Dimensional

Annual Financial Statements & Other Information

Period Ended: October 31, 2024

DIMENSIONAL ETF TRUST

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 International Vector Equity 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 World Equity ETF

Dimensional Global Real Estate ETF

DIMENSIONAL ETF TRUST

ANNUAL FINANCIAL STATEMENTS AND OTHER INFORMATION

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DIMENSIONAL ETF TRUST

DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES

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
<	Security was valued using significant unobservable inputs as of October 31, 2024
†	See Note B to Financial Statements.
#	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)	Net realized and unrealized gain (loss) on investments per share may not correlate with the Fund's net realized and unrealized gain (loss) due to timing of shareholder transactions in relation to fluctuating market values of the Fund's investments.
(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
℧	Commencement of operations

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (97.4%)		
AUSTRALIA — (6.6%)		
#*29Metals, Ltd.	93,420	$ 25,700
Accent Group, Ltd.	235,159	363,508
*Adairs, Ltd.	113,287	197,380
AGL Energy, Ltd.	219,236	1,504,921
#*Alkane Resources, Ltd.	104,321	38,948
*Alliance Aviation Services, Ltd.	368	651
ALS, Ltd.	149,521	1,380,899
Amotiv, Ltd.	62,612	436,765
AMP, Ltd.	1,089,881	1,020,835
Ampol, Ltd.	109,608	2,003,028
Ansell, Ltd.	78,455	1,594,054
*ANZ Group Holdings, Ltd.	822,898	16,789,767
*APA Group	429,828	1,962,312
#*Arafura Rare Earths, Ltd.	331,590	32,579
*ARB Corp., Ltd.	20,185	548,678
Aristocrat Leisure, Ltd.	233,105	9,393,091
#ARN Media, Ltd.	956	463
ASX, Ltd.	48,394	2,061,005
Atlas Arteria, Ltd.	361,943	1,156,913
AUB Group, Ltd.	40,762	853,836
#*Audinate Group, Ltd.	20,762	127,152
*Aurelia Metals, Ltd.	11,889	1,441
Aurizon Holdings, Ltd.	960,421	2,126,273
Aussie Broadband, Ltd.	106,940	254,966
*Austal, Ltd.	151,208	327,826
#*Austin Engineering, Ltd.	401	138
#*Australian Agricultural Co., Ltd.	10,802	9,941
Australian Clinical Labs, Ltd.	79,552	189,146
Australian Ethical Investment, Ltd.	56	165
#*Australian Strategic Materials, Ltd.	3,388	1,187
*Auswide Bank, Ltd.	53	147
*AVJennings, Ltd.	108	23
#Baby Bunting Group, Ltd.	14,420	17,001
Bank of Queensland, Ltd.	275,052	1,174,635
Bapcor, Ltd.	154,555	463,649
Beach Energy, Ltd.	742,747	608,123
#*Beacon Lighting Group, Ltd.	76	146
*Bega Cheese, Ltd.	163,118	550,237
Bendigo & Adelaide Bank, Ltd.	362,854	2,923,329
BHP Group, Ltd.	515,443	14,395,887
#BHP Group, Ltd.	521,434	14,426,551
#BHP Group, Ltd., Sponsored ADR	400,221	22,196,257
BlueScope Steel, Ltd.	200,531	2,667,670
Brambles, Ltd.	656,667	7,896,933
#*Bravura Solutions, Ltd.	106,569	106,100
Breville Group, Ltd.	32,062	667,818
Brickworks, Ltd.	30,149	535,949
Capitol Health, Ltd.	664	163
Capral, Ltd.	12	75
AUSTRALIA — (Continued)		
*Capricorn Metals, Ltd.	122,658	$ 506,951
*CAR Group, Ltd.	100,240	2,480,525
#*Cettire, Ltd.	105,190	105,416
*Challenger, Ltd.	238,453	944,928
Champion Iron, Ltd.	172,559	662,332
#*Chrysos Corp., Ltd.	22,118	78,811
*Cleanaway Waste Management, Ltd.	875,664	1,565,816
ClearView Wealth, Ltd.	180	62
#Clinuvel Pharmaceuticals, Ltd.	15,743	146,425
#*Coast Entertainment Holdings, Ltd.	420	124
Cochlear, Ltd.	22,058	4,091,953
Codan, Ltd.	32,938	340,875
*Coles Group, Ltd.	515,869	5,943,549
*Collins Foods, Ltd.	76,190	416,702
Commonwealth Bank of Australia	459,772	42,989,188
Computershare, Ltd.	203,760	3,520,743
*Cooper Energy, Ltd.	1,192,489	136,689
Ω#Coronado Global Resources, Inc.	101,416	67,424
#Corporate Travel Management, Ltd.	30,786	250,044
CSL, Ltd.	105,252	19,782,319
Dalrymple Bay Infrastructure, Ltd.	91,436	200,633
Data#3, Ltd.	82,055	393,958
#*Develop Global, Ltd.	13,454	22,824
*Dicker Data, Ltd.	31,926	180,466
Domain Holdings Australia, Ltd.	102,725	203,200
#*Domino's Pizza Enterprises, Ltd.	18,174	398,544
Downer EDI, Ltd.	361,643	1,328,873
#Eagers Automotive, Ltd.	53,728	390,981
*Elders, Ltd.	81,413	454,866
*Emeco Holdings, Ltd.	8,440	4,257
*Emerald Resources NL	184,849	510,940
#*EML Payments, Ltd.	140,272	61,558
Endeavour Group, Ltd.	670,932	2,061,066
Enero Group, Ltd.	40	29
*Environmental Group, Ltd. (The)	34,630	8,506
*EQT Holdings, Ltd.	492	9,990
Euroz Hartleys Group, Ltd.	11,403	6,125
Evolution Mining, Ltd.	974,043	3,343,105
EVT, Ltd.	36,002	257,743
*Experience Co., Ltd.	228	20
Fiducian Group, Ltd.	12	72
Finbar Group, Ltd.	100	59
*FleetPartners Group, Ltd.	141,103	270,797
Fleetwood, Ltd.	20,424	27,424

Dimensional International Core Equity Market ETF
CONTINUED

	Shares	Value †
AUSTRALIA — (Continued)		
#Flight Centre Travel Group, Ltd.	74,958	$ 784,577
Fortescue, Ltd.	674,090	8,464,096
G8 Education, Ltd.	363,778	319,287
*Genesis Minerals, Ltd.	154,048	247,208
*Gold Road Resources, Ltd.	659,562	864,025
#GR Engineering Services, Ltd.	9,382	12,966
GrainCorp, Ltd., Class A	273,585	1,616,365
Grange Resources, Ltd.	309,286	50,645
GTN, Ltd.	136	42
GWA Group, Ltd.	8,260	12,606
*Hansen Technologies, Ltd.	86,178	280,539
Harvey Norman Holdings, Ltd.	211,291	633,851
*Healius, Ltd.	307,188	332,999
Helia Group, Ltd.	344,256	917,733
Helloworld Travel, Ltd.	40	47
HUB24, Ltd.	20,411	923,944
#IDP Education, Ltd.	84,184	768,106
IGO, Ltd.	110,157	378,802
*Iluka Resources, Ltd.	194,993	749,718
Imdex, Ltd.	307,971	524,474
#*Immutep, Ltd.	444,578	82,991
#*Imugene, Ltd.	509,486	14,350
Incitec Pivot, Ltd.	766,128	1,510,457
Infomedia, Ltd.	10,563	9,825
Inghams Group, Ltd.	1,404,461	2,640,172
*Insignia Financial, Ltd.	264,849	574,205
Insurance Australia Group, Ltd.	1,103,372	5,420,306
#Integral Diagnostics, Ltd.	107,937	221,287
*IPH, Ltd.	104,376	367,126
*IRESS, Ltd.	78,872	514,028
IVE Group, Ltd.	9,314	12,994
*James Hardie Industries PLC	163,166	5,221,842
JB Hi-Fi, Ltd.	44,553	2,393,813
#Johns Lyng Group, Ltd.	100,134	251,201
*Judo Capital Holdings, Ltd.	316,627	389,894
Jumbo Interactive, Ltd.	32	270
Jupiter Mines, Ltd.	510,819	58,552
#Karoon Energy, Ltd.	337,544	307,316
#*Kelsian Group, Ltd.	78,160	200,683
*Kogan.com, Ltd.	35,468	108,259
*Lendlease Corp., Ltd.	329,251	1,462,168
#Lifestyle Communities, Ltd.	47,383	267,529
Lottery Corp., Ltd. (The)	772,621	2,525,269
*Lotus Resources, Ltd.	138,256	23,545
Lovisa Holdings, Ltd.	21,915	429,481
#*Lynas Rare Earths, Ltd.	297,728	1,482,088
#Maas Group Holdings, Ltd.	17,152	52,802
Macmahon Holdings, Ltd.	79,658	19,827
Macquarie Group, Ltd.	85,390	12,948,438
#Mader Group, Ltd.	12,516	49,762
Magellan Financial Group, Ltd.	100,033	705,012
*Mayne Pharma Group, Ltd.	31,601	89,004
McMillan Shakespeare, Ltd.	21,835	208,951
Medibank Pvt Ltd.	1,018,549	2,395,063
*Megaport, Ltd.	56,059	257,030
#*Mesoblast, Ltd.	399,292	345,227

	Shares	Value †
AUSTRALIA — (Continued)		
#*Metals X, Ltd.	234,148	$ 74,383
*Metcash, Ltd.	488,911	979,923
*Mineral Resources, Ltd.	74,467	1,921,767
*Monadelphous Group, Ltd.	53,609	443,137
Monash IVF Group, Ltd.	124,429	95,764
#*Mount Gibson Iron, Ltd.	71,587	14,301
#Myer Holdings, Ltd.	237,383	140,715
#*MyState, Ltd.	14,306	35,608
#*Nanosonics, Ltd.	43,152	90,446
National Australia Bank, Ltd.	928,844	23,605,604
Netwealth Group, Ltd.	49,795	903,128
*Neuren Pharmaceuticals, Ltd.	21,222	171,670
New Hope Corp., Ltd.	263,551	840,687
*NEXTDC, Ltd.	172,281	1,852,896
*nib holdings, Ltd.	229,213	867,776
Nick Scali, Ltd.	35,127	323,955
Nickel Industries, Ltd.	676,497	401,010
Nine Entertainment Co. Holdings, Ltd.	506,952	390,162
*Northern Star Resources, Ltd.	532,181	6,180,288
NRW Holdings, Ltd.	238,631	603,330
Nufarm, Ltd.	168,924	425,983
*Nuix, Ltd.	59,564	301,971
Objective Corp., Ltd.	1,218	12,924
*OFX Group, Ltd.	79,924	76,431
*OM Holdings, Ltd.	260	64
#*Omni Bridgeway, Ltd.	74,878	45,121
oOh!media, Ltd.	300,908	243,412
*Orica, Ltd.	261,191	2,966,524
Origin Energy, Ltd.	752,626	4,747,294
Orora, Ltd.	754,776	1,191,450
*Paladin Energy, Ltd.	68,875	460,153
*Pantoro, Ltd.	165,536	13,553
Peet, Ltd.	280	250
Perenti, Ltd.	459,001	353,258
*Perpetual, Ltd.	35,502	471,121
Perseus Mining, Ltd.	700,152	1,316,179
*PEXA Group, Ltd.	69,102	616,012
#*Pilbara Minerals, Ltd.	1,033,946	1,930,115
*Pinnacle Investment Management Group, Ltd.	28,577	376,791
#Platinum Asset Management, Ltd.	153,838	123,436
<PPK Mining Equipment Group	8	–
Premier Investments, Ltd.	45,152	998,140
Pro Medicus, Ltd.	20,347	2,596,551
#Propel Funeral Partners, Ltd.	14,954	59,357
#PWR Holdings, Ltd.	38,318	228,394
*Qantas Airways, Ltd.	273,192	1,445,839
QBE Insurance Group, Ltd.	788,754	8,891,255
Qube Holdings, Ltd.	565,969	1,379,038
*Ramelius Resources, Ltd.	979,219	1,532,916
*Ramsay Health Care, Ltd.	90,992	2,394,119
#REA Group, Ltd.	14,948	2,221,757
Reece, Ltd.	72,122	1,077,541
Regis Healthcare, Ltd.	28,749	122,210
*Regis Resources, Ltd.	400,235	710,436

