ltd.	5,862	29,007
*CMG Pharmaceutical Co., Ltd.	28,024	34,697	DGB Financial Group, Inc.	100,783	639,518
*Com2uS Holdings Corp.	3,827	81,913	DI Dong Il Corp.	11,031	377,316
*ContentreeJoongAng corp.	2,018	10,889	Digital Daesung Co., Ltd.	12,951	63,997
Coocon Corp.	2,966	32,477	*DIO Corp.	3,023	36,243
Cosmax, Inc.	5,324	602,385	*DK Tech Co., Ltd.	3,062	15,173
*Cosmecca Korea Co., Ltd.	3,794	134,996	DL Holdings Co., Ltd.	10,303	226,553
*CosmoAM&T Co., Ltd.	2,578	93,681	DMS Co., Ltd.	9,939	41,726
*Cosmochemical Co., Ltd.	2,545	35,381	DN Automotive Corp.	17,805	256,108
Coway Co., Ltd.	28,145	1,497,322	Dohwa Engineering Co., Ltd.	10,699	48,230
Cowintech Co., Ltd.	3,310	33,738	Dong-A Socio Holdings Co., Ltd.	2,431	160,449
*Creative & Innovative System Creverse, Inc.	19,125	94,111	*Dong-A ST Co., Ltd.	3,557	123,136
*CrystalGenomics Invites Co., Ltd.	2,742	26,967	*Dongbang Transport Logistics Co., Ltd.	29,861	44,288
*CS Bearing Co., Ltd.	9,499	15,625	Dongjin Semichem Co., Ltd.	27,788	418,828
CS Wind Corp.	2,775	12,605	*Dongkoo Bio & Pharma Co., Ltd.	5,626	19,360
*CTC BIO, Inc.	9,667	277,768	DongKook Pharmaceutical Co., Ltd.	19,227	200,210
*Cube Entertainment, Inc.	3,624	19,280	*Dongkuk CM Co., Ltd.	3,282	14,230
Cuckoo Homesys Co., Ltd.	5,483	52,000	Dongkuk Holdings Co., Ltd.	16,116	80,525
*Curexo, Inc.	8,292	110,199	Dongkuk Industries Co., Ltd.	26,810	78,972
D.I Corp.	1,456	10,001	Dongkuk Steel Mill Co., Ltd.	14,247	86,874
*DA Technology Co., Ltd.	9,530	111,632			
Dae Hwa Pharmaceutical Co., Ltd.	14,300	748			
	3,436	25,445			
*Dae Won Kang Up Co., Ltd.	33,475	89,505			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (Continued)			KOREA, REPUBLIC OF — (Continued)		
*Dongkuk Structures & Construction Co., Ltd.	21,280	\$ 34,271	*Foosung Co., Ltd.	9,289	\$ 32,348
Dongsuh Cos., Inc.	13,142	210,290	Galaxia Moneytree Co., Ltd.	2,308	12,739
Dongsung Chemical Co., Ltd.	25,403	68,097	*GAMSUNG Corp. Co., Ltd.	36,874	78,291
Dongsung Finetec Co., Ltd.	9,210	134,695	*Gaon Cable Co., Ltd.	2,418	100,348
*Dongwha Enterprise Co., Ltd.	7,677	44,910	GC Cell Corp.	4,947	75,243
Dongwha Pharm Co., Ltd.	14,952	62,669	*GeneOne Life Science, Inc.	22,871	33,606
Dongwon F&B Co., Ltd.	5,592	114,111	*Genexine, Inc.	12,813	40,917
Dongwon Systems Corp.	3,057	79,844	*Genomictree, Inc.	1,668	20,905
Dongwoon Anatech Co., Ltd.	10,761	147,751	Genoray Co., Ltd.	3,867	14,877
*Dongyang Steel Pipe Co., Ltd.	34,293	15,365	*Giantstep, Inc.	1,986	8,133
Doosan Bobcat, Inc.	37,468	1,239,048	Global Standard Technology Co., Ltd.	11,308	139,774
Doosan Co., Ltd.	4,892	956,179	*Global Tax Free Co., Ltd.	22,068	59,688
*Doosan Enerbility Co., Ltd.	62,780	1,032,651	*GnBS Eco Co., Ltd.	6,126	16,084
*Doosan Fuel Cell Co., Ltd.	3,846	43,145	GnCenergy Co., Ltd.	3,885	33,182
Doosan Tesna, Inc.	7,375	150,495	GOLFZON Co., Ltd.	2,995	123,881
Douzone Bizon Co., Ltd.	10,029	474,186	#Grand Korea Leisure Co., Ltd.	18,736	153,318
*Dream Security Co., Ltd.	10,612	25,854	Green Chemical Co., Ltd.	138	608
Dreamtech Co., Ltd.	13,997	69,166	Green Cross Corp.	1,722	163,549
*Drtech Corp.	4,570	6,809	Green Cross Holdings Corp.	15,466	155,724
*DSK Co., Ltd.	9,852	27,325	Green Cross Wellbeing Corp.	1,500	9,012
*Duk San Neolux Co., Ltd.	3,036	57,774	*Green Plus Co., Ltd.	1,493	7,922
*Duksan Techopia Co., Ltd.	1,157	27,313	*GS Engineering & Construction Corp.	52,615	625,007
Duksung Co., Ltd.	4,706	22,283	*GS Global Corp.	30,174	55,136
*DY Corp.	11,770	32,078	*GS Holdings Corp.	37,282	987,858
*DY POWER Corp.	4,701	38,177	*GS P&L Co., Ltd.	6,616	87,515
DYPNF Co., Ltd.	666	5,418	*GS Retail Co., Ltd.	27,895	293,733
*<E Investment&Development Co., Ltd.	33,589	6,034	Haesung DS Co., Ltd.	7,383	126,776
Easy Bio, Inc.	11,835	40,685	Haesung Industrial Co., Ltd.	13,426	53,870
Easy Holdings Co., Ltd.	27,105	49,994	Han Kuk Carbon Co., Ltd.	10,760	102,787
*Echo Marketing, Inc.	9,101	61,446	Hana Financial Group, Inc.	140,676	5,857,466
Ecoplastic Corp.	5,387	8,898	Hana Materials, Inc.	3,820	64,674
#*Ecopro BM Co., Ltd.	2,751	248,025	Hana Micron, Inc.	29,221	206,136
#*Ecopro Co., Ltd.	26,940	1,130,998	*Hana Technology Co., Ltd.	445	6,447
*Ecopro HN Co., Ltd.	7,664	160,084	Hana Tour Service, Inc.	6,440	248,647
Elentec Co., Ltd.	6,431	20,935	*Hanall Biopharma Co., Ltd.	2,936	82,341
E-MART, Inc.	12,918	573,442	Hancom, Inc.	11,361	188,047
EMRO, Inc.	2,062	98,914	*Handok, Inc.	5,594	45,391
EM-Tech Co., Ltd.	4,435	77,986	Hanil Cement Co., Ltd.	8,323	88,156
*Enchem Co., Ltd.	715	63,971	Hanil Feed Co., Ltd.	7,542	18,842
ENF Technology Co., Ltd.	8,787	117,442	Hanil Holdings Co., Ltd.	8,066	78,217
*Enplus Co., Ltd.	4,712	3,188	Hanil Hyundai Cement Co., Ltd.	4,694	44,969
EO Technics Co., Ltd.	1,476	145,771	Hanjin Kal Corp.	7,329	424,204
*Eubiotics Co., Ltd.	7,865	67,337	Hanjin Transportation Co., Ltd.	7,279	97,137
Eugene Investment & Securities Co., Ltd.	42,011	69,536	Hankook Cosmetics Manufacturing Co., Ltd.	1,268	40,274
*Eugene Technology Co., Ltd.	3,311	84,085	Hankook Shell Oil Co., Ltd.	368	80,033
*EV Advanced Material Co., Ltd.	14,743	18,457	Hanmi Pharm Co., Ltd.	2,214	371,794
*E-World	11,186	11,094	Hanmi Science Co., Ltd.	3,892	74,197
*Exem Co., Ltd.	11,356	15,905	Hanmi Semiconductor Co., Ltd.	17,322	1,349,518
Exicon Co., Ltd.	1,907	16,603	HanmiGlobal Co., Ltd.	5,606	67,557
F&F Co., Ltd.	6,706	296,762	Hannong Chemicals, Inc.	1,594	15,019
F&F Holdings Co., Ltd.	4,983	40,742	Hanon Systems	102,450	301,427
Fila Holdings Corp.	25,698	694,182	*Hansae Co., Ltd.	11,518	104,241
*Fine M-Tec Co., Ltd.	10,903	37,594	Hansol Chemical Co., Ltd.	3,772	240,650
#Fine Semitech Corp.	5,929	72,511			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (Continued)			KOREA, REPUBLIC OF — (Continued)		
Hansol Holdings Co., Ltd.	21,309	\$ 34,391	*Hugel, Inc.	2,160	\$ 353,063
Hansol Paper Co., Ltd.	4,248	24,821	Humedix Co., Ltd.	3,263	75,455
Hansol Technics Co., Ltd.	24,852	66,705	Huons Co., Ltd.	2,805	48,359
Hanssem Co., Ltd.	370	11,956	Hwa Shin Co., Ltd.	16,937	84,976
Hanwha Aerospace Co., Ltd.	7,546	2,077,357	*Hwail Pharm Co., Ltd.	23,301	19,629
Hanwha Corp.	6,491	136,253	Hwaseung Enterprise Co., Ltd.	8,118	59,614
*Hanwha Engine	7,735	121,375	#*HYBE Co., Ltd.	3,136	485,616
*Hanwha Galleria Corp.	102,658	84,430	Hyosung Corp.	6,256	196,765
Hanwha General Insurance Co., Ltd.	56,729	158,708	Hyosung Heavy Industries Corp.	2,851	880,023
*Hanwha Investment & Securities Co., Ltd.	85,786	213,137	Hyosung TNC Corp.	2,123	326,559
Hanwha Life Insurance Co., Ltd.	166,420	285,766	Hyundai Autoever Corp.	2,275	223,899
*Hanwha Ocean Co., Ltd.	6,516	256,514	Hyundai Bioland Co., Ltd.	8,074	25,561
Hanwha Solutions Corp.	53,247	724,496	*Hyundai BNG Steel Co., Ltd.	5,472	47,000
Hanwha Systems Co., Ltd.	21,464	372,259	*Hyundai Department Store Co., Ltd.	8,433	292,514
*Hanwha Vision Co., Ltd.	15,931	353,596	Hyundai Elevator Co., Ltd.	8,834	322,231
Hanyang Securities Co., Ltd.	5,778	47,481	Hyundai Everdigm Corp.	8,077	48,529
Harim Co., Ltd.	42,694	85,799	Hyundai Ezwel Co., Ltd.	4,351	14,658
Harim Holdings Co., Ltd.	41,022	153,868	Hyundai Glovis Co., Ltd.	29,214	3,003,835
HB SOLUTION Co., Ltd.	26,170	51,602	*Hyundai Green Food	11,665	112,395
HD Hyundai Co., Ltd.	28,826	1,648,617	*Hyundai Livart Furniture Co., Ltd.	10,701	55,309
*HD Hyundai Construction Equipment Co., Ltd.	9,689	443,440	Hyundai Marine & Fire Insurance Co., Ltd.	40,438	688,810
HD Hyundai Electric Co., Ltd.	6,447	1,819,181	Hyundai Motor Co.	47,766	6,772,055
*HD Hyundai Energy Solutions Co., Ltd.	5,084	85,025	Hyundai Motor Securities Co., Ltd.	9,146	41,544
*HD Hyundai Heavy Industries Co., Ltd.	249	53,296	Hyundai Movex Co., Ltd.	10,109	27,934
*HD Hyundai Infracore Co., Ltd.	96,974	490,543	Hyundai Pharmaceutical Co., Ltd.	4,127	9,671
*HD HYUNDAI MIPO	5,901	505,220	*Hyundai Rotem Co., Ltd.	27,415	1,116,977
*HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	9,107	1,454,111	Hyundai Steel Co.	48,362	770,530
*HDC Holdings Co., Ltd.	30,770	264,499	Hyundai Wia Corp.	12,846	344,358
#*HDC Hyundai Development Co-Engineering & Construction	24,899	284,462	HyVision System, Inc.	8,222	97,159
*HD-Hyundai Marine Engine	5,102	98,318	i3system, Inc.	2,790	88,424
*Helixmith Co., Ltd.	12,479	22,287	iFamilySC Co., Ltd.	5,362	90,781
*Heung-A Shipping Co., Ltd.	17,792	21,919	*Il Dong Pharmaceutical Co., Ltd.	3,758	29,097
HFR, Inc.	1,421	21,320	Iljin Electric Co., Ltd.	14,279	319,877
Hite Jinro Co., Ltd.	18,970	248,843	Iljin Holdings Co., Ltd.	16,835	44,723
Hitejinro Holdings Co., Ltd.	3,633	22,578	*Iljin Hysolus Co., Ltd.	739	8,026
*HK inno.N Corp.	6,876	167,996	Iljin Power Co., Ltd.	3,494	22,532
HL Holdings Corp.	933	22,121	Ilyang Pharmaceutical Co., Ltd.	5,023	38,718
*HL Mando Co., Ltd.	27,077	829,268	iMarketKorea, Inc.	13,942	75,131
*HLB Biostep Co., Ltd.	9,507	15,278	*InBody Co., Ltd.	4,681	77,641
*HLB Global Co., Ltd.	7,378	22,571	Industrial Bank of Korea	108,303	1,157,567
*HLB Life Science Co., Ltd.	13,431	98,352	Innocean Worldwide, Inc.	15,149	192,569
*HLB, Inc.	6,248	345,726	InnoWireless Co., Ltd.	1,043	16,366
Home Center Holdings Co., Ltd.	64,817	40,594	Innox Advanced Materials Co., Ltd.	8,641	161,164
*Homecast Co., Ltd.	8,627	12,587	*Inscobee, Inc.	187	201
#Hotel Shilla Co., Ltd.	10,911	287,606	*Insun ENT Co., Ltd.	14,066	53,050
HS Hyosung Advanced Materials Corp.	1,615	195,734	*Insung Information Co., Ltd.	10,891	13,904
*HS Hyosung Corp.	1,392	27,591	Intellian Technologies, Inc.	1,115	30,503
HS Industries Co., Ltd.	23,283	76,836	*Interflex Co., Ltd.	8,750	55,162
			<Interjo Co., Ltd.	5,768	37,069
			iNtRON Biotechnology, Inc.	4,189	16,404

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (Continued)			KOREA, REPUBLIC OF — (Continued)		
*Inzi Controls Co., Ltd.	6,554	\$ 25,711	*KoBioLabs, Inc.	1,919	\$ 6,439
#IS Dongseo Co., Ltd.	11,088	147,509	*Koh Young Technology, Inc.	9,615	108,194
ISC Co., Ltd.	4,897	225,808	*Kolmar BNH Co., Ltd.	4,676	40,163
i-SENS, Inc.	5,148	63,951	*Kolmar Korea Co., Ltd.	6,075	253,369
*ISU Chemical Co., Ltd.	4,911	21,564	Kolon Corp.	2,824	27,326
*ISU Specialty Chemical	6,025	136,216	Kolon Enp, Inc.	9,777	35,663
*IsuPetasys Co., Ltd.	41,726	1,111,353	Kolon Industries, Inc.	9,222	178,030
*ITEK, Inc.	9,880	36,922	*Kolon Life Science, Inc.	1,390	21,190
*ITM Semiconductor Co., Ltd.	831	7,321	KoMiCo, Ltd.	2,552	66,566
*Jahwa Electronics Co., Ltd.	7,856	83,534	*Korea Aerospace Industries,		
JASTECH, Ltd.	1,201	4,174	Ltd.	21,897	803,242
JB Financial Group Co., Ltd.	75,507	1,027,373	*Korea Circuit Co., Ltd.	7,946	55,945
*Jeju Air Co., Ltd.	20,174	102,467	*Korea District Heating Corp.	798	23,204
*Jeju Semiconductor Corp.	24,208	234,249	*Korea Electric Power Corp.	22,122	320,487
*Jin Air Co., Ltd.	2,761	19,040	Korea Electric Power Corp.,		
Jinsung T.E.C.	9,377	61,309	Sponsored ADR	18,475	133,944
*JNTC Co., Ltd.	7,362	110,962	Korea Electric Terminal Co.,		
Jusung Engineering Co., Ltd.	20,474	446,680	Ltd.	4,653	251,384
JVM Co., Ltd.	3,602	52,183	Korea Electronic Power		
JW Holdings Corp.	20,264	42,536	Industrial Development Co.,		
JW Life Science Corp.	3,786	27,359	Ltd.	12,324	101,611
JW Pharmaceutical Corp.	8,930	143,814	*Korea Fuel-Tech Corp.	9,314	31,154
*JW Shinyak Corp.	8,476	9,275	*Korea Gas Corp.	7,867	185,170
JYP Entertainment Corp.	13,719	708,138	*Korea Information &		
K Car Co., Ltd.	11,602	106,358	Communications Co., Ltd.	12,085	66,538
K Ensol Co., Ltd.	3,020	27,540	Korea Information Certificate		
Kakao Corp.	15,883	419,211	Authority, Inc.	12,347	39,344
*Kakao Games Corp.	9,164	102,362	*Korea Investment Holdings		
*KakaoBank Corp.	11,652	170,008	Co., Ltd.	22,485	1,230,253
*Kakaopay Corp.	3,396	63,105	*Korea Line Corp.	152,169	176,989
*Kanglim Co., Ltd.	21,473	2,793	Korea Movenex Co., Ltd.	10,455	43,101
*Kangnam Jevisco Co., Ltd.	2,769	49,358	Korea Petrochemical Ind Co.,		
*Kangwon Energy Co., Ltd.	3,443	21,303	Ltd.	2,959	185,523
KB Financial Group, Inc.	125,369	7,912,139	Korea Petroleum Industries		
KB Financial Group, Inc.,			Co.	2,555	22,385
Sponsored ADR	10,567	660,120	*Korea Ratings Corp.	897	56,302
*KC Tech Co., Ltd.	4,198	87,831	Korea United Pharm, Inc.	7,310	90,054
KCC Glass Corp.	2,968	73,434	Korean Air Lines Co., Ltd.	114,050	1,946,621
KCTC	14,412	37,592	Korean Reinsurance Co.	121,886	691,219
KEC Corp.	102,417	57,094	Koryo Credit Information Co.,		
*KencoA Aerospace Co.	1,307	13,439	Ltd.	1,361	9,039
KEPCO Engineering &			*KPS Corp.	2,232	10,231
Construction Co., Inc.	567	26,887	*Krafton, Inc.	5,770	1,445,478
KEPCO Plant Service &			KSS LINE, Ltd.	15,769	92,248
Engineering Co., Ltd.	11,551	369,664	#KT Corp., Sponsored ADR	8,932	154,792
*KEYEAST Co., Ltd.	2,081	6,037	KT Skylife Co., Ltd.	23,220	69,676
KG Chemical Corp.	17,681	45,267	KT&G Corp.	24,318	1,851,047
*KG DONGBUSTEEL	26,745	108,968	KTCS Corp.	15,667	30,838
KG Eco Solution Co., Ltd.	23,570	80,459	Kukdong Oil & Chemicals Co.,		
*KG Mobility Co.	29,451	75,806	Ltd.	12,312	29,064
KGMobilians Co., Ltd.	11,819	36,685	Kumho Petrochemical Co., Ltd.	8,643	627,554
KH Vatec Co., Ltd.	11,899	82,056	*Kumho Tire Co., Inc.	86,601	312,908
*Kib Plug Energy	128,469	45,534	Kumkang Kind Co., Ltd.	12,130	33,769
KINX, Inc.	1,850	92,564	*Kwang Dong Pharmaceutical		
KISWIRE, Ltd.	7,780	96,808	Co., Ltd.	27,894	105,010
KIWOOM Securities Co., Ltd.	9,882	851,498	KX Innovation Co., Ltd.	5,729	11,415
*KMW Co., Ltd.	4,900	32,374	Kyeryong Construction		
*KNJ Co., Ltd.	3,543	34,064	Industrial Co., Ltd.	6,236	53,133
			Kyobo Securities Co., Ltd.	34,546	129,339

