# Estimated Year-End Distributions for Dimensional Fund Advisors

2023 Investment Income Estimates – September 30, 2023 through December 31, 2023

2023 Capital Gains Estimates as of September 30, 2023

QDI Percentage Estimates as of September 30, 2023

Important note: The information presented here is not final. See below for additional important disclosures.

	Ticker Symbol	Income Distribution Frequency	Qualified Dividend Income %	Investment Income Per Share	Investment Income Per Share (% of NAV)	Short-Term Capital Gains Per Share	Short-Term Capital Gains Per Share (% of NAV)	Qualified Investment Income Per Share	Non-Qualified Investment Income Per Share	Long-Term Capital Gains Per Share	Long-Term Capital Gains Per Share (% of NAV)	Total Per Share	Total Per Share (% of NAV)	NAV on September 30	Record Date	Ex-Div Date	Payable Date
US Equity Funds					(10 01111117		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		((0.0110.01)				
US Core Equity 1 ETF	DCOR	Quarterly	100.00%	\$0.070	0.15%	\$0.000	0.00%	\$0.070	\$0.000	\$0.000	0.00%	\$0.070	0.15%	\$48.16	12/20/2023	12/19/2023	12/22/2023
US Core Equity 1 Portfolio (I)⁴	DFEOX	Quarterly	100.00%	\$0.144	0.44%	\$0.000	0.00%	\$0.144	\$0.000	\$0.000	0.00%	\$0.144	0.44%	\$32.49	12/8/2023	12/11/2023	12/12/2023
US Core Equity 2 ETF <sup>2</sup>	DFAC	Quarterly	100.00%	\$0.118	0.45%	\$0.000	0.00%	\$0.118	\$0.000	\$0.000	0.00%	\$0.118	0.45%	\$26.21	12/20/2023	12/19/2023	12/22/2023
US Core Equity 2 Portfolio (I) <sup>3</sup>	DFQTX DFAU	Quarterly	100.00%	\$0.126 \$0.130	0.43% 0.44%	\$0.000 \$0.000	0.00% 0.00%	\$0.126 \$0.130	\$0.000 \$0.000	\$0.257 \$0.000	0.88% 0.00%	\$0.382 \$0.130	1.30% 0.44%	\$29.31 \$29.94	12/8/2023 12/20/2023	12/11/2023 12/19/2023	12/12/2023
US Core Equity Market ETF US Equity ETF <sup>2</sup>	DFUS	Quarterly Quarterly	100.00% 100.00%	\$0.130	0.44%	\$0.000	0.00%	\$0.130	\$0.000	\$0.000	0.00%	\$0.130	0.44%	\$46.53	12/20/2023	12/19/2023	12/22/2023 12/22/2023
US High Profitability ETF	DUHP	Quarterly	100.00%	\$0.136	0.53%	\$0.000	0.00%	\$0.136	\$0.000	\$0.000	0.00%	\$0.136	0.53%	\$25.70	12/20/2023	12/19/2023	12/22/2023
US High Relative Profitability Portfolio⁴	DURPX	Quarterly	100.00%	\$0.098	0.53%	\$0.000	0.00%	\$0.098	\$0.000	\$0.000	0.00%	\$0.098	0.53%	\$18.45	12/12/2023	12/13/2023	12/14/2023
US Large Cap Equity Portfolio⁴	DUSQX	Quarterly	100.00%	\$0.116	0.47%	\$0.000	0.00%	\$0.116	\$0.000	\$0.982	3.99%	\$1.099	4.46%	\$24.64	12/12/2023	12/13/2023	12/14/2023
US Large Cap Growth Portfolio	DUSLX	Quarterly	100.00%	\$0.120	0.43%	\$0.000	0.00%	\$0.120	\$0.000	\$0.332	1.18%	\$0.451	1.61%	\$28.10	12/12/2023	12/13/2023	12/14/2023
US Large Cap Value ETF	DFLV	Quarterly	100.00%	\$0.160	0.64%	\$0.000	0.00%	\$0.160	\$0.000	\$0.000	0.00%	\$0.160	0.64%	\$24.81	12/20/2023	12/19/2023	12/22/2023
US Large Cap Value Portfolio (I)⁴	DFLVX	Quarterly	100.00%	\$0.284	0.68%	\$0.000	0.00%	\$0.284	\$0.000	\$0.831	1.99%	\$1.116	2.67%	\$41.72	12/12/2023	12/13/2023	12/14/2023
US Large Cap Value Portfolio (III)⁴	DFUVX	Quarterly	100.00%	\$0.187	0.68%	\$0.000	0.00%	\$0.187	\$0.000	\$0.931	3.41%	\$1.117	4.09%	\$27.31	12/12/2023	12/13/2023	12/14/2023
US Large Company Portfolio US Marketwide Value ETF <sup>2</sup>	DFUSX DFUV	Quarterly Quarterly	100.00% 100.00%	\$0.131 \$0.199	0.45% 0.59%	\$0.000 \$0.000	0.00% 0.00%	\$0.131 \$0.199	\$0.000 \$0.000	\$0.961 \$0.000	3.29% 0.00%	\$1.092 \$0.199	3.74% 0.59%	\$29.24 \$34.03	12/8/2023 12/20/2023	12/11/2023 12/19/2023	12/12/2023 12/22/2023
US Micro Cap Portfolio (I) <sup>3</sup>	DFSCX	Quarterly	100.00%	\$0.199	0.34%	\$0.000	0.00%	\$0.177	\$0.000	\$0.000	1.83%	\$0.177	2.18%	\$23.38	12/20/2023	12/13/2023	12/14/2023
US Small Cap ETF <sup>2</sup>	DFAS	Quarterly	100.00%	\$0.213	0.41%	\$0.000	0.00%	\$0.213	\$0.000	\$0.000	0.00%	\$0.213	0.41%	\$52.50	12/20/2023	12/19/2023	12/22/2023
US Small Cap Growth Portfolio	DSCGX	Quarterly	100.00%	\$0.060	0.26%	\$0.000	0.00%	\$0.060	\$0.000	\$0.032	0.14%	\$0.092	0.40%	\$22.90	12/12/2023	12/13/2023	12/14/2023