Dimensional International Core Equity Market ETF
CONTINUED

	Shares	Value †
AUSTRALIA — (Continued)		
#Reject Shop, Ltd. (The)	10,228	$ 19,294
Reliance Worldwide Corp., Ltd.	370,279	1,263,594
*Resolute Mining, Ltd.	1,441,711	774,342
#Ridley Corp., Ltd.	131,665	228,537
Rio Tinto, Ltd.	125,136	9,779,119
#*RPMGlobal Holdings, Ltd.	21,084	41,154
*Sandfire Resources, Ltd.	198,098	1,345,549
Santos, Ltd.	1,692,318	7,515,403
SEEK, Ltd.	111,236	1,817,115
*Select Harvests, Ltd.	59,512	141,108
#Servcorp, Ltd.	7,976	26,278
Service Stream, Ltd.	303,237	300,909
Seven Group Holdings, Ltd.	71,229	1,946,443
SG Fleet Group, Ltd.	59,145	104,985
Shaver Shop Group, Ltd.	14,012	12,711
Sigma Healthcare, Ltd.	623,796	800,828
Sims, Ltd.	50,347	418,811
SmartGroup Corp., Ltd.	72,251	367,710
Sonic Healthcare, Ltd.	198,794	3,506,552
South32, Ltd.	1,717,352	4,139,499
*Southern Cross Electrical Engineering, Ltd.	43,052	45,964
SRG Global, Ltd.	300	220
#*St. Barbara, Ltd.	379,188	114,249
Stanmore Resources, Ltd.	50,961	104,811
*Star Entertainment Group, Ltd. (The)	653,520	102,733
Steadfast Group, Ltd.	405,002	1,459,017
#*Strike Energy, Ltd.	136,714	19,253
Suncorp Group, Ltd.	486,118	5,705,850
Super Retail Group, Ltd.	82,814	788,694
#*Superloop, Ltd.	217,361	266,234
#*Syrah Resources, Ltd.	234,000	45,981
*Tabcorp Holdings, Ltd.	835,522	257,215
Technology One, Ltd.	107,956	1,727,471
*Telix Pharmaceuticals, Ltd.	58,520	802,258
#Telstra Group, Ltd.	1,221,339	3,055,907
*Temple & Webster Group, Ltd.	19,691	148,967
*<Ten Sixty Four, Ltd.	192	14
#*Terracom, Ltd.	258,587	33,875
TPG Telecom, Ltd.	101,470	300,412
*Transurban Group	760,598	6,332,006
Treasury Wine Estates, Ltd.	277,977	2,062,906
*Tuas, Ltd.	43,871	147,988
*Tyro Payments, Ltd.	154,011	78,180
*Vault Minerals, Ltd.	2,724,646	704,933
Ventia Services Group Pty, Ltd.	300,492	903,413
ΩViva Energy Group, Ltd.	557,212	959,880
#*WEB Travel Group, Ltd.	351,774	928,559
#*Webjet Group, Ltd.	351,774	178,569
Wesfarmers, Ltd.	361,227	15,918,670
*West African Resources, Ltd.	598,077	718,842
*Westgold Resources, Ltd.	126,346	256,508
Westgold Resources, Ltd.	247,856	522,752
Westpac Banking Corp.	970,171	20,411,007
Whitehaven Coal, Ltd.	336,995	1,503,181
AUSTRALIA — (Continued)		
*WiseTech Global, Ltd.	44,114	$ 3,417,656
Woodside Energy Group, Ltd.	119,951	1,862,909
Woodside Energy Group, Ltd.	514,391	8,012,090
#Woodside Energy Group, Ltd., Sponsored ADR	44,774	705,190
Woolworths Group, Ltd.	427,833	8,395,696
Worley, Ltd.	191,155	1,752,888
*Xero, Ltd.	48,407	4,740,127
*XRF Scientific, Ltd.	13,112	14,085
#Yancoal Australia, Ltd.	204,731	874,323
TOTAL AUSTRALIA		478,841,539
AUSTRIA — (0.3%)		
Agrana Beteiligungs AG	12	138
ANDRITZ AG	25,238	1,516,565
#*AT&S Austria Technologie & Systemtechnik AG	2,062	37,631
ΩBAWAG Group AG	36,537	2,816,306
#CA Immobilien Anlagen AG	5,293	127,798
*DO & CO AG	1,833	283,773
Erste Group Bank AG	116,995	6,571,768
*Eurotelesites AG	4,729	25,465
*Kapsch TrafficCom AG	4	32
Mayr Melnhof Karton AG	567	50,168
Oesterreichische Post AG	7,249	229,406
OMV AG	66,908	2,767,525
Palfinger AG	388	8,530
Porr AG	8	126
Raiffeisen Bank International AG	13,669	244,707
*Rosenbauer International AG	4	149
Schoeller-Bleckmann Oilfield Equipment AG	1,005	30,168
#Semperit AG Holding	4	50
Strabag SE	460	18,103
Telekom Austria AG	24,631	204,030
UNIQA Insurance Group AG	9,898	77,584
Verbund AG	19,495	1,591,584
Vienna Insurance Group AG Wiener Versicherung Gruppe	3,079	97,774
voestalpine AG	68,248	1,411,476
Wienerberger AG	48,329	1,453,370
Zumtobel Group AG	16	92
TOTAL AUSTRIA		19,564,318
BELGIUM — (0.9%)		
Ackermans & van Haaren NV	9,242	1,873,263
Ageas SA	76,297	3,965,976
*AGFA-Gevaert NV	21,593	22,528
Anheuser-Busch InBev SA	290,015	17,310,663
*Argenx SE	5,572	3,276,259
*Argenx SE, Sponsored ADR	5,417	3,175,987
Azelis Group NV	44,120	873,194
Barco NV	16,981	209,241
Bekaert SA	10,614	386,022
bpost SA	24,452	63,844
Cie d'Entreprises CFE	60	397
#CMB Tech NV, ADR	147,349	2,049,625
Colruyt Group N.V	17,354	808,249
Deceuninck NV	4,384	11,018

Dimensional International Core Equity Market ETF
CONTINUED

	Shares	Value †
BELGIUM — (Continued)		
Deme Group NV	931	$ 141,099
#D'ieteren Group	5,727	1,234,173
Econocom Group SA	14,585	31,225
Elia Group SA	9,454	896,534
EVS Broadcast Equipment SA	8	247
Fagron	10,502	211,383
Greenyard NV	549	3,564
#Ion Beam Applications	1,459	21,700
Jensen-Group NV	8	362
KBC Group NV	130,653	9,458,091
#Kinepolis Group NV	3,428	143,840
Lotus Bakeries NV	92	1,200,552
Melexis NV	5,919	383,308
*Ontex Group NV	5,231	43,672
*Orange Belgium SA	32	514
Proximus SADP	96,662	702,054
#Recticel SA	2,833	37,030
Solvay SA, Class A	33,351	1,341,847
Syensqo SA	33,351	2,571,812
Tessenderlo Group SA	6,580	177,160
UCB SA	40,131	7,702,838
Umicore SA	90,940	1,083,054
#Van de Velde NV	4	136
VGP NV	1,066	88,996
Viohalco SA	36	201
TOTAL BELGIUM		61,501,658
CANADA — (11.0%)		
*5N Plus, Inc.	6,876	35,022
*Acadian Timber Corp.	8	106
*ACT Energy Technologies, Ltd.	1,300	5,577
ADENTRA, Inc.	10,628	292,700
ADF Group, Inc.	6,790	49,587
*Advantage Energy, Ltd.	76,890	480,442
Aecon Group, Inc.	32,733	544,552
Africa Oil Corp.	165,926	213,069
Ag Growth International, Inc.	10,402	368,337
*AGF Management, Ltd., Class B	30,699	229,480
Agnico Eagle Mines, Ltd.	52,662	4,540,277
#Agnico Eagle Mines, Ltd.	97,419	8,406,285
#*Air Canada	57,095	772,899
AirBoss of America Corp.	3,400	10,195
Alamos Gold, Inc.	3,300	66,594
Alamos Gold, Inc.	372,333	7,513,680
Algoma Central Corp.	16	174
Algoma Steel Group, Inc.	17,400	180,372
Algonquin Power & Utilities Corp.	101,788	491,433
Algonquin Power & Utilities Corp., ADR	153,654	743,685
Alimentation Couche-Tard, Inc.	248,172	12,927,127
AltaGas, Ltd.	126,854	3,027,679
*Altius Minerals Corp.	15,101	285,348
Altus Group, Ltd.	8,803	332,682
Andlauer Healthcare Group, Inc.	7,265	214,049
Andrew Peller, Ltd., Class A	12	34

	Shares	Value †
CANADA — (Continued)		
ARC Resources, Ltd.	323,885	$ 5,358,003
*Aritzia, Inc.	28,898	929,371
Atco, Ltd., Class I	26,436	916,380
*Athabasca Oil Corp.	270,706	1,004,017
AtkinsRealis Group, Inc.	58,879	2,830,010
*ATS Corp.	30,876	924,320
*Aurora Cannabis, Inc.	16,812	90,938
B2Gold Corp.	343,428	1,140,181
B2Gold Corp.	212,935	702,680
Badger Infrastructure Solutions, Ltd.	18,920	491,612
Bank of Montreal	99,250	9,043,660
Bank of Montreal	136,021	12,380,892
#Bank of Nova Scotia (The)	318,191	16,383,655
Bank of Nova Scotia (The)	57,505	2,957,447
Barrick Gold Corp.	129,250	2,495,152
Barrick Gold Corp.	429,769	8,303,137
*Bausch Health Cos., Inc.	6,000	55,138
#*Bausch Health Cos., Inc., ADR	32,909	302,763
#Baytex Energy Corp.	337,252	950,823
BCE, Inc.	20,382	657,523
BCE, Inc.	2,494	80,315
#Birchcliff Energy, Ltd.	99,319	369,788
Bird Construction, Inc.	26,010	565,561
*Bitfarms, Ltd.	9,885	19,147
#*Bitfarms, Ltd.	123,720	238,161
Black Diamond Group, Ltd.	7,768	50,432
BMTC Group, Inc.	4	36
*Bombardier, Inc., Class A	900	66,030
*Bombardier, Inc., Class B	31,764	2,333,849
Boralex, Inc., Class A	29,613	711,035
Boyd Group Services, Inc.	9,756	1,516,643
Brookfield Asset Management, Ltd., Class A	1	53
Brookfield Corp.	93,309	4,942,074
Brookfield Corp.	224,797	11,914,241
Brookfield Infrastructure Corp., Class A	9,740	400,119
BRP, Inc.	5,032	247,927
BRP, Inc.	7,101	349,714
#*CAE, Inc.	69,366	1,220,842
*CAE, Inc.	44,818	787,719
Calian Group, Ltd.	3,908	134,654
*Calibre Mining Corp.	24,838	45,081
Cameco Corp.	35,053	1,829,661
Cameco Corp., ADR	66,338	3,464,170
Canaccord Genuity Group, Inc.	1,195	8,590
#*Canada Goose Holdings, Inc.	585	5,750
#*Canada Goose Holdings, Inc., ADR	17,791	174,708
Canadian Imperial Bank of Commerce	201,633	12,600,345
Canadian Imperial Bank of Commerce, ADR	89,001	5,567,903
Canadian National Railway Co.	22,366	2,412,374
Canadian National Railway Co., ADR	152,836	16,494,061

