

Annual Report

Period Ended: October 31, 2023

DIMENSIONAL ETF TRUST

Dimensional US Core Equity Market ETF

Dimensional US Core Equity 1 ETF

Dimensional US High Profitability ETF

Dimensional US Large Cap Value ETF

Dimensional US Real Estate ETF

Dimensional US Small Cap Value ETF

Dimensional International Core Equity Market ETF

Dimensional International Core Equity 2 ETF

Dimensional International Small Cap Value ETF

Dimensional International Small Cap ETF

Dimensional International High Profitability ETF

Dimensional Emerging Core Equity Market ETF

Dimensional Emerging Markets High Profitability ETF

Dimensional Emerging Markets Value ETF

Dimensional Emerging Markets Core Equity 2 ETF

Dimensional Global Real Estate ETF

Dimensional World Equity ETF



December 2023

Dear Shareholder,

Dimensional has been working with financial professionals for more than 40 years to deliver better results for investors. Our commitment to understanding financial professionals' needs and building solutions informed by empirical research and ongoing innovation has helped to transform the industry toward more transparent, data-driven investments.

We use the information contained in market prices to seek better returns and manage risk. Trusting markets means we take a less subjective, more systematic approach to investing—an approach we can implement consistently around the world and across asset classes. Investor needs, economic theory, and robust data guide our investment process, from conducting research, to designing portfolios, to considering when and how to trade.

What started with the launch of our first fund in 1981 still holds true today. Every dollar invested is backed by financial science and Dimensional's commitment to providing an outstanding investment experience. On behalf of everyone at Dimensional, we thank you for entrusting us with your investments.

Sincerely,

A handwritten signature in dark ink, reading 'David P. Butler'.

David P. Butler
CO-CHIEF EXECUTIVE OFFICER

A handwritten signature in dark ink, reading 'Gerard O'Reilly'.

Gerard O'Reilly
CO-CHIEF EXECUTIVE OFFICER and
CHIEF INVESTMENT OFFICER

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DIMENSIONAL ETF TRUST

ANNUAL REPORT

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This report is submitted for the information of each Fund's shareholders. It is not authorized for distribution to prospective investors unless preceded or accompanied by an effective prospectus.

DIMENSIONAL ETF TRUST
DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES
(Unaudited)

Summary Schedules of Investments/Schedules of Investments

Investment Abbreviations

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

Investment Footnotes

*	Non-Income Producing Securities
‡	Calculated as a percentage of total net assets. Percentages shown parenthetically next to the category headings have been calculated as a percentage of total investments. "Other Securities" are those securities that are not among the top 50 holdings in unaffiliated issuers of the Fund or do not represent more than 1.0% of the net assets of the Fund. Some of the individual securities within this category may include Total or Partial Securities on Loan and/or Non-Income Producing Securities.
†	See Note B to Financial Statements.
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.
#	Total or Partial Securities on Loan
§	Affiliated Fund
@	Security purchased with cash collateral received from Securities on Loan

Financial Highlights

(a)	Computed using average shares outstanding
(b)	Net asset value total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, if any, and redemption on the last day of the period at net asset value. This percentage is not an indication of the performance of a shareholder's investment in the Fund based on market value due to differences between the market price of the shares and the net asset value per share of the Fund.
(c)	Not annualized for periods less than one year.
(d)	Market value total return is calculated assuming an initial investment made at the market value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, if any, and redemption on the last day of the period at market value. Market value is determined by the composite closing price. Composite closing security price is defined as the last reported sale price from any primary listing market (e.g., NYSE Arca) or participating regional exchanges or markets. The composite closing price is the last reported sale price from any of the eligible sources, regardless of volume and not an average price and may have occurred on a date prior to the close of the reporting period. Market value may be greater or less than net asset value, depending on the Fund's closing price on the listing market
(e)	Annualized for periods less than one year.
(f)	Excludes impact of in-kind transactions.
(g)	Realized and unrealized gains per share are balancing amounts necessary to reconcile the change in net asset value per share for the period, and may not accord with the aggregate gains and losses in the Statements of Operations due to share transactions for the period.

DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES
CONTINUED

(h) Represents the combined ratios for the respective Fund and its respective pro-rata share of its Underlying Funds.

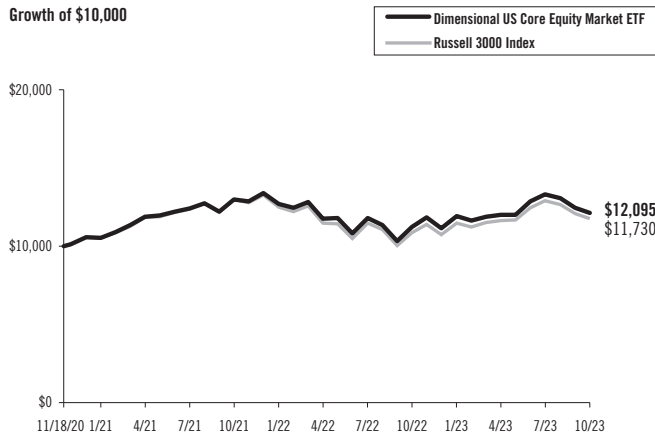
All Statements, Schedules and Notes to Financial Statements

— Amounts designated as — are either zero or rounded to zero
SEC Securities and Exchange Commission

DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

Dimensional US Core Equity Market ETF vs. Russell 3000 Index
November 18, 2020-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	7.93%	6.65%
Fund Market Price	7.87%	6.66%

Past performance is not predictive of future performance.

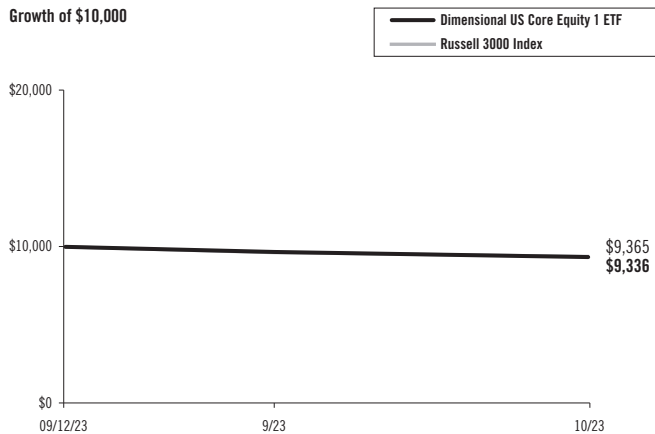
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on November 18, 2020

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Dimensional US Core Equity 1 ETF vs. Russell 3000 Index
September 12, 2023-October 31, 2023

Growth of \$10,000



Average Annual Total Return	Since Inception
Fund Net Asset Value	-6.64%
Fund Market Price	-6.59%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on September 13, 2023

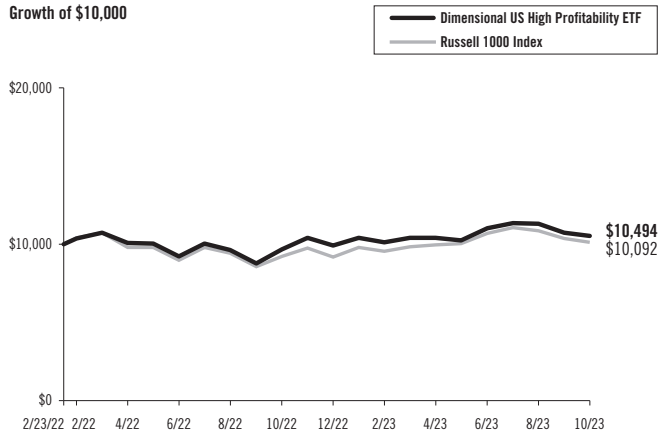
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DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

Dimensional US High Profitability ETF vs. Russell 1000 Index

February 23, 2022-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	8.53%	2.90%
Fund Market Price	8.56%	2.93%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

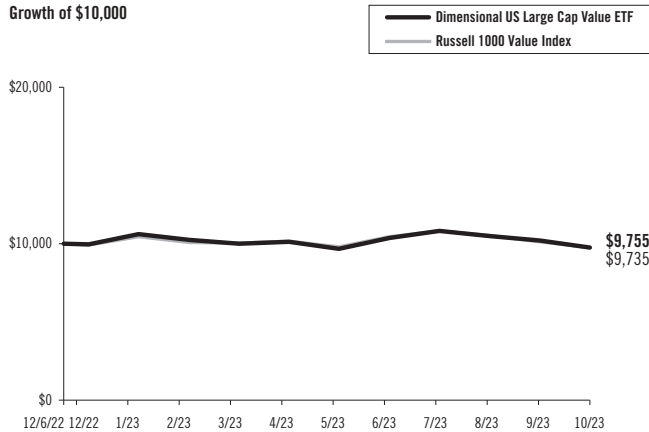
The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on February 24, 2022

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Dimensional US Large Cap Value ETF vs. Russell 1000 Value Index

December 6, 2022-October 31, 2023

Growth of \$10,000



Average Annual Total Return	Since Inception
Fund Net Asset Value	-2.45%
Fund Market Price	-2.33%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

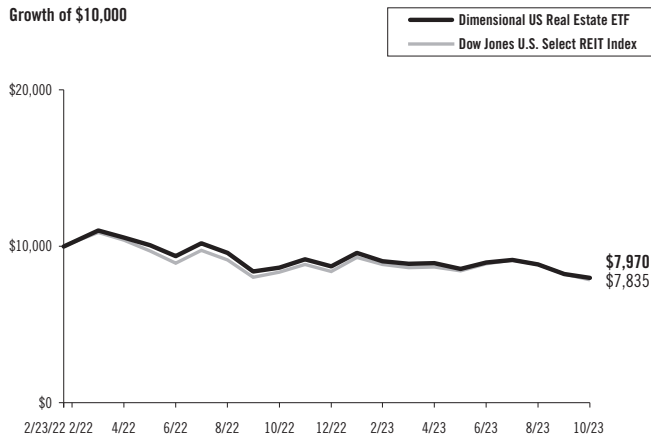
The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on December 7, 2022

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DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

**Dimensional US Real Estate ETF vs.
Dow Jones U.S. Select REIT Index**
February 23, 2022-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	-7.84%	-12.60%
Fund Market Price	-7.78%	-12.56%

Past performance is not predictive of future performance.

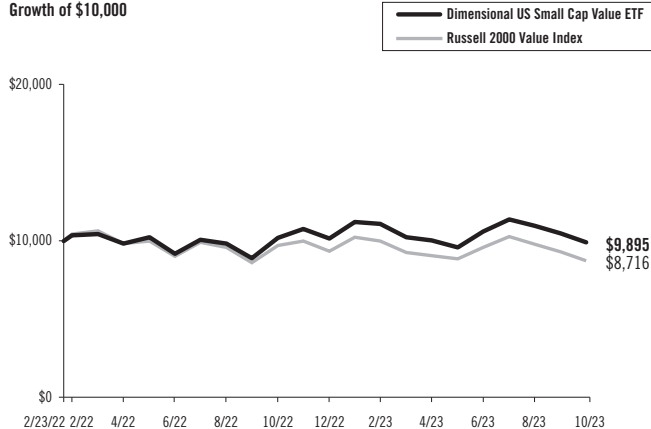
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on February 24, 2022

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**Dimensional US Small Cap Value ETF vs.
Russell 2000 Value Index**
February 23, 2022-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	-2.91%	-0.62%
Fund Market Price	-3.03%	-0.60%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

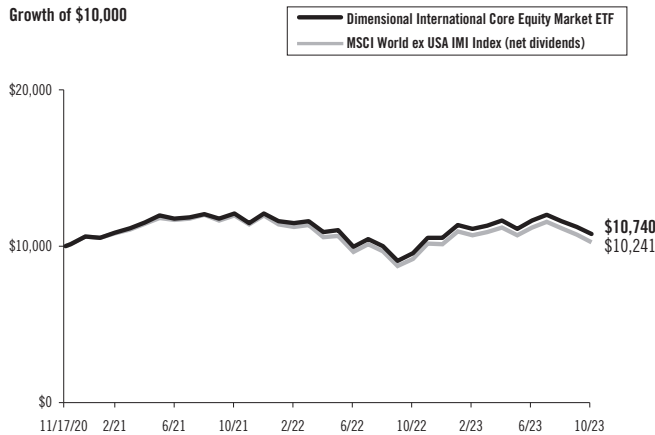
The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on February 24, 2022

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DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

Dimensional International Core Equity Market ETF vs. MSCI World ex USA IMI Index (net dividends)
November 17, 2020-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	12.84%	2.45%
Fund Market Price	13.65%	2.73%

Past performance is not predictive of future performance.

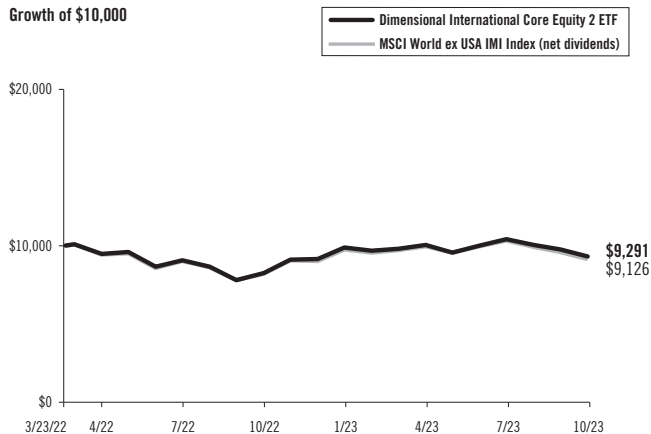
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on November 18, 2020

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Dimensional International Core Equity 2 ETF vs. MSCI World ex USA IMI Index (net dividends)
March 23, 2022-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	13.07%	-4.47%
Fund Market Price	13.85%	-3.98%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

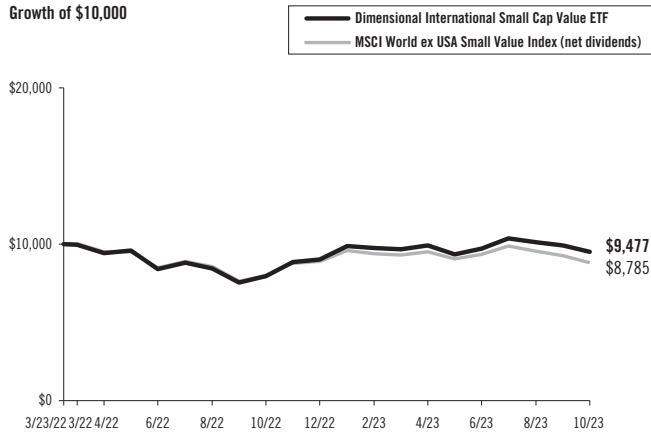
The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on March 24, 2022

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DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

**Dimensional International Small Cap Value ETF vs.
MSCI World ex USA Small Value Index (net dividends)**
March 23, 2022-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	19.26%	-3.29%
Fund Market Price	20.35%	-2.65%

Past performance is not predictive of future performance.

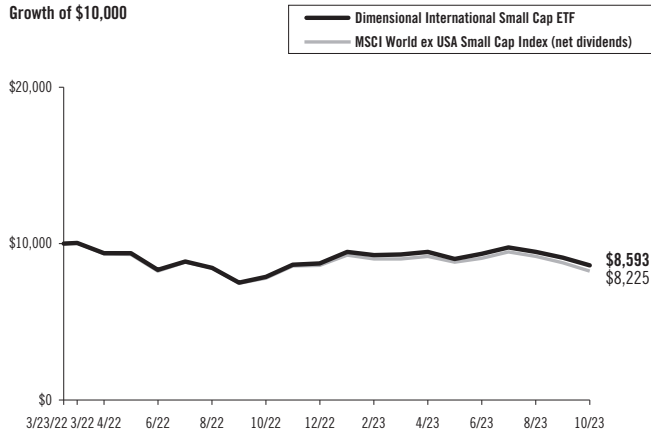
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on March 24, 2022

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**Dimensional International Small Cap ETF vs.
MSCI World ex USA Small Cap Index (net dividends)**
March 23, 2022-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	9.47%	-9.00%
Fund Market Price	10.41%	-8.52%

Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

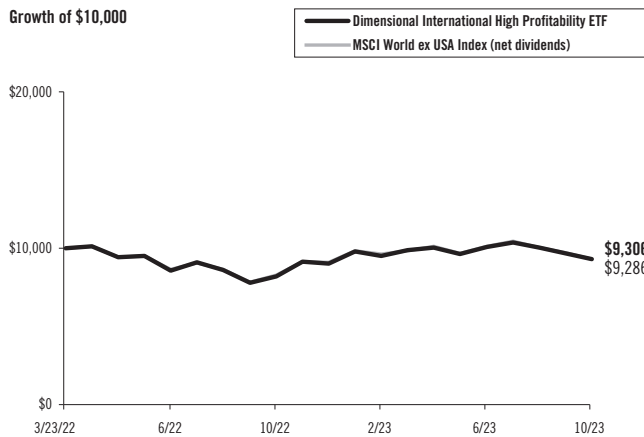
The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on March 24, 2022

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DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

Dimensional International High Profitability ETF vs. MSCI World ex USA Index (net dividends)
March 23, 2022-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	13.74%	-4.37%
Fund Market Price	14.47%	-3.92%

Past performance is not predictive of future performance.

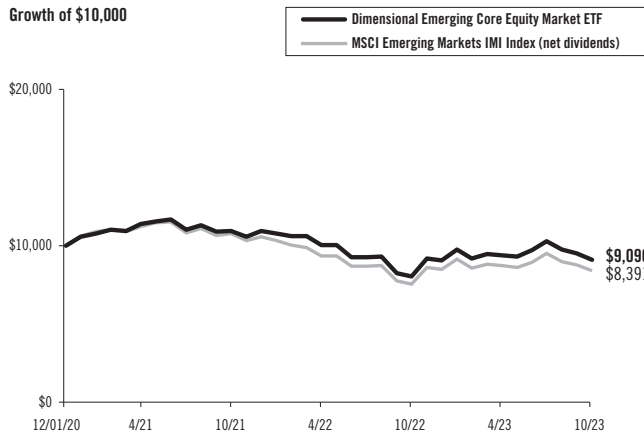
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on March 24, 2022

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Dimensional Emerging Core Equity Market ETF vs. MSCI Emerging Markets IMI Index (net dividends)
December 1, 2020-October 31, 2023

Growth of \$10,000



Average Annual Total Return	One Year	Since Inception
Fund Net Asset Value	13.18%	-3.20%
Fund Market Price	13.20%	-3.06%

Past performance is not predictive of future performance.

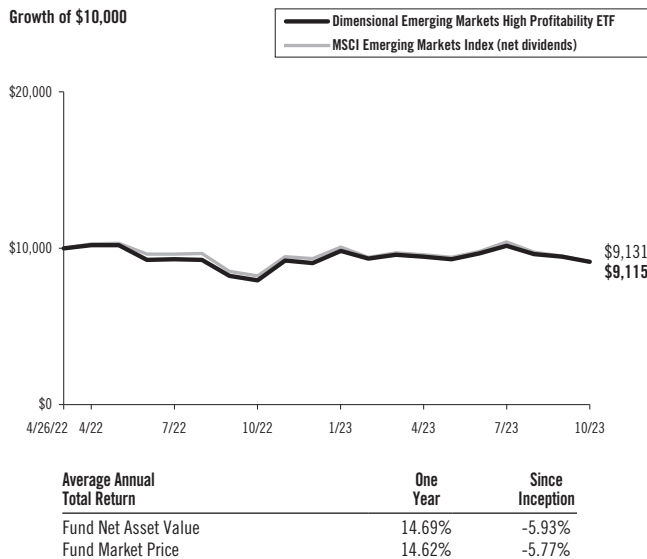
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on December 2, 2020

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DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

Dimensional Emerging Markets High Profitability ETF vs. MSCI Emerging Markets Index (net dividends)
April 26, 2022-October 31, 2023



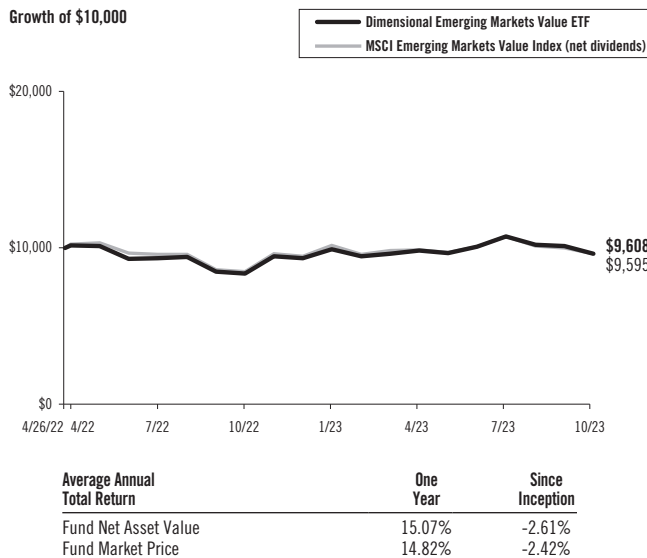
Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on April 27, 2022

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Dimensional Emerging Markets Value ETF vs. MSCI Emerging Markets Value Index (net dividends)
April 26, 2022-October 31, 2023



Past performance is not predictive of future performance.

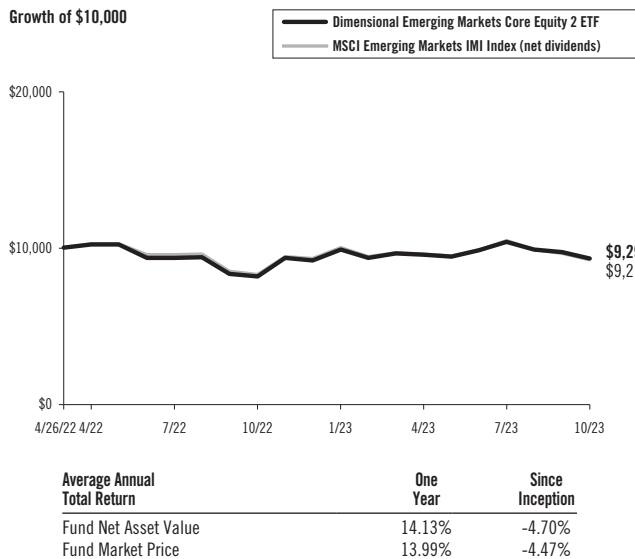
The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on April 27, 2022

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DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

**Dimensional Emerging Markets Core Equity 2 ETF vs.
MSCI Emerging Markets IMI Index (net dividends)**
April 26, 2022-October 31, 2023



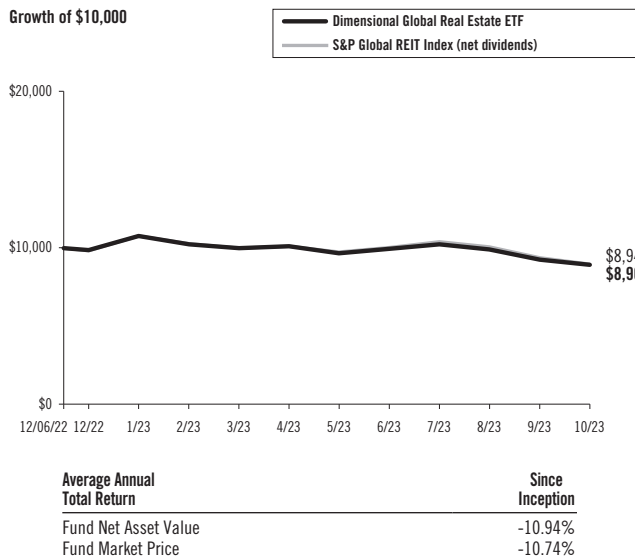
Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on April 27, 2022

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**Dimensional Global Real Estate ETF vs.
S&P Global REIT Index (net dividends)**
December 6, 2022-October 31, 2023



Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

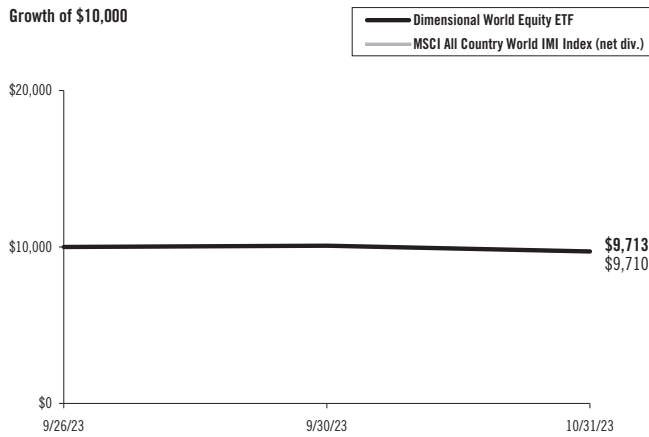
The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on December 7, 2022

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DIMENSIONAL ETF TRUST
PERFORMANCE CHARTS
(Unaudited)

**Dimensional World Equity ETF vs.
MSCI All Country World IMI Index (net div.)**
September 26, 2023-October 31, 2023

Growth of \$10,000



Past performance is not predictive of future performance.

The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of fund shares. The price used to calculate market return ("Fund Market Price") is the market closing price as determined by the fund's listing exchange.

The inception date is the date the fund commenced operations. Shares of the fund began trading in the secondary market on September 27, 2023

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	Since Inception
Fund Net Asset Value	-2.87%
Fund Market Price	-2.79%

DIMENSIONAL ETF TRUST

MANAGEMENT'S DISCUSSION AND ANALYSIS

U.S. Equity Market Review

12 Months Ended October 31, 2023

U.S. equities had positive returns for the period. The broad U.S. equity market, as measured by the Russell 3000® Index, gained 8.38%. As measured by Russell indices, small-cap stocks underperformed large-cap stocks, and mid-cap stocks underperformed large-cap stocks but outperformed small-cap stocks. Value stocks underperformed growth stocks as measured by the Russell indices.

Total Return for 12 Months Ended October 31, 2023

Russell 3000® Index	8.38%
Russell 1000® Index (large-cap stocks).....	9.48%
Russell Midcap® Index (mid-cap stocks, a subset of the large cap universe)	-1.01%
Russell 2000® Index (small-cap stocks)	-8.56%
Russell Microcap® Index (micro-cap stocks)	-16.40%
Dow Jones U.S. Select REIT Index SM	-6.25%

Total Return for 12 Months Ended October 31, 2023

Russell 1000® Value Index (large-cap value stocks).....	0.13%
Russell 1000® Growth Index (large-cap growth stocks)	18.95%
Russell 2000® Value Index (small-cap value stocks)	-9.93%
Russell 2000® Growth Index (small cap growth stocks)	-7.63%

Source: Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Dimensional US Core Equity Market ETF

The Dimensional US Core Equity Market ETF invests in a broadly diversified group of U.S. securities with increased exposure to smaller market capitalization stocks, lower relative price (value) stocks, and higher-profitability stocks relative to the market. Additionally, the ETF generally excludes real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 2,330 securities. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 7.93% for the ETF and 8.38% for the Russell 3000® Index, the ETF's benchmark. The ETF's emphasis on stocks with smaller market capitalizations detracted from relative performance, as these stocks generally underperformed. With value stocks underperforming growth stocks, the ETF's greater emphasis on value stocks also detracted from performance relative to the benchmark. Conversely, the ETF's exclusion of REITs contributed positively to relative performance, as REITs generally underperformed.

Dimensional US Core Equity 1 ETF

The Dimensional US Core Equity 1 ETF invests in a broadly diversified group of U.S. securities with increased exposure to smaller market capitalization stocks, lower relative price (value) stocks, and higher-profitability stocks relative to the market while considering federal tax implications of investment decisions. Additionally, the ETF generally excludes real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 2,430 securities. Average cash exposure throughout the year was less than 1% of the ETF's assets.

From inception on September 12, 2023, through October 31, 2023, total returns were -6.64% for the ETF and -6.35% for the Russell 3000® Index, the ETF's benchmark. The ETF's emphasis on stocks with smaller market capitalizations detracted from relative performance, as these stocks generally underperformed. With value stocks underperforming growth stocks, the ETF's greater emphasis on value stocks also detracted from performance relative to the benchmark.

DIMENSIONAL ETF TRUST

CONTINUED

Dimensional US High Profitability ETF

The Dimensional US High Profitability ETF seeks to capture the returns of U.S. large-cap stocks with higher profitability. The investment strategy is process driven, emphasizing broad diversification with increased exposure to stocks with smaller market capitalizations, lower relative price (value), and higher profitability within the large-cap high relative profitability segment of the U.S. market. Additionally, the ETF generally excludes real estate investment trusts (REITs) and highly regulated utilities. As of October 31, 2023, the ETF held approximately 180 securities. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 8.53% for the ETF and 9.48% for the Russell 1000® Index, the ETF's benchmark. The ETF's emphasis on stocks with smaller market capitalizations within the large-cap high relative profitability segment of the U.S. market detracted from relative performance, as these stocks generally underperformed. Conversely, the ETF's exclusion of REITs and highly regulated utilities contributed positively to relative performance, as REITs and utilities generally underperformed.

Dimensional US Large Cap Value ETF

The Dimensional US Large Cap Value ETF is designed to capture the returns of U.S. large company low relative price (value) stocks. The ETF generally excludes real estate investment trusts (REITs) and highly regulated utilities. The investment strategy is process driven, emphasizing broad diversification with increased exposure to stocks with smaller market capitalizations, lower relative price (value), and higher profitability within the large-cap value segment of the U.S. market. Additionally, the ETF generally excludes real estate investment trusts (REITs) and highly regulated utilities. As of October 31, 2023, the ETF held approximately 350 securities. Average cash exposure throughout the year was less than 1% of the ETF's assets.

From inception on December 6, 2022, through October 31, 2023, total returns were -2.45% for the ETF and -2.65% for the Russell 1000® Value Index, the ETF's benchmark. The ETF's exclusion of REITs and highly regulated utilities contributed positively to relative performance, as REITs and utilities generally underperformed.

Dimensional US Real Estate ETF

The Dimensional US Real Estate ETF invests in a broadly diversified group of U.S. real estate securities. As of October 31, 2023, the Portfolio held approximately 140 securities. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were -7.84% for the ETF and -6.25% for the Dow Jones U.S. Select REIT Index, the ETF's benchmark. Differences in REIT eligibility between the ETF and the benchmark detracted from the ETF's performance relative to the benchmark, most notably among tower REITs. The ETF includes tower REITs, which are not held by the benchmark, and these securities generally underperformed.

Dimensional US Small Cap Value ETF

The Dimensional US Small Cap Value ETF invests in a broadly diversified group of U.S. small-cap value stocks with higher profitability. Additionally, the ETF generally excludes certain companies with high asset growth and real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 1,030 securities. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were -2.91% for the ETF and -9.93% for the Russell 2000® Value Index, the ETF's benchmark. The ETF's emphasis on higher-profitability stocks within the small-value segment of the U.S. market contributed positively to relative performance, as these stocks generally outperformed. The ETF's exclusion of REITs and highly regulated utilities also contributed positively to relative performance, as REITs and utilities generally underperformed.

DIMENSIONAL ETF TRUST
CONTINUED

International Equity Market Review

12 Months Ended October 31, 2023

Performance of non-U.S. developed markets was positive for the period outperforming the US and emerging markets. As measured by the MSCI World ex USA indices, small-cap stocks underperformed large-cap stocks, and mid-cap stocks underperformed large-cap stocks but outperformed small-cap stocks. Value stocks outperformed growth stocks as measured by the MSCI World ex USA indices.

Total Return for 12 Months Ended October 31, 2023

Return in U.S. Dollars

MSCI World ex USA Index	12.56%
MSCI World ex USA Mid Cap Index (a subset of the large-cap universe)	9.62%
MSCI World ex USA Small Cap Index.....	5.66%
MSCI World ex USA Value Index	15.70%
MSCI World ex USA Growth Index.....	9.49%

For the 12 months ended October 31, 2023, the U.S. dollar appreciated against more than half of non-U.S. developed markets currencies. Overall, currency movements had a positive impact on the U.S. dollar-denominated returns of developed markets.

Total Return for 12 Months Ended October 31, 2023

	<u>Local Return</u>	<u>Return in U.S. Dollars</u>
Japan.....	19.00%	16.79%
United Kingdom	7.11%	12.88%
Canada	0.51%	-1.24%
France	10.52%	18.19%
Switzerland	-2.37%	7.36%
Australia.....	4.89%	3.85%
Germany	10.73%	18.42%
Netherlands	11.07%	18.56%
Sweden.....	7.32%	6.14%
Denmark	31.92%	40.72%

Source: Returns are of MSCI standard indices net of foreign withholding taxes on dividends. Copyright MSCI 2023, all rights reserved.

Emerging markets had positive performance for the period and outperformed U.S. markets while underperforming non-U.S. developed markets. As measured by the MSCI Emerging Markets indices, small-cap stocks outperformed large-cap stocks and mid-cap stocks. Value stocks outperformed growth stocks as measured by the MSCI Emerging Markets indices.

Total Return for 12 Months Ended October 31, 2023

Return in U.S. Dollars

MSCI Emerging Markets Index.....	10.80%
MSCI Emerging Markets Mid Cap Index (a subset of the large-cap universe).....	10.42%
MSCI Emerging Markets Small Cap Index	17.20%
MSCI Emerging Markets Value Index	13.43%
MSCI Emerging Markets Growth Index	8.33%

For the 12 months ended October 31, 2023, the U.S. dollar appreciated against more than half of emerging markets currencies. Overall, currency movements had a positive impact on the U.S. dollar denominated returns of emerging markets.

DIMENSIONAL ETF TRUST
CONTINUED

Total Return for 12 Months Ended October 31, 2023

	<u>Local Return</u>	<u>Return in U.S. Dollars</u>
China	20.83%	21.12%
India.....	4.76%	4.16%
Taiwan.....	27.06%	26.22%
Korea.....	2.72%	8.34%
Brazil.....	-1.84%	2.14%
Saudi Arabia.....	-11.52%	-11.38%
South Africa.....	3.73%	1.69%
Mexico	0.13%	10.10%
Indonesia.....	-5.51%	-7.22%
Thailand.....	-9.60%	-4.28%

Source: Returns are of MSCI standard indices net of foreign withholding taxes on dividends. Copyright MSCI 2023, all rights reserved.

For Portfolios investing in non-U.S. equities traded outside of the U.S. market time zone, differences in the valuation timing and methodology between a Portfolio and its benchmark index may impact relative performance over the referenced period. The Portfolios price foreign exchange rates at the closing of the U.S. market, while their benchmark indices use rates at 4 p.m. London time. The Portfolios also may use fair value pricing to price certain portfolio securities at the closing of the U.S. market, while benchmark indices may use local market closing prices. For the one-year period ended October 31, 2023, these differences generally contributed positively to non-US developed markets Portfolios' relative performance and were not material to emerging markets Portfolios' relative performance.

Dimensional International Core Equity Market ETF

The Dimensional International Core Equity Market ETF invests in a broadly diversified group of stocks in developed ex U.S. markets, with increased exposure to stocks with smaller market capitalization, lower relative price (value), and higher profitability. Additionally, the ETF generally excludes real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 3,580 securities in 22 eligible developed markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 12.84% for the ETF and 11.57% for the MSCI World ex USA IMI Index (net dividends), the ETF's benchmark. The ETF's emphasis on low relative price (value) stocks contributed positively to performance relative to the benchmark, as value stocks outperformed high relative price (growth) stocks in developed ex U.S. markets. The ETF's exclusion of REITs also contributed positively to performance relative to the benchmark, as REITs generally underperformed.

Dimensional International Core Equity 2 ETF

The Dimensional International Core Equity 2 ETF invests in a broadly diversified group of stocks in developed ex U.S. markets, with increased exposure to stocks with smaller market capitalization, lower relative price (value), and higher profitability. Additionally, the ETF generally excludes real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 4,130 securities in 22 eligible developed markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 13.07% for the ETF and 11.57% for the MSCI World ex USA IMI Index (net dividends), the ETF's benchmark. The ETF's emphasis on low relative price (value) stocks contributed positively to performance relative to the benchmark, as value stocks outperformed high relative price (growth) stocks in developed ex U.S. markets. The ETF's exclusion of real estate investment trusts (REITs) also contributed positively to performance relative to the benchmark, as REITs generally underperformed.

DIMENSIONAL ETF TRUST

CONTINUED

Dimensional International Small Cap Value ETF

The Dimensional International Small Cap Value ETF invests in small-cap value stocks in developed ex U.S. markets, with an emphasis on those with higher profitability. Additionally, the ETF generally excludes certain companies with high asset growth and real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 1,550 securities in 22 eligible developed markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 19.26% for the ETF and 10.02% for the MSCI World ex USA Small Value Index (net dividends), the ETF's benchmark. With value stocks outperforming growth stocks, the ETF's focus on value stocks contributed positively to performance relative to the benchmark. The ETF's exclusion of REITs also contributed positively to relative performance, as REITs generally underperformed.

Dimensional International Small Cap ETF

The Dimensional International Small Cap ETF invests in developed ex U.S. small company stocks. The Portfolio generally excludes stocks with the lowest profitability and highest relative price, certain companies with high asset growth, and real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 3,310 securities in 22 eligible developed markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 9.47% for the ETF and 5.56% for the MSCI World ex USA Small Cap Index (net dividends), the ETF's benchmark. The ETF's exclusion of stocks with the lowest profitability and highest relative price contributed positively to performance relative to the benchmark, as did the ETF's exclusion of stocks with high asset growth, as those stocks underperformed. The ETF's exclusion of REITs also contributed positively to performance relative to the benchmark, as REITs generally underperformed.

Dimensional International High Profitability ETF

The Dimensional International High Profitability ETF invests in developed ex U.S. large-cap stocks with higher profitability. The investment strategy is process driven, emphasizing broad diversification, with increased exposure to stocks with smaller total market capitalizations, lower relative price (value), and higher profitability within the large cap high relative profitability segment of developed ex U.S. markets. Additionally, the ETF generally excludes real estate investment trusts (REITs) and highly regulated utilities. Additionally, the ETF generally excludes real estate investment trusts (REITs) and highly regulated utilities. As of October 31, 2023, the ETF held approximately 510 securities in 22 eligible developed markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 13.74% for the ETF and 12.56% for the MSCI World ex USA Index (net dividends), the ETF's benchmark. The ETF's emphasis on stocks with lower relative price within the large-cap high relative profitability segment of developed ex U.S. markets contributed positively to performance relative to the benchmark, as these stocks generally outperformed. The ETF's exclusion of REITs also contributed positively to performance relative to the benchmark, as REITs generally underperformed.

Dimensional Emerging Core Equity Market ETF

The Dimensional Emerging Core Equity Market ETF invests in a broadly diversified group of stocks in emerging markets, with increased exposure to stocks with smaller market capitalization, lower relative price (value), and higher profitability. Additionally, the ETF generally excludes real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 5,100 securities in 24 eligible emerging markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 13.18% for the ETF and 11.68% for the MSCI Emerging Markets IMI Index (net dividends), the ETF's benchmark. With value stocks outperforming growth stocks, the ETF's greater emphasis on value stocks contributed positively to performance relative to the benchmark. The

DIMENSIONAL ETF TRUST

CONTINUED

ETF's emphasis on stocks with smaller market capitalizations contributed positively to relative performance, as these stocks outperformed. Additionally, the ETF's emphasis on stocks with higher profitability contributed positively to performance relative to the benchmark, as these stocks generally outperformed.

Dimensional Emerging Markets High Profitability ETF

The Dimensional Emerging Markets High Profitability ETF invests in a broadly diversified group of stocks in emerging markets, with increased exposure to stocks with higher profitability. Additionally, the ETF generally excludes real estate investment trusts (REITs) and highly regulated utilities. The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 650 securities in 22 eligible emerging markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 14.69% for the ETF and 10.80% for the MSCI Emerging Markets Index (net dividends), the ETF's benchmark. The ETF's focus on stocks with higher profitability contributed positive to performance relative to the benchmark, as these stocks generally outperformed.

Dimensional Emerging Markets Value ETF

The Dimensional Emerging Markets Value ETF invests in value stocks of large and small companies in emerging markets. The investment strategy is process driven, emphasizing broad diversification with increased exposure to stocks with smaller market capitalizations, lower relative price (value), and higher profitability within the value segment of emerging markets. Additionally, the ETF generally excludes real estate investment trusts (REITs) and highly regulated utilities. As of October 31, 2023, the ETF held approximately 2,560 securities in 22 eligible emerging markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 15.07% for the ETF and 13.43% for the MSCI Emerging Markets Value Index (net dividends), the ETF's benchmark. The ETF's focus on value stocks contributed positively to performance relative to the benchmark, as value stocks outperformed growth stocks in emerging markets. The ETF's emphasis on stocks with smaller market capitalizations also contributed positively to relative performance, as these stocks outperformed. Additionally, the ETF's emphasis on stocks with higher profitability contributed positively to performance relative to the benchmark, as these stocks generally outperformed.

Dimensional Emerging Markets Core Equity 2 ETF

The Dimensional Emerging Markets Core Equity 2 ETF invests in a broadly diversified group of stocks in emerging markets, with increased exposure to stocks with smaller market capitalization, lower relative price (value), and higher profitability. Additionally, the ETF generally excludes real estate investment trusts (REITs). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the ETF held approximately 5,530 securities in 24 eligible emerging markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

For the 12 months ended October 31, 2023, total returns were 14.13% for the ETF and 11.68% for the MSCI Emerging Markets IMI Index (net dividends), the ETF's benchmark. With value stocks outperforming growth stocks, the ETF's greater emphasis on value stocks contributed positively to performance relative to the benchmark. The ETF's emphasis on stocks with smaller market capitalizations contributed positively to relative performance, as these stocks outperformed. Additionally, the ETF's emphasis on stocks with higher profitability contributed positively to performance relative to the benchmark, as these stocks generally outperformed.

Dimensional Global Real Estate ETF

The Dimensional Global Real Estate ETF invests in a broadly diversified group of real estate securities in domestic and international markets, including emerging markets. As of October 31, 2023, the ETF held approximately 440 securities in 27 eligible developed and emerging markets. Average cash exposure throughout the year was less than 1% of the ETF's assets.