US Small Cap Portfolio (I) <sup>3</sup>	DFSTX	Quarterly	100.00%	\$0.149	0.38%	\$0.000	0.00%	\$0.149	\$0.000	\$0.834	2.10%	\$0.983	2.47%	\$39.70	12/8/2023	12/11/2023	12/12/2023
US Small Cap Value ETF	DFSV	Quarterly	100.00%	\$0.135	0.53%	\$0.000	0.00%	\$0.135	\$0.000	\$0.000	0.00%	\$0.135	0.53%	\$25.33	12/20/2023	12/19/2023	12/22/2023
US Small Cap Value Portfolio (I) <sup>3</sup>	DFSVX	Quarterly	100.00%	\$0.199	0.50%	\$0.000	0.00%	\$0.199	\$0.000	\$1.294	3.22%	\$1.493	3.72%	\$40.18	12/12/2023	12/13/2023	12/14/2023
US Social Core Equity 2 Portfolio⁴	DFUEX	Quarterly	90.00%	\$0.086	0.41%	\$0.000	0.00%	\$0.077	\$0.009	\$0.143	0.68%	\$0.229	1.08%	\$21.14	12/8/2023	12/11/2023	12/12/2023
US Sustainability Core 1 ETF	DFSU	Quarterly	100.00%	\$0.109	0.39%	\$0.000	0.00%	\$0.109	\$0.000	\$0.000	0.00%	\$0.109	0.39%	\$27.76	12/20/2023	12/19/2023	12/22/2023
US Sustainability Core 1 Portfolio US Sustainability Targeted Value Portfolio	DFSIX DAABX	Quarterly	100.00% 100.00%	\$0.126 \$0.069	0.38% 0.43%	\$0.000 \$0.000	0.00% 0.00%	\$0.126 \$0.069	\$0.000 \$0.000	\$0.000 \$0.203	0.00% 1.28%	\$0.126 \$0.273	0.38% 1.71%	\$33.40 \$15.94	12/12/2023 12/12/2023	12/13/2023 12/13/2023	12/14/2023 12/14/2023
US Targeted Value ETF <sup>2</sup>	DFAT	Quarterly Quarterly	100.00%	\$0.069	0.43%	\$0.000	0.00%	\$0.089	\$0.000	\$0.203	0.00%	\$0.273	0.50%	\$45.70	12/12/2023	12/13/2023	12/14/2023
US Targeted Value Portfolio (I) <sup>3</sup>	DFFVX	Quarterly	100.00%	\$0.125	0.44%	\$0.000	0.00%	\$0.230	\$0.000	\$0.500	1.77%	\$0.626	2.22%	\$28.23	12/12/2023	12/13/2023	12/14/2023
US Vector Equity Portfolio (I)⁴	DFVEX	Quarterly	100.00%	\$0.101	0.46%	\$0.000	0.00%	\$0.101	\$0.000	\$0.523	2.36%	\$0.624	2.82%	\$22.14	12/12/2023	12/13/2023	12/14/2023
International Equity Funds*								40.70									
Asia Pacific Small Company Portfolio (I)	DFRSX	Annual	55.00%	\$0.954	5.71%	\$0.000	0.00%	\$0.524	\$0.429	\$0.000	0.00%	\$0.954	5.71%	\$16.69	12/12/2023	12/13/2023	12/14/2023
Continental Small Company Portfolio (I)	DFCSX DFIC	Quarterly	90.00% 95.00%	\$0.176 \$0.148	0.66% 0.63%	\$0.000 \$0.000	0.00% 0.00%	\$0.158 \$0.140	\$0.018 \$0.007	\$0.000 \$0.000	0.00% 0.00%	\$0.176 \$0.148	0.66% 0.63%	\$26.82 \$23.41	12/12/2023 12/20/2023	12/13/2023 12/19/2023	12/14/2023 12/22/2023
International Core Equity 2 ETF International Core Equity Market ETF	DFAI	Quarterly Quarterly	95.00%	\$0.148	0.60%	\$0.000	0.00%	\$0.140	\$0.007	\$0.000	0.00%	\$0.148	0.60%	\$26.18	12/20/2023	12/19/2023	12/22/2023
International Core Equity Portfolio (I)	DFIEX	Quarterly	80.00%	\$0.187	1.33%	\$0.000	0.00%	\$0.150	\$0.037	\$0.000	0.00%	\$0.187	1.33%	\$14.05	12/8/2023	12/11/2023	12/12/2023
International High Profitability ETF	DIHP	Quarterly	95.00%	\$0.108	0.47%	\$0.000	0.00%	\$0.103	\$0.005	\$0.000	0.00%	\$0.108	0.47%	\$23.26	12/20/2023	12/19/2023	12/22/2023
International High Relative Profitability Portfolio	DIHRX	Quarterly	90.00%	\$0.067	0.58%	\$0.000	0.00%	\$0.060	\$0.007	\$0.000	0.00%	\$0.067	0.58%	\$11.52	12/12/2023	12/13/2023	12/14/2023
International Large Cap Growth Portfolio	DILRX	Quarterly	95.00%	\$0.054	0.38%	\$0.000	0.00%	\$0.051	\$0.003	\$0.000	0.00%	\$0.054	0.38%	\$14.17	12/12/2023	12/13/2023	12/14/2023
International Small Cap ETF	DFIS	Quarterly	95.00%	\$0.140	0.64%	\$0.000	0.00%	\$0.133	\$0.007	\$0.000	0.00%	\$0.140	0.64%	\$21.99	12/20/2023	12/19/2023	12/22/2023
International Small Cap Growth Portfolio	DISMX	Quarterly	95.00%	\$0.119	0.88%	\$0.000	0.00%	\$0.113	\$0.006	\$0.000	0.00%	\$0.119	0.88%	\$13.51	12/12/2023	12/13/2023	12/14/2023
International Small Cap Value ETF	DISV	Quarterly	95.00%	\$0.175 \$0.412	0.73%	\$0.000	0.00%	\$0.166	\$0.009	\$0.000	0.00%	\$0.175	0.73%	\$23.83	12/20/2023	12/19/2023	12/22/2023
International Small Cap Value Portfolio (I) <sup>3</sup> International Small Company Portfolio (I)	DISVX DFISX	Quarterly Quarterly	85.00% 80.00%	\$0.412 \$0.276	2.08% 1.56%	\$0.000 \$0.000	0.00% 0.00%	\$0.350 \$0.220	\$0.062 \$0.055	\$0.071 \$0.000	0.36% 0.00%	\$0.483 \$0.276	2.44% 1.56%	\$19.80 \$17.64	12/8/2023 12/12/2023	12/11/2023 12/13/2023	12/12/2023 12/14/2023