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (Continued)			KOREA, REPUBLIC OF — (Continued)		
<Kyongbo Pharmaceutical Co., Ltd.	2,094	\$ 9,685	*Micro Digital Co., Ltd.	1,286	\$ 9,939
Kyung Dong Navien Co., Ltd.	5,511	307,220	*Mirae Asset Life Insurance Co., Ltd.	33,546	117,284
Kyungbang Co., Ltd.	6,447	27,820	Mirae Asset Securities Co., Ltd.	114,315	663,232
Kyung-In Synthetic Corp.	21,619	41,958	Miwon Commercial Co., Ltd.	888	104,018
L&C Bio Co., Ltd.	2,703	42,787	Miwon Holdings Co., Ltd.	92	4,717
*L&F Co., Ltd.	1,771	107,381	Miwon Specialty Chemical Co., Ltd.	1,128	104,804
*LabGenomics Co., Ltd.	42,113	81,009	MNTech Co., Ltd.	3,179	17,284
*Lake Materials Co., Ltd.	21,782	173,297	Modetour Network, Inc.	4,674	30,946
*LB Semicon, Inc.	27,740	73,789	*Mona Yongpyong Co., Ltd.	28,885	80,512
*Lee Ku Industrial Co., Ltd.	5,377	15,302	*Moorim P&P Co., Ltd.	9,936	18,292
LEENO Industrial, Inc.	4,050	597,884	*Moorim Paper Co., Ltd.	3,983	5,606
*LG Chem, Ltd.	10,819	1,768,419	Motrex Co., Ltd.	10,167	74,101
*LG Corp.	16,582	854,778	*MS Autotech Co., Ltd.	34,151	58,289
*LG Display Co., Ltd.	194,832	1,240,328	Multicampus Co., Ltd.	2,082	41,841
#*LG Display Co., Ltd., Sponsored ADR	115,531	373,165	Myoung Shin Industrial Co., Ltd.	22,141	166,400
LG Electronics, Inc.	61,608	3,570,126	*MyungMoon Pharm Co., Ltd.	6,052	7,122
*LG Energy Solution, Ltd.	225	54,508	Namhae Chemical Corp.	18,142	80,035
*LG H&H Co., Ltd.	5,262	1,111,792	*Namuga Co., Ltd.	4,540	40,119
*LG HelloVision Co., Ltd.	27,761	46,428	Namyang Dairy Products Co., Ltd.	2,640	120,644
*LG Innotek Co., Ltd.	10,596	1,084,394	*NanoeTek, Inc.	3,082	7,572
LG Uplus Corp.	180,441	1,246,819	Nasmedia Co., Ltd.	1,832	17,601
LIG Nex1 Co., Ltd.	7,395	1,152,765	*Nature & Environment Co., Ltd.	22,180	9,052
LOT Vacuum Co., Ltd.	6,471	39,681	Nature Holdings Co., Ltd. (The)	7,760	49,668
Lotte Chemical Corp.	7,848	306,790	*NAVER Corp.	3,015	449,241
*Lotte Chilsung Beverage Co., Ltd.	3,400	242,189	*NCSoft Corp.	2,602	309,267
*Lotte Corp.	10,140	145,505	Neowiz	6,260	80,436
*Lotte Energy Materials Corp.	9,365	142,441	*Nepes Ark Corp.	2,995	23,993
*LOTTE Himart Co., Ltd.	4,153	21,380	*NEPES Corp.	12,173	57,472
*Lotte Innovate Co., Ltd.	3,224	43,356	*Neptune Co.	9,889	38,521
*Lotte Non-Life Insurance Co., Ltd.	41,650	56,212	Ω*Netmarble Corp.	7,841	239,061
*Lotte Rental Co., Ltd.	14,260	278,723	New Power Plasma Co., Ltd.	16,242	51,420
*Lotte Shopping Co., Ltd.	6,552	243,502	*Newflex Technology Co., Ltd.	2,900	10,059
*Lotte Wellfood Co., Ltd.	2,279	161,083	Nexen Corp.	9,426	28,057
*LS Corp.	13,207	1,078,920	*Nexen Tire Corp.	22,782	86,706
LS Eco Energy, Ltd.	3,772	117,729	*Nexon Games Co., Ltd.	2,881	26,213
LS Electric Co., Ltd.	7,773	1,235,763	NEXTIN, Inc.	4,878	193,374
LS Marine Solution Co., Ltd.	1,046	12,145	NH Investment & Securities Co., Ltd.	82,553	820,417
LTC Co., Ltd.	1,289	8,632	NHN KCP Corp.	15,766	77,148
*LVMC Holdings	64,099	73,496	*NICE Holdings Co., Ltd.	16,167	118,054
*LX Hausys, Ltd.	3,810	81,156	*Nice Information & Telecommunication, Inc.	3,655	43,493
*LX INTERNATIONAL Corp.	22,412	384,845	*NICE Information Service Co., Ltd.	19,081	161,131
*LX Semicon Co., Ltd.	6,841	266,484	NICE Total Cash Management Co., Ltd.	10,640	35,149
M.I.Tech Co., Ltd.	7,711	39,802	Nong Shim Holdings Co., Ltd.	1,320	57,869
Macquarie Korea Infrastructure Fund	97,200	702,409	NongShim Co., Ltd.	1,795	431,146
Macrogen, Inc.	3,682	41,356	NOROO Paint & Coatings Co., Ltd.	3,926	20,454
*Maeil Dairies Co., Ltd.	3,123	71,143	NOVAREX Co., Ltd.	10,083	49,409
MAKUS, Inc.	2,228	13,877	NPC	4,179	12,123
*Manyo Co., Ltd.	8,836	104,901			
Mcnex Co., Ltd.	8,700	138,014			
Medytox, Inc.	1,328	108,214			
Meerecompany, Inc.	2,055	34,934			
MegaStudyEdu Co., Ltd.	5,221	140,137			
*Meritz Financial Group, Inc.	80,431	6,321,556			
*MiCo, Ltd.	50,048	308,968			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (Continued)			KOREA, REPUBLIC OF — (Continued)		
OCI Co., Ltd.	2,862	\$ 134,926	*SAMHWA Paints Industrial Co., Ltd.	9,403	\$ 39,670
OCI Holdings Co., Ltd.	8,634	470,027	Samick THK Co., Ltd.	4,660	32,713
*ONEJOON Co., Ltd.	6,754	48,435	*Samil Pharmaceutical Co., Ltd.	6,473	59,072
Openbase, Inc.	2,729	4,855	Samji Electronics Co., Ltd.	4,101	26,277
OptoElectronics Solutions Co., Ltd.	3,644	35,036	Samjin Pharmaceutical Co., Ltd.	1,240	14,670
Oriental Precision & Engineering Co., Ltd.	8,476	32,901	Sammok S-Form Co., Ltd.	2,168	29,782
*Orion Corp.	13,754	959,846	Ω*Samsung Biologics Co., Ltd.	1,438	1,069,840
*OSTEONIC Co., Ltd.	3,919	21,874	Samsung E&A Co., Ltd.	110,691	1,372,020
*Ottogi Corp.	995	262,959	Samsung Electro-Mechanics Co., Ltd.	15,245	1,406,989
Paik Kwang Industrial Co., Ltd.	13,521	65,697	Samsung Electronics Co., Ltd.	779,284	28,103,566
Pan Ocean Co., Ltd.	182,435	417,479	Samsung Electronics Co., Ltd., Registered Shares, GDR	8,138	7,381,166
Paradise Co., Ltd.	26,588	181,340	#Samsung Fire & Marine Insurance Co., Ltd.	19,411	5,096,556
Park Systems Corp.	3,134	509,032	*Samsung Heavy Industries Co., Ltd.	123,359	1,104,543
Partron Co., Ltd.	34,665	176,069	Samsung Life Insurance Co., Ltd.	14,010	859,113
*Pearl Abyss Corp.	2,262	45,224	*Samsung Pharmaceutical Co., Ltd.	17,422	17,446
People & Technology, Inc.	15,424	430,450	#Samsung SDI Co., Ltd.	10,702	1,635,130
PharmaResearch Co., Ltd.	4,435	737,132	Samsung SDS Co., Ltd.	11,929	990,936
*PharmGen Science, Inc.	13,358	39,624	Samsung Securities Co., Ltd.	39,356	1,235,123
*Pharmicell Co., Ltd.	8,215	45,118	SAMT Co., Ltd.	39,423	71,222
*Philenergy Co., Ltd.	559	5,159	Samwha Capacitor Co., Ltd.	4,207	83,532
*Philoptics Co., Ltd.	8,214	176,660	Samwha Electric Co., Ltd.	1,636	43,011
*PI Advanced Materials Co., Ltd.		63,785	Samyang Corp.	1,271	39,407
POND GROUP Co., Ltd.	1,202	4,442	Samyang Foods Co., Ltd.	2,688	1,265,376
*Poongsan Corp.	16,363	596,861	Samyang Packaging Corp.	1,701	17,736
Posco DX Co., Ltd.	9,053	117,446	Samyoung Co., Ltd.	15,121	45,217
POSCO Future M Co., Ltd.	763	74,987	Sang-A Frontec Co., Ltd.	2,508	28,653
POSCO Holdings, Inc.	14,454	2,591,374	Sangsin Energy Display Precision Co., Ltd.	5,049	24,811
POSCO Holdings, Inc., Sponsored ADR	19,796	881,318	*Saramin Co., Ltd.	3,951	47,586
Posco International Corp.	22,451	649,735	Satrec Initiative Co., Ltd.	445	13,843
Posco M-Tech Co., Ltd.	975	8,314	*SD Biosensor, Inc.	30,922	239,204
POSCO Steeleon Co., Ltd.	1,374	26,950	*SDN Co., Ltd.	13,782	10,813
*Power Logics Co., Ltd.	14,877	55,392	*SeAH Besteel Holdings Corp.	11,568	153,497
Protec Co., Ltd.	1,581	28,834	*SeAH Holdings Corp.	341	22,366
PSK Holdings, Inc.	2,604	96,776	*SeAH Steel Corp.	1,064	100,981
PSK, Inc.	11,669	153,392	*SeAH Steel Holdings Corp.	1,525	215,158
*Pulmuone Co., Ltd.	7,311	52,178	Seegene, Inc.	10,501	170,921
Pumtech Korea Co., Ltd.	2,076	67,795	Segyung Hitech Co., Ltd.	9,912	52,527
*Rainbow Robotics	189	38,958	*Sejin Heavy Industries Co., Ltd.	29,075	178,092
Reyon Pharmaceutical Co., Ltd.	4,030	35,363	#Seobu T&D	28,336	107,845
RFHIC Corp.	5,246	59,934	Seohan Co., Ltd.	72,096	39,199
*RFTech Co., Ltd.	20,260	53,334	*Seojin System Co., Ltd.	22,734	388,027
*Robostar Co., Ltd.	1,023	21,368	*Seoul Auction Co., Ltd.	1,930	9,125
Rorze Systems Corp.	3,246	38,671	#Seoul Semiconductor Co., Ltd.	20,898	104,130
S&S Tech Corp.	7,400	149,732	Seoyon Co., Ltd.	11,281	52,950
S-1 Corp.	9,354	384,332	Seoyon E-Hwa Co., Ltd.	12,288	106,643
Sajo Industries Co., Ltd.	1,512	35,120	*<Sewon E&C Co., Ltd.	70,785	1,705
Sajodaerim Corp.	2,221	60,608	SFA Engineering Corp.	8,414	110,314
Sajodongaone Co., Ltd.	57,013	36,727			
*Saltlux, Inc.	1,064	20,247			
Sam Chun Dang Pharm Co., Ltd.	1,403	177,668			
Sam-A Aluminum Co., Ltd.	484	11,226			
Sambo Motors Co., Ltd.	8,135	24,495			
Samchully Co., Ltd.	556	34,286			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (Continued)			KOREA, REPUBLIC OF — (Continued)		
*SFA Semicon Co., Ltd.	27,853	\$ 62,684	*Sungchang Enterprise Holdings, Ltd.	29,049	\$ 27,750
SGC Energy Co., Ltd.	4,830	78,450	*Sungeel Hitech Co., Ltd.	348	9,532
Shin Heung Energy & Electronics Co., Ltd.	12,015	37,872	Sungshin Cement Co., Ltd.	15,087	80,990
Shindaeyang Paper Co., Ltd.	8,026	31,927	Sungwoo Hitech Co., Ltd.	34,556	122,004
Shinhan Financial Group Co., Ltd.	80,248	2,822,211	Sunjin Co., Ltd.	10,472	40,576
Shinhan Financial Group Co., Ltd., Sponsored ADR	16,332	571,947	*SY Co., Ltd.	20,472	57,344
Shinil Electronics Co., Ltd.	17,933	17,328	*Synergy Innovation Co., Ltd.	6,164	12,175
*Shinsegae International, Inc.	4,736	33,279	*Synopex, Inc.	51,175	206,743
*Shinsegae, Inc.	4,528	413,534	Systems Technology, Inc.	2,361	34,042
#Shinsung Delta Tech Co., Ltd.	8,576	545,960	T&L Co., Ltd.	2,941	158,486
*Shinsung E&G Co., Ltd.	31,167	25,526	Tae Kyung Industrial Co., Ltd.	12,164	41,021
*SHOWBOX Corp.	14,094	28,421	TAEKYUNG BK Co., Ltd.	6,818	21,256
*Silicon2 Co., Ltd.	11,887	252,384	*Taewoong Co., Ltd.	3,217	27,078
SIMMTECH Co., Ltd.	12,206	103,327	Taeyang Metal Industrial Co., Ltd.	6,248	12,535
SJG Sejong	12,980	35,286	*Taihan Electric Wire Co., Ltd.	12,052	108,576
*SK Biopharmaceuticals Co., Ltd.	6,921	519,670	*Taihan Fiberoptics Co., Ltd.	3,537	1,999
*SK Bioscience Co., Ltd.	2,382	80,329	TCC Steel	5,965	113,512
SK D&D Co., Ltd.	1	5	*TechWing, Inc.	21,300	666,266
SK Discovery Co., Ltd.	5,490	132,244	Telechips, Inc.	4,059	43,942
*SK Eternix Co., Ltd.	11,370	97,189	TES Co., Ltd.	1,791	22,064
SK Gas, Ltd.	2,357	352,009	*Theragen Etex Co., Ltd.	5,437	11,338
SK Hynix, Inc.	60,020	8,228,482	TK Corp.	13,643	208,448
Ω*SK IE Technology Co., Ltd.	7,524	119,100	TKG Huchems Co., Ltd.	13,948	162,711
*SK oceanplant Co., Ltd.	7,154	59,822	TLB Co., Ltd.	3,840	35,651
*SK Securities Co., Ltd.	222,263	73,272	Tokai Carbon Korea Co., Ltd.	3,511	178,329
SK Telecom Co., Ltd.	14,276	544,315	Tongyang Life Insurance Co., Ltd.	29,058	92,694
SK Telecom Co., Ltd., ADR	1,138	24,274	Toptec Co., Ltd.	18,734	57,827
SK, Inc.	12,378	1,261,653	Tovis Co., Ltd.	8,847	121,167
*SKC Co., Ltd.	2,606	281,405	TS Corp.	25,065	45,973
SL Corp.	14,413	317,919	*TSE Co., Ltd.	1,004	29,851
SM Entertainment Co., Ltd.	6,096	350,321	*TSI Co., Ltd.	3,477	12,252
*SMCore, Inc.	2,686	7,468	*Tuksu Construction Co., Ltd.	6,652	30,856
*SMEC Co., Ltd.	24,173	62,387	*Tway Air Co., Ltd.	41,308	110,875
SNT Motiv Co., Ltd.	15,582	267,028	TYM Corp.	27,355	93,286
*SOCAR, Inc.	2,329	25,646	UBCare Co., Ltd.	5,498	12,922
S-Oil Corp.	27,890	1,170,881	UbiveloX, Inc.	4,780	20,660
*Solid, Inc.	33,850	186,373	*Uni-Chem Co., Ltd.	27,161	25,516
*SOLUM Co., Ltd.	27,422	355,750	Unid Co., Ltd.	3,466	155,767
Solus Advanced Materials Co., Ltd.	12,289	85,000	Union Semiconductor Equipment & Materials Co., Ltd.	11,837	54,093
*Songwon Industrial Co., Ltd.	13,072	111,557	*Unison Co., Ltd.	26,914	14,689
SOOP Co., Ltd.	5,602	309,594	UniTest, Inc.	2,869	26,636
Soosan Heavy Industries Co., Ltd.	17,256	24,346	Unitrontech Co., Ltd.	12,714	48,038
#Soulbrain Co., Ltd.	2,836	329,468	Value Added Technology Co., Ltd.	6,433	84,430
SPC Samlip Co., Ltd.	1,287	41,498	*VICTEK Co., Ltd.	5,240	14,876
SPG Co., Ltd.	2,203	47,456	*<Vidente Co., Ltd.	22,704	9,735
ST Pharm Co., Ltd.	2,582	154,245	Vieworks Co., Ltd.	3,036	44,297
Straffice Co., Ltd.	11,204	32,155	*Vina Tech Co., Ltd.	1,056	19,986
Suheung Co., Ltd.	3,938	38,621	VIOL Co., Ltd.	19,234	108,547
*Sukgyung AT Co., Ltd.	880	28,950	Vitzro Tech Co., Ltd.	7,851	40,795
Sun Kwang Co., Ltd.	1,576	17,571	Vitzrocell Co., Ltd.	7,372	126,080
Sung Kwang Bend Co., Ltd.	14,287	284,658	*VM, Inc.	2,522	12,844
			*VT Co., Ltd.	11,922	264,614
			*Webcash Corp.	3,918	24,889

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (Continued)			KUWAIT — (Continued)		
*Wemade Max Co., Ltd.	3,215	\$ 20,268	Heavy Engineering & Ship Building Co. KSCP	65,878	\$ 182,366
WiSoL Co., Ltd.	11,337	41,743	Humansoft Holding Co. KSC	63,883	531,772
*Won Tech Co., Ltd.	18,781	71,479	*IFA Hotels & Resorts-KPSC	18,576	127,653
*WONIK IPS Co., Ltd.	3,990	61,923	Integrated Holding Co. KCSC	133,750	225,446
Wonik Materials Co., Ltd.	6,108	75,667	*Jazeera Airways Co. KSCP	49,181	151,449
Wonik QnC Corp.	10,058	129,446	*Kuwait Business Town Real Estate Co KSCP	92,628	36,331
Woojin, Inc.	5,881	31,611	*Kuwait Cement Co. KSC	164,404	132,696
Woongjin Thinkbig Co., Ltd.	38,641	42,231	Kuwait Finance House KSCP	997,660	2,541,850
Wooree Bio Co., Ltd.	43,227	79,730	Kuwait Insurance Co. SAK	1,000	2,104
Woori Financial Group, Inc.	331,227	3,670,168	Kuwait International Bank KSCP	1,209,103	807,375
Woori Financial Group, Inc., ADR	2,894	94,634	Kuwait Real Estate Co. KSC	307,698	329,142
*Woori Technology, Inc.	36,036	51,710	Kuwait Telecommunications Co.	225,371	407,640
Woory Industrial Co., Ltd.	972	6,649	Mabane Co. KPSC	169,477	437,289
Woosu AMS Co., Ltd.	12,546	25,904	Mezzan Holding Co. KSCC	100,727	303,650
Worldex Industry & Trading Co., Ltd.	6,688	76,730	Mobile Telecommunications Co. KSCP	1,044,165	1,536,632
*Wysiwyg Studios Co., Ltd.	35,187	31,748	National Bank of Kuwait SAKP	577,353	1,804,111
Y G-1 Co., Ltd.	11,983	41,813	Salhia Real Estate Co. KSCP	150,537	201,529
*YC Corp.	15,317	118,699	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC, Class A	299,104	147,370
Y-Entec Co., Ltd.	9,037	38,561	*Warba Bank KSCP	809,407	619,190
YG Entertainment, Inc.	3,627	124,436	TOTAL KUWAIT		14,674,992
*YG PLUS	15,800	43,551			
*YMT Co., Ltd.	2,272	15,605			
Youlchon Chemical Co., Ltd.	1,635	34,433			
Youngone Holdings Co., Ltd.	181	10,202			
*Yuanta Securities Korea Co., Ltd.	45,374	83,534			
Yuhan Corp.	4,983	444,458			
*Yulho Co., Ltd.	9,908	8,858			
*Yungjin Pharmaceutical Co., Ltd.	10,307	14,329			
Zeus Co., Ltd.	7,497	67,540			
*Zinus, Inc.	8,017	118,076			
TOTAL KOREA, REPUBLIC OF		239,960,094			
KUWAIT — (0.2%)			MALAYSIA — (0.5%)		
A'ayan Leasing & Investment Co. KSCP	650,257	328,817	7-Eleven Malaysia Holdings BHD	145,056	64,759
*Acico Industries Co. KSC	183,898	45,900	Able Global BHD	109,200	45,811
Agility Public Warehousing Co. KSC	655,946	535,813	Aeon Co. M BHD	341,300	114,851
Al Ahli Bank of Kuwait KSCP	240,510	231,544	*AFFIN Bank BHD	564,094	355,604
Al-Eid Food KSC	38,662	30,830	Ajinomoto Malaysia BHD	8,000	26,598
Ali Alghanim Sons Automotive Co. KSCC	68,314	230,518	#Alliance Bank Malaysia BHD	497,300	580,137
*Arabi Group Holding KSC	44,123	59,212	Allianz Malaysia BHD	30,700	130,858
Boubyan Bank KSCP	47,956	97,622	AME Elite Consortium BHD	125,300	47,787
Boursa Kuwait Securities Co. KPSC	45,815	362,362	AMMB Holdings BHD	856,400	1,083,589
Burgan Bank SAK	376,707	252,766	Ancom Nylex BHD	305,666	67,888
Combined Group Contracting Co. SAK	83,944	170,337	#Aumas Resources BHD	580,400	113,932
Commercial Real Estate Co. KSC	580,066	370,415	Aurelius Technologies BHD	18,600	13,144
Gulf Bank KSCP	968,119	966,550	Axiata Group BHD	1,240,910	618,019
Gulf Cables & Electrical Industries Group Co. KSCP	79,856	466,711	#Bank Islam Malaysia BHD	436,200	239,751
			Batu Kawan BHD	37,300	168,614
			##Berjaya Assets BHD	277,000	17,089
			##Berjaya Corp. BHD	1,263,153	86,430
			*Berjaya Food BHD	514,292	44,997
			*Berjaya Land BHD	772,500	56,324
			#Bermaz Auto BHD	497,600	142,889
			Beshom Holdings BHD	56,719	10,434
			#British American Tobacco Malaysia BHD	58,300	93,777
			Bursa Malaysia BHD	398,000	745,552
			#CAB Cakaran Corp. BHD	63,400	7,610
			Cape Ems BHD	198,300	14,903
			Carlsberg Brewery Malaysia BHD	74,800	332,929

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
MALAYSIA — (Continued)			MALAYSIA — (Continued)		
CB Industrial Product Holding BHD	102,800	\$ 26,291	IOI Properties Group BHD	483,024	\$ 228,644
CCK Consolidated Holdings BHD	95,600	29,811	*Iskandar Waterfront City BHD	315,100	36,052
CELCOMDIGI BHD	374,000	314,638	#*JAKS Resources BHD	793,719	22,258
CIMB Group Holdings BHD	1,395,506	2,510,815	Jaya Tiasa Holdings BHD	382,300	106,349
*Coastal Contracts BHD	76,000	23,870	*JCY International BHD	267,500	27,305
#Crescendo Corp. BHD	140,800	44,538	#Kelington Group BHD	191,900	143,790
#CTOS Digital BHD	292,100	77,981	#Kenanga Investment Bank BHD	405,700	85,099
#D&O Green Technologies BHD	261,500	103,837	Kerjaya Prospek Group BHD	151,176	72,578
Datasonic Group BHD	759,300	67,285	#Kim Loong Resources BHD	107,400	57,103
#Dayang Enterprise Holdings BHD	496,572	236,171	*KNM Group BHD	252,300	3,396
Dialog Group BHD	349,658	149,041	KPJ Healthcare BHD	694,200	351,967
DRB-Hicom BHD	597,600	132,725	Kretam Holdings BHD	231,300	29,318
Duopharma Biotech BHD	138,184	38,750	#*KSL Holdings BHD	98,792	35,683
Dutch Lady Milk Industries BHD	5,800	39,686	#Kuala Lumpur Kepong BHD	62,375	278,466
DXN Holdings BHD	317,700	37,775	Lagenda Properties BHD	306,700	91,511
#Eastern & Oriental BHD	540,200	106,040	LBS Bina Group BHD	566,300	69,239
Eco World Development Group BHD	480,700	188,721	#Leong Hup International BHD	556,600	71,799
*Ecofirst Consolidated BHD	230,600	19,917	Lii Hen Industries BHD	173,600	27,067
*Econpile Holdings BHD	110,700	10,306	Ω#*Lotte Chemical Titan Holding BHD	269,400	34,751
#*Ekovest BHD	1,393,300	104,712	LPI Capital BHD	63,084	181,433
Farm Fresh BHD	349,200	135,528	#Magnum BHD	310,519	89,864
#FGV Holdings BHD	173,100	42,717	Mah Sing Group BHD	769,500	245,135
#Formosa Prosonic Industries BHD	113,400	70,724	Malakoff Corp. BHD	667,600	130,300
Fraser & Neave Holdings BHD	38,900	221,837	Malayan Banking BHD	359,950	834,971
Frontken Corp. BHD	676,550	572,203	Malayan Flour Mills BHD	485,500	57,726
Gamuda BHD	2,090,036	1,894,278	Malaysia Airports Holdings BHD	281,362	690,544
Gas Malaysia BHD	153,300	141,005	#Malaysia Smelting Corp. BHD	107,800	52,237
#Genting BHD	422,200	343,822	Malaysian Pacific Industries BHD	48,375	241,143
#Genting Malaysia BHD	1,875,600	938,326	Malaysian Resources Corp. BHD	898,897	100,830
Genting Plantations BHD	131,300	169,372	Matrix Concepts Holdings BHD	591,562	290,638
#Globetronics Technology BHD	173,033	19,797	Maxis BHD	380,700	297,215
*Greatech Technology BHD	242,800	108,940	#MBSB BHD	1,145,194	183,693
#HAP Seng Consolidated BHD	209,180	154,861	Media Prima BHD	274,000	28,891
Hap Seng Plantations Holdings BHD	139,700	59,547	Mega First Corp. BHD	331,500	318,300
Hartalega Holdings BHD	762,200	565,986	Mi Technovation BHD	133,900	66,086
Heineken Malaysia BHD	50,400	274,981	MISC BHD	168,880	274,300
#*Hengyuan Refining Co. BHD	82,600	37,061	#MKH BHD	342,824	85,370
#Hextar Global BHD	387,600	75,216	MKH Oil Palm East Kalimantan BHD	48,974	6,922
Hiap Teck Venture BHD	985,400	72,952	MNRB Holdings BHD	204,700	101,030
#Hibiscus Petroleum BHD	498,020	205,576	ΩMR DIY Group M BHD	825,900	311,276
Hong Leong Bank BHD	22,032	99,842	#*MSM Malaysia Holdings BHD	30,300	8,089
Hong Leong Financial Group BHD	43,353	176,038	*Muhibbah Engineering M BHD	390,300	65,232
Hong Leong Industries BHD	4,500	13,487	My EG Services BHD	2,234,073	478,640
Hup Seng Industries BHD	64,400	15,892	Nestle Malaysia BHD	12,300	248,290
IGB BHD	11,517	6,950	#Notion VTEC BHD	98,500	24,970
IHH Healthcare BHD	210,300	337,801	*<Nylex Malaysia BHD	1,485	15
IJM Corp. BHD	790,320	423,750	OCK Group BHD	179,400	17,105
#Inari Amertron BHD	766,188	434,875	PA Resources BHD	589,800	34,402
IOI Corp. BHD	115,726	96,579	#Padini Holdings BHD	404,100	180,406
			Panasonic Manufacturing Malaysia BHD	4,500	17,556

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
MALAYSIA — (Continued)			MALAYSIA — (Continued)		
Pantech Group Holdings BHD	393,529	\$ 79,898	ViTrox Corp. BHD	116,600	\$ 101,494
#Paramount Corp. BHD	107,400	26,263	VS Industry BHD	400,700	94,388
Pecca Group BHD	81,600	25,995	*Wasco BHD	178,500	41,647
Pentamaster Corp. BHD	145,800	112,846	#*WCT Holdings BHD	676,492	126,724
#Perak Transit BHD	304,050	54,569	#Wellcall Holdings BHD	203,500	71,676
*Perdana Petroleum BHD	302,400	15,943	Westports Holdings BHD	174,000	178,782
Petron Malaysia Refining & Marketing BHD	57,800	54,072	#*Yinson Holdings BHD	853,292	446,028
#Petronas Chemicals Group BHD	224,800	234,508	YTL Corp. BHD	1,389,040	595,192
Petronas Dagangan BHD	51,000	224,480	#YTL Power International BHD	398,953	280,140
Petronas Gas BHD	48,500	187,145	TOTAL MALAYSIA		39,011,028
Power Root BHD	76,200	25,300	MEXICO — (0.5%)		
PPB Group BHD	85,900	230,480	Alfa SAB de CV, Class A	1,989,899	1,635,936
Press Metal Aluminium Holdings BHD	521,978	572,624	#Alpek SAB de CV	164,386	117,067
Public Bank BHD	2,887,300	2,791,758	#Alsea SAB de CV	271,676	581,079
QES Group BHD	59,900	6,854	America Movil SAB de CV, ADR	45,286	634,457
QL Resources BHD	489,085	501,429	#America Movil SAB de CV, Class B	1,542,204	1,081,095
#*Ranhill Utilities BHD	223,412	66,159	Arca Continental SAB de CV	63,719	584,597
#REDtone Digital BHD	96,400	16,004	*Axtel SAB de CV	706,387	39,012
RGB International BHD	375,100	32,819	ΩBanco del Bajío SA	516,163	1,183,273
RHB Bank BHD	504,460	727,690	#Becle SAB de CV	134,662	119,842
Sam Engineering & Equipment M BHD	47,625	42,310	Bolsa Mexicana de Valores SAB de CV	217,909	336,654
*Sapura Energy BHD	3,166,242	21,310	Cemex SAB de CV	3,131,084	1,865,749
Sarawak Oil Palms BHD	197,336	135,025	Cemex SAB de CV, Sponsored ADR	22,247	131,925
Scientex BHD	373,800	337,950	*Cia Minera Autlan SAB de CV, Class B	26,583	8,487
SD Guthrie BHD	559,219	608,461	Coca-Cola Femsa SAB de CV	29,530	232,887
#SFP Tech Holdings BHD	240,100	36,358	Coca-Cola Femsa SAB de CV, Sponsored ADR	3,179	249,520
Sime Darby BHD	892,022	450,264	*Consorcio ARA SAB de CV	305,857	46,082
Sime Darby Property BHD	1,491,022	474,986	*Controladora AXTEL SAB DE CV	1,725,090	30,337
SKP Resources BHD	342,949	83,862	Corp Inmobiliaria Vesta SAB de CV	228,377	599,328
*Solarvest Holdings BHD	69,500	26,194	Corp. Moctezuma SAB de CV	61,273	231,951
Southern Cable Group BHD	93,000	22,950	Corporativo Fragua SAB de CV	452	12,406
SP Setia BHD Group	1,121,500	339,658	El Puerto de Liverpool SAB de CV, Class C1	56,683	285,039
#Sports Toto BHD	185,498	64,919	#*<Empresas ICA SAB de CV	117,564	—
#Sunway BHD	489,789	477,977	Fomento Economico Mexicano SAB de CV	55,610	474,558
BHD	111,780	86,515	Fomento Economico Mexicano SAB de CV, Sponsored ADR	1,143	97,521
#*Syarikat Takaful Malaysia Keluarga BHD	216,303	175,663	GCC SAB de CV	73,493	685,592
Ta Ann Holdings BHD	200,956	181,232	Genomma Lab Internacional SAB de CV, Class B	392,228	536,418
Taliworks Corp. BHD	196,000	34,077	Gentera SAB de CV	726,513	956,987
#TASCO BHD	85,700	13,650	Gruma SAB de CV, Class B	109,127	1,898,617
Telekom Malaysia BHD	216,083	319,943	Grupo Aeroportuario del Centro Norte SAB de CV	135,149	1,280,860
#Tenaga Nasional BHD	158,850	484,657	#Grupo Aeroportuario del Pacifico SAB de CV, Class B	19,506	361,927
Thong Guan Industries BHD	105,000	33,449	Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	10,442	1,935,425
#TIME dotCom BHD	254,200	265,178			
*Top Glove Corp. BHD	1,906,100	513,140			
#*Tropicana Corp. BHD	408,988	107,351			
#TSH Resources BHD	689,500	184,073			
#Uchi Technologies BHD	149,200	129,536			
UEM Sunrise BHD	810,758	169,154			
Unisem M BHD	71,500	43,309			
United Plantations BHD	49,500	339,809			
UOA Development BHD	317,140	120,951			
*Uzma BHD	139,700	22,565			
Velesto Energy BHD	2,569,683	109,532			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
MEXICO — (Continued)			MEXICO — (Continued)		
Grupo Aeroportuario del Sureste SAB de CV, Class B	360	\$ 9,820	Wal-Mart de Mexico SAB de CV	328,283	\$ 854,354
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	3,669	1,007,030	TOTAL MEXICO		39,651,797
#Grupo Bimbo SAB de CV, Class A	323,728	853,321	NETHERLANDS — (2.2%)		
Grupo Carso SAB de CV, Class A1	86,516	497,928	Aalberts NV	72,946	2,601,016
#Grupo Comercial Chedraui SA de CV	204,267	1,181,857	ΩABN AMRO Bank NV	249,489	4,205,483
Grupo Financiero Banorte SAB de CV, Class O	533,177	3,698,860	Acomo NV	11,484	216,560
*Grupo Financiero Inbursa SAB de CV, Class O	488,883	1,043,525	Ω*Adyen NV	2,112	3,446,998
Grupo Herdez SAB de CV	82,896	223,407	Aegon, Ltd.	404,497	2,651,654
Grupo Industrial Saltillo SAB de CV	21,722	17,574	Aegon, Ltd., Registered	380,189	2,471,229
Grupo Lamosa SAB de CV	35,276	194,566	*AFC Ajax NV	546	5,642
Grupo Mexico SAB de CV, Class B	576,724	2,838,393	Akzo Nobel NV	57,023	3,263,877
Grupo Rotoplas SAB de CV	73,608	63,046	Ω#*Alfen N.V.	5,405	80,040
*Grupo Simec SAB de CV, ADR	1,049	25,695	Allfunds Group PLC	182,776	943,948
*Grupo Simec SAB de CV, Class B	35,729	315,008	#AMG Critical Materials NV	7,811	114,167
Ω*Grupo Traxion SAB de CV	72,234	58,370	APERAM SA	32,019	890,055
*Industrias CH SAB de CV, Class B	83,707	709,421	Arcadis NV	37,393	2,147,683
*Industrias Penoles SAB de CV	75,873	1,077,533	ArcelorMittal SA	15,942	400,559
Kimberly-Clark de Mexico SAB de CV, Class A	508,471	763,134	ArcelorMittal SA, Sponsored ADR	94,943	2,346,041
La Comer SAB de CV	267,642	439,160	ASM International NV	10,714	6,315,128
Megacable Holdings SAB de CV	414,848	821,185	ASML Holding NV	1,301	977,424
*Minera Frisco SAB de CV	251,068	41,963	ASML Holding NV, NVDR	41,832	30,926,816
Ω*Nemak SAB de CV	324,113	36,428	ASR Nederland NV	122,021	6,044,286
#Operadora De Sites Mexicanos SAB de CV	15,900	7,595	ΩB&S Group Sarl	19,980	87,028
Orbia Advance Corp. SAB de CV	536,918	343,609	Ω*Basic-Fit NV	23,953	609,563
Organizacion Cultiva SAB de CV	12,061	6,304	BE Semiconductor Industries NV	25,765	3,339,982
*Organizacion Soriana SAB de CV, Class B	151,399	214,024	#Brunel International NV	8,274	81,024
*Promotora de Hoteles Norte 19 SAB De CV	167,851	36,430	Coca-Cola Europacific Partners PLC	39,613	3,129,672
Promotora y Operadora de Infraestructura SAB de CV	94,172	893,235	Corbion NV	33,466	786,248
Promotora y Operadora de Infraestructura SAB de CV, Class L	6,620	50,294	Ω*CTP NV	42,680	711,666
Qualitas Controladora SAB de CV	59,355	495,590	Flow Traders, Ltd.	22,969	576,881
Regional SAB de CV	153,159	1,004,501	ForFarmers NV	23,980	84,632
*Vista Energy SAB de CV, Sponsored ADR	29,434	1,587,964	Fugro NV	92,375	1,483,647
*Vitro SAB de CV, Series A	16,205	6,045	HAL Trust	4,220	525,553
			*Havas NV	268,963	424,715
			Heineken NV	20,148	1,405,406
			IMCD NV	29,898	4,705,605
			ING Groep NV	260,531	4,350,715
			ING Groep NV, Sponsored ADR	92,618	1,534,680
			*InPost SA	152,353	2,510,312
			JDE Peet's NV	30,222	530,012
			Ω*Just Eat Takeaway.com NV	18,911	230,699
			*Kendrion NV	9,035	97,305
			Koninklijke Ahold Delhaize NV	355,472	12,623,238
			*Koninklijke BAM Groep NV	119,796	528,774
			*Koninklijke Heijmans N.V.	18,309	613,821
			Koninklijke KPN NV	2,684,989	9,744,058
			*Koninklijke Philips NV	6,732	186,714
			#*Koninklijke Philips NV, Sponsored ADR	148,414	4,093,258
			Koninklijke Vopak NV	54,806	2,523,942
			#Nedap NV	2,464	152,151
			NN Group NV	136,805	6,310,139
			*OCI NV	60,223	697,108