DIMENSIONAL ETF TRUST

CONTINUED

From inception on December 6, 2022, through October 31, 2023, total returns were -10.94% for the ETF and -10.51% for the S&P Global REIT Index (net dividends), the ETF's benchmark. Differences in REIT eligibility between the ETF and the benchmark detracted from performance relative to the benchmark, most notably among tower REITs. The ETF includes tower REITs, which are not held by the benchmark, and these securities generally underperformed.

Dimensional World Equity ETF

The Dimensional World Equity ETF seeks long-term capital appreciation by investing in a combination of ETFs managed by Dimensional that invest in domestic and international equity securities, including emerging markets securities. During the period covered by this report, the ETF's investments in the domestic equity funds included the US Core Equity 1 ETF and U.S. Core Equity 2 ETF; and the ETF's investments in the international equity funds included the International Core Equity 2 ETF, Emerging Markets Core Equity 2 ETF, and Global Real Estate ETF (collectively, the "Underlying Funds"). The investment strategy is process driven, emphasizing broad diversification. As of October 31, 2023, the Underlying Funds collectively held approximately 12,930 securities in 47 eligible developed and emerging markets.

Since inception on September 26, 2023, through October 31, 2023, total returns were -2.87% for the ETF and -2.90% for the MSCI All Country World IMI Index (net dividends), the ETF's benchmark. The Underlying Funds' emphasis on stocks with smaller market capitalizations detracted from performance relative to the benchmark, as these stocks underperformed in developed markets. Conversely, the Underlying Funds' emphasis on stocks with higher profitability contributed positively to performance relative to the benchmark, as these stocks outperformed. These two drivers offset each other, and the ETF performed in line with the benchmark.

DIMENSIONAL ETF TRUST
DISCLOSURE OF FUND EXPENSES
(Unaudited)

The following Expense Tables are shown so that you can understand the impact of fees on your investment. All funds have operating expenses. As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports, among others. Operating expenses and legal and audit services, which are deducted from a fund's gross income, directly reduce the investment return of the fund. A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs, in dollars, of investing in the fund and to compare these costs with those of other funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The Expense Tables below illustrate your fund's costs in two ways.

Actual Fund Return

This section helps you to estimate the actual expenses after fee waivers that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return and "Expenses Paid During Period" reflects the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, a \$7,500 account value divided by \$1,000 = 7.5), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

Hypothetical Example for Comparison Purposes

This section is intended to help you compare your fund's costs with those of other funds. The hypothetical "Ending Account Value" and "Expenses Paid During Period" are derived from the fund's actual expense ratio and an assumed 5% annual return before expenses. In this case, because the return used is not the fund's actual return, the results do not apply to your investment. The example is useful in making comparisons because the SEC requires all funds to calculate expenses based on a 5% annual return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Please note that the expenses shown in the tables are meant to highlight and help you compare ongoing costs only and do not reflect any transactional costs, such as brokerage commissions, if applicable. The "Annualized Expense Ratio" represents the actual expenses for the period indicated.

Expense Tables

For the period ended October 31, 2023

	Beginning Account Value 5/1/2023	Ending Account Value 10/31/2023	Annualized Expense Ratio	Expenses Paid During Period(a)
<u>Dimensional US Core Equity Market ETF</u>				
Actual Fund Return	\$1,000.00	\$1,008.70	0.12%	\$0.61
Hypothetical 5% Annual Return	\$1,000.00	\$1,024.60	0.12%	\$0.61
<u>Dimensional US Core Equity 1 ETF</u>				
Actual Fund Return (b)	\$1,000.00	\$ 933.60	0.14%	\$0.18
Hypothetical 5% Annual Return	\$1,000.00	\$1,024.50	0.14%	\$0.71
<u>Dimensional US High Profitability ETF</u>				
Actual Fund Return	\$1,000.00	\$1,008.70	0.22%	\$1.11
Hypothetical 5% Annual Return	\$1,000.00	\$1,024.10	0.22%	\$1.12

DISCLOSURE OF FUND EXPENSES
CONTINUED

	Beginning Account Value 5/1/2023	Ending Account Value 10/31/2023	Annualized Expense Ratio	Expenses Paid During Period(a)
<u>Dimensional US Large Cap Value ETF</u>				
Actual Fund Return	\$1,000.00	\$ 965.60	0.22%	\$1.09
Hypothetical 5% Annual Return	\$1,000.00	\$1,024.10	0.22%	\$1.12
<u>Dimensional US Real Estate ETF</u>				
Actual Fund Return	\$1,000.00	\$ 894.60	0.19%	\$0.91
Hypothetical 5% Annual Return	\$1,000.00	\$1,024.25	0.19%	\$0.97
<u>Dimensional US Small Cap Value ETF</u>				
Actual Fund Return	\$1,000.00	\$ 985.90	0.32%	\$1.60
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.59	0.32%	\$1.63
<u>Dimensional International Core Equity Market ETF</u>				
Actual Fund Return	\$1,000.00	\$ 925.50	0.18%	\$0.87
Hypothetical 5% Annual Return	\$1,000.00	\$1,024.30	0.18%	\$0.92
<u>Dimensional International Core Equity 2 ETF</u>				
Actual Fund Return	\$1,000.00	\$ 927.50	0.24%	\$1.17
Hypothetical 5% Annual Return	\$1,000.00	\$1,024.00	0.24%	\$1.22
<u>Dimensional International Small Cap Value ETF</u>				
Actual Fund Return	\$1,000.00	\$ 956.60	0.42%	\$2.07
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.09	0.42%	\$2.14
<u>Dimensional International Small Cap ETF</u>				
Actual Fund Return	\$1,000.00	\$ 910.20	0.39%	\$1.88
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.24	0.39%	\$1.99
<u>Dimensional International High Profitability ETF</u>				
Actual Fund Return	\$1,000.00	\$ 927.50	0.29%	\$1.41
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.74	0.29%	\$1.48
<u>Dimensional Emerging Core Equity Market ETF</u>				
Actual Fund Return	\$1,000.00	\$ 969.30	0.35%	\$1.74
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.44	0.35%	\$1.79
<u>Dimensional Emerging Markets High Profitability ETF</u>				
Actual Fund Return	\$1,000.00	\$ 964.20	0.40%	\$1.98
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.19	0.40%	\$2.04
<u>Dimensional Emerging Markets Value ETF</u>				
Actual Fund Return	\$1,000.00	\$ 979.90	0.42%	\$2.10
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.09	0.42%	\$2.14
<u>Dimensional Emerging Markets Core Equity 2 ETF</u>				
Actual Fund Return	\$1,000.00	\$ 973.70	0.40%	\$1.99
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.19	0.40%	\$2.04
<u>Dimensional Global Real Estate ETF</u>				
Actual Fund Return	\$1,000.00	\$ 881.10	0.22%	\$1.04
Hypothetical 5% Annual Return	\$1,000.00	\$1,024.10	0.22%	\$1.12
<u>Dimensional World Equity ETF (d)</u>				
Actual Fund Return(c)	\$1,000.00	\$ 971.30	0.25%	\$0.24
Hypothetical 5% Annual Return	\$1,000.00	\$1,023.95	0.25%	\$1.28

- (a) Expenses are equal to the Fund's annualized expense ratio for the six-month period, multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period (184) then divided by the number of days in the year (365) to reflect the six-month period.
- (b) Information shown reflects values for the stub period of 50 days from September 12, 2023 (commencement of operations) to October 31, 2023 and has been calculated using expense ratios and rates of returns for the same period.

DISCLOSURE OF FUND EXPENSES
CONTINUED

- (c) Information shown reflects values for the stub period of 36 days from September 26, 2023 (commencement of operations) to October 31, 2023 and has been calculated using expense ratios and rates of returns for the same period.
- (d) Dimensional World Equity ETF is a Fund of Funds. The expenses shown reflect the direct expenses of the Fund of Funds and the Fund of Funds' portion of the expenses of its Underlying Funds (Affiliated Investment Companies).

DIMENSIONAL ETF TRUST
DISCLOSURE OF PORTFOLIO HOLDINGS
(Unaudited)

The SEC requires that all funds file a complete Schedule of Investments with the SEC for their first and third fiscal quarters as an exhibit to their reports on Form N-PORT. For Dimensional ETF Trust, this would be for the fiscal quarters ending January 31 and July 31. Such Form N-PORT filing must be made within 60 days of the end of the quarter. Dimensional ETF Trust filed its most recent Form N-PORT with the SEC on September 27, 2023. It is available upon request, without charge, by calling collect: (512) 306-7400; by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, TX 78746; or by visiting the SEC's website at <http://www.sec.gov>.

SEC regulations permit a fund to include in its reports to shareholders a "Summary Schedule of Investments" in lieu of a full Schedule of Investments. The Summary Schedule of Investments reports the fund's 50 largest holdings in unaffiliated issuers and any investments that exceed one percent of the fund's net assets at the end of the reporting period. The regulations also require that the Summary Schedule of Investments identifies each category of investments that are held.

A fund is required to file a complete Schedule of Investments with the SEC on Form N-CSR within ten days after mailing the annual and semi-annual reports to shareholders. It is available upon request, without charge, by calling collect: (512) 306-7400; by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, TX 78746; or by visiting the SEC's website at <http://www.sec.gov>.

PORTFOLIO HOLDINGS

The SEC requires that all funds present their categories of portfolio holdings in a table, chart, or graph format in their annual and semi-annual shareholder reports, whether or not a Schedule of Investments is used. The following table, which presents portfolio holdings as a percentage of total investments before short-term investments and collateral for loaned securities, is provided in compliance with this requirement. The categories shown below represent broad industry sectors. Each industry sector consists of one or more specific industry classifications.

Dimensional US Core Equity Market ETF		Dimensional US Core Equity 1 ETF		Dimensional US High Profitability ETF	
Communication Services	7.8%	Communication Services	7.6%	Communication Services	1.7%
Consumer Discretionary	10.8%	Consumer Discretionary	11.1%	Consumer Discretionary	10.2%
Consumer Staples	6.5%	Consumer Staples	6.4%	Consumer Staples	9.3%
Energy	6.1%	Energy	7.0%	Energy	6.2%
Financials	13.3%	Financials	14.2%	Financials	9.9%
Health Care	12.3%	Health Care	11.9%	Health Care	14.3%
Industrials	10.9%	Industrials	12.6%	Industrials	17.6%
Information Technology	26.3%	Information Technology	22.5%	Information Technology	27.8%
Materials	3.2%	Materials	4.0%	Materials	2.9%
Real Estate	0.2%	Real Estate	0.3%	Utilities	0.1%
Utilities	2.6%	Utilities	2.4%		100.0%
	100.0%		100.0%		
Dimensional US Large Cap Value ETF		Dimensional US Real Estate ETF		Dimensional US Small Cap Value ETF	
Communication Services	8.1%	Real Estate	100.0%	Communication Services	3.1%
Consumer Discretionary	5.5%		100.0%	Consumer Discretionary	15.1%
Consumer Staples	4.3%			Consumer Staples	4.3%
Energy	14.3%			Energy	12.1%
Financials	21.8%			Financials	25.3%
Health Care	13.5%			Health Care	5.0%
Industrials	14.0%			Industrials	19.1%
Information Technology	9.0%			Information Technology	6.0%
Materials	8.7%			Materials	8.4%
Real Estate	0.6%			Real Estate	1.5%
Utilities	0.2%			Utilities	0.1%
	100.0%				100.0%

DISCLOSURE OF PORTFOLIO HOLDINGS CONTINUED

Dimensional International Core Equity Market ETF		Dimensional International Core Equity 2 ETF		Dimensional International Small Cap Value ETF	
Communication Services	4.0%	Communication Services	4.5%	Communication Services	2.7%
Consumer Discretionary	12.4%	Consumer Discretionary	12.3%	Consumer Discretionary	11.1%
Consumer Staples	8.8%	Consumer Staples	7.8%	Consumer Staples	4.9%
Energy	7.8%	Energy	9.1%	Energy	7.9%
Financials	18.5%	Financials	17.0%	Financials	22.4%
Health Care	10.2%	Health Care	7.4%	Health Care	2.3%
Industrials	16.6%	Industrials	18.3%	Industrials	20.6%
Information Technology	7.6%	Information Technology	7.2%	Information Technology	4.4%
Materials	9.3%	Materials	11.5%	Materials	20.1%
Real Estate	1.4%	Real Estate	1.8%	Real Estate	3.2%
Utilities	3.4%	Utilities	3.1%	Utilities	0.4%
	100.0%		100.0%		100.0%
Dimensional International Small Cap ETF		Dimensional International High Profitability ETF		Dimensional Emerging Core Equity Market ETF	
Communication Services	3.3%	Communication Services	6.6%	Communication Services	8.1%
Consumer Discretionary	12.8%	Consumer Discretionary	16.7%	Consumer Discretionary	11.7%
Consumer Staples	6.5%	Consumer Staples	10.6%	Consumer Staples	6.1%
Energy	6.3%	Energy	12.1%	Energy	5.7%
Financials	13.0%	Financials	4.7%	Financials	19.7%
Health Care	4.9%	Health Care	9.9%	Health Care	4.8%
Industrials	24.0%	Industrials	17.0%	Industrials	8.3%
Information Technology	10.3%	Information Technology	9.9%	Information Technology	21.4%
Materials	12.1%	Materials	10.0%	Materials	9.3%
Real Estate	3.7%	Real Estate	0.4%	Real Estate	2.0%
Utilities	3.1%	Utilities	2.1%	Utilities	2.9%
	100.0%		100.0%		100.0%
Dimensional Emerging Markets High Profitability ETF		Dimensional Emerging Markets Value ETF		Dimensional Emerging Markets Core Equity 2 ETF	
Communication Services	13.4%	Communication Services	2.6%	Communication Services	7.5%
Consumer Discretionary	12.0%	Consumer Discretionary	8.2%	Consumer Discretionary	12.2%
Consumer Staples	10.4%	Consumer Staples	2.4%	Consumer Staples	5.6%
Energy	9.3%	Energy	11.7%	Energy	5.4%
Financials	6.0%	Financials	30.0%	Financials	17.6%
Health Care	4.0%	Health Care	2.3%	Health Care	5.1%
Industrials	5.7%	Industrials	9.0%	Industrials	9.1%
Information Technology	28.2%	Information Technology	14.3%	Information Technology	21.6%
Materials	10.2%	Materials	14.1%	Materials	10.7%
Real Estate	0.2%	Real Estate	3.9%	Real Estate	2.6%
Utilities	0.6%	Utilities	1.5%	Utilities	2.6%
	100.0%		100.0%		100.0%

DISCLOSURE OF PORTFOLIO HOLDINGS
CONTINUED

Dimensional Global Real Estate ETF		Dimensional World Equity ETF	
Real Estate	100.0%	Affiliated Investment Companies	100.0%
	<u>100.0%</u>		<u>100.0%</u>

DIMENSIONAL US CORE EQUITY MARKET ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (97.0%)			
COMMUNICATION SERVICES — (7.6%)			
* Alphabet, Inc., Class A	525,397	\$ 65,191,260	1.7%
* Alphabet, Inc., Class C	470,564	58,961,669	1.5%
Comcast Corp., Class A	452,206	18,671,586	0.5%
* Meta Platforms, Inc., Class A	186,702	56,247,712	1.5%
* Netflix, Inc.	30,839	12,696,108	0.3%
Verizon Communications, Inc.	367,080	12,895,520	0.4%
* Walt Disney Co. (The)	151,847	12,389,197	0.3%
Other Securities		65,429,428	1.6%
TOTAL COMMUNICATION SERVICES		302,482,480	7.8%
CONSUMER DISCRETIONARY — (10.4%)			
* Amazon.com, Inc.	817,902	108,854,577	2.8%
Home Depot, Inc. (The)	99,415	28,302,456	0.8%
McDonald's Corp.	62,756	16,452,741	0.4%
* Tesla, Inc.	233,874	46,971,254	1.2%
Other Securities		215,347,993	5.5%
TOTAL CONSUMER DISCRETIONARY		415,929,021	10.7%
CONSUMER STAPLES — (6.3%)			
Coca-Cola Co. (The)	343,974	19,431,091	0.5%
Costco Wholesale Corp.	35,560	19,644,766	0.5%
PepsiCo, Inc.	143,397	23,413,862	0.6%
Procter & Gamble Co. (The)	236,281	35,449,238	0.9%
Walmart, Inc.	129,705	21,195,094	0.6%
Other Securities		130,895,476	3.3%
TOTAL CONSUMER STAPLES		250,029,527	6.4%
ENERGY — (5.9%)			
Chevron Corp.	189,844	27,665,966	0.7%
ConocoPhillips	138,791	16,488,371	0.4%
Exxon Mobil Corp.	457,328	48,408,169	1.3%
Other Securities		142,444,082	3.7%
TOTAL ENERGY		235,006,588	6.1%
FINANCIALS — (12.9%)			
Bank of America Corp.	543,603	14,318,503	0.4%
* Berkshire Hathaway, Inc., Class B	152,421	52,025,860	1.4%
JPMorgan Chase & Co.	285,376	39,684,387	1.0%
Mastercard, Inc., Class A	82,516	31,054,897	0.8%
# Visa, Inc., Class A	136,630	32,121,713	0.8%
Other Securities		344,164,698	8.8%
TOTAL FINANCIALS		513,370,058	13.2%
HEALTH CARE — (11.9%)			
Abbott Laboratories	146,477	13,849,400	0.4%
AbbVie, Inc.	168,886	23,843,325	0.6%
Bristol-Myers Squibb Co.	243,699	12,557,809	0.3%
Eli Lilly & Co.	78,940	43,727,234	1.1%
Johnson & Johnson	250,621	37,177,180	1.0%
Merck & Co., Inc.	245,005	25,162,013	0.7%
Pfizer, Inc.	586,474	17,922,645	0.5%
Thermo Fisher Scientific, Inc.	32,430	14,423,891	0.4%
UnitedHealth Group, Inc.	78,976	42,296,387	1.1%

DIMENSIONAL US CORE EQUITY MARKET ETF

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
HEALTH CARE — (Continued)			
Other Securities		\$ 244,809,218	6.1%
TOTAL HEALTH CARE		475,769,102	12.2%
INDUSTRIALS — (10.6%)			
Caterpillar, Inc.	58,219	13,160,405	0.4%
Honeywell International, Inc.	68,372	12,529,853	0.3%
Union Pacific Corp.	65,363	13,570,012	0.4%
Other Securities		383,784,767	9.8%
TOTAL INDUSTRIALS		423,045,037	10.9%
INFORMATION TECHNOLOGY — (25.6%)			
Accenture PLC, Class A	67,349	20,008,714	0.5%
* Adobe, Inc.	36,833	19,597,366	0.5%
Apple, Inc.	1,522,322	259,966,928	6.7%
Broadcom, Inc.	44,487	37,430,027	1.0%
Cisco Systems, Inc.	389,517	20,305,521	0.5%
Intel Corp.	356,525	13,013,162	0.4%
International Business Machines Corp.	105,549	15,266,607	0.4%
Microsoft Corp.	658,465	222,633,601	5.7%
NVIDIA Corp.	217,892	88,856,358	2.3%
Oracle Corp.	155,563	16,085,214	0.4%
QUALCOMM, Inc.	122,892	13,393,999	0.4%
* Salesforce, Inc.	73,709	14,802,978	0.4%
Texas Instruments, Inc.	85,704	12,170,825	0.3%
Other Securities		264,590,247	6.7%
TOTAL INFORMATION TECHNOLOGY		1,018,121,547	26.2%
MATERIALS — (3.1%)			
Linde PLC	41,605	15,899,767	0.4%
Other Securities		107,210,536	2.8%
TOTAL MATERIALS		123,110,303	3.2%
REAL ESTATE — (0.2%)			
Other Securities		9,441,204	0.2%
UTILITIES — (2.5%)			
Other Securities		100,909,846	2.6%
TOTAL COMMON STOCKS		3,867,214,713	99.5%
RIGHTS/WARRANTS — (0.0%)			
ENERGY — (0.0%)			
Other Securities		10,089	0.0%
HEALTH CARE — (0.0%)			
Other Securities		32,907	0.0%
TOTAL RIGHTS/WARRANTS		42,996	0.0%
TOTAL INVESTMENT SECURITIES — (97.0%)			
(Cost \$3,715,654,467)		3,867,257,709	
SECURITIES LENDING COLLATERAL — (3.0%)			
@§ The DFA Short Term Investment Fund	10,247,297	118,530,534	3.1%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$3,834,185,001)		\$ 3,985,788,243	102.6%

DIMENSIONAL US CORE EQUITY MARKET ETF

CONTINUED

As of October 31, 2023, Dimensional US Core Equity Market ETF had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts					
S&P 500 Emini Index	8	12/15/23	\$ 1,749,313	\$ 1,684,900	\$ (64,413)
Total Futures Contracts			\$ 1,749,313	\$ 1,684,900	\$ (64,413)

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$302,482,480	\$—	\$—	\$302,482,480
Consumer Discretionary	415,929,021	—	—	415,929,021
Consumer Staples	250,029,527	—	—	250,029,527
Energy	235,006,588	—	—	235,006,588
Financials	513,370,058	—	—	513,370,058
Health Care	475,769,102	—	—	475,769,102
Industrials	423,045,037	—	—	423,045,037
Information Technology	1,018,121,547	—	—	1,018,121,547
Materials	123,110,303	—	—	123,110,303
Real Estate	9,441,204	—	—	9,441,204
Utilities	100,909,846	—	—	100,909,846
Rights/Warrants				
Energy	—	10,089	—	10,089
Health Care	—	30,550	2,357	32,907
Futures	(64,413)	—	—	(64,413)
Securities Lending Collateral	—	118,530,534	—	118,530,534
Total Investments	\$3,867,150,300	\$118,571,173	\$2,357	\$3,985,723,830

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.

See accompanying Notes to Financial Statements.

DIMENSIONAL US CORE EQUITY 1 ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (96.0%)			
COMMUNICATION SERVICES — (7.3%)			
* Alphabet, Inc., Class A	12,898	\$ 1,600,384	1.4%
* Alphabet, Inc., Class C	11,364	1,423,909	1.2%
AT&T, Inc.	21,346	328,728	0.3%
Comcast Corp., Class A	18,748	774,105	0.7%
* Meta Platforms, Inc., Class A	4,953	1,492,190	1.3%
Verizon Communications, Inc.	20,307	713,385	0.6%
Other Securities		<u>2,531,972</u>	<u>2.0%</u>
TOTAL COMMUNICATION SERVICES		<u>8,864,673</u>	<u>7.5%</u>
CONSUMER DISCRETIONARY — (10.7%)			
* Amazon.com, Inc.	19,662	2,616,816	2.2%
Home Depot, Inc. (The)	2,542	723,682	0.6%
McDonald's Corp.	1,585	415,539	0.4%
* Tesla, Inc.	3,678	738,690	0.6%
TJX Cos., Inc. (The)	3,785	333,345	0.3%
Other Securities		<u>8,193,808</u>	<u>7.0%</u>
TOTAL CONSUMER DISCRETIONARY		<u>13,021,880</u>	<u>11.1%</u>
CONSUMER STAPLES — (6.1%)			
Coca-Cola Co. (The)	9,862	557,104	0.5%
Costco Wholesale Corp.	966	533,657	0.5%
PepsiCo, Inc.	4,635	756,803	0.6%
Procter & Gamble Co. (The)	5,672	850,970	0.7%
Walmart, Inc.	3,256	532,063	0.5%
Other Securities		<u>4,243,922</u>	<u>3.6%</u>
TOTAL CONSUMER STAPLES		<u>7,474,519</u>	<u>6.4%</u>
ENERGY — (6.7%)			
Chevron Corp.	5,648	823,083	0.7%
ConocoPhillips	4,017	477,220	0.4%
Exxon Mobil Corp.	15,368	1,626,703	1.4%
Other Securities		<u>5,258,412</u>	<u>4.5%</u>
TOTAL ENERGY		<u>8,185,418</u>	<u>7.0%</u>
FINANCIALS — (13.6%)			
Bank of America Corp.	14,428	380,034	0.3%
* Berkshire Hathaway, Inc., Class B	3,918	1,337,331	1.1%
JPMorgan Chase & Co.	8,663	1,204,677	1.0%
Mastercard, Inc., Class A	2,298	864,852	0.7%
# Visa, Inc., Class A	3,830	900,433	0.8%
Other Securities		<u>11,969,749</u>	<u>10.3%</u>
TOTAL FINANCIALS		<u>16,657,076</u>	<u>14.2%</u>
HEALTH CARE — (11.4%)			
Abbott Laboratories	3,625	342,744	0.3%
AbbVie, Inc.	4,671	659,452	0.6%
Amgen, Inc.	1,381	353,122	0.3%
Bristol-Myers Squibb Co.	7,034	362,462	0.3%
Eli Lilly & Co.	2,064	1,143,312	1.0%
Johnson & Johnson	6,850	1,016,129	0.9%
Merck & Co., Inc.	3,797	389,952	0.3%
Pfizer, Inc.	17,109	522,851	0.5%
Thermo Fisher Scientific, Inc.	818	363,822	0.3%
# UnitedHealth Group, Inc.	2,069	1,108,074	1.0%

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

	Shares	Value†	Percentage of Net Assets‡
HEALTH CARE — (Continued)			
Other Securities		\$ 7,688,316	6.4%
TOTAL HEALTH CARE		13,950,236	11.9%
INDUSTRIALS — (12.1%)			
Caterpillar, Inc.	1,891	427,461	0.4%
Deere & Co.	907	331,382	0.3%
Lockheed Martin Corp.	790	359,166	0.3%
Union Pacific Corp.	2,038	423,109	0.4%
United Parcel Service, Inc., Class B	2,781	392,816	0.3%
Other Securities		12,793,466	10.8%
TOTAL INDUSTRIALS		14,727,400	12.5%
INFORMATION TECHNOLOGY — (21.7%)			
Accenture PLC, Class A	1,636	486,039	0.4%
* Adobe, Inc.	1,027	546,426	0.5%
Apple, Inc.	34,829	5,947,748	5.1%
Broadcom, Inc.	1,332	1,120,705	1.0%
Cisco Systems, Inc.	9,660	503,576	0.4%
# International Business Machines Corp.	3,493	505,228	0.4%
Microsoft Corp.	16,530	5,588,958	4.8%
NVIDIA Corp.	4,823	1,966,819	1.7%
Oracle Corp.	4,366	451,444	0.4%
QUALCOMM, Inc.	3,049	332,311	0.3%
Other Securities		8,998,935	7.5%
TOTAL INFORMATION TECHNOLOGY		26,448,189	22.5%
MATERIALS — (3.8%)			
Linde PLC	1,030	393,625	0.3%
Other Securities		4,239,679	3.6%
TOTAL MATERIALS		4,633,304	3.9%
REAL ESTATE — (0.3%)			
Other Securities		378,299	0.3%
UTILITIES — (2.3%)			
Other Securities		2,815,340	2.4%
TOTAL COMMON STOCKS		117,156,334	99.7%
TOTAL INVESTMENT SECURITIES — (96.0%)			
(Cost \$120,100,200)		117,156,334	
SECURITIES LENDING COLLATERAL — (4.0%)			
@§ The DFA Short Term Investment Fund	426,926	4,938,256	4.2%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$125,038,456)		\$ 122,094,590	103.9%

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$8,864,673	\$—	\$—	\$8,864,673
Consumer Discretionary	13,021,880	—	—	13,021,880
Consumer Staples	7,474,519	—	—	7,474,519
Energy	8,185,418	—	—	8,185,418
Financials	16,657,076	—	—	16,657,076
Health Care	13,950,236	—	—	13,950,236

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Industrials.	\$14,727,400	\$—	\$—	\$14,727,400
Information Technology	26,448,189	—	—	26,448,189
Materials	4,633,304	—	—	4,633,304
Real Estate.	378,299	—	—	378,299
Utilities	2,815,340	—	—	2,815,340
Securities Lending Collateral	—	4,938,256	—	4,938,256
Total Investments.	<u>\$117,156,334</u>	<u>\$4,938,256</u>	<u>\$—</u>	<u>\$122,094,590</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL US HIGH PROFITABILITY ETF
SUMMARY SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (97.8%)			
COMMUNICATION SERVICES — (1.6%)			
#* Charter Communications, Inc., Class A	51,957	\$ 20,928,279	0.6%
Verizon Communications, Inc.	689,492	24,221,854	0.8%
Other Securities		7,852,369	0.2%
TOTAL COMMUNICATION SERVICES		53,002,502	1.6%
CONSUMER DISCRETIONARY — (10.0%)			
Best Buy Co., Inc.	307,459	20,544,410	0.7%
Home Depot, Inc. (The)	268,525	76,446,382	2.4%
Ross Stores, Inc.	292,121	33,877,272	1.1%
TJX Cos., Inc. (The)	500,849	44,109,772	1.4%
# Tractor Supply Co.	143,581	27,647,957	0.9%
Other Securities		122,867,819	3.7%
TOTAL CONSUMER DISCRETIONARY		325,493,612	10.2%
CONSUMER STAPLES — (9.1%)			
Coca-Cola Co. (The)	563,492	31,831,663	1.0%
Colgate-Palmolive Co.	305,623	22,958,400	0.7%
Costco Wholesale Corp.	41,817	23,101,383	0.7%
Kroger Co. (The)	639,400	29,009,578	0.9%
PepsiCo, Inc.	483,420	78,932,818	2.5%
Procter & Gamble Co. (The)	127,173	19,079,765	0.6%
Target Corp.	189,400	20,983,626	0.7%
Other Securities		70,605,084	2.2%
TOTAL CONSUMER STAPLES		296,502,317	9.3%
ENERGY — (6.1%)			
ConocoPhillips	437,025	51,918,570	1.6%
Occidental Petroleum Corp.	658,227	40,685,011	1.3%
Other Securities		104,037,680	3.3%
TOTAL ENERGY		196,641,261	6.2%
FINANCIALS — (9.7%)			
American Express Co.	141,759	20,701,067	0.7%
Ameriprise Financial, Inc.	106,150	33,391,605	1.0%
Mastercard, Inc., Class A	241,288	90,808,739	2.9%
# Visa, Inc., Class A	431,067	101,343,852	3.2%
Other Securities		68,429,523	2.1%
TOTAL FINANCIALS		314,674,786	9.9%
HEALTH CARE — (14.0%)			
AbbVie, Inc.	589,014	83,156,997	2.6%
Amgen, Inc.	163,816	41,887,751	1.3%
Bristol-Myers Squibb Co.	652,123	33,603,898	1.1%
# Cencora, Inc.	138,510	25,645,126	0.8%
Eli Lilly & Co.	253,725	140,545,889	4.4%
Gilead Sciences, Inc.	502,050	39,431,007	1.3%
Johnson & Johnson	186,061	27,600,264	0.9%
Other Securities		63,662,695	1.9%
TOTAL HEALTH CARE		455,533,627	14.3%
INDUSTRIALS — (17.2%)			
Automatic Data Processing, Inc.	185,672	40,517,344	1.3%
Caterpillar, Inc.	228,348	51,618,065	1.6%
Deere & Co.	125,425	45,825,278	1.4%
Lockheed Martin Corp.	96,007	43,648,622	1.4%

DIMENSIONAL US HIGH PROFITABILITY ETF

CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
INDUSTRIALS — (Continued)			
Union Pacific Corp.	279,965	\$ 58,123,534	1.8%
United Parcel Service, Inc., Class B	316,076	44,645,735	1.4%
# United Rentals, Inc.	77,371	31,433,516	1.0%
WW Grainger, Inc.	44,882	32,756,230	1.0%
Other Securities		211,384,433	6.7%
TOTAL INDUSTRIALS		559,952,757	17.6%
INFORMATION TECHNOLOGY — (27.2%)			
Accenture PLC, Class A	117,309	34,851,331	1.1%
* Adobe, Inc.	45,163	24,029,426	0.8%
Apple, Inc.	919,154	156,963,929	4.9%
Applied Materials, Inc.	345,000	45,660,750	1.4%
Broadcom, Inc.	152,605	128,397,269	4.0%
CDW Corp.	146,346	29,327,738	0.9%
# International Business Machines Corp.	400,176	57,881,457	1.8%
Lam Research Corp.	36,567	21,509,441	0.7%
Microsoft Corp.	511,012	172,778,267	5.4%
Oracle Corp.	392,941	40,630,099	1.3%
QUALCOMM, Inc.	485,647	52,930,666	1.7%
Texas Instruments, Inc.	370,593	52,627,912	1.7%
Other Securities		64,039,411	2.0%
TOTAL INFORMATION TECHNOLOGY		881,627,696	27.7%
MATERIALS — (2.8%)			
LyondellBasell Industries NV, Class A	229,502	20,710,260	0.7%
Nucor Corp.	204,439	30,214,040	1.0%
Sherwin-Williams Co. (The)	84,998	20,247,373	0.7%
Other Securities		20,359,114	0.5%
TOTAL MATERIALS		91,530,787	2.9%
UTILITIES — (0.1%)			
Other Securities		2,105,467	0.1%
TOTAL COMMON STOCKS		3,177,064,812	99.8%
TOTAL INVESTMENT SECURITIES — (97.8%)			
(Cost \$3,124,496,987)		3,177,064,812	
SECURITIES LENDING COLLATERAL — (2.2%)			
@§ The DFA Short Term Investment Fund	6,105,863	70,626,552	2.2%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$3,195,123,539)		\$ 3,247,691,364	102.0%

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$53,002,502	\$—	\$—	\$53,002,502
Consumer Discretionary	325,493,612	—	—	325,493,612
Consumer Staples	296,502,317	—	—	296,502,317
Energy	196,641,261	—	—	196,641,261
Financials	314,674,786	—	—	314,674,786
Health Care	455,533,627	—	—	455,533,627
Industrials	559,952,757	—	—	559,952,757
Information Technology	881,627,696	—	—	881,627,696
Materials	91,530,787	—	—	91,530,787
Utilities	2,105,467	—	—	2,105,467

DIMENSIONAL US HIGH PROFITABILITY ETF

CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Securities Lending Collateral	\$—	\$70,626,552	\$—	\$70,626,552
Total Investments.	<u>\$3,177,064,812</u>	<u>\$70,626,552</u>	<u>\$—</u>	<u>\$3,247,691,364</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL US LARGE CAP VALUE ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (99.4%)			
COMMUNICATION SERVICES — (8.1%)			
AT&T, Inc.	699,271	\$ 10,768,773	1.1%
Comcast Corp., Class A	471,433	19,465,469	2.0%
* Meta Platforms, Inc., Class A	38,383	11,563,646	1.2%
* T-Mobile US, Inc.	50,208	7,222,923	0.8%
Verizon Communications, Inc.	418,640	14,706,823	1.5%
Other Securities		14,250,677	1.5%
TOTAL COMMUNICATION SERVICES.		77,978,311	8.1%
CONSUMER DISCRETIONARY — (5.4%)			
DR Horton, Inc.	79,454	8,294,998	0.9%
Garmin, Ltd.	60,619	6,215,266	0.7%
General Motors Co.	235,087	6,629,453	0.7%
Lennar Corp., Class A	75,856	8,092,318	0.8%
Other Securities		23,203,286	2.3%
TOTAL CONSUMER DISCRETIONARY		52,435,321	5.4%
CONSUMER STAPLES — (4.3%)			
Mondelez International, Inc., Class A	94,164	6,234,598	0.7%
Other Securities		35,133,194	3.6%
TOTAL CONSUMER STAPLES		41,367,792	4.3%
ENERGY — (14.2%)			
Chevron Corp.	172,711	25,169,174	2.6%
ConocoPhillips	162,476	19,302,149	2.0%
Diamondback Energy, Inc.	45,966	7,369,269	0.8%
Exxon Mobil Corp.	390,797	41,365,862	4.3%
Other Securities		44,535,489	4.6%
TOTAL ENERGY		137,741,943	14.3%
FINANCIALS — (21.8%)			
Bank of America Corp.	386,956	10,192,421	1.1%
Bank of New York Mellon Corp. (The)	164,143	6,976,078	0.7%
* Berkshire Hathaway, Inc., Class B	58,407	19,936,061	2.1%
Capital One Financial Corp.	90,865	9,203,716	1.0%
Citigroup, Inc.	176,477	6,969,077	0.7%
Goldman Sachs Group, Inc. (The)	34,636	10,515,836	1.1%
Hartford Financial Services Group, Inc. (The)	90,513	6,648,180	0.7%
JPMorgan Chase & Co.	252,834	35,159,096	3.7%
Morgan Stanley	126,134	8,932,810	0.9%
Wells Fargo & Co.	281,589	11,198,795	1.2%
Other Securities		85,148,615	8.7%
TOTAL FINANCIALS		210,880,685	21.9%
HEALTH CARE — (13.4%)			
* Biogen, Inc.	26,999	6,413,342	0.7%
Cigna Group (The)	28,733	8,884,244	0.9%
CVS Health Corp.	107,624	7,427,132	0.8%
Danaher Corp.	39,444	7,574,037	0.8%
Elevance Health, Inc.	24,780	11,153,230	1.2%
Gilead Sciences, Inc.	88,219	6,928,720	0.7%
Medtronic PLC	104,174	7,350,517	0.8%
Pfizer, Inc.	432,056	13,203,631	1.4%
Thermo Fisher Scientific, Inc.	16,972	7,548,636	0.8%

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
HEALTH CARE — (Continued)			
Other Securities		\$ 53,173,241	5.4%
TOTAL HEALTH CARE		129,656,730	13.5%
INDUSTRIALS — (13.9%)			
Cummins, Inc.	28,705	6,208,891	0.6%
Eaton Corp. PLC	53,039	11,027,338	1.2%
FedEx Corp.	27,214	6,534,081	0.7%
Owens Corning	66,499	7,538,992	0.8%
PACCAR, Inc.	147,227	12,150,644	1.3%
Republic Services, Inc.	67,252	9,986,249	1.0%
RTX Corp.	77,405	6,299,993	0.7%
Textron, Inc.	102,516	7,791,216	0.8%
Other Securities		67,274,026	6.9%
TOTAL INDUSTRIALS		134,811,430	14.0%
INFORMATION TECHNOLOGY — (8.9%)			
Corning, Inc.	262,664	7,028,889	0.7%
Intel Corp.	257,662	9,404,663	1.0%
* Salesforce, Inc.	37,008	7,432,317	0.8%
TE Connectivity, Ltd.	50,457	5,946,357	0.6%
Other Securities		56,750,612	5.9%
TOTAL INFORMATION TECHNOLOGY		86,562,838	9.0%
MATERIALS — (8.6%)			
Dow, Inc.	184,134	8,901,038	0.9%
Linde PLC	16,582	6,336,977	0.7%
Martin Marietta Materials, Inc.	20,726	8,475,690	0.9%
Nucor Corp.	75,684	11,185,338	1.2%
Steel Dynamics, Inc.	73,515	7,830,083	0.8%
Other Securities		40,511,879	4.1%
TOTAL MATERIALS		83,241,005	8.6%
REAL ESTATE — (0.6%)			
Other Securities		5,365,849	0.6%
UTILITIES — (0.2%)			
Other Securities		1,642,342	0.2%
TOTAL COMMON STOCKS		961,684,246	99.9%
TOTAL INVESTMENT SECURITIES — (99.4%)			
(Cost \$1,007,708,008)		961,684,246	
SECURITIES LENDING COLLATERAL — (0.6%)			
@§ The DFA Short Term Investment Fund	499,448	5,777,112	0.6%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$1,013,485,120)		\$ 967,461,358	100.5%

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Communication Services	\$77,978,311	\$—	\$—	\$77,978,311
Consumer Discretionary	52,435,321	—	—	52,435,321
Consumer Staples	41,367,792	—	—	41,367,792
Energy	137,741,943	—	—	137,741,943
Financials	210,880,685	—	—	210,880,685

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Health Care	\$129,656,730	\$—	\$—	\$129,656,730
Industrials.	134,811,430	—	—	134,811,430
Information Technology	86,562,838	—	—	86,562,838
Materials	83,241,005	—	—	83,241,005
Real Estate.	5,365,849	—	—	5,365,849
Utilities	1,642,342	—	—	1,642,342
Securities Lending Collateral	—	5,777,112	—	5,777,112
Total Investments.	<u>\$961,684,246</u>	<u>\$5,777,112</u>	<u>\$—</u>	<u>\$967,461,358</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL US REAL ESTATE ETF
SUMMARY SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (94.7%)			
REAL ESTATE — (94.7%)			
	61,423	\$ 3,436,003	0.5%
# Agree Realty Corp.	87,074	8,109,202	1.2%
Alexandria Real Estate Equities, Inc.	208,658	6,831,463	1.0%
American Homes 4 Rent, Class A	300,995	53,634,299	8.0%
American Tower Corp.	176,659	4,631,999	0.7%
Americold Realty Trust, Inc.	100,909	2,947,552	0.4%
Apartment Income REIT Corp.	91,574	15,177,475	2.3%
AvalonBay Communities, Inc.	98,164	5,258,645	0.8%
Boston Properties, Inc.	196,680	4,088,977	0.6%
Brixmor Property Group, Inc.	68,379	5,804,010	0.9%
Camden Property Trust	251,440	23,378,891	3.5%
Crown Castle, Inc.	145,853	4,972,129	0.7%
CubeSmart	197,741	24,591,071	3.7%
# Digital Realty Trust, Inc.	29,905	4,881,991	0.7%
EastGroup Properties, Inc.	60,455	44,110,386	6.6%
Equinix, Inc.	117,939	7,760,386	1.2%
# Equity LifeStyle Properties, Inc.	233,124	12,898,751	1.9%
Equity Residential	41,202	8,813,932	1.3%
Essex Property Trust, Inc.	136,774	14,168,419	2.1%
Extra Space Storage, Inc.	48,400	4,413,596	0.7%
Federal Realty Investment Trust	86,854	3,673,924	0.6%
# First Industrial Realty Trust, Inc.	170,623	7,744,578	1.2%
Gaming and Leisure Properties, Inc.	238,127	3,417,122	0.5%
Healthcare Realty Trust, Inc.	360,332	5,603,163	0.8%
Healthpeak Properties, Inc.	461,913	7,150,413	1.1%
Host Hotels & Resorts, Inc.	400,530	11,891,736	1.8%
Invitation Homes, Inc.	188,850	11,155,369	1.7%
Iron Mountain, Inc.	412,971	7,408,700	1.1%
Kimco Realty Corp.	148,247	3,160,626	0.5%
# Kite Realty Group Trust	57,678	4,745,169	0.7%
Lamar Advertising Co., Class A	77,568	9,164,659	1.4%
Mid-America Apartment Communities, Inc.	116,682	4,239,057	0.6%
NNN REIT, Inc.	158,918	5,260,186	0.8%
# Omega Healthcare Investors, Inc.	596,249	60,072,087	9.0%
Prologis, Inc.	102,071	24,365,368	3.6%
Public Storage	461,224	21,852,793	3.3%
Realty Income Corp.	102,532	6,178,578	0.9%
Regency Centers Corp.	139,646	6,038,293	0.9%
Rexford Industrial Realty, Inc.	36,801	3,150,166	0.5%
Ryman Hospitality Properties, Inc.	69,890	14,581,151	2.2%
SBA Communications Corp.	212,026	23,299,537	3.5%
Simon Property Group, Inc.	95,563	3,439,312	0.5%
# Spirit Realty Capital, Inc.	113,732	3,778,177	0.6%
STAG Industrial, Inc.	81,101	9,021,675	1.4%
Sun Communities, Inc.	56,455	3,007,922	0.5%
Terreno Realty Corp.	215,355	6,850,443	1.0%
UDR, Inc.	260,265	11,050,852	1.7%
Ventas, Inc.	660,978	18,441,286	2.8%
# VICI Properties, Inc.	338,101	28,268,625	4.2%
Welltower, Inc.	138,489	7,429,935	1.1%
WP Carey, Inc.			