International Social Core Equity Portfolio	DSCLX	Quarterly	80.00%	\$0.171	1.33%	\$0.000	0.00%	\$0.220	\$0.033	\$0.000	0.00%	\$0.270	1.33%	\$12.85	12/8/2023	12/11/2023	12/12/2023
International Sustainability Core 1 ETF	DFSI	Quarterly	85.00%	\$0.142	0.49%	\$0.000	0.00%	\$0.121	\$0.021	\$0.000	0.00%	\$0.142	0.49%	\$28.75	12/20/2023	12/19/2023	12/22/2023
International Sustainability Core 1 Portfolio	DFSPX	Quarterly	85.00%	\$0.105	0.96%	\$0.000	0.00%	\$0.089	\$0.016	\$0.000	0.00%	\$0.105	0.96%	\$10.98	12/12/2023	12/13/2023	12/14/2023
International Value ETF <sup>2</sup>	DFIV	Quarterly	95.00%	\$0.297	0.91%	\$0.000	0.00%	\$0.282	\$0.015	\$0.000	0.00%	\$0.297	0.91%	\$32.71	12/20/2023	12/19/2023	12/22/2023
International Value Portfolio (I)	DFIVX	Quarterly	80.00%	\$0.250	1.31%	\$0.000	0.00%	\$0.200	\$0.050	\$0.000	0.00%	\$0.250	1.31%	\$19.07	12/12/2023	12/13/2023	12/14/2023
International Value Portfolio (III)	DFVIX	Quarterly	85.00%	\$0.227	1.38%	\$0.000	0.00%	\$0.193	\$0.034	\$0.000	0.00%	\$0.227	1.38%	\$16.40	12/12/2023	12/13/2023	12/14/2023
International Vector Equity Portfolio	DFVQX	Quarterly	75.00%	\$0.212	1.72%	\$0.000	0.00%	\$0.159	\$0.053	\$0.000	0.00%	\$0.212	1.72%	\$12.37	12/12/2023	12/13/2023	12/14/2023
Japanese Small Company Portfolio (I)  Large Cap International Portfolio (I)	DFJSX DFALX	Annual Quarterly	55.00% 80.00%	\$0.832 \$0.309	3.87% 1.28%	\$0.164 \$0.000	0.76% 0.00%	\$0.548 \$0.247	\$0.448 \$0.062	\$0.235 \$0.000	1.09% 0.00%	\$1.230 \$0.309	5.73% 1.28%	\$21.48 \$24.16	12/12/2023 12/8/2023	12/13/2023 12/11/2023	12/14/2023 12/12/2023
United Kingdom Small Company Portfolio (I)	DFUKX	Quarterly	80.00%	\$0.635	2.80%	\$0.000	0.00%	\$0.508	\$0.127	\$0.000	0.00%	\$0.635	2.80%	\$22.65	12/12/2023	12/13/2023	12/14/2023
Emerging Equity Funds																	
Emerging Core Equity Market ETF	DFAE	Quarterly	45.00%	\$0.092	0.41%	\$0.000	0.00%	\$0.041	\$0.051	\$0.000	0.00%	\$0.092	0.41%	\$22.60	12/20/2023	12/19/2023	12/22/2023
Emerging Markets Core Equity 2 ETF	DFEM	Quarterly	50.00%	\$0.095	0.41%	\$0.000	0.00%	\$0.047	\$0.047	\$0.000	0.00%	\$0.095	0.41%	\$23.33	12/20/2023	12/19/2023	12/22/2023
Emerging Markets Core Equity Portfolio (I)	DFCEX	Quarterly	40.00%	\$0.359	1.70%	\$0.000	0.00%	\$0.144	\$0.215	\$0.000	0.00%	\$0.359	1.70%	\$21.09	12/8/2023	12/11/2023	12/12/2023
Emerging Markets ex China Core Equity Portfolio	DAADX	Quarterly	45.00%	\$0.110	1.23%	\$0.000	0.00%	\$0.049	\$0.060	\$0.000	0.00%	\$0.110	1.23%	\$8.95	12/12/2023	12/13/2023	12/14/2023
Emerging Markets High Profitability ETF	DEHP	Quarterly	55.00%	\$0.093	0.41%	\$0.000	0.00%	\$0.051	\$0.042	\$0.000	0.00%	\$0.093	0.41%	\$22.69	12/20/2023	12/19/2023	12/22/2023
Emerging Markets Portfolio (II)	DFEMX DFETX	Quarterly	45.00% 45.00%	\$0.361 \$0.630	1.39% 3.77%	\$0.000 \$0.000	0.00%	\$0.162 \$0.283	\$0.198 \$0.346	\$0.000 \$0.000	0.00%	\$0.361 \$0.630	1.39% 3.77%	\$25.90 \$16.69	12/12/2023 12/12/2023	12/13/2023 12/13/2023	12/14/2023 12/14/2023
Emerging Markets Portfolio (II) Emerging Markets Small Cap Portfolio (I)	DEMSX	Annual Quarterly	45.00% 35.00%	\$0.630 \$0.385	3.77% 1.79%	\$0.000	0.00%	\$0.283	\$0.346 \$0.250	\$0.000	0.00% 0.00%	\$0.630 \$0.385	3.77% 1.79%	\$16.69 \$21.57	12/12/2023	12/13/2023	12/14/2023
Emerging Markets Small Cap Portfolio (I) Emerging Markets Social Core Equity Portfolio	DEMSX	Quarterly	45.00%	\$0.365	1.79%	\$0.000	0.00%	\$0.135	\$0.230	\$0.000	0.00%	\$0.365	1.79%	\$21.57	12/12/2023	12/13/2023	12/14/2023
Emerging Markets Social Core Equity 1 Ortiono  Emerging Markets Sustainability Core 1 ETF	DFSE	Quarterly	50.00%	\$0.118	0.40%	\$0.000	0.00%	\$0.057	\$0.059	\$0.000	0.00%	\$0.172	0.40%	\$29.48	12/20/2023	12/11/2023	12/22/2023
Emerging Markets Sustainability Core 1 Portfolio	DESIX	Quarterly	45.00%	\$0.108	1.26%	\$0.000	0.00%	\$0.048	\$0.059	\$0.000	0.00%	\$0.108	1.26%	\$8.51	12/12/2023	12/13/2023	12/14/2023