Dimensional International Core Equity Market ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
Canadian Natural Resources, Ltd.	678,572	$ 23,085,019
Canadian Natural Resources, Ltd.	93,630	3,180,444
Canadian Pacific Kansas City, Ltd.	100,628	7,753,832
Canadian Pacific Kansas City, Ltd., ADR	108,298	8,356,274
#*Canadian Tire Corp., Ltd., Class A	24,052	2,556,609
Canadian Utilities, Ltd., Class A	39,059	998,926
*Canadian Western Bank	36,403	1,495,084
*Canfor Corp.	31,001	369,401
*Capital Power Corp.	54,380	2,202,976
*Capstone Copper Corp.	192,338	1,328,753
#Cardinal Energy, Ltd.	99,953	459,628
Cascades, Inc.	35,045	263,727
CCL Industries, Inc.	61,321	3,572,934
*Celestica, Inc.	15,305	1,046,135
*Celestica, Inc.	40,670	2,781,828
Cenovus Energy, Inc.	188,639	3,029,970
Cenovus Energy, Inc., ADR	438,000	7,038,660
Centerra Gold, Inc.	125,582	886,493
CES Energy Solutions Corp.	129,589	741,863
*CGI, Inc.	4,654	514,963
*CGI, Inc., ADR	82,786	9,165,238
*China Gold International Resources Corp., Ltd.	184	845
CI Financial Corp.	58,038	953,456
*Cineplex, Inc.	14,509	104,086
#Cogeco Communications, Inc.	9,163	461,125
Cogeco, Inc.	2,825	123,218
*Colabor Group, Inc.	68	52
Colliers International Group, Inc.	13,759	2,100,174
Colliers International Group, Inc.	756	115,432
Computer Modelling Group, Ltd.	26,187	214,914
Constellation Software, Inc.	6,576	19,809,094
Converge Technology Solutions Corp.	84,571	182,010
Corby Spirit and Wine, Ltd.	8	73
*Cronos Group, Inc.	100,813	212,626
*Culico Metals, Inc.	15,017	1,293
Definity Financial Corp.	28,065	1,081,769
*Denison Mines Corp.	201,649	423,463
#*Denison Mines Corp.	60,776	127,748
*dentalcorp Holdings, Ltd.	39,707	267,476
*Descartes Systems Group, Inc. (The)	5,565	577,479
*Descartes Systems Group, Inc. (The)	17,670	1,836,443
Dexterra Group, Inc.	48	212
*Docebo, Inc.	900	40,947
Dollarama, Inc.	115,575	12,013,101

	Shares	Value †
CANADA — (Continued)		
Doman Building Materials Group, Ltd.	36,966	$ 218,250
DREAM Unlimited Corp.	11,156	229,290
Dundee Precious Metals, Inc.	103,499	1,051,362
Dye & Durham, Ltd.	13,716	187,347
Dynacor Group, Inc.	40	165
*Eldorado Gold Corp.	58,294	1,012,567
*Eldorado Gold Corp.	25,590	444,628
#Emera, Inc.	115,472	4,357,278
Empire Co., Ltd., Class A	69,276	1,996,354
Enbridge, Inc.	138,338	5,581,355
Enbridge, Inc.	445,484	17,997,554
Endeavour Mining PLC	84,315	1,864,795
#*Endeavour Silver Corp.	22,172	111,747
*Endeavour Silver Corp.	59,724	301,630
Enerflex, Ltd.	84,715	559,115
Enghouse Systems, Ltd.	24,070	508,873
EQB, Inc.	13,173	1,009,462
#*Equinox Gold Corp.	36,163	199,760
#*Equinox Gold Corp.	100,837	558,637
*ERO Copper Corp.	7,490	137,367
*ERO Copper Corp.	30,175	553,517
Evertz Technologies, Ltd.	8	68
*Exchange Income Corp.	14,344	563,387
Exco Technologies, Ltd.	16	96
Extendicare, Inc.	28,395	187,406
Fairfax Financial Holdings, Ltd.	10,124	12,566,484
#Fiera Capital Corp.	44,777	311,908
Finning International, Inc.	67,152	1,957,787
First Majestic Silver Corp.	48,562	358,388
First Majestic Silver Corp.	70,418	519,819
*First Quantum Minerals, Ltd.	156,727	2,022,683
FirstService Corp.	2,289	423,332
FirstService Corp.	11,103	2,055,943
#Fortis, Inc.	56,674	2,448,779
Fortis, Inc., ADR	131,616	5,689,760
*Fortuna Mining Corp.	139,334	692,490
*Fortuna Mining Corp.	62,219	309,321
#Franco-Nevada Corp.	37,856	5,021,977
Franco-Nevada Corp.	25,343	3,360,159
Frontera Energy Corp.	2,998	16,303
Gamehost, Inc.	20	152
*GDI Integrated Facility Services, Inc.	912	23,965
George Weston, Ltd.	20,332	3,221,294
GFL Environmental, Inc.	27,977	1,169,439
GFL Environmental, Inc.	44,946	1,878,191
Gibson Energy, Inc.	70,201	1,163,344
Gildan Activewear, Inc.	721	35,244
#Gildan Activewear, Inc., ADR	63,197	3,090,333
*GoGold Resources, Inc.	28,100	32,254
*Gran Tierra Energy, Inc.	22,946	145,352
Great-West Lifeco, Inc.	80,269	2,690,317
Hammond Power Solutions, Inc.	2,879	249,226
Headwater Exploration, Inc.	130,515	642,299
*Heroux-Devtek, Inc.	8	185
High Liner Foods, Inc.	8	75

Dimensional International Core Equity Market ETF
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	Shares	Value †
CANADA — (Continued)		
Hudbay Minerals, Inc.	208,211	$ 1,863,488
Hudbay Minerals, Inc.	8,206	73,527
ΩHydro One, Ltd.	113,575	3,652,618
#*i-80 Gold Corp.	12,600	13,197
iA Financial Corp., Inc.	43,379	3,530,194
*IAMGOLD Corp.	32,033	177,636
*IAMGOLD Corp.	259,384	1,436,987
IGM Financial, Inc.	27,442	823,486
Imperial Oil, Ltd.	37,573	2,800,556
Imperial Oil, Ltd.	22,145	1,649,360
Information Services Corp.	12	251
Innergex Renewable Energy, Inc.	62,158	406,672
Intact Financial Corp.	57,292	10,928,615
*Interfor Corp.	26,994	371,617
*Ivanhoe Mines, Ltd.	161,593	2,134,171
ΩJamieson Wellness, Inc.	17,007	404,693
*K92 Mining, Inc.	96,682	642,258
K-Bro Linen, Inc.	8	189
*Kelt Exploration, Ltd.	88,319	413,733
Keyera Corp.	90,330	2,770,911
Kinross Gold Corp.	22,818	229,989
Kinross Gold Corp.	555,196	5,596,376
*Kiwetinohk Energy Corp.	600	6,456
*Knight Therapeutics, Inc.	3,400	13,757
*KP Tissue, Inc.	4	24
Lassonde Industries, Inc., Class A	4	506
*Laurentian Bank of Canada	19,011	355,685
Leon's Furniture, Ltd.	4,779	91,984
*Lightspeed Commerce, Inc.	34,629	522,932
*Lightspeed Commerce, Inc.	24,758	374,341
Linamar Corp.	24,534	1,002,692
Loblaw Cos., Ltd.	51,532	6,507,904
*Lucara Diamond Corp.	280	104
Lundin Gold, Inc.	35,065	846,973
Lundin Mining Corp.	296,153	2,876,654
*MAG Silver Corp.	10,631	181,816
*MAG Silver Corp.	18,186	310,799
Magellan Aerospace Corp.	4	30
#Magna International, Inc.	46,219	1,822,632
Magna International, Inc., ADR	81,967	3,235,237
Mainstreet Equity Corp.	100	14,944
*Major Drilling Group International, Inc.	38,724	232,797
*Mandalay Resources Corp.	64	156
Manulife Financial Corp.	229,564	6,697,778
Manulife Financial Corp., ADR	296,503	8,660,853
*Maple Leaf Foods, Inc.	28,852	435,900
Martinrea International, Inc.	37,373	276,152
*Mattr Corp.	33,296	290,216
*MDA Space, Ltd.	43,696	667,689
Medical Facilities Corp.	8	83
MEG Energy Corp.	163,109	2,977,958
Melcor Developments, Ltd.	12	112
Methanex Corp., ADR	58,161	2,278,166
Metro, Inc.	81,185	4,815,946
*Morguard Corp.	4	336
CANADA — (Continued)		
MTY Food Group, Inc.	10,635	$ 341,339
Mullen Group, Ltd.	52,979	572,376
National Bank of Canada	158,257	15,076,961
Neo Performance Materials, Inc.	10,261	57,858
*New Gold, Inc.	102,307	281,097
*New Gold, Inc.	267,671	736,095
*NFI Group, Inc.	12,230	139,062
North American Construction Group, Ltd.	12,955	252,325
North West Co., Inc. (The)	32,502	1,222,016
Northland Power, Inc.	136,824	2,076,973
Nutrien, Ltd.	141,741	6,758,211
Nutrien, Ltd.	69,215	3,296,520
ΩNuvei Corp.	18,518	622,647
*NuVista Energy, Ltd.	90,595	726,606
*Obsidian Energy, Ltd.	21,362	121,066
*Obsidian Energy, Ltd.	17,636	99,996
OceanaGold Corp.	334,223	947,079
Open Text Corp.	26,365	789,844
Open Text Corp., ADR	80,871	2,426,130
*Organigram Holdings, Inc.	8,100	13,714
*Orla Mining, Ltd.	87,413	419,522
*Orla Mining, Ltd.	20,705	100,005
*Osisko Gold Royalties, Ltd.	10,173	204,489
Osisko Gold Royalties, Ltd.	40,463	814,520
Pan American Silver Corp.	21,519	502,643
#Pan American Silver Corp.	115,529	2,704,534
Paramount Resources, Ltd., Class A	34,913	672,738
Parex Resources, Inc.	58,160	539,480
Parkland Corp.	75,931	1,764,887
Pason Systems, Inc.	33,086	319,716
Pembina Pipeline Corp.	130,159	5,439,345
#Pembina Pipeline Corp.	55,187	2,306,139
Pet Valu Holdings, Ltd.	1,704	31,135
#Peyto Exploration & Development Corp.	110,903	1,207,725
PHX Energy Services Corp.	15,669	104,876
Pizza Pizza Royalty Corp.	13,508	126,945
Polaris Renewable Energy, Inc.	8,512	73,277
Pollard Banknote, Ltd.	4	68
*Precision Drilling Corp.	4,000	239,980
*Precision Drilling Corp.	4,005	240,500
Premium Brands Holdings Corp.	12,798	798,205
Primo Water Corp.	7,591	199,094
Primo Water Corp.	725	19,017
#Propel Holdings, Inc.	7,314	189,888
Quebecor, Inc., Class B	67,894	1,688,644
RB Global, Inc.	4,932	417,395
RB Global, Inc.	62,733	5,315,994
Restaurant Brands International, Inc.	33,987	2,361,133
#Restaurant Brands International, Inc.	79,895	5,556,697
Richelieu Hardware, Ltd.	24,514	645,230