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
NETHERLANDS — (Continued)			NEW ZEALAND — (Continued)		
#*Pharming Group NV	299,487	\$ 269,615	#SKYCITY Entertainment Group, Ltd.	410,416	\$ 324,839
#*PostNL NV	37,298	38,153	Spark New Zealand, Ltd.	387,517	637,529
*Prosus NV	94,831	3,645,564	Steel & Tube Holdings, Ltd.	99,869	47,427
Randstad NV	58,688	2,553,854	*Summerset Group Holdings, Ltd.	179,292	1,317,712
SBM Offshore NV	111,811	2,108,479	#Tourism Holdings, Ltd.	80,540	88,334
*SIF Holding NV	1,132	14,427	TOWER, Ltd.	230,633	166,897
ΩSignify NV	83,986	1,824,739	Vector, Ltd.	49,847	111,033
Sligro Food Group NV	8,585	94,779	*Vista Group International, Ltd.	39,090	71,602
#TKH Group NV	24,165	893,800	Warehouse Group, Ltd. (The)	89,554	52,148
#*TomTom NV	28,699	152,602	TOTAL NEW ZEALAND		15,089,810
Universal Music Group NV	95,950	2,687,139			
Van Lanschot Kempen NV	20,114	997,388			
Wolters Kluwer NV	87,921	16,063,325			
TOTAL NETHERLANDS		166,071,018			
NEW ZEALAND — (0.2%)			NORWAY — (0.5%)		
#*a2 Milk Co., Ltd. (The)	122,520	446,076	2020 Bulkens, Ltd.	9,046	100,588
Air New Zealand, Ltd.	1,159,322	412,915	ABG Sundal Collier Holding ASA	138,189	85,204
Auckland International Airport, Ltd.	111,960	546,881	AF Gruppen ASA	12,850	182,331
#Briscoe Group, Ltd.	8,520	22,398	#*Agilyx ASA	13,931	38,634
#Channel Infrastructure NZ, Ltd.	216,449	233,725	*Akastor ASA	64,110	78,150
Chorus, Ltd.	293,824	1,438,539	Aker ASA, A Shares	1,933	103,965
Chorus, Ltd., ADR	2,187	51,963	#Aker BioMarine ASA	13,597	78,423
Comvita, Ltd.	5,949	2,590	Aker BP ASA	90,970	1,904,798
Contact Energy, Ltd.	214,637	1,128,506	Aker Solutions ASA	89,751	255,969
EBOS Group, Ltd.	40,537	916,701	AMSC ASA	32,224	88,368
Fisher & Paykel Healthcare Corp., Ltd.	46,653	991,708	*Archer, Ltd.	17,028	42,184
*Fletcher Building, Ltd.	16,884	27,487	Atea ASA	38,083	485,791
*Fletcher Building, Ltd.	462,927	748,505	Austevoll Seafood ASA	48,552	475,023
Freightways Group, Ltd.	94,406	571,084	Ω*AutoStore Holdings, Ltd.	15,120	13,643
Genesis Energy, Ltd.	353,767	440,004	Ω#Avance Gas Holding, Ltd.	13,475	102,990
*Gentrack Group, Ltd.	11,572	83,152	Bakkafrost P/F	3,145	179,863
Hallenstein Glasson Holdings, Ltd.	38,970	187,269	Belships ASA	78,509	140,636
Heartland Group Holdings, Ltd.	468,784	286,228	*BLUENORD ASA	14,025	833,729
#Infratil, Ltd.	123,284	781,320	Bonheur ASA	13,376	288,715
*KMD Brands, Ltd.	305,223	69,886	#Borr Drilling, Ltd.	25,543	88,634
Mainfreight, Ltd.	14,871	605,326	Borregaard ASA	37,869	680,037
Manawa Energy, Ltd.	28,977	92,559	Bouvet ASA	38,869	278,166
#Mercury NZ, Ltd.	50,012	178,410	ΩBW LPG, Ltd.	85,876	1,091,644
Meridian Energy, Ltd.	67,994	226,798	BW Offshore, Ltd.	58,585	164,803
NZME, Ltd.	83,243	50,365	*Cadeler A/S	46,742	248,918
NZX, Ltd.	161,563	135,182	#*Cavendish Hydrogen ASA	3,197	2,055
#*Oceania Healthcare, Ltd.	440,006	203,981	*Cloudberry Clean Energy ASA	119,000	128,428
*PGG Wrightson, Ltd.	18,227	18,754	Ω*Crayon Group Holding ASA	8,531	79,994
Port of Tauranga, Ltd.	63,796	234,436	DNB Bank ASA	100,707	2,145,204
*Rakon, Ltd.	14,706	4,739	DNO ASA	298,105	345,456
Restaurant Brands New Zealand, Ltd.	11,620	26,146	Ω*Elkem ASA	165,866	327,494
*Ryman Healthcare, Ltd.	137,679	339,368	*Elliptic Laboratories ASA	8,717	8,760
Sanford, Ltd.	22,200	59,616	ΩElmera Group ASA	54,123	146,027
Scales Corp., Ltd.	62,043	142,058	Elopak ASA	57,056	208,199
*Serko, Ltd.	14,412	30,554	Ω*Entra ASA	14,628	151,658
Skellerup Holdings, Ltd.	105,717	304,214	Equinor ASA	210,379	5,092,726
SKY Network Television, Ltd.	147,094	232,846	Equinor ASA, Sponsored ADR	21,493	515,617
			ΩEuropris ASA	89,888	659,585
			FLEX LNG, Ltd.	12,239	313,760
			#Frontline PLC	48,445	853,457
			*Gentoo Media, Inc.	18,888	38,012
			Gjensidige Forsikring ASA	6,749	138,629
			Golar LNG, Ltd.	3,007	122,535

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
NORWAY — (Continued)			NORWAY — (Continued)		
Golden Ocean Group, Ltd.	69,230	\$ 644,875	Sparebanken More	4,457	\$ 38,595
#Grieg Seafood ASA	57,055	377,779	Stolt-Nielsen, Ltd.	17,276	447,779
Hafnia, Ltd.	83,533	442,257	Storebrand ASA	186,419	2,201,527
*Hexagon Purus ASA	10,561	2,723	Subsea 7 SA	75,562	1,251,969
#Hoegh Autoliners ASA	101,831	928,734	Telenor ASA	60,272	737,911
ΩKid ASA	18,462	254,774	TGS ASA	78,596	795,388
Kitron ASA	79,740	273,832	TOMRA Systems ASA	23,304	345,713
ΩKlaveness Combination			Var Energi ASA	105,191	323,639
Carriers ASA	15,312	102,266	Veidekke ASA	54,714	700,841
*Kongsberg Automotive ASA	468,235	70,249	Wallenius Wilhelmsen ASA	45,979	371,960
Kongsberg Gruppen ASA	5,225	622,134	Wilh Wilhelmsen Holding ASA,		
Leroy Seafood Group ASA	58,685	291,494	A Shares	7,508	273,636
*LINK Mobility Group Holding			Wilh Wilhelmsen Holding ASA,		
ASA	250,478	518,487	B Shares	1,971	68,522
Magnora ASA	17,264	40,241	#Yara International ASA	17,505	524,946
Medistim ASA	5,113	72,368	TOTAL NORWAY		40,940,445
*MORROW BANK ASA	62,827	52,020			
Mowi ASA	24,419	490,998	PERU — (0.0%)		
MPC Container Ships ASA	282,070	459,121	Cementos Pacasmayo SAA,		
ΩMulticonsult ASA	6,885	120,288	ADR	4,565	26,888
*Nekkar ASA	13,032	11,459	Credicorp, Ltd.	4,301	787,513
#*NEL ASA	159,809	33,575	InterCorp Financial Services,		
NORBIT ASA	7,593	71,602	Inc.	2,601	77,458
#*Nordic Semiconductor ASA	9,591	96,721	TOTAL PERU		891,859
Norsk Hydro ASA	193,203	1,144,410			
Ω#*Norske Skog ASA	12,793	27,160	PHILIPPINES — (0.2%)		
*Northern Ocean, Ltd.	47,904	32,460	Aboitiz Equity Ventures, Inc.	326,180	179,929
#*Norwegian Air Shuttle ASA	37,796	36,293	Aboitiz Power Corp.	229,600	156,940
*NRC Group ASA	23,222	8,874	ACEN Corp.	3,967,762	210,715
Odfjell Drilling, Ltd.	104,732	576,265	Alliance Global Group, Inc.	1,253,600	128,854
Odfjell SE, A Shares	14,146	148,162	Apex Mining Co., Inc.	1,790,000	122,046
Odfjell Technology, Ltd.	13,082	52,250	Asia United Bank Corp.	10,230	12,198
*OKEA ASA	18,421	32,428	*Atlas Consolidated Mining &		
Ω#Okeanis Eco Tankers Corp.	10,816	262,640	Development Corp.	277,700	18,791
Olav Thon Eiendomsselskap			Ayala Corp.	26,975	251,390
ASA	2,889	58,269	Ayala Land, Inc.	839,300	320,634
Orkla ASA	14,024	130,633	Bank of the Philippine Islands	325,897	648,746
Panoro Energy ASA	61,679	155,502	BDO Unibank, Inc.	731,463	1,724,244
Pareto Bank ASA	12,861	84,076	*Blossberry Resorts Corp.	1,749,600	102,807
Pexip Holding ASA	41,515	170,402	*Cebu Air, Inc.	83,320	41,394
*PhotoCure ASA	4,482	22,877	Cebu Landmasters, Inc.	478,033	21,538
Protector Forsikring ASA	36,099	1,057,002	Century Pacific Food, Inc.	635,100	398,753
Rana Gruber ASA	16,765	109,004	China Banking Corp.	356,867	568,561
#*REC Silicon ASA	36,520	4,594	Converge Information and		
#Rogaland Sparebank	999	11,575	Communications Technology		
#Salmar ASA	8,827	468,118	Solutions, Inc.	1,586,200	434,776
#*Salmon Evolution ASA	106,776	66,874	D&L Industries, Inc.	739,200	75,854
*SATS ASA	48,793	118,698	*DITO CME Holdings Corp.	1,674,000	45,884
Ω*Scatec ASA	94,663	664,477	DMCI Holdings, Inc.	1,830,450	341,800
Schibsted ASA, Class A	9,273	275,621	DoubleDragon Corp.	126,160	20,964
Schibsted ASA, Class B	11,160	320,849	East West Banking Corp.	261,350	43,877
Sea1 offshore, Inc.	28,313	56,854	Emperador, Inc.	507,900	139,563
Selvaag Bolig ASA	20,912	65,671	Ginebra San Miguel, Inc.	19,720	92,024
Ω#*Shelf Drilling, Ltd.	99,016	78,394	*Global Ferronickel Holdings,		
*SmartCraft ASA	5,706	13,376	Inc.	859,820	14,730
*Solstad Offshore ASA	61,904	221,782	Globe Telecom, Inc.	12,407	469,729
Sparebank 1 Oestlandet	17,987	265,786	GT Capital Holdings, Inc.	39,620	335,976
SpareBank 1 Sor-Norge ASA	58,122	829,844	International Container		
			Terminal Services, Inc.	183,870	1,102,470
			JG Summit Holdings, Inc.	887,650	245,737

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

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	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
PHILIPPINES — (Continued)			POLAND — (Continued)		
Jollibee Foods Corp.	95,520	\$ 363,275	Bank Handlowy w Warszawie SA	15,931	\$ 385,049
Keepers Holdings, Inc. (The)	1,061,000	43,805	*Bank Millennium SA	412,692	1,058,537
LT Group, Inc.	653,600	119,360	*Bank Ochrony Srodowiska SA	31,286	93,364
Manila Electric Co.	24,640	189,107	Bank Polska Kasa Opieki SA	35,128	1,389,214
Manila Water Co., Inc.	448,200	208,079	Benefit Systems SA	1,303	957,651
Megaworld Corp.	4,394,500	133,251	BNPP Bank Polska SA	1,639	35,734
Metropolitan Bank & Trust Co.	624,501	741,403	Boryszew SA	54,851	71,698
ΩMonde Nissin Corp.	155,900	17,761	Budimex SA	4,977	586,490
Nickel Asia Corp.	2,165,760	80,511	*CCC SA	29,673	1,258,741
Petron Corp.	1,598,000	64,607	CD Projekt SA	4,391	228,612
Philex Mining Corp.	680,300	38,110	Celon Pharma SA	9,568	57,106
*Philippine National Bank	95,873	46,809	#*CI Games SA	46,405	18,484
Philippine Seven Corp.	21,630	24,326	*Cognor Holding SA	127,553	204,008
Philippine Stock Exchange, Inc. (The)	312	980	Cyber Folks SA	3,751	148,943
*Phoenix Petroleum			*Cyfrowy Polsat SA	79,785	304,114
Philippines, Inc.	115,600	3,089	Develia SA	147,474	204,044
PLDT, Inc.	12,790	293,605	Ω*Dino Polska SA	6,616	734,758
PLDT, Inc., Sponsored ADR	6,376	144,672	Dom Development SA	3,666	192,583
*PNB Holdings Corp.	24,721	45,302	*Echo Investment SA	1,495	1,589
Puregold Price Club, Inc.	387,400	163,925	*Enea SA	204,414	705,302
RFM Corp.	137,000	9,294	#Eurocash SA	52,270	111,059
Rizal Commercial Banking Corp.	104,967	46,304	*Fabryki Mebli Forte SA	1,825	14,403
Robinsons Land Corp.	767,878	165,749	Globe Trade Centre SA	18,382	17,817
Robinsons Retail Holdings, Inc.	233,330	136,705	*Grenevia SA	110,798	62,304
San Miguel Corp.	215,200	240,369	#*Grupa Azoty SA	24,615	134,165
Security Bank Corp.	203,594	252,692	Grupa Kety SA	6,629	1,247,439
Semirara Mining & Power Corp.	503,940	298,705	Grupa Pracuj SA	2,244	30,771
*Shell Pilipinas Corp.	125,930	14,390	Ω*HUUUGE, Inc.	14,988	67,054
SM Investments Corp.	5,105	68,215	ING Bank Slaski SA	5,188	364,023
SM Prime Holdings, Inc.	364,025	144,368	#Inter Cars SA	3,045	437,827
Synergy Grid & Development Phils, Inc.	377,000	68,330	KGHM Polska Miedz SA	32,841	1,018,523
*Top Frontier Investment Holdings, Inc.	3,465	3,686	LPP SA	231	937,753
Union Bank of the Philippines	298,528	176,182	Lubelski Wegiel Bogdanka SA	8,739	49,443
Universal Robina Corp.	390,360	406,590	*mBank SA	4,307	668,997
Vista Land & Lifescapes, Inc.	1,668,000	42,862	Mirbud SA	41,307	125,103
Wilcon Depot, Inc.	598,000	86,053	Mo-BRUK SA	1,986	178,780
TOTAL PHILIPPINES		13,153,395	#*Mostostal Zabrze SA	21,012	27,414
POLAND — (0.4%)			Neuca SA	885	183,781
*11 bit studios SA	385	18,421	NEWAG SA	1,769	22,949
AB SA	3,254	89,081	Orange Polska SA	137,635	270,677
*Action SA	12,086	61,851	ORLEN SA	125,797	1,668,854
*Agora SA	29,781	79,178	PCC Rokita SA	999	18,134
Alior Bank SA	83,729	1,944,828	*Pepco Group NV	40,162	170,914
Ω*Allegro.eu SA	10,149	75,104	*PGE Polska Grupa Energetyczna SA	321,550	518,807
Amica SA	2,965	48,629	*PKP Cargo SA	25,451	98,046
AmRest Holdings SE	42,019	177,832	PlayWay SA	642	48,847
Apator SA	5,895	26,083	*Polimex-Mostostal SA	51,159	34,975
#Arctic Paper SA	20,408	84,357	Powszechna Kasa Oszczednosci Bank Polski SA	45,380	748,974
ASBISc Enterprises PLC	25,058	136,950	Powszechny Zaklad Ubezpieczen SA	171,808	2,118,654
Asseco Poland SA	44,802	1,307,160	Santander Bank Polska SA	2,679	334,986
Auto Partner SA	35,045	157,997	*Selvita SA	1,456	16,016
			Synektik SA	2,871	155,777
			*Tauron Polska Energia SA	792,661	831,242
			Text SA	5,147	73,626

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
POLAND — (Continued)			QATAR — (Continued)		
Torpol SA	8,701	\$ 75,966	Qatar Aluminum Manufacturing Co.	1,442,074	\$ 541,421
Unimot SA	2,058	78,165	Qatar Electricity & Water Co. QSC	75,913	330,048
Votum SA	6,155	57,381	Qatar Fuel QSC	142,954	601,891
VRG SA	34,865	27,688	Qatar Gas Transport Co., Ltd.	1,234,274	1,460,721
Warsaw Stock Exchange	6,757	69,159	Qatar Industrial Manufacturing Co. QSC	140,158	100,586
Wawel SA	20	3,009	Qatar Insurance Co. SAQ	604,234	361,777
Wirtualna Polska Holding SA	9,215	175,907	Qatar International Islamic Bank QSC	201,443	588,672
ΩXTB SA	33,409	540,523	Qatar Islamic Bank QPSC	111,085	628,495
*Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	3,303	42,849	Qatar Islamic Insurance Group	8,488	20,634
*Zespol Elektrowni Patnow			Qatar National Bank QPSC	713,129	3,270,874
Adamow Konin SA	10,461	43,808	Qatar National Cement Co. QSC	273,798	297,260
TOTAL POLAND		<u>26,766,081</u>	Salam International Investment, Ltd. QSC	813,430	154,152
PORTUGAL — (0.2%)			United Development Co. QSC	1,500,102	473,803
Altri SGPS SA	42,109	252,142	Vodafone Qatar QSC	1,318,249	745,837
Banco Comercial Portugues SA, Class R	8,894,496	4,673,089	*Widam Food Co.	17,241	11,687
Corticeira Amorim SGPS SA	9,546	83,854	TOTAL QATAR		<u>18,002,330</u>
CTT-Correios de Portugal SA	65,090	398,545	RUSSIAN FEDERATION — (0.0%)		
*EDP Renovaveis SA	103,736	974,328	*<Gazprom PJSC, ADR	4,144	—
EDP SA	678,612	2,141,760	*<Magnitogorsk Iron & Steel Works PJSC, GDR	42,197	—
Galp Energia SGPS SA	316,252	5,329,222	*<Mechel PJSC, ADR	19,960	—
Ibersol SGPS SA	13,357	118,025	*<PhosAgro PJSC, GDR	132	1,135
Jeronimo Martins SGPS SA	51,163	1,013,208	*<Polyus PJSC, Class G, GDR	80	—
#Mota-Engil SGPS SA	66,066	198,208	*<RusHydro PJSC, ADR	5,044	—
Navigator Co. SA (The)	146,769	538,588	*<Sberbank of Russia PJSC, ADR	64,074	—
NOS SGPS SA	133,765	472,096	*<Sberbank of Russia PJSC, Sponsored ADR	34,093	—
REN - Redes Energeticas Nacionais SGPS SA	135,684	334,996	*<Severstal PAO, GDR	16,777	—
Semapa-Sociedade de Investimento e Gestao	4,063	63,440	*<Severstal PAO, Sponsored GDR	4,738	—
Sonae SGPS SA	513,695	481,147	*<VTB Bank PJSC, GDR	499,471	—
TOTAL PORTUGAL		<u>17,072,648</u>	TOTAL RUSSIAN FEDERATION		<u>1,135</u>
QATAR — (0.2%)			SAUDI ARABIA — (1.0%)		
*Aamal Co.	1,358,533	340,286	Abdullah Al Othaim Markets Co.	196,002	559,155
Al Khaleej Takaful Group QSC	175,840	116,872	ACWA Power Co.	6,225	678,813
Al Meera Consumer Goods Co. QSC	40,833	163,175	*Advanced Petrochemical Co. Al Babbain Power & Telecommunication Co.	36,197	303,033
Al Rayan Bank	1,390,769	912,155	Al Hammadi Holding	17,797	218,506
Baladna	599,641	225,627	*Al Hassan Ghazi Ibrahim Shaker Co.	27,051	318,060
Barwa Real Estate Co.	1,476,608	1,161,090	Al Jouf Agricultural Development Co.	12,844	101,705
Commercial Bank PSQC (The)	490,052	618,992	*Al Jouf Cement Co.	3,960	60,603
Doha Bank QPSC	1,636,624	930,012	*Al Khaleej Training and Education Co.	25,643	82,042
Doha Insurance Co. QSC	74,984	52,516	Al Masane Al Kobra Mining Co.	11,856	105,736
*Estithmar Holding QPSC	191,210	94,634		9,015	150,462
Gulf International Services QSC	927,847	862,355			
Gulf Warehousing Co.	207,085	179,443			
Industries Qatar QSC	125,125	471,839			
*Lesha Bank LLC	907,779	329,104			
Mannai Corp. QSC	112,348	113,274			
Mazaya Real Estate Development QPSC	401,032	65,205			
Medicare Group	97,384	122,766			
Mesaieed Petrochemical Holding Co.	414,598	174,220			
Ooredoo QPSC	417,336	1,480,907			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
SAUDI ARABIA — (Continued)			SAUDI ARABIA — (Continued)		
*Al Moammar Information Systems Co.	6,790	\$ 280,601	Eastern Province Cement Co.	18,400	\$ 175,135
Al Rajhi Bank	262,245	6,921,976	Electrical Industries Co.	358,568	697,882
*Al Rajhi Co. for Co-operative Insurance	6,024	279,140	*Emaar Economic City	75,462	365,369
*Al Yamamah Steel Industries Co.	3,735	39,584	Etihad Etisalat Co.	294,902	4,552,437
Alamar Foods	4,458	90,689	*Fitaihi Holding Group	15,636	19,218
Alandalus Property Co.	10,725	70,629	Gulf Insurance Group	11,161	95,520
Alaseel Co.	22,340	25,016	*Herfy Food Services Co.	5,065	34,571
Aldrees Petroleum and Transport Services Co.	29,946	1,132,147	Jarir Marketing Co.	137,415	469,688
Al-Etihad Cooperative Insurance Co.	11,434	56,214	*Jazan Development and Investment Co.	13,313	47,137
Alinma Bank	210,400	1,674,472	L'Azurde Co. for Jewelry	9,694	36,649
AlJazira Takaful Ta'awuni Co.	9,166	41,789	Leejam Sports Co. JSC	15,430	749,552
*AlKhorayef Water & Power Technologies Co.	4,158	171,832	*Liva Insurance Co.	5,354	25,951
Almarai Co. JSC	113,282	1,778,950	*Malath Cooperative Insurance Co.	10,359	47,836
Almunajem Foods Co.	7,107	186,263	*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	20,662	142,954
*Alujain Corp.	14,029	139,516	*Methanol Chemicals Co.	7,061	31,175
Arab National Bank	298,686	1,704,183	*Middle East Healthcare Co.	25,922	564,649
Arabian Cement Co.	23,199	166,692	*Middle East Paper Co.	80,798	819,677
ΩArabian Centres Co.	34,789	196,823	*Middle East Specialized Cables Co.	16,913	203,820
*Arabian Contracting Services Co.	9,402	385,034	Mobile Telecommunications Co. Saudi Arabia	294,491	832,272
Arabian Drilling Co.	12,371	350,281	Mouwasat Medical Services Co.	28,007	687,723
Arabian Internet & Communications Services Co.	6,027	512,601	Nahdi Medical Co.	8,602	270,626
*Arabian Pipes Co.	33,600	117,175	*Najran Cement Co.	39,540	95,616
*Arabian Shield Cooperative Insurance Co.	25,704	143,093	*National Agriculture Development Co. (The)	76,629	523,023
Arriyadh Development Co.	31,889	295,875	National Co. for Glass Industries (The)	5,965	88,584
*ARTEX Industrial Investment Co.	10,003	41,978	National Co. for Learning & Education	745	36,151
Astra Industrial Group Co.	25,284	1,267,335	National Gas & Industrialization Co.	10,480	293,944
Ataa Educational Co.	2,761	54,989	*National Industrialization Co.	198,311	540,363
*BAAN Holding Group Co.	20,078	13,543	National Medical Care Co.	11,148	469,615
Bank AlBilad	132,016	1,404,388	Northern Region Cement Co.	40,164	103,122
*Bank Al-Jazira	352,741	1,771,840	Qassim Cement Co. (The)	15,398	218,405
Banque Saudi Fransi	228,052	976,489	*Rabigh Refining & Petrochemical Co.	105,665	230,448
*Basic Chemical Industries, Ltd.	5,420	46,531	Riyad Bank	334,215	2,610,846
Bawan Co.	12,761	197,673	Riyadh Cables Group Co.	6,679	252,508
Bupa Arabia for Cooperative Insurance Co.	14,976	742,671	SABIC Agri-Nutrients Co.	56,927	1,745,435
*Buruj Cooperative Insurance Co.	4,309	26,493	Sahara International Petrochemical Co.	161,654	1,004,223
Catrion Catering Holding Co.	24,241	857,002	*Saudi Arabian Amiantit Co.	9,141	76,039
City Cement Co.	29,635	163,397	*Saudi Arabian Mining Co.	121,119	1,572,638
Co. for Cooperative Insurance (The)	27,846	1,128,481	ΩSaudi Arabian Oil Co.	346,636	2,569,249
Dallah Healthcare Co.	9,565	405,990	Saudi Aramco Base Oil Co.	13,440	399,900
*Dar Al Arkan Real Estate Development Co.	567,714	2,497,475	Saudi Automotive Services Co.	16,287	318,297
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	10,993	856,415	Saudi Awwal Bank	180,362	1,728,748
East Pipes Integrated Co. for Industry	6,795	282,982	Saudi Basic Industries Corp.	92,464	1,651,715
			Saudi Cement Co.	29,772	343,703
			*Saudi Ceramic Co.	26,933	256,713
			*Saudi Chemical Co. Holding	192,650	531,101
			Saudi Electricity Co.	53,847	244,348