	Ticker Symbol	Income Distribution Frequency	Qualified Dividend Income %	Investment Income Per Share	Investment Income Per Share (% of NAV)	Short-Term Capital Gains Per Share	Short-Term Capital Gains Per Share (% of NAV)	Qualified Investment Income Per Share	Non-Qualified Investment Income Per Share	Long-Term Capital Gains Per Share	Long-Term Capital Gains Per Share (% of NAV)	Total Per Share	Total Per Share (% of NAV)	NAV on September 30	Record Date	Ex-Div Date	Payable Date
Emerging Markets Targeted Value Portfolio (I)⁴	DEMGX	Annual	35.00%	\$0.391	3.64%	\$0.080	0.74%	\$0.165	\$0.306	\$0.156	1.45%	\$0.626	5.83%	\$10.74	12/12/2023	12/13/2023	12/14/2023
Emerging Markets Value ETF Emerging Markets Value Portfolio (I)	DFEV DFEVX	Quarterly Quarterly	50.00% 60.00%	\$0.125 \$0.522	0.53% 1.86%	\$0.000 \$0.000	0.00% 0.00%	\$0.063 \$0.313	\$0.063 \$0.209	\$0.000 \$0.000	0.00% 0.00%	\$0.125 \$0.522	0.53% 1.86%	\$23.71 \$27.99	12/20/2023 12/12/2023	12/19/2023 12/13/2023	12/22/2023 12/14/2023
Global Equity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Global Equity Portfolio (I)	DGEIX	Quarterly	85.00%	\$0.218	0.78%	\$0.022	0.08%	\$0.204	\$0.036	\$0.585	2.08%	\$0.824	2.93%	\$28.12	12/12/2023	12/13/2023	12/14/2023
Global Small Company Portfolio	DGLIX	Annual	80.00%	\$0.307	2.30%	\$0.000	0.00%	\$0.245	\$0.061	\$0.134	1.00%	\$0.440	3.31%	\$13.30	12/12/2023	12/13/2023	12/14/2023
Global Social Core Equity Portfolio	DGBEX	Quarterly	80.00%	\$0.114	0.99%	\$0.000	0.00%	\$0.092	\$0.023	\$0.030	0.26%	\$0.145	1.25%	\$11.61	12/12/2023	12/13/2023	12/14/2023
Selectively Hedged Global Equity Portfolio (I) World Core Equity Portfolio (I)	DSHGX DREIX	Annual Quarterly	75.00% 85.00%	\$0.430 \$0.168	2.30% 0.84%	\$0.051 \$0.000	0.27% 0.00%	\$0.361 \$0.143	\$0.120 \$0.025	\$0.761 \$0.260	4.07% 1.30%	\$1.242 \$0.428	6.64% 2.14%	\$18.70 \$20.01	12/12/2023 12/12/2023	12/13/2023 12/13/2023	12/14/2023 12/14/2023
World Equity ETF	DFAW	Quarterly	85.00%	\$0.100	0.64%	\$0.000	0.00%	\$0.143	\$0.025	\$0.260	0.00%	\$0.428	0.24%	\$49.55	12/12/2023	12/13/2023	12/14/2023
Global ex US Equity Funds*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
World ex US Core Equity 2 ETF <sup>2</sup>	DFAX	Quarterly	80.00%	\$0.168	0.74%	\$0.000	0.00%	\$0.134	\$0.034	\$0.000	0.00%	\$0.168	0.74%	\$22.59	12/20/2023	12/19/2023	12/22/2023
World ex US Core Equity Portfolio	DFWIX	Quarterly	70.00%	\$0.150	1.26%	\$0.000	0.00%	\$0.105	\$0.045	\$0.000	0.00%	\$0.150	1.26%	\$11.89	12/12/2023	12/13/2023	12/14/2023
World ex US Targeted Value Portfolio	DWUSX	Quarterly	95.00%	\$0.089	0.69%	\$0.000	0.00%	\$0.084	\$0.004	\$0.000	0.00%	\$0.089	0.69%	\$12.89	12/12/2023	12/13/2023	12/14/2023
World ex US Value Portfolio	DFWVX	Quarterly	75.00%	\$0.184	1.55%	\$0.000	0.00%	\$0.138	\$0.046	\$0.000	0.00%	\$0.184	1.55%	\$11.87	12/12/2023	12/13/2023	12/14/2023
Real Estate Funds	DECR	Oversterilis	15 009/	¢0.224	1 440/	¢0.000	0.009/	¢0.040	¢0.275	¢0.000	0.009/	¢0.224	1 449/	¢22.42	12/20/2022	12/10/2022	12/22/2022
Global Real Estate ETF Global Real Estate Securities Portfolio	DFGR DFGEX	Quarterly Annual	15.00% 0.00%	\$0.324 \$0.349	1.44% 3.85%	\$0.000 \$0.000	0.00% 0.00%	\$0.049 \$0.000	\$0.275 \$0.349	\$0.000 \$0.000	0.00% 0.00%	\$0.324 \$0.349	1.44% 3.85%	\$22.42 \$9.07	12/20/2023 12/12/2023	12/19/2023 12/13/2023	12/22/2023 12/14/2023
International Real Estate Securities Portfolio (I)	DFITX	Annual	25.00%	\$0.349	5.79%	\$0.000	0.00%	\$0.000	\$0.349	\$0.000	0.00%	\$0.347	5.79%	\$3.41	12/12/2023	12/13/2023	12/12/2023
Real Estate Securities Portfolio (I)	DFREX	Quarterly	0.00%	\$0.840	2.46%	\$0.000	0.00%	\$0.000	\$0.840	\$0.451	1.32%	\$1.291	3.78%	\$34.12	12/8/2023	12/11/2023	12/12/2023
US Real Estate ETF	DFAR	Quarterly	0.00%	\$0.251	1.29%	\$0.000	0.00%	\$0.000	\$0.251	\$0.000	0.00%	\$0.251	1.29%	\$19.52	12/20/2023	12/19/2023	12/22/2023
Fixed Income Funds																	
Calif. Intermediate-Term Muni Bond Portfolio <sup>1</sup>	DCIBX	Monthly	0.00%	\$0.051	0.51%	\$0.000	0.00%	\$0.000	\$0.051	\$0.000	0.00%	\$0.051	0.51%	\$9.96	12/8/2023	12/11/2023	12/12/2023