Dimensional International Core Equity Market ETF
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	Shares	Value †
CANADA — (Continued)		
Rogers Communications, Inc., Class B	99,870	$ 3,623,104
Rogers Communications, Inc., Class B, ADR	55,067	2,000,034
Rogers Sugar, Inc.	30,812	122,899
Royal Bank of Canada	368,680	44,536,766
Royal Bank of Canada, ADR	93,651	11,321,469
Russel Metals, Inc.	73,741	2,050,962
Sandstorm Gold, Ltd.	37,599	227,652
Sandstorm Gold, Ltd.	74,796	452,516
Saputo, Inc.	81,641	1,555,569
*Saturn Oil Gas, Inc.	6,700	10,622
Savaria Corp.	21,690	346,990
Secure Energy Services, Inc.	87,691	975,707
#*Shopify, Inc., Class A	85,212	6,664,430
*Shopify, Inc., Class A	88,110	6,884,710
Sienna Senior Living, Inc.	36,477	450,614
*SilverCrest Metals, Inc.	42,013	427,272
*SilverCrest Metals, Inc.	50,645	516,278
#*South Bow Corp.	37,714	941,341
*South Bow Corp.	26,003	648,606
*Spartan Delta Corp.	4,100	9,971
Ω*Spin Master Corp.	11,629	245,853
Sprott, Inc.	2,929	129,550
Sprott, Inc.	4,871	215,289
SSR Mining, Inc.	47,516	293,174
SSR Mining, Inc.	12,336	76,107
Stantec, Inc.	13,373	1,083,501
Stantec, Inc., ADR	27,113	2,200,491
Stelco Holdings, Inc.	18,323	895,546
Stella-Jones, Inc.	22,840	1,379,297
StorageVault Canada, Inc.	81,295	237,362
Sun Life Financial, Inc.	124,561	6,898,461
Sun Life Financial, Inc.	133,571	7,402,505
Suncor Energy, Inc.	439,392	16,595,836
Suncor Energy, Inc.	93,939	3,542,045
*SunOpta, Inc.	12,262	80,401
Superior Plus Corp.	118,931	563,108
Surge Energy, Inc.	46,629	197,026
Tamarack Valley Energy, Ltd.	332,816	990,844
*Taseko Mines, Ltd.	63,132	140,784
*Taseko Mines, Ltd.	77,103	170,916
TC Energy Corp.	130,018	6,040,364
TC Energy Corp., ADR	188,573	8,770,530
Teck Resources, Ltd., Class B	57,189	2,657,702
Teck Resources, Ltd., Class B	148,103	6,885,308
TELUS Corp.	726	11,463
*TELUS International CDA, Inc.	31,041	118,245
TerraVest Industries, Inc.	5,422	387,916
TFI International, Inc.	2,043	273,089
TFI International, Inc.	29,717	3,976,729
Thomson Reuters Corp.	10,884	1,779,528
Thomson Reuters Corp., ADR	26,059	4,264,295
*Tidewater Midstream and Infrastructure, Ltd.	220	46
#*Tilray Brands, Inc.	64,048	104,759
*Tilray Brands, Inc.	21,635	35,481
CANADA — (Continued)		
TMX Group, Ltd.	81,252	$ 2,534,990
*Torex Gold Resources, Inc.	44,731	963,644
Toromont Industries, Ltd.	33,310	2,939,223
Toronto-Dominion Bank (The)	138,904	7,669,888
Toronto-Dominion Bank (The), ADR	462,087	25,539,548
Total Energy Services, Inc.	24,071	166,120
Tourmaline Oil Corp.	158,357	7,292,181
#TransAlta Corp.	39,411	411,653
TransAlta Corp.	43,988	458,795
Transcontinental, Inc., Class A	40,184	495,832
Trican Well Service, Ltd.	123,814	410,360
#Triple Flag Precious Metals Corp.	22,598	386,806
*Trisura Group, Ltd.	18,508	547,028
*Valeura Energy, Inc.	1,345	4,361
Vecima Networks, Inc.	4	57
Veren, Inc.	5,245	26,979
Veren, Inc.	291,016	1,501,643
Vermilion Energy, Inc.	60,420	563,719
Vermilion Energy, Inc.	10,682	99,467
VersaBank	16	240
*Victoria Gold Corp.	2,045	704
*Vitalhub Corp.	2,900	21,220
Wajax Corp.	9,168	162,518
Waste Connections, Inc.	5,739	1,013,336
Waste Connections, Inc.	60,643	10,718,650
*Well Health Technologies Corp.	107,143	340,503
*Wesdome Gold Mines, Ltd.	93,820	821,123
West Fraser Timber Co., Ltd.	19,207	1,732,688
#West Fraser Timber Co., Ltd.	1,963	177,455
*Western Forest Products, Inc.	143,000	50,780
Westshore Terminals Investment Corp.	15,986	263,882
Wheaton Precious Metals Corp.	13,406	884,308
Wheaton Precious Metals Corp.	113,282	7,477,745
#Whitecap Resources, Inc.	347,330	2,588,872
Winpak, Ltd.	12,088	430,206
WSP Global, Inc.	44,430	7,932,346
Yellow Pages, Ltd.	11	79
TOTAL CANADA		797,426,560
CHINA — (0.0%)		
Chow Tai Fook Jewellery Group, Ltd.	723,400	684,841
TOTAL CHINA		684,841
DENMARK — (2.9%)		
*ALK-Abello A/S	43,656	1,019,283
Alm Brand A/S	340,626	660,432
*Ambu A/S, Class B	77,114	1,424,430
AP Moller - Maersk A/S, Class A	795	1,206,974
AP Moller - Maersk A/S, Class B	998	1,568,920
*Bavarian Nordic A/S	33,012	1,031,693
Carlsberg A/S, Class B	46,959	5,160,743

Dimensional International Core Equity Market ETF
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	Shares	Value †
DENMARK — (Continued)		
cBrain A/S	531	$ 13,496
Chemometec A/S	724	42,155
Coloplast A/S, Class B	53,939	6,714,551
Columbus A/S	7,659	12,040
D/S Norden A/S	8,313	284,604
Danske Bank A/S	277,990	8,181,949
*Demant A/S	44,875	1,643,469
DFDS A/S	12,956	294,200
DSV A/S	66,510	14,429,967
FLSmidth & Co. A/S	21,402	1,113,411
Foroya Banki P/F	4	95
*Genmab A/S	19,760	4,413,674
*Genmab A/S, Class S, ADR	22,620	504,878
*GN Store Nord A/S	54,317	1,054,327
H Lundbeck A/S	61,454	399,499
H Lundbeck A/S, Class A	1,445	7,530
#*H+H International A/S, Class B	894	10,957
ISS A/S	75,206	1,441,732
Jyske Bank A/S, Registered	20,009	1,392,776
Matas A/S	14,434	258,007
*MT Hoejgaard Holding A/S	140	4,504
Ω*Netcompany Group A/S	20,559	975,587
*Nilfisk Holding A/S	1,710	28,674
*NKT A/S	22,760	2,120,307
Novo Nordisk A/S, Class B	930,200	103,324,714
Novo Nordisk A/S, Sponsored ADR	56,182	6,289,575
Novonesis (Novozymes) B	154,769	9,680,455
*NTG Nordic Transport Group A/S	1,692	68,345
Ω*Orsted A/S	80,019	4,667,226
Pandora A/S	41,256	6,209,463
Per Aarsleff Holding A/S	1,880	110,694
Ringkjoebing Landbobank A/S	9,209	1,513,397
ROCKWOOL A/S, Class A	66	28,245
ROCKWOOL A/S, Class B	5,564	2,392,456
Royal Unibrew A/S	20,923	1,560,861
ΩScandinavian Tobacco Group A/S	21,776	326,484
Schouw & Co. A/S	2,955	244,316
Solar A/S, Class B	636	29,578
SP Group A/S	823	37,676
Spar Nord Bank A/S	28,750	552,406
*Svitzer Group A/S	2,610	90,496
Sydbank A/S	59,830	2,839,115
TORM PLC, Class A	35,457	922,302
Tryg A/S	143,821	3,380,970
*Vestas Wind Systems A/S	372,250	6,995,317
*Zealand Pharma A/S	18,631	2,143,801
TOTAL DENMARK		210,822,756
FINLAND — (1.1%)		
Aktia Bank OYJ	2,433	24,486
Alandsbanken Abp, Class B	4	146
Alma Media OYJ	24	289
Apetit OYJ	8	118
*Cargotec OYJ, Class B	14,207	857,254
Citycon OYJ	26,911	103,950
FINLAND — (Continued)		
Digia OYJ	8	$ 56
Elisa OYJ	53,266	2,530,556
ΩEnento Group OYJ	2,725	54,967
#*Finnair OYJ	121	306
Fiskars OYJ Abp	1,797	29,888
Fortum OYJ	194,331	2,854,489
F-Secure OYJ	5,700	11,658
Harvia OYJ	4,667	230,789
Huhtamaki OYJ	44,166	1,728,070
*Kalmar OYJ, Class B	14,207	441,506
Kemira OYJ	48,983	1,038,039
Kesko OYJ, Class A	4,771	99,449
Kesko OYJ, Class B	138,757	2,962,357
*Kojamo OYJ	67,898	667,105
Kone OYJ, Class B	119,543	6,522,816
Konecranes OYJ	29,648	2,039,062
Mandatum OYJ	220,047	1,013,863
Marimekko OYJ	1,496	20,756
#Metsa Board OYJ	9	65
Metsa Board OYJ	22,987	123,182
Metso OYJ	278,034	2,627,877
Neste OYJ	123,906	1,974,726
Nokia OYJ	1,246,294	5,851,876
#Nokia OYJ, Sponsored ADR	610,822	2,876,972
#Nokian Renkaat OYJ	48,701	403,097
Nordea Bank Abp	1,401,938	16,384,430
Olvi OYJ, Class A	523	16,863
Oriola OYJ, Class B	15,058	14,860
Orion OYJ, Class A	24	1,161
Orion OYJ, Class B	46,995	2,278,041
Outokumpu OYJ	197,317	705,201
Ponsse OYJ	138	3,416
Puuilo OYJ	25,418	254,564
*QT Group OYJ	9,732	737,473
Raisio OYJ, Class V	4,420	11,132
*Rapala VMC OYJ	32	78
Revenio Group OYJ	8,424	269,792
Sampo OYJ, Class A	164,801	7,281,867
Sanoma OYJ	19,127	150,132
Scanfil OYJ	1,210	10,391
Stora Enso OYJ, Class R	231,995	2,574,056
#Taaleri PLC	8	68
#*Teleste OYJ	16	39
ΩTerveystalo OYJ	50,860	550,503
TietoEVRY OYJ	45,064	836,593
Tokmanni Group Corp.	13,995	159,229
UPM-Kymmene OYJ	182,420	5,333,316
Vaisala OYJ, Class A	3,167	153,518
Valmet OYJ	66,340	1,693,233
Wartsila OYJ Abp	208,089	3,955,704
#*WithSecure OYJ	21,469	17,830
*YIT OYJ	51,872	146,643
TOTAL FINLAND		80,629,903
FRANCE — (8.6%)		
ABC arbitrage	2,470	13,153
Accor SA	69,693	3,152,078
Aeroports de Paris SA	12,024	1,420,255
#*Air France-KLM	7,601	74,499