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
SAUDI ARABIA — (Continued)			SINGAPORE — (Continued)		
Saudi Ground Services Co.	19,280	\$ 276,552	BRC Asia, Ltd.	30,400	\$ 65,946
Saudi Industrial Investment Group	102,903	481,222	Bukit Sembawang Estates, Ltd.	28,100	73,811
Saudi Investment Bank (The)	82,736	333,088	Bund Center Investment, Ltd.	64,750	18,035
*Saudi Kayan Petrochemical Co.	417,215	758,633	CapitaLand Investment, Ltd.	426,000	773,231
*Saudi Marketing Co.	5,615	34,851	Centurion Corp., Ltd.	72,300	53,346
Saudi National Bank (The)	272,265	2,482,593	China Aviation Oil Singapore Corp., Ltd.	162,300	107,777
Saudi Paper Manufacturing Co.	6,978	130,232	City Developments, Ltd.	250,100	931,901
*Saudi Pharmaceutical Industries & Medical Appliances Corp.	20,138	182,014	ComfortDelGro Corp., Ltd.	934,300	972,009
*Saudi Printing & Packaging Co.	10,200	34,701	*COSCO SHIPPING International Singapore Co., Ltd.	1,503,100	150,831
*Saudi Public Transport Co.	47,757	259,495	*CSE Global, Ltd.	297,901	98,912
*Saudi Real Estate Co.	60,031	429,742	DBS Group Holdings, Ltd.	270,401	8,900,309
*Saudi Reinsurance Co.	24,272	383,103	*Del Monte Pacific, Ltd.	252,659	14,914
*Saudi Research & Media Group	7,733	548,013	Delfi, Ltd.	201,100	111,285
Saudi Steel Pipe Co.	1,384	27,011	DFI Retail Group Holdings, Ltd.	184,800	434,280
Saudi Tadawul Group Holding Co.	1,794	100,732	*Ezion Holdings, Ltd.	1,747,154	—
Saudi Telecom Co.	429,710	4,983,706	#*Ezra Holdings, Ltd.	767,465	—
Saudia Dairy & Foodstuff Co.	5,962	525,194	*Far East Orchard, Ltd.	87,239	65,656
*Savola Group (The)	58,802	611,427	First Resources, Ltd.	435,100	465,502
Scientific & Medical Equipment House Co.	4,089	56,472	Food Empire Holdings, Ltd.	131,300	95,426
*Seera Group Holding	91,814	589,948	Frasers Property, Ltd.	228,300	145,709
*Sinad Holding Co.	28,188	109,124	#Frencken Group, Ltd.	380,000	316,830
Southern Province Cement Co.	11,749	106,348	*Fu Yu Corp., Ltd.	231,600	21,702
Sumou Real Estate Co.	3,701	52,199	*Gallant Venture, Ltd.	282,900	17,638
Sustained Infrastructure Holding Co.	16,640	159,271	Genting Singapore, Ltd.	2,124,900	1,183,723
Tabuk Cement Co.	17,482	65,161	Geo Energy Resources, Ltd.	752,700	158,282
Taiba Investments Co.	10,544	139,998	Golden Agri-Resources, Ltd.	4,742,600	857,328
*Takween Advanced Industries Co.	9,944	29,323	GuocoLand, Ltd.	153,866	165,753
Tanmiah Food Co.	2,375	79,278	Hiap Hoe, Ltd.	39,000	15,683
Theeb Rent A Car Co.	15,476	325,967	Ho Bee Land, Ltd.	93,300	125,290
*Umm Al-Qura Cement Co.	11,747	61,950	Hong Fok Corp., Ltd.	251,320	146,494
United Electronics Co.	23,659	620,696	Hong Leong Asia, Ltd.	146,400	107,480
United International Transportation Co.	33,965	776,069	Hongkong Land Holdings, Ltd.	353,600	1,541,696
United Wire Factories Co.	2,941	23,328	Hotel Grand Central, Ltd.	42,775	22,566
*Walaa Cooperative Insurance Co.	23,795	156,193	Hour Glass, Ltd. (The)	147,100	170,403
Yamama Cement Co.	48,069	481,882	HRnetgroup, Ltd.	40,200	20,318
Yanbu Cement Co.	25,168	167,621	Hutchison Port Holdings Trust, Class U	2,940,900	467,603
Yanbu National Petrochemical Co.	53,993	539,829	*Hyflux, Ltd.	291,500	—
*Zamil Industrial Investment Co.	1,683	15,548	iFAST Corp., Ltd.	63,200	348,339
TOTAL SAUDI ARABIA		77,987,451	Keppel Infrastructure Trust	1,537,415	516,139
SINGAPORE — (0.7%)			Keppel, Ltd.	246,700	1,234,137
#*AEM Holdings, Ltd.	134,229	147,570	Low Keng Huat Singapore, Ltd.	66,000	15,583
Aztech Global, Ltd.	172,500	89,094	Mandarin Oriental International, Ltd.	28,400	51,120
Banyan Tree Holdings, Ltd.	205,300	52,260	Marco Polo Marine, Ltd.	2,158,000	87,575
Bonvests Holdings, Ltd.	22,000	14,569	Micro-Mechanics Holdings, Ltd.	6,500	8,441
			*Midas Holdings, Ltd.	550,500	—
			Nanofilm Technologies International, Ltd.	123,000	64,890
			NETLINK NBN TRUST	715,300	453,891
			*New Swiber	105,749	—
			*Oceanus Group, Ltd.	2,196,800	9,725

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
SINGAPORE — (Continued)			SOUTH AFRICA — (Continued)		
Olam Group, Ltd.	195,505	\$ 167,333	Aspen Pharmacare Holdings, Ltd.	150,282	\$ 1,436,815
OUE, Ltd.	141,200	105,225	Astral Foods, Ltd.	23,176	220,501
Oversea-Chinese Banking Corp., Ltd.	268,926	3,452,603	*Aveng, Ltd.	19,193	12,675
*Oxley Holdings, Ltd.	474,847	24,876	AVI, Ltd.	227,492	1,200,456
Pan-United Corp., Ltd.	53,750	24,985	Barloworld, Ltd.	131,264	755,805
Propnex, Ltd.	137,900	111,924	Bid Corp., Ltd.	41,153	1,050,316
Q&M Dental Group Singapore, Ltd.	112,920	23,745	Bidvest Group, Ltd.	147,194	2,010,653
QAF, Ltd.	158,907	99,661	Capitec Bank Holdings, Ltd.	8,444	1,344,446
Raffles Medical Group, Ltd.	252,211	155,387	Cashbuild, Ltd.	4,605	48,837
*Rex International Holding, Ltd.	512,800	52,971	City Lodge Hotels, Ltd.	247,318	56,961
Riverstone Holdings, Ltd.	309,300	232,780	Clicks Group, Ltd.	97,680	1,881,399
SATS, Ltd.	289,678	724,569	Coronation Fund Managers, Ltd.	185,537	364,118
SBS Transit, Ltd.	27,900	50,230	Curro Holdings, Ltd.	139,453	93,367
*Seatrium, Ltd.	805,975	1,326,145	*DataTec, Ltd.	177,077	469,297
Sembcorp Industries, Ltd.	640,900	2,638,694	ΩDis-Chem Pharmacies, Ltd.	296,295	542,123
Sheng Siong Group, Ltd.	420,200	505,369	Discovery, Ltd.	108,311	1,050,042
SIA Engineering Co., Ltd.	60,200	105,715	DRDGOLD, Ltd.	83,033	85,390
Sing Holdings, Ltd.	16,000	4,014	DRDGOLD, Ltd., ADR	3,354	33,775
#Singapore Airlines, Ltd.	552,650	2,593,414	Exxaro Resources, Ltd.	118,109	1,109,098
Singapore Exchange, Ltd.	294,900	2,669,832	Famous Brands, Ltd.	37,889	120,466
Singapore Land Group, Ltd.	87,713	123,612	FirstRand, Ltd.	764,868	3,122,972
Singapore Technologies Engineering, Ltd.	296,100	1,057,422	Foschini Group, Ltd.	231,973	1,765,952
Singapore Telecommunications, Ltd.	143,400	352,337	Gold Fields, Ltd.	1,947	33,718
StarHub, Ltd.	323,600	293,682	#Gold Fields, Ltd., Sponsored ADR	277,301	4,694,706
*Straits Trading Co., Ltd.	33,700	36,552	Grindrod, Ltd.	399,152	262,538
Tai Sin Electric, Ltd.	55,856	16,279	Harmony Gold Mining Co., Ltd.	14,209	163,164
*Thomson Medical Group, Ltd.	1,592,500	52,876	#Harmony Gold Mining Co., Ltd., Sponsored ADR	425,805	4,798,822
*Tuan Sing Holdings, Ltd.	262,446	53,252	Hudaco Industries, Ltd.	20,024	216,521
UMS Integration, Ltd.	362,250	280,648	*Impala Platinum Holdings, Ltd.	237,507	1,305,843
United Overseas Bank, Ltd.	255,392	7,068,364	Investec, Ltd.	88,995	567,051
*UOB-Kay Hian Holdings, Ltd.	199,107	254,154	Invicta Holdings, Ltd.	5,204	8,819
UOL Group, Ltd.	161,255	604,424	*IOCO, Ltd.	90,543	12,076
Valuetronics Holdings, Ltd.	130,800	60,319	Italtile, Ltd.	230,645	151,951
Venture Corp., Ltd.	118,100	1,101,442	JSE, Ltd.	70,028	443,573
Vicom, Ltd.	18,400	17,785	*KAP, Ltd.	823,150	119,483
Wee Hur Holdings, Ltd.	284,200	102,751	Kumba Iron Ore, Ltd.	15,191	316,212
Wilmar International, Ltd.	650,100	1,496,578	Lewis Group, Ltd.	38,459	161,602
Wing Tai Holdings, Ltd.	257,700	233,875	Life Healthcare Group Holdings, Ltd.	465,638	392,812
Yangzijiang Shipbuilding Holdings, Ltd.	853,500	1,920,737	Merafe Resources, Ltd.	1,347,580	106,825
TOTAL SINGAPORE		52,107,563	*Metair Investments, Ltd.	98,252	46,205
SOUTH AFRICA — (1.0%)			Momentum Group, Ltd.	1,276,566	1,969,891
Absa Group, Ltd.	99,256	987,031	Motus Holdings, Ltd.	124,226	732,448
Adcock Ingram Holdings, Ltd.	27,047	96,830	Mpact, Ltd.	74,949	112,885
Advtech, Ltd.	421,369	743,884	Mr Price Group, Ltd.	149,108	1,993,830
AECI, Ltd.	78,526	349,182	MTN Group, Ltd.	477,677	2,942,050
African Rainbow Minerals, Ltd.	63,575	551,097	*MultiChoice Group	117,016	676,900
Afrimat, Ltd.	60,242	202,893	Nedbank Group, Ltd.	129,660	1,905,176
Alexander Forbes Group Holdings, Ltd.	210,757	92,566	NEPI Rockcastle NV	124,870	944,250
Altron, Ltd., Class A	61,028	70,017	Netcare, Ltd.	939,770	714,266
Anglo American Platinum, Ltd.	8,787	309,202	Northam Platinum Holdings, Ltd.	166,760	1,131,235
Anglogold Ashanti PLC	80,013	2,417,193	Oceana Group, Ltd.	64,078	230,846
Anglogold Ashanti PLC	36,262	1,098,115	Old Mutual, Ltd.	2,834,874	1,875,238

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
SOUTH AFRICA — (Continued)			SPAIN — (Continued)		
Omnia Holdings, Ltd.	125,771	\$ 452,358	Banco Santander SA, Sponsored ADR	346,063	\$ 1,761,461
OUTsurance Group, Ltd.	262,233	885,300	Bankinter SA	457,731	3,917,087
ΩPepkor Holdings, Ltd.	897,041	1,240,578	CaixaBank SA	1,007,134	6,131,064
*Pick n Pay Stores, Ltd.	187,939	288,905	ΩCellnex Telecom SA	54,617	1,839,019
PPC, Ltd.	785,436	183,002	CIE Automotive SA	30,940	829,827
PSG Financial Services, Ltd.	478,995	469,502	Construcciones y Auxiliar de Ferrocarriles SA	20,010	742,613
Raubex Group, Ltd.	136,596	357,988	Corp ACCIONA Energias Renovables SA	8,585	160,375
RCL Foods, Ltd.	37,465	19,064	*Distribuidora Internacional de Alimentacion SA	7,130,447	123,789
Reunert, Ltd.	101,585	372,986	Ebro Foods SA	29,191	487,958
RFG Holdings, Ltd.	50,033	54,133	*eDreams ODIGEO SA	16,368	156,202
Sanlam, Ltd.	219,346	956,452	Elecnor SA	18,949	328,571
Santam, Ltd.	20,065	393,648	Enagas SA	61,124	776,480
Sappi, Ltd.	338,809	871,612	Ence Energia y Celulosa SA	100,181	363,253
Sasol, Ltd.	128,515	595,423	Endesa SA	61,360	1,363,130
Shoprite Holdings, Ltd.	111,895	1,713,186	Ercros SA	51,721	190,066
*Sibanye Stillwater, Ltd.	1,238,576	1,194,128	Faes Farma SA	206,072	758,350
#*Sibanye Stillwater, Ltd., ADR	66,418	253,052	Ferrovial SE	59,097	2,543,392
Southern Sun, Ltd.	402,966	180,223	Fluidra SA	51,470	1,331,227
*SPAR Group, Ltd. (The)	76,639	575,593	Ω#Gestamp Automocion SA	133,982	369,793
Spur Corp., Ltd.	39,148	72,341	ΩGlobal Dominion Access SA	42,649	134,116
Stadio Holdings, Ltd.	76,786	28,790	*Grifols SA	142,706	1,230,718
Standard Bank Group, Ltd.	249,290	2,909,629	Grupo Catalana Occidente SA	27,621	1,105,472
Sun International, Ltd.	158,946	338,835	Grupo Empresarial San Jose SA	9,436	55,717
Super Group, Ltd.	239,894	363,889	Iberdrola SA	487,162	6,907,729
*Telkom SA SOC, Ltd.	260,505	467,849	Iberpapel Gestion SA	3,210	61,400
Thungela Resources, Ltd.	83,718	611,989	Indra Sistemas SA	80,390	1,550,220
Tiger Brands, Ltd.	64,580	955,210	Industria de Diseno Textil SA	112,191	6,148,666
*Transaction Capital, Ltd.	394,944	47,596	Laboratorios Farmaceuticos Rovi SA	16,376	1,115,907
Truworths International, Ltd.	214,142	983,425	Linea Directa Aseguradora SA		
Tsogo Sun, Ltd.	166,447	81,663	Cia de Seguros y Reaseguros	103,889	134,782
Vodacom Group, Ltd.	78,303	460,801	Logista Integral SA	39,077	1,185,370
We Buy Cars Holdings, Ltd.	103,906	226,234	Mapfre SA	583,968	1,631,796
Wilson Bayly Holmes-Ovcon, Ltd.	27,225	306,227	Melia Hotels International SA	50,318	376,881
Woolworths Holdings, Ltd.	275,826	861,310	Miquel y Costas & Miquel SA	12,723	173,264
Zeda, Ltd.	110,364	73,537	Naturgy Energy Group SA	22,950	564,953
TOTAL SOUTH AFRICA		74,570,868	ΩNeinor Homes SA	13,897	243,571
SPAIN — (1.6%)			#*Obrascon Huarte Lain SA	135,255	51,968
Acciona SA	17,627	1,995,509	Prim SA	3,592	36,071
Acerinox SA	108,659	1,096,248	*Promotora de Informaciones SA, Class A	29,645	10,139
*ACS Actividades de Construccion y Servicios SA	89,991	4,610,174	ΩProsegur Cash SA	115,528	68,696
ΩAedas Homes SA	8,528	264,630	Realia Business SA	55,988	57,853
ΩAena SME SA	13,156	2,850,159	Redeia Corp. SA	109,630	1,850,815
*Almirall SA	28,996	286,660	Repsol SA	582,759	6,827,480
Amadeus IT Group SA	92,004	6,790,669	Repsol SA, Sponsored ADR	35,000	407,050
*Amper SA	253,676	32,595	*Sacyr SA	272,449	895,560
Atresmedia Corp. de Medios de Comunicacion SA	67,821	311,626	*Solaria Energia y Medio Ambiente SA	35,028	275,286
Audax Renovables SA	76,467	121,304	Ω*Talga SA	23,592	95,648
Azkoyen SA	5,887	38,922	*Tecnicas Reunidas SA	23,221	331,435
Banco Bilbao Vizcaya Argentaria SA	506,641	5,819,827	#Telefonica SA	1,920,057	7,854,280
#Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	886,322	10,050,891	#Telefonica SA, Sponsored ADR	111,179	449,163
Banco de Sabadell SA	4,199,117	9,943,956			
Banco Santander SA	1,497,971	7,730,057			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
SPAIN — (Continued)			SWEDEN — (Continued)		
#Tubacex SA	68,400	\$ 242,470	ΩCoor Service Management Holding AB	50,696	\$ 145,038
ΩUnicaja Banco SA	695,175	992,952	Corem Property Group AB, Class B	213,742	113,932
Vidrala SA	9,555	983,362	Corem Property Group AB, Class D	3,408	70,876
*Viscofan SA	22,263	1,414,075	*Ctek AB	5,485	6,874
TOTAL SPAIN		<u>121,581,749</u>	CTT Systems AB	3,103	79,684
SWEDEN — (2.0%)			*Dios Fastigheter AB	39,973	277,225
AAK AB	21,230	620,045	ΩDometic Group AB	167,728	856,889
ΩAcadeMedia AB	64,140	396,694	Ω*Dustin Group AB	131,723	45,808
AddLife AB, Class B	31,826	435,979	*Dynavox Group AB	12,940	87,520
Addnode Group AB	48,106	513,712	Eastnine AB	33,132	147,200
AddTech AB, B Shares	62,854	1,843,674	Elanders AB, Class B	9,931	75,430
AFRY AB	48,974	783,807	*Electrolux AB, Class B	65,240	595,807
Alfa Laval AB	28,384	1,272,222	Electrolux Professional AB, Class B	81,259	564,291
ΩAlimak Group AB	30,053	315,765	Elektta AB, Class B	111,809	664,726
Alleima AB	160,605	1,339,664	Ω*Eltel AB	18,432	10,800
Alligo AB, Class B	17,735	227,393	*Embracer Group AB	43,426	883,489
ΩAmbea AB	74,671	628,597	*Enea AB	7,681	68,064
*Annehem Fastigheter AB, Class B	32,316	48,068	Engcon AB	14,832	139,745
*AQ Group AB	29,300	421,245	Eolus Vind AB, Class B	2,131	10,232
Arise AB	17,840	60,814	Ependion AB	11,310	124,970
Arjo AB, Class B	151,936	546,782	Epiroc AB, Class A	63,136	1,210,844
Assa Abloy AB, Class B	48,572	1,495,895	Epiroc AB, Class B	38,078	640,065
Atlas Copco AB, Class A	371,410	6,253,219	Essity AB, Class A	4,150	105,820
Atlas Copco AB, Class B	129,371	1,938,924	Essity AB, Class B	81,589	2,072,305
Atrium Ljungberg AB, B Shares	11,510	204,403	ΩEvolution AB	16,640	1,284,334
ΩAttendo AB	99,464	461,375	Ework Group AB	3,724	51,183
Avanza Bank Holding AB	44,795	1,353,650	Fabege AB	41,197	309,927
Axfood AB	20,068	431,868	Fagerhult Group AB	30,565	149,241
Beijer Alma AB, Class B	22,051	351,720	Fasadgruppen Group AB	7,397	28,794
Beijer Ref AB	53,013	790,928	#*Fastighets AB Balder, B Shares	72,917	522,185
Bergman & Beving AB	15,827	460,813	*Fastighets AB Trianon	24,160	47,624
*Betsson AB, Class B	192,186	2,633,416	*Fastighetsbolaget Emilshus AB, Class B	899	3,674
#*Better Collective A/S	19,228	187,771	FastPartner AB, Class A	21,374	120,985
*BHG Group AB	103,088	252,608	FastPartner AB, Class D	3,778	24,323
Bilia AB, A Shares	63,718	750,718	Fenix Outdoor International AG	1,944	119,354
Billerud Aktiebolag	156,772	1,616,009	*Ferronordic AB	2,180	12,320
BioGaia AB, B Shares	35,456	389,205	FormPipe Software AB	2,938	6,482
Biotage AB	20,362	261,444	Fortnox AB	163,543	1,140,136
*Bjorn Borg AB	4,443	22,711	Getinge AB, B Shares	81,216	1,601,650
Boliden AB	94,044	2,835,092	Granges AB	75,324	919,470
*Bonava AB, B Shares	140,970	115,740	Ω*Green Landscaping Group AB	13,084	80,922
Ω*Boozt AB	7,986	94,596	#H & M Hennes & Mauritz AB, Class B	74,936	1,004,174
ΩBravida Holding AB	33,220	266,286	Hanza AB	11,022	80,427
Bufab AB	16,203	684,785	Heba Fastighets AB, Class B	22,039	64,168
Bulten AB	9,223	65,049	Hemnet Group AB	50,877	1,699,373
Byggmax Group AB	46,815	209,537	Hexagon AB, Class B	102,187	1,197,488
*Camurus AB	11,471	618,184	*Hexatronic Group AB	56,696	186,862
*Castellum AB	43,086	469,455	Hexpol AB	103,952	976,605
Catella AB	20,043	48,933	HMS Networks AB	16,091	748,581
Catena AB	9,728	425,295	Holmen AB, B Shares	19,680	748,097
*Cavotec SA	5,047	8,853	Hufvudstaden AB, Class A	29,175	325,534
Cellavision AB	7,630	156,266			
#*Cint Group AB	114,847	88,736			
Clas Ohlson AB, B Shares	56,070	1,196,501			
Cloetta AB, B Shares	224,699	574,987			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
SWEDEN — (Continued)			SWEDEN — (Continued)		
*Humana AB	34,611	\$ 113,290	##Pricer AB, Class B	89,572	\$ 90,387
Husqvarna AB, A Shares	12,851	69,139	Proact IT Group AB	20,238	218,861
Husqvarna AB, B Shares	136,265	732,868	Ratos AB, B Shares	163,919	516,390
Indutrade AB	54,226	1,502,335	RaySearch Laboratories AB	12,777	272,654
Instalco AB	100,666	287,816	Rejlers AB	6,399	85,634
*International Petroleum Corp.	2,124	27,733	Rottneros AB	45,215	38,676
##International Petroleum Corp.	78,158	1,037,457	Rvrc Holding AB	31,160	139,411
INVISIO AB	14,845	442,960	Saab AB, Class B	73,788	1,604,283
Inwido AB	43,125	795,481	Sagax AB, Class B	24,248	535,417
ITAB Shop Concept AB	14,272	27,746	Sandvik AB	153,643	3,195,295
JM AB	41,981	625,576	Scandi Standard AB	34,339	260,818
*John Mattson			ΩScandic Hotels Group AB	262,973	1,838,066
Fastighetsforetagen AB	11,878	67,449	*Sdiptech AB	9,597	197,331
Kabe Group AB, Class B	1,017	27,863	*Sectra AB, Class B	47,073	1,081,125
*Karnov Group AB	46,233	374,986	##Securitas AB, Class B	96,171	1,230,035
##K-fast Holding AB	60,028	87,170	*Sedana Medical AB	28,180	46,477
*Klarabo Sverige AB, Class B	29,002	43,007	*Sensys Gatso Group AB	4,901	28,007
KNOW IT AB	16,890	211,672	Ω*Sinch AB	499,876	1,067,158
Lagercrantz Group AB, B Shares	83,618	1,784,359	Skandinaviska Enskilda Banken AB, Class A	226,933	3,221,571
Lifco AB, Class B	21,302	703,046	Skandinaviska Enskilda Banken AB, Class C	1,689	24,649
Lime Technologies AB	5,388	170,516	Skanska AB, Class B	77,517	1,668,185
Lindab International AB	48,122	862,853	SKF AB, B Shares	95,189	1,934,877
Loomis AB	57,581	1,844,158	SKF AB, Class A	5,812	117,981
*Medcap AB	5,933	216,197	SkiStar AB	27,046	410,116
Medicover AB, Class B	24,794	461,832	Softronic AB, Class B	7,317	15,349
MEKO AB	25,464	304,849	Solid Forsakring AB	9,558	73,461
*Modern Times Group MTG AB, Class B	52,462	488,599	SSAB AB, Class A	104,409	505,460
Momentum Group AB	17,590	279,930	SSAB AB, Class B	310,991	1,476,872
ΩMunters Group AB	42,291	679,526	*Stendorren Fastigheter AB	5,239	103,033
Mycronic AB	31,065	1,265,145	*Stillfront Group AB	90,565	54,784
##NCAB Group AB	85,879	517,944	Storskogen Group AB, Class B	637,498	691,720
NCC AB, Class B	64,935	1,052,173	Svedbergs Group AB	5,424	20,844
Nederman Holding AB	7,319	142,947	Svenska Cellulosa AB SCA, Class A	5,089	69,851
*Net Insight AB, Class B	97,523	63,050	Svenska Cellulosa AB SCA, Class B	126,155	1,743,003
New Wave Group AB, Class B	69,005	661,389	Svenska Handelsbanken AB, Class A	117,546	1,305,199
Nibe Industrier AB, Class B	19,196	77,396	##Svenska Handelsbanken AB, Class B	2,965	44,558
Nilorngruppen AB, Class B	4,662	29,508	Sweco AB, Class B	59,184	929,554
*Nivika Fastigheter AB, Class B	13,938	49,529	Swedbank AB, Class A	82,488	1,801,268
*Nobia AB	127,732	47,030	*Swedish Orphan Biovitrum AB	23,170	703,521
Nolato AB, Class B	130,629	682,122	Synsam AB	49,473	220,539
Nordic Waterproofing Holding AB	11,387	180,185	Systemair AB	45,633	349,076
Nordnet AB (publ.)	29,289	700,223	Tele2 AB, B Shares	246,418	2,748,413
*Norion Bank AB	31,370	95,165	Telefonaktiebolaget LM Ericsson, Class A	14,280	108,333
*Norva24 Group AB	17,060	38,333	Telefonaktiebolaget LM Ericsson, Class B	808,440	6,130,178
*Note AB	9,159	135,240	Telia Co. AB	1,045,721	3,085,342
##NP3 Fastigheter AB	11,412	271,902	*TF Bank AB	5,222	174,234
*Nyfosa AB	64,989	670,495	ΩThule Group AB	24,167	769,194
OEM International AB, Class B	36,877	414,140	Trelleborg AB, Class B	66,115	2,504,866
*Orron Energy ab	117,392	70,928	Troax Group AB	16,593	351,084
*Ovzon AB	5,634	9,679	Truecaller AB, Class B	97,300	580,667
Peab AB, Class B	77,240	556,985	VBG Group AB, Class B	13,037	389,011
Platzer Fastigheter Holding AB, Class B	22,647	175,084			
Prevas AB, B Shares	3,615	34,060			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
SWEDEN — (Continued)			SWITZERLAND — (Continued)		
*Vestum AB	12,084	\$ 11,954	Cie Financiere Richemont SA, Registered	46,546	\$ 9,078,021
Vitec Software Group AB, B Shares	10,614	561,443	Cie Financiere Tradition SA	885	188,588
Vitrolife AB	24,028	485,368	#Clariant AG, Registered	127,566	1,444,170
Volati AB	9,711	93,252	Coltene Holding AG, Registered	1,645	101,086
Volvo AB, Class A	52,048	1,444,817	COSMO Pharmaceuticals NV	6,425	466,282
Volvo AB, Class B	518,351	14,375,009	#CPH Group AG	245	21,531
#*Volvo Car AB, Class B	345,636	785,227	Daetwyler Holding AG	4,028	615,700
Wallenstam AB, B Shares	82,121	356,275	DKSH Holding AG	21,805	1,719,330
Wihlborgs Fastigheter AB	60,103	596,718	#*DocMorris AG	8,849	193,537
TOTAL SWEDEN		147,314,926	dormakaba Holding AG	2,099	1,514,063
SWITZERLAND — (5.2%)			DSM-Firmenich AG	22,242	2,284,895
ABB, Ltd., Registered	283,600	15,600,264	EFG International AG	81,053	1,274,640
Accelleron Industries AG	55,333	2,787,216	Emmi AG, Registered	1,091	955,173
Accelleron Industries AG, ADR	171	8,586	EMS-Chemie Holding AG	937	667,111
Adecco Group AG	106,660	2,562,988	#Feintool International Holding AG, Registered	3,218	51,031
Alcon AG, ADR	109,589	9,982,462	Flughafen Zurich AG, Registered	13,326	3,228,589
Allreal Holding AG, Registered	9,015	1,693,694	Forbo Holding AG, Registered	716	689,940
ALSO Holding AG, Registered	4,431	1,229,681	ΩGalenica AG	33,864	3,033,794
*ams-OSRAM AG	25,391	190,646	*GAM Holding AG	38,806	4,163
APG SGA SA	627	143,622	Geberit AG, Registered	11,184	6,291,269
*Arbonia AG	28,583	391,578	Georg Fischer AG, Registered	81,410	6,472,994
*Aryzta AG	850,495	1,693,403	Givaudan SA, Registered	1,637	7,187,621
Ascom Holding AG, Registered	17,085	65,006	#Glarner Kantonalbank	543	13,275
Autoneum Holding AG	2,695	378,110	Gurit Holding AG	1,522	31,008
Avolta AG	66,742	3,044,385	Helvetia Holding AG, Registered	23,810	4,182,253
Baloise Holding AG, Registered	37,251	6,830,341	Hiag Immobilien Holding AG	1,688	163,214
Banque Cantonale de Geneve, Class BR	904	262,823	Holcim AG	113,826	11,524,874
Banque Cantonale Vaudoise, Registered	20,771	2,104,435	Huber + Suhner AG, Registered	11,637	972,687
#Barry Callebaut AG, Registered	2,216	2,445,275	Hypothekbank Lenzburg AG, Class R	9	40,637
*Basilea Pharmaceutica AG			Implenia AG, Registered	7,093	272,222
Allschwil, Registered	2,355	105,554	*Ina Invest AG	1,666	38,529
Belimo Holding AG, Class R	3,893	2,868,143	Inficon Holding AG, Registered	982	1,276,097
Bell Food Group AG	1,587	464,889	Interroll Holding AG, Class R	272	641,022
Bellevue Group AG	4,979	74,023	*Intershop Holding AG	1,665	250,103
Berner Kantonalbank AG, Registered	1,989	538,840	Investis Holding SA	223	27,505
BKW AG	6,383	1,093,767	IVF Hartmann Holding AG, Registered	150	24,778
Bossard Holding AG, Registered	4,791	1,073,695	Julius Baer Group, Ltd.	106,919	7,571,050
Bucher Industries AG, Registered	5,164	2,092,783	Jungfraubahn Holding AG, Registered	2,469	493,773
Burckhardt Compression Holding AG	2,055	1,566,059	Kardex Holding AG, Registered	3,547	1,103,494
Burkhalter Holding AG	4,056	440,418	#Komax Holding AG, Class R	2,814	417,738
Bystronic AG	414	149,315	*Kudelski SA	18,111	25,530
#Calida Holding AG, Registered	223	5,526	Kuehne + Nagel International AG, Class R	8,818	2,015,987
Carlo Gavazzi Holding AG, Registered	216	45,434	Landis+Gyr Group AG	39,551	2,726,604
Cembra Money Bank AG	20,661	2,045,508	Lastminute.com NV	2,952	51,430
Chocoladefabriken Lindt & Spruengli AG	18	2,049,667	LEM Holding SA, Registered	202	191,978
*Cicor Technologies, Ltd., Registered	1,054	78,697	Liechtensteinische Landesbank AG	5,065	408,301