Calif. Short-Term Muni Bond Portfolio (I) <sup>1</sup>	DFCMX	Monthly	0.00%	\$0.068	0.68%	\$0.000	0.00%	\$0.000	\$0.068	\$0.000	0.00%	\$0.068	0.68%	\$10.10		12/11/2023	12/12/2023
California Municipal Bond ETF1	DFCA	Monthly	0.00%	\$0.437	0.90%	\$0.000	0.00%	\$0.000	\$0.437	\$0.000	0.00%	\$0.437	0.90%	\$48.82	12/20/2023	12/19/2023	12/22/2023
California Municipal Real Return Portfolio <sup>1 3</sup> Core Fixed Income ETF <sup>1</sup>	DCARX DFCF	Monthly Monthly	0.00%	\$0.098 \$0.684	0.93% 1.69%	\$0.000 \$0.000	0.00% 0.00%	\$0.000 \$0.000	\$0.098 \$0.684	\$0.000 \$0.000	0.00% 0.00%	\$0.098 \$0.684	0.93% 1.69%	\$10.58 \$40.36	12/8/2023 12/20/2023	12/11/2023 12/19/2023	12/12/2023 12/22/2023
Diversified Fixed Income Portfolio <sup>1</sup>	DFXIX	Quarterly	0.00%	\$0.004	1.51%	\$0.000	0.00%	\$0.000	\$0.004	\$0.000	0.00%	\$0.004	1.51%	\$8.96	12/20/2023	12/13/2023	12/14/2023
Five-Year Global Fixed Income Portfolio (I) <sup>1</sup>	DFGBX	Quarterly	0.00%	\$0.267	2.65%	\$0.000	0.00%	\$0.000	\$0.267	\$0.000	0.00%	\$0.160	2.65%	\$10.07	12/8/2023	12/11/2023	12/12/2023
Global Core Plus Fixed Income Portfolio <sup>1</sup>	DGCFX	Quarterly	0.00%	\$0.255	2.93%	\$0.000	0.00%	\$0.000	\$0.255	\$0.000	0.00%	\$0.255	2.93%	\$8.69	12/8/2023	12/11/2023	12/12/2023
Global Core Plus Real Return Portfolio <sup>1</sup>	DFAAX	Quarterly	0.00%	\$0.243	2.69%	\$0.000	0.00%	\$0.000	\$0.243	\$0.000	0.00%	\$0.243	2.69%	\$9.04	12/12/2023	12/13/2023	12/14/2023
Global Sustainability Fixed Income ETF1	DFSB	Monthly	0.00%	\$1.692	3.40%	\$0.000	0.00%	\$0.000	\$1.692	\$0.000	0.00%	\$1.692	3.40%	\$49.84	12/20/2023	12/19/2023	12/22/2023
Global Sustainability Fixed Income Portfolio <sup>1</sup>	DGSFX	Quarterly	0.00%	\$0.268	2.94%	\$0.000	0.00%	\$0.000	\$0.268	\$0.000	0.00%	\$0.268	2.94%	\$9.11	12/12/2023	12/13/2023	12/14/2023
Inflation Protected Securities ETF1	DFIP	Monthly	0.00%	\$0.376	0.95%	\$0.000	0.00%	\$0.000	\$0.376	\$0.000	0.00%	\$0.376	0.95%	\$39.73	12/20/2023	12/19/2023	12/22/2023
Inflation-Protected Securities Portfolio (I) <sup>1</sup> Intermediate Government Fixed Income Portfolio (I) <sup>1</sup>	DIPSX DFIGX	Quarterly	0.00%	\$0.178 \$0.083	1.70% 0.78%	\$0.000 \$0.000	0.00% 0.00%	\$0.000 \$0.000	\$0.178 \$0.083	\$0.000 \$0.000	0.00%	\$0.178 \$0.083	1.70% 0.78%	\$10.47 \$10.54	12/8/2023 12/8/2023	12/11/2023 12/11/2023	12/12/2023 12/12/2023
Intermediate-Term Extended Quality Portfolio <sup>1</sup>	DFIGX	Quarterly Monthly	0.00%	\$0.063	1.43%	\$0.000	0.00%	\$0.000	\$0.063	\$0.000	0.00%	\$0.003	1.43%	\$9.01	12/8/2023	12/11/2023	12/12/2023
Intermediate-Term Muni Bond Portfolio <sup>1</sup>	DFTIX	Monthly	0.00%	\$0.052	0.54%	\$0.000	0.00%	\$0.000	\$0.052	\$0.000	0.00%	\$0.052	0.54%	\$9.68	12/8/2023	12/11/2023	12/12/2023
Investment Grade Portfolio <sup>1</sup>	DFAPX	Quarterly	0.00%	\$0.139	1.45%	\$0.000	0.00%	\$0.000	\$0.139	\$0.000	0.00%	\$0.139	1.45%	\$9.57	12/12/2023	12/13/2023	12/14/2023
LTIP Portfolio <sup>1</sup>	DRXIX	Quarterly	0.00%	\$0.164	2.91%	\$0.000	0.00%	\$0.000	\$0.164	\$0.000	0.00%	\$0.164	2.91%	\$5.64	12/8/2023	12/11/2023	12/12/2023
MN Municipal Bond Portfolio <sup>1</sup>	DMNBX	Monthly	0.00%	\$0.049	0.51%	\$0.000	0.00%	\$0.000	\$0.049	\$0.000	0.00%	\$0.049	0.51%	\$9.65	12/8/2023	12/11/2023	12/12/2023
Municipal Bond Portfolio <sup>1</sup>	DFMPX	Monthly	0.00%	\$0.036	0.37%	\$0.000	0.00%	\$0.000	\$0.036	\$0.000	0.00%	\$0.036	0.37%	\$9.65	12/8/2023	12/11/2023	12/12/2023
Municipal Real Return Portfolio <sup>1 3</sup>	DMREX	Monthly	0.00%	\$0.086	0.81%	\$0.000	0.00%	\$0.000	\$0.086	\$0.000	0.00%	\$0.086	0.81%	\$10.61	12/8/2023	12/11/2023	12/12/2023
National Municipal Bond ETF1	DFNM	Monthly	0.00%	\$0.366	0.79%	\$0.000	0.00%	\$0.000	\$0.366	\$0.000	0.00%	\$0.366	0.79%	\$46.41	12/20/2023	12/19/2023	12/22/2023
NY Municipal Bond Portfolio <sup>1</sup> One-Year Fixed Income Portfolio (I) <sup>1</sup>	DNYMX DFIHX	Monthly Monthly	0.00%	\$0.066 \$0.119	0.66% 1.17%	\$0.000 \$0.000	0.00% 0.00%	\$0.000 \$0.000	\$0.066 \$0.119	\$0.000 \$0.000	0.00%	\$0.066 \$0.119	0.66% 1.17%	\$10.02 \$10.19	12/8/2023 12/8/2023	12/11/2023 12/11/2023	12/12/2023 12/12/2023