Dimensional International Core Equity Market ETF
CONTINUED

	Shares	Value †
FRANCE — (Continued)		
Air Liquide SA	137,338	$ 24,550,895
Airbus SE	147,547	22,451,377
AKWEL SADIR	8	81
*Alstom SA	60,970	1,327,809
Alten SA	11,103	936,591
ΩAmundi SA	23,330	1,684,321
Arkema SA	24,981	2,179,135
Aubay	2,420	118,227
AXA SA	433,512	16,246,522
*Axway Software SA	4	121
ΩAyvens SA	7,921	52,112
#Beneteau SACA	16,129	176,155
BioMerieux	14,798	1,646,703
BNP Paribas SA	289,248	19,704,826
Boiron SA	248	8,791
Bollore SE	177,464	1,104,923
Bouygues SA	131,022	4,186,229
Bureau Veritas SA	128,003	4,035,574
Capgemini SE	52,048	8,995,713
Carrefour SA	345,874	5,457,848
Catana Group	1,780	8,580
Cie de Saint-Gobain SA	212,664	19,158,253
Cie des Alpes	6,177	100,725
Cie Generale des Etablissements Michelin SCA	337,275	11,369,314
Coface SA	75,039	1,207,324
Credit Agricole SA	248,825	3,804,866
Danone SA	206,460	14,726,170
Dassault Aviation SA	5,977	1,202,395
Dassault Systemes SE	125,525	4,287,237
Derichebourg SA	48,805	275,522
Edenred SE	68,792	2,206,906
Eiffage SA	47,658	4,421,679
Ω*Elior Group SA	43,407	197,829
Elis SA	94,342	2,130,379
Engie SA	887,150	14,846,671
Eramet SA	3,179	186,541
*EssilorLuxottica SA	70,103	16,393,467
Esso SA Francaise	482	54,107
Etablissements Maurel et Prom SA	29,566	154,071
Eurazeo SE	10,798	820,011
#*Euroapi SA	6,617	25,660
Eurofins Scientific SE	56,446	2,768,649
ΩEuronext NV	27,145	2,988,246
*Exclusive Networks SA	7,851	201,579
Fnac Darty SA	5,573	155,493
Forvia SE	62,919	592,638
Gaztransport Et Technigaz SA	13,347	1,932,983
Getlink SE	120,423	2,037,533
GL Events SACA	2,239	46,768
Guerbet	2,442	84,174
Hermes International SCA	9,772	22,002,940
*ID Logistics Group SACA	1,145	509,035
Imerys SA	15,027	484,200
Ipsen SA	19,430	2,360,432
IPSOS SA	48,654	2,381,173
#Jacquet Metals SACA	16	275
FRANCE — (Continued)		
*JCDecaux SE	30,607	$ 575,848
Kaufman & Broad SA	4,950	182,446
Kering SA	13,016	3,233,828
ΩLa Francaise des Jeux SAEM	41,730	1,774,106
Lectra	3,439	95,205
Legrand SA	107,656	12,108,393
LISI SA	4,854	117,515
L'Oreal SA	59,975	22,414,689
LVMH Moet Hennessy Louis Vuitton SE	88,852	58,822,453
Manitou BF SA	3,144	59,186
Mersen SA	9,282	214,640
Metropole Television SA	13,882	174,220
Ω*Neoen SA	21,412	917,049
Nexans SA	11,877	1,644,014
*Nexity SA	17,790	275,220
NRJ Group	12	97
Oeneo SA	40	429
Opmobility	25,015	243,874
Orange SA	1,150,494	12,608,958
#*OVH Groupe SAS	7,751	73,377
Pernod Ricard SA	40,543	5,028,756
*Pluxee NV	24,586	511,680
Publicis Groupe SA	89,616	9,507,307
Quadient SA	13,637	238,064
Renault SA	78,165	3,555,616
Rexel SA	107,031	2,925,862
Robertet SA	28	28,301
Rubis SCA	31,847	777,237
Safran SA	109,042	24,599,589
Sanofi SA	281,604	29,688,707
Sartorius Stedim Biotech	7,054	1,403,739
Schneider Electric SE	130,022	33,482,666
SCOR SE	93,165	1,997,599
SEB SA	12,659	1,324,845
Seche Environnement SACA	1,037	102,562
SES SA	220,132	876,599
Societe BIC SA	11,372	828,415
Societe Generale SA	279,077	7,994,101
Sodexo SA	36,678	3,177,584
*SOITEC	4,297	337,981
Sopra Steria Group	6,982	1,332,561
SPIE SA	57,979	2,088,505
Ω*SRP Groupe SA	52	62
Stef SA	317	47,286
STMicroelectronics NV	161,181	4,379,015
#STMicroelectronics NV, Sponsored NVDR	140,089	3,802,015
Sword Group	211	8,178
*Synergie SE	4	132
Technip Energies NV	57,696	1,430,640
Teleperformance SE	29,524	3,105,900
Television Francaise 1 SA	25,344	208,974
Thales SA	34,980	5,626,133
Thermador Groupe	396	30,696
TotalEnergies SE	1,006,072	62,694,502
Trigano SA	4,514	612,576

Dimensional International Core Equity Market ETF
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	Shares	Value †
FRANCE — (Continued)		
*Ubisoft Entertainment SA	41,650	$ 616,536
Valeo SE	86,266	833,149
*Vallourec SACA	89,754	1,466,489
Veolia Environnement SA	261,687	8,287,186
ΩVerallia SA	27,351	783,315
Vicat SACA	7,213	266,638
VIEL & Cie SA	16	187
Vinci SA	176,496	19,678,583
Virbac SACA	756	285,210
*Viridien	2,525	105,059
#Vivendi SE	303,994	3,232,315
#*Voltalia SA, Registered	2,698	24,868
#VusionGroup	219	34,332
Wavestone	2,702	143,004
Ω*X-Fab Silicon Foundries SE	23,900	113,440
TOTAL FRANCE		620,808,006
GERMANY — (7.1%)		
1&1 AG	21,828	306,646
7C Solarparken AG	12	26
#Adesso SE	1,115	81,224
adidas AG	49,930	11,892,871
Adtran Networks SE	2,477	52,600
AIXTRON SE	32,920	520,724
Allgeier SE	4	61
Allianz SE, Registered	89,293	28,054,623
Amadeus Fire AG	1,286	109,597
Atoss Software SE	3,345	440,136
ΩAumann AG	8	87
Aurubis AG	17,884	1,400,843
Ω*Auto1 Group SE	28,690	292,628
BASF SE	345,794	16,760,184
Bayer AG, Registered	362,864	9,767,794
Bayerische Motoren Werke AG	127,638	10,021,366
#*BayWa AG	2,300	25,220
Bechtle AG	36,213	1,232,903
ΩBefesa SA	16,922	392,411
Beiersdorf AG	25,951	3,493,528
Bertrandt AG	260	5,038
#Bijou Brigitte AG	4	152
Bilfinger SE	56,565	2,708,164
#*Borussia Dortmund GmbH & Co. KGaA	30,227	111,902
Brenntag SE	66,510	4,320,829
CANCOM SE	15,071	401,845
#Carl Zeiss Meditec AG	934	58,406
*CECONOMY AG	80,366	258,257
CENIT AG	8	83
Cewe Stiftung & Co KGaA	800	85,809
Commerzbank AG	369,564	6,551,856
CompuGroup Medical SE & Co KgaA	10,679	157,789
Continental AG	62,244	3,869,344
Ω*Covestro AG	79,509	5,023,747
CTS Eventim AG & Co. KGaA	23,687	2,480,280
Daimler Truck Holding AG	243,023	10,028,449
Ω*Delivery Hero SE	6,557	276,984
Dermapharm Holding SE	8,843	299,532

	Shares	Value †
GERMANY — (Continued)		
Deutsche Bank AG, Registered	156,759	$ 2,658,969
Deutsche Bank AG, Registered Sponsored	593,896	10,060,598
Deutsche Boerse AG	84,273	19,551,563
#Deutsche Lufthansa AG, Registered	82,812	571,973
Deutsche Post AG	412,403	16,534,445
Deutsche Telekom AG	1,396,864	42,189,051
Deutsche Wohnen SE	3,794	96,383
Deutz AG	74,275	328,997
Duerr AG	28,258	654,059
ΩDWS Group GmbH & Co. KGaA	24,709	1,055,842
E.ON SE	770,401	10,383,698
Eckert & Ziegler SE	6,215	264,629
EDAG Engineering Group AG	4	35
Elmos Semiconductor SE	3,553	211,766
ElringKlinger AG	1,545	6,877
*Encavis AG	46,099	870,822
Energiekontor AG	2,284	121,501
Evonik Industries AG	99,454	2,184,272
#*Evotec SE	44,261	340,687
Fielmann Group AG	5,239	262,487
flatexDEGIRO AG	38,824	569,013
#*Fraport AG Frankfurt Airport Services Worldwide	23,046	1,243,485
Freenet AG	77,853	2,307,419
Fresenius Medical Care AG	87,081	3,394,903
*Fresenius SE & Co. KGaA	148,787	5,414,489
Friedrich Vorwerk Group SE	829	26,955
FUCHS SE	2,664	95,297
GEA Group AG	72,672	3,572,416
Gerresheimer AG	30,899	2,599,768
GFT Technologies SE	7,474	164,311
*Grand City Properties SA	38,693	510,804
Hannover Rueck SE	17,896	4,692,039
Ω#Hapag-Lloyd AG	3,848	675,931
Heidelberg Materials AG	53,260	5,851,540
*Heidelberger Druckmaschinen AG	87,404	90,904
Hella GmbH & Co. KGaA	1,521	143,330
*HelloFresh SE	14,589	160,365
Henkel AG & Co. KGaA	19,630	1,528,016
Hensoldt AG	21,330	723,420
*Highlight Communications AG	12	13
HOCHTIEF AG	5,610	684,570
Hornbach Holding AG & Co. KGaA	5,427	473,701
#HUGO BOSS AG	44,226	2,020,421
*Hypoport SE	808	188,599
Indus Holding AG	3,570	79,259
Infineon Technologies AG	493,639	15,555,006
Init Innovation in Traffic Systems SE	4	166
ΩInstone Real Estate Group SE	3,617	32,200
IVU Traffic Technologies AG	1,119	15,732
Jenoptik AG	27,124	633,112