DIMENSIONAL US REAL ESTATE ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
REAL ESTATE — (Continued)			
Other Securities		\$ 72,470,432	10.5%
TOTAL REAL ESTATE		667,820,511	99.8%
TOTAL COMMON STOCKS		667,820,511	99.8%
TOTAL INVESTMENT SECURITIES — (94.7%) (Cost \$776,582,050)		667,820,511	
SECURITIES LENDING COLLATERAL — (5.3%) @§ The DFA Short Term Investment Fund	3,213,907	37,175,280	5.6%
TOTAL INVESTMENTS — (100.0%) (Cost \$813,757,330)		\$ 704,995,791	105.4%

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Real Estate.	\$667,820,511	\$—	\$—	\$667,820,511
Securities Lending Collateral	—	37,175,280	—	37,175,280
Total Investments.	<u>\$667,820,511</u>	<u>\$37,175,280</u>	<u>\$—</u>	<u>\$704,995,791</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL US SMALL CAP VALUE ETF
SUMMARY SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (93.2%)			
COMMUNICATION SERVICES — (2.9%)			
Other Securities		\$ 56,696,004	3.1%
CONSUMER DISCRETIONARY — (14.0%)			
# Gap, Inc. (The)	602,211	7,708,301	0.4%
#* Goodyear Tire & Rubber Co. (The)	608,410	7,240,079	0.4%
Group 1 Automotive, Inc.	35,575	8,976,640	0.5%
* Mohawk Industries, Inc.	119,695	9,621,084	0.5%
PVH Corp.	132,441	9,846,988	0.5%
* Taylor Morrison Home Corp.	256,466	9,827,777	0.5%
# Thor Industries, Inc.	112,682	9,908,128	0.5%
* Urban Outfitters, Inc.	216,478	7,494,468	0.4%
Other Securities		203,671,793	11.3%
TOTAL CONSUMER DISCRETIONARY		274,295,258	15.0%
CONSUMER STAPLES — (4.0%)			
Ingredion, Inc.	100,217	9,378,307	0.5%
#* Post Holdings, Inc.	106,153	8,521,963	0.5%
Other Securities		60,898,450	3.3%
TOTAL CONSUMER STAPLES		78,798,720	4.3%
ENERGY — (11.3%)			
#* CNX Resources Corp.	379,731	8,247,757	0.4%
DT Midstream, Inc.	171,680	9,265,570	0.5%
Helmerich & Payne, Inc.	200,627	7,938,810	0.4%
Murphy Oil Corp.	283,273	12,710,460	0.7%
PBF Energy, Inc., Class A	252,670	12,009,405	0.7%
SM Energy Co.	191,195	7,708,982	0.4%
* Southwestern Energy Co.	1,190,565	8,488,728	0.5%
#* Transocean, Ltd.	1,499,370	9,925,829	0.5%
Other Securities		144,233,435	8.0%
TOTAL ENERGY		220,528,976	12.1%
FINANCIALS — (23.6%)			
Assured Guaranty, Ltd.	129,874	8,104,138	0.5%
Bank OZK	269,166	9,638,834	0.5%
# Cadence Bank	341,887	7,241,167	0.4%
Essent Group, Ltd.	155,776	7,358,858	0.4%
FNB Corp.	867,047	9,268,732	0.5%
Janus Henderson Group PLC	306,706	7,075,707	0.4%
MGIC Investment Corp.	609,717	10,267,634	0.6%
Old National Bancorp	587,501	8,048,764	0.4%
Pinnacle Financial Partners, Inc.	121,997	7,607,733	0.4%
Popular, Inc.	146,970	9,558,929	0.5%
Prosperity Bancshares, Inc.	135,707	7,401,460	0.4%
SouthState Corp.	111,264	7,354,550	0.4%
United Bankshares, Inc.	263,495	7,493,798	0.4%
# Valley National BanCorp	1,055,852	8,214,529	0.5%
Wintrust Financial Corp.	114,730	8,569,184	0.5%
Other Securities		337,791,587	18.5%
TOTAL FINANCIALS		460,995,604	25.3%
HEALTH CARE — (4.7%)			
* Elianco Animal Health, Inc.	802,359	7,068,783	0.4%
Perrigo Co. PLC	294,142	8,130,085	0.5%

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
HEALTH CARE — (Continued)			
Other Securities		\$ 76,063,807	4.1%
TOTAL HEALTH CARE		91,262,675	5.0%
INDUSTRIALS — (17.8%)			
Air Lease Corp.	285,076	9,872,182	0.5%
Arcosa, Inc.	102,824	7,102,054	0.4%
Boise Cascade Co.	89,936	8,431,500	0.5%
# GATX Corp.	73,067	7,641,347	0.4%
* Kirby Corp.	120,872	9,029,138	0.5%
Oshkosh Corp.	88,506	7,764,631	0.4%
Other Securities		297,865,380	16.4%
TOTAL INDUSTRIALS		347,706,232	19.1%
INFORMATION TECHNOLOGY — (5.6%)			
Amkor Technology, Inc.	500,672	10,444,018	0.6%
Avnet, Inc.	204,557	9,477,126	0.5%
Other Securities		90,312,134	4.9%
TOTAL INFORMATION TECHNOLOGY		110,233,278	6.0%
MATERIALS — (7.8%)			
Ashland, Inc.	98,757	7,567,749	0.4%
Commercial Metals Co.	257,358	10,883,670	0.6%
Element Solutions, Inc.	493,882	9,003,469	0.5%
Huntsman Corp.	368,164	8,589,266	0.5%
* Summit Materials, Inc., Class A	222,848	7,331,699	0.4%
# United States Steel Corp.	361,318	12,245,067	0.7%
Other Securities		96,806,830	5.3%
TOTAL MATERIALS		152,427,750	8.4%
REAL ESTATE — (1.4%)			
* Howard Hughes Holdings, Inc.	108,636	7,205,826	0.4%
Other Securities		19,796,572	1.1%
TOTAL REAL ESTATE		27,002,398	1.5%
UTILITIES — (0.1%)			
Other Securities		2,281,437	0.1%
TOTAL COMMON STOCKS		1,822,228,332	99.9%
RIGHTS/WARRANTS — (0.0%)			
ENERGY — (0.0%)			
Other Securities		37,183	0.0%
HEALTH CARE — (0.0%)			
Other Securities		—	0.0%
TOTAL RIGHTS/WARRANTS		37,183	0.0%
TOTAL INVESTMENT SECURITIES — (93.2%)			
(Cost \$1,941,679,183)		1,822,265,515	
SECURITIES LENDING COLLATERAL — (6.8%)			
@§ The DFA Short Term Investment Fund	11,482,834	132,821,992	7.3%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$2,074,501,175)		\$ 1,955,087,507	107.2%

DIMENSIONAL US SMALL CAP VALUE ETF**CONTINUED**

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$56,696,004	\$—	\$—	\$56,696,004
Consumer Discretionary	274,295,258	—	—	274,295,258
Consumer Staples	78,798,720	—	—	78,798,720
Energy	220,528,976	—	—	220,528,976
Financials	460,995,604	—	—	460,995,604
Health Care	91,262,675	—	—	91,262,675
Industrials	347,706,232	—	—	347,706,232
Information Technology	110,233,278	—	—	110,233,278
Materials	152,427,750	—	—	152,427,750
Real Estate	27,002,398	—	—	27,002,398
Utilities	2,281,437	—	—	2,281,437
Rights/Warrants				
Energy	—	37,183	—	37,183
Health Care	—	—	—	—
Securities Lending Collateral	—	132,821,992	—	132,821,992
Total Investments	<u>\$1,822,228,332</u>	<u>\$132,859,175</u>	<u>\$—</u>	<u>\$1,955,087,507</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.

See accompanying Notes to Financial Statements.

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF

SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (97.2%)			
AUSTRALIA — (6.5%)			
# BHP Group, Ltd., Sponsored ADR	374,282	\$ 21,356,531	0.6%
BHP Group, Ltd.	466,011	13,220,892	0.3%
Commonwealth Bank of Australia	313,419	19,161,541	0.5%
National Australia Bank, Ltd.	662,095	11,758,747	0.3%
Other Securities		197,270,761	4.9%
TOTAL AUSTRALIA		<u>262,768,472</u>	<u>6.6%</u>
AUSTRIA — (0.2%)			
Other Securities		9,988,743	0.2%
BELGIUM — (0.9%)			
Other Securities		34,497,997	0.9%
CANADA — (10.4%)			
# Canadian Natural Resources, Ltd.	209,561	13,313,410	0.3%
Royal Bank of Canada	204,211	16,292,750	0.4%
Toronto-Dominion Bank (The)	255,080	14,243,667	0.4%
Other Securities		378,533,250	9.5%
TOTAL CANADA		<u>422,383,077</u>	<u>10.6%</u>
CHINA — (0.0%)			
Other Securities		17,239	0.0%
DENMARK — (2.7%)			
Novo Nordisk A/S, Class B	590,495	56,613,128	1.4%
Other Securities		53,857,119	1.4%
TOTAL DENMARK		<u>110,470,247</u>	<u>2.8%</u>
FINLAND — (1.0%)			
Other Securities		42,107,420	1.1%
FRANCE — (9.5%)			
Air Liquide SA	83,832	14,326,591	0.4%
Airbus SE	124,097	16,564,281	0.4%
BNP Paribas SA	197,012	11,305,487	0.3%
Hermes International SCA	6,015	11,187,326	0.3%
L'Oreal SA	39,452	16,519,824	0.4%
LVMH Moët Hennessy Louis Vuitton SE	63,236	45,084,066	1.1%
Sanofi SA	195,283	17,689,762	0.5%
Schneider Electric SE	86,305	13,225,764	0.3%
TotalEnergies SE	670,261	44,775,223	1.1%
Vinci SA	110,763	12,232,201	0.3%
Other Securities		179,583,617	4.5%
TOTAL FRANCE		<u>382,494,142</u>	<u>9.6%</u>
GERMANY — (6.5%)			
Allianz SE, Registered	69,957	16,334,416	0.4%
Deutsche Telekom AG	855,173	18,507,792	0.5%
Mercedes-Benz Group AG	230,293	13,492,808	0.4%
SAP SE	154,574	20,707,462	0.5%
Siemens AG, Registered	144,412	19,074,406	0.5%
Other Securities		174,425,870	4.3%
TOTAL GERMANY		<u>262,542,754</u>	<u>6.6%</u>
HONG KONG — (1.8%)			
AIA Group, Ltd.	2,206,600	19,134,245	0.5%
Other Securities		55,136,193	1.4%
TOTAL HONG KONG		<u>74,270,438</u>	<u>1.9%</u>

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
IRELAND — (0.4%)			
Other Securities		\$ 15,610,596	0.4%
ISRAEL — (0.5%)			
Other Securities		19,494,294	0.5%
ITALY — (2.6%)			
Enel SpA	1,936,015	12,253,700	0.3%
Other Securities		91,076,662	2.3%
TOTAL ITALY		103,330,362	2.6%
JAPAN — (22.6%)			
Hitachi, Ltd.	195,900	12,258,868	0.3%
KDDI Corp.	375,600	11,128,246	0.3%
Keyence Corp.	34,200	13,131,698	0.3%
Mitsubishi UFJ Financial Group, Inc.	2,350,000	19,505,101	0.5%
Shin-Etsu Chemical Co., Ltd.	457,800	13,506,226	0.4%
Sony Group Corp.	315,200	25,859,949	0.7%
Tokyo Electron, Ltd.	99,392	12,965,030	0.3%
Toyota Motor Corp.	2,129,900	36,425,376	0.9%
Other Securities		768,979,165	19.2%
TOTAL JAPAN		913,759,659	22.9%
NETHERLANDS — (3.4%)			
ASML Holding NV	19,429	11,609,303	0.3%
ASML Holding NV, Sponsored NYS	63,285	37,895,691	1.0%
Other Securities		87,977,887	2.1%
TOTAL NETHERLANDS		137,482,881	3.4%
NEW ZEALAND — (0.2%)			
Other Securities		7,855,761	0.2%
NORWAY — (0.7%)			
Other Securities		29,700,480	0.7%
PORTUGAL — (0.2%)			
Other Securities		8,164,207	0.2%
SINGAPORE — (0.9%)			
Other Securities		37,095,891	0.9%
SPAIN — (2.3%)			
Other Securities		91,877,542	2.3%
SWEDEN — (2.5%)			
Other Securities		99,189,501	2.5%
SWITZERLAND — (8.4%)			
Nestle SA, Registered	548,559	59,108,506	1.5%
Novartis AG, Sponsored ADR	343,683	32,161,855	0.8%
Roche Holding AG	154,649	39,739,211	1.0%
Zurich Insurance Group AG	30,476	14,420,049	0.4%
Other Securities		194,133,990	4.8%
TOTAL SWITZERLAND		339,563,611	8.5%
UNITED KINGDOM — (12.9%)			
AstraZeneca PLC	292,055	36,325,249	0.9%
BP PLC	4,808,072	29,323,346	0.7%
British American Tobacco PLC	393,307	11,711,872	0.3%
Diageo PLC	488,476	18,416,393	0.5%
Glencore PLC	2,812,746	14,852,159	0.4%
GSK PLC	1,009,300	17,849,215	0.5%
HSBC Holdings PLC	3,947,924	28,374,656	0.7%
RELX PLC	402,014	13,990,731	0.4%
Rio Tinto PLC	267,377	17,049,704	0.4%
Shell PLC	1,725,680	55,418,179	1.4%

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
UNITED KINGDOM — (Continued)			
Unilever PLC	464,648	\$ 21,927,146	0.6%
Other Securities		<u>257,158,158</u>	<u>6.3%</u>
TOTAL UNITED KINGDOM		<u>522,396,808</u>	<u>13.1%</u>
UNITED STATES — (0.1%)			
Other Securities		<u>3,584,818</u>	<u>0.1%</u>
TOTAL COMMON STOCKS		<u>3,930,646,940</u>	<u>98.6%</u>
PREFERRED STOCKS — (0.4%)			
GERMANY — (0.4%)			
Other Securities		<u>17,019,649</u>	<u>0.5%</u>
TOTAL PREFERRED STOCKS		<u>17,019,649</u>	<u>0.5%</u>
RIGHTS/WARRANTS — (0.0%)			
AUSTRALIA — (0.0%)			
Other Securities		<u>—</u>	<u>0.0%</u>
AUSTRIA — (0.0%)			
Other Securities		<u>—</u>	<u>0.0%</u>
CANADA — (0.0%)			
Other Securities		<u>—</u>	<u>0.0%</u>
FINLAND — (0.0%)			
Other Securities		<u>329</u>	<u>0.0%</u>
ITALY — (0.0%)			
Other Securities		<u>—</u>	<u>0.0%</u>
SPAIN — (0.0%)			
Other Securities		<u>51,769</u>	<u>0.0%</u>
TOTAL RIGHTS/WARRANTS		<u>52,098</u>	<u>0.0%</u>
TOTAL INVESTMENT SECURITIES — (97.6%)			
(Cost \$4,028,856,866)		<u>3,947,718,687</u>	
SECURITIES LENDING COLLATERAL — (2.4%)			
@ The DFA Short Term Investment Fund	8,362,576	<u>96,729,952</u>	<u>2.4%</u>
TOTAL INVESTMENTS — (100.0%)			
(Cost \$4,125,586,818)		<u>\$ 4,044,448,639</u>	<u>101.5%</u>

As of October 31, 2023, Dimensional International Core Equity Market ETF had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts					
S&P 500 Emini Index	37	12/15/23	<u>\$ 7,872,945</u>	<u>\$ 7,792,662</u>	<u>\$ (80,283)</u>
Total Futures Contracts			<u>\$ 7,872,945</u>	<u>\$ 7,792,662</u>	<u>\$ (80,283)</u>

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF

CONTINUED

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$258,991,837	\$3,776,635	\$—	\$262,768,472
Austria	9,988,743	—	—	9,988,743
Belgium	34,497,997	—	—	34,497,997
Canada	422,383,077	—	—	422,383,077
China	17,239	—	—	17,239
Denmark	110,470,247	—	—	110,470,247
Finland	42,107,420	—	—	42,107,420
France	382,494,142	—	—	382,494,142
Germany	262,542,754	—	—	262,542,754
Hong Kong	74,266,779	3,659	—	74,270,438
Ireland	15,610,596	—	—	15,610,596
Israel	19,494,294	—	—	19,494,294
Italy	103,330,362	—	—	103,330,362
Japan	913,759,659	—	—	913,759,659
Netherlands	137,482,881	—	—	137,482,881
New Zealand	7,855,761	—	—	7,855,761
Norway	29,700,480	—	—	29,700,480
Portugal	8,164,207	—	—	8,164,207
Singapore	37,095,891	—	—	37,095,891
Spain	91,877,542	—	—	91,877,542
Sweden	99,189,082	419	—	99,189,501
Switzerland	339,563,611	—	—	339,563,611
United Kingdom	522,396,808	—	—	522,396,808
United States	3,584,818	—	—	3,584,818
Preferred Stocks				
Germany	17,019,649	—	—	17,019,649
Rights/Warrants				
Australia	—	—	—	—
Austria	—	—	—	—
Canada	—	—	—	—
Finland	329	—	—	329
Italy	—	—	—	—
Spain	15,158	36,611	—	51,769
Futures Contract	(80,283)	—	—	(80,283)
Securities Lending Collateral	—	96,729,952	—	96,729,952
Total Investments	<u>\$3,943,821,080</u>	<u>\$100,547,276</u>	<u>\$—</u>	<u>\$4,044,368,356</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (95.2%)			
AUSTRALIA — (6.2%)			
BHP Group, Ltd., Sponsored ADR	430,471	\$ 24,562,675	0.6%
Commonwealth Bank of Australia	158,476	9,688,770	0.3%
Woodside Energy Group, Ltd.	500,448	10,855,609	0.3%
Other Securities		218,024,865	5.3%
TOTAL AUSTRALIA		263,131,919	6.5%
AUSTRIA — (0.5%)			
Other Securities		19,659,120	0.5%
BELGIUM — (1.1%)			
Other Securities		48,194,149	1.2%
CANADA — (10.2%)			
# Canadian Natural Resources, Ltd.	187,807	11,931,379	0.3%
Royal Bank of Canada	203,519	16,237,540	0.4%
Suncor Energy, Inc.	445,255	14,426,262	0.4%
# Toronto-Dominion Bank (The)	165,616	9,247,997	0.2%
Other Securities		382,818,587	9.4%
TOTAL CANADA		434,661,765	10.7%
CHINA — (0.0%)			
Other Securities		17,862	0.0%
DENMARK — (2.7%)			
# Novo Nordisk A/S, Sponsored ADR	194,814	18,813,188	0.5%
Novo Nordisk A/S, Class B	224,681	21,541,070	0.6%
Other Securities		73,940,502	1.7%
TOTAL DENMARK		114,294,760	2.8%
FINLAND — (1.4%)			
Other Securities		60,438,301	1.5%
FRANCE — (7.8%)			
Airbus SE	74,617	9,959,765	0.2%
Capgemini SE	59,864	10,535,538	0.3%
LVMH Moët Hennessy Louis Vuitton SE	35,660	25,423,774	0.6%
Orange SA	1,087,548	12,771,421	0.3%
TotalEnergies SE	723,503	48,331,931	1.2%
Vinci SA	99,311	10,967,490	0.3%
Other Securities		213,356,366	5.2%
TOTAL FRANCE		331,346,285	8.1%
GERMANY — (6.3%)			
Allianz SE, Registered	46,752	10,916,229	0.3%
Bayer AG, Registered	245,534	10,552,509	0.3%
Deutsche Telekom AG	917,968	19,866,812	0.5%
Mercedes-Benz Group AG	256,923	15,053,053	0.4%
Siemens AG, Registered	88,211	11,651,196	0.3%
Other Securities		200,080,438	4.8%
TOTAL GERMANY		268,120,237	6.6%
HONG KONG — (1.9%)			
AIA Group, Ltd.	1,819,800	15,780,159	0.4%
Other Securities		64,241,520	1.6%
TOTAL HONG KONG		80,021,679	2.0%
IRELAND — (0.5%)			
Other Securities		20,673,748	0.5%

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
ISRAEL — (0.6%)			
Other Securities		\$ 25,899,507	0.6%
ITALY — (2.7%)			
Eni SpA	690,235	11,255,981	0.3%
# Stellantis NV	661,463	12,356,129	0.3%
UniCredit SpA	467,005	11,661,921	0.3%
Other Securities		79,594,511	1.9%
TOTAL ITALY		114,868,542	2.8%
JAPAN — (22.5%)			
Hitachi, Ltd.	221,500	13,860,844	0.4%
# ITOCHU Corp.	300,700	10,668,303	0.3%
Mitsubishi UFJ Financial Group, Inc.	1,605,300	13,324,059	0.3%
Sony Group Corp.	217,500	17,844,349	0.5%
Toyota Motor Corp.	1,100,500	18,820,661	0.5%
Other Securities		879,028,261	21.4%
TOTAL JAPAN		953,546,477	23.4%
NETHERLANDS — (3.1%)			
ASML Holding NV, Sponsored NYS	51,030	30,557,275	0.8%
Koninklijke Ahold Delhaize NV	307,879	9,112,023	0.2%
Wolters Kluwer NV	87,205	11,162,520	0.3%
Other Securities		81,706,896	1.9%
TOTAL NETHERLANDS		132,538,714	3.2%
NEW ZEALAND — (0.2%)			
Other Securities		9,814,461	0.2%
NORWAY — (0.8%)			
Other Securities		33,497,104	0.8%
PORTUGAL — (0.3%)			
Other Securities		11,286,909	0.3%
SINGAPORE — (1.0%)			
Other Securities		41,578,003	1.0%
SPAIN — (2.4%)			
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	1,656,702	12,971,977	0.3%
Repsol SA	689,156	10,070,694	0.2%
Other Securities		79,789,471	2.0%
TOTAL SPAIN		102,832,142	2.5%
SWEDEN — (2.6%)			
Volvo AB, Class B	530,090	10,480,672	0.3%
Other Securities		98,199,361	2.4%
TOTAL SWEDEN		108,680,033	2.7%
SWITZERLAND — (7.5%)			
ABB, Ltd., Registered	317,207	10,610,165	0.3%
Nestle SA, Registered	358,430	38,621,664	1.0%
# Novartis AG, Sponsored ADR	252,654	23,643,361	0.6%
Roche Holding AG	80,389	20,657,071	0.5%
Zurich Insurance Group AG	21,831	10,329,574	0.3%
Other Securities		214,008,474	5.1%
TOTAL SWITZERLAND		317,870,309	7.8%
UNITED KINGDOM — (12.9%)			
AstraZeneca PLC, Sponsored ADR	279,713	17,686,253	0.4%
BP PLC, Sponsored ADR	937,940	34,309,845	0.9%
CRH PLC	209,465	11,221,040	0.3%
# Diageo PLC, Sponsored ADR	70,428	10,810,698	0.3%
Glencore PLC	3,170,312	16,740,217	0.4%
GSK PLC	744,325	13,163,203	0.3%

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
UNITED KINGDOM — (Continued)			
HSBC Holdings PLC, Sponsored ADR	483,776	\$ 17,575,582	0.4%
Rio Tinto PLC	341,593	21,782,201	0.5%
Shell PLC, ADR	881,514	57,421,822	1.4%
Unilever PLC, Sponsored ADR	263,406	12,472,274	0.3%
Other Securities		333,864,088	8.2%
TOTAL UNITED KINGDOM		547,047,223	13.4%
TOTAL COMMON STOCKS		4,040,019,249	99.1%
PREFERRED STOCKS — (0.4%)			
GERMANY — (0.4%)			
Other Securities		16,548,336	0.4%
TOTAL PREFERRED STOCKS		16,548,336	0.4%
RIGHTS/WARRANTS — (0.0%)			
AUSTRALIA — (0.0%)			
Other Securities		—	0.0%
AUSTRIA — (0.0%)			
Other Securities		—	0.0%
CANADA — (0.0%)			
Other Securities		—	0.0%
FINLAND — (0.0%)			
Other Securities		6,690	0.0%
NORWAY — (0.0%)			
Other Securities		—	0.0%
SPAIN — (0.0%)			
Other Securities		45,640	0.0%
UNITED STATES — (0.0%)			
Other Securities		—	0.0%
TOTAL RIGHTS/WARRANTS		52,330	0.0%
TOTAL INVESTMENT SECURITIES — (95.6%)			
(Cost \$4,051,404,474)		4,056,619,915	
SECURITIES LENDING COLLATERAL — (4.4%)			
@§ The DFA Short Term Investment Fund	16,023,712	185,346,359	4.5%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$4,236,750,833)		\$ 4,241,966,274	104.0%

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$258,025,702	\$5,106,217	\$—	\$263,131,919
Austria	19,659,120	—	—	19,659,120
Belgium	48,194,149	—	—	48,194,149
Canada	434,661,765	—	—	434,661,765
China	17,862	—	—	17,862
Denmark	114,294,760	—	—	114,294,760
Finland	60,438,301	—	—	60,438,301
France	331,346,285	—	—	331,346,285
Germany	268,120,237	—	—	268,120,237

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Hong Kong	\$80,021,679	\$—	\$—	\$80,021,679
Ireland	20,673,748	—	—	20,673,748
Israel	25,899,507	—	—	25,899,507
Italy	114,868,542	—	—	114,868,542
Japan	953,546,477	—	—	953,546,477
Netherlands	132,538,714	—	—	132,538,714
New Zealand	9,814,461	—	—	9,814,461
Norway	33,497,104	—	—	33,497,104
Portugal	11,286,909	—	—	11,286,909
Singapore	41,578,003	—	—	41,578,003
Spain	102,832,142	—	—	102,832,142
Sweden	108,680,033	—	—	108,680,033
Switzerland	317,870,309	—	—	317,870,309
United Kingdom	547,047,223	—	—	547,047,223
Preferred Stocks				
Germany	16,548,336	—	—	16,548,336
Rights/Warrants				
Australia	—	—	—	—
Austria	—	—	—	—
Canada	—	—	—	—
Finland	6,690	—	—	6,690
Norway	—	—	—	—
Spain	18,754	26,886	—	45,640
United States	—	—	—	—
Securities Lending Collateral	—	185,346,359	—	185,346,359
Total Investments	<u>\$4,051,486,812</u>	<u>\$190,479,462</u>	<u>\$—</u>	<u>\$4,241,966,274</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (98.5%)			
AUSTRALIA — (7.0%)			
Ramelius Resources, Ltd.	5,721,162	\$ 5,995,013	0.5%
* Sandfire Resources, Ltd.	1,480,920	5,597,754	0.4%
Other Securities		78,693,980	6.1%
TOTAL AUSTRALIA		90,286,747	7.0%
AUSTRIA — (1.2%)			
voestalpine AG	243,035	6,052,306	0.5%
Other Securities		9,182,944	0.7%
TOTAL AUSTRIA		15,235,250	1.2%
BELGIUM — (1.7%)			
Ackermans & van Haaren NV	33,741	5,003,713	0.4%
Other Securities		17,675,567	1.4%
TOTAL BELGIUM		22,679,280	1.8%
CANADA — (11.3%)			
Alamos Gold, Inc.	496,298	6,144,169	0.5%
Crescent Point Energy Corp.	1,292,026	10,349,128	0.8%
* Eldorado Gold Corp.	522,458	5,647,771	0.5%
* MEG Energy Corp.	569,590	11,242,043	0.9%
# Peyto Exploration & Development Corp.	491,672	5,170,835	0.4%
Russel Metals, Inc.	200,899	4,999,864	0.4%
SSR Mining, Inc.	378,215	5,249,624	0.4%
Whitecap Resources, Inc.	761,228	5,872,683	0.5%
Other Securities		90,924,787	7.0%
TOTAL CANADA		145,600,904	11.4%
CHINA — (0.0%)			
Other Securities		37,334	0.0%
DENMARK — (2.6%)			
* Jyske Bank A/S, Registered	99,440	6,987,634	0.5%
Sydbank AS	142,687	6,183,268	0.5%
Other Securities		20,072,778	1.6%
TOTAL DENMARK		33,243,680	2.6%
FINLAND — (1.9%)			
Other Securities		24,855,281	1.9%
FRANCE — (4.3%)			
Arkema SA	53,187	4,968,625	0.4%
Elis SA	393,156	6,428,830	0.5%
Rexel SA	395,042	8,031,787	0.6%
SCOR SE	214,876	6,393,564	0.5%
Other Securities		29,973,857	2.4%
TOTAL FRANCE		55,796,663	4.4%
GERMANY — (5.3%)			
KION Group AG	222,983	6,797,414	0.5%
thyssenkrupp AG	1,153,874	7,998,463	0.6%
Other Securities		53,078,064	4.2%
TOTAL GERMANY		67,873,941	5.3%
HONG KONG — (1.8%)			
Other Securities		22,950,175	1.8%
IRELAND — (0.3%)			
Other Securities		3,417,301	0.3%

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
ISRAEL — (0.7%)			
Other Securities		\$ 9,330,666	0.7%
ITALY — (5.0%)			
Banco BPM SpA	2,697,041	13,749,330	1.1%
Buzzi SpA	189,911	5,018,418	0.4%
* Iveco Group NV	672,326	5,652,521	0.5%
Leonardo SpA	673,369	10,131,817	0.8%
Other Securities		30,145,308	2.2%
TOTAL ITALY		64,697,394	5.0%
JAPAN — (27.0%)			
Gunma Bank, Ltd. (The)	1,366,500	6,550,754	0.5%
JVCKenwood Corp.	1,302,700	5,539,561	0.4%
Kobe Steel, Ltd.	496,700	5,778,899	0.5%
Kyushu Financial Group, Inc.	932,400	5,812,532	0.5%
Mitsubishi Materials Corp.	334,200	5,311,627	0.4%
# Nippon Electric Glass Co., Ltd.	327,900	6,510,583	0.5%
Taiheiyo Cement Corp.	370,600	6,285,358	0.5%
Toyo Tire Corp.	346,300	5,067,191	0.4%
UBE Corp.	385,900	5,896,349	0.5%
Other Securities		295,446,555	23.0%
TOTAL JAPAN		348,199,409	27.2%
NETHERLANDS — (2.1%)			
ASR Nederland NV	176,941	6,583,364	0.5%
Ω Signify NV	232,346	6,007,149	0.5%
Other Securities		14,586,007	1.1%
TOTAL NETHERLANDS		27,176,520	2.1%
NEW ZEALAND — (0.2%)			
Other Securities		2,826,284	0.2%
NORWAY — (1.0%)			
Other Securities		13,198,110	1.0%
PORTUGAL — (0.4%)			
Other Securities		5,215,343	0.4%
SINGAPORE — (0.5%)			
Other Securities		6,749,966	0.5%
SPAIN — (2.8%)			
Banco de Sabadell SA	11,225,815	13,894,775	1.1%
Other Securities		22,469,959	1.7%
TOTAL SPAIN		36,364,734	2.8%
SWEDEN — (2.3%)			
Other Securities		29,430,103	2.3%
SWITZERLAND — (6.8%)			
Adecco Group AG	319,996	12,039,628	1.0%
Baloise Holding AG, Registered	93,074	13,316,010	1.1%
Helvetia Holding AG, Registered	68,522	9,170,902	0.7%
Landis+Gyr Group AG	77,523	5,724,461	0.4%
Mobimo Holding AG, Registered	22,820	6,293,962	0.5%
Swiss Prime Site AG, Registered	147,271	13,658,230	1.0%
Other Securities		27,959,660	2.2%
TOTAL SWITZERLAND		88,162,853	6.9%
UNITED KINGDOM — (12.3%)			
Balfour Beatty PLC	1,381,254	5,182,426	0.4%
Bank of Georgia Group PLC	148,492	6,000,223	0.5%
Bellway PLC	250,181	6,338,769	0.5%
* Marks & Spencer Group PLC	3,693,211	9,715,910	0.8%

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
UNITED KINGDOM — (Continued)			
QinetiQ Group PLC	1,318,703	\$ 5,296,574	0.4%
TBC Bank Group PLC	160,986	5,245,084	0.4%
Virgin Money UK PLC	3,064,228	5,538,366	0.4%
Vistry Group PLC	650,797	5,583,220	0.4%
Other Securities		109,517,243	8.6%
TOTAL UNITED KINGDOM		158,417,815	12.4%
TOTAL COMMON STOCKS		1,271,745,753	99.2%
PREFERRED STOCKS — (0.1%)			
GERMANY — (0.1%)			
Other Securities		924,626	0.1%
TOTAL PREFERRED STOCKS		924,626	0.1%
RIGHTS/WARRANTS — (0.0%)			
AUSTRIA — (0.0%)			
Other Securities		—	0.0%
NORWAY — (0.0%)			
Other Securities		—	0.0%
TOTAL RIGHTS/WARRANTS		—	0.0%
TOTAL INVESTMENT SECURITIES — (98.6%)			
(Cost \$1,233,995,762)		1,272,670,379	
SECURITIES LENDING COLLATERAL — (1.4%)			
@§ The DFA Short Term Investment Fund	1,591,256	18,406,068	1.4%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$1,252,401,830)		\$ 1,291,076,447	100.7%

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$87,531,508	\$2,755,239	\$—	\$90,286,747
Austria	15,235,250	—	—	15,235,250
Belgium	22,679,280	—	—	22,679,280
Canada	145,600,904	—	—	145,600,904
China	37,334	—	—	37,334
Denmark	33,110,930	132,750	—	33,243,680
Finland	24,855,281	—	—	24,855,281
France	55,796,663	—	—	55,796,663
Germany	67,873,941	—	—	67,873,941
Hong Kong	22,950,175	—	—	22,950,175
Ireland	3,417,301	—	—	3,417,301
Israel	9,330,666	—	—	9,330,666
Italy	64,697,394	—	—	64,697,394
Japan	348,199,409	—	—	348,199,409
Netherlands	27,176,520	—	—	27,176,520
New Zealand	2,826,284	—	—	2,826,284
Norway	13,198,110	—	—	13,198,110
Portugal	5,215,343	—	—	5,215,343
Singapore	6,749,966	—	—	6,749,966
Spain	36,364,734	—	—	36,364,734

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF

CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Sweden	\$29,422,520	\$7,583	\$—	\$29,430,103
Switzerland.	88,162,853	—	—	88,162,853
United Kingdom	158,417,815	—	—	158,417,815
Preferred Stocks				
Germany	924,626	—	—	924,626
Rights/Warrants				
Austria	—	—	—	—
Norway.	—	—	—	—
Securities Lending Collateral	—	18,406,068	—	18,406,068
Total Investments.	<u>\$1,269,774,807</u>	<u>\$21,301,640</u>	<u>\$—</u>	<u>\$1,291,076,447</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (97.5%)			
AUSTRALIA — (6.8%)			
Other Securities		\$ 49,427,391	6.9%
AUSTRIA — (1.2%)			
Ω BAWAG Group AG	31,219	1,383,962	0.2%
Other Securities		7,275,751	1.0%
TOTAL AUSTRIA		8,659,713	1.2%
BELGIUM — (1.6%)			
Other Securities		11,628,295	1.6%
CANADA — (10.8%)			
Alamos Gold, Inc.	174,433	2,159,481	0.3%
# Boyd Group Services, Inc.	8,912	1,517,784	0.2%
Crescent Point Energy Corp.	236,755	1,896,408	0.3%
Enerplus Corp.	93,377	1,579,005	0.2%
Finning International, Inc.	61,189	1,637,877	0.2%
* MEG Energy Corp.	107,899	2,129,611	0.3%
Parkland Corp.	54,914	1,660,177	0.2%
SNC-Lavalin Group, Inc.	66,744	1,851,957	0.3%
Other Securities		64,446,856	9.0%
TOTAL CANADA		78,879,156	11.0%
CHINA — (0.0%)			
Other Securities		19,161	0.0%
DENMARK — (2.3%)			
Other Securities		16,593,952	2.3%
FINLAND — (2.0%)			
Orion OYJ, Class B	33,825	1,342,174	0.2%
Wartsila OYJ Abp	150,790	1,791,495	0.2%
Other Securities		11,637,772	1.7%
TOTAL FINLAND		14,771,441	2.1%
FRANCE — (4.9%)			
Arkema SA	17,524	1,637,058	0.2%
Gaztransport Et Technigaz SA	14,199	1,811,514	0.3%
Rexel SA	87,024	1,769,326	0.3%
SCOR SE	60,234	1,792,243	0.2%
* SOITEC	9,130	1,355,888	0.2%
Other Securities		27,261,470	3.8%
TOTAL FRANCE		35,627,499	5.0%
GERMANY — (6.0%)			
CTS Eventim AG & Co. KGaA	24,145	1,455,994	0.2%
GEA Group AG	49,565	1,688,543	0.3%
Gerresheimer AG	14,960	1,389,943	0.2%
* HelloFresh SE	62,572	1,359,815	0.2%
HUGO BOSS AG	28,868	1,681,299	0.2%
* LEG Immobilien SE	26,464	1,645,906	0.3%
thyssenkrupp AG	254,370	1,763,251	0.3%
Other Securities		32,805,000	4.4%
TOTAL GERMANY		43,789,751	6.1%
HONG KONG — (2.3%)			
*Ω Samsonite International SA	503,400	1,556,920	0.2%
Other Securities		15,114,511	2.1%
TOTAL HONG KONG		16,671,431	2.3%

DIMENSIONAL INTERNATIONAL SMALL CAP ETF

CONTINUED

	Shares	Value†	Percentage of Net Assets‡
IRELAND — (0.3%)			
Other Securities		\$ 2,069,177	0.3%
ISRAEL — (0.8%)			
Other Securities		6,061,660	0.8%
ITALY — (4.2%)			
Banco BPM SpA	559,684	2,853,231	0.4%
Leonardo SpA	145,871	2,194,841	0.3%
Other Securities		25,622,841	3.6%
TOTAL ITALY		30,670,913	4.3%
JAPAN — (24.8%)			
EXEO Group, Inc.	69,100	1,426,304	0.2%
Kobe Steel, Ltd.	125,300	1,457,814	0.2%
Other Securities		177,273,114	24.7%
TOTAL JAPAN		180,157,232	25.1%
NETHERLANDS — (1.9%)			
BE Semiconductor Industries NV	19,849	2,041,400	0.3%
Other Securities		12,048,310	1.7%
TOTAL NETHERLANDS		14,089,710	2.0%
NEW ZEALAND — (0.2%)			
Other Securities		1,789,481	0.3%
NORWAY — (1.1%)			
Other Securities		7,704,209	1.1%
PORTUGAL — (0.4%)			
Other Securities		2,898,596	0.4%
SINGAPORE — (0.9%)			
Other Securities		6,655,278	0.9%
SPAIN — (2.3%)			
Banco de Sabadell SA	2,050,996	2,538,624	0.3%
Bankinter SA	239,621	1,510,058	0.2%
Enagas SA	89,496	1,494,170	0.2%
Other Securities		11,281,338	1.6%
TOTAL SPAIN		16,824,190	2.3%
SWEDEN — (2.4%)			
Other Securities		17,346,451	2.4%
SWITZERLAND — (7.5%)			
Adecco Group AG	67,014	2,521,355	0.4%
Baloise Holding AG, Registered	15,103	2,160,772	0.3%
Belimo Holding AG, Class R	4,146	1,735,757	0.2%
* Dufry AG, Registered	38,158	1,329,587	0.2%
Flughafen Zurich AG, Registered	7,977	1,483,115	0.2%
Ω Galenica AG	17,973	1,353,826	0.2%
Georg Fischer AG, Registered	35,498	1,830,192	0.3%
Helvetia Holding AG, Registered	14,705	1,968,100	0.3%
PSP Swiss Property AG, Registered	16,746	2,055,413	0.3%
Swiss Prime Site AG, Registered	31,930	2,961,257	0.4%
Temenos AG, Registered	28,671	2,052,227	0.3%
Other Securities		32,782,530	4.5%
TOTAL SWITZERLAND		54,234,131	7.6%
UNITED KINGDOM — (12.8%)			
* Babcock International Group PLC	303,456	1,439,032	0.2%
Beazley PLC	243,526	1,520,375	0.2%
Bellway PLC	74,771	1,894,453	0.3%
Games Workshop Group PLC	14,048	1,683,339	0.2%
Man Group PLC	542,746	1,445,610	0.2%

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
UNITED KINGDOM — (Continued)			
* Marks & Spencer Group PLC	651,985	\$ 1,715,209	0.2%
Spectris PLC	44,308	1,666,725	0.2%
Other Securities		81,666,273	11.5%
TOTAL UNITED KINGDOM		93,031,016	13.0%
TOTAL COMMON STOCKS		709,599,834	99.0%
PREFERRED STOCKS — (0.3%)			
GERMANY — (0.3%)			
Other Securities		2,445,514	0.3%
TOTAL PREFERRED STOCKS		2,445,514	0.3%
RIGHTS/WARRANTS — (0.0%)			
AUSTRALIA — (0.0%)			
Other Securities		—	0.0%
AUSTRIA — (0.0%)			
Other Securities		—	0.0%
FINLAND — (0.0%)			
Other Securities		43,613	0.0%
NORWAY — (0.0%)			
Other Securities		—	0.0%
SPAIN — (0.0%)			
Other Securities		19,265	0.0%
UNITED STATES — (0.0%)			
Other Securities		—	0.0%
TOTAL RIGHTS/WARRANTS		62,878	0.0%
TOTAL INVESTMENT SECURITIES — (97.8%)			
(Cost \$708,004,613)		712,108,226	
SECURITIES LENDING COLLATERAL — (2.2%)			
@§ The DFA Short Term Investment Fund	1,357,694	15,704,447	2.2%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$723,709,060)		\$ 727,812,673	101.5%