Oregon Municipal Bond Portfolio <sup>1</sup>	DOGMX	Monthly	0.00%	\$0.119	0.45%	\$0.000	0.00%	\$0.000	\$0.117	\$0.000	0.00%	\$0.117	0.45%	\$9.46	12/8/2023	12/11/2023	12/12/2023
Selective State Municipal Bond Portfolio <sup>1</sup>	DSSMX	Monthly	0.00%	\$0.049	0.53%	\$0.000	0.00%	\$0.000	\$0.042	\$0.000	0.00%	\$0.042	0.53%	\$9.12	12/8/2023	12/11/2023	12/12/2023
Selectively Hedged Global Fixed Portfolio <sup>1</sup>	DFSHX	Annual	0.00%	\$0.366	3.95%	\$0.000	0.00%	\$0.000	\$0.366	\$0.000	0.00%	\$0.366	3.95%	\$9.27	12/8/2023	12/11/2023	12/12/2023
Short Duration Fixed Income ETF <sup>1</sup>	DFSD	Monthly	0.00%	\$0.759	1.64%	\$0.000	0.00%	\$0.000	\$0.759	\$0.000	0.00%	\$0.759	1.64%	\$46.34	12/20/2023	12/19/2023	12/22/2023
Short-Duration Real Return Portfolio <sup>1</sup>	DFAIX	Annual	0.00%	\$0.398	3.81%	\$0.000	0.00%	\$0.000	\$0.398	\$0.000	0.00%	\$0.398	3.81%	\$10.46	12/12/2023	12/13/2023	12/14/2023
Short-Term Extended Quality Portfolio <sup>1</sup>	DFEQX	Monthly	0.00%	\$0.239	2.32%	\$0.000	0.00%	\$0.000	\$0.239	\$0.000	0.00%	\$0.239	2.32%	\$10.30	12/8/2023	12/11/2023	12/12/2023
Short-Term Government Portfolio <sup>1</sup>	DFFGX	Quarterly	0.00%	\$0.116	1.18%	\$0.000	0.00%	\$0.000	\$0.116	\$0.000	0.00%	\$0.116	1.18%	\$9.90	12/12/2023	12/13/2023	12/14/2023
Short-Term Muni. Bond Portfolio (I) <sup>1</sup>	DFSMX	Monthly	0.00%	\$0.065	0.65%	\$0.000	0.00%	\$0.000	\$0.065	\$0.000	0.00%	\$0.065	0.65%	\$10.08	12/8/2023	12/11/2023	12/12/2023
Short-Term Selective State Municipal Bond Portfolio <sup>1</sup>	DFABX	Monthly	0.00%	\$0.076 \$0.102	0.77%	\$0.000	0.00%	\$0.000	\$0.076 \$0.103	\$0.000	0.00%	\$0.076 \$0.103	0.77%	\$9.88	12/12/2023	12/13/2023	12/14/2023
Social Fixed Income Portfolio <sup>1</sup> Targeted Credit Portfolio <sup>1</sup>	DSFIX DTCPX	Monthly Monthly	0.00% 0.00%	\$0.102 \$0.095	1.18% 1.03%	\$0.000 \$0.000	0.00% 0.00%	\$0.000 \$0.000	\$0.102 \$0.095	\$0.000 \$0.000	0.00% 0.00%	\$0.102 \$0.095	1.18% 1.03%	\$8.69 \$9.20	12/8/2023 12/8/2023	12/11/2023 12/11/2023	12/12/2023 12/12/2023
Two-Year Fixed Income Portfolio <sup>1</sup>	DFCFX	Quarterly	0.00%	\$0.093	1.18%	\$0.000	0.00%	\$0.000	\$0.093	\$0.000	0.00%	\$0.093	1.03%	\$9.55	12/0/2023	12/11/2023	12/12/2023
Two-Year Global Fixed Income Portfolio (I) <sup>1</sup>	DFGFX	Quarterly	0.00%	\$0.170	1.95%	\$0.000	0.00%	\$0.000	\$0.170	\$0.000	0.00%	\$0.113	1.95%	\$9.72	12/8/2023	12/11/2023	12/12/2023
Two-Year Government Portfolio <sup>1</sup>	DFYGX	Quarterly	0.00%	\$0.094	1.00%	\$0.000	0.00%	\$0.000	\$0.094	\$0.000	0.00%	\$0.094	1.00%	\$9.48	12/12/2023	12/13/2023	12/14/2023
Ultrashort Fixed Income ETF1	DUSB	Monthly	0.00%	\$0.004 \$0.227	0.01%	\$0.000	0.00%	\$0.000	\$0.004	\$0.000	0.00%	\$0.004	0.01%	\$50.02	12/20/2023	12/19/2023	12/22/2023
World ex US Government Fixed Income Portfolio (I) <sup>1</sup>	DWFIX	Quarterly	0.00%	\$0.237	2.94%	\$0.000	0.00%	\$0.000	\$0.237	\$0.000	0.00%	\$0.237	2.94%	\$8.09	12/8/2023	12/11/2023	12/12/2023
Other Funds	D 21 121 1		0.000	#0.cc=	0.0:0:	40.000	0.000	#C 055	<b>#</b> 2.25=	40.000	0.0001	#C 05=	0.0111		40/40/55	40/40/55==	40/44/22
Commodity Strategy Portfolio <sup>1</sup>	DCMSX	Quarterly	0.00%	\$0.095 \$0.153	2.04%	\$0.000	0.00%	\$0.000 \$0.015	\$0.095 \$0.127	\$0.000	0.00%	\$0.095	2.04%	\$4.66	12/12/2023	12/13/2023	12/14/2023
Dimensional 2010 Target Date Retirement Income Fund Dimensional 2015 Target Date Retirement Income Fund	DRIBX DRIQX	Quarterly Quarterly	10.00% 10.00%	\$0.152 \$0.165	1.43% 1.60%	\$0.000 \$0.017	0.00% 0.17%	\$0.015 \$0.018	\$0.137 \$0.164	\$0.000 \$0.117	0.00% 1.13%	\$0.152 \$0.299	1.43% 2.90%	\$10.67 \$10.31	12/12/2023 12/12/2023	12/13/2023 12/13/2023	12/14/2023 12/14/2023
Dimensional 2015 Target Date Retirement Income Fund  Dimensional 2020 Target Date Retirement Income Fund	DRIQX	Quarterly	10.00%	\$0.165	1.60%	\$0.017	0.17%	\$0.018	\$0.164	\$0.117	0.28%	\$0.299	2.90% 1.98%	\$10.31	12/12/2023	12/13/2023	12/14/2023
Dimensional 2025 Target Date Retirement Income Fund	DRIUX	Quarterly	10.00%	\$0.179	1.74%	\$0.010	0.10%	\$0.019	\$0.171	\$0.115	1.11%	\$0.305	2.95%	\$10.32	12/12/2023	12/13/2023	12/14/2023