Dimensional International Core Equity Market ETF
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	Shares	Value †
GERMANY — (Continued)		
ΩJOST Werke SE	4,877	$ 229,260
K+S AG, Registered	69,270	838,135
KION Group AG	36,648	1,418,001
Kloeckner & Co. SE	17,618	89,897
#Knaus Tabbert AG	878	21,495
Knorr-Bremse AG	28,747	2,359,407
Kontron AG	20,532	344,834
Krones AG	5,212	676,743
KWS Saat SE & Co. KGaA	3,211	221,013
LANXESS AG	46,654	1,346,271
*LEG Immobilien SE	29,716	2,800,907
Leifheit AG	857	14,979
*Medios AG	3,853	63,080
Mercedes-Benz Group AG	277,084	16,755,413
Merck KGaA	22,930	3,783,869
METRO AG	54,754	256,499
MLP SE	2,308	14,984
MTU Aero Engines AG	14,724	4,806,708
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	43,515	22,213,148
#Mutares SE & Co. KGaA	7,487	199,955
#*Nagarro SE	2,722	264,632
Nemetschek SE	21,115	2,279,735
Nexus AG	474	24,778
#*Nordex SE	46,331	656,403
Norma Group SE	19,656	272,292
PATRIZIA SE	234	1,976
*Pentixapharm Holding AG	6,215	23,953
Pfeiffer Vacuum Technology AG	652	108,866
ProCredit Holding AG	1,008	8,864
ProSiebenSat.1 Media SE	59,707	366,237
Puma SE	45,157	2,048,246
#*PVA TePla AG	12,482	157,192
*QIAGEN NV, ADR	52,510	2,210,671
*R Stahl AG	1	19
Rational AG	1,983	1,937,554
Rheinmetall AG	21,524	11,057,481
#RTL Group SA	18,559	589,344
RWE AG	233,120	7,534,369
SAF-Holland SE	2,505	38,672
#Salzgitter AG	6,732	102,539
SAP SE	264,979	61,792,282
SAP SE, Sponsored ADR	456	106,540
Secunet Security Networks AG	252	29,383
#*SGL Carbon SE	17,378	88,389
#Siemens AG, Registered	210,597	40,788,293
*Siemens Energy AG	175,968	7,169,696
ΩSiemens Healthineers AG	70,998	3,697,467
Siltronic AG	8,957	506,628
#Sixt SE	6,201	488,750
#SMA Solar Technology AG	3,491	60,754
Stabilus SE	13,312	525,335
Stroeer SE & Co. KGaA	10,029	593,393
#Suedzucker AG	35,703	427,532
*Surteco Group SE	4	79
GERMANY — (Continued)		
SUSS MicroTec SE	6,631	$ 395,941
Symrise AG	39,045	4,688,231
*TAG Immobilien AG	69,195	1,147,103
Takkt AG	5,682	55,394
Talanx AG	44,726	3,445,093
Ω*TeamViewer SE	60,641	874,614
Technotrans SE	4	70
#thyssenkrupp AG	107,878	375,127
*TUI AG	178,588	1,482,045
United Internet AG	33,575	683,813
Verbio SE	6,055	92,688
Volkswagen AG	9,688	962,374
*Vonovia SE	260,416	8,526,828
Vossloh AG	2,627	126,914
Wacker Chemie AG	6,300	528,973
Wacker Neuson SE	8,914	137,033
Wuestenrot & Wuerttembergische AG	5,426	70,335
Ω*Zalando SE	68,211	2,045,345
Zeal Network SE	258	11,120
TOTAL GERMANY		513,341,759
HONG KONG — (1.6%)		
AIA Group, Ltd.	3,352,000	26,494,701
ASMPT, Ltd.	131,700	1,437,377
*Bank of East Asia, Ltd. (The)	333,270	413,673
BOC Hong Kong Holdings, Ltd.	1,080,500	3,530,137
Bright Smart Securities & Commodities Group, Ltd.	338,000	97,386
ΩBudweiser Brewing Co. APAC, Ltd.	531,200	554,130
Cafe de Coral Holdings, Ltd.	138,000	147,862
#Cathay Pacific Airways, Ltd.	509,000	530,317
*Central New Energy Holding Group, Ltd.	92,000	95,498
Chow Sang Sang Holdings International, Ltd.	149,000	122,659
CITIC Telecom International Holdings, Ltd.	1,085,000	311,220
CK Asset Holdings, Ltd.	728,627	2,985,024
CK Hutchison Holdings, Ltd.	946,000	4,976,770
CK Infrastructure Holdings, Ltd.	171,500	1,213,277
*CK Life Sciences Int'l Holdings, Inc.	2,000	117
CLP Holdings, Ltd.	471,500	4,005,785
*C-Mer Medical Holdings, Ltd.	310,000	91,312
#*Cowell e Holdings, Inc.	60,000	185,995
ΩCrystal International Group, Ltd.	42,500	23,343
Dah Sing Banking Group, Ltd.	82,400	77,584
Dah Sing Financial Holdings, Ltd.	72,400	236,540
Eagle Nice International Holdings, Ltd.	20,000	10,573
#EC Healthcare	48,000	4,692
*Esprit Holdings, Ltd.	2,087,500	36,517
ΩESR Group, Ltd.	575,000	781,025
Fairwood Holdings, Ltd.	11,500	10,355

Dimensional International Core Equity Market ETF
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	Shares	Value †
HONG KONG — (Continued)		
*Far East Consortium International, Ltd.	1,153	$ 172
First Pacific Co., Ltd.	1,610,000	904,983
Ω*FIT Hon Teng, Ltd.	1,020,000	347,680
Ω*Fosun Tourism Group	10,400	4,829
Galaxy Entertainment Group, Ltd.	604,000	2,684,220
*<Genting Hong Kong, Ltd.	368,000	–
Giordano International, Ltd.	282,000	62,027
Guotai Junan International Holdings, Ltd.	1,396,000	206,498
Hang Lung Group, Ltd.	419,000	548,649
*Hang Lung Properties, Ltd.	840,535	707,077
Hang Seng Bank, Ltd.	188,100	2,300,925
Henderson Land Development Co., Ltd.	499,000	1,607,835
HK Electric Investments & HK Electric Investments, Ltd.	552,500	373,810
HKBN, Ltd.	467,000	206,037
HKT Trust & HKT, Ltd.	1,643,000	2,041,493
Hong Kong & China Gas Co., Ltd.	4,318,000	3,349,138
Hong Kong Exchanges & Clearing, Ltd.	348,300	13,924,115
*Hong Kong Technology Venture Co., Ltd.	41,401	7,722
*Hongkong & Shanghai Hotels, Ltd. (The)	1,000	707
Hutchison Telecommunications Hong Kong Holdings, Ltd.	400,000	48,878
Hysan Development Co., Ltd.	143,000	232,496
IGG, Inc.	301,000	159,513
Johnson Electric Holdings, Ltd.	236,492	358,340
Kerry Logistics Network, Ltd.	70,500	66,107
Kerry Properties, Ltd.	367,000	776,070
Kowloon Development Co., Ltd.	6,660	3,367
KRP Development Holdings, Ltd.	500	42
Luk Fook Holdings International, Ltd.	111,000	212,737
Man Wah Holdings, Ltd.	804,800	583,849
*Melco International Development, Ltd.	220,000	135,265
MGM China Holdings, Ltd.	279,200	362,000
Modern Dental Group, Ltd.	59,000	28,459
*Mongolian Mining Corp.	351,000	397,756
MTR Corp., Ltd.	63,000	229,330
*NagaCorp., Ltd.	264,036	108,340
#New World Development Co., Ltd.	580,000	583,402
#Nissin Foods Co., Ltd.	45,000	25,989
Pacific Basin Shipping, Ltd.	2,438,000	671,090
Pacific Textiles Holdings, Ltd.	301,000	62,334
PAX Global Technology, Ltd.	69,000	45,796
PCCW, Ltd.	1,016,000	558,026
Perfect Medical Health Management, Ltd.	48,000	15,929
Pico Far East Holdings, Ltd.	66,000	15,621
HONG KONG — (Continued)		
Power Assets Holdings, Ltd.	335,500	$ 2,233,243
PRADA SpA	182,700	1,399,437
*Public Financial Holdings, Ltd.	50,000	10,676
#Sa Sa International Holdings, Ltd.	32,000	2,799
ΩSamsonite International SA	399,600	938,554
*Sands China, Ltd.	803,600	2,048,692
Shangri-La Asia, Ltd.	112,000	80,531
*Shun Tak Holdings, Ltd.	258,000	22,235
SITC International Holdings Co., Ltd.	652,000	1,845,030
*SJM Holdings, Ltd.	748,249	256,975
SmarTone Telecommunications Holdings, Ltd.	78,500	42,711
Stella International Holdings, Ltd.	318,500	597,310
Sun Hung Kai Properties, Ltd.	311,000	3,366,260
*SUNeVision Holdings, Ltd.	286,000	143,103
Swire Pacific, Ltd., Class A	135,500	1,138,985
Swire Pacific, Ltd., Class B	90,000	121,321
Swire Properties, Ltd.	360,800	735,114
Techtronic Industries Co., Ltd.	309,500	4,466,698
*Television Broadcasts, Ltd.	46,300	19,355
Texhong International Group, Ltd.	164,000	89,020
Theme International Holdings, Ltd.	430,000	21,571
Town Health International Medical Group, Ltd.	72,000	2,306
United Laboratories International Holdings, Ltd. (The)	778,000	1,056,761
Value Partners Group, Ltd.	248,000	57,738
Vesync Co., Ltd.	144,000	73,348
Vitasoy International Holdings, Ltd.	242,000	274,236
*Vobile Group, Ltd.	392,000	176,477
Ω#*VPower Group International Holdings, Ltd.	1,004	25
VSTECS Holdings, Ltd.	444,000	256,997
VTech Holdings, Ltd.	66,900	497,379
ΩWH Group, Ltd.	5,960,260	4,645,912
Wharf Real Estate Investment Co., Ltd.	638,000	1,912,096
Wynn Macau, Ltd.	447,200	353,186
*Xinyi Glass Holdings, Ltd.	729,850	828,010
Yue Yuen Industrial Holdings, Ltd.	449,000	944,850
*<Zensun Enterprises, Ltd.	64,000	1,021
TOTAL HONG KONG		113,992,484
IRELAND — (0.3%)		
AIB Group PLC	742,418	3,944,582
Bank of Ireland Group PLC	419,949	3,857,963
Cairn Homes PLC	204,738	474,553
Dalata Hotel Group PLC	37,760	175,455
FBD Holdings PLC	114	1,559
Glanbia PLC	60,761	1,005,966
Ω*Glenveagh Properties PLC	130,571	226,806

Dimensional International Core Equity Market ETF
CONTINUED

	Shares	Value †
IRELAND — (Continued)		
Irish Continental Group PLC	10,878	$ 60,229
Kerry Group PLC, Class A	45,109	4,480,978
Kingspan Group PLC	55,709	4,877,736
*Permanent TSB Group Holdings PLC	92	145
TOTAL IRELAND		19,105,972
ISRAEL — (0.6%)		
*AFI Properties, Ltd.	16	766
Africa Israel Residences, Ltd.	2,275	158,664
*Airport City, Ltd.	21,802	332,197
*Alrov Properties and Lodgings, Ltd.	4	152
Amot Investments, Ltd.	90,817	442,566
Arad, Ltd.	8	110
*Argo Properties NV	1,159	29,588
Ashdod Refinery, Ltd.	2,196	35,163
#*Ashtrom Group, Ltd.	6,489	99,393
AudioCodes, Ltd.	783	7,311
Aura Investments, Ltd.	14,616	74,274
*Azorim-Investment Development & Construction Co., Ltd.	38,149	201,305
Azrieli Group, Ltd.	3,993	305,807
Bank Hapoalim BM	423,590	4,422,846
Bank Leumi Le-Israel BM	542,318	5,521,905
*Bet Shemesh Engines Holdings 1997, Ltd.	864	68,341
Bezeq The Israeli Telecommunication Corp., Ltd.	922,056	1,182,856
*Big Shopping Centers, Ltd.	6,098	731,910
Blue Square Real Estate, Ltd.	391	31,356
Camtek, Ltd.	5,803	459,009
*Cellcom Israel, Ltd.	9,635	45,562
*Clal Insurance Enterprises Holdings, Ltd.	36,658	702,606
Danel Adir Yeoshua, Ltd.	2,810	281,683
*Delek Automotive Systems, Ltd.	557	3,440
Delek Group, Ltd.	6,100	720,409
Delta Galil, Ltd.	3,607	161,022
*Doral Group Renewable Energy Resources, Ltd.	41,963	160,857
*El Al Israel Airlines	67,446	130,929
Elbit Systems, Ltd.	310	70,711
Elbit Systems, Ltd.	3,722	850,780
*Electra Consumer Products 1970, Ltd.	2,389	47,839
Electra Real Estate, Ltd.	4,839	51,806
Electra, Ltd.	242	110,316
*Electreon Wireless, Ltd.	1,311	79,167
Energix-Renewable Energies, Ltd.	56,830	198,098
*Enlight Renewable Energy, Ltd.	45,135	717,881
*Equital, Ltd.	13,326	481,972
*Fattal Holdings 1998, Ltd.	1,091	137,684
First International Bank of Israel, Ltd. (The)	28,286	1,257,441
Formula Systems 1985, Ltd.	4,255	364,204
ISRAEL — (Continued)		
Fox Wizel, Ltd.	4,910	$ 360,286
Gav-Yam Lands Corp., Ltd.	141	1,165
*Gilat Satellite Networks, Ltd.	5,792	30,052
Harel Insurance Investments & Financial Services, Ltd.	50,238	523,612
Hilan, Ltd.	5,336	292,126
ICL Group, Ltd.	214,947	887,736
IDI Insurance Co., Ltd.	3,934	134,081
Inrom Construction Industries, Ltd.	20,044	71,798
Isracard, Ltd.	4,817	18,671
Israel Canada T.R, Ltd.	50,944	190,926
Israel Discount Bank, Ltd., Class A	513,972	3,026,759
Isras Investment Co., Ltd.	393	83,645
*Kamada, Ltd.	20	116
#Kenon Holdings, Ltd.	4,604	131,564
Kvutzat Acro, Ltd.	3,424	47,037
Magic Software Enterprises, Ltd.	20	226
Matrix IT, Ltd.	8,894	178,527
#Maytronics, Ltd.	10,662	26,703
Mediterranean Towers, Ltd.	48	103
Mega Or Holdings, Ltd.	1,770	49,633
Menora Mivtachim Holdings, Ltd.	588	18,296
Migdal Insurance & Financial Holdings, Ltd.	114,182	185,883
Mivne Real Estate KD, Ltd.	233,636	638,909
Mizrahi Tefahot Bank, Ltd.	51,825	2,141,769
*Nayax, Ltd.	432	12,703
Next Vision Stabilized Systems, Ltd.	33,196	377,669
*Nice, Ltd.	6,077	1,072,316
#*Nice, Ltd., Sponsored ADR	5,130	891,081
*Nova, Ltd.	6,250	1,172,846
#*Nova, Ltd.	598	110,809
Oil Refineries, Ltd.	1,431,514	365,063
One Software Technologies, Ltd.	9,803	144,913
*OPC Energy, Ltd.	30,381	246,481
*OY Nofar Energy, Ltd.	1,388	32,280
*Partner Communications Co., Ltd.	54,267	230,652
Paz Retail and Energy, Ltd.	3,218	363,873
*Perion Network, Ltd.	9,289	75,486
Phoenix Financial, Ltd.	58,597	679,029
Plasson Industries, Ltd.	4	152
Prashkovsky Investments and Construction, Ltd.	1,848	50,585
*Priortech, Ltd.	1,754	74,973
Qualitau, Ltd.	1,854	76,174
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	4,543	274,458
Retailors, Ltd.	6,193	111,530
*Scope Metals Group, Ltd.	1,704	52,839
*Shapir Engineering and Industry, Ltd.	17,279	113,580
#*Shikun & Binui, Ltd.	46,810	124,130