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
SWITZERLAND — (Continued)			SWITZERLAND — (Continued)		
#Logitech International SA, Class R, ADR	70,875	\$ 6,904,643	Straumann Holding AG, Class R	8,699	\$ 1,248,736
Lonza Group AG, Registered	10,295	6,598,414	Sulzer AG, Registered	13,016	2,132,901
Luzerner Kantonalbank AG, Registered	9,650	724,773	Swatch Group AG (The)	13,575	499,317
ΩMedacta Group SA	2,650	340,279	#Swatch Group AG (The), Class BR	11,066	2,065,621
ΩMedmix AG	5,952	80,492	Swiss Life Holding AG	9,122	7,504,140
#Meier Tobler Group AG	2,661	81,320	Swiss Prime Site AG, Registered	58,499	6,706,399
Metall Zug AG, Registered	103	119,669	Swiss Re AG	102,264	15,699,137
Mikron Holding AG, Registered	5,449	96,913	Swisscom AG, Registered	8,698	4,918,697
#Mobilezone Holding AG, Registered	30,257	381,190	Swissquote Group Holding SA, Registered	7,305	3,205,013
Mobimo Holding AG, Registered	6,024	2,006,784	Tecan Group AG, Class R	5,170	1,343,670
Ω*Montana Aerospace AG	8,533	152,796	Temenos AG, Registered	18,897	1,622,181
Naturenergie Holding AG	3,595	135,795	Thurgauer Kantonalbank	112	16,219
Nestle SA, Registered	371,979	31,739,368	TX Group AG	2,149	441,136
Novartis AG, Registered	8,087	851,226	u-blox Holding AG	5,793	433,175
Novartis AG, Sponsored ADR	416,572	43,623,420	#UBS Group AG, ADR	341,241	12,086,756
Novavest Real Estate AG	1,254	47,782	Valiant Holding AG	13,073	1,554,853
OC Oerlikon Corp. AG Pfaffikon	123,374	498,904	ΩVAT Group AG	6,979	2,716,126
*Orascom Development Holding AG	6,054	37,202	Vaudoise Assurances Holding SA	496	276,390
Orell Fuessli AG, Registered	152	12,956	Vetropack Holding AG	6,730	188,252
#Orior AG	3,511	152,341	Vontobel Holding AG, Class R	14,526	1,078,192
Partners Group Holding AG	5,694	8,734,918	VP Bank AG, Class A	1,707	152,644
Phoenix Mecano AG, Registered	223	102,653	*V-ZUG Holding AG	1,234	63,599
Plazza AG, Registered	246	94,006	Walliser Kantonalbank, Registered	449	56,122
Ω*PolyPeptide Group AG	4,324	122,141	#Wartec Invest AG, Registered	67	141,666
PSP Swiss Property AG, Registered	16,196	2,402,512	Ypsomed Holding AG, Registered	1,021	404,217
Rieter Holding AG, Registered	695	67,812	Zehnder Group AG, Registered	6,930	386,166
Roche Holding AG	78,399	24,692,598	Zug Estates Holding AG, Class B	87	201,200
Roche Holding AG	3,636	1,214,870	Zuger Kantonalbank, Class BR	36	341,743
Romande Energie Holding SA, Registered	3,136	161,626	Zurich Insurance Group AG	16,602	10,125,200
Sandoz Group AG	138,765	6,668,911	TOTAL SWITZERLAND		<u>392,389,808</u>
Sandoz Group AG, ADR	57,470	2,745,342			
*Santhera Pharmaceuticals Holding AG, Registered	3,167	59,709	TAIWAN — (6.4%)		
Schindler Holding AG, Registered	5,910	1,672,672	104 Corp.	10,000	67,068
Schweiter Technologies AG	346	173,562	91APP, Inc.	26,000	69,910
Ω*Sensirion Holding AG	526	38,405	Aaeon Technology, Inc.	11,546	41,100
SFS Group AG	10,158	1,284,223	ABC Taiwan Electronics Corp.	13,910	8,309
*SGS SA, Registered	51,477	5,018,164	#Ability Enterprise Co., Ltd.	135,000	240,895
Siegfried Holding AG, Registered	3,301	3,737,050	#Ability Opto-Electronics Technology Co., Ltd.	35,700	218,707
SIG Group AG	168,530	3,689,639	AcBel Polytech, Inc.	424,549	398,242
Sika AG, Registered	17,687	4,544,218	Accton Technology Corp.	151,929	3,541,977
SKAN Group AG	1,671	145,192	Acer Cyber Security, Inc.	3,868	23,105
Softwareone Holding AG	38,413	252,124	Acer E-Enabling Service Business, Inc.	4,000	32,083
Sonova Holding AG	9,100	3,198,855	#Acer, Inc.	1,311,521	1,490,729
St. Galler Kantonalbank AG, Registered	1,488	739,043	*ACES Electronic Co., Ltd.	57,161	109,509
Stadler Rail AG	25,173	562,757	*Acme Electronics Corp.	21,336	16,591
StarragTornos Group AG	387	16,621	*Acon Holding, Inc.	164,536	65,859
			Acter Group Corp., Ltd.	72,700	1,010,709
			#Action Electronics Co., Ltd.	158,000	83,277

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
#Actron Technology Corp.	29,000	\$ 140,002	Asia Electronic Material Co., Ltd.	33,000	\$ 20,015
#ADATA Technology Co., Ltd.	128,744	302,899	Asia Optical Co., Inc.	87,000	420,007
#Addcn Technology Co., Ltd.	25,314	141,931	Asia Polymer Corp.	206,000	91,267
#*Adimmune Corp.	177,000	120,333	Asia Tech Image, Inc.	25,000	84,408
Adlink Technology, Inc.	8,000	18,431	Asia Vital Components Co., Ltd.	187,946	3,325,004
Advanced Ceramic X Corp.	18,000	88,273	ASIX Electronics Corp.	18,000	56,099
Advanced Energy Solution Holding Co., Ltd.	16,000	593,987	ASMedia Technology, Inc.	3,364	212,768
Advanced International Multitech Co., Ltd.	94,000	214,837	ASolid Technology Co., Ltd.	25,000	38,155
#*Advanced Optoelectronic Technology, Inc.	77,000	49,054	ASPEED Technology, Inc.	11,600	1,258,250
Advanced Power Electronics Corp.	33,000	82,682	ASROCK, Inc.	24,000	168,663
#Advantec Enterprise Co., Ltd.	143,532	360,497	Asustek Computer, Inc.	132,502	2,457,489
Advantech Co., Ltd.	66,838	774,004	ATE Energy International Co., Ltd.	60,766	51,616
Aero Win Technology Corp.	10,000	11,428	Aten International Co., Ltd.	28,000	63,994
Aerospace Industrial Development Corp.	258,000	357,895	Auden Techno Corp.	12,000	38,866
#AIC, Inc.	13,000	136,641	AUO Corp.	3,381,984	1,462,206
Airtac International Group	32,202	857,001	#AURAS Technology Co., Ltd.	101,000	1,956,551
Alchip Technologies, Ltd.	9,000	860,731	Aurora Corp.	14,100	27,228
Alexander Marine Co., Ltd.	11,163	66,000	Avalue Technology, Inc.	38,000	104,614
#*ALI Corp.	59,400	60,347	AVer Information, Inc.	23,000	28,392
Allied Circuit Co., Ltd.	10,000	32,235	#Axiomtek Co., Ltd.	39,483	154,419
Allied Supreme Corp.	31,000	276,583	Azurewave Technologies, Inc.	54,000	91,738
Allis Electric Co., Ltd.	74,453	223,623	#Bafang Yunji International Co., Ltd.	23,000	105,414
Allmind Holdings Corp.	11,000	23,763	Bank of Kaohsiung Co., Ltd.	442,171	156,722
Alltek Technology Corp.	107,128	108,509	#BenQ Materials Corp.	68,000	61,916
Alltop Technology Co., Ltd.	25,001	202,052	BES Engineering Corp.	1,443,000	460,748
Alpha Networks, Inc.	93,000	98,746	Billion Electric Co., Ltd.	36,000	32,009
#Altek Corp.	202,206	227,364	#Bin Chuan Enterprise Co., Ltd.	66,000	112,124
Amazing Microelectronic Corp.	27,106	68,494	Bionet Corp.	13,701	34,788
AMPACS Corp.	23,000	29,200	Bionime Corp.	12,000	24,456
#Ampak Technology, Inc.	20,000	83,109	Bioteque Corp.	25,000	93,956
Ampire Co., Ltd.	51,000	49,242	Bizlink Holding, Inc.	73,242	1,425,542
Ample Electronic Technology Co., Ltd.	12,000	38,682	Bon Fame Co., Ltd.	5,000	12,986
#AMPOC Far-East Co., Ltd.	52,000	155,231	Bora Pharmaceuticals Co., Ltd.	22,885	562,196
Anderson Industrial Corp.	84,000	35,163	Brave C&H Supply Co., Ltd.	15,000	43,770
Anji Technology Co., Ltd.	31,199	37,845	Brightek Optoelectronic Co., Ltd.	25,000	36,551
#Anpec Electronics Corp.	43,781	226,075	Brighten Optix Corp.	3,373	13,295
Aopen, Inc.	15,000	21,289	Brighton-Best International Taiwan, Inc.	162,423	169,480
#Apac Opto Electronics, Inc.	23,000	70,206	Brilliant Network & Automation Integrated System Co., Ltd.	14,000	95,178
Apacer Technology, Inc.	40,501	55,564	Brogent Technologies, Inc.	6,000	26,216
APAQ Technology Co., Ltd.	16,000	63,310	#Browave Corp.	20,000	103,581
Apex Biotechnology Corp.	37,226	35,147	#C Sun Manufacturing, Ltd.	83,003	490,744
#*Apex International Co., Ltd.	98,512	103,545	*Calin Technology Co., Ltd.	40,000	41,555
Apex Science & Engineering	78,986	26,909	*Cameo Communications, Inc.	126,000	41,194
ARBOR Technology Corp.	18,000	26,674	Capital Futures Corp.	34,509	60,945
Arcadyan Technology Corp.	75,566	414,449	#Capital Securities Corp.	997,000	787,474
#Ardentec Corp.	389,120	819,187	#*Career Technology MFG. Co., Ltd.	364,625	164,888
Ares International Corp.	9,000	13,860	#Castles Technology Co., Ltd.	35,875	89,994
Argosy Research, Inc.	28,025	125,020	Caswell, Inc.	17,000	59,475
#ASE Technology Holding Co., Ltd.	1,108,796	5,996,605	Cathay Chemical Works	7,000	10,780
ASE Technology Holding Co., Ltd., ADR	79,484	806,763			

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CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
Cathay Financial Holding Co., Ltd.	1,165,053	\$ 2,377,950	China Ecotek Corp.	11,000	\$ 20,301
Cathay Real Estate Development Co., Ltd.	290,300	205,342	China General Plastics Corp.	248,108	95,140
Cayman Engley Industrial Co., Ltd.	23,000	24,316	#China Glaze Co., Ltd.	77,000	44,937
#CCP Contact Probes Co., Ltd.	72,000	78,648	##*China Man-Made Fiber Corp.	704,000	160,684
##*Celxpert Energy Corp.	58,465	65,203	#China Metal Products	152,290	140,294
*Cenra, Inc.	61,000	69,335	#China Motor Corp.	208,000	514,789
#Central Reinsurance Co., Ltd.	202,077	158,066	China Steel Chemical Corp.	52,000	146,651
Century Iron & Steel Industrial Co., Ltd.	89,000	436,461	China Steel Corp.	2,467,882	1,519,427
Chain Chon Industrial Co., Ltd.	69,612	30,735	China Steel Structure Co., Ltd.	24,000	37,399
*ChainQui Construction Development Co., Ltd.	58,990	28,388	China Wire & Cable Co., Ltd.	67,160	71,617
#Chaintech Technology Corp.	16,000	17,062	#Chinese Maritime Transport, Ltd.	69,570	84,178
*Champion Building Materials Co., Ltd.	97,573	28,323	Ching Feng Home Fashions Co., Ltd.	81,333	73,435
Champion Microelectronic Corp.	5,000	8,907	Chin-Poon Industrial Co., Ltd.	524,126	577,327
Chang Hwa Commercial Bank, Ltd.	1,794,273	995,052	Chipbond Technology Corp.	504,000	984,038
Chang Wah Technology Co., Ltd.	194,000	203,022	ChipMOS Technologies, Inc.	325,096	317,368
#Channel Well Technology Co., Ltd.	105,000	250,886	ChipMOS Technologies, Inc., ADR	4,941	98,128
Chant Sincere Co., Ltd.	17,000	36,984	#Chlitina Holding, Ltd.	33,995	112,700
Charoen Pokphand Enterprise Chateau International Development Co., Ltd.	125,012	354,471	Chong Hong Construction Co., Ltd.	115,940	297,219
#CHC Healthcare Group	74,000	100,504	Chroma ATE, Inc.	96,560	1,119,669
CHC Resources Corp.	45,900	94,246	Chun YU Works & Co., Ltd.	18,900	14,524
Chen Full International Co., Ltd.	48,000	65,779	Chun Yuan Steel Industry Co., Ltd.	258,570	141,815
Chenbro Micom Co., Ltd.	33,000	267,202	#Chung Hung Steel Corp.	643,212	380,291
Cheng Loong Corp.	500,360	296,596	Chung Hwa Chemical Industrial Works, Ltd.	19,000	16,255
*Cheng Mei Materials Technology Corp.	224,176	94,868	Chung Hwa Food Industrial Co., Ltd.	6,600	17,303
Cheng Shin Rubber Industry Co., Ltd.	1,002,341	1,520,601	##*Chung Hwa Pulp Corp.	242,629	121,211
Cheng Uei Precision Industry Co., Ltd.	223,050	466,846	Chung Lien Co., Ltd.	4,000	5,109
#Chenming Electronic Technology Corp.	38,000	165,455	#Chung-Hsin Electric & Machinery Manufacturing Corp.	281,000	1,330,818
Chian Hsing Forging Industrial Co., Ltd.	23,100	14,999	Chunghwa Chemical Synthesis & Biotech Co., Ltd.	34,000	34,335
#Chicony Electronics Co., Ltd.	334,400	1,563,285	#Chunghwa Precision Test Tech Co., Ltd.	8,000	197,507
Chicony Power Technology Co., Ltd.	84,807	326,500	Chunghwa Telecom Co., Ltd.	147,727	561,966
Chief Telecom, Inc.	14,700	198,752	#Chunghwa Telecom Co., Ltd., Sponsored ADR	7,515	291,883
Chien Shing Harbour Service Co., Ltd.	22,000	30,585	Chyang Sheng Texing Co., Ltd.	40,000	30,372
*Chien Shing Stainless Steel Co., Ltd.	34,000	11,220	#Cleanaway Co., Ltd.	47,000	257,776
China Airlines, Ltd.	2,459,019	1,953,511	C-Media Electronics, Inc.	30,000	51,607
#China Bills Finance Corp.	434,000	199,575	##*CoAsia Electronics Corp.	69,623	88,603
China Container Terminal Corp.	32,000	30,164	Collins Co., Ltd.	90,000	46,749
			#Compal Electronics, Inc.	1,937,747	2,169,959
			#Compeq Manufacturing Co., Ltd.	947,000	1,990,760
			Compucase Enterprise	17,000	42,230
			Concord International Securities Co., Ltd.	122,479	53,328
			#Concord Securities Co., Ltd.	314,669	136,048
			Continental Holdings Corp.	245,200	222,139
			#Contrel Technology Co., Ltd.	72,000	105,268

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
Coremax Corp.	54,351	\$ 90,507	#*Elite Advanced Laser Corp.	59,723	\$ 610,405
#Coretronic Corp.	242,000	595,240	Elite Material Co., Ltd.	189,162	3,548,810
#Co-Tech Development Corp.	499,253	831,376	Elite Semiconductor		
#Coxon Precise Industrial Co., Ltd.	93,000	49,160	Microelectronics Technology, Inc.	141,000	261,079
Crowell Development Corp.	52,000	62,124	Elitegroup Computer Systems Co., Ltd.	196,087	132,410
#*CSBC Corp.	262,312	120,624	eMemory Technology, Inc.	19,000	1,962,234
CTBC Financial Holding Co., Ltd.	7,175,654	8,572,723	Emerging Display Technologies Corp.	48,000	39,232
CTCI Advanced Systems, Inc.	6,000	30,983	Ennoconn Corp.	48,893	429,502
CTCI Corp.	204,444	247,372	Ennostar, Inc.	473,933	676,985
CTI Traffic Industries Co., Ltd.	5,000	17,875	EnTie Commercial Bank Co., Ltd.	226,000	97,366
CviLux Corp.	26,600	40,313	*Epileds Technologies, Inc.	33,000	30,653
Cyberlink Corp.	29,000	86,128	*Episil Technologies, Inc.	51,000	68,955
#CyberPower Systems, Inc.	26,250	283,129	Episil-Precision, Inc.	55,000	72,094
#*CyberTAN Technology, Inc.	190,424	176,297	Eris Technology Corp.	9,687	61,269
*Cypress Technology Co., Ltd.	10,000	8,586	Eson Precision Ind Co., Ltd.	53,000	94,897
Cystech Electronics Corp.	4,200	11,678	Eternal Materials Co., Ltd.	485,293	420,376
DA CIN Construction Co., Ltd.	117,400	197,293	#Eurocharm Holdings Co., Ltd.	19,000	117,270
Da-Li Development Co., Ltd.	179,366	231,277	Eva Airways Corp.	1,969,132	2,869,946
#Darfon Electronics Corp.	198,000	264,379	Ever Supreme Bio Technology Co., Ltd.	3,000	16,362
Darwin Precisions Corp.	224,000	85,896	*Everest Textile Co., Ltd.	234,794	51,151
#Daxin Materials Corp.	39,100	268,807	Evergreen Aviation Technologies Corp.	22,000	69,910
De Licacy Industrial Co., Ltd.	205,681	108,094	Evergreen International Storage & Transport Corp.	431,000	397,708
#Delpha Construction Co., Ltd.	89,000	107,416	EVERGREEN Steel Corp.	74,000	199,878
Delta Electronics, Inc.	132,699	1,773,888	#Everlight Chemical Industrial Corp.	402,155	260,501
Depo Auto Parts Ind Co., Ltd.	66,000	434,582	#Everlight Electronics Co., Ltd.	212,225	542,753
DFI, Inc.	16,000	35,101	Evertop Wire Cable Corp.	24,000	13,310
Dimerco Data System Corp.	10,500	39,141	Excel Cell Electronic Co., Ltd.	32,000	20,924
#Dimerco Express Corp.	85,878	210,969	Excellence Opto, Inc.	61,000	47,435
#DingZing Advanced Materials, Inc.	6,000	28,416	Excelliance Mos Corp.	6,000	16,261
D-Link Corp.	346,897	247,496	#Excelsior Medical Co., Ltd.	66,964	175,758
DONPON PRECISION, Inc.	37,000	36,912	EZconn Corp.	13,925	267,625
Dr Wu Skincare Co., Ltd.	5,000	22,763	Far Eastern Department Stores, Ltd.	496,249	335,098
Draytek Corp.	24,000	27,389	Far Eastern International Bank	1,533,243	630,106
Drewlloong Precision, Inc.	16,340	75,889	Far Eastern New Century Corp.	1,289,625	1,235,326
*Dyaco International, Inc.	99,967	96,063	Far EastTone Telecommunications Co., Ltd.	646,907	1,741,399
#Dynamic Holding Co., Ltd.	215,934	378,056	Faraday Technology Corp.	69,548	478,132
#Dynapack International Technology Corp.	90,000	562,363	Farcent Enterprise Co., Ltd.	5,000	8,128
E Ink Holdings, Inc.	219,000	1,876,971	Farglory F T Z Investment Holding Co., Ltd.	75,233	97,351
E.Sun Financial Holding Co., Ltd.	3,435,514	2,918,213	#Farglory Land Development Co., Ltd.	179,575	411,517
#Eastech Holding, Ltd.	29,000	115,635	*Favite, Inc.	60,000	92,398
*Eastern Media International Corp.	125,137	64,618	*Federal Corp.	220,567	122,994
Eclat Textile Co., Ltd.	69,143	1,119,708	Feedback Technology Corp.	32,401	119,791
eCloudvalley Digital Technology Co., Ltd.	10,000	35,291	Feng Hsin Steel Co., Ltd.	239,000	487,815
ECOVE Environment Corp.	21,000	184,475	Feng TAY Enterprise Co., Ltd.	257,492	1,038,528
#*Edimax Technology Co., Ltd.	117,313	101,799	FineTek Co., Ltd.	8,796	49,183
Edison Opto Corp.	59,000	43,085	Firich Enterprises Co., Ltd.	102,000	96,615
#Edom Technology Co., Ltd.	92,578	81,750			
eGalax_eMPIA Technology, Inc.	16,559	20,365			
Elan Microelectronics Corp.	224,600	1,015,669			
E-Lead Electronic Co., Ltd.	27,227	48,501			
E-LIFE MALL Corp.	48,000	115,277			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
#*First Copper Technology Co., Ltd.	119,000	\$ 135,624	General Plastic Industrial Co., Ltd.	30,114	\$ 31,468
First Financial Holding Co., Ltd.	2,464,758	2,089,863	Generalplus Technology, Inc.	11,000	17,645
First Hi-Tec Enterprise Co., Ltd.	37,282	123,028	Genesys Logic, Inc.	17,000	90,901
First Insurance Co., Ltd. (The)	123,000	95,084	Genius Electronic Optical Co., Ltd.	65,646	904,618
#*First Steamship Co., Ltd.	435,553	94,089	Genmont Biotech, Inc.	23,000	14,055
*Fittech Co., Ltd.	47,293	150,283	Genovate Biotechnology Co., Ltd.	34,360	25,092
#FLEXium Interconnect, Inc.	186,515	368,152	GeoVision, Inc.	15,130	25,889
Flytech Technology Co., Ltd.	51,312	146,279	#Getac Holdings Corp.	167,000	609,768
FocalTech Systems Co., Ltd.	88,000	205,427	GFC, Ltd.	12,000	37,766
#Forcecon Tech Co., Ltd.	46,278	195,842	Giant Manufacturing Co., Ltd.	175,159	784,062
*Forest Water Environment Engineering Co., Ltd.	33,171	38,210	Giantplus Technology Co., Ltd.	173,000	73,211
Formosa Advanced Technologies Co., Ltd.	69,000	60,929	#Gigabyte Technology Co., Ltd.	281,000	2,176,531
*Formosa Electronic Industries, Inc.	35,000	36,948	*Gigasolar Materials Corp.	25,423	54,764
Formosa International Hotels Corp.	45,246	271,658	*Gigastorage Corp.	161,060	67,666
#Formosa Laboratories, Inc.	71,108	157,520	Ginar Technology Co., Ltd.	21,000	24,415
Formosa Optical Technology Co., Ltd.	11,000	37,308	Global Brands Manufacture, Ltd.	190,240	388,874
#Formosa Petrochemical Corp.	220,000	246,364	Global Mixed Mode Technology, Inc.	39,000	271,098
#Formosa Plastics Corp.	741,000	820,742	Global PMX Co., Ltd.	20,000	63,249
#Formosa Sumco Technology Corp.	44,000	122,880	#Global Unichip Corp.	34,000	1,371,303
Formosan Union Chemical	188,304	117,949	#Globalwafers Co., Ltd.	88,000	919,580
#Fortune Electric Co., Ltd.	47,500	824,371	Globe Union Industrial Corp.	99,480	42,250
Founding Construction & Development Co., Ltd.	98,208	58,664	#Gloria Material Technology Corp.	284,636	421,370
Foxsemicon Integrated Technology, Inc.	43,845	413,961	*Glotech Industrial Corp.	20,000	7,272
#Franbo Lines Corp.	98,663	53,661	*GlycoNex, Inc.	41,000	29,815
Froch Enterprise Co., Ltd.	138,000	69,152	#GMI Technology, Inc.	34,768	55,029
Fu Chun Shin Machinery Manufacture Co., Ltd.	65,910	32,323	#Gold Circuit Electronics, Ltd.	226,900	1,546,037
Fu Hua Innovation Co., Ltd.	238,464	234,253	Golden Long Teng Development Co., Ltd.	10,000	8,250
Fubon Financial Holding Co., Ltd.	1,381,873	3,918,291	Goldsun Building Materials Co., Ltd.	580,788	787,918
Fulgent Sun International Holding Co., Ltd.	91,601	393,239	Good Will Instrument Co., Ltd.	22,000	29,174
#*Fulltech Fiber Glass Corp.	296,424	265,376	#Gordon Auto Body Parts	112,000	127,475
#Fusheng Precision Co., Ltd.	72,000	722,684	Gourmet Master Co., Ltd.	51,026	162,146
Fwusow Industry Co., Ltd.	142,109	62,092	#Grand Fortune Securities Co., Ltd.	201,476	76,335
#G Shank Enterprise Co., Ltd.	78,713	203,469	#Grand Process Technology Corp.	8,000	364,214
#*G Tech Optoelectronics Corp.	64,610	62,087	GrandTech CG Systems, Inc.	27,890	46,870
Gallant Precision Machining Co., Ltd.	31,000	96,141	Grape King Bio, Ltd.	60,000	267,661
#Gamania Digital Entertainment Co., Ltd.	93,000	215,962	Great China Metal Industry	88,000	61,977
GEM Services, Inc.	30,200	64,962	Great Tree Pharmacy Co., Ltd.	52,092	237,158
*GEM Terminal Industrial Co., Ltd.	39,000	27,050	Great Wall Enterprise Co., Ltd.	325,614	513,373
Gemtek Technology Corp.	879,348	879,939	Greatek Electronics, Inc.	185,000	350,464
*General Interface Solution Holding, Ltd.	124,000	198,155	Green World FinTech Service Co., Ltd.	40,000	77,365
			Group Up Industrial Co., Ltd.	15,000	102,894
			GTM Holdings Corp.	72,350	76,046
			Gudeng Precision Industrial Co., Ltd.	37,344	547,700
			*Hai Kwang Enterprise Corp.	51,900	26,245
			#*HannsTouch Holdings Co.	297,941	76,925
			Harvatek Corp.	58,239	37,814