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Australia	\$48,931,715	\$495,676	\$—	\$49,427,391
Austria	8,659,713	—	—	8,659,713
Belgium	11,628,295	—	—	11,628,295
Canada	78,879,156	—	—	78,879,156
China	19,161	—	—	19,161
Denmark	16,593,952	—	—	16,593,952
Finland	14,771,441	—	—	14,771,441
France	35,627,499	—	—	35,627,499
Germany	43,789,751	—	—	43,789,751
Hong Kong	16,671,431	—	—	16,671,431
Ireland	2,069,177	—	—	2,069,177
Israel	6,061,660	—	—	6,061,660
Italy	30,670,913	—	—	30,670,913

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Japan	\$180,157,232	\$—	\$—	\$180,157,232
Netherlands	14,089,710	—	—	14,089,710
New Zealand	1,789,481	—	—	1,789,481
Norway	7,704,209	—	—	7,704,209
Portugal	2,898,596	—	—	2,898,596
Singapore	6,655,278	—	—	6,655,278
Spain	16,824,190	—	—	16,824,190
Sweden	17,346,102	349	—	17,346,451
Switzerland	54,234,131	—	—	54,234,131
United Kingdom	93,031,016	—	—	93,031,016
Preferred Stocks				
Germany	2,445,514	—	—	2,445,514
Rights/Warrants				
Australia	—	—	—	—
Austria	—	—	—	—
Finland	43,613	—	—	43,613
Norway	—	—	—	—
Spain	19,265	—	—	19,265
United States	—	—	—	—
Securities Lending Collateral	—	15,704,447	—	15,704,447
Total Investments	<u>\$711,612,201</u>	<u>\$16,200,472</u>	<u>\$—</u>	<u>\$727,812,673</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (94.9%)			
AUSTRALIA — (6.1%)			
# BHP Group, Ltd., Sponsored ADR	554,222	\$ 31,623,907	2.3%
Other Securities		54,179,533	4.0%
TOTAL AUSTRALIA		85,803,440	6.3%
AUSTRIA — (0.1%)			
Other Securities		1,939,408	0.1%
BELGIUM — (0.6%)			
Other Securities		8,716,186	0.6%
CANADA — (9.1%)			
Alimentation Couche-Tard, Inc.	145,144	7,892,613	0.6%
# Canadian National Railway Co.	85,357	9,029,063	0.7%
# Canadian Natural Resources, Ltd.	200,013	12,706,826	0.9%
Suncor Energy, Inc.	262,179	8,494,600	0.6%
Other Securities		91,396,827	6.7%
TOTAL CANADA		129,519,929	9.5%
DENMARK — (3.4%)			
Novo Nordisk A/S, Class B	399,310	38,283,454	2.8%
Other Securities		9,186,532	0.7%
TOTAL DENMARK		47,469,986	3.5%
FINLAND — (0.7%)			
Other Securities		10,093,527	0.7%
FRANCE — (10.1%)			
Airbus SE	118,406	15,804,655	1.2%
Hermes International SCA	4,822	8,968,460	0.7%
Kering SA	18,081	7,323,601	0.5%
LVMH Moët Hennessy Louis Vuitton SE	62,342	44,446,689	3.3%
Orange SA	848,266	9,961,457	0.7%
TotalEnergies SE	632,637	42,261,839	3.1%
Other Securities		14,613,002	1.0%
TOTAL FRANCE		143,379,703	10.5%
GERMANY — (6.2%)			
adidas AG	38,587	6,819,523	0.5%
Bayer AG, Registered	152,135	6,538,426	0.5%
Deutsche Post AG	192,333	7,473,190	0.6%
Deutsche Telekom AG	729,547	15,788,974	1.2%
E.ON SE	591,749	7,017,899	0.5%
Mercedes-Benz Group AG	169,689	9,942,035	0.7%
Other Securities		33,432,972	2.4%
TOTAL GERMANY		87,013,019	6.4%
HONG KONG — (1.6%)			
Hong Kong Exchanges & Clearing, Ltd.	202,200	7,106,433	0.5%
Other Securities		16,016,682	1.2%
TOTAL HONG KONG		23,123,115	1.7%
IRELAND — (0.2%)			
Other Securities		3,285,253	0.2%
ISRAEL — (0.4%)			
Other Securities		6,077,743	0.5%
ITALY — (2.2%)			
Enel SpA	1,167,013	7,386,424	0.5%

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
ITALY — (Continued)			
Eni SpA	567,889	\$ 9,260,828	0.7%
# Stellantis NV	405,020	7,565,773	0.5%
Other Securities		7,097,847	0.6%
TOTAL ITALY		31,310,872	2.3%
JAPAN — (19.6%)			
Hitachi, Ltd.	189,000	11,827,086	0.9%
KDDI Corp.	328,300	9,726,845	0.7%
Nintendo Co., Ltd.	176,500	7,250,200	0.5%
Recruit Holdings Co., Ltd.	245,600	7,026,873	0.5%
Shin-Etsu Chemical Co., Ltd.	352,800	10,408,468	0.8%
Sony Group Corp.	270,500	22,192,628	1.6%
Tokyo Electron, Ltd.	56,900	7,422,229	0.6%
Other Securities		202,256,697	14.8%
TOTAL JAPAN		278,111,026	20.4%
NETHERLANDS — (4.7%)			
ASML Holding NV, Sponsored NYS	86,576	51,842,575	3.8%
Wolters Kluwer NV	55,849	7,148,852	0.6%
Other Securities		7,199,435	0.5%
TOTAL NETHERLANDS		66,190,862	4.9%
NEW ZEALAND — (0.2%)			
Other Securities		3,343,597	0.3%
NORWAY — (0.8%)			
Other Securities		11,615,405	0.9%
PORTUGAL — (0.2%)			
Other Securities		2,542,020	0.2%
SINGAPORE — (1.0%)			
DBS Group Holdings, Ltd.	296,100	7,099,657	0.5%
Other Securities		6,217,297	0.5%
TOTAL SINGAPORE		13,316,954	1.0%
SPAIN — (2.1%)			
Telefonica SA	1,693,723	6,527,333	0.5%
Other Securities		22,785,796	1.7%
TOTAL SPAIN		29,313,129	2.2%
SWEDEN — (2.4%)			
Atlas Copco AB, Class A	593,880	7,664,922	0.6%
Volvo AB, Class B	371,179	7,338,764	0.5%
Other Securities		19,100,949	1.4%
TOTAL SWEDEN		34,104,635	2.5%
SWITZERLAND — (9.1%)			
ABB, Ltd., Registered	208,098	6,960,610	0.5%
Nestle SA, Registered	367,502	39,599,194	2.9%
Partners Group Holding AG	6,473	6,805,523	0.5%
Roche Holding AG	148,457	38,148,090	2.8%
Sika AG, Registered	27,887	6,646,547	0.5%
Other Securities		29,980,247	2.2%
TOTAL SWITZERLAND		128,140,211	9.4%
UNITED KINGDOM — (13.5%)			
Ashtead Group PLC	166,080	9,479,921	0.7%
BP PLC, Sponsored ADR	871,886	31,893,590	2.3%
# Diageo PLC, Sponsored ADR	68,026	10,441,991	0.8%
Glencore PLC	1,337,914	7,064,595	0.5%
GSK PLC	956,118	16,908,705	1.2%
Imperial Brands PLC	405,857	8,623,415	0.6%
# RELX PLC, Sponsored ADR	324,236	11,299,625	0.8%

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
UNITED KINGDOM — (Continued)			
Rio Tinto PLC	166,113	\$ 10,592,450	0.8%
Unilever PLC, Sponsored ADR	437,377	20,709,801	1.5%
Other Securities		64,744,406	4.9%
TOTAL UNITED KINGDOM		191,758,499	14.1%
UNITED STATES — (0.6%)			
Ferguson PLC	57,553	8,644,461	0.6%
TOTAL UNITED STATES		8,644,461	0.6%
TOTAL COMMON STOCKS		1,344,812,980	98.8%
PREFERRED STOCKS — (0.6%)			
GERMANY — (0.6%)			
Other Securities		8,724,373	0.6%
TOTAL PREFERRED STOCKS		8,724,373	0.6%
RIGHTS/WARRANTS — (0.0%)			
CANADA — (0.0%)			
Other Securities		—	0.0%
SPAIN — (0.0%)			
Other Securities		20,341	0.0%
TOTAL RIGHTS/WARRANTS		20,341	0.0%
TOTAL INVESTMENT SECURITIES — (95.5%)			
(Cost \$1,363,819,651).		1,353,557,694	
SECURITIES LENDING COLLATERAL — (4.5%)			
@§ The DFA Short Term Investment Fund	5,494,413	63,553,896	4.7%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$1,427,373,547).		\$ 1,417,111,590	104.1%

As of October 31, 2023, Dimensional International High Profitability ETF had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts					
S&P 500 Emini Index	7	12/15/23	\$ 1,514,283	\$ 1,474,288	\$ (39,995)
Total Futures Contracts			\$ 1,514,283	\$ 1,474,288	\$ (39,995)

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$85,803,440	\$—	\$—	\$85,803,440
Austria	1,939,408	—	—	1,939,408
Belgium	8,716,186	—	—	8,716,186
Canada	129,519,929	—	—	129,519,929
Denmark	47,469,986	—	—	47,469,986
Finland	10,093,527	—	—	10,093,527
France	143,379,703	—	—	143,379,703
Germany	87,013,019	—	—	87,013,019

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Hong Kong	\$23,123,115	\$—	\$—	\$23,123,115
Ireland	3,285,253	—	—	3,285,253
Israel	6,077,743	—	—	6,077,743
Italy	31,310,872	—	—	31,310,872
Japan	278,111,026	—	—	278,111,026
Netherlands	66,190,862	—	—	66,190,862
New Zealand	3,343,597	—	—	3,343,597
Norway	11,615,405	—	—	11,615,405
Portugal	2,542,020	—	—	2,542,020
Singapore	13,316,954	—	—	13,316,954
Spain	29,313,129	—	—	29,313,129
Sweden	34,104,635	—	—	34,104,635
Switzerland	128,140,211	—	—	128,140,211
United Kingdom	191,758,499	—	—	191,758,499
United States	8,644,461	—	—	8,644,461
Preferred Stocks				
Germany	8,724,373	—	—	8,724,373
Rights/Warrants				
Canada	—	—	—	—
Spain	—	20,341	—	20,341
Futures Contract	(39,995)	—	—	(39,995)
Securities Lending Collateral	—	63,553,896	—	63,553,896
Total Investments	<u>\$1,353,497,358</u>	<u>\$63,574,237</u>	<u>\$—</u>	<u>\$1,417,071,595</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (97.4%)			
BRAZIL — (3.8%)			
# Vale SA, Sponsored ADR	1,052,600	\$ 14,431,146	0.5%
Other Securities		96,801,264	3.4%
TOTAL BRAZIL		111,232,410	3.9%
CHILE — (0.3%)			
Other Securities		8,633,427	0.3%
CHINA — (25.6%)			
* Alibaba Group Holding, Ltd.	5,503,600	56,304,882	2.0%
* Baidu, Inc., Class SW	814,300	10,687,909	0.4%
Bank of China, Ltd., Class H	31,670,000	11,090,126	0.4%
BYD Co., Ltd.	403,000	12,227,104	0.4%
China Construction Bank Corp., Class H	41,703,000	23,663,998	0.8%
Industrial & Commercial Bank of China, Ltd., Class H	24,905,000	11,967,743	0.4%
JD.com, Inc., Class SW	742,280	9,467,518	0.3%
Kweichow Moutai Co., Ltd., Class A	35,900	8,236,994	0.3%
*Ω Meituan, Class W	1,559,300	22,040,562	0.8%
NetEase, Inc.	653,600	14,058,339	0.5%
PetroChina Co., Ltd., Class H	11,468,000	7,474,734	0.3%
Ping An Insurance Group Co. of China, Ltd.	2,978,500	15,264,403	0.5%
Tencent Holdings, Ltd.	2,479,000	91,624,722	3.2%
* Trip.com Group, Ltd.	220,500	7,574,879	0.3%
*Ω Wuxi Biologics Cayman, Inc.	1,290,500	8,015,528	0.3%
#*Ω Xiaomi Corp., Class W	6,478,600	11,608,258	0.4%
Yum China Holdings, Inc.	195,850	10,247,296	0.4%
Other Securities		409,773,199	14.0%
TOTAL CHINA		741,328,194	25.7%
COLOMBIA — (0.1%)			
Other Securities		2,619,155	0.1%
CZECHIA — (0.1%)			
Other Securities		3,027,666	0.1%
EGYPT — (0.0%)			
Other Securities		1,144,045	0.0%
GREECE — (0.4%)			
Other Securities		11,121,584	0.4%
HUNGARY — (0.1%)			
Other Securities		4,352,101	0.2%
INDIA — (18.0%)			
Axis Bank, Ltd.	1,111,016	13,101,939	0.5%
Bharti Airtel, Ltd.	969,660	10,649,416	0.4%
HDFC Bank, Ltd.	1,156,529	20,509,737	0.7%
Hindustan Unilever, Ltd.	255,300	7,616,799	0.3%
ICICI Bank, Ltd., Sponsored ADR	770,657	17,100,879	0.6%
Infosys, Ltd.	907,878	14,921,438	0.5%
Larsen & Toubro, Ltd.	212,013	7,458,636	0.3%
Mahindra & Mahindra, Ltd.	536,832	9,404,695	0.3%
Ω Reliance Industries, Ltd., GDR	237,885	12,988,521	0.5%
Reliance Industries, Ltd.	543,601	14,937,826	0.5%
Tata Consultancy Services, Ltd.	361,578	14,629,884	0.5%
Other Securities		377,387,237	12.9%
TOTAL INDIA		520,707,007	18.0%

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
INDONESIA — (2.0%)			
Bank Central Asia TBK PT	18,326,900	\$ 10,095,082	0.4%
Other Securities		46,442,694	1.6%
TOTAL INDONESIA		56,537,776	2.0%
KOREA, REPUBLIC OF — (11.8%)			
KB Financial Group, Inc.	217,373	8,289,000	0.3%
POSCO Holdings, Inc.	28,915	8,810,131	0.3%
Samsung Electronics Co., Ltd.	1,690,157	83,722,560	2.9%
Samsung Electronics Co., Ltd., Registered Shares, GDR	6,227	7,758,842	0.3%
SK Hynix, Inc.	225,938	19,456,214	0.7%
Other Securities		213,618,730	7.3%
TOTAL KOREA, REPUBLIC OF		341,655,477	11.8%
KUWAIT — (0.6%)			
Other Securities		18,303,883	0.6%
MALAYSIA — (1.6%)			
Other Securities		45,408,174	1.6%
MEXICO — (2.3%)			
Grupo Financiero Banorte SAB de CV, Class O	1,027,930	8,316,024	0.3%
Other Securities		58,535,345	2.0%
TOTAL MEXICO		66,851,369	2.3%
PERU — (0.1%)			
Other Securities		2,199,988	0.1%
PHILIPPINES — (0.6%)			
Other Securities		16,115,012	0.6%
POLAND — (0.9%)			
Other Securities		25,343,395	0.9%
QATAR — (0.8%)			
Qatar National Bank QPSC	1,843,661	7,539,718	0.3%
Other Securities		15,388,862	0.5%
TOTAL QATAR		22,928,580	0.8%
RUSSIAN FEDERATION — (0.0%)			
Other Securities		—	0.0%
SAUDI ARABIA — (4.1%)			
Al Rajhi Bank	696,836	12,463,401	0.4%
Ω Saudi Arabian Oil Co.	954,622	8,473,428	0.3%
Saudi National Bank (The)	1,022,861	9,147,294	0.3%
Other Securities		89,469,043	3.1%
TOTAL SAUDI ARABIA		119,553,166	4.1%
SOUTH AFRICA — (2.5%)			
Other Securities		73,144,949	2.5%
TAIWAN — (17.2%)			
CTBC Financial Holding Co., Ltd.	10,587,000	7,948,002	0.3%
Hon Hai Precision Industry Co., Ltd.	4,178,000	12,430,307	0.5%
MediaTek, Inc.	570,000	14,796,979	0.5%
Quanta Computer, Inc.	1,310,000	7,633,421	0.3%
Taiwan Semiconductor Manufacturing Co., Ltd.	9,298,000	151,646,123	5.3%
# Wistron Corp.	3,203,000	8,828,371	0.3%
Other Securities		295,880,515	10.1%
TOTAL TAIWAN		499,163,718	17.3%
THAILAND — (2.0%)			
Other Securities		57,662,724	2.0%
TURKEY — (1.0%)			
Other Securities		29,470,323	1.0%

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
UNITED ARAB EMIRATES — (1.5%)			
Emaar Properties PJSC	4,102,665	\$ 7,472,592	0.3%
Emirates Telecommunications Group Co. PJSC	1,509,656	7,587,326	0.3%
Other Securities		28,031,478	0.9%
TOTAL UNITED ARAB EMIRATES		43,091,396	1.5%
TOTAL COMMON STOCKS		2,821,595,519	97.8%
PREFERRED STOCKS — (1.6%)			
BRAZIL — (1.6%)			
Itau Unibanco Holding SA	1,647,201	8,760,248	0.3%
Petroleo Brasileiro SA	3,224,300	22,211,418	0.8%
Other Securities		13,842,131	0.5%
TOTAL BRAZIL		44,813,797	1.6%
CHILE — (0.0%)			
Other Securities		118,436	0.0%
COLOMBIA — (0.0%)			
Other Securities		144,259	0.0%
INDIA — (0.0%)			
Other Securities		4,598	0.0%
PHILIPPINES — (0.0%)			
Other Securities		4,071	0.0%
TOTAL PREFERRED STOCKS		45,085,161	1.6%
INVESTMENT COMPANY — (0.0%)			
BRAZIL — (0.0%)			
Other Securities		10,236	0.0%
TOTAL INVESTMENT COMPANY		10,236	0.0%
RIGHTS/WARRANTS — (0.0%)			
BRAZIL — (0.0%)			
Other Securities		476	0.0%
KOREA, REPUBLIC OF — (0.0%)			
Other Securities		29,296	0.0%
KUWAIT — (0.0%)			
Other Securities		1,679	0.0%
TAIWAN — (0.0%)			
Other Securities		11,673	0.0%
THAILAND — (0.0%)			
Other Securities		257	0.0%
TOTAL RIGHTS/WARRANTS		43,381	0.0%
TOTAL INVESTMENT SECURITIES — (99.0%)			
(Cost \$3,074,778,953)		2,866,734,297	
SECURITIES LENDING COLLATERAL — (1.0%)			
@§ The DFA Short Term Investment Fund	2,511,491	29,050,433	1.0%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$3,103,829,386)		\$ 2,895,784,730	100.4%

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF

CONTINUED

As of October 31, 2023, Dimensional Emerging Core Equity Market ETF had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts					
S&P 500 Emini Index	51	12/15/23	\$ 10,945,052	\$ 10,741,238	\$ (203,814)
Total Futures Contracts			\$ 10,945,052	\$ 10,741,238	\$ (203,814)

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Brazil	\$111,232,410	\$—	\$—	\$111,232,410
Chile	8,633,427	—	—	8,633,427
China	741,276,122	42,007	10,065	741,328,194
Colombia	2,619,155	—	—	2,619,155
Czechia	3,027,666	—	—	3,027,666
Egypt	1,144,045	—	—	1,144,045
Greece	11,121,584	—	—	11,121,584
Hungary	4,352,101	—	—	4,352,101
India	520,696,547	—	10,460	520,707,007
Indonesia	56,333,299	204,448	29	56,537,776
Korea, Republic of	341,490,976	164,501	—	341,655,477
Kuwait	18,303,883	—	—	18,303,883
Malaysia	45,408,174	—	—	45,408,174
Mexico	66,851,369	—	—	66,851,369
Peru	2,199,988	—	—	2,199,988
Philippines	16,114,907	105	—	16,115,012
Poland	25,343,395	—	—	25,343,395
Qatar	22,928,580	—	—	22,928,580
Russian Federation	—	—	—	—
Saudi Arabia	119,553,166	—	—	119,553,166
South Africa	73,144,949	—	—	73,144,949
Taiwan	499,162,928	790	—	499,163,718
Thailand	57,662,724	—	—	57,662,724
Turkey	29,470,323	—	—	29,470,323
United Arab Emirates	43,091,396	—	—	43,091,396
Preferred Stocks				
Brazil	44,813,797	—	—	44,813,797
Chile	118,436	—	—	118,436
Colombia	144,259	—	—	144,259
India	4,594	—	4	4,598
Philippines	4,071	—	—	4,071
Rights/Warrants				
Brazil	476	—	—	476
Korea, Republic of	—	29,296	—	29,296
Kuwait	1,679	—	—	1,679
Taiwan	—	11,673	—	11,673
Thailand	191	66	—	257

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Investment Company	\$ 10,236	\$—	\$—	\$10,236
Futures Contract	(203,814)	—	—	(203,814)
Securities Lending Collateral	—	29,050,433	—	29,050,433
Total Investments.	<u>\$2,866,057,039</u>	<u>\$29,503,319</u>	<u>\$20,558</u>	<u>\$2,895,580,916</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.

See accompanying Notes to Financial Statements.

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF

SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	Shares	Value†	Percentage of Net Assets‡
COMMON STOCKS — (97.9%)			
BRAZIL — (3.6%)			
Petroleo Brasileiro SA	255,672	\$ 1,918,427	1.2%
Suzano SA	95,541	977,008	0.6%
Vale SA, Sponsored ADR	62,032	850,459	0.5%
Other Securities		1,956,201	1.3%
TOTAL BRAZIL		5,702,095	3.6%
CHILE — (0.4%)			
Other Securities		624,237	0.4%
CHINA — (27.1%)			
ANTA Sports Products, Ltd.	142,600	1,610,141	1.0%
BYD Co., Ltd.	58,000	1,759,732	1.1%
China Merchants Bank Co., Ltd., Class H	206,000	784,551	0.5%
China Resources Beer Holdings Co., Ltd.	206,000	1,089,947	0.7%
China Shenhua Energy Co., Ltd., Class H	258,500	792,884	0.5%
CSPC Pharmaceutical Group, Ltd.	1,386,000	1,209,823	0.8%
Haier Smart Home Co., Ltd., Class H	302,600	866,273	0.5%
Kweichow Moutai Co., Ltd., Class A	5,200	1,193,102	0.8%
Lenovo Group, Ltd.	1,140,000	1,325,819	0.8%
Li Ning Co., Ltd.	375,000	1,150,218	0.7%
NetEase, Inc.	96,600	2,077,778	1.3%
* PDD Holdings, Inc., Sponsored ADR	19,093	1,936,412	1.2%
PetroChina Co., Ltd., Class H	1,734,000	1,130,205	0.7%
Tencent Holdings, Ltd.	187,600	6,933,763	4.4%
Yum China Holdings, Inc.	21,850	1,143,239	0.7%
Zijin Mining Group Co., Ltd., Class H	724,000	1,125,149	0.7%
Other Securities		17,243,990	10.7%
TOTAL CHINA		43,373,026	27.1%
COLOMBIA — (0.1%)			
Other Securities		177,785	0.1%
CZECHIA — (0.2%)			
Other Securities		311,371	0.2%
GREECE — (0.4%)			
Other Securities		652,285	0.4%
HUNGARY — (0.3%)			
Other Securities		445,170	0.3%
INDIA — (16.4%)			
Bharti Airtel, Ltd.	131,294	1,441,953	0.9%
HCL Technologies, Ltd.	57,561	882,164	0.5%
Infosys, Ltd.	156,700	2,575,444	1.6%
ITC, Ltd.	162,484	836,046	0.5%
JSW Steel, Ltd.	93,009	822,582	0.5%
Nestle India, Ltd.	2,810	817,930	0.5%
Tata Consultancy Services, Ltd.	43,996	1,780,132	1.1%
Tata Motors, Ltd.	167,116	1,261,819	0.8%
Tata Steel, Ltd.	528,665	754,023	0.5%
Tech Mahindra, Ltd.	56,277	765,929	0.5%
Titan Co., Ltd.	24,284	930,322	0.6%
Other Securities		13,345,737	8.4%
TOTAL INDIA		26,214,081	16.4%

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
INDONESIA — (2.1%)			
Bank Central Asia TBK PT	2,098,800	\$ 1,156,091	0.7%
Other Securities		2,257,149	1.4%
TOTAL INDONESIA		3,413,240	2.1%
KOREA, REPUBLIC OF — (12.4%)			
LG Electronics, Inc.	11,578	854,709	0.5%
Samsung Electronics Co., Ltd.	148,209	7,341,588	4.6%
SK Hynix, Inc.	35,996	3,099,726	2.0%
Other Securities		8,543,883	5.3%
TOTAL KOREA, REPUBLIC OF		19,839,906	12.4%
KUWAIT — (0.7%)			
Other Securities		1,127,293	0.7%
MALAYSIA — (1.8%)			
Other Securities		2,810,512	1.8%
MEXICO — (2.2%)			
America Movil SAB de CV, ADR	65,810	1,092,446	0.7%
Other Securities		2,514,048	1.6%
TOTAL MEXICO		3,606,494	2.3%
PHILIPPINES — (0.7%)			
Other Securities		1,117,930	0.7%
POLAND — (1.1%)			
Other Securities		1,739,498	1.1%
QATAR — (0.8%)			
Other Securities		1,317,393	0.8%
SAUDI ARABIA — (4.0%)			
SABIC Agri-Nutrients Co.	27,091	966,195	0.6%
Ω Saudi Arabian Oil Co.	156,562	1,389,678	0.9%
Saudi Telecom Co.	117,242	1,200,046	0.7%
Other Securities		2,834,933	1.8%
TOTAL SAUDI ARABIA		6,390,852	4.0%
SOUTH AFRICA — (2.5%)			
Gold Fields, Ltd., Sponsored ADR	70,243	914,564	0.6%
Other Securities		3,022,725	1.9%
TOTAL SOUTH AFRICA		3,937,289	2.5%
TAIWAN — (16.7%)			
Accton Technology Corp.	67,000	1,029,736	0.6%
ASE Technology Holding Co., Ltd.	520,000	1,819,639	1.1%
MediaTek, Inc.	31,000	804,748	0.5%
Novatek Microelectronics Corp.	88,000	1,233,112	0.8%
Realtek Semiconductor Corp.	58,000	717,959	0.5%
Taiwan Semiconductor Manufacturing Co., Ltd.	480,000	7,828,580	4.9%
Unimicron Technology Corp.	247,000	1,088,978	0.7%
United Microelectronics Corp.	743,000	1,058,320	0.7%
Other Securities		11,183,039	6.9%
TOTAL TAIWAN		26,764,111	16.7%
THAILAND — (2.0%)			
Other Securities		3,244,345	2.0%
TURKEY — (1.0%)			
Other Securities		1,569,196	1.0%
UNITED ARAB EMIRATES — (1.4%)			
Emirates NBD Bank PJSC	157,174	725,319	0.5%
Emirates Telecommunications Group Co. PJSC	190,250	956,171	0.6%

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
UNITED ARAB EMIRATES — (Continued)			
Other Securities		\$ 557,295	0.3%
TOTAL UNITED ARAB EMIRATES		<u>2,238,785</u>	<u>1.4%</u>
TOTAL COMMON STOCKS		<u>156,616,894</u>	<u>98.0%</u>
PREFERRED STOCKS — (1.3%)			
BRAZIL — (1.3%)			
Petroleo Brasileiro SA	300,000	2,066,627	1.3%
Other Securities		<u>61,112</u>	<u>0.0%</u>
TOTAL BRAZIL		<u>2,127,739</u>	<u>1.3%</u>
COLOMBIA — (0.0%)			
Other Securities		<u>20,593</u>	<u>0.0%</u>
TOTAL PREFERRED STOCKS		<u>2,148,332</u>	<u>1.3%</u>
RIGHTS/WARRANTS — (0.0%)			
MALAYSIA — (0.0%)			
Other Securities		<u>90</u>	<u>0.0%</u>
TAIWAN — (0.0%)			
Other Securities		<u>172</u>	<u>0.0%</u>
TOTAL RIGHTS/WARRANTS		<u>262</u>	<u>0.0%</u>
TOTAL INVESTMENT SECURITIES — (99.2%)			
(Cost \$159,289,312)		<u>158,765,488</u>	
SECURITIES LENDING COLLATERAL — (0.8%)			
@§ The DFA Short Term Investment Fund	104,407	<u>1,207,682</u>	<u>0.8%</u>
TOTAL INVESTMENTS — (100.0%)			
(Cost \$160,496,994)		<u>\$ 159,973,170</u>	<u>100.1%</u>

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Brazil	\$5,702,095	\$—	\$—	\$5,702,095
Chile	624,237	—	—	624,237
China	43,373,026	—	—	43,373,026
Colombia	177,785	—	—	177,785
Czechia	311,371	—	—	311,371
Greece	652,285	—	—	652,285
Hungary	445,170	—	—	445,170
India	26,214,081	—	—	26,214,081
Indonesia	3,413,240	—	—	3,413,240
Korea, Republic of	19,839,906	—	—	19,839,906
Kuwait	1,127,293	—	—	1,127,293
Malaysia	2,810,512	—	—	2,810,512
Mexico	3,606,494	—	—	3,606,494
Philippines	1,117,930	—	—	1,117,930
Poland	1,739,498	—	—	1,739,498
Qatar	1,317,393	—	—	1,317,393
Saudi Arabia	6,390,852	—	—	6,390,852
South Africa	3,937,289	—	—	3,937,289
Taiwan	26,764,111	—	—	26,764,111
Thailand	2,470,498	773,847	—	3,244,345

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Turkey	\$1,569,196	\$—	\$—	\$1,569,196
United Arab Emirates	2,238,785	—	—	2,238,785
Preferred Stocks				
Brazil	2,127,739	—	—	2,127,739
Colombia	20,593	—	—	20,593
Rights/Warrants				
Malaysia	90	—	—	90
Taiwan	—	172	—	172
Securities Lending Collateral	—	1,207,682	—	1,207,682
Total Investments	<u>\$157,991,469</u>	<u>\$1,981,701</u>	<u>\$—</u>	<u>\$159,973,170</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL EMERGING MARKETS VALUE ETF
SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (97.6%)			
BRAZIL — (3.0%)			
Petroleo Brasileiro SA	770,700	\$ 5,782,924	1.3%
Other Securities		7,209,459	1.6%
TOTAL BRAZIL		12,992,383	2.9%
CHILE — (0.5%)			
Other Securities		2,227,226	0.5%
CHINA — (26.4%)			
Agricultural Bank of China, Ltd., Class H	5,138,000	1,897,710	0.4%
* Alibaba Group Holding, Ltd.	444,000	4,542,366	1.1%
* Baidu, Inc., Class SW	216,800	2,845,559	0.7%
Bank of China, Ltd., Class H	10,559,000	3,697,526	0.9%
China Construction Bank Corp., Class H	18,172,000	10,311,541	2.3%
China Merchants Bank Co., Ltd., Class H	616,500	2,347,941	0.5%
China Petroleum & Chemical Corp., Class H	5,644,000	2,885,259	0.7%
China Resources Land, Ltd.	716,000	2,681,134	0.6%
China Shenhua Energy Co., Ltd., Class H	715,500	2,194,617	0.5%
Industrial & Commercial Bank of China, Ltd., Class H	12,731,000	6,117,701	1.4%
PetroChina Co., Ltd., Class H	4,684,000	3,052,987	0.7%
PICC Property & Casualty Co., Ltd., Class H	1,516,000	1,732,106	0.4%
Ping An Insurance Group Co. of China, Ltd.	1,273,500	6,526,513	1.5%
* Trip.com Group, Ltd.	64,100	2,202,040	0.5%
Other Securities		63,257,583	14.1%
TOTAL CHINA		116,292,583	26.3%
COLOMBIA — (0.1%)			
Other Securities		371,122	0.1%
CZECHIA — (0.1%)			
Other Securities		619,504	0.1%
GREECE — (0.5%)			
Other Securities		2,081,908	0.5%
HUNGARY — (0.2%)			
Other Securities		954,375	0.2%
INDIA — (17.4%)			
Axis Bank, Ltd.	599,175	7,065,924	1.6%
Hindalco Industries, Ltd.	364,642	2,012,437	0.5%
JSW Steel, Ltd.	208,257	1,841,849	0.4%
Mahindra & Mahindra, Ltd.	154,053	2,698,836	0.6%
Reliance Industries, Ltd.	499,924	13,737,609	3.1%
State Bank of India	494,186	3,356,847	0.8%
Tata Steel, Ltd.	2,064,151	2,944,050	0.7%
Other Securities		42,843,865	9.6%
TOTAL INDIA		76,501,417	17.3%
INDONESIA — (1.8%)			
Other Securities		8,037,921	1.8%
KOREA, REPUBLIC OF — (12.0%)			
Hana Financial Group, Inc.	62,701	1,819,910	0.4%
Hyundai Motor Co.	24,409	3,067,052	0.7%
KB Financial Group, Inc.	64,496	2,459,401	0.6%
LG Electronics, Inc.	24,104	1,779,400	0.4%
POSCO Holdings, Inc.	13,047	3,975,299	0.9%
Samsung Electronics Co., Ltd.	103,549	5,129,339	1.2%

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
KOREA, REPUBLIC OF — (Continued)			
Shinhan Financial Group Co., Ltd.	71,939	\$ 1,851,009	0.4%
SK Hynix, Inc.	94,041	8,098,159	1.8%
Other Securities		24,701,464	5.6%
TOTAL KOREA, REPUBLIC OF		52,881,033	12.0%
KUWAIT — (0.7%)			
Other Securities		3,187,971	0.7%
MALAYSIA — (1.6%)			
# CIMB Group Holdings BHD	1,349,961	1,617,857	0.4%
Other Securities		5,257,197	1.2%
TOTAL MALAYSIA		6,875,054	1.6%
MEXICO — (2.6%)			
Grupo Financiero Banorte SAB de CV, Class O	326,658	2,642,686	0.6%
Grupo Mexico SAB de CV, Class B	476,431	1,975,870	0.4%
Other Securities		6,838,547	1.6%
TOTAL MEXICO		11,457,103	2.6%
PHILIPPINES — (0.6%)			
Other Securities		2,678,807	0.6%
POLAND — (1.2%)			
ORLEN SA	125,918	1,987,078	0.5%
Other Securities		3,197,989	0.7%
TOTAL POLAND		5,185,067	1.2%
QATAR — (0.8%)			
Other Securities		3,669,975	0.8%
SAUDI ARABIA — (3.9%)			
Saudi Awwal Bank	177,715	1,584,542	0.4%
Saudi Basic Industries Corp.	125,157	2,568,794	0.6%
Saudi National Bank (The)	566,922	5,069,899	1.2%
Other Securities		7,990,558	1.7%
TOTAL SAUDI ARABIA		17,213,793	3.9%
SOUTH AFRICA — (2.6%)			
Sasol, Ltd.	133,690	1,684,273	0.4%
Other Securities		9,880,749	2.2%
TOTAL SOUTH AFRICA		11,565,022	2.6%
TAIWAN — (16.9%)			
ASE Technology Holding Co., Ltd.	767,000	2,683,968	0.6%
CTBC Financial Holding Co., Ltd.	4,157,000	3,120,794	0.7%
Fubon Financial Holding Co., Ltd.	976,695	1,809,754	0.4%
Hon Hai Precision Industry Co., Ltd.	2,350,000	6,991,676	1.6%
United Microelectronics Corp.	1,552,000	2,210,649	0.5%
# Wistron Corp.	735,000	2,025,867	0.5%
Yuanta Financial Holding Co., Ltd.	2,134,478	1,599,131	0.4%
Other Securities		53,901,500	12.1%
TOTAL TAIWAN		74,343,339	16.8%
THAILAND — (2.0%)			
PTT PCL	1,922,500	1,778,483	0.4%
Other Securities		7,039,722	1.6%
TOTAL THAILAND		8,818,205	2.0%
TURKEY — (1.1%)			
Other Securities		4,606,404	1.0%
UNITED ARAB EMIRATES — (1.6%)			
Emaar Properties PJSC	1,198,470	2,182,893	0.5%
Emirates NBD Bank PJSC	415,340	1,916,693	0.4%

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value†	Percentage of Net Assets‡
UNITED ARAB EMIRATES — (Continued)			
Other Securities		\$ 3,141,041	0.7%
TOTAL UNITED ARAB EMIRATES		7,240,627	1.6%
TOTAL COMMON STOCKS		429,800,839	97.1%
PREFERRED STOCKS — (2.1%)			
BRAZIL — (2.1%)			
Banco Bradesco SA	625,992	1,736,591	0.4%
Petroleo Brasileiro SA	982,500	6,768,203	1.5%
Other Securities		800,427	0.2%
TOTAL BRAZIL		9,305,221	2.1%
COLOMBIA — (0.0%)			
Other Securities		53,965	0.0%
INDIA — (0.0%)			
Other Securities		2,016	0.0%
TOTAL PREFERRED STOCKS		9,361,202	2.1%
RIGHTS/WARRANTS — (0.0%)			
KOREA, REPUBLIC OF — (0.0%)			
Other Securities		2,923	0.0%
KUWAIT — (0.0%)			
Other Securities		782	0.0%
MALAYSIA — (0.0%)			
Other Securities		900	0.0%
TAIWAN — (0.0%)			
Other Securities		3,033	0.0%
THAILAND — (0.0%)			
Other Securities		92	0.0%
TOTAL RIGHTS/WARRANTS		7,730	0.0%
TOTAL INVESTMENT SECURITIES — (99.7%)			
(Cost \$443,649,018)		439,169,771	
SECURITIES LENDING COLLATERAL — (0.3%)			
@§ The DFA Short Term Investment Fund	104,592	1,209,815	0.3%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$444,858,833)		\$ 440,379,586	99.5%

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Brazil	\$12,992,383	\$—	\$—	\$12,992,383
Chile	2,227,226	—	—	2,227,226
China	116,285,090	7,493	—	116,292,583
Colombia	371,122	—	—	371,122
Czechia	619,504	—	—	619,504
Greece	2,081,908	—	—	2,081,908
Hungary	954,375	—	—	954,375
India	76,491,467	571	9,379	76,501,417
Indonesia	8,037,921	—	—	8,037,921
Korea, Republic of	52,854,158	26,875	—	52,881,033

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Kuwait	\$3,187,971	\$—	\$—	\$3,187,971
Malaysia	6,875,054	—	—	6,875,054
Mexico	11,457,103	—	—	11,457,103
Philippines	2,678,807	—	—	2,678,807
Poland	5,185,067	—	—	5,185,067
Qatar	3,669,975	—	—	3,669,975
Saudi Arabia	17,213,793	—	—	17,213,793
South Africa	11,565,022	—	—	11,565,022
Taiwan	74,343,339	—	—	74,343,339
Thailand	6,691,240	2,126,965	—	8,818,205
Turkey	4,606,404	—	—	4,606,404
United Arab Emirates	7,240,627	—	—	7,240,627
Preferred Stocks				
Brazil	9,305,221	—	—	9,305,221
Colombia	53,965	—	—	53,965
India	2,014	—	2	2,016
Rights/Warrants				
Korea, Republic of	—	2,923	—	2,923
Kuwait	782	—	—	782
Malaysia	900	—	—	900
Taiwan	—	3,033	—	3,033
Thailand	7	85	—	92
Securities Lending Collateral	—	1,209,815	—	1,209,815
Total Investments	<u>\$436,992,445</u>	<u>\$3,377,760</u>	<u>\$9,381</u>	<u>\$440,379,586</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.

See accompanying Notes to Financial Statements.