Dimensional International Core Equity Market ETF
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	Shares	Value †
ISRAEL — (Continued)		
Shufersal, Ltd.	67,716	$ 600,428
Strauss Group, Ltd.	9,214	155,467
Tadiran Group, Ltd.	754	39,707
Tel Aviv Stock Exchange, Ltd.	36,798	369,367
Telsys, Ltd.	2	109
*Teva Pharmaceutical Industries, Ltd.	197,204	3,616,294
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	198,825	3,666,333
*Tower Semiconductor, Ltd.	27,431	1,151,972
*Tower Semiconductor, Ltd.	5,656	237,326
YH Dimri Construction & Development, Ltd.	1,639	143,312
TOTAL ISRAEL		46,353,486
ITALY — (2.7%)		
A2A SpA	695,912	1,586,580
ACEA SpA	14,202	268,588
Aeroporto Guglielmo Marconi Di Bologna SpA	2,392	19,269
Amplifon SpA	48,376	1,349,745
ΩAnima Holding SpA	379,928	2,301,569
#*Aquafil SpA	12	25
#Ariston Holding NV	19,905	83,544
Arnoldo Mondadori Editore SpA	30,667	81,236
Ascopiave SpA	4,338	13,328
Avio SpA	12	155
Azimut Holding SpA	81,000	2,001,455
B&C Speakers SpA	558	10,571
Banca Generali SpA	21,703	959,907
Banca IFIS SpA	15,323	366,311
Banca Mediolanum SpA	85,202	1,052,642
Banca Monte dei Paschi di Siena SpA	412,340	2,252,603
Banca Popolare di Sondrio SPA	138,175	1,029,813
Banco BPM SpA	588,039	3,955,542
Banco di Desio e della Brianza SpA	40	232
Biesse SpA	6,703	56,761
BPER Banca SPA	437,702	2,661,062
Brembo NV	39,214	410,357
Brunello Cucinelli SpA	12,876	1,269,274
Buzzi SpA	34,584	1,350,905
Cairo Communication SpA	3,600	8,579
ΩCarel Industries SpA	9,393	192,732
Cementir Holding NV	40	414
*CIR SpA-Compagnie Industriali	24,991	15,709
Credito Emiliano SpA	17,134	184,899
d'Amico International Shipping SA	36,701	196,831
Danieli & C Officine Meccaniche SpA	6,467	174,820
Danieli & C Officine Meccaniche SpA	19,317	389,649
Datalogic SpA	2,500	16,095
ITALY — (Continued)		
Davide Campari-Milano NV, Class M	121,137	$ 812,481
DiaSorin SpA	1,652	179,349
#*Digital Bros SpA	4	40
#Digital Value SpA	772	9,169
Ω#*doValue SpA	2,802	15,514
Elica SpA	12	23
Emak SpA	40	42
ΩEnav SpA	95,203	402,472
Enel SpA	2,808,572	21,252,344
Eni SpA	1,013,128	15,411,785
ERG SpA	4,777	107,042
*Esprinet SpA	15,219	93,848
Ferrari NV	4,707	2,247,439
Ferrari NV, ADR	31,940	15,199,607
Fila SpA	19,811	213,572
FinecoBank Banca Fineco SpA	241,152	3,844,619
FNM SpA	100	45
Generali	323,026	8,960,183
#*Geox SpA	64	37
Hera SpA	315,322	1,204,996
#Illimity Bank SpA	15,616	63,067
ΩInfrastrutture Wireless Italiane SpA	135,777	1,525,650
Intercos SpA	2,792	44,679
Interpump Group SpA	8,065	357,584
Intesa Sanpaolo SpA	4,000,526	17,099,012
Iren SpA	334,584	723,937
Italgas SpA	157,161	959,745
Italmobiliare SpA	360	10,807
Iveco Group NV	120,164	1,248,721
Leonardo SpA	151,579	3,615,410
LU-VE SpA	4	118
Maire SpA	63,601	479,540
MARR SpA	1,952	22,675
Mediobanca Banca di Credito Finanziario SpA	175,356	2,887,984
MFE-MediaForEurope NV, Class A	85,892	281,051
MFE-MediaForEurope NV, Class B	23,498	108,318
Moltiply Group SpA	5,108	189,655
Moncler SpA	76,455	4,228,179
Ω*Nexi SpA	240,486	1,514,802
Orsero SpA	2,072	26,589
ΩOVS SpA	107,772	330,180
Pharmanutra SpA	208	12,352
#Piaggio & C SpA	89,030	213,994
ΩPiovan SpA	12	180
ΩPirelli & C SpA	112,143	611,904
ΩPoste Italiane SpA	166,255	2,335,595
Prysmian SpA	80,180	5,642,396
ΩRAI Way SpA	36,072	206,381
Recordati Industria Chimica e Farmaceutica SpA	47,696	2,697,790
Reply SpA	7,341	1,118,153
Rizzoli Corriere Della Sera Mediagroup SpA	108	93
#*Safilo Group SpA	96	104

Dimensional International Core Equity Market ETF
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	Shares	Value †
ITALY — (Continued)		
*Saipem SpA	496,437	$ 1,177,078
#Salvatore Ferragamo SpA	13,234	88,288
Sanlorenzo SpA	6,458	242,584
#Sesa SpA	3,329	288,768
Snam SpA	824,743	3,955,787
#Sogefi SpA	22,251	46,961
SOL SpA	6,218	240,320
Stellantis NV	86,125	1,177,743
Stellantis NV	13,994	191,426
#Stellantis NV	683,820	9,313,628
ΩTechnogym SpA	58,573	630,173
*Telecom Italia SpA	3,579,415	904,267
Tenaris SA	138,589	2,278,697
Tenaris SA, Sponsored ADR	18,611	611,930
Terna - Rete Elettrica Nazionale	571,692	4,942,900
#*Tessellis SpA	21	7
UniCredit SpA	464,632	20,520,057
Unipol Gruppo SpA	165,351	2,051,831
Webuild SpA	244,311	692,265
Wiit SpA	3,407	76,195
Zignago Vetro SpA	6,251	71,257
TOTAL ITALY		192,274,616
JAPAN — (22.4%)		
&Do Holdings Co., Ltd.	4,300	29,669
77 Bank, Ltd. (The)	28,700	747,811
A&D HOLON Holdings Co., Ltd.	14,000	205,232
#Abalance Corp.	3,400	20,312
ABC-Mart, Inc.	39,400	774,938
#*Access Co., Ltd.	8,700	73,221
AD Works Group Co., Ltd.	16,100	21,033
Adastria Co., Ltd.	11,000	255,277
ADEKA Corp.	38,400	702,834
Adtec Plasma Technology Co., Ltd.	1,900	16,290
Advan Group Co., Ltd.	3,200	19,810
#Advanced Media, Inc.	4,100	29,096
Advantest Corp.	242,600	14,569,538
#Adventure, Inc.	1,000	24,618
Aeon Co., Ltd.	223,700	5,492,454
Aeon Delight Co., Ltd.	4,900	139,770
#Aeon Fantasy Co., Ltd.	4,900	86,050
Aeon Hokkaido Corp.	23,000	135,743
Aeon Mall Co., Ltd.	35,400	470,489
#AGC, Inc.	96,000	2,963,348
AGS Corp.	1,600	8,456
#Ahresty Corp.	14,400	52,467
Ai Holdings Corp.	2,000	30,789
Aica Kogyo Co., Ltd.	26,400	573,668
Aichi Financial Group, Inc.	16,533	249,637
Aichi Steel Corp.	5,300	151,006
Aichi Tokei Denki Co., Ltd.	700	9,150
Aida Engineering, Ltd.	17,700	92,494
Ain Holdings, Inc.	10,501	348,620
Air Water, Inc.	98,000	1,242,009
Airport Facilities Co., Ltd.	3,400	12,991
#Airtech Japan, Ltd.	3,100	24,340

	Shares	Value †
JAPAN — (Continued)		
#Airtrip Corp.	5,900	$ 40,321
Aisan Industry Co., Ltd.	22,100	198,476
Aisin Corp.	224,300	2,359,696
AIT Corp.	5,000	58,493
Ajinomoto Co., Inc.	149,300	5,786,753
*Akebono Brake Industry Co., Ltd.	81,800	64,978
Akita Bank, Ltd. (The)	5,000	68,767
Albis Co., Ltd.	600	10,505
Alconix Corp.	13,800	124,660
Alfresa Holdings Corp.	76,100	1,104,843
Allied Telesis Holdings KK	11,400	7,933
Almado, Inc.	1,000	6,736
#*Almedio, Inc.	7,300	20,703
Alpen Co., Ltd.	6,100	81,974
Alpha Corp.	3,800	29,387
Alps Alpine Co., Ltd.	96,600	964,573
Altech Corp.	8,300	151,533
Amada Co., Ltd.	155,000	1,543,640
Amano Corp.	25,600	746,194
Amiyaki Tei Co., Ltd.	2,800	30,716
#Amvis Holdings, Inc.	12,100	157,918
ANA Holdings, Inc.	57,300	1,132,270
Anest Iwata Corp.	13,900	129,213
Anicom Holdings, Inc.	40,800	181,066
Anritsu Corp.	1,600	12,200
*Anymind Group, Inc.	6,400	41,931
AOKI Holdings, Inc.	18,600	145,430
Aoyama Trading Co., Ltd.	241,900	2,091,464
Aoyama Zaisan Networks Co., Ltd.	8,800	77,413
#Aozora Bank, Ltd.	45,600	791,059
Arata Corp.	14,300	323,410
ARCLANDS Corp.	32,932	361,479
Arcs Co., Ltd.	11,000	183,207
ARE Holdings, Inc.	27,400	337,272
Arealink Co., Ltd.	8,600	103,375
*Arent, Inc.	1,300	51,633
Argo Graphics, Inc.	4,600	159,751
Arisawa Manufacturing Co., Ltd.	13,900	128,209
Artience Co., Ltd.	15,100	365,790
Artner Co., Ltd.	1,900	22,140
As One Corp.	19,100	360,433
Asahi Co., Ltd.	7,356	73,886
Asahi Diamond Industrial Co., Ltd.	9,600	53,885
Asahi Group Holdings, Ltd.	660,600	7,977,507
Asahi Intecc Co., Ltd.	79,200	1,282,954
Asahi Kasei Corp.	584,000	4,062,025
Asahi Kogyosha Co., Ltd.	500	4,215
ASAHI YUKIZAI Corp.	7,200	194,978
Asanuma Corp.	17,500	76,284
Ashimori Industry Co., Ltd.	800	13,524
Asia Pile Holdings Corp.	14,770	77,959
Asics Corp.	297,200	5,295,262
ASKA Pharmaceutical Holdings Co., Ltd.	4,800	68,569
ASKUL Corp.	17,300	218,969