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
Heran Co., Ltd.	21,000	\$ 65,769	#IBF Financial Holdings Co., Ltd.	1,640,858	\$ 724,468
Hey Song Corp.	174,500	218,605	ICARES Medicus, Inc.	5,500	21,091
Hi-Clearance, Inc.	9,444	40,831	#Ichia Technologies, Inc.	164,000	184,405
Highlight Tech Corp.	18,400	28,223	#I-Chiun Precision Industry Co., Ltd.	68,501	217,676
*High-Tek Harness Enterprise Co., Ltd.	21,000	3,754	*Ideal Bike Corp.	59,711	14,742
Highwealth Construction Corp.	705,536	919,430	Inergy Technology, Inc.	8,000	21,388
Hi-Lai Foods Co., Ltd.	10,000	46,596	Info-Tek Corp.	40,000	48,582
HIM International Music, Inc.	19,800	70,178	#Ingentec Corp.	10,500	58,070
Hiroca Holdings, Ltd.	43,000	36,328	Innodisk Corp.	42,412	265,010
Hitron Technology, Inc.	44,000	38,585	Innolux Corp.	3,839,580	1,648,316
#Hiwin Technologies Corp.	108,767	973,745	#Inpaq Technology Co., Ltd.	50,657	124,135
Hiyes International Co., Ltd.	15,569	83,963	#Insyde Software Corp.	16,800	205,842
Hocheng Corp.	173,580	86,451	Intai Technology Corp.	17,400	60,343
Holiday Entertainment Co., Ltd.	24,850	58,845	#Integrated Service Technology, Inc.	36,656	151,763
Holtek Semiconductor, Inc.	39,000	57,556	*IntelliEPI, Inc.	11,000	32,737
Holy Stone Enterprise Co., Ltd.	58,200	154,889	#International Games System Co., Ltd.	140,000	4,046,688
Hon Hai Precision Industry Co., Ltd.	1,322,177	7,271,812	Inventec Corp.	912,944	1,375,218
Hon Hai Precision Industry Co., Ltd., Registered, GDR	36,243	386,350	#Iron Force Industrial Co., Ltd.	22,816	65,392
Hong Ho Precision Textile Co., Ltd.	54,000	63,771	I-Sheng Electric Wire & Cable Co., Ltd.	48,000	74,945
Hong Pu Real Estate Development Co., Ltd.	111,695	106,651	ITE Technology, Inc.	84,000	364,459
Hong TAI Electric Industrial	131,000	124,083	#ITEQ Corp.	166,019	373,350
#Hota Industrial Manufacturing Co., Ltd.	155,439	284,965	#Jarlytec Co., Ltd.	26,000	131,875
Hotai Motor Co., Ltd.	92,800	1,732,486	#Jean Co., Ltd.	106,465	81,488
*Hotron Precision Electronic Industrial Co., Ltd.	46,713	38,537	Jentech Precision Industrial Co., Ltd.	18,698	791,271
Hsin Kuang Steel Co., Ltd.	140,000	201,907	Jetway Information Co., Ltd.	10,500	13,876
Hsin Yung Chien Co., Ltd.	14,000	38,799	#Jetwell Computer Co., Ltd.	44,000	214,434
#*HTC Corp.	453,000	819,408	Jia Wei Lifestyle, Inc.	21,000	44,595
Hu Lane Associate, Inc.	84,322	465,049	Jih Lin Technology Co., Ltd.	22,000	33,610
Hua Eng Wire & Cable Co., Ltd.	129,000	101,101	Jiin Yeeh Ding Enterprise Co., Ltd.	31,000	58,158
Hua Jung Components Co., Ltd.	45,000	21,862	#Jinan Acetate Chemical Co., Ltd.	38,947	1,005,568
Hua Nan Financial Holdings Co., Ltd.	1,777,784	1,520,959	Johnson Health Tech Co., Ltd.	40,000	231,606
Hua Yu Lien Development Co., Ltd.	63,000	227,145	#Joinsoon Electronics Manufacturing Co., Ltd.	42,000	21,495
Huaku Development Co., Ltd.	163,392	554,159	#Jourdeness Group, Ltd.	22,000	29,577
Huang Hsiang Construction Corp.	53,000	101,861	#JPC connectivity, Inc.	26,000	108,439
Hung Ching Development & Construction Co., Ltd.	101,000	109,555	JPP Holding Co., Ltd.	24,151	130,245
Hung Sheng Construction, Ltd.	194,608	141,817	#JSL Construction & Development Co., Ltd.	34,486	95,888
Huxen Corp.	21,000	32,018	K Laser Technology, Inc.	80,000	47,421
Hwa Fong Rubber Industrial Co., Ltd.	117,687	65,086	Kaori Heat Treatment Co., Ltd.	28,147	252,418
Hwacom Systems, Inc.	120,000	74,798	Kedge Construction Co., Ltd.	35,778	76,196
#Hwang Chang General Contractor Co., Ltd.	76,200	183,934	Keding Enterprises Co., Ltd.	6,000	23,833
*Ibase Gaming, Inc.	17,000	17,349	KEE TAI Properties Co., Ltd.	235,266	100,639
#Ibase Technology, Inc.	50,000	102,053	Kenda Rubber Industrial Co., Ltd.	395,557	321,493
			Kerry TJ Logistics Co., Ltd.	69,000	81,802
			*Key Ware Electronics Co., Ltd.	57,164	18,165
			Keystone Microtech Corp.	8,000	118,797
			KGI Financial Holding Co., Ltd.	3,562,412	1,883,089
			#KHGEARS International, Ltd.	12,000	76,998

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
Kindom Development Co., Ltd.	190,200	\$ 295,807	*Long Bon International Co., Ltd.	65,000	\$ 37,835
King Chou Marine Technology Co., Ltd.	39,220	50,092	Long Da Construction & Development Corp.	80,000	78,709
King Polytechnic Engineering Co., Ltd.	25,200	39,577	*Longchen Paper & Packaging Co., Ltd.	437,331	148,993
King Slide Works Co., Ltd.	23,000	1,068,198	#Longwell Co.	72,000	171,596
King Yuan Electronics Co., Ltd.	1,503,545	5,214,262	Loop Telecommunication International, Inc.	7,000	14,737
King's Town Bank Co., Ltd.	547,000	852,389	Lotes Co., Ltd.	44,089	2,532,612
#*King's Town Construction Co., Ltd.	50,000	93,192	Lotus Pharmaceutical Co., Ltd.	68,000	536,055
Kinik Co.	51,000	472,944	Loyalty Founder Enterprise Co., Ltd.	36,000	42,349
Kinko Optical Co., Ltd.	69,871	56,788	Lu Hai Holding Corp.	8,401	7,572
Kinpo Electronics	1,239,000	946,437	Lucky Cement Corp.	43,000	18,985
Kinsus Interconnect Technology Corp.	223,000	668,428	#Lumax International Corp., Ltd.	44,030	145,296
KMC Kuei Meng International, Inc.	35,581	138,071	*Lung Yen Life Service Corp.	72,000	116,597
KNH Enterprise Co., Ltd.	81,000	48,633	Lungteh Shipbuilding Co., Ltd.	38,850	128,202
Ko Ja Cayman Co., Ltd.	34,000	44,152	Luxe Green Energy Technology Co., Ltd.	45,320	31,365
KS Terminals, Inc.	70,162	156,282	LuxNet Corp.	9,461	70,102
Kuang Hong Arts Management, Inc.	14,000	38,071	#M31 Technology Corp.	4,240	83,691
Kung Long Batteries Industrial Co., Ltd.	34,000	157,388	Macauto Industrial Co., Ltd.	28,000	48,338
#*Kung Sing Engineering Corp.	229,738	71,951	Macroblock, Inc.	15,000	34,603
Kuo Toong International Co., Ltd.	111,917	183,291	Macronix International Co., Ltd.	1,311,974	769,674
Kuo Yang Construction Co., Ltd.	81,000	51,355	#Makalot Industrial Co., Ltd.	119,273	1,264,597
Kwong Lung Enterprise Co., Ltd.	47,000	83,723	Marketch International Corp.	46,000	210,126
#L&K Engineering Co., Ltd.	118,880	908,091	#Materials Analysis Technology, Inc.	37,410	282,335
#La Kaffa International Co., Ltd.	22,000	63,994	Maxigen Biotech, Inc.	18,000	27,664
#Lanner Electronics, Inc.	73,080	217,266	Mayer Steel Pipe Corp.	62,040	52,698
Largan Precision Co., Ltd.	6,000	504,155	*Medeon Biodesign, Inc.	28,209	32,494
#Laster Tech Corp., Ltd.	63,898	63,453	MediaTek, Inc.	233,048	10,431,903
*Leader Electronics, Inc.	107,549	47,156	Mega Financial Holding Co., Ltd.	1,689,788	1,998,130
Leadtrend Technology Corp.	12,239	23,223	Mercuries & Associates Holding, Ltd.	289,008	142,614
#*Lealea Enterprise Co., Ltd.	506,290	131,337	Mercuries Data Systems, Ltd.	51,322	39,752
#Leatec Fine Ceramics Co., Ltd.	33,000	25,964	#*Mercuries Life Insurance Co., Ltd.	2,090,718	415,231
LEE CHI Enterprises Co., Ltd.	96,000	38,426	#Merida Industry Co., Ltd.	76,000	365,742
Lelon Electronics Corp.	58,634	183,634	Merry Electronics Co., Ltd.	130,565	422,876
Lemtech Holdings Co., Ltd.	30,349	133,533	#METAAGE Corp.	56,000	95,820
Leo Systems, Inc.	33,000	30,098	*Microbio Co., Ltd.	209,998	202,760
*Leofoo Development Co., Ltd.	75,104	42,454	Micro-Star International Co., Ltd.	399,394	2,214,923
*Li Cheng Enterprise Co., Ltd.	64,494	20,396	Mildef Crete, Inc.	21,000	53,257
*Li Peng Enterprise Co., Ltd.	389,366	84,707	MIN AIK Technology Co., Ltd.	76,000	53,758
Lian HWA Food Corp.	65,276	293,191	*Mobiletron Electronics Co., Ltd.	32,600	39,146
Lien Hwa Industrial Holdings Corp.	252,584	382,797	#momo.com, Inc.	34,011	366,319
Lingsen Precision Industries, Ltd.	215,000	113,977	*MOSA Industrial Corp.	120,969	80,023
Lintes Technology Co., Ltd.	2,000	9,289	*Mosel Vitelic, Inc.	46,000	42,517
#Lion Travel Service Co., Ltd.	29,000	113,863	Motech Industries, Inc.	127,000	79,938
Lite-On Technology Corp.	1,937,164	6,451,689	MPI Corp.	58,000	1,561,293
Liton Technology Corp.	36,000	47,959	#MSSCORPS Co., Ltd.	31,324	163,186

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
*My Humble House Hospitality Management Consulting	14,000	\$ 23,142	Parade Technologies, Ltd.	26,000	\$ 556,099
Nak Sealing Technologies Corp.	41,000	142,813	#Parpro Corp.	38,000	38,316
#Namchow Holdings Co., Ltd.	91,000	138,886	*PChome Online, Inc.	88,107	114,280
Nan Liu Enterprise Co., Ltd.	18,000	35,914	#PCL Technologies, Inc.	37,961	171,084
Nan Pao Resins Chemical Co., Ltd.	22,000	217,795	P-Duke Technology Co., Ltd.	26,284	74,127
*Nan Ren Lake Leisure Amusement Co., Ltd.	86,000	36,788	Pegatron Corp.	1,285,261	3,797,505
Nan Ya Plastics Corp.	926,187	915,490	Pegavision Corp.	27,113	305,278
#Nan Ya Printed Circuit Board Corp.	117,000	486,189	PharmaEngine, Inc.	37,000	108,644
Nang Kuang Pharmaceutical Co., Ltd.	26,000	32,929	*PharmaEssentia Corp.	54,000	1,133,525
#*Nanya Technology Corp.	483,110	444,317	*Phihong Technology Co., Ltd.	258,000	278,275
National Aerospace Fasteners Corp.	10,000	29,608	#Phison Electronics Corp.	43,000	621,456
National Petroleum Co., Ltd.	67,000	130,815	Phoenix Silicon International Corp.	94,686	357,300
Netronix, Inc.	30,000	115,497	Phoenix Tours International, Inc.	15,000	31,395
*New Asia Construction & Development Corp.	28,000	14,630	*Phytohealth Corp.	76,000	37,851
New Best Wire Industrial Co., Ltd.	28,000	25,409	Pixart Imaging, Inc.	64,000	475,189
*Newmax Technology Co., Ltd.	51,000	39,347	Planet Technology Corp.	26,000	119,958
Nexcom International Co., Ltd.	26,000	43,773	Polytronics Technology Corp.	16,470	28,383
#Nextronics Engineering Corp.	40,000	130,775	Posiflex Technology, Inc.	19,698	202,529
#Nichidenbo Corp.	95,424	194,184	Pou Chen Corp.	858,000	960,819
Nidec Chaun-Choung Technology Corp.	8,000	43,144	Power Wind Health Industry, Inc.	27,809	96,866
Nien Hsing Textile Co., Ltd.	50,000	29,562	#*Powerchip Semiconductor Manufacturing Corp.	1,344,000	819,262
Nien Made Enterprise Co., Ltd.	96,000	1,277,438	Powertech Technology, Inc.	524,900	1,876,476
Niko Semiconductor Co., Ltd.	40,174	56,097	Powertip Technology Corp.	103,000	40,598
Nova Technology Corp.	20,000	158,885	Poya International Co., Ltd.	34,905	516,195
#Novatek Microelectronics Corp.	247,000	3,954,657	President Chain Store Corp.	127,768	1,015,023
#Nuvoton Technology Corp.	100,140	280,886	President Securities Corp.	483,046	385,959
Nyquest Technology Co., Ltd.	3,000	4,505	Primax Electronics, Ltd.	233,000	580,934
O-Bank Co., Ltd.	771,746	234,155	Prince Housing & Development Corp.	569,000	176,465
Ocean Plastics Co., Ltd.	101,000	110,017	Pro Hawk Corp.	13,000	64,150
OFCO Industrial Corp.	14,000	8,620	Prolific Technology, Inc.	26,000	20,139
#OK Biotech Co., Ltd.	56,572	34,657	#Promate Electronic Co., Ltd.	90,000	215,595
Optimax Technology Corp.	40,000	40,332	Prosperity Dielectrics Co., Ltd.	32,000	39,941
Orient Europharma Co., Ltd.	24,000	35,749	PSS Co., Ltd.	9,000	33,137
Orient Semiconductor Electronics, Ltd.	237,605	243,210	Qisda Corp.	780,875	830,312
#Oriental Union Chemical Corp.	279,992	126,616	QST International Corp.	17,275	32,092
O-TA Precision Industry Co., Ltd.	45,000	96,523	Qualipoly Chemical Corp.	43,547	65,198
Pacific Hospital Supply Co., Ltd.	21,396	61,845	Quang Viet Enterprise Co., Ltd.	25,000	75,318
*Paiho Shih Holdings Corp.	67,500	53,108	Quanta Computer, Inc.	463,007	3,812,649
Pan German Universal Motors, Ltd.	8,000	72,598	#Quanta Storage, Inc.	124,000	384,564
Pan Jit International, Inc.	155,046	227,870	Quaser Machine Tools, Inc.	3,000	7,517
#Pan-International Industrial Corp.	248,000	308,788	*Quintain Steel Co., Ltd.	177,301	59,321
Panion & BF Biotech, Inc.	23,000	57,627	#Radium Life Tech Co., Ltd.	402,426	129,109
			Rafael Microelectronics, Inc.	3,619	17,029
			#Raydium Semiconductor Corp.	19,000	227,282
			*RDC Semiconductor Co., Ltd.	3,000	18,104
			Realtek Semiconductor Corp.	152,098	2,518,856
			#Rechi Precision Co., Ltd.	183,185	151,684
			Rexon Industrial Corp., Ltd.	51,000	48,775
			#Rich Development Co., Ltd.	352,068	104,132
			*Right WAY Industrial Co., Ltd.	56,000	20,875
			*RiTdisplay Corp.	60,000	75,440
			*Ritek Corp.	523,093	214,173

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	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
Rodex Fasteners Corp.	11,000	\$ 12,352	*Shun On Electronic Co., Ltd.	13,000	\$ 10,804
Ruentex Development Co., Ltd.	735,516	950,633	#Shuttle, Inc.	206,000	121,480
#Ruentex Engineering & Construction Co.	45,934	214,035	Sigurd Microelectronics Corp.	357,770	770,679
Run Long Construction Co., Ltd.	283,800	311,739	Silergy Corp.	78,000	936,629
#Sakura Development Co., Ltd.	129,156	210,340	#Silicon Power Computer & Communications, Inc.	23,000	22,102
Sampo Corp.	203,200	174,155	Simplo Technology Co., Ltd.	78,600	959,445
San Fang Chemical Industry Co., Ltd.	103,648	120,503	Sinbon Electronics Co., Ltd.	114,616	935,055
San Far Property, Ltd.	115,818	74,138	Sincere Navigation Corp.	321,868	241,932
San Fu Chemical Co., Ltd.	10,000	37,735	Single Well Industrial Corp.	13,500	12,210
San Shing Fastech Corp.	35,565	59,550	Sinmag Equipment Corp.	27,196	127,554
Sanitar Co., Ltd.	16,000	20,851	*Sino Tactful Co., Ltd.	13,000	12,552
Sanyang Motor Co., Ltd.	374,900	807,579	Sino-American Silicon Products, Inc.	304,000	1,091,420
Savior Lifetec Corp.	142,659	87,397	Sinon Corp.	391,000	531,640
Scan-D Corp., Class D	14,000	14,416	SinoPac Financial Holdings Co., Ltd.	4,137,287	2,869,605
SCI Pharmtech, Inc.	20,968	54,906	Sinopower Semiconductor, Inc.	6,600	19,561
ScinoPharm Taiwan, Ltd.	111,000	76,311	Sinphar Pharmaceutical Co., Ltd.	85,251	80,229
SciVision Biotech, Inc.	18,000	67,649	Sinyi Realty, Inc.	115,077	98,804
#SDI Corp.	53,000	149,471	#Sitronix Technology Corp.	65,000	416,081
Sea & Land Integrated Corp.	23,400	17,553	Siward Crystal Technology Co., Ltd.	78,000	57,914
Sea Sonic Electronics Co., Ltd.	15,000	31,212	Solar Applied Materials Technology Corp.	240,037	445,192
Senao International Co., Ltd.	39,000	38,967	Solteam, Inc.	33,265	53,565
Senao Networks, Inc.	10,467	58,047	Song Shang Electronics Co., Ltd.	45,000	35,062
Sensortek Technology Corp.	10,000	71,193	Sonix Technology Co., Ltd.	52,000	64,349
#Sercomm Corp.	256,000	985,578	Southeast Cement Co., Ltd.	81,000	49,746
Sesoda Corp.	122,565	139,874	Speed Tech Corp.	35,000	55,396
Shanghai Commercial & Savings Bank, Ltd. (The)	1,660,289	2,145,876	#Sporton International, Inc.	47,694	294,371
Shan-Loong Transportation Co., Ltd.	60,000	32,083	#Sports Gear Co., Ltd.	26,000	108,042
Sharehope Medicine Co., Ltd.	53,618	46,200	St. Shine Optical Co., Ltd.	30,000	174,621
ShenMao Technology, Inc.	44,922	90,453	Standard Chemical & Pharmaceutical Co., Ltd.	40,330	75,415
Shieh Yih Machinery Industry Co., Ltd.	8,000	7,981	Standard Foods Corp.	142,002	151,860
Shih Her Technologies, Inc.	20,000	84,026	Stark Technology, Inc.	42,800	188,970
*Shih Wei Navigation Co., Ltd.	290,807	141,281	#S-Tech Corp.	70,507	57,844
*Shihlin Development Co., Ltd.	59,000	21,272	Sumeeko Industries Co., Ltd.	4,000	10,706
Shihlin Electric & Engineering Corp.	139,000	792,089	#*Sun Yad Construction Co., Ltd.	292,325	121,921
Shin Hsiung Natural Gas Co., Ltd.	31,104	43,575	Sunfun Info Co., Ltd.	80,900	84,539
*Shin Kong Financial Holding Co., Ltd.	7,678,900	2,885,922	Sunjuice Holdings Co., Ltd.	5,000	19,784
Shin Ruenn Development Co., Ltd.	28,129	50,022	*Sunko INK Co., Ltd.	62,000	28,890
#Shin Zu Shing Co., Ltd.	86,434	565,170	SunMax Biotechnology Co., Ltd.	22,000	185,529
Shinfox Energy Co., Ltd.	33,000	114,948	Sunny Friend Environmental Technology Co., Ltd.	48,608	123,273
*Shining Building Business Co., Ltd.	228,439	72,940	#Sunonwealth Electric Machine Industry Co., Ltd.	133,000	396,627
Shinkong Insurance Co., Ltd.	101,000	320,948	Sunplus Innovation Technology, Inc.	26,000	115,986
Shinkong Synthetic Fibers Corp.	655,000	303,204	#*Sunplus Technology Co., Ltd.	161,000	138,971
Shiny Brands Group Co., Ltd.	9,000	40,837	Sunrex Technology Corp.	81,581	155,046
Shiny Chemical Industrial Co., Ltd.	46,665	221,006	#Sunspring Metal Corp.	46,000	44,485