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF

SUMMARY SCHEDULE OF INVESTMENTS

October 31, 2023

	Shares	Value†	Percentage of Net Assets‡
COMMON STOCKS — (98.0%)			
BRAZIL — (3.9%)			
Vale SA, Sponsored ADR	807,862	\$ 11,075,788	0.5%
Other Securities		81,608,967	3.4%
TOTAL BRAZIL		92,684,755	3.9%
CHILE — (0.4%)			
Other Securities		8,331,466	0.4%
CHINA — (25.2%)			
* Alibaba Group Holding, Ltd.	3,976,600	40,682,825	1.7%
Bank of China, Ltd., Class H	24,887,000	8,714,871	0.4%
BYD Co., Ltd.	290,500	8,813,831	0.4%
China Construction Bank Corp., Class H	38,686,000	21,952,028	0.9%
China Petroleum & Chemical Corp., Class H	15,112,000	7,725,379	0.3%
China Resources Land, Ltd.	1,716,000	6,425,734	0.3%
China Shenhua Energy Co., Ltd., Class H	1,896,500	5,817,039	0.3%
CSPC Pharmaceutical Group, Ltd.	7,510,000	6,555,389	0.3%
Industrial & Commercial Bank of China, Ltd., Class H	21,436,000	10,300,764	0.4%
Lenovo Group, Ltd.	5,874,000	6,831,455	0.3%
NetEase, Inc.	529,800	11,395,514	0.5%
* PDD Holdings, Inc., Sponsored ADR	99,824	10,124,150	0.4%
PetroChina Co., Ltd., Class H	9,176,000	5,980,830	0.3%
Ping An Insurance Group Co. of China, Ltd.	2,637,500	13,516,825	0.6%
Tencent Holdings, Ltd.	1,799,300	66,502,768	2.8%
*Ω Xiaomi Corp., Class W	3,409,000	6,108,195	0.3%
Yum China Holdings, Inc.	157,000	8,214,580	0.4%
Other Securities		351,326,894	14.7%
TOTAL CHINA		596,989,071	25.3%
COLOMBIA — (0.1%)			
Other Securities		2,268,461	0.1%
CZECHIA — (0.1%)			
Other Securities		2,064,884	0.1%
EGYPT — (0.0%)			
Other Securities		540,781	0.0%
GREECE — (0.4%)			
Other Securities		9,486,903	0.4%
HUNGARY — (0.2%)			
Other Securities		3,578,621	0.1%
INDIA — (18.0%)			
Axis Bank, Ltd.	980,310	11,560,555	0.5%
Bharti Airtel, Ltd.	899,865	9,882,884	0.4%
HDFC Bank, Ltd.	517,697	9,180,772	0.4%
ICICI Bank, Ltd., Sponsored ADR	431,749	9,580,510	0.4%
Infosys, Ltd.	921,315	15,142,282	0.7%
Mahindra & Mahindra, Ltd.	514,959	9,021,505	0.4%
Ω RBL Bank, Ltd.	2,645,483	7,004,630	0.3%
Ω Reliance Industries, Ltd., GDR	233,436	12,745,606	0.6%
Tata Consultancy Services, Ltd.	257,949	10,436,929	0.5%
Tata Motors, Ltd.	962,197	7,265,124	0.3%
Tata Steel, Ltd.	4,881,594	6,962,503	0.3%
Titan Co., Ltd.	155,453	5,955,418	0.3%

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF

CONTINUED

	Shares	Value†	Percentage of Net Assets‡
INDIA — (Continued)			
Other Securities		\$ 312,424,328	13.0%
TOTAL INDIA		427,163,046	18.1%
INDONESIA — (1.9%)			
Bank Central Asia TBK PT	11,296,000	6,222,222	0.3%
Other Securities		39,431,443	1.6%
TOTAL INDONESIA		45,653,665	1.9%
KOREA, REPUBLIC OF — (11.9%)			
Hyundai Motor Co.	48,179	6,053,812	0.3%
KB Financial Group, Inc.	224,967	8,578,579	0.4%
POSCO Holdings, Inc.	20,735	6,317,761	0.3%
Samsung Electronics Co., Ltd.	1,373,544	68,039,016	2.9%
SK Hynix, Inc.	197,347	16,994,155	0.7%
Other Securities		176,389,623	7.4%
TOTAL KOREA, REPUBLIC OF		282,372,946	12.0%
KUWAIT — (0.7%)			
National Bank of Kuwait SAKP	2,054,753	5,821,413	0.3%
Other Securities		11,156,144	0.4%
TOTAL KUWAIT		16,977,557	0.7%
MALAYSIA — (1.7%)			
# Public Bank BHD	7,077,200	6,179,274	0.3%
Other Securities		33,880,579	1.4%
TOTAL MALAYSIA		40,059,853	1.7%
MEXICO — (2.1%)			
Other Securities		50,522,059	2.1%
PERU — (0.0%)			
Other Securities		965,040	0.0%
PHILIPPINES — (0.5%)			
Other Securities		12,513,838	0.5%
POLAND — (0.9%)			
Other Securities		20,725,233	0.9%
QATAR — (0.9%)			
Qatar National Bank QPSC	1,560,983	6,383,696	0.3%
Other Securities		13,907,450	0.6%
TOTAL QATAR		20,291,146	0.9%
SAUDI ARABIA — (4.1%)			
Al Rajhi Bank	452,304	8,089,775	0.3%
Etihad Etisalat Co.	524,852	6,449,429	0.3%
SABIC Agri-Nutrients Co.	192,377	6,861,084	0.3%
Saudi Telecom Co.	592,327	6,062,841	0.3%
Other Securities		68,862,872	2.9%
TOTAL SAUDI ARABIA		96,326,001	4.1%
SOUTH AFRICA — (2.6%)			
Other Securities		61,753,583	2.6%
TAIWAN — (17.6%)			
CTBC Financial Holding Co., Ltd.	9,976,000	7,489,305	0.3%
Hon Hai Precision Industry Co., Ltd.	2,643,000	7,863,404	0.3%
MediaTek, Inc.	296,000	7,684,045	0.3%
Taiwan Semiconductor Manufacturing Co., Ltd.	6,401,000	104,397,379	4.4%
# United Microelectronics Corp.	5,132,000	7,309,955	0.3%
Other Securities		282,990,619	12.1%
TOTAL TAIWAN		417,734,707	17.7%

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
THAILAND — (1.9%)			
Other Securities		\$ 46,195,929	2.0%
TURKEY — (1.2%)			
Other Securities		28,242,611	1.2%
UNITED ARAB EMIRATES — (1.7%)			
Emaar Properties PJSC	3,815,500	6,949,550	0.3%
Other Securities		32,757,144	1.4%
TOTAL UNITED ARAB EMIRATES		39,706,694	1.7%
TOTAL COMMON STOCKS		2,323,148,850	98.4%
PREFERRED STOCKS — (1.4%)			
BRAZIL — (1.4%)			
Petroleo Brasileiro SA	3,000,500	20,669,715	0.9%
Other Securities		12,772,793	0.5%
TOTAL BRAZIL		33,442,508	1.4%
COLOMBIA — (0.0%)			
Other Securities		21,460	0.0%
INDIA — (0.0%)			
Other Securities		16,839	0.0%
TOTAL PREFERRED STOCKS		33,480,807	1.4%
RIGHTS/WARRANTS — (0.0%)			
BRAZIL — (0.0%)			
Other Securities		137	0.0%
KOREA, REPUBLIC OF — (0.0%)			
Other Securities		13,476	0.0%
KUWAIT — (0.0%)			
Other Securities		1,762	0.0%
TAIWAN — (0.0%)			
Other Securities		12,588	0.0%
THAILAND — (0.0%)			
Other Securities		302	0.0%
TOTAL RIGHTS/WARRANTS		28,265	0.0%
TOTAL INVESTMENT SECURITIES — (99.4%)			
(Cost \$2,372,906,133)		2,356,657,922	
SECURITIES LENDING COLLATERAL — (0.6%)			
@§ The DFA Short Term Investment Fund	1,173,959	13,579,191	0.6%
TOTAL INVESTMENTS — (100.0%)			
(Cost \$2,386,485,324)		\$ 2,370,237,113	100.4%

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF

CONTINUED

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			Total
	Level 1	Level 2	Level 3	
Common Stocks				
Brazil	\$92,684,755	\$—	\$—	\$92,684,755
Chile	8,331,466	—	—	8,331,466
China	596,949,772	39,299	—	596,989,071
Colombia	2,268,461	—	—	2,268,461
Czechia	2,064,884	—	—	2,064,884
Egypt	540,781	—	—	540,781
Greece	9,486,903	—	—	9,486,903
Hungary	3,578,621	—	—	3,578,621
India	427,133,841	280	28,925	427,163,046
Indonesia	45,219,657	434,008	—	45,653,665
Korea, Republic of	281,799,068	573,878	—	282,372,946
Kuwait	16,977,557	—	—	16,977,557
Malaysia	40,059,853	—	—	40,059,853
Mexico	50,522,059	—	—	50,522,059
Peru	965,040	—	—	965,040
Philippines	12,513,838	—	—	12,513,838
Poland	20,725,233	—	—	20,725,233
Qatar	20,291,146	—	—	20,291,146
Saudi Arabia	96,326,001	—	—	96,326,001
South Africa	61,753,583	—	—	61,753,583
Taiwan	417,734,707	—	—	417,734,707
Thailand	31,901,395	14,294,534	—	46,195,929
Turkey	28,242,611	—	—	28,242,611
United Arab Emirates	39,706,694	—	—	39,706,694
Preferred Stocks				
Brazil	33,442,508	—	—	33,442,508
Colombia	21,460	—	—	21,460
India	16,822	—	17	16,839
Rights/Warrants				
Brazil	137	—	—	137
Korea, Republic of	—	13,476	—	13,476
Kuwait	1,762	—	—	1,762
Taiwan	—	12,588	—	12,588
Thailand	87	215	—	302
Securities Lending Collateral	—	13,579,191	—	13,579,191
Total Investments	<u>\$2,341,260,702</u>	<u>\$28,947,469</u>	<u>\$28,942</u>	<u>\$2,370,237,113</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.

See accompanying Notes to Financial Statements.

DIMENSIONAL GLOBAL REAL ESTATE ETF
SUMMARY SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
COMMON STOCKS — (96.9%)			
AUSTRALIA — (4.8%)			
Goodman Group	1,168,535	\$ 15,344,698	1.6%
Scentre Group	3,600,067	5,538,915	0.6%
Other Securities		26,761,404	2.7%
TOTAL AUSTRALIA		<u>47,645,017</u>	<u>4.9%</u>
BELGIUM — (0.9%)			
Other Securities		<u>9,020,043</u>	<u>0.9%</u>
CANADA — (1.2%)			
Other Securities		<u>11,919,740</u>	<u>1.2%</u>
CHINA — (0.0%)			
Other Securities		<u>107,032</u>	<u>0.0%</u>
FRANCE — (1.5%)			
* Unibail-Rodamco-Westfield	82,385	4,063,213	0.4%
Other Securities		10,352,267	1.1%
TOTAL FRANCE		<u>14,415,480</u>	<u>1.5%</u>
GERMANY — (0.0%)			
Other Securities		<u>273,983</u>	<u>0.0%</u>
HONG KONG — (0.9%)			
Link REIT	1,711,620	7,853,073	0.8%
Other Securities		1,317,179	0.2%
TOTAL HONG KONG		<u>9,170,252</u>	<u>1.0%</u>
INDIA — (0.2%)			
Other Securities		<u>1,805,569</u>	<u>0.2%</u>
IRELAND — (0.0%)			
Other Securities		<u>299,040</u>	<u>0.0%</u>
ITALY — (0.0%)			
Other Securities		<u>91,073</u>	<u>0.0%</u>
JAPAN — (6.4%)			
Nippon Building Fund, Inc.	1,107	4,436,918	0.5%
Other Securities		58,850,587	6.1%
TOTAL JAPAN		<u>63,287,505</u>	<u>6.6%</u>
KOREA, REPUBLIC OF — (0.1%)			
Other Securities		<u>815,989</u>	<u>0.1%</u>
MALAYSIA — (0.1%)			
Other Securities		<u>971,554</u>	<u>0.1%</u>
MEXICO — (0.6%)			
Other Securities		<u>5,851,382</u>	<u>0.6%</u>
NETHERLANDS — (0.2%)			
Other Securities		<u>1,441,259</u>	<u>0.2%</u>
NEW ZEALAND — (0.3%)			
Other Securities		<u>3,334,907</u>	<u>0.3%</u>
PHILIPPINES — (0.0%)			
Other Securities		<u>174,687</u>	<u>0.0%</u>
SAUDI ARABIA — (0.1%)			
Other Securities		<u>872,690</u>	<u>0.1%</u>

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
SINGAPORE — (2.9%)			
CapitaLand Ascendas REIT	2,510,700	\$ 4,764,658	0.5%
CapitaLand Integrated Commercial Trust	3,526,800	4,530,614	0.5%
Other Securities		19,509,315	2.0%
TOTAL SINGAPORE		28,804,587	3.0%
SOUTH AFRICA — (0.4%)			
Other Securities		4,010,227	0.4%
SPAIN — (0.3%)			
Other Securities		3,105,577	0.3%
TAIWAN — (0.0%)			
Other Securities		128,675	0.0%
THAILAND — (0.1%)			
Other Securities		494,709	0.1%
TURKEY — (0.2%)			
Other Securities		1,463,900	0.2%
UNITED KINGDOM — (4.0%)			
Land Securities Group PLC	631,101	4,357,438	0.5%
Segro PLC	1,075,393	9,301,543	1.0%
Other Securities		26,218,809	2.6%
TOTAL UNITED KINGDOM		39,877,790	4.1%
UNITED STATES — (71.7%)			
Alexandria Real Estate Equities, Inc.	112,039	10,434,192	1.1%
American Homes 4 Rent, Class A	223,503	7,317,488	0.8%
American Tower Corp.	319,390	56,912,104	5.9%
Americold Realty Trust, Inc.	183,748	4,817,873	0.5%
AvalonBay Communities, Inc.	97,277	16,122,690	1.7%
Boston Properties, Inc.	106,954	5,729,526	0.6%
Brixmor Property Group, Inc.	205,940	4,281,493	0.4%
Camden Property Trust	72,441	6,148,792	0.6%
Crown Castle, Inc.	297,278	27,640,908	2.9%
CubeSmart	162,904	5,553,397	0.6%
# Digital Realty Trust, Inc.	207,350	25,786,046	2.7%
EastGroup Properties, Inc.	30,895	5,043,609	0.5%
Equinix, Inc.	64,116	46,781,598	4.8%
Equity LifeStyle Properties, Inc.	121,055	7,965,419	0.8%
Equity Residential	246,371	13,631,707	1.4%
Essex Property Trust, Inc.	44,031	9,419,112	1.0%
Extra Space Storage, Inc.	144,626	14,981,807	1.6%
Federal Realty Investment Trust	50,312	4,587,951	0.5%
# Gaming and Leisure Properties, Inc.	180,220	8,180,186	0.8%
Healthpeak Properties, Inc.	368,072	5,723,520	0.6%
Host Hotels & Resorts, Inc.	487,584	7,547,800	0.8%
Invitation Homes, Inc.	419,169	12,445,128	1.3%
Iron Mountain, Inc.	200,300	11,831,721	1.2%
Kimco Realty Corp.	422,272	7,575,560	0.8%
Lamar Advertising Co., Class A	59,388	4,885,851	0.5%
Mid-America Apartment Communities, Inc.	80,119	9,466,060	1.0%
NNN REIT, Inc.	125,064	4,543,575	0.5%
# Omega Healthcare Investors, Inc.	166,424	5,508,634	0.6%
Prologis, Inc.	633,825	63,857,869	6.6%
Public Storage	108,348	25,863,751	2.7%
# Realty Income Corp.	482,806	22,875,348	2.4%
Regency Centers Corp.	106,163	6,397,382	0.7%
Rexford Industrial Realty, Inc.	141,594	6,122,525	0.6%
SBA Communications Corp.	74,325	15,506,425	1.6%
Simon Property Group, Inc.	224,848	24,708,547	2.6%

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	<u>Shares</u>	<u>Value†</u>	<u>Percentage of Net Assets‡</u>
UNITED STATES — (Continued)			
Sun Communities, Inc.	85,372	\$ 9,496,781	1.0%
UDR, Inc.	214,530	6,824,199	0.7%
Ventas, Inc.	276,181	11,726,645	1.2%
VICI Properties, Inc.	698,597	19,490,856	2.0%
Welltower, Inc.	355,078	29,688,072	3.1%
WP Carey, Inc.	146,709	7,870,938	0.8%
Other Securities		109,221,654	11.1%
TOTAL UNITED STATES		<u>710,514,739</u>	<u>73.6%</u>
TOTAL COMMON STOCKS			
(Cost \$1,069,316,024)		<u>959,897,406</u>	<u>99.4%</u>
TOTAL INVESTMENT SECURITIES — (96.9%)			
(Cost \$1,069,316,024)		<u>959,897,406</u>	
SECURITIES LENDING COLLATERAL — (3.1%)			
@§ The DFA Short Term Investment Fund	2,644,420	<u>30,588,014</u>	<u>3.2%</u>
TOTAL INVESTMENTS — (100.0%)			
(Cost \$1,099,904,038)		<u>\$ 990,485,420</u>	<u>102.6%</u>

DIMENSIONAL GLOBAL REAL ESTATE ETF

CONTINUED

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$47,645,017	\$—	\$—	\$47,645,017
Belgium	9,020,043	—	—	9,020,043
Canada	11,919,740	—	—	11,919,740
China	107,032	—	—	107,032
France	14,415,480	—	—	14,415,480
Germany	273,983	—	—	273,983
Hong Kong	9,170,252	—	—	9,170,252
India	1,805,569	—	—	1,805,569
Ireland	299,040	—	—	299,040
Italy	91,073	—	—	91,073
Japan	63,287,505	—	—	63,287,505
Korea, Republic of	815,989	—	—	815,989
Malaysia	971,554	—	—	971,554
Mexico	5,851,382	—	—	5,851,382
Netherlands	1,441,259	—	—	1,441,259
New Zealand	3,334,907	—	—	3,334,907
Philippines	174,687	—	—	174,687
Saudi Arabia	872,690	—	—	872,690
Singapore	28,804,587	—	—	28,804,587
South Africa	4,010,227	—	—	4,010,227
Spain	3,105,577	—	—	3,105,577
Taiwan	128,675	—	—	128,675
Thailand	—	494,709	—	494,709
Turkey	1,463,900	—	—	1,463,900
United Kingdom	39,877,790	—	—	39,877,790
United States	710,514,739	—	—	710,514,739
Securities Lending Collateral	—	30,588,014	—	30,588,014
Total Investments	<u>\$959,402,697</u>	<u>\$31,082,723</u>	<u>\$—</u>	<u>\$990,485,420</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL WORLD EQUITY ETF
SCHEDULE OF INVESTMENTS
October 31, 2023

	<u>Shares</u>	<u>Value</u>
AFFILIATED INVESTMENT COMPANIES — (100.0%)		
Dimensional Emerging Markets Core Equity 2 ETF of Dimensional ETF Trust	273,459	\$ 6,141,889
Dimensional Global Real Estate ETF of Dimensional ETF Trust	74,189	1,607,676
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	655,107	14,775,938
Dimensional U.S. Core Equity 1 ETF of Dimensional ETF Trust	277,169	12,904,989
Dimensional U.S. Core Equity 2 ETF of Dimensional ETF Trust	1,528,236	38,725,500
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES		<u>74,155,992</u>
(Cost \$75,808,285)		<u>\$ 74,155,992</u>

Summary of the Fund's investments as of October 31, 2023, based on their valuation inputs, is as follows (see Security Valuation Note):

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Affiliated Investment Companies	\$74,155,992	\$—	\$—	\$74,155,992
Total Investments	<u>\$74,155,992</u>	<u>\$—</u>	<u>\$—</u>	<u>\$74,155,992</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF ASSETS AND LIABILITIES
OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	Dimensional US Core Equity Market ETF	Dimensional US Core Equity 1 ETF	Dimensional US High Profitability ETF
ASSETS:			
Investment Securities at Value (including \$116,687, \$4,899 and \$69,614 of securities on loan, respectively)	\$ 3,867,257	\$ 117,157	\$ 3,177,065
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$118,531, \$4,938 and \$70,627, respectively) (Note G)	118,531	4,938	70,627
Segregated Cash for Future Contracts	109	—	—
Cash	6,405	300	2,651
Receivables:			
Investment Securities Sold	8,068	174	—
Dividends and Interest	2,687	75	3,809
Receivable for Capital Shares Issued	60	—	—
Futures Margin Variation	11	—	—
Receivable from Advisor	—	13	—
Prepaid Expenses and Other Assets	—	14	—
Total Assets	<u>4,003,128</u>	<u>122,671</u>	<u>3,254,152</u>
LIABILITIES:			
Payables:			
Investment Securities Purchased	—	194	—
Upon Return of Securities Loaned	118,531	4,938	70,627
Accrued Expenses and Other Liabilities:			
Advisory Fee	399	—	504
Administration and Accounting	—	4	29
Custodian	—	5	6
Trustee	—	1	9
Other Expenses	3	22	252
Total Liabilities	<u>118,933</u>	<u>5,164</u>	<u>71,427</u>
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	<u>\$ 3,884,195</u>	<u>\$ 117,507</u>	<u>\$ 3,182,725</u>
SHARES OUTSTANDING, NO PAR VALUE	<u>133,550,000</u>	<u>2,525,000</u>	<u>126,450,000</u>
Net Asset Value, Offering and Redemption price per share	<u>\$ 29.08</u>	<u>\$ 46.54</u>	<u>\$ 25.17</u>
Investment Securities at Cost	<u>\$ 3,715,654</u>	<u>\$ 120,100</u>	<u>\$ 3,124,497</u>
NET ASSETS CONSIST OF:			
Paid-In Capital	\$ 3,930,877	\$ 120,577	\$ 3,160,980
Total Distributable Earnings (Loss)	(46,682)	(3,070)	21,745
NET ASSETS	<u>\$ 3,884,195</u>	<u>\$ 117,507</u>	<u>\$ 3,182,725</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF ASSETS AND LIABILITIES
OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	Dimensional US Large Cap Value ETF	Dimensional US Real Estate ETF	Dimensional US Small Cap Value ETF
ASSETS:			
Investment Securities at Value (including \$5,627, \$36,698 and \$130,000 of securities on loan, respectively)	\$ 961,684	\$ 667,821	\$ 1,822,266
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$5,777, \$37,175 and \$132,822, respectively) (Note G)	5,777	37,175	132,822
Cash	3,519	1,037	2,384
Receivables:			
Investment Securities Sold	—	258	1,528
Dividends and Interest	1,093	438	566
Receivable for Capital Shares Issued	529	—	611
Prepaid Expenses and Other Assets	15	—	—
Total Assets	<u>972,617</u>	<u>706,729</u>	<u>1,960,177</u>
LIABILITIES:			
Payables:			
Investment Securities Purchased	3,750	638	2,114
Fund Shares Redeemed	—	—	9
Upon Return of Securities Loaned	5,777	37,175	132,822
Accrued Expenses and Other Liabilities:			
Advisory Fee	121	80	429
Administration and Accounting	29	16	23
Custodian	12	2	3
Trustee	1	3	6
Other Expenses	136	48	146
Total Liabilities	<u>9,826</u>	<u>37,962</u>	<u>135,552</u>
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	<u>\$ 962,791</u>	<u>\$ 668,767</u>	<u>\$ 1,824,625</u>
SHARES OUTSTANDING, NO PAR VALUE	<u>40,500,000</u>	<u>35,300,000</u>	<u>76,250,000</u>
Net Asset Value, Offering and Redemption price per share	<u>\$ 23.77</u>	<u>\$ 18.95</u>	<u>\$ 23.93</u>
Investment Securities at Cost	<u>\$ 1,007,708</u>	<u>\$ 776,582</u>	<u>\$ 1,941,679</u>
NET ASSETS CONSIST OF:			
Paid-In Capital	\$ 1,014,538	\$ 790,402	\$ 1,985,816
Total Distributable Earnings (Loss)	(51,747)	(121,635)	(161,191)
NET ASSETS	<u>\$ 962,791</u>	<u>\$ 668,767</u>	<u>\$ 1,824,625</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	Dimensional International Core Equity Market ETF	Dimensional International Core Equity 2 ETF	Dimensional International Small Cap Value ETF
ASSETS:			
Investment Securities at Value (including \$115,372, \$204,778 and \$34,516 of securities on loan, respectively)	\$ 3,947,719	\$ 4,056,620	\$ 1,272,670
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$96,730, \$185,346 and \$18,406, respectively) (Note G)	96,730	185,346	18,406
Segregated Cash for Future Contracts	503	—	—
Foreign Currencies at Value	12,895	5,301	3,021
Cash	4,996	3,357	207
Receivables:			
Investment Securities Sold	6,384	4,527	663
Dividends and Interest	9,573	10,567	5,101
Receivable for Capital Shares Issued	—	542	356
Futures Margin Variation	49	—	—
Receivable for Tax Reclaims	5,067	2,901	1,204
Total Assets	<u>4,083,916</u>	<u>4,269,161</u>	<u>1,301,628</u>
LIABILITIES:			
Payables:			
Investment Securities Purchased	234	2,858	1,076
Upon Return of Securities Loaned	96,730	185,346	18,406
Accrued Expenses and Other Liabilities:			
Advisory Fee	610	526	351
Administration and Accounting	—	33	28
Custodian	—	147	44
Trustee	—	13	4
Other Expenses	1	354	97
Total Liabilities	<u>97,575</u>	<u>189,277</u>	<u>20,006</u>
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	<u>\$ 3,986,341</u>	<u>\$ 4,079,884</u>	<u>\$ 1,281,622</u>
SHARES OUTSTANDING, NO PAR VALUE	<u>159,000,000</u>	<u>182,400,000</u>	<u>56,150,000</u>
Net Asset Value, Offering and Redemption price per share	<u>\$ 25.07</u>	<u>\$ 22.37</u>	<u>\$ 22.82</u>
Investment Securities at Cost	<u>\$ 4,028,857</u>	<u>\$ 4,051,405</u>	<u>\$ 1,233,996</u>
Foreign Currencies at Cost	<u>\$ 13,125</u>	<u>\$ 5,363</u>	<u>\$ 3,068</u>
NET ASSETS CONSIST OF:			
Paid-In Capital	\$ 4,216,244	\$ 4,143,731	\$ 1,271,364
Total Distributable Earnings (Loss)	(229,903)	(63,847)	10,258
NET ASSETS	<u>\$ 3,986,341</u>	<u>\$ 4,079,884</u>	<u>\$ 1,281,622</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	Dimensional International Small Cap ETF	Dimensional International High Profitability ETF	Dimensional Emerging Core Equity Market ETF
ASSETS:			
Investment Securities at Value (including \$24,434, \$65,138 and \$92,442 of securities on loan, respectively)	\$ 712,108	\$ 1,353,558	\$ 2,866,734
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$15,704, \$63,554 and \$29,050, respectively) (Note G)	15,704	63,554	29,050
Segregated Cash for Future Contracts	—	95	694
Foreign Currencies at Value	1,579	3,700	18,653
Cash	71	148	430
Receivables:			
Investment Securities Sold	1,033	425	1,791
Dividends and Interest	2,093	2,356	3,607
Receivable for Capital Shares Issued	—	296	5,497
Futures Margin Variation	—	9	68
Receivable for Tax Reclaims	549	911	40
Total Assets	<u>733,137</u>	<u>1,425,052</u>	<u>2,926,564</u>
LIABILITIES:			
Payables:			
Investment Securities Purchased	—	174	5,178
Upon Return of Securities Loaned	15,704	63,554	29,050
Accrued Foreign Taxes	—	—	5,809
Accrued Expenses and Other Liabilities:			
Advisory Fee	168	291	873
Administration and Accounting	20	31	—
Custodian	35	30	—
Trustee	3	4	—
Other Expenses	53	120	7
Total Liabilities	<u>15,983</u>	<u>64,204</u>	<u>40,917</u>
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	<u>\$ 717,154</u>	<u>\$ 1,360,848</u>	<u>\$ 2,885,647</u>
SHARES OUTSTANDING, NO PAR VALUE	<u>34,400,000</u>	<u>60,700,000</u>	<u>133,300,000</u>
Net Asset Value, Offering and Redemption price per share	<u>\$ 20.85</u>	<u>\$ 22.42</u>	<u>\$ 21.65</u>
Investment Securities at Cost	<u>\$ 708,005</u>	<u>\$ 1,363,820</u>	<u>\$ 3,074,779</u>
Foreign Currencies at Cost	<u>\$ 1,585</u>	<u>\$ 3,734</u>	<u>\$ 18,629</u>
NET ASSETS CONSIST OF:			
Paid-In Capital	\$ 733,811	\$ 1,394,966	\$ 3,195,599
Total Distributable Earnings (Loss)	(16,657)	(34,118)	(309,952)
NET ASSETS	<u>\$ 717,154</u>	<u>\$ 1,360,848</u>	<u>\$ 2,885,647</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF ASSETS AND LIABILITIES
OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	Dimensional Emerging Markets High Profitability ETF	Dimensional Emerging Markets Value ETF	Dimensional Emerging Markets Core Equity 2 ETF
ASSETS:			
Investment Securities at Value (including \$2,475, \$6,591 and \$71,192 of securities on loan, respectively)	\$ 158,765	\$ 439,170	\$ 2,356,658
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$1,208, \$1,210 and \$13,579, respectively) (Note G)	1,208	1,210	13,579
Foreign Currencies at Value	944	2,638	5,848
Cash	101	211	2,385
Receivables:			
Investment Securities Sold	363	923	4,375
Dividends and Interest	250	763	2,718
Receivable for Capital Shares Issued	—	10,428	—
Receivable for Tax Reclaims	3	7	26
Total Assets	<u>161,634</u>	<u>455,350</u>	<u>2,385,589</u>
LIABILITIES:			
Payables:			
Investment Securities Purchased	360	10,255	5,361
Upon Return of Securities Loaned	1,208	1,210	13,579
Accrued Foreign Taxes	213	1,054	4,839
Accrued Expenses and Other Liabilities:			
Advisory Fee	38	91	558
Administration and Accounting	12	17	26
Custodian	10	56	267
Trustee	1	2	7
Other Expenses	24	41	215
Total Liabilities	<u>1,866</u>	<u>12,726</u>	<u>24,852</u>
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	<u>\$ 159,768</u>	<u>\$ 442,624</u>	<u>\$ 2,360,737</u>
SHARES OUTSTANDING, NO PAR VALUE	<u>7,300,000</u>	<u>19,600,000</u>	<u>105,500,000</u>
Net Asset Value, Offering and Redemption price per share	<u>\$ 21.89</u>	<u>\$ 22.58</u>	<u>\$ 22.38</u>
Investment Securities at Cost	<u>\$ 159,289</u>	<u>\$ 443,649</u>	<u>\$ 2,372,906</u>
Foreign Currencies at Cost	<u>\$ 943</u>	<u>\$ 2,646</u>	<u>\$ 5,847</u>
NET ASSETS CONSIST OF:			
Paid-In Capital	\$ 165,833	\$ 460,550	\$ 2,454,900
Total Distributable Earnings (Loss)	(6,065)	(17,926)	(94,163)
NET ASSETS	<u>\$ 159,768</u>	<u>\$ 442,624</u>	<u>\$ 2,360,737</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF ASSETS AND LIABILITIES
OCTOBER 31, 2023

(Amounts in thousands, except share and per share amounts)

	Dimensional Global Real Estate ETF	Dimensional World Equity ETF
ASSETS:		
Investments in Affiliated Investment Company at Value	\$ —	\$ 74,156
Investment Securities at Value (including \$32,714 and \$— of securities on loan, respectively)	959,897	—
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$30,588 and \$—, respectively) (Note G)	30,588	—
Foreign Currencies at Value	2,121	—
Cash	1,796	58
Receivables:		
Investment Securities Sold	467	—
Dividends and Interest	1,185	—
Receivable for Capital Shares Issued	360	—
Receivable for Tax Reclaims	105	—
Receivable from Advisor	—	13
Prepaid Expenses and Other Assets	14	19
Total Assets	<u>996,533</u>	<u>74,246</u>
LIABILITIES:		
Payables:		
Investment Securities Purchased	348	—
Upon Return of Securities Loaned	30,588	—
Accrued Foreign Taxes	2	—
Accrued Expenses and Other Liabilities:		
Advisory Fee	118	—
Administration and Accounting	29	3
Custodian	6	1
Trustee	2	—
Other Expenses	114	12
Total Liabilities	<u>31,207</u>	<u>16</u>
Commitments and Contingent Liabilities (Note D)		
NET ASSETS	<u>\$ 965,326</u>	<u>\$ 74,230</u>
SHARES OUTSTANDING, NO PAR VALUE	<u>44,650,000</u>	<u>1,550,000</u>
Net Asset Value, Offering and Redemption price per share	<u>\$ 21.62</u>	<u>\$ 47.89</u>
Investments in affiliated Investment Companies at Cost	<u>\$ —</u>	<u>\$ 75,808</u>
Investment Securities at Cost	<u>\$ 1,069,316</u>	<u>\$ —</u>
Foreign Currencies at Cost	<u>\$ 2,130</u>	<u>\$ —</u>
NET ASSETS CONSIST OF:		
Paid-In Capital	\$ 1,078,402	\$ 75,882
Total Distributable Earnings (Loss)	(113,076)	(1,652)
NET ASSETS	<u>\$ 965,326</u>	<u>\$ 74,230</u>

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 2023

(Amounts in thousands)

	Dimensional US Core Equity Market ETF(a)	Dimensional US Core Equity 1 ETF(a)(b)	Dimensional US High Profitability ETF(a)
INVESTMENT INCOME:			
Dividends (Net of Foreign Taxes Withheld of \$(22), \$— and \$(7), respectively) .	\$ 54,421	\$ 99	\$ 44,359
Income from Securities Lending, Net	252	1	36
Total Investment Income	<u>54,673</u>	<u>100</u>	<u>44,395</u>
EXPENSES:			
Investment Management Fees (Note D)	4,041	10	4,218
Administration and Accounting	—	4	70
Custodian	—	5	13
Filing Fees	—	12	297
Trustees' Fees & Expenses	—	1	18
Organization Fees	—	1	—
Professional Fees	—	2	38
Exchange Listing Fee	—	3	14
Other Expenses	25	4	113
Total Expenses	<u>4,066</u>	<u>42</u>	<u>4,781</u>
Fees Waived, Expenses Reimbursed by Advisor (Note D)	—	(30)	—
Fees Paid Indirectly (Note D)	—	—	(2)
Net Expenses	<u>4,066</u>	<u>12</u>	<u>4,779</u>
Net Investment Income (Loss)	<u>50,607</u>	<u>88</u>	<u>39,616</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold	(171,293)	(200)	(31,574)
In-Kind Transactions	26,423	209	29,067
Futures	(52)	—	(65)
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities	304,473	(2,944)	66,680
Futures	(64)	—	—
Net Realized and Unrealized Gain (Loss)	<u>159,487</u>	<u>(2,935)</u>	<u>64,108</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 210,094</u>	<u>\$ (2,847)</u>	<u>\$ 103,724</u>

(a) Portion of income is from investment in affiliated fund.

(b) For the period from the commencement of operations on September 12, 2023 through October 31, 2023.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 2023

(Amounts in thousands)

	Dimensional US Large Cap Value ETF(a) (b)	Dimensional US Real Estate ETF(a)	Dimensional US Small Cap Value ETF(a)
INVESTMENT INCOME:			
Dividends (Net of Foreign Taxes Withheld of \$—, \$— and \$(26), respectively) .	\$ 11,611	\$ 19,928	\$ 25,635
Income from Securities Lending, Net	2	28	124
Total Investment Income	<u>11,613</u>	<u>19,956</u>	<u>25,759</u>
EXPENSES:			
Investment Management Fees (Note D)	958	989	3,767
Administration and Accounting	42	39	54
Custodian	12	4	12
Filing Fees	110	63	176
Trustees' Fees & Expenses	3	5	12
Deferred Offering Fees	6	—	—
Organization Fees	8	—	—
Professional Fees	7	13	26
Exchange Listing Fee	7	7	9
Previously Waived Fees Recovered by Advisor (Note D)	—	—	5
Other Expenses	36	64	77
Total Expenses	<u>1,189</u>	<u>1,184</u>	<u>4,138</u>
Fees Waived, Expenses Reimbursed by Advisor (Note D)	(80)	(79)	—
Fees Paid Indirectly (Note D)	(1)	(1)	(8)
Net Expenses	<u>1,108</u>	<u>1,104</u>	<u>4,130</u>
Net Investment Income (Loss)	<u>10,505</u>	<u>18,852</u>	<u>21,629</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold	(7,609)	(14,099)	(40,386)
In-Kind Transactions	5,699	4,999	75,136
Futures	10	(232)	264
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities	(46,024)	(77,080)	(151,177)
Net Realized and Unrealized Gain (Loss)	<u>(47,924)</u>	<u>(86,412)</u>	<u>(116,163)</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ (37,419)</u>	<u>\$ (67,560)</u>	<u>\$ (94,534)</u>

(a) Portion of income is from investment in affiliated fund.

(b) For the period from the commencement of operations on December 6, 2022 through October 31, 2023.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 2023

(Amounts in thousands)

	Dimensional International Core Equity Market ETF(a)	Dimensional International Core Equity 2 ETF(a)	Dimensional International Small Cap Value ETF(a)
INVESTMENT INCOME:			
Dividends (Net of Foreign Taxes Withheld of \$(14,475), \$(13,781) and \$(4,990), respectively)	\$ 107,340	\$ 104,539	\$ 37,428
Income from Securities Lending, Net	631	1,297	344
Total Investment Income	<u>107,971</u>	<u>105,836</u>	<u>37,772</u>
EXPENSES:			
Investment Management Fees (Note D)	6,131	6,299	3,872
Administration and Accounting	—	100	53
Custodian	—	286	107
Filing Fees	—	447	122
Trustees' Fees & Expenses	—	27	8
Professional Fees	—	57	21
Exchange Listing Fee	—	4	5
Previously Waived Fees Recovered by Advisor (Note D)	—	5	—
Other Expenses	24	186	97
Total Expenses	<u>6,155</u>	<u>7,411</u>	<u>4,285</u>
Fees Waived, Expenses Reimbursed by Advisor (Note D)	—	(166)	(114)
Fees Paid Indirectly (Note D)	—	(44)	(24)
Net Expenses	<u>6,155</u>	<u>7,201</u>	<u>4,147</u>
Net Investment Income (Loss)	<u>101,816</u>	<u>98,635</u>	<u>33,625</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold and Foreign Currency Transactions	(140,915)	(68,473)	(30,861)
In-Kind Transactions	—	—	1,447
Futures	(733)	(1,170)	(566)
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities and Foreign Currency Translations	268,147	78,484	86,516
Futures	(80)	—	—
Net Realized and Unrealized Gain (Loss)	<u>126,419</u>	<u>8,841</u>	<u>56,536</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 228,235</u>	<u>\$ 107,476</u>	<u>\$ 90,161</u>

(a) Portion of income is from investment in affiliated fund.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 2023

(Amounts in thousands)

	Dimensional International Small Cap ETF(a)	Dimensional International High Profitability ETF(a)	Dimensional Emerging Core Equity Market ETF(a)
INVESTMENT INCOME:			
Dividends (Net of Foreign Taxes Withheld of \$(2,371), \$(4,096) and \$(9,319), respectively)	\$ 18,410	\$ 31,614	\$ 71,378
Non-cash Dividends	—	—	8,522
Income from Securities Lending, Net	624	264	1,938
Total Investment Income	<u>19,034</u>	<u>31,878</u>	<u>81,838</u>
EXPENSES:			
Investment Management Fees (Note D)	2,137	2,655	8,430
Administration and Accounting	44	54	—
Custodian	81	61	—
Filing Fees	73	139	—
Trustees' Fees & Expenses	5	9	—
Professional Fees	12	22	—
Exchange Listing Fee	5	5	—
Previously Waived Fees Recovered by Advisor (Note D)	—	3	—
Other Expenses	83	98	18
Total Expenses	<u>2,440</u>	<u>3,046</u>	<u>8,448</u>
Fees Waived, Expenses Reimbursed by Advisor (Note D)	(59)	—	—
Fees Paid Indirectly (Note D)	(18)	(13)	—
Net Expenses	<u>2,363</u>	<u>3,033</u>	<u>8,448</u>
Net Investment Income (Loss)	<u>16,671</u>	<u>28,845</u>	<u>73,390</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold and Foreign Currency Transactions*	(22,027)	(24,468)	(76,247)
Futures	(85)	(724)	(904)
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities and Foreign Currency Translations	19,622	37,175	155,398
Futures	—	(40)	(204)
Net Realized and Unrealized Gain (Loss)	<u>(2,490)</u>	<u>11,943</u>	<u>78,043</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 14,181</u>	<u>\$ 40,788</u>	<u>\$ 151,433</u>

(a) Portion of income is from investment in affiliated fund.

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0, \$0 and \$32.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 2023

(Amounts in thousands)

	Dimensional Emerging Markets High Profitability ETF(a)	Dimensional Emerging Markets Value ETF(a)	Dimensional Emerging Markets Core Equity 2 ETF(a)
INVESTMENT INCOME:			
Dividends (Net of Foreign Taxes Withheld of \$(675), \$(2,079) and \$(7,281), respectively)	\$ 5,144	\$ 17,947	\$ 60,295
Non-cash Dividends	297	—	—
Income from Securities Lending, Net	54	117	1,876
Total Investment Income	<u>5,495</u>	<u>18,064</u>	<u>62,171</u>
EXPENSES:			
Investment Management Fees (Note D)	472	1,390	5,693
Administration and Accounting	38	38	64
Custodian	43	139	582
Filing Fees	18	43	256
Trustees' Fees & Expenses	1	3	15
Organization Fees	—	1	1
Professional Fees	10	19	63
Exchange Listing Fee	7	6	14
Other Expenses	37	58	138
Total Expenses	<u>626</u>	<u>1,697</u>	<u>6,826</u>
Fees Waived, Expenses Reimbursed by Advisor (Note D)	(73)	(124)	(96)
Fees Paid Indirectly (Note D)	(11)	(25)	(116)
Net Expenses	<u>542</u>	<u>1,548</u>	<u>6,614</u>
Net Investment Income (Loss)	<u>4,953</u>	<u>16,516</u>	<u>55,557</u>
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold and Foreign Currency Transactions*	(5,595)	(12,896)	(71,368)
Futures	(54)	(164)	(1,017)
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities and Foreign Currency Translations	8,516	23,257	79,241
Net Realized and Unrealized Gain (Loss)	<u>2,867</u>	<u>10,197</u>	<u>6,856</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 7,820</u>	<u>\$ 26,713</u>	<u>\$ 62,413</u>

(a) Portion of income is from investment in affiliated fund.

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$2, \$4 and \$37.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 2023

(Amounts in thousands)

	Dimensional Global Real Estate ETF(a) (b)	Dimensional World Equity ETF(c)
INVESTMENT INCOME:		
Dividends (Net of Foreign Taxes Withheld of \$(824) and \$—, respectively)	\$ 17,691	—
Income from Securities Lending, Net	25	—
Total Investment Income	<u>17,716</u>	<u>—</u>
EXPENSES:		
Investment Management Fees (Note D)	901	1
Administration and Accounting	41	3
Custodian	20	1
Filing Fees	106	8
Trustees' Fees & Expenses	3	—
Deferred Offering Fees	5	—
Organization Fees	17	—
Professional Fees	12	1
Exchange Listing Fee	7	2
Other Expenses	33	1
Total Expenses	<u>1,145</u>	<u>17</u>
Fees Waived, Expenses Reimbursed by Advisor (Note D)	(100)	(14)
Fees Paid Indirectly (Note D)	(6)	—
Net Expenses	<u>1,039</u>	<u>3</u>
Net Investment Income (Loss)	<u>16,677</u>	<u>(3)</u>
Realized and Unrealized Gain (Loss)		
Net Realized Gain (Loss) from:		
Investment Securities Sold and Foreign Currency Transactions	(8,022)	—
Futures	(171)	—
Change in Unrealized Appreciation (Depreciation) on:		
Affiliated Investment Companies Shares	—	(1,652)
Investment Securities and Foreign Currency Translations	(109,449)	—
Net Realized and Unrealized Gain (Loss)	<u>(117,642)</u>	<u>(1,652)</u>
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ (100,965)</u>	<u>\$ (1,655)</u>

(a) Portion of income is from investment in affiliated fund.