		Income	Qualified	Investment	Investment Income Per	Short-Term	Short-Term Capital Gains	Qualified Investment	Non-Qualified Investment	Long-Term	Long-Term Capital Gains		Total Per				
		Distribution	Dividend	Income Per	Share	<b>Capital Gains</b>	Per Share	Income	Income	Capital Gains	Per Share	Total Per	Share	NAV on	Record	Ex-Div	
	Ticker Symbol	Frequency	Income %	Share	(% of NAV)	Per Share	(% of NAV)	Per Share	Per Share	Per Share	(% of NAV)	Share	(% of NAV)	September 30	Date	Date	Payable Date
Dimensional 2030 Target Date Retirement Income Fund	DRIWX	Quarterly	20.00%	\$0.188	1.70%	\$0.018	0.17%	\$0.041	\$0.165	\$0.065	0.58%	\$0.271	2.44%	\$11.07	12/12/2023	12/13/2023	12/14/2023
Dimensional 2035 Target Date Retirement Income Fund	DRIGX	Quarterly	30.00%	\$0.188	1.56%	\$0.000	0.00%	\$0.057	\$0.132	\$0.132	1.09%	\$0.320	2.65%	\$12.09	12/12/2023	12/13/2023	12/14/2023
Dimensional 2040 Target Date Retirement Income Fund	DRIHX	Quarterly	45.00%	\$0.177	1.30%	\$0.000	0.00%	\$0.080	\$0.098	\$0.182	1.33%	\$0.359	2.63%	\$13.64	12/12/2023	12/13/2023	12/14/2023
Dimensional 2045 Target Date Retirement Income Fund	DRIIX	Quarterly	65.00%	\$0.155	1.00%	\$0.000	0.00%	\$0.101	\$0.054	\$0.236	1.53%	\$0.391	2.53%	\$15.45	12/12/2023	12/13/2023	12/14/2023
Dimensional 2050 Target Date Retirement Income Fund	DRIJX	Quarterly	80.00%	\$0.126	0.82%	\$0.000	0.00%	\$0.101	\$0.025	\$0.275	1.78%	\$0.401	2.60%	\$15.42	12/12/2023	12/13/2023	12/14/2023
Dimensional 2055 Target Date Retirement Income Fund	DRIKX	Quarterly	80.00%	\$0.130	0.83%	\$0.000	0.00%	\$0.104	\$0.026	\$0.249	1.59%	\$0.380	2.41%	\$15.72	12/12/2023	12/13/2023	12/14/2023
Dimensional 2060 Target Date Retirement Income Fund	DRILX	Quarterly	80.00%	\$0.132	0.83%	\$0.000	0.00%	\$0.105	\$0.026	\$0.269	1.70%	\$0.401	2.53%	\$15.83	12/12/2023	12/13/2023	12/14/2023
Dimensional 2065 Target Date Retirement Income Fund	DTDRX	Quarterly	80.00%	\$0.099	0.84%	\$0.000	0.00%	\$0.079	\$0.020	\$0.000	0.00%	\$0.099	0.84%	\$11.76	12/12/2023	12/13/2023	12/14/2023
Dimensional Retirement Income Fund	TDIFX	Quarterly	10.00%	\$0.151	1.41%	\$0.000	0.00%	\$0.015	\$0.136	\$0.000	0.00%	\$0.151	1.41%	\$10.69	12/12/2023	12/13/2023	12/14/2023
Enhanced US Large Co. Portfolio (I) <sup>1</sup>	DFELX	Quarterly	0.00%	\$0.267	2.36%	\$0.000	0.00%	\$0.000	\$0.267	\$0.000	0.00%	\$0.267	2.36%	\$11.31	12/12/2023	12/13/2023	12/14/2023
Global Allocation 25/75 Portfolio (I)	DGTSX	Quarterly	25.00%	\$0.244	1.80%	\$0.004	0.03%	\$0.062	\$0.186	\$0.266	1.96%	\$0.514	3.80%	\$13.54	12/12/2023	12/13/2023	12/14/2023
Global Allocation 60/40 Portfolio (I)	DGSIX	Quarterly	45.00%	\$0.331	1.70%	\$0.010	0.05%	\$0.153	\$0.188	\$0.571	2.94%	\$0.912	4.69%	\$19.45	12/12/2023	12/13/2023	12/14/2023