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CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
Superior Plating Technology Co., Ltd.	6,000	\$ 11,110	#Taiwan Hopax Chemicals Manufacturing Co., Ltd.	114,577	\$ 131,108
#Supreme Electronics Co., Ltd.	500,285	927,869	*Taiwan IC Packaging Corp.	54,000	23,594
Swancor Holding Co., Ltd.	39,000	102,362	*<Taiwan Land Development Corp.	371,640	5,706
Sweeten Real Estate Development Co., Ltd.	67,695	63,087	Taiwan Line Tek Electronic	52,000	40,992
#Symtek Automation Asia Co., Ltd.	27,051	185,145	#Taiwan Mask Corp.	124,000	185,841
#Syncmold Enterprise Corp.	68,750	202,082	Taiwan Mobile Co., Ltd.	871,800	2,930,151
#*SYNergy ScienTech Corp.	27,000	49,086	#Taiwan Navigation Co., Ltd.	139,000	123,591
#Synmosa Biopharma Corp.	125,439	128,015	Taiwan Paiho, Ltd.	180,892	370,871
Synnex Technology International Corp.	438,810	954,634	#Taiwan PCB Techvest Co., Ltd.	176,800	182,591
Syscom Computer Engineering Co.	13,000	22,522	#Taiwan Sakura Corp.	72,512	184,559
Sysgration	9,000	10,739	Taiwan Sanyo Electric Co., Ltd.	55,750	66,178
Systex Corp.	64,000	253,239	Taiwan Secom Co., Ltd.	139,330	525,766
TA Chen Stainless Pipe	938,032	975,922	Taiwan Semiconductor Co., Ltd.	156,000	252,628
#Ta Ya Electric Wire & Cable	756,596	947,826	Taiwan Semiconductor Manufacturing Co., Ltd.	1,467,465	50,891,371
TAI Roun Products Co., Ltd.	18,000	9,212	Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	294,689	61,684,301
TA-I Technology Co., Ltd.	50,064	69,066	*Taiwan Styrene Monomer	241,832	74,630
#*Tai Tung Communication Co., Ltd.	76,789	52,909	Taiwan Surface Mounting Technology Corp.	218,867	698,839
Taichung Commercial Bank Co., Ltd.	1,689,498	975,663	Taiwan Takisawa Technology Co., Ltd.	3,000	6,444
TaiDoc Technology Corp.	34,323	149,969	Taiwan Taxi Co., Ltd.	23,800	93,446
#Taiflex Scientific Co., Ltd.	174,680	241,247	*Taiwan TEA Corp.	361,704	212,748
#Taimide Tech, Inc.	52,252	107,608	#Taiwan Union Technology Corp.	152,000	780,249
Tainan Enterprises Co., Ltd.	51,000	53,917	#Taiwan-Asia Semiconductor Corp.	199,005	165,088
Tainan Spinning Co., Ltd.	646,171	271,476	Taiyen Biotech Co., Ltd.	61,000	59,177
*Tainergy Tech Co., Ltd.	80,000	30,555	#*Tatung Co., Ltd.	633,000	846,179
Tai-Saw Technology Co., Ltd.	53,000	37,813	*TBI Motion Technology Co., Ltd.	42,000	64,935
#Taishin Financial Holding Co., Ltd.	4,886,172	2,605,222	TCC Group Holdings Co., Ltd.	1,328,215	1,292,583
TaiSol Electronics Co., Ltd.	40,000	73,209	TCI Co., Ltd.	40,218	141,933
*Taisun Enterprise Co., Ltd.	129,000	76,861	Te Chang Construction Co., Ltd.	14,000	26,564
Taita Chemical Co., Ltd.	147,351	59,880	Teco Electric and Machinery Co., Ltd.	465,000	761,550
TAI-TECH Advanced Electronics Co., Ltd.	20,000	69,665	#Tehmag Foods Corp.	15,650	152,062
Taiwan Business Bank	2,995,949	1,377,690	Test Research, Inc.	75,532	289,638
Taiwan Chinsan Electronic Industrial Co., Ltd.	46,684	54,347	Test Rite International Co., Ltd.	119,389	73,506
#Taiwan Cogeneration Corp.	189,686	238,788	*Tex-Ray Industrial Co., Ltd.	59,000	18,568
Taiwan Cooperative Financial Holding Co., Ltd.	1,887,761	1,407,399	Thermaltake Technology Co., Ltd.	23,294	24,199
Taiwan Environment Scientific Co., Ltd.	12,240	9,705	Thinking Electronic Industrial Co., Ltd.	37,000	185,407
Taiwan FamilyMart Co., Ltd.	29,000	167,914	Thye Ming Industrial Co., Ltd.	46,080	93,067
Taiwan Fertilizer Co., Ltd.	384,000	613,640	Tofu Restaurant Co., Ltd.	6,720	48,458
Taiwan Fire & Marine Insurance Co., Ltd.	133,040	117,276	Ton Yi Industrial Corp.	434,200	200,331
Taiwan Fructose Co., Ltd.	21,200	10,656	Tong Hsing Electronic Industries, Ltd.	110,544	425,585
#Taiwan FU Hsing Industrial Co., Ltd.	77,000	122,577	Tong Yang Industry Co., Ltd.	464,040	1,538,387
#*Taiwan Glass Industry Corp.	598,671	307,311			
Taiwan High Speed Rail Corp.	567,000	473,828			
Taiwan Hon Chuan Enterprise Co., Ltd.	199,766	985,768			

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CONTINUED

	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
#Tong-Tai Machine & Tool Co., Ltd.	102,159	\$ 89,430	United Recommend International Co., Ltd.	21,255	\$ 37,473
Top Union Electronics Corp.	20,767	19,829	*United Renewable Energy Co., Ltd.	737,808	224,084
Topco Scientific Co., Ltd.	64,677	573,097	*<Unity Opto Technology Co., Ltd.	115,929	—
Topco Technologies Corp.	19,000	39,709	Univacco Technology, Inc.	32,000	48,057
Topkey Corp.	56,000	349,059	Universal Cement Corp.	284,998	248,180
Topoint Technology Co., Ltd.	63,000	63,331	Universal Microwave Technology, Inc.	9,000	124,572
Toung Loong Textile Manufacturing	43,800	26,498	Universal Vision Biotechnology Co., Ltd.	34,468	215,899
Trade-Van Information Services Co.	5,000	14,147	UPC Technology Corp.	399,181	108,187
Transcend Information, Inc.	91,483	244,025	UPI Semiconductor Corp.	19,000	128,590
Transcom, Inc.	17,380	65,318	Userjoy Technology Co., Ltd.	19,477	44,753
Tripod Technology Corp.	216,970	1,302,695	#USI Corp.	421,861	150,167
#Trusval Technology Co., Ltd.	29,679	158,243	#U-Tech Media Corp.	95,000	47,169
Tsang Yow Industrial Co., Ltd.	31,000	25,432	Utechzone Co., Ltd.	22,000	74,279
Tsann Kuen Enterprise Co., Ltd.	30,987	28,546	UVAT Technology Co., Ltd.	12,000	29,113
TSC Auto ID Technology Co., Ltd.	16,089	102,006	Value Valves Co., Ltd.	8,000	22,611
#TSEC Corp.	179,139	93,324	#Vanguard International Semiconductor Corp.	558,857	1,617,079
#TSRC Corp.	327,717	204,272	Ve Wong Corp.	8,000	9,118
Ttet Union Corp.	21,000	93,360	Ventec International Group Co., Ltd.	16,000	39,306
TTFB Co., Ltd.	14,380	88,974	#Via Technologies, Inc.	49,000	140,287
TTY Biopharm Co., Ltd.	82,267	189,530	Viking Tech Corp.	19,000	22,786
#*Tul Corp.	18,000	38,389	Visco Vision, Inc.	27,000	134,885
Tung Ho Steel Enterprise Corp.	352,510	734,575	VisEra Technologies Co., Ltd.	12,000	120,081
Tung Ho Textile Co., Ltd.	17,000	12,648	#Visual Photonics Epitaxy Co., Ltd.	182,475	914,382
Tung Thih Electronic Co., Ltd.	25,600	66,253	Vivotek, Inc.	8,000	31,288
TURVO International Co., Ltd.	18,135	123,567	Vizionfocus, Inc.	15,000	72,186
TXC Corp.	179,411	538,321	Voltronic Power Technology Corp.	24,543	1,428,575
#TYC Brother Industrial Co., Ltd.	121,000	236,987	Wafer Works Corp.	367,493	276,788
Tycoons Group Enterprise	181,949	49,257	#Waffer Technology Corp.	72,974	133,560
#Tyntek Corp.	129,167	83,670	Wah Hong Industrial Corp.	30,000	37,812
*U-BEST Innovative Technology Co., Ltd.	57,000	27,082	Wah Lee Industrial Corp.	80,580	285,605
UDE Corp.	36,000	99,328	#Walsin Lihwa Corp.	1,210,019	905,814
#Ultra Chip, Inc.	27,000	58,574	#Walsin Technology Corp.	210,000	596,095
#U-Ming Marine Transport Corp.	367,000	644,784	Walton Advanced Engineering, Inc.	143,000	58,986
Unic Technology Corp.	49,000	42,221	*We & Win Development Co., Ltd.	78,000	28,480
Unictron Technologies Corp.	5,000	9,579	*We&Win Diversification Co., Ltd.	37,652	30,372
Unimicron Technology Corp.	583,356	2,477,588	Wei Chih Steel Industrial Co., Ltd.	53,000	34,979
Union Bank Of Taiwan	1,064,106	502,336	Wei Chuan Foods Corp.	171,000	93,264
*Union Insurance Co., Ltd.	35,000	34,275	#Weikeng Industrial Co., Ltd.	470,076	489,782
Uni-President Enterprises Corp.	1,590,947	3,811,117	Well Shin Technology Co., Ltd.	44,000	80,665
Unitech Computer Co., Ltd.	20,000	22,061	Welldone Co.	22,000	32,165
#*Unitech Printed Circuit Board Corp.	2,005,745	1,872,266	Wellell, Inc.	39,000	29,076
#*United Alloy-Tech Co.	39,000	47,368	Weltrend Semiconductor	49,000	82,495
United Integrated Services Co., Ltd.	103,000	1,611,342	*Wha Yu Industrial Co., Ltd.	64,000	33,537
#United Microelectronics Corp.	3,157,453	3,878,319	Wholetech System Hitech, Ltd.	29,000	94,812
United Orthopedic Corp.	50,924	144,550	*Win Semiconductors Corp.	244,868	778,119
United Radiant Technology	28,000	16,811	*Winbond Electronics Corp.	1,729,950	758,518

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	Shares	Value		Shares	Value
TAIWAN — (Continued)			TAIWAN — (Continued)		
Winmate, Inc.	9,000	\$ 45,787	Zhen Ding Technology Holding, Ltd.	333,050	\$ 1,216,068
#Winstek Semiconductor Co., Ltd.	30,000	101,289	*Zhong Yang Technology Co., Ltd.	28,000	43,718
*<Wintek Corp.	312,087	—	*Zig Sheng Industrial Co., Ltd.	230,543	65,723
WinWay Technology Co., Ltd.	12,000	449,157	#ZillTek Technology Corp.	19,000	177,936
Wisdom Marine Lines Co., Ltd.	445,070	851,301	#*Zinwell Corp.	129,000	58,335
#Wiselink Co., Ltd.	40,521	118,116	Zippy Technology Corp.	41,000	77,670
Wistron Corp.	1,260,506	4,236,607	Zyxel Group Corp.	213,906	251,304
#Wistron NeWeb Corp.	242,286	1,051,229	TOTAL TAIWAN		477,062,770
#WITS Corp.	27,791	89,161			
Wiwynn Corp.	27,000	1,847,959	THAILAND — (0.5%)		
Wonderful Hi-Tech Co., Ltd.	45,000	47,986	AAPICO Hitech PCL, Class F	102,190	43,395
Wowprime Corp.	56,075	384,650	*Absolute Clean Energy PCL, Class F	950,500	36,411
WPG Holdings, Ltd.	623,756	1,353,174	Advanced Info Service PCL - NVDR	5,400	45,541
WT Microelectronics Co., Ltd.	240,610	834,430	Advanced Info Service PCL, Class F	95,800	807,935
WW Holding, Inc.	10,588	32,157	Advanced Information Technology PCL, Class F	676,050	86,727
*XAC Automation Corp.	13,000	8,838	After You PCL	187,300	52,005
XinTec, Inc.	88,000	564,654	Airports of Thailand PCL - NVDR	11,700	19,196
Xxentria Technology Materials Corp.	59,000	101,494	Airports of Thailand PCL, Class F	253,100	415,257
Ya Horng Electronic Co., Ltd.	8,000	13,835	*AJ Plast PCL	111,085	8,577
Yageo Corp.	110,841	1,818,676	*All Energy & Utilities PCL, Class F	2,493,100	14,067
#Yankey Engineering Co., Ltd.	32,669	475,641	Allianz Ayudhya Capital PCL, Class F	3,900	3,590
Yao Sheng Electronic Co., Ltd.	6,000	15,803	Amata Corp. PCL - NVDR	81,700	60,653
YC INOX Co., Ltd.	210,982	130,220	Amata Corp. PCL, Class F	331,000	245,731
YCC Parts Manufacturing Co., Ltd.	14,000	23,869	*Ananda Development PCL, Class F	1,923,900	28,566
#Yea Shin International Development Co., Ltd.	126,905	118,847	AP Thailand PCL	1,199,504	283,179
*Yeh-Chiang Technology Corp.	10,000	9,121	#AP Thailand PCL - NVDR	516,100	121,841
#Yem Chio Co., Ltd.	283,000	148,729	Asia Plus Group Holdings PCL - NVDR	7,200	496
Yen Sun Technology Corp.	21,000	29,388	Asia Plus Group Holdings PCL, Class F	988,400	68,095
*Yeong Guan Energy Technology Group Co., Ltd.	62,973	70,616	Asian Alliance International PCL, Class F	207,700	32,998
YFC-Boneagle Electric Co., Ltd.	46,918	35,123	Asian Insulators PCL	104,160	10,702
YFY, Inc.	717,000	656,140	Asian Sea Corp. PCL, Class F	73,800	17,094
#Yieh Phui Enterprise Co., Ltd.	744,626	351,518	Asset World Corp. PCL, Class F	1,119,900	105,089
Yonyu Plastics Co., Ltd.	36,400	27,471	Assetwise PCL, Class F	225,100	52,139
*Young Optics, Inc.	18,000	32,284	B Grimm Power PCL - NVDR, Class R	170,500	76,959
Youngtek Electronics Corp.	51,120	95,124	B Grimm Power PCL, Class F	130,400	58,859
Yuanta Financial Holding Co., Ltd.	2,734,139	2,890,528	Bangchak Corp. PCL - NVDR	268,400	274,976
Yuanta Futures Co., Ltd.	42,536	110,083	Bangchak Corp. PCL, Class F	397,500	407,238
Yuen Foong Yu Consumer Products Co., Ltd.	37,000	47,539	Bangchak Sriracha PCL	364,200	57,861
#Yulon Motor Co., Ltd.	287,919	439,866	Bangkok Aviation Fuel Services PCL	66,700	19,411
Yung Chi Paint & Varnish Manufacturing Co., Ltd.	20,000	46,138	Bangkok Bank PCL - NVDR	89,600	409,752
#Yungshin Construction & Development Co., Ltd.	58,000	223,295	Bangkok Bank PCL, Class F	246,600	1,127,733
YungShin Global Holding Corp.	97,950	157,723	#Bangkok Chain Hospital PCL, Class F	333,075	141,439
Yusin Holding Corp.	15,000	57,290			
#Zeng Hsing Industrial Co., Ltd.	34,461	112,666			
Zenitron Corp.	103,000	93,156			
#Zero One Technology Co., Ltd.	60,211	236,407			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
THAILAND — (Continued)			THAILAND — (Continued)		
Bangkok Dusit Medical Services PCL - NVDR	345,200	\$ 240,897	Eastern Polymer Group PCL	292,600	\$ 29,369
Bangkok Dusit Medical Services PCL, Class F	947,400	661,140	Eastern Water Resources Development and Management PCL, Class F	247,100	15,556
Bangkok Expressway & Metro PCL - NVDR, Class R	406,100	81,401	Ekachai Medical Care PCL	203,779	39,334
Bangkok Expressway & Metro PCL, Class F	541,702	108,582	Electricity Generating PCL	48,500	160,587
Bangkok Land PCL - NVDR	232,200	3,586	#Energy Absolute PCL	1,279,000	117,740
Bangkok Land PCL, Class F	9,098,951	140,503	Energy Absolute PCL - NVDR	144,800	13,330
#Banpu PCL - NVDR	3,393,150	503,809	Erawan Group PCL (The)	878,700	87,674
Banpu PCL, Class F	470,200	69,814	Exotic Food PCL, Class F	40,500	21,408
Banpu Power PCL	153,000	39,074	#Forth Corp. PCL	156,500	41,594
BCPG PCL	363,700	69,662	Forth Smart Service PCL, Class F	177,000	34,690
#BEC World PCL	514,500	62,336	GFPT PCL	272,100	74,338
#Berli Jucker PCL, Class F	477,200	316,008	*Global Green Chemicals PCL, Class F	90,900	11,067
Betagro PCL	120,900	62,469	#Global Power Synergy PCL, Class F	71,528	65,315
*Better World Green PCL	1,773,500	15,273	*Green Tech Ventures PCL, Class F	10,600	38
BKI Holdings PCL	25,300	216,374	Gulf Energy Development PCL - NVDR, Class R	45,600	78,200
Bluebik Group PCL, Class F	15,500	16,570	Gulf Energy Development PCL, Class F	130,600	223,969
Brooker Group PCL (The)	2,286,500	37,344	Gunkul Engineering PCL	1,824,140	107,255
#*BTS Group Holdings PCL	3,167,899	578,547	Haad Thip PCL, Class F	166,500	79,109
#*BTS Group Holdings PCL - NVDR	264,800	48,360	#Hana Microelectronics PCL - NVDR	98,700	69,171
Bumrungrad Hospital PCL - NVDR	36,000	192,428	Hana Microelectronics PCL, Class F	251,900	176,536
Bumrungrad Hospital PCL, Class F	64,800	346,370	Home Product Center PCL	1,123,257	291,863
Cal-Comp Electronics Thailand PCL	2,296,544	521,709	Humanica PCL, Class F	93,400	19,554
#Carabao Group PCL, Class F	71,000	148,641	Ichitan Group PCL, Class F	256,000	96,546
Central Pattana PCL, Class F	239,400	376,784	Index Livingmall PCL, Class F	105,400	46,636
Central Plaza Hotel PCL, Class F	104,600	87,749	Indorama Ventures PCL, Class F	525,200	358,711
Central Retail Corp. PCL - NVDR, Class R	55,100	54,405	Interlink Communication PCL	89,150	14,163
Central Retail Corp. PCL, Class F	321,191	317,137	Interpharma PCL	186,062	13,482
CH Karnchang PCL, Class F	408,100	199,960	Intouch Holdings PCL, Class F	18,000	51,982
Charoen Pokphand Foods PCL - NVDR	329,900	215,525	#IRPC PCL	6,348,800	213,041
Charoen Pokphand Foods PCL, Class F	190,700	124,585	I-TAIL Corp. PCL, Class F	71,600	36,145
#Chularat Hospital PCL	2,654,400	171,836	*Italian-Thai Development PCL, Class F	2,955,243	40,368
CK Power PCL, Class F	742,000	63,899	#*JASMINE INTERNATIONAL PCL	951,853	55,119
Com7 PCL, Class F	388,400	253,743	#*Jasmine Technology Solution PCL	71,100	114,013
*Country Group Development PCL	2,367,400	20,387	Jubilee Enterprise PCL, Class F	14,800	4,373
CP ALL PCL - NVDR	104,400	161,212	Karmarts PCL, Class F	471,683	135,867
CP ALL PCL, Class F	103,700	160,131	Kaset Thai International Sugar Corp. PCL	51,200	3,923
*CP AXTRA PCL, Class F	96,586	76,724	Kasikornbank PCL	34,400	163,955
Delta Electronics Thailand PCL	278,400	1,041,675	Kasikornbank PCL - NVDR	28,100	133,929
Dhipaya Group Holdings PCL, Class F	189,500	113,672	KCE Electronics PCL - NVDR	34,800	22,735
Diamond Building Products PCL	87,500	19,358	KCE Electronics PCL, Class F	508,100	331,944
Don Muang Tollway PCL, Class F	161,500	50,836	KGI Securities Thailand PCL, Class F	983,200	122,042
Dynasty Ceramic PCL, Class F	1,847,601	86,139			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
THAILAND — (Continued)			THAILAND — (Continued)		
#Khon Kaen Sugar Industry PCL, Class F	1,452,684	\$ 77,218	#PTT Exploration & Production PCL - NVDR	94,300	\$ 357,038
Kiatnakin Phatra Bank PCL, Class F	112,300	173,410	PTT Exploration & Production PCL, Class F	278,385	1,054,019
Krung Thai Bank PCL, Class F	537,775	365,703	#PTT Global Chemical PCL - NVDR	190,700	121,753
Ladprao General Hospital PCL	51,300	6,459	PTT Global Chemical PCL, Class F	214,245	136,786
Lalin Property PCL, Class F	260,500	43,707	#PTT Oil & Retail Business PCL, Class F	342,300	117,912
Lam Soon Thailand PCL, Class F	77,800	11,274	PTT PCL	1,076,640	1,007,102
Land & Houses PCL - NVDR	681,500	93,093	PTT PCL - NVDR	2,203,400	2,061,087
#Land & Houses PCL, Class F	2,273,900	310,614	Quality Houses PCL, Class F	4,560,609	231,586
LH Financial Group PCL, Class F	3,549,479	81,161	R&B Food Supply PCL, Class F	90,200	15,268
LPN Development PCL	882,200	57,634	Rajthanee Hospital PCL	74,800	42,426
#LPN Development PCL - NVDR	65,800	4,299	Ramkhamhaeng Hospital PCL, Class F	16,200	10,295
Major Cineplex Group PCL	272,600	113,330	Ratch Group PCL, Class F	219,100	185,430
*Malee Group PCL, Class F	112,800	29,310	Ratchaphruek Hospital PCL	297,100	47,642
MBK PCL	334,108	180,572	Rojana Industrial Park PCL, Class F	643,990	109,961
MC Group PCL, Class F	189,500	55,711	*RS PCL	711,640	22,612
MCS Steel PCL	202,200	37,228	S Hotels & Resorts PCL, Class F	860,500	51,106
#Mega Lifesciences PCL	214,900	201,020	Sabina PCL	91,300	48,260
Minor International PCL - NVDR	157,600	112,321	Sahamitr Pressure Container PCL, Class F	80,300	22,057
Minor International PCL, Class F	534,292	380,787	*Samart Corp. PCL	151,201	29,185
MK Restaurants Group PCL, Class F	161,700	84,511	Sansiri PCL	4,896,033	248,618
*Mono Next PCL, Class F	654,000	25,441	#Sansiri PCL - NVDR	7,107,600	360,920
#Moshi Moshi Retail Corp. PLC, Class F	75,400	79,486	#Sappe PCL, Class F	66,500	108,612
Namyong Terminal PCL	371,200	33,951	SC Asset Corp. PCL	876,762	69,776
Netbay PCL, Class F	58,500	25,711	SCB X PCL	105,900	393,096
Noble Development PCL, Class F	565,200	37,260	*SCG Ceramics PCL, Class F	386,900	2,183
Northeast Rubber PCL, Class F	1,020,500	148,492	#SCG Packaging PCL - NVDR	118,500	58,062
NSL Foods PCL, Class F	32,400	25,497	SCG Packaging PCL, Class F	73,000	35,768
*Nusasiri PCL	3,925,400	20,982	Sena Development PCL	340,100	22,017
Origin Property PCL, Class F	487,800	49,540	Sermasang Power Corp. Co., Ltd.	181,669	28,053
Osotspa PCL - NVDR	92,900	44,691	Siam Cement PCL (The)	97,100	444,050
Osotspa PCL, Class F	396,100	190,551	Siam Cement PCL (The) - NVDR	38,700	176,980
Plan B Media PCL, Class F	1,105,664	236,400	Siam Global House PCL	255,389	75,839
*Platinum Group PCL (The), Class F	626,400	34,971	Siam Wellness Group PCL, Class F	437,925	72,175
Polyplex Thailand PCL	211,300	64,629	Siamgas & Petrochemicals PCL	488,800	107,413
Praram 9 Hospital PCL, Class F	86,300	56,636	Sikarin PCL, Class F	251,000	64,474
Precious Shipping PCL, Class F	714,400	129,409	Singha Estate PCL	594,700	12,539
Premier Marketing PCL	128,800	32,128	SiS Distribution Thailand PCL, Class F	77,600	59,914
Prima Marine PCL	755,300	163,732	SISB PCL, Class F	113,200	85,719
#Prima Marine PCL - NVDR, Class R	126,500	27,422	*SKY ICT PCL, Class F	23,900	14,904
*Principal Capital PCL, Class F	136,700	11,041	*SNC Former PCL, Class F	105,200	17,963
Property Perfect PCL	5,639,224	21,770	Somboon Advance Technology PCL, Class F	163,550	51,967
Pruksa Holding PCL	376,900	71,631	SPCG PCL	299,400	71,571
PTG Energy PCL, Class F	675,800	149,509			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
THAILAND — (Continued)			THAILAND — (Continued)		
#Sri Trang Agro-Industry PCL - NVDR	262,560	\$ 122,411	United Paper PCL	225,000	\$ 51,448
#Sri Trang Agro-Industry PCL, Class F	463,120	215,916	Univanich Palm Oil PCL, Class F	551,100	158,743
Sri Trang Gloves Thailand PCL, Class F	809,600	195,939	Univentures PCL	288,800	10,806
#Srinanaporn Marketing PCL, Class F	265,300	96,115	Vanachai Group PCL, Class F	244,900	21,672
Srithai Superware PCL, Class F	333,400	11,089	*VGI PCL	1,642,770	148,301
Srivichai Vejvivat PCL	109,300	25,641	WHA Corp. PCL, Class F	1,753,700	247,888
#Star Petroleum Refining PCL	660,800	104,001	WHA Utilities and Power PCL	246,500	28,401
Supalai PCL	624,775	311,692	WICE Logistics PCL, Class F	29,200	3,087
Supalai PCL - NVDR	179,800	89,700	TOTAL THAILAND		35,104,703
*Super Energy Corp. PCL, Class F	11,554,700	75,487	TURKEY — (0.2%)		
Susco PCL, Class F	526,100	43,119	Agesa Hayat ve Emeklilik A/S	4,841	18,984
SVI PCL	217,200	43,859	Akbank TAS	1,117,912	2,021,994
TAC Consumer PCL	175,900	21,834	Akansa Cimento A/S	7,178	41,682
#Taokaenoi Food & Marketing PCL, Class F	273,900	67,102	*Akenerji Elektrik Uretim A/S	—	—
*Tata Steel Thailand PCL, Class F	754,700	13,223	Aksa Akrilik Kimya Sanayii A/S	921,795	296,690
Thai Life Insurance PCL	521,400	162,575	Aksa Enerji Uretim A/S	80,778	92,597
Thai Oil PCL	551,077	425,479	Alarko Holding A/S	14,163	33,992
Thai Oil PCL - NVDR	113,186	87,389	*Albaraka Turk Katilim Bankasi A/S	114,602	22,886
Thai Solar Energy PCL	96	2	*Alkim Alkali Kimya A/S	85,731	41,462
#Thai Union Group PCL - NVDR	362,100	129,033	*Anadolu Anonim Turk Sigorta Sirketi	68,078	209,811
Thai Union Group PCL, Class F	929,740	331,310	#Anadolu Efes Biracilik Ve Malt Sanayii A/S	15,309	68,915
Thai Vegetable Oil PCL, Class F	189,360	118,086	Anadolu Hayat Emeklilik A/S	18,436	51,162
Thai Wah PCL, Class F	109,900	8,094	*#Arcelik A/S	27,622	97,841
#Thaicom PCL	219,700	74,375	Aselsan Elektronik Sanayi Ve Ticaret A/S	54,978	136,012
Thaifoods Group PCL, Class F	746,674	70,066	Aygaz A/S	9,057	40,137
Thaire Life Assurance PCL, Class F	284,773	10,909	*Baticim Bati Anadolu Cimento Sanayii A/S	18	2
Thonburi Healthcare Group PCL, Class F	23,300	9,410	*Bera Holding A/S	258,636	123,280
#Thoresen Thai Agencies PCL, Class F	207,051	27,422	BIM Birlesik Magazalar A/S	64,651	991,746
Tipco Asphalt PCL, Class F	271,319	145,831	*#Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A/S	15,959	175,485
#Tisco Financial Group PCL, Class F	122,200	361,066	Bursa Cimento Fabrikasi A/S	303,385	71,501
TKS Technologies PCL	242,900	39,672	Celebi Hava Servisi A/S	471	25,262
TMBThanachart Bank PCL	4,645,906	273,167	Cemtas Celik Makina Sanayi Ve Ticaret A/S	51,646	12,935
TMT Steel PCL, Class F	187,600	17,604	Cimsa Cimento Sanayi VE Ticaret A/S	28,336	42,163
TOA Paint Thailand PCL	394,300	141,679	Coca-Cola Icecek A/S	384,901	612,445
TPI Polene PCL, Class F	2,876,957	85,433	Deva Holding A/S	6,923	13,786
TPI Polene Power PCL	1,461,600	127,605	Dogan Sirketler Grubu Holding A/S	1	—
TQM Alpha PCL, Class F	97,000	54,729	#Dogus Otomotiv Servis ve Ticaret A/S	11,601	60,862
Triple i Logistics PCL	204,000	29,684	EGE Endustri VE Ticaret A/S	615	162,438
*True Corp. PCL, Class F	2,171,861	754,589	EGE Gubre Sanayii A/S	21,988	42,192
TTCL PCL	313,300	17,025	QEnerjisa Enerji A/S	62,099	106,171
TTW PCL	579,300	153,964	Erbosan Erciyas Boru Sanayii ve Ticaret A/S	—	—
Union Auction PCL, Class F	166,600	37,352	#Eregli Demir ve Celik Fabrikalari TAS	346,424	216,817
Unique Engineering & Construction PCL	326,045	22,462	*Fenerbahce Futbol AS	1	1
			#Ford Otomotiv Sanayi A/S	9,472	245,557
			Global Yatirim Holding A/S	259,337	127,303

