

	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
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	DRHX	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	DRHX	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	DRHX	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	DRHX	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) ¹	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

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Performance data shown above represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the 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 calendar-year activity of 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.

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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.