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional Funds carefully before investing. For this and other information about the Dimensional Funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400; or at www.dimensional.com.

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Performance data shown above represents past performance. Past performance is no guarantee of future results and current performance shown above. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

# A portion of the short-term capital gains may be taxed at the qualified dividend income rate based on the qualified dividend income percentage.

Above are the preliminary year-end distributions per share. QDI percentage estimates are as of September 30, 2023 for the fund; these are subject to change based on activity of the fund through December 31,2023. Distributions are paid to all shareholders owning shares on the record date of the distributions, regardless of how long the shares have been owned. The price of the shares of a fund is reduced by the amount of the distribution when it's paid by the fund. Please note that these estimates were prepared using income and capital gains estimates as of September 30, 2023. The fiscal year-end of these funds is October 31, 2023. However, these estimates may change by year-end due to revisions made by the fund accountant and as a result of finalized tax adjustments.

#### Distribution updates for the Dimensional family of funds are posted on this website, when available.

This information is for tax planning purposes only and may not be accurate for tax reporting. The content provided herein is general in nature and is for informational purposes only. It is not intended to be, and should not be construed as a recommendation; (ii) legal or tax advice; or (iii) a legal opinion. An investor's particular situation, including laws of a particular state or laws that may be applicable to a particular investor may impact the applicability, accuracy, or completeness of this information. Federal and State laws and regulations are complex and are subject to change. Always consult an attorney or tax professional regarding your specific legal or tax situation. Dimensional Fund Advisors LP makes no warranties with regard to the information provided or the results obtained by its use. Dimensional Fund Advisors LP disclaims any liability arising out of your use of any tax position in reliance on the information furnished herein.

## The capital gains distribution estimates do not include the impact of wash sales.

Certain distribution estimates may be reduced slightly by the impact of tax equalization. This reduction cannot be reasonably computed until after the fiscal year end of the portfolio, and therefore, is not included in these estimates.

For portfolios that distribute on a monthly basis this represents the total estimated distributions from September 30, 2023 through December 31, 2023.

- 1. There is no QDI information for these funds and QDI is assumed to be zero.
- 2. Prior to NYSE listing date, the ETF operated as a mutual fund.
- 3. Capital gains estimates as of October 20, 2023.4. Capital gains estimates as of October 31, 2023.
- \* Please note, with the exception of World ex US Core Equity 2 ETF and International Value ETF, QDI percentages do not include the impact of Foreign Tax Credit and foreign exchange gain/loss to be distributed in December of 2023.

ETFs trade like stocks, fluctuate in market value, and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.