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value		Shares	Value
TURKEY — (Continued)			TURKEY — (Continued)		
*Goodyear Lastikleri TAS	19,697	\$ 9,125	*Tumosan Motor ve Traktor Sanayi A/S	6,120	\$ 19,118
#*Hektas Ticaret TAS	2,036,261	205,023	#Turk Altin Isletmeleri A/S	151,641	95,500
*Ihlas Holding A/S	1	—	*Turk Hava Yollari AO	178,158	1,575,166
Indeks Bilgisayar Sistemleri			*Turk Telekomunikasyon A/S	127,243	179,398
Muhendislik Sanayi ve Ticaret A/S	57,402	12,296	#Turk Traktor ve Ziraat Makineleri A/S	5,829	111,372
*Is Finansal Kiralama AS	1	—	Turkcell Iletisim Hizmetleri A/S	195,541	589,557
Is Yatirim Menkul Degerler A/S	177,841	221,718	#Turkiye Garanti Bankasi A/S	60,519	214,873
Kalekim Kimyevi Maddeler Sanayi ve Ticaret A/S	38,156	34,119	#Turkiye Is Bankasi A/S	1,106,282	436,910
#*Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	202,304	154,039	#Turkiye Petrol Rafinerileri A/S	166,355	655,138
*Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S, Class A	104,136	101,655	Turkiye Sigorta A/S	37,894	18,961
*Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S, Class B	1	1	#Turkiye Sise ve Cam Fabrikalari A/S	182,890	193,939
*Karsan Otomotiv Sanayii Ve Ticaret A/S	48,611	16,324	*Turkiye Vakiflar Bankasi TAO	412,946	316,269
KOC Holding A/S	131,036	620,568	#*Ulker Biskuvi Sanayi A/S	135,931	457,223
*Konya Cimento Sanayii AS	68	12,048	Vestel Beyaz Esvya Sanayi ve Ticaret A/S	54,863	23,213
*Kordsa Teknik Tekstil A/S	17,804	33,767	*Vestel Elektronik Sanayi ve Ticaret A/S	24,303	41,585
Logo Yazilim Sanayi Ve Ticaret A/S	48,180	161,791	Yapi ve Kredi Bankasi A/S	884,931	758,216
ΩMavi Giyim Sanayi Ve Ticaret A/S, Class B	151,644	300,505	*Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1	1
#*MIA Teknoloji A/S	40,986	42,479	*Zorlu Enerji Elektrik Uretim A/S	435,458	49,553
Migros Ticaret A/S	37,856	617,665	TOTAL TURKEY		17,171,872
Ω*MLP Saglik Hizmetleri A/S	36,911	403,556	UNITED ARAB EMIRATES — (0.6%)		
*NET Holding A/S	54,626	67,494	Abu Dhabi Commercial Bank PJSC	896,833	2,925,106
Nuh Cimento Sanayi A/S	9,366	72,294	Abu Dhabi Islamic Bank PJSC	698,169	2,965,230
#*ODAS Elektrik Uretim ve Sanayi Ticaret AS	91,696	14,450	Abu Dhabi National Hotels	2,753,836	441,598
Otokar Otomotiv Ve Savunma Sanayi A.S.	12,844	147,501	Abu Dhabi National Insurance Co. PSC	23,815	40,523
#*Oyak Cimento Fabrikalari A/S	411,457	278,405	Abu Dhabi National Oil Co. for Distribution PJSC	759,687	744,578
*Pegasus Hava Tasimaciligi A/S	79,844	522,212	*Abu Dhabi Ports Co. PJSC	390,824	526,695
#*Petkim Petrokimya Holding A/S	324,801	158,442	ADNOC Drilling Co. PJSC	546,891	804,021
Polisan Holding A/S	—	—	Agility Global PLC	1,257,534	451,925
*Reysas Tasimacilik ve Lojistik Ticaret A/S	138,000	73,053	Agthia Group PJSC	248,684	417,740
*Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	74,310	37,804	*Air Arabia PJSC	1,395,587	1,174,055
#*Sasa Polyester Sanayi A/S	41,030	4,189	*Ajman Bank PJSC	1,170,921	541,938
Sekerbank Turk A/S	66,459	7,489	Aldar Properties PJSC	1,251,242	2,606,009
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	72,493	141,128	Alpha Dhabi Holding PJSC	19,604	60,845
Sok Marketler Ticaret A/S	116,098	125,961	Amanat Holdings PJSC	1,284,058	377,556
*TAV Havalimanlari Holding A/S	47,360	366,883	*Apex Investment Co. PSC	204,045	259,427
*Teknosa Ic Ve Dis Ticaret A/S	42,046	33,938	*<Arabtec Holding PJSC	125,089	—
#Tofas Turk Otomobil Fabrikasi A/S	31,476	195,331	*Aramex PJSC	484,600	373,373
*Tukas Gida Sanayi ve Ticaret A/S	220,600	38,516	Burjeel Holdings PLC	580,636	316,160
			*Dana Gas PJSC	3,671,904	759,763
			Deyaar Development PJSC	963,133	244,123
			Dubai Electricity & Water Authority PJSC	501,644	349,630
			Dubai Financial Market PJSC	836,028	334,589
			Dubai Investments PJSC	1,350,391	797,797
			Dubai Islamic Bank PJSC	1,561,418	3,273,279
			Emaar Development PJSC	887,955	3,178,995
			Emaar Properties PJSC	2,900,530	10,660,665
			Emirates Central Cooling Systems Corp.	1,060,860	505,439

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
UNITED ARAB EMIRATES — (Continued)			UNITED KINGDOM — (Continued)		
Emirates Driving Co.	90,556	\$ 68,539	Barratt Redrow PLC	841,203	\$ 4,761,033
Emirates Integrated			Beazley PLC	511,477	5,325,767
Telecommunications Co. PJSC	251,188	538,888	Bellway PLC	97,959	3,191,457
Emirates NBD Bank PJSC	643,572	3,653,224	*Berkeley Group Holdings PLC	45,949	2,216,377
*Emirates Reem Investments			BP PLC	851,648	4,470,940
PJSC	15,778	12,672	BP PLC, Sponsored ADR	633,598	19,679,554
Emirates Telecommunications			Breedon Group PLC	32,500	176,069
Group Co. PJSC	327,772	1,525,953	ΩBridgepoint Group PLC	59,576	282,187
*EMSTEEL Building Materials			British American Tobacco PLC	169,108	6,717,673
PJSC	1,120,401	378,241	British American Tobacco		
Fertiglobe PLC	447,423	302,095	PLC, Sponsored ADR	16,313	646,647
First Abu Dhabi Bank PJSC	464,192	1,837,533	BT Group PLC	3,568,789	6,292,385
*Ghitha Holding PJSC	23,615	158,674	Bunzl PLC	53,372	2,286,614
*Gulf Navigation Holding PJSC	95,328	137,034	Burberry Group PLC	47,617	705,262
*Gulf Pharmaceutical			*Carnival PLC	3,449	87,854
Industries PSC	90,500	37,944	*Carnival PLC, Sponsored		
*Islamic Arab Insurance Co.	133,838	16,033	ADR	3,254	81,903
*Manazel PJSC	760,016	69,938	Centrica PLC	3,775,365	6,684,760
National Bank of Ras Al-			Coca-Cola HBC AG	40,667	1,419,909
Khaimah PSC (The), Class K	17,996	32,190	Compass Group PLC	202,785	7,032,467
National Central Cooling Co.			Computacenter PLC	60,198	1,745,802
PJSC	170,233	135,332	ΩConvaTec Group PLC	383,166	1,175,969
*National Corp. for Tourism &			Cranswick PLC	32,958	2,063,970
Hotels	112,711	77,942	Croda International PLC	22,036	915,611
*Palms Sports PrJSC	38,397	91,992	DCC PLC	52,463	3,650,507
*Presight AI Holding PLC	52,987	33,180	Diageo PLC	44,579	1,339,918
RAK Properties PJSC	1,058,247	348,615	Diageo PLC, Sponsored ADR	27,826	3,338,285
Ras Al Khaimah Ceramics	424,701	298,316	Diploma PLC	64,546	3,650,763
Salik Co. PJSC	208,267	275,002	Direct Line Insurance Group		
*Space42 PLC	446,283	247,864	PLC	759,300	2,526,597
Taaleem Holdings PJSC	49,514	57,022	Domino's Pizza Group PLC	6,906	25,777
TECOM Group PJSC	255,583	216,404	Drax Group PLC	334,173	2,584,775
*Union Properties PJSC	1,593,743	186,578	DS Smith PLC	745,817	5,398,091
TOTAL UNITED ARAB			Dunelm Group PLC	82,061	1,007,409
EMIRATES		45,868,264	easyJet PLC	119,007	756,806
UNITED KINGDOM — (7.3%)			Energean PLC	90,477	1,041,587
4imprint Group PLC	15,492	1,160,745	Entain PLC	112,585	988,756
Admiral Group PLC	73,980	2,484,691	*<Evraz PLC	119,565	—
ΩAirtel Africa PLC	625,997	1,123,186	Experian PLC	107,491	5,351,844
AJ Bell PLC	245,393	1,362,956	*Flutter Entertainment PLC	26,796	7,261,689
Anglo American PLC	206,001	6,093,258	*Frasers Group PLC	213,789	1,689,486
Antofagasta PLC	124,118	2,660,332	Fresnillo PLC	82,507	713,530
Ashmore Group PLC	310	655	Games Workshop Group PLC	21,762	3,937,062
Ashtead Group PLC	107,013	7,055,305	Gamma Communications PLC	4,853	80,682
Associated British Foods PLC	76,880	1,816,921	Glencore PLC	1,286,611	5,603,344
AstraZeneca PLC	2,545	358,729	Grafton Group PLC	111,947	1,293,205
AstraZeneca PLC, Sponsored			Grainger PLC	457,232	1,210,119
ADR	240,103	16,989,688	Greggs PLC	92,816	2,481,859
ΩAuto Trader Group PLC	360,665	3,542,118	GSK PLC	72,256	1,261,428
Aviva PLC	347,194	2,217,417	#GSK PLC, ADR	227,341	8,018,317
B&M European Value Retail			Haleon PLC	695,742	3,239,246
SA	484,959	1,952,972	#Haleon PLC, ADR	21,100	199,817
Babcock International Group			Halma PLC	66,605	2,518,377
PLC	416,247	2,782,566	Harbour Energy PLC	467,677	1,365,027
BAE Systems PLC	398,709	6,063,864	Hargreaves Lansdown PLC	223,063	3,055,752
Balfour Beatty PLC	342,009	1,976,921	Hays PLC	544,133	520,942
Bank of Georgia Group PLC	34,758	2,053,607	Hikma Pharmaceuticals PLC	38,869	1,106,955
Barclays PLC	495,973	1,830,318	Hill & Smith PLC	26,993	668,788
Barclays PLC, Sponsored ADR	462,176	6,784,744			

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
UNITED KINGDOM — (Continued)			UNITED KINGDOM — (Continued)		
*Hiscox, Ltd.	155,617	\$ 2,113,437	*Playtech PLC	104,905	\$ 958,066
Howden Joinery Group PLC	385,091	3,926,033	Plus500, Ltd.	53,619	1,885,459
HSBC Holdings PLC	741,981	7,796,885	Premier Foods PLC	446,102	1,040,979
#HSBC Holdings PLC, Sponsored ADR	312,914	16,406,081	Prudential PLC	180,996	1,525,242
IMI PLC	237,188	5,929,700	Prudential PLC, Sponsored ADR	40,836	679,103
Imperial Brands PLC	272,277	9,205,588	QinetiQ Group PLC	352,197	1,631,449
Inchcape PLC	313,059	2,625,681	Reckitt Benckiser Group PLC	97,440	6,453,221
*Indivior PLC	33,900	403,321	RELX PLC	60,337	3,022,025
Informa PLC	197,386	2,124,941	RELX PLC	29,427	1,471,716
InterContinental Hotels Group PLC	14,559	1,957,361	RELX PLC, Sponsored ADR	120,824	6,027,909
#InterContinental Hotels Group PLC, Sponsored ADR	13,890	1,871,261	Renishaw PLC	13,809	618,557
International Distribution Services PLC	496,601	2,250,995	Rentokil Initial PLC	343,026	1,699,786
International Workplace Group PLC	403,335	863,001	RHI Magnesita NV	5,256	230,211
Intertek Group PLC	43,517	2,763,070	Rightmove PLC	609,726	5,071,454
Investec PLC	340,172	2,195,817	Rio Tinto PLC	33,142	2,014,134
ITV PLC	1,848,086	1,702,728	#Rio Tinto PLC, Sponsored ADR	173,502	10,481,256
J Sainsbury PLC	884,860	2,797,072	*Rolls-Royce Holdings PLC	1,292,439	9,731,834
JD Sports Fashion PLC	1,151,577	1,275,206	Rotork PLC	331,163	1,437,728
JET2 PLC	26,532	504,728	RS GROUP PLC	233,471	1,887,089
*John Wood Group PLC	436,482	392,931	Sage Group PLC (The)	179,721	3,010,237
Johnson Matthey PLC	59,699	1,062,239	Savills PLC	55,042	730,428
Just Group PLC	508,710	1,044,221	Schroders PLC	137,309	603,968
Kingfisher PLC	999,118	3,056,447	Serco Group PLC	764,029	1,475,275
Lancashire Holdings, Ltd.	110,654	892,327	Severn Trent PLC	38,276	1,201,832
Legal & General Group PLC	1,264,381	3,806,654	*Shell PLC	418,228	13,919,281
Lloyds Banking Group PLC	10,101,238	7,824,443	Shell PLC, ADR	622,951	41,021,323
Lloyds Banking Group PLC, Sponsored ADR	77,604	236,692	Smith & Nephew PLC	49,163	630,420
London Stock Exchange Group PLC	23,026	3,443,314	Smith & Nephew PLC, Sponsored ADR	6,179	156,823
Man Group PLC	1,071,842	2,860,731	Smiths Group PLC	77,199	1,981,774
Marks & Spencer Group PLC	1,811,346	7,557,778	Softcat PLC	83,480	1,663,791
Melrose Industries PLC	509,322	3,880,669	Spectris PLC	36,312	1,369,822
*Mitchells & Butlers PLC	246,078	710,899	Spirax Group PLC	13,831	1,391,177
Mitie Group PLC	584,085	849,130	*SSE PLC	240,668	4,878,850
Mondi PLC	79,115	1,241,087	SSP Group PLC	21,912	49,825
Mondi PLC	22,065	342,723	St. James's Place PLC	33,979	445,003
*National Grid PLC	92,427	1,125,248	Standard Chartered PLC	593,964	8,059,253
#*National Grid PLC, Sponsored ADR	37,983	2,332,156	Tate & Lyle PLC	145,560	1,189,186
NatWest Group PLC	944,357	5,082,021	Taylor Wimpey PLC	1,991,429	2,975,514
NatWest Group PLC, Class S, ADR	92,999	1,002,529	*TBC Bank Group PLC	2,201	91,344
Next PLC	26,661	3,296,847	Telecom Plus PLC	39,710	824,989
*Ocado Group PLC	54,391	204,304	Tesco PLC	1,982,640	9,169,217
OSB Group PLC	170,390	892,176	TP ICAP Group PLC	1,016,817	3,442,876
Pagegroup PLC	4,493	18,289	Q*Trainline PLC	58,846	263,228
Pearson PLC	129,097	2,153,488	Travis Perkins PLC	175,939	1,560,890
#Pearson PLC, Sponsored ADR	92,949	1,549,460	*TUI AG	247	2,106
Pennon Group PLC	90,117	647,212	Unilever PLC	18,325	1,054,689
Persimmon PLC	144,196	2,268,292	Unilever PLC, ADR	16,305	938,349
Pets at Home Group PLC	115,157	323,378	Unilever PLC, Sponsored ADR	246,985	14,171,999
Phoenix Group Holdings PLC	160,730	1,043,507	United Utilities Group PLC	195,831	2,489,254
			*Vistry Group PLC	259,811	1,932,118
			Vodafone Group PLC	4,729,207	4,035,809
			Weir Group PLC (The)	102,739	3,096,978
			WH Smith PLC	67,458	1,095,522
			Whitbread PLC	74,313	2,597,446
			*Wise PLC, Class A	31,849	440,852

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
UNITED KINGDOM — (Continued)			CHILE — (Continued)		
WPP PLC	23,846	\$ 229,156	Sociedad Quimica y Minera de Chile SA, Class B	1,762	\$ 69,542
WPP PLC, Sponsored ADR	43,469	2,063,908	TOTAL CHILE		129,291
TOTAL UNITED KINGDOM		550,133,771			
UNITED STATES — (0.1%)			COLOMBIA — (0.0%)		
*ADTRAN Holdings, Inc.	23,164	247,425	Bancolombia SA	18,355	181,417
Alcoa Corp., Class CDI	6,243	222,000	Grupo Aval Acciones y Valores SA	484,198	63,463
*Cleveland-Cliffs, Inc.	4,767	48,814	Grupo de Inversiones Suramericana SA	15,249	104,265
Primo Brands Corp.	105,421	3,412,478	TOTAL COLOMBIA		349,145
TOTAL UNITED STATES		3,930,717			
TOTAL COMMON STOCKS		7,236,646,083	GERMANY — (0.3%)		
PREFERRED STOCKS — (0.5%)			Bayerische Motoren Werke AG	12,946	989,842
BRAZIL — (0.2%)			Ω#Dr. Ing. h.c. F. Porsche AG	23,504	1,506,093
*Alpargatas SA	131,769	139,856	Draegerwerk AG & Co. KGaA	5,317	313,951
Banco ABC Brasil SA	64,634	223,173	*Einhell Germany AG, Class P	3,746	246,891
ΩBanco BMG SA	120,795	78,166	FUCHS SE	42,498	1,941,226
Banco Bradesco SA	160,104	331,363	Henkel AG & Co. KGaA	34,073	2,983,137
Banco do Estado do Rio Grande do Sul SA, Class B	169,737	301,032	Jungheinrich AG	38,860	1,008,312
Banco Mercantil do Brasil SA	5,798	37,866	Porsche Automobil Holding SE	59,744	2,372,494
Banco Pan SA	251,121	296,625	#Sartorius AG	4,000	1,164,302
Banco Pine SA	61,740	47,033	Sixt SE	12,417	765,454
*Braskem SA, Class A	20,900	49,410	STO SE & Co. KGaA	1,263	150,202
Centrais Eletricas Brasileiras SA, Class B	24,904	169,252	Villeroy & Boch AG, Class P	6,080	96,387
Centrais Eletricas de Santa Catarina SA	4,700	64,351	Volkswagen AG	59,410	6,092,003
Cia de Ferro Ligas da Bahia FERBASA	91,576	122,122	TOTAL GERMANY		19,630,294
Cia De Sanena Do Parana	334,905	294,686	PHILIPPINES — (0.0%)		
Cia Energetica de Minas Gerais	509,642	956,206	*Cebu Air, Inc.	59,627	37,795
Cia Energetica do Ceara, Class A	1,900	8,099	TOTAL PHILIPPINES		37,795
Cia Paranaense de Energia - Copel, Class B	298,341	495,405	TOTAL PREFERRED STOCKS		
Energisa S/A	190	227			36,652,202
Eucatex SA Industria e Comercio	49,340	113,267	RIGHTS/WARRANTS — (0.0%)		
Gerdau SA	257,390	758,753	BRAZIL — (0.0%)		
Grazziotin SA	3,260	14,605	*Banco Pine SA 03/23/2028	120	—
Isa Energia Brasil SA	82,600	336,537	*Diagnosticos da America SA 04/30/2025	100	9
Itau Unibanco Holding SA	214,455	1,241,243	*Empreendimentos Pague Menos SA 02/21/2025	11,258	231
Klabin SA	1	1	*Equatorial Energia SA 02/14/2025	820	667
Marcopolo SA	313,240	446,681	*Smartfit Escola de Ginastica e Danca SA 02/12/2025	1,075	615
Petroleo Brasileiro SA	1,339,918	8,645,298	TOTAL BRAZIL		1,522
Raizen SA	891,777	290,058	CANADA — (0.0%)		
Randon SA Implementos e Participacoes	99,900	155,797	*Constellation Software, Inc.	1,839	—
Schulz SA	65,200	69,425	TOTAL CANADA		—
Taurus Armas SA	33,088	45,654	INDIA — (0.0%)		
Unipar Carbocloro SA	56,465	474,030	*Camlin Fine Sciences, Ltd. 02/28/2025	2,202	421
Usinas Siderurgicas de Minas Gerais S/A Usiminas, Class A	317,472	299,456	*Dhanlaxmi Bank, Ltd. 02/28/2025	72,264	4,580
TOTAL BRAZIL		16,505,677	TOTAL INDIA		5,001
CHILE — (0.0%)			ITALY — (0.0%)		
Embotelladora Andina SA, Class B	17,885	59,749	*Sesa SpA 02/28/2025	3,812	—
			#*Webuild SpA 08/02/2030	2,724	—
			TOTAL ITALY		—

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Shares	Value		Shares	Value
KOREA, REPUBLIC OF — (0.0%)			THAILAND — (0.0%)		
*Hyundai Motor Securities Co., Ltd. 02/28/2025	6,397	\$ 4,446	*Better World Green PCL 8/13/2025	295,583	\$ 176
*Taihan Fiberoptics Co., Ltd. 02/12/2025	1,661	295	*JASMINE INTERNATIONAL PCL 12/31/2030	475,926	5,653
TOTAL KOREA, REPUBLIC OF		<u>4,741</u>	*Northeast Rubber PCL 05/15/2026	170,083	2,677
MALAYSIA — (0.0%)			*Thoresen Thai Agencies PCL 04/09/2025	103,525	—
*CAB Cakaran Corp. BHD 5/31/2028	21,133	723	*VGI PCL 09/03/2025	164,277	6,683
TOTAL MALAYSIA		<u>723</u>	TOTAL THAILAND		<u>15,189</u>
SPAIN — (0.0%)			TOTAL RIGHTS/WARRANTS		<u>221,766</u>
*ACS Actividades de Construcción y Servicios SA 02/13/2025	89,991	44,530	TOTAL INVESTMENT SECURITIES — (97.1%) (Cost \$5,410,880,981)		<u>7,273,520,051</u>
*Iberdrola SA 02/04/2025	487,162	119,099	SECURITIES LENDING COLLATERAL — (2.9%)		
*Obrascon Huarte Lain SA 02/04/2025	135,255	6,185	@§The DFA Short Term Investment Fund	18,806,984	217,559,191
*Sacyr SA 02/04/2025	272,449	22,389	TOTAL INVESTMENTS — (100.0%) (Cost \$5,628,440,172)		<u>\$ 7,491,079,242</u>
TOTAL SPAIN		<u>192,203</u>			
TAIWAN — (0.0%)					
*Sun Yad Construction Co., Ltd. 02/19/2025	47,342	2,387			
TOTAL TAIWAN		<u>2,387</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 \$196,112,551 which represented 2.7% 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

GDR Global 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:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks				
Australia	\$329,001,860	\$—	\$7,023	\$329,008,883
Austria	26,613,309	—	—	26,613,309
Belgium	57,389,493	—	—	57,389,493
Brazil	77,129,250	—	—	77,129,250
Canada	578,765,320	91	—	578,765,411
Chile	9,975,419	—	—	9,975,419
China	584,424,996	102,448	89,531	584,616,975
Colombia	1,858,010	35,390	—	1,893,400
Czech	2,156,679	—	—	2,156,679

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Denmark	\$131,611,159	\$—	\$—	\$131,611,159
Egypt	310,918	—	—	310,918
Finland	73,240,424	—	—	73,240,424
France	382,058,550	—	—	382,058,550
Germany	386,147,666	—	—	386,147,666
Greece	11,072,137	—	—	11,072,137
Hong Kong	75,373,382	4,258	15,975	75,393,615
Hungary	5,033,104	—	—	5,033,104
India	446,215,730	138,129	—	446,353,859
Indonesia	36,658,189	188,940	15,642	36,862,771
Ireland	22,974,869	—	—	22,974,869
Israel	56,852,573	25,719	—	56,878,292
Italy	156,805,135	—	—	156,805,135
Japan	1,157,843,671	—	—	1,157,843,671
Korea, Republic of	239,841,059	46,282	72,753	239,960,094
Kuwait	14,674,992	—	—	14,674,992
Malaysia	39,011,013	—	15	39,011,028
Mexico	39,651,797	—	—	39,651,797
Netherlands	166,071,018	—	—	166,071,018
New Zealand	15,089,810	—	—	15,089,810
Norway	40,940,445	—	—	40,940,445
Peru	891,859	—	—	891,859
Philippines	13,105,004	—	48,391	13,153,395
Poland	26,766,081	—	—	26,766,081
Portugal	17,072,648	—	—	17,072,648
Qatar	18,002,330	—	—	18,002,330
Russian Federation	—	—	1,135	1,135
Saudi Arabia	77,987,451	—	—	77,987,451
Singapore	52,107,563	—	—	52,107,563
South Africa	74,570,868	—	—	74,570,868
Spain	121,581,749	—	—	121,581,749
Sweden	147,314,926	—	—	147,314,926
Switzerland	392,389,808	—	—	392,389,808
Taiwan	477,057,064	—	5,706	477,062,770
Thailand	6,674,601	28,427,919	2,183	35,104,703
Turkey	17,171,872	—	—	17,171,872
United Arab Emirates	45,868,264	—	—	45,868,264
United Kingdom	550,131,665	2,106	—	550,133,771
United States	3,930,717	—	—	3,930,717
Preferred Stocks				
Brazil	16,505,677	—	—	16,505,677
Chile	129,291	—	—	129,291
Colombia	349,145	—	—	349,145
Germany	19,630,294	—	—	19,630,294
Philippines	37,795	—	—	37,795
Rights/Warrants				
Brazil	907	615	—	1,522
Canada	—	—	—	—
India	—	5,001	—	5,001
Italy	—	—	—	—
Korea, Republic of	—	4,741	—	4,741
Malaysia	723	—	—	723
Spain	44,531	147,672	—	192,203
Taiwan	—	2,387	—	2,387
Thailand	15,189	—	—	15,189

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Securities Lending Collateral	—	217,559,191	—	217,559,191
Total Investments.	<u>\$7,244,129,999</u>	<u>\$246,690,889</u>	<u>\$258,354></u>	<u>\$7,491,079,242</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.