(b) For the period from the commencement of operations on December 6, 2022 through October 31, 2023.

(c) For the period from the commencement of operations on September 26, 2023 through October 31, 2023.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	Dimensional US Core Equity Market ETF		Dimensional US Core Equity 1 ETF
	Year ended October 31, 2023	Year ended October 31, 2022	For the period Sep. 12, 2023^(a) through October 31, 2023
Increase (Decrease) in Net Assets:			
Operations:			
Net Investment Income (Loss)	\$ 50,607	\$ 29,364	\$ 88
Net Realized Gain (Loss) on:			
Investment Securities Sold	(171,293)	(30,319)	(200)
In-Kind Transactions	26,423	26,689	209
Futures	(52)	268	—
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities	304,473	(301,294)	(2,944)
Futures	(64)	—	—
Change in Net Assets Resulting from Operations	<u>210,094</u>	<u>(275,292)</u>	<u>(2,847)</u>
Distributions:			
Total Distributions	<u>(46,897)</u>	<u>(26,838)</u>	<u>—</u>
Change in Net Assets Resulting from Distributions	<u>(46,897)</u>	<u>(26,838)</u>	<u>—</u>
Capital Share Transactions:			
Shares Issued	1,268,598	1,746,205	126,348
Cost of Shares Redeemed	(130,501)	(189,514)	(5,994)
Change in Net Assets Resulting from Capital Share Transactions	<u>1,138,097</u>	<u>1,556,691</u>	<u>120,354</u>
Change in Net Assets	<u>1,301,294</u>	<u>1,254,561</u>	<u>117,507</u>
Net Assets:			
Beginning of Period	2,582,901	1,328,340	—
End of Period	<u>\$ 3,884,195</u>	<u>\$ 2,582,901</u>	<u>\$ 117,507</u>
Share Transactions:			
Issued	43,600	60,050	2,650
Redeemed	<u>(4,554)</u>	<u>(6,950)</u>	<u>(125)</u>
Change in Shares	<u><u>39,046</u></u>	<u><u>53,100</u></u>	<u><u>2,525</u></u>

(a) Commencement of operations.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	Dimensional US High Profitability ETF		Dimensional US Large Cap Value ETF
	Year ended October 31, 2023	For the period Feb. 23, 2022^(a) through October 31, 2022	For the period Dec. 6, 2022^(a) through October 31, 2023
Increase (Decrease) in Net Assets:			
Operations:			
Net Investment Income (Loss)	\$ 39,616	\$ 7,154	\$ 10,505
Net Realized Gain (Loss) on:			
Investment Securities Sold	(31,574)	(3,959)	(7,609)
In-Kind Transactions	29,067	2,778	5,699
Futures	(65)	—	10
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities	66,680	(14,112)	(46,024)
Change in Net Assets Resulting from Operations	<u>103,724</u>	<u>(8,139)</u>	<u>(37,419)</u>
Distributions:			
Total Distributions	(35,685)	(4,813)	(8,365)
Change in Net Assets Resulting from Distributions	<u>(35,685)</u>	<u>(4,813)</u>	<u>(8,365)</u>
Capital Share Transactions:			
Shares Issued	2,175,396	1,129,145	1,051,891
Cost of Shares Redeemed	(144,790)	(32,113)	(43,316)
Change in Net Assets Resulting from Capital Share Transactions	<u>2,030,606</u>	<u>1,097,032</u>	<u>1,008,575</u>
Change in Net Assets	<u>2,098,645</u>	<u>1,084,080</u>	<u>962,791</u>
Net Assets:			
Beginning of Period	1,084,080	—	—
End of Period	<u>\$ 3,182,725</u>	<u>\$ 1,084,080</u>	<u>\$ 962,791</u>
Share Transactions:			
Issued	86,000	47,400	42,250
Redeemed	(5,550)	(1,400)	(1,750)
Change in Shares	<u>80,450</u>	<u>46,000</u>	<u>40,500</u>

(a) Commencement of operations.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	<u>Dimensional US Real Estate ETF</u>		<u>Dimensional US Small Cap Value ETF</u>	
	<u>Year ended</u>	<u>For the period</u>	<u>Year ended</u>	<u>For the period</u>
	<u>October 31, 2023</u>	<u>Feb. 23, 2022^(a)</u>	<u>October 31, 2023</u>	<u>Feb. 23, 2022^(a)</u>
	<u>through</u>	<u>through</u>	<u>through</u>	<u>through</u>
	<u>October 31, 2023</u>	<u>October 31, 2022</u>	<u>October 31, 2023</u>	<u>October 31, 2022</u>
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	\$ 18,852	\$ 2,397	\$ 21,629	\$ 2,911
Net Realized Gain (Loss) on:				
Investment Securities Sold	(14,099)	(252)	(40,386)	(1,829)
In-Kind Transactions	4,999	473	75,136	1,492
Futures	(232)	—	264	(13)
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities	(77,080)	(31,681)	(151,177)	31,763
Change in Net Assets Resulting from Operations	<u>(67,560)</u>	<u>(29,063)</u>	<u>(94,534)</u>	<u>34,324</u>
Distributions:				
Total Distributions	<u>(17,888)</u>	<u>(1,058)</u>	<u>(19,562)</u>	<u>(2,003)</u>
Change in Net Assets Resulting from Distributions	<u>(17,888)</u>	<u>(1,058)</u>	<u>(19,562)</u>	<u>(2,003)</u>
Capital Share Transactions:				
Shares Issued	510,911	334,821	1,643,383	674,252
Cost of Shares Redeemed	(54,646)	(6,750)	(394,914)	(16,321)
Change in Net Assets Resulting from Capital Share Transactions	<u>456,265</u>	<u>328,071</u>	<u>1,248,469</u>	<u>657,931</u>
Change in Net Assets	<u>370,817</u>	<u>297,950</u>	<u>1,134,373</u>	<u>690,252</u>
Net Assets:				
Beginning of Period	297,950	—	690,252	—
End of Period	<u>\$ 668,767</u>	<u>\$ 297,950</u>	<u>\$ 1,824,625</u>	<u>\$ 690,252</u>
Share Transactions:				
Issued	23,900	14,350	64,550	28,300
Redeemed	(2,650)	(300)	(15,900)	(700)
Change in Shares	<u>21,250</u>	<u>14,050</u>	<u>48,650</u>	<u>27,600</u>

(a) Commencement of operations.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	Dimensional International Core Equity Market ETF		Dimensional International Core Equity 2 ETF	
	Year ended October 31, 2023	Year ended October 31, 2022	Year ended October 31, 2023	For the period Mar. 23, 2022 ^(a) through October 31, 2022
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	\$ 101,816	\$ 47,895	\$ 98,635	\$ 10,841
Net Realized Gain (Loss) on:				
Investment Securities Sold and Foreign Currency Transactions	(140,915)	(19,585)	(68,473)	(13,784)
Futures	(733)	(58)	(1,170)	(61)
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities and Foreign Currency Translations	268,147	(381,096)	78,484	(73,500)
Futures	(80)	—	—	—
Change in Net Assets Resulting from Operations . .	<u>228,235</u>	<u>(352,844)</u>	<u>107,476</u>	<u>(76,504)</u>
Distributions:				
Total Distributions	(95,302)	(43,351)	(88,069)	(6,750)
Change in Net Assets Resulting from Distributions . .	<u>(95,302)</u>	<u>(43,351)</u>	<u>(88,069)</u>	<u>(6,750)</u>
Capital Share Transactions:				
Shares Issued	1,595,991	1,886,172	2,645,541	1,498,190
Change in Net Assets Resulting from Capital Share Transactions	<u>1,595,991</u>	<u>1,886,172</u>	<u>2,645,541</u>	<u>1,498,190</u>
Change in Net Assets	<u>1,728,924</u>	<u>1,489,977</u>	<u>2,664,948</u>	<u>1,414,936</u>
Net Assets:				
Beginning of Period	2,257,417	767,440	1,414,936	—
End of Period	<u>\$ 3,986,341</u>	<u>\$ 2,257,417</u>	<u>\$ 4,079,884</u>	<u>\$ 1,414,936</u>
Share Transactions:				
Issued	60,100	73,100	112,700	69,700
Change in Shares	<u>60,100</u>	<u>73,100</u>	<u>112,700</u>	<u>69,700</u>

(a) Commencement of operations.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	Dimensional International Small Cap Value ETF		Dimensional International Small Cap ETF	
	Year ended October 31, 2023	For the period Mar. 23, 2022 ^(a) through October 31, 2022	Year ended October 31, 2023	For the period Mar. 23, 2022 ^(a) through October 31, 2022
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	\$ 33,625	\$ 4,170	\$ 16,671	\$ 1,774
Net Realized Gain (Loss) on:				
Investment Securities Sold and Foreign Currency Transactions	(30,861)	(3,042)	(22,027)	(1,706)
In-Kind Transactions	1,447	—	—	—
Futures	(566)	(39)	(85)	182
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities and Foreign Currency Translations	86,516	(47,964)	19,622	(15,557)
Change in Net Assets Resulting from Operations ..	<u>90,161</u>	<u>(46,875)</u>	<u>14,181</u>	<u>(15,307)</u>
Distributions:				
Total Distributions	(29,286)	(2,250)	(14,484)	(1,050)
Change in Net Assets Resulting from Distributions ..	<u>(29,286)</u>	<u>(2,250)</u>	<u>(14,484)</u>	<u>(1,050)</u>
Capital Share Transactions:				
Shares Issued	754,660	521,204	394,274	339,540
Cost of Shares Redeemed	(5,992)	—	—	—
Change in Net Assets Resulting from Capital Share Transactions	<u>748,668</u>	<u>521,204</u>	<u>394,274</u>	<u>339,540</u>
Change in Net Assets	<u>809,543</u>	<u>472,079</u>	<u>393,971</u>	<u>323,183</u>
Net Assets:				
Beginning of Period	472,079	—	323,183	—
End of Period	<u>\$ 1,281,622</u>	<u>\$ 472,079</u>	<u>\$ 717,154</u>	<u>\$ 323,183</u>
Share Transactions:				
Issued	32,400	24,000	17,800	16,600
Redeemed	(250)	—	—	—
Change in Shares	<u><u>32,150</u></u>	<u><u>24,000</u></u>	<u><u>17,800</u></u>	<u><u>16,600</u></u>

(a) Commencement of operations.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	<u>Dimensional International High Profitability ETF</u>		<u>Dimensional Emerging Core Equity Market ETF</u>	
	<u>Year ended</u>	<u>For the period</u>	<u>Year ended</u>	<u>Year ended</u>
	<u>October 31, 2023</u>	<u>Mar. 23, 2022^(a)</u>	<u>October 31, 2023</u>	<u>October 31, 2022</u>
		<u>through</u>		
		<u>October 31, 2022</u>		
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	\$ 28,845	\$ 5,240	\$ 73,390	\$ 33,058
Net Realized Gain (Loss) on:				
Investment Securities Sold and Foreign Currency				
Transactions*	(24,468)	(2,093)	(76,247)	(22,793)
Futures	(724)	81	(904)	(704)
Change in Unrealized Appreciation (Depreciation)				
on:				
Investment Securities and Foreign Currency				
Translations	37,175	(47,508)	155,398	(361,113)
Futures	(40)	—	(204)	—
Change in Net Assets Resulting from Operations ..	<u>40,788</u>	<u>(44,280)</u>	<u>151,433</u>	<u>(351,552)</u>
Distributions:				
Total Distributions	(26,376)	(4,250)	(73,021)	(29,290)
Change in Net Assets Resulting from Distributions ..	<u>(26,376)</u>	<u>(4,250)</u>	<u>(73,021)</u>	<u>(29,290)</u>
Capital Share Transactions:				
Shares Issued	887,625	507,341	1,258,420	1,533,928
Change in Net Assets Resulting from Capital Share				
Transactions	<u>887,625</u>	<u>507,341</u>	<u>1,258,420</u>	<u>1,533,928</u>
Change in Net Assets	<u>902,037</u>	<u>458,811</u>	<u>1,336,832</u>	<u>1,153,086</u>
Net Assets:				
Beginning of Period	458,811	—	1,548,815	395,729
End of Period	<u>\$ 1,360,848</u>	<u>\$ 458,811</u>	<u>\$ 2,885,647</u>	<u>\$ 1,548,815</u>
Share Transactions:				
Issued	37,950	22,750	54,600	64,300
Change in Shares	<u>37,950</u>	<u>22,750</u>	<u>54,600</u>	<u>64,300</u>

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$0 and \$32.

(a) Commencement of operations.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	Dimensional Emerging Markets High Profitability ETF		Dimensional Emerging Markets Value ETF	
	Year ended October 31, 2023	For the period Apr. 26, 2022 ^(a) through October 31, 2022	Year ended October 31, 2023	For the period Apr. 26, 2022 ^(a) through October 31, 2022
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	\$ 4,953	\$ 542	\$ 16,516	\$ 4,795
Net Realized Gain (Loss) on:				
Investment Securities Sold and Foreign Currency Transactions*	(5,595)	(75)	(12,896)	(975)
Futures	(54)	(49)	(164)	(4)
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities and Foreign Currency Translations	8,516	(9,256)	23,257	(28,812)
Change in Net Assets Resulting from Operations ..	<u>7,820</u>	<u>(8,838)</u>	<u>26,713</u>	<u>(24,996)</u>
Distributions:				
Total Distributions	<u>(4,747)</u>	<u>(300)</u>	<u>(15,693)</u>	<u>(3,950)</u>
Change in Net Assets Resulting from Distributions ..	<u>(4,747)</u>	<u>(300)</u>	<u>(15,693)</u>	<u>(3,950)</u>
Capital Share Transactions:				
Shares Issued	85,681	80,152	262,237	198,313
Change in Net Assets Resulting from Capital Share Transactions	<u>85,681</u>	<u>80,152</u>	<u>262,237</u>	<u>198,313</u>
Change in Net Assets	<u>88,754</u>	<u>71,014</u>	<u>273,257</u>	<u>169,367</u>
Net Assets:				
Beginning of Period	71,014	—	169,367	—
End of Period	<u>\$ 159,768</u>	<u>\$ 71,014</u>	<u>\$ 442,624</u>	<u>\$ 169,367</u>
Share Transactions:				
Issued	<u>3,700</u>	<u>3,600</u>	<u>11,300</u>	<u>8,300</u>
Change in Shares	<u>3,700</u>	<u>3,600</u>	<u>11,300</u>	<u>8,300</u>

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$2 and \$4.

(a) Commencement of operations.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF CHANGES IN NET ASSETS
(Amounts in thousands)

	Dimensional Emerging Markets Core Equity 2 ETF		Dimensional Global Real Estate ETF	Dimensional World Equity ETF
	For the period Apr. 26, 2022 ^(a) through	For the period Dec. 6, 2022 ^(a) through	For the period Sep. 26, 2023 ^(a) through	For the period Sep. 26, 2023 ^(a) through
	Year ended October 31, 2023	Year ended October 31, 2022	Year ended October 31, 2023	Year ended October 31, 2023
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	\$ 55,557	\$ 9,281	\$ 16,677	\$ (3)
Net Realized Gain (Loss) on:				
Investment Securities Sold and Foreign Currency Transactions*, **	(71,368)	(7,495)	(8,022)	—
Forward Currency Contracts	—	—	—	—
Futures	(1,017)	(268)	(171)	—
Change in Unrealized Appreciation (Depreciation) on:				
Affiliated Investment Companies Shares	—	—	—	(1,652)
Investment Securities and Foreign Currency Translations	79,241	(100,355)	(109,449)	—
Change in Net Assets Resulting from Operations	62,413	(98,837)	(100,965)	(1,655)
Distributions:				
Total Distributions	(50,589)	(7,150)	(12,117)	—
Change in Net Assets Resulting from Distributions	(50,589)	(7,150)	(12,117)	—
Capital Share Transactions:				
Shares Issued	1,682,529	772,371	1,078,408	75,885
Change in Net Assets Resulting from Capital Share Transactions	1,682,529	772,371	1,078,408	75,885
Change in Net Assets	1,694,353	666,384	965,326	74,230
Net Assets:				
Beginning of Period	666,384	—	—	—
End of Period	\$ 2,360,737	\$ 666,384	\$ 965,326	\$ 74,230
Share Transactions:				
Issued	72,400	33,100	44,650	1,550
Change in Shares	72,400	33,100	44,650	1,550

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$37, \$0 and \$0.

** Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2023 of \$37, \$0 and \$226.

(a) Commencement of operations.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional US Core Equity Market ETF				Dimensional US Core Equity 1 ETF
	Year ended October 31, 2023	Year ended October 31, 2022	Period November 17, 2020 ^(a) through October 31, 2021	Period September 12, 2023 ^(a) through October 31, 2023	
Net Asset Value, Beginning of Period	\$ 27.33	\$ 32.08	\$ 24.92	\$ 49.84	
Income From Investment Operations (a)					
Net Investment Income (Loss)	0.44	0.42	0.36	0.07	
Net Gains (Losses) on Securities (Realized and Unrealized)	1.72	(4.78)	7.04	(3.37)	
Total from Investment Operations	2.16	(4.36)	7.40	(3.30)	
Less Distributions:					
Net Investment Income	(0.41)	(0.39)	(0.24)	—	
Total Distributions	(0.41)	(0.39)	(0.24)	—	
Net Asset Value, End of Period	\$ 29.08	\$ 27.33	\$ 32.08	\$ 46.54	
Total Return at NAV (b)(c)	7.93%	(13.67)%	29.81%	(6.64)%	
Total Return at Market (c)(d)	7.87%	(13.65)%	29.88%	(6.59)%	
Net Assets, End of Year (thousands)	\$ 3,884,195	\$ 2,582,901	\$ 1,328,340	\$ 117,507	
Ratio of Expenses to Average Net Assets(e)	0.12%	0.12%	0.12%	0.14%	
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.12%	0.12%	0.12%	0.50%	
Ratio of Net Investment Income to Average Net Assets (e)	1.50%	1.46%	1.27%	1.08%	
Portfolio Turnover Rate (c)(f)	7%	6%	3%	2%	

(a) Commencement of operations.

See page 3 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional US High Profitability ETF		Dimensional US Large Cap Value ETF	
	Year ended	Period February 23, 2022 ^(a) through	Period October 31, 2022 through	Period December 6, 2022 ^(a) through
	October 31, 2023	October 31, 2022	October 31, 2023	October 31, 2023
Net Asset Value, Beginning of Period	\$ 23.57	\$ 24.54	\$ 24.70	\$ 24.70
Income From Investment Operations ^(a)				
Net Investment Income (Loss)	0.46	0.29	0.47	0.47
Net Gains (Losses) on Securities (Realized and Unrealized)	1.55	(1.11)	(1.07)	(1.07)
Total from Investment Operations	2.01	(0.82)	(0.60)	(0.60)
Less Distributions:				
Net Investment Income	(0.41)	(0.15)	(0.33)	(0.33)
Total Distributions	(0.41)	(0.15)	(0.33)	(0.33)
Net Asset Value, End of Period	\$ 25.17	\$ 23.57	\$ 23.77	\$ 23.77
Total Return at NAV (b)(c)	8.53%	(3.31)%	(2.45)%	(2.45)%
Total Return at Market (c)(d)	8.56%	(3.30)%	(2.33)%	(2.33)%
Net Assets, End of Year (thousands)	\$ 3,182,725	\$ 1,084,080	\$ 962,791	\$ 962,791
Ratio of Expenses to Average Net Assets(e)	0.22%	0.21%	0.22%	0.22%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.22%	0.21%	0.24%	0.24%
Ratio of Net Investment Income to Average Net Assets (e)	1.78%	1.81%	2.08%	2.08%
Portfolio Turnover Rate (c)(f)	4%	2%	5%	5%

(a) Commencement of operations.

See page 3 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional US Real Estate ETF		Dimensional US Small Cap Value ETF	
	Year ended October 31, 2023	Period February 23, 2022 ^(a) through October 31, 2022	Year ended October 31, 2023	Period February 23, 2022 ^(a) through October 31, 2022
Net Asset Value, Beginning of Period	\$ 21.21	\$ 24.65	\$ 25.01	\$ 24.66
Income From Investment Operations (a)				
Net Investment Income (Loss)	0.69	0.40	0.41	0.24
Net Gains (Losses) on Securities (Realized and Unrealized)	(2.30)	(3.72)	(1.13)	0.23
Total from Investment Operations	(1.61)	(3.32)	(0.72)	0.47
Less Distributions:				
Net Investment Income	(0.65)	(0.12)	(0.36)	(0.12)
Total Distributions	(0.65)	(0.12)	(0.36)	(0.12)
Net Asset Value, End of Period	\$ 18.95	\$ 21.21	\$ 23.93	\$ 25.01
Total Return at NAV (b)(c)	(7.84)%	(13.52)%	(2.91)%	1.92%
Total Return at Market (c)(d)	(7.78)%	(13.50)%	(3.03)%	2.09%
Net Assets, End of Year (thousands)	\$ 668,767	\$ 297,950	\$ 1,824,625	\$ 690,252
Ratio of Expenses to Average Net Assets(e)	0.19%	0.19%	0.31%	0.31%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.20%	0.21%	0.31%	0.31%
Ratio of Net Investment Income to Average Net Assets (e)	3.24%	3.84%	1.61%	1.44%
Portfolio Turnover Rate (c)(f)	5%	2%	11%	4%

(a) Commencement of operations.

See page 3 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional International Core Equity Market ETF				Dimensional International Core Equity 2 ETF			
	Period			Year ended	Period			Year ended
	Year ended	October 31, 2023	October 31, 2022		November 17, 2020 ^(a) through	October 31, 2021	October 31, 2023	
	October 31, 2023	\$	\$		October 31, 2021	\$	\$	
Net Asset Value, Beginning of Period	22.83	\$	29.75		25.07	\$	20.30	\$
Income From Investment Operations (a)								
Net Investment Income (Loss)	0.80		0.83		0.77		0.74	
Net Gains (Losses) on Securities (Realized and Unrealized)	2.16		(7.02)		4.36		1.94	
Total from Investment Operations	2.96		(6.19)		5.13		2.68	
Less Distributions:								
Net Investment Income	(0.72)		(0.73)		(0.45)		(0.61)	
Total Distributions	(0.72)		(0.73)		(0.45)		(0.61)	
Net Asset Value, End of Period	25.07	\$	22.83		29.75	\$	22.37	\$
Total Return at NAV (b)(c)	12.84%		(21.04)%		20.54%		13.07%	
Total Return at Market (c)(d)	13.65%		(21.30)%		21.08%		13.85%	
Net Assets, End of Year (thousands)	3,986,341	\$	2,257,417		767,440	\$	4,079,884	\$
Ratio of Expenses to Average Net Assets(e)	0.18%		0.18%		0.18%		0.23%	
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.18%		0.18%		0.18%		0.24%	
Ratio of Net Investment Income to Average Net Assets (e)	2.99%		3.24%		2.78%		3.13%	
Portfolio Turnover Rate (c)(f)	7%		5%		4%		8%	
5%								

(a) Commencement of operations.

See page 3 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional International Small Cap Value ETF			Dimensional International Small Cap ETF		
	Year ended October 31, 2023	Period March 23, 2022 ^(a) through October 31, 2022	Year ended October 31, 2023	Year ended October 31, 2023	Period March 23, 2022 ^(a) through October 31, 2022	Period March 23, 2022 ^(a) through October 31, 2022
Net Asset Value, Beginning of Period	\$ 19.67	\$ 24.94	\$ 19.47	\$ 19.47	\$ 25.00	\$ 25.00
Income From Investment Operations (a)						
Net Investment Income (Loss)	0.80	0.36	0.61	0.61	0.28	0.28
Net Gains (Losses) on Securities (Realized and Unrealized)	2.99	(5.47)	1.27(g)	1.27(g)	(5.65)	(5.65)
Total from Investment Operations	3.79	(5.11)	1.88	1.88	(5.37)	(5.37)
Less Distributions:						
Net Investment Income	(0.64)	(0.16)	(0.50)	(0.50)	(0.16)	(0.16)
Total Distributions	(0.64)	(0.16)	(0.50)	(0.50)	(0.16)	(0.16)
Net Asset Value, End of Period	\$ 22.82	\$ 19.67	\$ 20.85	\$ 20.85	\$ 19.47	\$ 19.47
Total Return at NAV (b)(c)	19.26%	(20.54)%	9.47%	9.47%	(21.51)%	(21.51)%
Total Return at Market (c)(d)	20.35%	(20.42)%	10.41%	10.41%	(21.50)%	(21.50)%
Net Assets, End of Year (thousands)	\$ 1,281,622	\$ 472,079	\$ 717,154	\$ 717,154	\$ 323,183	\$ 323,183
Ratio of Expenses to Average Net Assets(e)	0.42%	0.42%	0.39%	0.39%	0.39%	0.39%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.43%	0.44%	0.40%	0.40%	0.42%	0.42%
Ratio of Net Investment Income to Average Net Assets (e)	3.39%	2.86%	2.73%	2.73%	2.27%	2.27%
Portfolio Turnover Rate (c)(f)	13%	3%	10%	10%	4%	4%

(a) Commencement of operations.

See page 3 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional International High Profitability ETF				Dimensional Emerging Core Equity Market ETF			
	Year ended October 31, 2023	March 23, 2022 ^(a) through October 31, 2022	Year ended October 31, 2023	Year ended October 31, 2022	Year ended October 31, 2023	Year ended October 31, 2022	Year ended October 31, 2021	Period through October 31, 2021
Net Asset Value, Beginning of Period	\$ 20.17	\$ 24.97	\$ 19.68	\$ 27.48	\$ 19.68	\$ 27.48	\$ 25.41	
Income From Investment Operations (a)								
Net Investment Income (Loss)	0.64	0.41	0.70	0.81	0.70	0.81	0.62	
Net Gains (Losses) on Securities (Realized and Unrealized)	2.15	(4.94)	1.92	(8.00)	1.92	(8.00)	1.75	
Total from Investment Operations	2.79	(4.53)	2.62	(7.19)	2.62	(7.19)	2.37	
Less Distributions:								
Net Investment Income	(0.54)	(0.27)	(0.65)	(0.61)	(0.65)	(0.61)	(0.30)	
Total Distributions	(0.54)	(0.27)	(0.65)	(0.61)	(0.65)	(0.61)	(0.30)	
Net Asset Value, End of Period	\$ 22.42	\$ 20.17	\$ 21.65	\$ 19.68	\$ 21.65	\$ 19.68	\$ 27.48	
Total Return at NAV (b)(c)	13.74%	(18.18)%	13.18%	(26.50)%	13.18%	(26.50)%	9.33%	
Total Return at Market (c)(d)	14.47%	(18.08)%	13.20%	(26.36)%	13.20%	(26.36)%	9.57%	
Net Assets, End of Year (thousands)	\$ 1,360,848	\$ 458,811	\$ 2,885,647	\$ 1,548,815	\$ 2,885,647	\$ 1,548,815	\$ 395,729	
Ratio of Expenses to Average Net Assets (e)	0.29%	0.29%	0.35%	0.35%	0.35%	0.35%	0.35%	
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.29%	0.29%	0.35%	0.35%	0.35%	0.35%	0.35%	
Ratio of Net Investment Income to Average Net Assets (e)	2.72%	3.16%	3.05%	3.43%	3.05%	3.43%	2.40%	
Portfolio Turnover Rate (c)(f)	13%	2%	5%	6%	5%	6%	4%	

(a) Commencement of operations.

See page 3 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional Emerging Markets High Profitability ETF		Dimensional Emerging Markets Value ETF	
	Year ended October 31, 2023	Period April 26, 2022 ^(a) through October 31, 2022	Year ended October 31, 2023	Period April 26, 2022 ^(a) through October 31, 2022
Net Asset Value, Beginning of Period	\$ 19.73	\$ 25.03	\$ 20.41	\$ 25.04
Income From Investment Operations (a)				
Net Investment Income (Loss)	0.85	0.44	1.07	0.83
Net Gains (Losses) on Securities (Realized and Unrealized)	2.08	(5.55)	2.03	(4.91)
Total from Investment Operations	2.93	(5.11)	3.10	(4.08)
Less Distributions:				
Net Investment Income	(0.77)	(0.19)	(0.93)	(0.55)
Total Distributions	(0.77)	(0.19)	(0.93)	(0.55)
Net Asset Value, End of Period	\$ 21.89	\$ 19.73	\$ 22.58	\$ 20.41
Total Return at NAV (b)(c)	14.69%	(20.53)%	15.07%	(16.51)%
Total Return at Market (c)(d)	14.62%	(20.25)%	14.82%	(16.08)%
Net Assets, End of Year (thousands)	\$ 159,768	\$ 71,014	\$ 442,624	\$ 169,367
Ratio of Expenses to Average Net Assets (e)	0.40%	0.41%	0.42%	0.43%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.46%	0.65%	0.46%	0.47%
Ratio of Net Investment Income to Average Net Assets (e)	3.67%	3.90%	4.52%	7.12%
Portfolio Turnover Rate (c)(f)	18%	—%	18%	2%

(a) Commencement of operations.

See page 3 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional Emerging Markets Core Equity 2 ETF				Dimensional Global Real Estate ETF	
	Year ended October 31, 2023	Period April 26, 2022 ^(a) through October 31, 2022		Period December 6, 2022 ^(a) through October 31, 2023		
		\$	20.13	\$	25.04	\$
Net Asset Value, Beginning of Period						
Income From Investment Operations (a)						
Net Investment Income (Loss)		0.76		0.49		0.76
Net Gains (Losses) on Securities (Realized and Unrealized)		2.11		(5.10)		(3.43)
Total from Investment Operations		2.87		(4.61)		(2.67)
Less Distributions:						
Net Investment Income		(0.62)		(0.30)		(0.53)
Total Distributions		(0.62)		(0.30)		(0.53)
Net Asset Value, End of Period	\$	22.38	\$	20.13	\$	21.62
Total Return at NAV (b)(c)		14.13%		(18.54)%		(10.94)%
Total Return at Market (c)(d)		13.99%		(18.14)%		(10.74)%
Net Assets, End of Year (thousands)						
Ratio of Expenses to Average Net Assets (e)	\$	2,360,737	\$	666,384	\$	965,326
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)		0.38%		0.38%		0.22%
Ratio of Net Investment Income to Average Net Assets (e)		0.40%		0.38%		0.24%
Portfolio Turnover Rate (c)(f)		3.22%		4.22%		3.54%
		14%		4%		9%

(a) Commencement of operations.

See page 3 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
FINANCIAL HIGHLIGHTS
(for a share outstanding throughout each period)

	Dimensional World Equity ETF
	Period
	September 26, 2023 ^(a)
	through October 31, 2023
Net Asset Value, Beginning of Period	\$ 49.31
Income From Investment Operations (a)	
Net Investment Income (Loss)	—
Net Gains (Losses) on Securities (Realized and Unrealized)	(1.42)
Total from Investment Operations	(1.42)
Net Asset Value, End of Period	\$ 47.89
Total Return at NAV (b)(c)	(2.87)%
Total Return at Market (c)(d)	(2.79)%
Net Assets, End of Year (thousands)	\$ 74,230
Ratio of Expenses to Average Net Assets(e)(h)	0.25%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.53%
Ratio of Net Investment Loss to Average Net Assets.(e)(h)	(0.06)%
* The Ratio of Expenses to Average Net Assets is inclusive of acquired fund fees and expenses incurred by the Fund indirectly as a result of Fund's investment in Underlying Funds as follows:	0.19%

(a) Commencement of operations.
See page 3 for the Definitions of Abbreviations and Footnotes.

DIMENSIONAL ETF TRUST

NOTES TO FINANCIAL STATEMENTS

A. ORGANIZATION

The Dimensional ETF Trust (the “Trust”) was organized on June 16, 2020 as a Delaware statutory trust. The Trust is an open-end management investment company, registered under the Investment Company Act of 1940 (the “1940 Act”). As of October 31, 2023, the Trust is comprised of thirty-four operational exchange-traded funds (“ETFs”) and is authorized to issue an unlimited number of shares of beneficial interest (“Shares”) for each fund representing interests in separate portfolios of securities. The accompanying financial statements are those of the following (individually referred to as a “Fund” or collectively as the “Funds”):

Fund	Short Name
Dimensional US Core Equity Market ETF	US Core Equity ETF
Dimensional US Core Equity 1 ETF	US Core Equity 1 ETF
Dimensional US High Profitability ETF	US High Profitability ETF
Dimensional US Large Cap Value ETF	US Large Cap Value ETF
Dimensional US Real Estate ETF	US Real Estate ETF
Dimensional US Small Cap Value ETF	US Small Cap Value ETF
Dimensional International Core Equity Market ETF	International Core ETF
Dimensional International Core Equity 2 ETF	International Core Equity 2 ETF
Dimensional International Small Cap Value ETF	International Small Cap Value ETF
Dimensional International Small Cap ETF	International Small Cap ETF
Dimensional International High Profitability ETF	International High Profitability ETF
Dimensional Emerging Core Equity Market ETF	Emerging Markets Core ETF
Dimensional Emerging Markets High Profitability ETF	Emerging Markets High Profitability ETF
Dimensional Emerging Markets Value ETF	Emerging Markets Value ETF
Dimensional Emerging Markets Core Equity 2 ETF	Emerging Markets Core 2 ETF
Dimensional Global Real Estate ETF	Global Real Estate ETF
Dimensional World Equity ETF	World Equity ETF

The assets of each Fund are segregated and a shareholder’s interest is limited to the Fund in which Shares are held. The Funds are investment companies and, accordingly, follow the accounting and reporting guidance under Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 946, “Financial Services – Investment Companies”.

The Board is responsible for establishing the Trust’s policies and for overseeing the management of the Trust. Under the Trust’s organizational documents, its officers and trustees are indemnified against certain liabilities arising out of the performance of their duties to the Trust. In the normal course of business, the Trust enters into contracts that contain a variety of representations and warranties that provide general indemnification. The Trust’s maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Trust and/or its affiliates that have not yet occurred. However, based on prior experience, the Trust expects the risk of loss to be remote.

The World Equity ETF (the “Fund of Fund”) is a “Fund of Funds” that achieves its investment objective by allocating its assets among other funds managed by Dimensional Fund Advisors LP (the “Underlying Funds”). The World Equity ETF may also invest in affiliated and unaffiliated registered and unregistered money market funds. The Underlying Funds’ (excluding the Dimensional U.S. Core Equity 2 ETF) shareholder reports are included in this report. Copies of the Dimensional U.S. Core Equity 2 ETF’s shareholder report is available from the EDGAR database on the SEC’s website at <http://www.sec.gov>. As of October 31, 2023, the World Equity ETF was the owner of record of the following approximate percentages of the total outstanding shares of the following Underlying Funds as detailed below:

<u>Fund of Funds</u>	<u>Underlying Funds</u>	<u>Percentage Ownerships at 10/31/23</u>
World Equity ETF	Dimensional US Core Equity 2 ETF	—%
	Dimensional US Core Equity 1 ETF	11%
	Dimensional International Core Equity 2 ETF	—%
	Dimensional Emerging Markets Core 2 ETF	—%
	Dimensional Global Real Estate ETF	—%

B. SIGNIFICANT ACCOUNTING POLICIES

Shares of the US Core Equity ETF, US Core Equity 1 ETF, US High Probability ETF, US Large Cap Value ETF, US Real Estate ETF, US Small Cap Value ETF, International Core ETF, Emerging Markets Core ETF, Emerging Markets High Profitability ETF, Emerging Markets Value ETF, Emerging Markets Core 2 ETF, Global Real Estate ETF, and World Equity ETF are listed and traded on the NYSE Arca, Inc. Shares of the International Core Equity 2 ETF, International Small Cap Value ETF, International Small Cap ETF, and International High Profitability ETF are listed and traded on the Cboe BZX Exchange Inc. Market prices for the Shares may be different from their net asset value (“NAV”). The Funds issue and redeem Shares on a continuous basis at NAV only in large blocks of Shares called “Creation Units”. Creation Units are issued and redeemed principally in-kind. Once created, Shares generally trade in the secondary market at market prices that change throughout the day in amounts less than a Creation Unit. Shares of each Fund may be purchased or redeemed directly only by certain financial institutions (“Authorized Participants”). An Authorized Participant is either (i) a broker-dealer or other participant in the clearing process through the Continuous Net Settlement System of the National Securities Clearing Corporation or (ii) a DTC participant and, in each case, must have executed a Participant Agreement with the Funds’ distributor (the “Distributor”). Most retail investors do not qualify as Authorized Participants nor have the resources to buy and sell whole Creation Units. Therefore, they are unable to purchase or redeem Shares directly from a Fund.

The following is a summary of significant accounting policies consistently followed by each Fund in the preparation of its financial statements. These policies are in conformity with generally accepted accounting principles in the United States of America (“GAAP”). The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses for the period. Actual results could differ from those estimates.

1. SECURITY VALUATION

The Funds hold investments at fair value. Fair value is defined as the price that would be expected to be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The valuation techniques used to determine fair value are further described below.

Security values are ordinarily obtained through the use of independent pricing services pursuant to procedures approved by the Board. Pursuant to these procedures, the Funds may use a pricing service, bank, or broker-dealer experienced in such matters to value the Funds’ securities. When reliable market quotations are not readily available for any security, the fair value of that security will be determined by a committee established by the Advisor, with input from certain third-party pricing services and others, in accordance with Rule 2a-5 under the 1940 Act pursuant to procedures approved by the Board. The fair valuation process is designed to value the subject security at the price the Funds would reasonably expect to receive upon its current sale. Additional consideration is given to securities that have experienced a decrease in the volume or level of activity or to circumstances that indicate that a transaction is not orderly.

The Trust has a three-tier fair value hierarchy that is dependent upon the various inputs used to determine the value of the Funds’ investments. The valuation techniques described below maximize the use of observable inputs and minimize the use of unobservable inputs in determining fair value. These inputs are summarized in the three broad levels listed below:

- Level 1 – Inputs are quoted prices in active markets for identical securities (including equity securities, open-end investment companies, and futures contracts). Money market fund shares are valued at their respective daily net asset values as reported by their administrator, as they are treated as regulated investment companies and are also included as Level 1 investments.
- Level 2 – Other observable pricing inputs at the measurement date (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – Significant unobservable pricing inputs at the measurement date (including the Funds' own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing investments are not necessarily an indication of the risk associated with investing in those investments.

Rights and warrants are valued at the last sales price on a national securities exchange. If these instruments are not scheduled to trade for a certain period they are generally valued intrinsically based on the terms of the issuance and the price of the underlying security. These instruments are typically categorized as Level 1 in the fair value hierarchy unless intrinsic value is used and then would be categorized as Level 2 in the fair value hierarchy.

Equity securities (including exchange-traded Underlying Funds and over-the-counter securities) traded on a securities exchange are valued at the official closing price or the last reported sales price on the principal exchange. Equity securities quoted by Nasdaq are valued at the Nasdaq official closing price. If there is no last reported sale on the principal exchange or official closing price of the day, and in the case of over-the-counter securities, the Funds value the securities at the mean between the most recent quoted bid and asked prices. In each of these situations, securities are typically categorized as Level 1 and Level 2, respectively, in the fair value hierarchy.

With respect to the International Core ETF, International Core Equity 2 ETF, International Small Cap Value ETF, International Small Cap ETF, International High Profitability ETF, Emerging Markets Core ETF, Emerging Markets High Profitability ETF, Emerging Markets Value ETF, Emerging Markets Core 2 ETF, and Global Real Estate ETF (the "International Funds"), the prices of securities traded in foreign currencies will be expressed in U.S. dollars by using the mid-rate prices for the U.S. dollar as quoted by generally recognized reliable sources at 4 p.m. London time. The International Funds own securities that are primarily listed on foreign exchanges which may trade on days when the International Funds do not price their shares, therefore the value of securities held by the International Funds may change on days when shareholders will not be able to purchase or redeem shares.

Derivative Instruments: Forward currency contracts are valued using the sum of the spot rate, the available forward point quotation nearest and prior to settlement date, and the linear interpolation of the available forward point quotations nearest to, before and after the settlement date. Futures contracts are valued using the settlement price established each day on the exchange on which they are traded. The value of such futures contracts held by the Fund is determined each day as of such exchange close.

Listed derivatives, such as futures, that are actively traded are valued based on quoted prices from the exchange and are categorized as Level 1 in the hierarchy. Over-the-counter derivative contracts, which include forward currency contracts, do not require material subjectivity as pricing inputs are observed from quoted markets and are categorized as Level 2 in the hierarchy.

Securities for which no market quotations are readily available (including restricted securities), or for which market quotations have become unreliable, are valued in good faith at fair value in accordance with Rule 2a-5 under the 1940 Act pursuant to procedures approved by the Board. Fair value pricing may also be used if events that have a significant effect on the value of an investment (as determined in the discretion of the Advisor) occur before the NAV is calculated. When fair value pricing is used, the prices of securities used by the Funds may differ from the quoted or published prices for the same securities on their primary markets or exchanges. These securities are typically categorized as Level 2 or Level 3 in the fair value hierarchy.

2. SECURITY TRANSACTIONS AND RELATED INCOME

Investment transactions are accounted for no later than the first calculation of the NAV on the business day following the trade date. For financial reporting purposes, however, security transactions are accounted for on the trade date on the last business day of the reporting period. Certain securities gains and losses are calculated on the identified cost basis. Interest income and expenses are accrued daily. Dividends, less foreign tax withholding, if any, are recorded on the ex-dividend date. Investment income from non-U.S. sources received by a Fund is generally subject to non-U.S. withholding taxes at rates ranging up to 30%. Such withholding taxes may be reduced or eliminated under the terms of applicable U.S. income tax treaties. Such taxes are accrued on a daily basis and due upon sale of individual securities. Non-cash dividend income received in the form of securities in-lieu of cash, if any, are recorded at the fair value of the securities received. Distributions received from the investment in affiliated investment companies that represent a return of capital or capital gains are recorded as a reduction of cost of investments or as a realized gain, respectively. The Fund of Funds estimates the character of received distributions that may be considered return of capital distributions.

3. FOREIGN CURRENCY TRANSLATIONS

The accounting records of the International Funds are maintained in U.S. dollars. Investment securities and other assets and liabilities of a Fund denominated in a foreign currency are translated into U.S. dollars at current exchange rates. Purchases and sales of securities, income receipts and expense payments are translated into U.S. dollars at the exchange rates on the date of the transactions. The International Funds do not isolate the portion of the results of operations resulting from changes in foreign exchange rates on investments from fluctuations arising from changes in market prices of securities held. Such fluctuations are disclosed as net change in unrealized appreciation (depreciation) on investment securities and foreign currency translations on the Statements of Operations. Any realized gains or losses from these fluctuations are disclosed as net realized gains or losses from investment securities sold and foreign currency transactions on the Statements of Operations.

4. RESTRICTED SECURITIES

A restricted security is a security that cannot be offered for public sale without prior registration under the Securities Act of 1933 (the “1933 Act”) (absent an exemption). Whether a restricted security is illiquid is determined pursuant to the applicable provisions of the Funds’ liquidity risk management program. Not all restricted securities are considered illiquid.

5. DIVIDENDS AND DISTRIBUTIONS TO SHAREHOLDERS

Distributions are recorded on the ex-dividend date. The Funds intend to distribute to their shareholders net investment income, if any, at least quarterly and net realized capital gains, if any, at least annually. The amount of dividends from net investment income and net realized gains is determined in accordance with federal income tax regulations, which may differ from GAAP.

6. DEFERRED COMPENSATION PLAN

Each eligible Trustee (each a “Trustee” and collectively, the “Trustees”) of the Trust may elect to participate in the Fee Deferral Plan for Independent Directors and Trustees (the “Plan”). Under the Plan, effective January 1, 2002, such Trustees may defer payment of all or a portion of their total fees earned as a Trustee. These deferred amounts may be treated as though such amounts had been invested in shares of the following funds: the U.S. Large Cap Value Portfolio, U.S. Core Equity 1 Portfolio, U.S. Large Company Portfolio, U.S. Vector Equity Portfolio, U.S. Micro Cap Portfolio, DFA International Value Portfolio, International Core Equity Portfolio, Emerging Markets Portfolio, Emerging Markets Core Equity Portfolio, DFA Inflation-Protected Securities Portfolio, and/or DFA Two-Year Global Fixed Income Portfolio. Contributions made under the Plan and the change in unrealized appreciation (depreciation) and income are included in Trustees’ Fees & Expenses.

Each Trustee has the option to receive the distribution of proceeds by one of the following methods: lump sum, annual installments over a period of agreed-upon years, or quarterly installments over a period of agreed-upon years. Each Trustee shall have the right in a notice of election (the "Notice") to defer the receipt of the Trustee's deferred compensation until a date specified by such Trustee in the Notice, which date may not be sooner than the earlier of: (i) the first business day of January following the year in which such Trustee ceases to be a member of the Board and (ii) five years following the effective date of the Trustee's first deferral election. If a Trustee who elects to defer fees fails to designate in the Notice a time or date as of which payment of the Trustee's deferred fee account shall commence, payment of such amount shall commence as of the first business day of January following the year in which the Trustee ceases to be a member of the Board (unless the Trustee files an amended Notice selecting a different distribution date).

7. OTHER

The Funds may be subject to taxes imposed by countries in which they invest with respect to their investments in issuers existing or operating in such countries. Such taxes are generally based on income earned or repatriated and capital gains realized on the sale of such investments. The Funds accrue such taxes when the related income or capital gains are earned or throughout the holding period. Some countries require governmental approval for the repatriation of investment income, capital or the proceeds of sales earned by foreign investors. Additionally, if there is a deterioration in a country's balance of payments or for other reasons, a country may impose temporary restrictions on foreign capital remittances abroad. Emerging Core Equity Market ETF, Emerging Markets High Profitability ETF, Emerging Markets Value ETF, Emerging Markets Core Equity 2 ETF, and Global Real Estate ETF are subject to tax on short-term and long-term capital gains for investments in India. Such taxes are accrued on a daily basis and due upon sale of individual securities.

Expenses directly attributable to a Fund are charged directly. Common expenses of the Funds are allocated using methods approved by the Board, generally based on average net assets.

C. DERIVATIVE INSTRUMENTS

All open derivative positions at year end are reflected on each Fund's Summary Schedule of Investments. The following is a description of the derivative instruments utilized by the Funds, including the primary underlying risk exposure related to each instrument type.

1. FORWARD CURRENCY CONTRACTS

The International Funds may enter into foreign currency exchange transactions, including foreign currency forward contracts, in connection with the settlement of foreign securities or to transfer cash balances from one currency to another currency. The decision to hedge a Fund's currency exposure with respect to a foreign market will be based primarily on the Fund's existing exposure to a given foreign currency. Each contract is valued daily and the change in value is recorded by a Fund as an unrealized gain or loss, which is presented in the Fund's Statement of Operations as the change in unrealized appreciation or depreciation of forward currency contracts. When the contract is closed or offset with the same counterparty, a Fund records a realized gain or loss equal to the change in the value of the contract when it was opened and the value at the time it was closed or offset. This is presented in the Statement of Operations as a net realized gain or loss on forward currency contracts. Risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currency relative to the U.S. dollar. As of October 31, 2023, there were no forward currency contracts outstanding. During the period ended October 31, 2023, the Funds had limited activity in forward currency contracts.

2. FUTURES CONTRACTS

Each Fund may purchase or sell futures and options on futures contracts for equity securities and indices to increase or decrease market exposure based on actual or expected cash inflows to or outflows from the Fund. Upon entering into futures contracts, the Funds are required to pledge to the broker an amount of cash and/or other assets equal to a certain percentage of the contract amount (initial margin deposit). Subsequent payments, known

as “variation margin”, are made or received each day, depending on the daily fluctuations in the fair value of the underlying security. The Funds recognize an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Funds may not achieve the anticipated benefits of the futures contracts and may realize a loss. Futures contracts involve, to varying degrees, elements of market risk (generally equity price risk related to stock futures, interest rate risk related to bond futures, and foreign currency risk related to currency futures) and exposure to loss in excess of the amounts reflected on the Statements of Assets and Liabilities as variation margin. The primary risks associated with the use of futures contracts are the imperfect correlation between the change in market value of the securities held by the Funds and the prices of futures contracts, the possibility of an illiquid market, and the possibility that the Fund could lose more than the initial margin requirements. The Funds entering into stock index futures are subject to equity price risk from those futures contracts. Counterparty credit risk related to exchange-traded futures is minimal because the exchange’s clearinghouse, as counterparty to all exchange-traded futures, guarantees the futures against default.

The average volume (based on the open positions at each fiscal month-end) of derivative activity for the period ended October 31, 2023 was as follows (amounts in thousands):

	Forward Currency Contracts*	Futures**
US Core Equity ETF	\$—	\$6,099
US Real Estate ETF	—	415
US Small Cap Value ETF	—	155
International Core ETF	—	6,078
International Core Equity 2 ETF	—	397
International Small Cap Value ETF	—	796
International Small Cap ETF	—	801
International High Profitability ETF	—	1,465
Emerging Markets Core ETF	—	7,449
Emerging Markets High Profitability ETF	—	56
Emerging Markets Value ETF	—	94
Emerging Markets Core 2 ETF	—	257

* Average amount of Currency Purchased/Sold in USD.

** Average Notional Value of futures contracts.

Summary of Derivative Instruments:

The following is a summary of the fair value of derivative instruments on the Statements of Assets and Liabilities, categorized by risk exposure, as of October 31, 2023 (amounts in thousands):

	Liabilities Unrealized Depreciation on Futures Contracts*(1)
Equity Risk Exposure:	
US Core Equity ETF	\$64
International Core ETF	80
International High Profitability ETF	40
Emerging Markets Core ETF	204

(1) Presented on Statements of Assets and Liabilities as Receivables or Payables: Futures Margin Variation.

* Includes cumulative appreciation (depreciation) of futures contracts. Only current day’s margin variation is reported within the Statements of Assets and Liabilities.

The following is a summary of the realized and change in unrealized gains and losses from the Funds' derivative instrument holdings categorized by primary risk exposure for the period ended October 31, 2023 (amounts in thousands):

	Realized Gain (Loss) from: Futures Contracts (1)	Net Change in Unrealized Appreciation (Depreciation) on Derivatives Futures Contracts (2)
Equity Risk Exposure:		
US Core Equity ETF	\$(52)	\$(64)
US High Profitability ETF	(65)	—
US Large Cap Value ETF	10	—
US Real Estate ETF	(232)	—
US Small Cap Value ETF	264	—
International Core ETF	(733)	(80)
International Core Equity 2 ETF	(1,170)	—
International Small Cap Value ETF	(566)	—
International Small Cap ETF	(85)	—
International High Profitability ETF	(724)	(40)
Emerging Markets Core ETF	(904)	(204)
Emerging Markets High Profitability ETF	(54)	—
Emerging Markets Value ETF	(164)	—
Emerging Markets Core 2 ETF	(1,017)	—
Global Real Estate ETF	(171)	—

(1) Presented on Statements of Operations as Net Realized Gain (Loss) from: Futures.

(2) Presented on Statements of Operations as Change in Unrealized Appreciation (Depreciation) on: Futures.

Currency Rate Risk Exposure:

The International Funds had limited activity in forward foreign currency contracts during the period ended October 31, 2023 and no such contracts were outstanding as of October 31, 2023. Net realized and changes in unrealized gain or loss on such contracts were minimal during the period ended October 31, 2023, and are included in Net Realized Gain (Loss) from Investment Securities Sold and Foreign Currency Transactions and Change in Unrealized Appreciation (Depreciation) on Investment Securities and Foreign Currency Translations, respectively, on the accompanying Statements of Operations.

Offsetting of Derivative Assets and Derivative Liabilities:

In order to better define contractual rights and to secure rights that will help mitigate counterparty risk, certain Funds have entered into an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or a similar agreement with certain derivative contract counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter ("OTC") derivatives and forward currency contracts and typically contains, among other things, provisions in the event of a default and/or termination event and may also include collateral posting items. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments' payables and/or receivables with collateral held and/or posted, if any, and create one single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out), including the bankruptcy or insolvency of the counterparty. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in bankruptcy, insolvency, or other events.

For financial reporting purposes, a Fund does not offset derivative assets and derivative liabilities that are subject to netting arrangements in the Statements of Assets and Liabilities.

D. INVESTMENT ADVISORY AND OTHER CONTRACTUAL SERVICES

1. INVESTMENT ADVISORY FEES

Dimensional Fund Advisors LP (the “Advisor”) serves as the investment advisor to the Funds pursuant to an investment management agreement. Subject at all times to the oversight and approval of the Board, the Advisor is responsible for the overall management of the Funds. Dimensional Fund Advisors Ltd. and DFA Australia Limited serve as Sub-Advisors for the International Funds.

For the period ended October 31, 2023, each Fund's investment management fee was accrued daily and paid monthly to the Advisor based on the following effective annual rate of average daily net assets:

	Management Fee
US Core Equity ETF.....	0.12%
US Core Equity 1 ETF	0.12%
US High Profitability ETF	0.19%
US Large Cap Value ETF.....	0.19%
US Real Estate ETF.....	0.17%
US Small Cap Value ETF.....	0.28%
International Core ETF.....	0.18%
International Core Equity 2 ETF	0.20%
International Small Cap Value ETF.....	0.39%
International Small Cap ETF	0.35%
International High Profitability ETF	0.25%
Emerging Markets Core ETF.....	0.35%
Emerging Markets High Profitability ETF	0.35%
Emerging Markets Value ETF.....	0.38%
Emerging Markets Core 2 ETF.....	0.33%
Global Real Estate ETF*.....	0.19%
World Equity ETF.....	0.02%

* Effective as of February 28, 2023, the management fee payable by the Global Real Estate ETF was reduced from 0.20% to 0.19%.

Pursuant to a Fee Waiver and Expense Assumption Agreement (the “Fee Waiver Agreement”), the Advisor has contractually agreed to waive certain fees, and in certain instances, assume certain expenses of the US Core Equity 1 ETF, US High Profitability ETF, US Large Cap Value ETF, US Real Estate ETF, US Small Cap Value ETF, International Core Equity 2 ETF, International Small Cap Value ETF, International Small Cap ETF, International High Profitability ETF, Emerging Markets High Profitability ETF, Emerging Markets Value ETF, Emerging Markets Core 2 ETF, Global Real Estate ETF, and World Equity ETF as described in the notes below. The Fee Waiver Agreement will remain in effect through February 28, 2024 (February 28, 2025 with respect to the US Core Equity 1 ETF and World Equity ETF), may only be terminated by the Trust's Board of Trustees prior to that date and shall continue in effect from year to year thereafter unless terminated by the Trust or the Advisor. During the period ended October 31, 2023, the Funds had expense limits based on a percentage of average net assets on an annualized basis, as listed below. The net amount of waived fees/expenses assumed during the period ended October 31, 2023 are also reflected below (amounts in thousands). At any time that the ETF Fund Expenses (defined below) of a Fund are less than the applicable Expense Limitation Amount listed below, the Advisor retains the right to recover fees previously waived and/or expenses previously assumed to the extent that the expense ratio following such recovery would be less than the Expense Limitation Amount that was in place when such prior year fees were waived and/or expenses assumed, and less than the current Expense Limitation Amount in place for the Fund. The Trust, on behalf of a Fund, is also not obligated to reimburse the Advisor for fees previously waived or expenses previously assumed by the Advisor more than thirty-six months before the date of recovery.

	Expense Limitation Amount	Waived Fees/ Expenses Assumed	Recovery of Previously Waived Fees/ Expense Assumed	Previous Waived Fees/ Expense Assumed Subject to Future Recovery
US Core Equity 1 ETF	0.14%	\$30	\$—	\$30
US High Profitability ETF.....	0.22%	—	—	—
US Large Cap Value ETF.....	0.22%	80	—	80
US Real Estate ETF	0.19%	79	—	79
US Small Cap Value ETF.....	0.31%	—	5	—
International Core Equity 2 ETF	0.23%	166	5	166
International Small Cap Value ETF	0.42%	114	—	114
International Small Cap ETF	0.39%	59	—	59
International High Profitability ETF	0.29%	—	3	—
Emerging Markets High Profitability ETF..	0.41%	73	—	73
Emerging Markets Value ETF	0.43%	124	—	124
Emerging Markets Core 2 ETF.....	0.39%	96	—	96
Global Real Estate ETF*	0.22%	100	—	100
World Equity ETF	0.25%	14	—	14

* The expense limitation amount was reduced from 0.24% to 0.22% effective February 28, 2023.

For each Fund (excluding the World Equity ETF), the Advisor has contractually agreed to waive all or a portion of its management fee and assume the ordinary operating expenses of the Fund (excluding the expenses that the Fund incurs indirectly through its investment in other investment companies) (“ETF Fund Expenses”) to the extent necessary to limit the ETF Fund Expenses of the Fund, on an annualized basis, to the rate listed above as percentage of average net assets (the “Expense Limitation Amount”).

For the World Equity ETF, the Advisor has contractually agreed to waive all or a portion of its management fee and assume the ordinary operating expenses of the Fund (including the expenses incurred through its investment in other investment companies but excluding the expenses that the Fund incurs through investment of its securities lending cash collateral in The DFA Short Term Investment Fund) (“Fund Expenses”) to the extent necessary to limit the Fund Expenses, on an annualized basis, to the rate listed above as percentage of average net assets (the “Expense Limitation Amount”).

US Core Equity ETF, International Core ETF, and Emerging Markets Core ETF (each, a “Unitary Fee Fund” and together, the “Unitary Fee Funds”) pay the Advisor a unitary management fee for managing the Funds’ assets. Pursuant to the investment management agreement with the Trust, on behalf of each Unitary Fee Fund, the Advisor is responsible for substantially all ordinary fund operating expenses, except for (i) the fee paid under the investment management agreement; (ii) payments under the Fund’s 12b-1 plan (if any); (iii) brokerage expenses (including any costs incidental to transactions in fund securities, instruments and other investments); (iv) taxes; (v) interest expenses (including borrowing costs and dividend expenses on securities sold short and overdraft charges); (vi) litigation expenses (including litigation to which the Trust or Fund may be a party and indemnification of the Trustees and officers with respect thereto); (vii) Trustees’ fees and expenses; (viii) legal expenses of counsel to the Independent Trustees; (ix) Chief Compliance Officer (“CCO”) compensation; (x) acquired fund fees and expenses (if any); and (xi) other non-routine or extraordinary expenses.

For the Unitary Fee Funds, pursuant to a separate contractual arrangement, the Advisor arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees, and counsel to the Independent Trustees. The Advisor receives a fee of up to 0.0044% of each Fund’s average daily net assets for providing such services and paying such expenses. The Advisor provides CCO services to the Trust.

2. EARNED INCOME CREDIT

Additionally, certain Funds have entered into arrangements with their custodian whereby net interest earned on uninvested cash balances was used to reduce a portion of each Fund's custody expenses. Custody expense in the accompanying financial statements is presented before reduction for credits. The impact of such credits is generally less than one basis point of each Fund's net assets. During the period ended October 31, 2023, expenses reduced were as follows (amounts in thousands):

	Fees Paid Indirectly
US Core Equity ETF.....	\$—
US Core Equity 1 ETF	—
US High Profitability ETF	2
US Large Cap Value ETF.....	1
US Real Estate ETF.....	1
US Small Cap Value ETF.....	8
International Core ETF.....	—
International Core Equity 2 ETF	44
International Small Cap Value ETF.....	24
International Small Cap ETF	18
International High Profitability ETF	13
Emerging Markets Core ETF	—
Emerging Markets High Profitability ETF	11
Emerging Markets Value ETF.....	25
Emerging Markets Core 2 ETF.....	116
Global Real Estate ETF.....	6
World Equity ETF.....	—

3. ADMINISTRATION, ACCOUNTING, TRANSFER AGENT, AND CUSTODIAN FEES

Citi Fund Services Ohio, Inc. serves as the Funds' Administrator and Fund Accountant pursuant to a Services Agreement with the Trust. Citibank, N.A. serves as the Funds' Custodian and Transfer Agent pursuant to a Global Custodial and Agency Services Agreement with the Trust.

4. DISTRIBUTION

DFA Securities, LLC, a wholly-owned subsidiary of the Advisor, is the principal underwriter and distributor for the Funds' Shares. The Distributor does not maintain any secondary market in the Funds' shares. No compensation is paid by the Funds to Distributor under the distribution agreement.

5. FEES PAID TO OFFICERS AND TRUSTEES

Certain Officers and Trustees of the Advisor are also Officers and Trustees of the Trust; however, such Officers and Trustees (with the exception of the CCO, with respect to the Funds, except the Unitary Fee Funds) receive no compensation from the Trust. For the period ended October 31, 2023, the total related amounts paid by the Trust to the CCO was \$42 (in thousands). The total related amounts paid by each of the Funds are included in Other Expenses on the Statements of Operations.

E. DEFERRED COMPENSATION

As of October 31, 2023, the total liability for deferred compensation to Trustees is included in Accrued Expenses and Other Liabilities on the Statements of Assets and Liabilities as follows (amounts in thousands):

US High Profitability ETF	\$2
US Real Estate ETF.....	1
US Small Cap Value ETF.....	1

International Core Equity 2 ETF	\$3
International Small Cap Value ETF	1
International Small Cap ETF	1
International High Profitability ETF	1
Emerging Markets High Profitability ETF	—
Emerging Markets Value ETF	—
Emerging Markets Core 2 ETF	1

F. FEDERAL INCOME TAXES

Each Fund has qualified (with respect to the US Core Equity 1 ETF, US Large Cap Value ETF, Global Real Estate ETF, and World Equity ETF intend to qualify) and intends to continue to qualify as a regulated investment company under Subchapter M of the Internal Revenue Code for federal income tax purposes and to distribute substantially all of its taxable income and net capital gains to its shareholders. Accordingly, no provision has been made for federal income taxes.

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined under GAAP. These book/tax differences are either temporary or permanent in nature. To the extent that these differences are permanent, they are charged or credited to paid-in capital or distributable earnings, undistributed net investment income or accumulated net realized gains or losses, as appropriate, in the period that the differences arise. Accordingly, the permanent differences as of October 31, 2023, can occur as a result of realized gains on securities considered to be “passive foreign investment companies,” non-deductible expenses, realized foreign capital gains tax, the use of accumulated earnings and profits distributed to shareholders on redemptions of shares as part of the dividends paid deduction for income tax purposes, net foreign currency gains/losses, distributions received from real estate investment trusts and distribution redesignations, redemption in-kind transactions, and were reclassified to the accounts mentioned above. These reclassifications had no effect on net assets or net asset value per share.

The tax character of dividends and distributions declared and paid during the periods ended October 31, 2022 and October 31, 2023, were as follows (amounts in thousands):

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Tax-Exempt Income	Total
US Core Equity ETF				
2022	\$26,838	\$—	\$—	\$26,838
2023	46,897	—	—	46,897
US High Profitability ETF				
2022	4,812	—	—	4,812
2023	35,685	—	—	35,685
US Large Cap Value ETF				
2023	8,365	—	—	8,365
US Real Estate ETF				
2022	1,058	—	—	1,058
2023	17,888	—	—	17,888
US Small Cap Value ETF				
2022	2,003	—	—	2,003
2023	19,562	—	—	19,562
International Core ETF				
2022	43,351	—	—	43,351
2023	95,302	—	—	95,302
International Core Equity 2 ETF				
2022	6,750	—	—	6,750

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Tax-Exempt Income	Total
2023	\$88,069	\$—	\$—	\$88,069
International Small Cap Value ETF				
2022	2,250	—	—	2,250
2023	29,286	—	—	29,286
International Small Cap ETF				
2022	1,050	—	—	1,050
2023	14,484	—	—	14,484
International High Profitability ETF				
2022	4,250	—	—	4,250
2023	26,376	—	—	26,376
Emerging Markets Core ETF				
2022	29,290	—	—	29,290
2023	73,021	—	—	73,021
Emerging Markets High Profitability ETF				
2022	300	—	—	300
2023	4,747	—	—	4,747
Emerging Markets Value ETF				
2022	3,950	—	—	3,950
2023	15,693	—	—	15,693
Emerging Markets Core 2 ETF				
2022	7,150	—	—	7,150
2023	50,589	—	—	50,589
Global Real Estate ETF				
2023	12,117	—	—	12,117

US Core Equity 1 ETF and World Equity ETF commenced operations on September 12, 2023 and September 26, 2023, respectively, and did not pay any distributions for the years ended October 31, 2022, or October 31, 2023.

As of October 31, 2023, the following net investment income and short-term capital gains and long-term capital gains distributions designated for federal income tax purposes are due to the use of accumulated earnings and profits distributed to shareholders upon redemption of shares (amounts in thousands):

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Total
US Core Equity ETF	\$ 2,189	\$ —	\$ 2,189
US Core Equity 1 ETF	13	—	13
US High Profitability ETF	1,388	—	1,388
US Large Cap Value ETF	265	—	265
US Real Estate ETF	517	—	517
US Small Cap Value ETF	2,724	—	2,724
International Small Cap Value ETF	54	—	54

As of October 31, 2023, the components of distributable earnings (accumulated losses) were as follows (amounts in thousands):

	Undistributed Net Investment Income and Short-Term Capital Gains	Undistributed Long-Term Capital Gains	Capital Loss Carryforwards	Unrealized Appreciation (Depreciation) (1)	Total Net Distributable Earnings (Accumulated Losses)
US Core Equity ETF	\$ 3,738	\$ —	\$ (202,473)	\$ 152,055	\$ (46,680)
US Core Equity 1 ETF	89	—	(200)	(2,958)	(3,069)
US High Profitability ETF	4,772	—	(35,593)	52,566	21,745
US Large Cap Value ETF	1,896	—	(7,599)	(46,044)	(51,747)
US Real Estate ETF	1,742	—	(14,549)	(108,829)	(121,636)
US Small Cap Value ETF	—	—	(41,921)	(119,269)	(161,190)
International Core ETF	13,890	—	(160,658)	(83,133)	(229,901)
International Core Equity 2 ETF	16,183	—	(83,512)	3,481	(63,848)
International Small Cap Value ETF	6,320	—	(34,780)	38,718	10,258
International Small Cap ETF ..	3,336	—	(23,770)	3,776	(16,658)
International High Profitability ETF	3,077	—	(26,800)	(10,395)	(34,118)
Emerging Markets Core ETF ..	5,425	—	(99,231)	(216,143)	(309,949)
Emerging Markets High Profitability ETF	350	—	(5,504)	(911)	(6,065)
Emerging Markets Value ETF ..	2,115	—	(14,175)	(5,866)	(17,926)
Emerging Markets Core 2 ETF ..	8,210	—	(78,549)	(23,825)	(94,164)
Global Real Estate ETF	4,744	—	(7,940)	(109,879)	(113,075)
World Equity ETF	—	—	—	(1,652)	(1,652)

(1) The difference between book-basis and tax-basis unrealized appreciation/depreciation are attributable primarily to: tax deferral of losses on wash sales and amortization of certain expenses.

For federal income tax purposes, the Funds measure their capital loss carryforwards annually at October 31, their fiscal year end. Capital loss carryforwards may be carried forward and applied against future capital gains. As of October 31, 2023, the Funds had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

	Unlimited	Total
US Core Equity ETF	\$ 202,473	\$ 202,473
US Core Equity 1 ETF	200	200
US High Profitability ETF	35,593	35,593
US Large Cap Value ETF	7,599	7,599
US Real Estate ETF	14,549	14,549
US Small Cap Value ETF	41,921	41,921
International Core ETF	160,658	160,658
International Core Equity 2 ETF	83,512	83,512
International Small Cap Value ETF	34,780	34,780
International Small Cap ETF	23,770	23,770
International High Profitability ETF	26,800	26,800
Emerging Markets Core ETF	99,231	99,231
Emerging Markets High Profitability ETF	5,504	5,504
Emerging Markets Value ETF	14,175	14,175
Emerging Markets Core 2 ETF	78,549	78,549
Global Real Estate ETF	7,940	7,940

During the period ended October 31, 2023, the Funds did not use capital loss carryforwards to offset realized capital gains for federal income tax purposes.

As of October 31, 2023, the total cost and aggregate gross unrealized appreciation (depreciation) of securities for federal income tax purposes were different from amounts reported for financial reporting purposes, as follows (amounts in thousands):

	Tax Cost of Securities	Unrealized Appreciation	Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
US Core Equity ETF	\$3,833,737	\$369,468	\$(217,417)	\$152,051
US Core Equity 1 ETF	125,038	1,386	(4,330)	(2,944)
US High Profitability ETF	3,195,125	202,652	(150,086)	52,566
US Large Cap Value ETF	1,013,484	23,746	(69,768)	(46,022)
US Real Estate ETF	813,825	10,921	(119,750)	(108,829)
US Small Cap Value ETF	2,074,369	106,744	(226,025)	(119,281)
International Core ETF	4,127,281	246,968	(329,801)	(82,833)
International Core Equity 2 ETF	4,238,329	276,444	(272,807)	3,637
International Small Cap Value ETF	1,252,625	128,884	(90,433)	38,451
International Small Cap ETF	724,072	61,026	(57,285)	3,741
International High Profitability ETF	1,427,436	78,779	(89,103)	(10,324)
Emerging Markets Core ETF	3,106,232	174,034	(384,481)	(210,447)
Emerging Markets High Profitability ETF	160,669	12,071	(12,766)	(695)
Emerging Markets Value ETF	445,162	34,482	(39,264)	(4,782)
Emerging Markets Core 2 ETF	2,389,235	156,841	(175,839)	(18,998)
Global Real Estate ETF	1,100,309	8,767	(118,590)	(109,823)
World Equity ETF	75,808	—	(1,652)	(1,652)

The difference between GAAP-basis and tax-basis unrealized gains (losses) can occur as a result of wash sales, net mark-to-market gains (losses) on regulated futures contracts, net mark-to-market gains (losses) on foreign currency contracts, and differences in the tax treatment of passive foreign investment company investments or other investments.

ASC 740 Accounting for Uncertainty in Income Taxes sets forth a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Management has analyzed the Funds' tax positions and has concluded that no additional provision for income tax is required in the Funds' financial statements. The Funds are not aware of any tax positions for which it is more likely than not that the total amounts of unrecognized tax benefits will significantly change in the next twelve months. The Funds' federal tax returns for the prior three fiscal years, if applicable, remain subject to examination by the Internal Revenue Service.

G. SECURITIES LENDING

As of October 31, 2023, the Funds had securities on loan to brokers/dealers for which the Funds received cash collateral. Additionally, the Funds received non-cash collateral consisting of short-and/or long-term U.S. Treasuries and U.S. government agency securities as follows (amounts in thousands):

	Non-Cash Collateral Market Value
US Core Equity ETF	\$—
US Core Equity 1 ETF	—
US High Profitability ETF	—
US Large Cap Value ETF	—
US Real Estate ETF	—
US Small Cap Value ETF	—
International Core ETF	24,726
International Core Equity 2 ETF	32,088
International Small Cap Value ETF	20,227

	Non-Cash Collateral Market Value
International Small Cap ETF	\$10,906
International High Profitability ETF	6,206
Emerging Markets Core ETF	74,148
Emerging Markets High Profitability ETF	1,566
Emerging Markets Value ETF	6,229
Emerging Markets Core 2 ETF	68,839
Global Real Estate ETF	4,137

Each Fund with securities on loan invests the cash collateral, as described below, and records a liability for the return of the collateral during the period the securities are on loan. Loans of securities are expected at all times to be secured by collateral in an amount (i) equal to at least 100% of the current market value of the loaned securities with respect to securities of the U.S. government or its agencies, (ii) generally equal to 102% of the current market value of the loaned securities with respect to U.S. securities, and (iii) generally equal to 105% of the current market value of the loaned securities with respect to foreign securities. However, daily market fluctuations could cause the Funds' collateral to be lower or higher than the expected thresholds. If this were to occur, the collateral would be adjusted the next business day to ensure adequate collateralization. In the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings. If the borrower fails to return loaned securities, cash collateral being maintained by the borrower is insufficient to cover the value of loaned securities, and such collateral insufficiency is not the result of investment losses, the lending agent has agreed to pay the amount of the shortfall to the Fund or, at the option of the lending agent, to replace the securities. In the event of the bankruptcy of the borrower, the Fund could experience delay in recovering the loaned securities or only recover cash or a security of equivalent value.

Subject to its stated investment policies, a Fund with securities on loan will generally invest the cash collateral received for the loaned securities in The DFA Short Term Investment Fund (the "Money Market Series"), an affiliated registered money market fund advised by the Advisor for which the Advisor receives a management fee of 0.05% of the average daily net assets of the Money Market Series. Income received from the Money Market Series is netted with fees for securities lending and collateral investment expenses and with other payments to and from borrowers of securities. The Funds also may invest the cash collateral received for the loaned securities in securities of the U.S. government or its agencies, repurchase agreements collateralized by securities of the U.S. government or its agencies, and affiliated or unaffiliated money market funds that are registered or unregistered. For purposes of this paragraph, agencies include both agency debentures and agency mortgage-backed securities. Additionally, a Fund will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or, other distributions on the loaned securities. However, dividend income received from loaned securities may not be eligible for taxation at qualified dividend income rates.

The following table reflects a breakdown of transactions accounted for as secured borrowings, the gross obligation by the type of collateral pledged, and the remaining contractual maturity of those transactions as of October 31, 2023 (amounts in thousands):

	Remaining Contractual Maturity of Agreements				Total
	Overnight and Continuous	<30 days	Between 30 and 90 days	>90 days	
US Core Equity ETF					
Common Stocks.....	\$118,531	\$—	\$—	\$—	\$118,531
US Core Equity 1 ETF					
Common Stocks.....	4,938	—	—	—	4,938
US High Profitability ETF					
Common Stocks.....	70,627	—	—	—	70,627
US Large Cap Value ETF					

Remaining Contractual Maturity of Agreements					
	Overnight and Continuous	<30 days	Between 30 and 90 days	>90 days	Total
Common Stocks.....	\$5,777	—	—	—	\$5,777
US Real Estate ETF					
Common Stocks.....	37,175	—	—	—	37,175
US Small Cap Value ETF					
Common Stocks.....	132,822	—	—	—	132,822
International Core ETF					
Common Stocks.....	96,730	—	—	—	96,730
International Core Equity 2 ETF					
Common Stocks.....	185,346	—	—	—	185,346
International Small Cap Value ETF					
Common Stocks.....	18,406	—	—	—	18,406
International Small Cap ETF					
Common Stocks.....	15,704	—	—	—	15,704
International High Profitability ETF					
Common Stocks.....	63,554	—	—	—	63,554
Emerging Markets Core ETF					
Common Stocks.....	29,050	—	—	—	29,050
Emerging Markets High Profitability ETF					
Common Stocks.....	1,208	—	—	—	1,208
Emerging Markets Value ETF					
Common Stocks.....	1,210	—	—	—	1,210
Emerging Markets Core 2 ETF					
Common Stocks.....	13,579	—	—	—	13,579
Global Real Estate ETF					
Common Stocks.....	30,588	—	—	—	30,588

H. AFFILIATED TRADES

Cross trades for the period ended October 31, 2023, if any, were executed by the Funds pursuant to procedures adopted by the Board of Trustees of the Trust to ensure compliance with Rule 17a-7 under the 1940 Act. Cross trading is the buying or selling of fund securities between series of investment companies, or between a series of an investment company and another entity, that are or could be considered affiliates by virtue of a common investment advisor (or affiliated investment advisors), common Trustees and/or common Officers. At its regularly scheduled meetings, the CCO certifies to the Board that the 17a-7 transactions entered into by the Funds complied with the Rule 17a-7 Procedures adopted by the Board of Trustees of the Trust.

For the period ended October 31, 2023, cross trades by the Funds under Rule 17a-7 were as follows (amounts in thousands):

	Purchases	Sales	Realized Gain (Loss)
US Core Equity ETF	\$31,181	\$24,000	\$(18,794)
US High Profitability ETF	30,426	12,099	(2,802)
US Large Cap Value ETF	\$8,996	\$62	\$(39)
US Real Estate ETF	365	1,966	(1,093)
US Small Cap Value ETF	66,912	22,044	(8,062)
International Core ETF	30,386	29,913	(20,179)
International Core Equity 2 ETF	65,746	84,479	(22,459)
International Small Cap Value ETF	55,317	37,160	(7,822)
International Small Cap ETF	16,051	10,154	(5,015)

	Purchases	Sales	Realized Gain (Loss)
International High Profitability ETF	\$18,622	\$35,159	\$(7,826)
Emerging Markets Core ETF	43	—	—
Emerging Markets Value ETF	998	560	(122)
Emerging Markets Core 2 ETF	7,606	597	(186)
Global Real Estate ETF	4,609	2,423	(770)

For the period ended October 31, 2023, transactions related to Affiliated Investment Companies, excluding in-kind redemptions, are presented below.

The amounts presented below may differ from the respective amounts presented in the corresponding Schedules of Investments/Summary Schedule of Investments, Statements of Assets and Liabilities or Statements of Operations due to rounding. The amounts are as follows (amounts in thousands):

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gains Distributions
US Core Equity ETF									
The DFA Short Term Investment Fund	\$53,224	\$554,061	\$488,754	\$—	\$—	\$118,531	10,247	\$2,710	\$—
Total	\$53,224	\$554,061	\$488,754	\$—	\$—	\$118,531	10,247	\$2,710	\$—
US Core Equity 1 ETF									
The DFA Short Term Investment Fund	\$—	\$5,863	\$925	\$—	\$—	\$4,938	427	\$10	\$—
Total	\$—	\$5,863	\$925	\$—	\$—	\$4,938	427	\$10	\$—
US High Profitability ETF									
The DFA Short Term Investment Fund	\$4,421	\$807,499	\$741,289	\$(4)	\$—	\$70,627	6,106	\$1,390	\$—
Total	\$4,421	\$807,499	\$741,289	\$(4)	\$—	\$70,627	6,106	\$1,390	\$—
US Large Cap Value ETF									
The DFA Short Term Investment Fund	\$—	\$48,281	\$42,504	\$—	\$—	\$5,777	499	\$76	\$—
Total	\$—	\$48,281	\$42,504	\$—	\$—	\$5,777	499	\$76	\$—
US Real Estate ETF									
The DFA Short Term Investment Fund	\$4,213	\$247,001	\$214,039	\$—	\$—	\$37,175	3,214	\$718	\$—
Total	\$4,213	\$247,001	\$214,039	\$—	\$—	\$37,175	3,214	\$718	\$—
US Small Cap Value ETF									
The DFA Short Term Investment Fund	\$31,120	\$449,157	\$347,456	\$—	\$—	\$132,822	11,483	\$2,275	\$—
Total	\$31,120	\$449,157	\$347,456	\$—	\$—	\$132,822	11,483	\$2,275	\$—
International Core ETF									
The DFA Short Term Investment Fund	\$63,207	\$557,825	\$524,302	\$—	\$—	\$96,730	8,363	\$3,610	\$—
Total	\$63,207	\$557,825	\$524,302	\$—	\$—	\$96,730	8,363	\$3,610	\$—
International Core Equity 2 ETF									
The DFA Short Term Investment Fund	\$59,788	\$762,429	\$636,871	\$—	\$—	\$185,346	16,024	\$5,330	\$—

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gains Distributions
Total	\$59,788	\$762,429	\$636,871	\$—	\$—	\$185,346	16,024	\$5,330	\$—
International Small Cap Value ETF									
The DFA Short Term Investment Fund	\$12,472	\$131,411	\$125,478	\$—	\$—	\$18,406	1,591	\$774	\$—
Total	\$12,472	\$131,411	\$125,478	\$—	\$—	\$18,406	1,591	\$774	\$—
International Small Cap ETF									
The DFA Short Term Investment Fund	\$10,807	\$76,062	\$71,165	\$—	\$—	\$15,704	1,358	\$835	\$—
Total	\$10,807	\$76,062	\$71,165	\$—	\$—	\$15,704	1,358	\$835	\$—
International High Profitability ETF									
The DFA Short Term Investment Fund	\$18,327	\$442,322	\$397,095	\$—	\$—	\$63,554	5,494	\$2,068	\$—
Total	\$18,327	\$442,322	\$397,095	\$—	\$—	\$63,554	5,494	\$2,068	\$—
Emerging Markets Core ETF									
The DFA Short Term Investment Fund	\$24,792	\$209,922	\$205,663	\$—	\$—	\$29,050	2,511	\$1,099	\$—
Total	\$24,792	\$209,922	\$205,663	\$—	\$—	\$29,050	2,511	\$1,099	\$—
Emerging Markets High Profitability ETF									
The DFA Short Term Investment Fund	\$1,948	\$26,687	\$27,428	\$—	\$—	\$1,208	104	\$79	\$—
Total	\$1,948	\$26,687	\$27,428	\$—	\$—	\$1,208	104	\$79	\$—
Emerging Markets Value ETF									
The DFA Short Term Investment Fund	\$1,233	\$13,379	\$13,402	\$—	\$—	\$1,210	105	\$60	\$—
Total	\$1,233	\$13,379	\$13,402	\$—	\$—	\$1,210	105	\$60	\$—
Emerging Markets Core 2 ETF									
The DFA Short Term Investment Fund	\$16,442	\$124,032	\$126,894	\$—	\$—	\$13,579	1,174	\$639	\$—
Total	\$16,442	\$124,032	\$126,894	\$—	\$—	\$13,579	1,174	\$639	\$—
Global Real Estate ETF									
The DFA Short Term Investment Fund	\$—	\$76,085	\$45,497	\$—	\$—	\$30,588	2,644	\$300	\$—
Total	\$—	\$76,085	\$45,497	\$—	\$—	\$30,588	2,644	\$300	\$—
World Equity ETF									
US Core Equity 2 ETF	\$—	39,666	\$—	\$—	(940)	38,726	1,528	\$—	\$—
US Core Equity 1 ETF	—	13,223	—	—	(318)	12,905	277	—	—
International Core Equity 2 ETF	—	14,999	—	—	(223)	14,776	655	—	—

	Balance at October 31, 2022	Purchases at Cost	Proceeds from Sales	Net Realized Gain/(Loss) on Sales	Change in Unrealized Appreciation/ Depreciation	Balance at October 31, 2023	Shares as of October 31, 2023	Dividend Income	Capital Gains Distributions
Emerging Markets Core 2 ETF	\$—	\$6,289	\$—	\$—	\$(147)	\$6,142	273	\$—	—
Global Real Estate ETF	—	1,632	—	—	(24)	1,608	74	—	—
Total	\$—	\$75,808	\$—	\$—	\$(1,652)	\$74,156	2,808	\$—	\$—

I. INVESTMENT TRANSACTIONS

For the period ended October 31, 2023, the Fund of Funds' transactions related to Affiliated Investment Companies, excluding in-kind redemptions, are presented. The amounts presented may differ from the respective amounts presented in the corresponding Schedule of Investments, Statement of Assets and Liabilities or Statement of Operations due to rounding. The amounts are as follows (amounts in thousands):

Purchases and sales of investments, excluding in-kind transactions and short-term investments, for the period ended October 31, 2023 were as follows (amounts in thousands):

	Purchases	Sales
US Core Equity ETF	\$259,300	\$246,699
US Core Equity 1 ETF	1,041	1,137
US High Profitability ETF	109,369	93,167
US Large Cap Value ETF	75,025	25,548
US Real Estate ETF	38,666	28,017
US Small Cap Value ETF	262,652	142,335
International Core ETF	435,798	243,388
International Core Equity 2 ETF	484,541	241,231
International Small Cap Value ETF	267,400	122,118
International Small Cap ETF	129,920	59,114
International High Profitability ETF	265,970	132,659
Emerging Markets Core ETF	1,185,720	111,087
Emerging Markets High Profitability ETF	95,521	23,864
Emerging Markets Value ETF	293,509	65,624
Emerging Markets Core 2 ETF	1,677,844	231,001
Global Real Estate ETF	106,874	43,411
World Equity ETF	24	—

In-kind transactions for the period ended October 31, 2023 were as follows (amounts in thousands):

	Purchases	Sales
US Core Equity ETF	\$1,245,188	\$126,950
US Core Equity 1 ETF	126,161	5,974
US High Profitability ETF	2,154,717	140,454
US Large Cap Value ETF	1,003,125	42,983
US Real Estate ETF	504,252	54,131
US Small Cap Value ETF	1,511,545	382,954
International Core ETF	1,379,537	—
International Core Equity 2 ETF	2,392,285	—
International Small Cap Value ETF	605,217	5,978
International Small Cap ETF	320,232	—
International High Profitability ETF	749,666	—

	<u>Purchases</u>	<u>Sales</u>
Emerging Markets Core ETF	\$159,285	\$—
Emerging Markets High Profitability ETF.....	12,820	—
Emerging Markets Value ETF	28,938	—
Emerging Markets Core 2 ETF.....	226,771	—
Global Real Estate ETF.....	1,015,606	—
World Equity ETF	75,784	—

There were no purchases or sales of U.S. government securities during the period ended October 31, 2023.

J. CAPITAL SHARES TRANSACTIONS

Shares are issued and redeemed by each Fund only in aggregations of a specified number of shares or multiples thereof at NAV. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail on the Statements of Changes in Net Assets.

The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind deposit of a designated basket of securities, which constitutes an optimized representation of the securities of that Fund's specified universe, and an amount of cash. Investors purchasing and redeeming Creation Units may be charged a transaction fee to cover the transfer and other transactional costs it incurs to issue or redeem Creation Units. The Advisor may increase, decrease or otherwise modify the creation transaction fee to an amount that, in its judgment, is necessary or appropriate to recoup for the Fund the costs it may incur as a result of such purchases, or to otherwise eliminate or reduce so far as practicable any dilution of the value of the Shares.

Such transactions fees are treated as increases in capital and are disclosed in the Funds' Statements of Changes in Net Assets.

From time to time, settlement of securities related to subscriptions-in-kind or redemptions-in-kind may be delayed. In such cases, securities related to in-kind contributions are reflected as "Due from custodian" and securities related to in-kind redemptions are reflected as "Securities payable related to in-kind transactions" on the Statements of Assets and Liabilities.

K. FINANCIAL INSTRUMENTS

In accordance with the Funds' investment objectives and policies, the Funds may invest in certain financial instruments that have off-balance sheet risk in excess of the amounts recognized in the financial statements and concentrations of credit and market risk. These instruments and their significant corresponding risks are described below:

Foreign Market Risks: Investments in foreign markets may involve certain considerations and risks not typically associated with investments in the United States of America, including the possibility of future political and economic developments and the level of foreign governmental supervision and regulation of foreign securities markets. These markets are generally smaller, less liquid and more volatile than the major securities markets in the United States of America. Consequently, acquisition and disposition of international securities held by the Funds may be inhibited.

L. LINE OF CREDIT AND INTERFUND LENDING PROGRAM

The Trust, together with other Dimensional-advised funds, has entered into a \$700 million unsecured line of credit with its custodian bank effective December 28, 2022. A line of credit with similar terms was in effect through December 28, 2022. Each Fund is permitted to borrow, subject to its investment limitations, up to a maximum of the lower of one-quarter of such Fund's net assets or \$500 million, as long as total borrowings under the line of credit do not exceed \$700 million in the aggregate. Each Fund is individually, and not jointly, liable for its particular advances under the line of credit. Borrowings under the line of credit are charged interest at rates agreed upon by the parties at the time of borrowing. There is no commitment fee on the unused portion of the line of credit. The line of credit agreement expires on December 27, 2023.

For the period ended October 31, 2023, borrowings by the Funds under the line of credit were as follows (amounts in thousands, except percentages and days):

	Weighted Average Interest Rate	Weighted Average Loan Balance	Number of Days Outstanding	Interest Expense Incurred	Maximum Amount Borrowed During the Year	Outstanding Borrowings as of 10/31/23
US Small Cap Value.....	5.93%	\$260	9	\$—	\$552	\$—
International Core Equity 2 ETF.....	5.08%	168	3	—	168	—
International Small Cap Value ETF.....	5.62%	272	2	—	293	—
International Small Cap ETF.....	5.51%	72	10	—	148	—
International High Profitability ETF.....	5.90%	40	3	—	80	—
Emerging Markets Core ETF.....	4.58%	613	4	—	613	—
Emerging Markets High Profitability ETF.....	6.08%	26	4	—	26	—
Emerging Markets Value ETF.....	5.08%	17	1	—	17	—
Emerging Markets Core 2 ETF.....	5.83%	916	19	3	3,436	—

* Number of Days Outstanding represents the total of single or consecutive days during the period ended October 31, 2023, that each Fund's available line of credit was used.

Pursuant to an exemptive order issued by the SEC (the “Order”), the Funds may participate in an interfund lending program among certain portfolios managed by the Advisor (funds that operate as feeder funds do not participate in the program). The program allows the participating funds to borrow money from and loan money to each other for temporary or emergency purposes, subject to the conditions in the Order. A loan can only be made through the program if the interfund loan rate on that day is more favorable to both the borrowing and lending funds as compared to rates available through short-term bank loans or investments in overnight repurchase agreements and money market funds, respectively, as detailed in the Order. Further, a fund may participate in the program only if and to the extent that such participation is consistent with its investment objectives and limitations. Interfund loans have a maximum duration of seven days and may be called on one business day’s notice.

The Funds did not use the interfund lending program during the period ended October 31, 2023.

M. RECENTLY ISSUED ACCOUNTING STANDARDS AND REGULATIONS

In March 2020, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2020-04, Reference Rate Reform (Topic 848) – Facilitation of the Effects of Reference Rate Reform on Financial Reporting. In January 2021, the FASB issued ASU No. 2021-01, with further amendments to Topic 848. The amendments in the ASUs provide optional temporary accounting recognition and financial reporting relief from the effect of certain types of contract modifications due to the planned discontinuation of the LIBOR and other interbank-offered based reference rates as of the end of 2021 and 2023. The ASUs were effective for certain reference rate-related contract modifications that occurred during the period March 12, 2020 through December 31, 2022. Management has reviewed the requirements and determined the adoption of these ASUs will not have a material impact on the Funds’ financial statements.

In October 2022, the SEC adopted rule and form amendments requiring open-end management investment companies, including mutual funds and exchange-traded funds, to transmit concise and visually engaging semi-annual and annual reports that highlight key information, including fund expenses, performance, and holdings to

shareholders. Other information, including financial statements, will no longer appear in the Funds' shareholder reports but will be available online, delivered free of charge upon request, and filed on a semi-annual basis on Form N-CSR. The rule and form amendments have a compliance date of July 24, 2024. Accordingly, the rule and form amendments will not impact the Funds until the 2024 annual shareholder reports, and will have no effect on the Funds' accounting policies or financial statements.

N. OTHER

The Funds are subject to claims and suits that arise from time to time in the ordinary course of business (for example, claw back litigation against former shareholders of fund companies that filed for bankruptcy, such as the now ended litigation involving The Tribune Company and the ongoing litigation involving Nine West). Although management currently believes that resolving claims against the Funds, individually or in aggregate, will not have a material adverse impact on the Funds' financial position, results of operations, or cash flows, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

As of October 31, 2023, the following number of shareholders held the following approximate percentages of the Funds' outstanding shares. The following shareholders are omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

	Number of Shareholders	Approximate Percentage of Outstanding Shares
US Core Equity ETF	1	100%
US Core Equity 1 ETF	1	100%
US High Profitability ETF	1	100%
US Large Cap Value ETF	1	100%
US Real Estate ETF	1	100%
US Small Cap Value ETF	1	100%
International Core ETF	1	100%
International Core Equity 2 ETF	1	100%
International Small Cap Value ETF	1	100%
International Small Cap ETF	1	100%
International High Profitability ETF	1	100%
Emerging Markets Core ETF	1	100%
Emerging Markets High Profitability ETF	1	100%
Emerging Markets Value ETF	1	100%
Emerging Markets Core 2 ETF	1	100%
Global Real Estate ETF	1	100%
World Equity ETF	1	100%

O. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events on the Funds through the date on which the financial statements were issued and has determined that there are no subsequent events requiring recognition or disclosure in the financial statements.



Report of Independent Registered Public Accounting Firm

To the Board of Trustees of the Dimensional ETF Trust and Shareholders of each of the seventeen funds listed in the table below

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the summary schedules of investments or schedules of investments, of each of the funds indicated in the table below (seventeen of the funds constituting the Dimensional ETF Trust, hereafter collectively referred to as the “Funds”) as of October 31, 2023, the related statements of operations and of changes in net assets for each of the periods indicated in the table below, including the related notes, and the financial highlights for each of the periods indicated in the table below (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of October 31, 2023, the results of each of their operations, the changes in each of their net assets, and each of the financial highlights for each of the periods indicated in the table below, in conformity with accounting principles generally accepted in the United States of America.

Fund	Statement of operations	Statement of changes in net assets	Financial highlights
Dimensional US Core Equity Market ETF(1) Dimensional International Core Equity Market ETF(1) Dimensional Emerging Core Equity Market ETF(1)	For the year ended October 31, 2023	For the years ended October 31, 2023 and 2022	For each of the periods indicated therein
Dimensional US High Profitability ETF(1) Dimensional US Real Estate ETF(1) Dimensional US Small Cap Value ETF(1)	For the year ended October 31, 2023	For the year ended October 31, 2023 and the period February 23, 2022 (commencement of operations) through October 31, 2022	
Dimensional International Core Equity 2 ETF(1) Dimensional International Small Cap Value ETF(1) Dimensional International Small Cap ETF(1) Dimensional International High Profitability ETF(1)	For the year ended October 31, 2023	For the year ended October 31, 2023 and the period March 23, 2022 (commencement of operations) through October 31, 2022	
Dimensional Emerging Markets High Profitability ETF(1) Dimensional Emerging Markets Value ETF(1) Dimensional Emerging Markets Core Equity 2 ETF(1)	For the year ended October 31, 2023	For the year ended October 31, 2023 and the period April 26, 2022 (commencement of operations) through October 31, 2022	
Dimensional Global Real Estate ETF(1) Dimensional US Large Cap Value ETF(1)	For the period December 6, 2022 (commencement of operations) through October 31, 2023		
Dimensional US Core Equity 1 ETF(1)	For the period September 12, 2023 (commencement of operations) through October 31, 2023		
Dimensional World Equity ETF(2)	For the period September 26, 2023 (commencement of operations) through October 31, 2023		

(1) Summary schedule of investments

(2) Schedule of investments



Basis for Opinions

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2023 by correspondence with the custodian, brokers and transfer agent of the investee fund; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 21, 2023

We have served as the auditor of one or more investment companies in Dimensional Fund Advisors L.P. investment company group since 1981.

FUND MANAGEMENT

Trustees/ Directors

Each Board of Trustees/Directors (each, the “Board” and collectively, the “Boards”) of The DFA Investment Trust Company (“DFAITC”), DFA Investment Dimensions Group Inc. (“DFAIDG”), Dimensional Investment Group Inc. (“DIG”), Dimensional ETF Trust (“ETF Trust”), and Dimensional Emerging Markets Value Fund (“DEM”) (each, the “Fund” and collectively, the “Funds”) is responsible for establishing the Funds’ policies and for overseeing the management of the Funds. The Trustees/ Directors of the Funds, including all of the disinterested Trustees/Directors, have adopted written procedures to monitor potential conflicts of interest that might develop between portfolios of the Funds (the “Feeder Portfolios”) that invest in certain series of DFAITC or DEM (the “Master Funds”).

Each Board has three standing committees, an Audit Committee, a Nominating Committee, and an Investment Strategy Committee (the “Strategy Committee”). The Audit Committee is composed of George M. Constantinides, Roger G. Ibbotson, Abbie J. Smith and Ingrid M. Werner. Each member of the Audit Committee is a disinterested Trustee/Director. The Audit Committee oversees the Fund’s accounting and financial reporting policies and practices, the Fund’s internal controls, the Fund’s financial statements and the independent audits thereof and performs other oversight functions as requested by the Board. The Audit Committee recommends the appointment of each Fund’s independent registered certified public accounting firm and acts as a liaison between the Fund’s independent registered certified public accounting firm and the full Board. There were two Audit Committee meetings held during the fiscal year ended October 31, 2023.

Each Board’s Nominating Committee is composed of George M. Constantinides, Roger G. Ibbotson, Myron S. Scholes, Abbie J. Smith, Douglas W. Diamond, Darrell Duffie and Ingrid M. Werner. Each member of the Nominating Committee is a disinterested Trustee/Director. The Nominating Committee for each Board makes recommendations for nominations of disinterested and interested members on the Board to the disinterested Board members and to the full Board. The Nominating Committee evaluates a candidate’s qualification for Board membership and the independence of such candidate from the Advisor and other principal service providers. There were four Nominating Committee meetings held during the fiscal year ended October 31, 2023.

Each Board’s Strategy Committee is composed of Gerard K. O’Reilly, Douglas W. Diamond, Myron S. Scholes and Darrell Duffie. The Strategy Committee assists the Board in carrying out its fiduciary duties with respect to the oversight of the Fund and its performance. At the request of the Board or the Advisor, the Strategy Committee (i) reviews the design of possible new series of the Fund, (ii) reviews performance of existing portfolios of the Funds and discusses and recommends possible enhancements to the portfolios’ investment strategies, (iii) reviews proposals by the Advisor to modify or enhance the investment strategies or policies of each portfolio, and (iv) considers issues relating to investment services for each portfolio of the Fund. There were three Strategy Committee meetings held during the fiscal year ended October 31, 2023.

Certain biographical information for each disinterested Trustee/Director and interested Trustee/Director of the Funds is set forth in the tables below, including a description of each Trustee/Director’s experience as a Trustee/Director of the Funds and as a Director or Trustee of other funds, as well as other recent professional experience.

The statements of additional information (together, “SAI”) of the Funds include additional information about each Trustee/Director. You may obtain copies of the SAI and prospectus of each Fund advised by Dimensional Fund Advisors LP by calling collect (512) 306-7400 or by mailing a request to Dimensional Fund Advisors LP, 6300 Bee Cave Road, Building One, Austin, TX 78746. Prospectuses are also available at <http://us.dimensions.com>.

Disinterested Trustees

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Reena Aggarwal c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1957	Director/Trustee	Since 2021	Robert E. McDonough Professor of Finance (since 2003) and Professor of Finance (since 2000), McDonough School of Business, Georgetown University and Director, Georgetown Center for Financial Markets and Policy (since 2010). Formerly, Vice Provost of Faculty, Georgetown University (2016-2020).	157 portfolios in 5 investment companies	Director, Cohen & Steers (asset management firm) (since 2017) and Director, Nuveen Churchill Direct Lending (private business development company) (since 2019). Formerly, Director, New York Life Investment Management IndexIQ (2008-2021) (22 funds); formerly, Director, REAN Cloud (technology) (2015-2018); formerly, Director, FBR & Co. (investment banking) (2011-2017); and formerly, Director, Brightwood Capital Advisors, L.P. (private equity) (2013-2020).
George M. Constantinides University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 1947	Director/Trustee	DFAIDG – Since 1983; DIG & DEM – Since 1993; DFAITC – Since 1992; ETF Trust – Since 2020	Leo Melamed Professor of Finance, University of Chicago Booth School of Business (since 1978).	157 portfolios in 5 investment companies	None
Douglas W. Diamond c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1953	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2017; ETF Trust – Since 2020	Merton H. Miller Distinguished Service Professor of Finance, University of Chicago Booth School of Business (since 1979). Formerly, Visiting Scholar, Federal Reserve Bank of Richmond (1990-2019).	157 portfolios in 5 investment companies	None

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Darrell Duffie c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1954	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2019; ETF Trust – Since 2020	Adams Distinguished Professor of Management and Professor of Finance, Stanford University (since 1984) and Director, TNB Inc. (bank) (since 2020).	157 portfolios in 5 investment companies	Formerly, Director, Moody's Corporation (financial information and information technology) (2008-2018).
Francis A. Longstaff c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1956	Director/Trustee	Since 2021	Allstate Professor of Insurance and Finance, UCLA, Anderson School of Management (since 1992); Consultant, NERA Economic Consulting (since 2018); Consultant, Charles River Associates (economic consulting firm) (since 2013); Consultant, Simplex Holdings, Inc. (technology firm) (since 1998); and Expert Witness, Analysis Group (economic consulting firm) (since 2012).	157 portfolios in 5 investment companies	None
Abbie J. Smith University of Chicago Booth School of Business 5807 S. Woodlawn Avenue Chicago, IL 60637 1953	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2000; ETF Trust – Since 2020	Boris and Irene Stern Distinguished Service Professor of Accounting and James S. Ely, III Faculty Fellow, University of Chicago Booth School of Business (since 1980).	157 portfolios in 5 investment companies	Director, (since 2000) and formerly, Audit Committee Chair (2019-2022) and Lead Director (2014-2017), HNI Corporation (office furniture); Director, Ryder System Inc. (transportation, logistics and supply-chain management) (since 2003); and Trustee and Audit Committee member (since 2022), UBS Funds (3 investment companies within the fund complex) (12 portfolios) (since 2009).

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Heather E. Tookes Yale School of Management 165 Whitney Avenue New Haven, CT 06511 1974	Director/ Trustee	Since 2021	Deputy Dean for Faculty (since 2022) and Professor of Finance (since 2004), Yale School of Management.	157 portfolios in 5 investment companies	Director, Payoneer Inc. (digital payments) (since 2021); Director, Ariel Investments LLC (investment adviser) (since 2017); Director, Charles River Associates (economic consulting firm) (since 2022); and Director, Community Foundation of Greater New Haven (community foundation and grant-making) (since 2022). Formerly, Director, KCG Holdings (trading company) (January 2017-July 2017).

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Ingrid M. Werner c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One Austin, TX 78746 1961	Director/Trustee	DFAIDG, DIG, DEM & DFAITC – Since 2019; ETF Trust – Since 2020	Martin and Andrew Murrer Professor of Finance, Fisher College of Business, The Ohio State University (since 1998). Adjunct Member, the Prize Committee for the Swedish Riksbank Prize in Economic Sciences in Memory of Alfred Nobel (annual award for significant scientific research contribution) (since 2018). Member, Scientific Board, Leibniz Institute for Financial Research (institute supporting academic research in finance) (since 2020). Chair, Economic Advisory Committee, FINRA (since 2017). Chairman, Scientific Advisory Board, Swedish House of Finance (institute supporting academic research in finance) (since 2014). Member, Scientific Board, Danish Finance Institute (institute supporting academic research in finance) (since 2017). Fellow, Center for Analytical Finance (academic research) (since 2015). Formerly, President, Western Finance Association (global association of academic researchers and practitioners in finance) (2018- 2019); formerly, Member, Academic Board, Mistra Financial Systems (organization funding academic research on environment, governance and climate/sustainability in finance) (2016-2021); formerly, Director, American Finance Association (global association of academic researchers and practitioners in finance) (2019-2022); formerly, Associate Editor, Journal of Finance (2016-2022).	157 portfolios in 5 investment companies	Director, Fourth Swedish AP Fund (pension fund asset management) (since 2017).

Interested Trustees

The following interested Trustees are described as such because each is deemed to be an “interested person,” as that term is defined under the 1940 Act, due to his position with the Advisor.

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
David P. Butler c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One, Austin, TX 78746 1964	Director/ Trustee Co-Chief Executive Officer	Director/ Trustee since 2021 Co-Chief Executive Officer since 2017 (DFAIDG, DIG, DEM & DFAITC); 2020 (ETF Trust)	Co-Chief Executive Officer of Dimensional Emerging Markets Value Fund (“DEM”), DFA Investment Dimensions Group Inc. (“DFAIDG”), Dimensional Investment Group Inc. (“DIG”), The DFA Investment Trust Company (“DFAITC”), Dimensional Holdings Inc., Dimensional Fund Advisors LP, Dimensional Investment LLC, and DFA Securities LLC (collectively with DEM, DFAIDG, DIG and DFAITC, the “DFA Entities”) (since 2017) and Dimensional ETF Trust (since 2020), DFA Canada LLC (since 2018), Dimensional Holdings LLC (since 2017), and the Trust (since 2020); Chief Executive Officer of Dimensional Fund Advisors Canada ULC (since 2018), Director (since 2017) of Dimensional Holdings Inc., Dimensional Fund Advisors Canada ULC, Dimensional Japan Ltd., Dimensional Advisors Ltd., and DFA Australia Limited; Director and Co-Chief Executive Officer (since 2017) of Dimensional Cayman Commodity Fund I Ltd.; Head of Global Financial Advisor Services for Dimensional Investment LLC (since 2017). Formerly, Director (2017-2021) of Dimensional Fund Advisors Ltd.	157 portfolios in 5 investment companies	None

Name, Address and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years	Portfolios within the DFA Fund Complex² Overseen	Other Directorships of Public Companies Held During Past 5 Years
Gerard K. O'Reilly c/o Dimensional Fund Advisors LP 6300 Bee Cave Road, Building One, Austin, TX 78746 1976	Chairman and Director/Trustee Co-Chief Executive Officer and Chief Investment Officer	Chairman and Director/Trustee since 2021 Co-Chief Executive Officer and Chief Investment Officer since 2017 (DFAIDG, DIG, DEM & DFAITC); 2020 (ETF Trust)	Co-Chief Executive Officer and Chief Investment Officer of the DFA Entities (since 2017) and Dimensional ETF Trust (since 2020); Co-Chief Executive Officer of DFA Canada LLC (since 2018); Chief Investment Officer of Dimensional Fund Advisors Canada ULC (since 2017); Director and Chief Investment Officer (since 2017) and Vice President (since 2014) of DFA Australia Limited; Chief Investment Officer (since 2018) and Vice President (since 2016) of Dimensional Japan Ltd.; Co-Chief Executive Officer and Chief Investment Officer of Dimensional Holdings, LLC (since 2017); Director, Co-Chief Executive Officer and Chief Investment Officer (since 2017) of Dimensional Cayman Commodity Fund I Ltd.; Director of Dimensional Funds plc (since 2014), Dimensional Fund II plc (since 2014), Dimensional Holdings Inc. (since 2017), Dimensional Advisors Ltd. (since 2017), and Dimensional Ireland Limited (since 2018). Formerly, Director of Dimensional Fund Advisors Ltd. (2018-2021).	157 portfolios in 5 investment companies	None

¹ Each Director/Trustee holds office for an indefinite term until his or her successor is elected and qualified.

² Each Director/Trustee is a director or trustee of each of the five registered investment companies within the DFA Fund Complex, which include: DFAIDG; DIG; DEM; DFAITC and Dimensional ETF Trust. Each disinterested Director/Trustee also serves on the Independent Review Committee of the Dimensional Funds, mutual funds registered in the provinces of Canada and managed by the Advisor's affiliate, Dimensional Fund Advisors Canada ULC.

Officers

Below is the name, year of birth, information regarding positions with the Funds and the principal occupation for each officer of the Funds. The address of each officer is 6300 Bee Cave Road, Building One, Austin, TX 78746. Each of the officers listed below holds the same office (except as otherwise noted) in the DFA Entities.

Name and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years
Valerie A. Brown 1967	Vice President and Assistant Secretary	Since 2020	Vice President and Assistant Secretary of all the DFA Entities (since 2001) <ul style="list-style-type: none"> • DFA Australia Limited (since 2002) • Dimensional Fund Advisors Ltd. (since 2002) • Dimensional Cayman Commodity Fund I Ltd. (since 2010) • Dimensional Fund Advisors Pte. Ltd. (since 2012) • Dimensional Hong Kong Limited (since 2012) • Dimensional ETF Trust (since 2020) Director, Vice President and Assistant Secretary (since 2003) of <ul style="list-style-type: none"> • Dimensional Fund Advisors Canada ULC
Ryan P. Buechner 1982	Vice President and Assistant Secretary	Since 2020	Vice President and Assistant Secretary of <ul style="list-style-type: none"> • DFAIDG, DIG, DFAITC and DEM (since 2019) • Dimensional ETF Trust (since 2020) Vice President (since January 2018) of <ul style="list-style-type: none"> • Dimensional Holdings Inc. • Dimensional Fund Advisors LP • Dimensional Investment LLC • DFA Securities LLC

Name and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years
Stephen A. Clark 1972	Executive Vice President	Since 2020	<p>Executive Vice President of all the DFA Entities (since 2017)</p> <ul style="list-style-type: none"> • Dimensional ETF Trust (since 2020) <p>Director and Vice President (since 2016) of</p> <ul style="list-style-type: none"> • Dimensional Japan Ltd. <p>Chairman (since 2018) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Canada ULC <p>President and Director (since 2016) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Canada ULC <p>Vice President (since 2008) and Director (since 2016) of</p> <ul style="list-style-type: none"> • DFA Australia Limited <p>Director (since 2016) of</p> <ul style="list-style-type: none"> • Dimensional Advisors Ltd. • Dimensional Fund Advisors Pte. Ltd. • Dimensional Hong Kong Limited <p>Vice President of</p> <ul style="list-style-type: none"> • Dimensional Advisors Ltd. (since 2016) • Dimensional Hong Kong Limited (since 2016) • Dimensional Fund Advisors Pte. Ltd. (since 2019) <p>Formerly, Director (2016 – 2021) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Ltd. <p>Formerly, Vice President (2004 – 2017) of</p> <ul style="list-style-type: none"> • all the DFA Entities <p>Formerly, Vice President (2010 – 2016) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Canada ULC <p>Formerly, Vice President (2016 – 2019) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Pte. Ltd. <p>Formerly, Interim Chief Executive Officer (2019 – 2020) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Pte. Ltd. <p>Formerly, Head of Institutional, North America (2012 – 2013) and Head of Global Institutional Services (2014-2018) for</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP <p>Formerly, Interim Chief Executive Officer (2019 – 2020) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Pte. Ltd. <p>Formerly, Head of Institutional, North America (2012 – 2013) and Head of Global Institutional Services (2014-2018) for</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP

Name and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years
Lisa M. Dallmer 1972	Chief Operating Officer	Since June 2021	<p>Chief Operating Officer (since June 2021) of</p> <ul style="list-style-type: none"> the DFA Fund Complex <p>Executive Vice President (since January 2020) of</p> <ul style="list-style-type: none"> Dimensional Holdings Inc. Dimensional Fund Advisors LP Dimensional Investment LLC DFA Securities LLC <p>Chief Operating Officer (since December 2019) of</p> <ul style="list-style-type: none"> Dimensional Holdings Inc. Dimensional Fund Advisors LP Dimensional Investment LLC DFA Securities LLC <p>Vice President (since 2020) of</p> <ul style="list-style-type: none"> DFA Australia Limited Dimensional Advisors Ltd. Dimensional Fund Advisors Canada ULC Dimensional Fund Advisors Pte. Ltd. Dimensional Ireland Limited Dimensional Japan Ltd. <p>Formerly, Vice President, Chief Financial Officer, and Treasurer (June 2020 – June 2021) of</p> <ul style="list-style-type: none"> the DFA Fund Complex <p>Formerly, Senior Vice President, Business Operations (March 2019 – October 2019) at</p> <ul style="list-style-type: none"> Delphix Inc. <p>Formerly, Chief Operating Officer Global Technology & Operations, Managing Director (2014 – 2018) of</p> <ul style="list-style-type: none"> BlackRock Inc.
Bernard J. Grzelak 1971	Vice President	Since June 2021	<p>Vice President (since June 2021) of</p> <ul style="list-style-type: none"> the DFA Fund Complex <p>Vice President, Chief Financial Officer and Treasurer (since September 2020) of</p> <ul style="list-style-type: none"> DFA Australia Limited Dimensional Fund Advisors Canada ULC DFA Securities LLC Dimensional Advisors Ltd. Dimensional Fund Advisors LP Dimensional Fund Advisors Ltd. Dimensional Fund Advisors Pte. Ltd. Dimensional Holdings Inc. Dimensional Hong Kong Limited Dimensional Investment LLC <p>Vice President (since March 2021) of</p> <ul style="list-style-type: none"> Dimensional Ireland Limited <p>Formerly, Partner (2008 – 2020), Chief Operating Officer, Global Funds and Risk (2018 – 2020), Chief Operations Officer (2016 – 2018), and Director of Fund Administration (2003 – 2016) of</p> <ul style="list-style-type: none"> Lord Abbett & Co. LLC <p>Formerly, Chief Financial Officer (2017 - 2020) and Treasurer (2003 – 2017) of</p> <ul style="list-style-type: none"> Lord Abbett Family of Funds

Name and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years
Eric Hall 1978	Vice President and Assistant Treasurer	Since June 2021	Vice President and Assistant Treasurer (since June 2021) of <ul style="list-style-type: none"> the DFA Fund Complex Formerly, Data Integrity Team Lead (December 2019 – April 2021) of <ul style="list-style-type: none"> Clearwater Analytics Formerly, Assistant Vice President and Assistant Treasurer (March 2015 – November 2019) at <ul style="list-style-type: none"> INVESCO, U.S. (formerly, OppenheimerFunds, Inc.)
Jeff J. Jeon 1973	Vice President	Since 2020	Vice President (since 2004) of <ul style="list-style-type: none"> all the DFA Entities Vice President (since 2020) of <ul style="list-style-type: none"> Dimensional ETF Trust Vice President and Assistant Secretary (since 2010) of <ul style="list-style-type: none"> Dimensional Cayman Commodity Fund I Ltd. Formerly, Assistant Secretary (2017 – 2019) of <ul style="list-style-type: none"> all the DFA Entities
Joy Lopez 1971	Vice President and Assistant Treasurer	Since 2020	Vice President of <ul style="list-style-type: none"> all the DFA Entities (since 2015) Dimensional Fund Advisors Ltd. (since 2015) Dimensional ETF Trust (since 2020) DFA Australia Limited (since 2020) Dimensional Fund Advisors Canada ULC (since 2020) Dimensional Ireland Limited (since 2020) Assistant Treasurer of <ul style="list-style-type: none"> DFAIDG, DIG, DFAITC and DEM (since 2017) the Trust (since 2020)
Kenneth M. Manell 1972	Vice President	Since 2020	Vice President of <ul style="list-style-type: none"> all the DFA Entities (since 2010) Dimensional Cayman Commodity Fund I Ltd. (since 2010) Dimensional ETF Trust (since 2020)
Jan Miller 1963	Vice President, Chief Financial Officer, and Treasurer	Since June 2021	Vice President (since January 2023) of <ul style="list-style-type: none"> Dimensional Holdings Inc. Dimensional Fund Advisors LP Dimensional Investments LLC DFA Securities LLC Vice President (since April 2022) of <ul style="list-style-type: none"> Dimensional Fund Advisors Canada ULC Vice President, Chief Financial Officer, and Treasurer (since June 2021) of <ul style="list-style-type: none"> the DFA Fund Complex Formerly, Director (May 2019 – January 2021) at <ul style="list-style-type: none"> INVESCO, U.S. (formerly, OppenheimerFunds, Inc.) Formerly, Vice President and Assistant Treasurer (September 2012 – May 2019) at <ul style="list-style-type: none"> OppenheimerFunds, Inc.

Name and Year of Birth	Position	Term of Office ¹ and Length of Service	Principal Occupation During Past 5 Years
Catherine L. Newell 1964	President and General Counsel	Since 2020	<p>President of</p> <ul style="list-style-type: none"> • DFAIDG, DIG, DFAITC and DEM (since 2017) • Dimensional ETF Trust (since 2020) <p>General Counsel of</p> <ul style="list-style-type: none"> • all the DFA Entities (since 2001) • Dimensional Fund Advisors LP (since 2006) • Dimensional Holdings Inc. (since 2006) • Dimensional Investment LLC (since 2009) • DFA Canada LLC (since 2009) • Dimensional ETF Trust (since 2020) <p>Executive Vice President (since 2017) of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP • Dimensional Holdings Inc. • DFA Securities LLC • Dimensional Investment LLC <p>Secretary of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP (since 2006) • Dimensional Holdings Inc. (since 2006) • DFA Securities LLC (since 2006) • Dimensional Investment LLC (since 2009) <p>Vice President (since 1997) and Secretary (since 2002) of</p> <ul style="list-style-type: none"> • DFA Australia Limited • Dimensional Fund Advisors Ltd. <p>Vice President and Secretary of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors Canada ULC (since 2003) • DFA Canada LLC (since 2009) • Dimensional Cayman Commodity Fund I Ltd. (since 2010) • Dimensional Japan Ltd. (since 2012) • Dimensional Advisors Ltd (since 2014) • Dimensional Fund Advisors Pte. Ltd. (since 2012) <p>Vice President and Assistant Secretary (since 2012) of</p> <ul style="list-style-type: none"> • Dimensional Hong Kong Limited <p>Director of</p> <ul style="list-style-type: none"> • Dimensional Australia Limited (since 2007) • Dimensional Funds plc (since 2002) • Dimensional Funds II plc (since 2006) <p>Director of</p> <ul style="list-style-type: none"> • Dimensional Japan Ltd. (since 2012) • Dimensional Advisors Ltd. (since 2012) • Dimensional Fund Advisors Pte. Ltd. (since 2012) • Dimensional Hong Kong Limited (since 2012) • Dimensional Ireland Limited (since 2018) <p>Formerly, Vice President and Secretary (2010 – 2014) of</p> <ul style="list-style-type: none"> • Dimensional SmartNest (US) LLC <p>Formerly, Vice President (1997 – 2017) and Secretary (2000 – 2017) of</p> <ul style="list-style-type: none"> • DFAIDG, DIG, DFAITC and DEM <p>Formerly, Vice President of</p> <ul style="list-style-type: none"> • Dimensional Fund Advisors LP (1997 – 2017) • Dimensional Holdings Inc. (2006 – 2017) • DFA Securities LLC (1997 – 2017)

Name and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years
Selwyn J. Notelovitz 1961	Vice President	Since September 2021	Vice President (since September 2021) of <ul style="list-style-type: none"> the DFA Fund Complex Vice President (since December 2012) and Chief Compliance Officer (since July 2020) of <ul style="list-style-type: none"> DFA Securities LLC Dimensional Fund Advisors LP Dimensional Holdings Inc. Dimensional Investment LLC
			Chief Compliance Officer (since July 2020) of: <ul style="list-style-type: none"> DFA Australia Limited Dimensional Fund Advisors Ltd. Dimensional Fund Advisors Canada ULC Formerly, Deputy Chief Compliance Officer (2013 – 2020) of: <ul style="list-style-type: none"> the DFA Fund Complex DFA Securities LLC Dimensional Fund Advisors LP Dimensional Holdings Inc. Dimensional Investment LLC Formerly, Vice President (2013 – 2020) of: <ul style="list-style-type: none"> the DFA Fund Complex Formerly, Director (2019 – 2021) of: <ul style="list-style-type: none"> Dimensional Ireland Limited
Carolyn L. O 1974	Vice President and Secretary	Since 2020	Vice President and Secretary of <ul style="list-style-type: none"> DFAIDG, DIG, DFAITC and DEM (since 2010 and 2017, respectively) Dimensional ETF Trust (since 2020) Vice President (since 2010) and Assistant Secretary (since 2016) of <ul style="list-style-type: none"> Dimensional Fund Advisors LP Dimensional Holdings Inc. Dimensional Investment LLC Vice President of <ul style="list-style-type: none"> DFA Securities LLC (since 2010) Dimensional Cayman Commodity Fund I Ltd. (since 2010) Dimensional Fund Advisors Canada ULC (since 2016) Assistant Secretary (since 2016) of <ul style="list-style-type: none"> DFA Securities LLC
Randy C. Olson 1980	Chief Compliance Officer	Since 2020	Chief Compliance Officer (since 2020) of <ul style="list-style-type: none"> the DFA Fund Complex Vice President (since 2016) of <ul style="list-style-type: none"> DFA Securities LLC Dimensional Fund Advisors LP Dimensional Holdings Inc. Dimensional Investment LLC Formerly, Vice President – Senior Compliance Officer of <ul style="list-style-type: none"> Dimensional Investment Advisors LP (January 2020 – August 2020 and July 2014 – March 2017) Formerly, Vice President – Head of Compliance & Operations Asia Ex-Japan of <ul style="list-style-type: none"> Dimensional Investment Advisors LP (April 2017 – January 2020)

Name and Year of Birth	Position	Term of Office¹ and Length of Service	Principal Occupation During Past 5 Years
James J. Taylor 1983	Vice President and Assistant Treasurer	Since 2020	Vice President and Assistant Treasurer (since 2020) of <ul style="list-style-type: none"> the DFA Fund Complex Vice President of <ul style="list-style-type: none"> Dimensional Holdings Inc. (since 2016) Dimensional Fund Advisors LP (since 2016) Dimensional Investment LLC (since 2016) DFA Securities LLC (since 2016) Dimensional Fund Advisors Canada ULC (since 2020)

¹ Each officer holds office for an indefinite term at the pleasure of the Board of Directors and until his or her successor is elected and qualified.

Tax Notice to Shareholders (Unaudited)

The following information is solely for informational purposes. Each Fund is designating the U.S. federal income tax character of the following items with respect to distributions paid or expected to be paid to shareholders related to the period ended October 31, 2023. All designations are based on financial information available as of the date of this annual report and, accordingly are subject to change. For each classification below and including “Section 163(j) interest dividends” as defined in Treasury Regulation §1.163(j)-1(b)(35) and “Section 199A dividends” as defined in Treasury Regulation §1.199A-3(d), it is the intent of the Fund to designate the maximum amount permitted under the Internal Revenue Code and the regulations thereunder.

For U.S. federal income tax purposes, shareholders generally must report distributions received from a Fund on a calendar-year basis, which therefore may include distributions with respect to portions of two fiscal years of the Fund. Annual statements needed by shareholders concerning the tax status of distributions received for the calendar year 2023 (e.g., IRS Form 1099-DIV) will be provided in early 2024. Shareholders should refer to these statements in preparing their calendar year 2023 tax returns. Please consult your tax advisor for the proper treatment of this information. Unless otherwise noted, the amounts in the table are expressed as a percentage of the distributions paid with respect to the fiscal year ended October 31, 2023.

Dimensional ETF Trust	Net Investment Income Distribution	Short-term Capital Gain Distribution	Long-Term Capital Gain Distribution	Return of Capital	Tax-Exempt Interest	Total Distributions	Qualifying For Corporate Dividends Received Deduction(1)	Qualifying Dividend Income(2)	U.S. Government Interest(3)	Foreign Tax Credit(4)	Foreign Source Income(5)	Qualifying Interest Income(6)	Qualifying Short-Term Capital Gain(7)
Dimensional US Core Equity Market ETF	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Dimensional US Core Equity 1 ETF	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Dimensional US High Profitability ETF	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Dimensional US Large Cap Value ETF	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Dimensional US Real Estate ETF	100%	0%	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%
Dimensional US Small Cap Value ETF	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Dimensional International Core Equity ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	11%	100%	0%	0%
Dimensional International Core Equity 2 ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	11%	100%	0%	0%
Dimensional International Small Cap Value ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	12%	100%	0%	0%
Dimensional International Small Cap ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	11%	100%	0%	0%
Dimensional International High Profitability ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	11%	100%	0%	0%
Dimensional Emerging Core Equity Market ETF	100%	0%	0%	0%	0%	100%	0%	52%	0%	7%	100%	0%	0%
Dimensional Emerging Markets High Profitability ETF	100%	0%	0%	0%	0%	100%	0%	51%	0%	7%	100%	0%	0%
Dimensional Emerging Markets Value ETF	100%	0%	0%	0%	0%	100%	0%	53%	0%	7%	100%	0%	0%
Dimensional Emerging Markets Core Equity 2 ETF	100%	0%	0%	0%	0%	100%	0%	52%	0%	7%	100%	0%	0%
Dimensional Global Real Estate ETF	100%	0%	0%	0%	0%	100%	0%	22%	0%	0%	0%	0%	0%
Dimensional World Equity ETF(8)	0%	0%	0%	0%	0%	0%	55%	90%	0%	4%	34%	0%	0%

- (1) Qualified Dividends represents the amount that qualifies for the corporate dividends-received deduction under Section 243 of the Internal Revenue Code and is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.
- (2) Qualified Dividend Income represents the amount that qualifies for the reduced capital gain tax rate under Section 1(h)(11) of the Internal Revenue Code and is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.

- (3) U.S. Government Interest represents the amount of interest that was derived from direct U.S. Government obligations and distributed during the fiscal year. This amount is reflected as a percentage of total estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023. Generally, interest from direct U.S. Government obligations is exempt from state income tax. Please consult your tax advisor for the availability of a state tax exemption based on your individual circumstances.
- (4) Foreign Tax Credit represents the amount of dividends that qualify for the foreign tax credit pass through under Section 853 of the Internal Revenue Code and is reflected as a percentage of “investment company taxable income” (as defined in Section 852(b)(2) of the Internal Revenue Code).
- (5) Foreign Source Income represents the amount of dividends derived from foreign sources and is reflected as a percentage of “investment company taxable income” (as defined in Section 852(b)(2) of the Internal Revenue Code).
- (6) Qualified Net Interest Income represents the amount of interest income available as interest-related dividends generally exempt from withholding taxes for non-U.S. shareholders under Section 871(k)(1) of the Internal Revenue Code. The information is reflected as a percentage estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.
- (7) Qualified Short-Term Capital Gain represents the amount available as short-term capital gain dividends generally exempt from withholding taxes for non-U.S. shareholders under Section 871(k)(2) of the Internal Revenue Code. The information is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2023.
- (8) The World Equity ETF did not have any net investment income nor make any distributions to shareholders during its fiscal year ended October 31, 2023. However, subsequent to the end of its fiscal year, but prior to the end of calendar year 2023, the World Equity ETF is expected to receive distributions from the underlying funds in which it invests and, in turn, make a distribution to its shareholders, 100% of which is estimated to be “Net Investment Income Distribution.” The amounts in the table expressed as a percentage of distributions for the calendar year 2023, as specifically noted in the footnotes, are based on these estimates and subject to change.

VOTING PROXIES ON FUND PORTFOLIO SECURITIES

A description of the policies and procedures that the Fund uses in voting proxies relating to securities held in the portfolio is available (1) without charge, upon request, by calling collect: (512) 306-7400; (2) from the Advisor's Website at www.dimensional.com; and (3) on the SEC's website at <http://www.sec.gov>. Information regarding how the Advisor votes these proxies is available from the EDGAR database on the SEC's website at <http://www.sec.gov> and from the Advisor's website <http://us.dimensional.com> and reflects the twelve-month period beginning July 1st and ending June 30th.