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
Astellas Pharma, Inc.	362,700	$ 4,275,253
Astena Holdings Co., Ltd.	7,200	24,154
Asukanet Co., Ltd.	1,400	4,678
Ateam, Inc.	800	3,235
Atrae, Inc.	4,200	21,589
Aucnet, Inc.	2,100	32,963
Autobacs Seven Co., Ltd.	32,200	299,963
Avant Group Corp.	12,700	180,005
#Avantia Co., Ltd.	200	1,006
Awa Bank, Ltd. (The)	13,500	217,666
Axell Corp.	3,400	31,986
Axial Retailing, Inc.	16,300	95,451
#Axxzia, Inc.	1,900	7,010
Azbil Corp.	176,398	1,390,803
AZ-COM MARUWA Holdings, Inc.	12,600	85,944
AZOOM Co., Ltd.	600	23,240
Bandai Namco Holdings, Inc.	224,000	4,738,080
Bando Chemical Industries, Ltd.	14,300	171,046
Bank of Iwate, Ltd. (The)	4,600	69,668
Bank of Nagoya, Ltd. (The)	3,600	142,984
Bank of Saga, Ltd. (The)	800	10,893
Bank of the Ryukyus, Ltd.	17,400	114,572
Base Co., Ltd.	4,600	89,871
*baudroie, Inc.	2,000	61,776
BayCurrent, Inc.	53,100	1,733,920
Beauty Garage, Inc.	4,000	38,523
#Beenos, Inc.	9,200	168,871
Belc Co., Ltd.	1,400	60,016
Bell System24 Holdings, Inc.	22,400	195,141
Belluna Co., Ltd.	20,300	95,153
Bewith, Inc.	1,600	16,533
Bic Camera, Inc.	41,300	462,956
BIPROGY, Inc.	30,900	983,445
B-Lot Co., Ltd., Class B	8,400	63,582
#Bookoff Group Holdings, Ltd.	5,000	48,351
Br. Holdings Corp.	4,400	9,994
#BrainPad, Inc.	6,800	36,561
Bridgestone Corp.	197,700	7,121,483
Broadmedia Corp.	4,600	43,395
Bronco Billy Co., Ltd.	2,800	68,840
Brother Industries, Ltd.	100,900	1,994,485
Bunka Shutter Co., Ltd.	26,400	321,670
#Bushiroad, Inc.	8,600	19,365
Business Brain Showa-Ota, Inc.	800	9,805
#BuySell Technologies Co., Ltd.	2,200	60,154
C. Uyemura & Co., Ltd.	2,500	176,760
Calbee, Inc.	32,900	736,295
Canon Electronics, Inc.	7,900	125,923
Canon Marketing Japan, Inc.	15,600	472,532
Canon, Inc.	192,700	6,330,352
Canon, Inc., Sponsored ADR	73,500	2,365,965
Capcom Co., Ltd.	139,400	2,802,185
Career Design Center Co., Ltd.	2,100	24,526
Careerlink Co., Ltd.	3,900	64,187

	Shares	Value †
JAPAN — (Continued)		
#Carenet, Inc.	6,900	$ 30,576
Carlit Co., Ltd.	8,400	70,917
Casio Computer Co., Ltd.	28,600	209,536
Cawachi, Ltd.	5,400	89,690
CDS Co., Ltd.	1,100	12,731
Celsys, Inc.	15,100	120,641
Central Glass Co., Ltd.	12,300	282,619
Central Japan Railway Co.	205,500	4,300,896
Central Security Patrols Co., Ltd.	4,700	86,209
#Ceres, Inc.	3,700	38,889
#Change Holdings, Inc.	26,000	207,898
Charm Care Corp. KK	10,400	85,685
Chiba Bank, Ltd. (The)	211,500	1,568,981
Chiba Kogyo Bank, Ltd. (The)	20,200	150,249
#Chikaranomoto Holdings Co., Ltd.	7,200	51,569
Chino Corp.	1,700	24,274
#*Chiyoda Corp.	54,200	105,322
Chori Co., Ltd.	4,400	119,153
Choushimaru Co., Ltd.	1,600	17,069
Chubu Electric Power Co., Inc.	251,700	2,899,941
Chubu Shiryo Co., Ltd.	9,800	90,392
Chuetsu Pulp & Paper Co., Ltd.	3,100	25,276
Chugai Pharmaceutical Co., Ltd.	232,800	11,217,804
Chugin Financial Group, Inc.	66,100	636,591
Chugoku Electric Power Co., Inc. (The)	112,300	820,179
Chugoku Marine Paints, Ltd.	18,100	262,959
Citizen Watch Co., Ltd.	99,600	599,594
CKD Corp.	20,700	360,254
CMK Corp.	22,900	61,788
Coca-Cola Bottlers Japan Holdings, Inc.	59,400	763,533
#Colowide Co., Ltd.	27,900	309,817
Computer Engineering & Consulting, Ltd.	10,600	126,024
COMSYS Holdings Corp.	47,400	1,000,122
Comture Corp.	11,700	179,350
Concordia Financial Group, Ltd.	421,900	2,122,449
Copro-Holdings Co., Ltd.	2,600	24,306
*Core Concept Technologies, Inc.	3,000	25,623
Cosel Co., Ltd.	13,300	107,919
Cosmo Energy Holdings Co., Ltd.	34,500	1,720,414
Cosmos Initia Co., Ltd.	2,000	9,795
Cosmos Pharmaceutical Corp.	17,100	817,477
Cota Co., Ltd.	1,540	16,601
CRE, Inc.	5,400	43,037
*Creal, Inc.	1,100	24,733
Create Restaurants Holdings, Inc.	60,600	484,163
Create SD Holdings Co., Ltd.	7,600	149,929
Creek & River Co., Ltd.	5,400	57,146
Cresco, Ltd.	10,400	84,456

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
Cross Cat Co., Ltd.	3,800	$ 27,566
Cross Marketing Group, Inc.	1,400	6,452
Cross Plus, Inc.	900	6,328
CrowdWorks, Inc.	3,600	31,527
CTI Engineering Co., Ltd.	2,500	74,758
Curves Holdings Co., Ltd.	29,300	156,574
#*Cyber Security Cloud, Inc.	4,400	52,456
CyberAgent, Inc.	150,300	993,120
Cybozu, Inc.	14,800	205,398
Dai Nippon Printing Co., Ltd.	95,900	1,680,965
Dai Nippon Toryo Co., Ltd.	7,400	49,843
Daicel Corp.	145,627	1,302,110
Dai-Dan Co., Ltd.	15,300	304,845
Daido Metal Co., Ltd.	22,800	74,541
Daido Steel Co., Ltd.	66,200	517,605
Daifuku Co., Ltd.	129,300	2,487,959
Daihatsu Diesel Manufacturing Co., Ltd.	8,100	70,830
Daihen Corp.	7,100	301,106
#Daiho Corp.	2,100	48,252
Daiichi Jitsugyo Co., Ltd.	3,700	58,685
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	6,300	32,632
Dai-ichi Life Holdings, Inc.	309,600	7,853,566
Daiichi Sankyo Co., Ltd.	399,600	13,066,848
Daiichikosho Co., Ltd.	36,900	463,900
Daiki Aluminium Industry Co., Ltd.	12,900	94,257
Daikin Industries, Ltd.	68,900	8,435,812
#Daikoku Denki Co., Ltd.	2,800	61,946
Daikokutenbussan Co., Ltd.	1,600	110,816
Daikyonishikawa Corp.	27,500	115,542
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	1,800	34,848
Daio Paper Corp.	29,400	167,338
Daiseki Co., Ltd.	20,100	516,603
#Daiseki Eco. Solution Co., Ltd.	1,800	14,771
Daishi Hokuetsu Financial Group, Inc.	27,800	446,954
Daishinku Corp.	12,500	49,811
Daisue Construction Co., Ltd.	4,100	44,842
Daito Pharmaceutical Co., Ltd.	6,900	101,331
Daito Trust Construction Co., Ltd.	25,401	2,814,829
Daitron Co., Ltd.	1,200	22,271
Daiwa House Industry Co., Ltd.	299,300	8,981,456
Daiwa Securities Group, Inc.	478,901	3,197,389
Daiwabo Holdings Co., Ltd.	39,100	711,154
DCM Holdings Co., Ltd.	63,500	597,377
#*DD GROUP Co., Ltd.	5,000	45,265
Dear Life Co., Ltd.	19,300	107,064
Denka Co., Ltd.	37,700	535,831
Denso Corp.	563,200	8,197,042
#Dentsu Group, Inc.	76,000	2,361,950
Dentsu Soken, Inc.	9,400	336,938
Dexerials Corp.	68,400	1,073,879
DIC Corp.	39,500	866,887
JAPAN — (Continued)		
Digital Arts, Inc.	6,300	$ 217,548
Digital Hearts Holdings Co., Ltd.	4,100	22,098
Digital Information Technologies Corp.	3,400	45,534
dip Corp.	12,100	214,476
Disco Corp.	24,200	7,064,986
DKS Co., Ltd.	2,500	56,376
DMG Mori Co., Ltd.	61,100	1,187,504
Double Standard, Inc.	2,000	21,257
Doutor Nichires Holdings Co., Ltd.	14,400	211,663
Dowa Holdings Co., Ltd.	26,100	900,071
DTS Corp.	11,100	289,660
DyDo Group Holdings, Inc.	8,300	166,736
Eagle Industry Co., Ltd.	9,500	127,166
#Earth Corp.	6,000	205,613
East Japan Railway Co.	235,100	4,738,270
EAT&HOLDINGS Co., Ltd.	1,200	17,079
Ebara Corp.	224,200	3,459,590
Ebara Jitsugyo Co., Ltd.	200	5,403
Eco's Co., Ltd.	900	12,171
EDION Corp.	31,900	369,627
EF-ON, Inc.	800	1,864
eGuarantee, Inc.	14,200	141,790
E-Guardian, Inc.	1,900	23,063
Ehime Bank, Ltd. (The)	14,500	99,094
Eiken Chemical Co., Ltd.	11,100	180,646
Eisai Co., Ltd.	64,000	2,175,559
#Elan Corp.	12,000	68,853
Elecom Co., Ltd.	10,000	94,994
Electric Power Development Co., Ltd.	49,600	831,144
Elematec Corp.	7,300	114,778
EM Systems Co., Ltd.	1,000	3,519
en Japan, Inc.	19,000	304,723
Endo Lighting Corp.	5,300	45,023
ENEOS Holdings, Inc.	1,697,300	8,651,132
Enomoto Co., Ltd.	1,600	15,126
Envipro Holdings, Inc.	2,800	9,559
#*eRex Co., Ltd.	24,200	100,089
ERI Holdings Co., Ltd.	900	10,972
ES-Con Japan, Ltd.	27,700	179,848
Eslead Corp.	3,500	104,891
ESPEC Corp.	6,900	121,942
Eternal Hospitality Group Co., Ltd.	3,100	72,450
Exedy Corp.	8,000	221,894
EXEO Group, Inc.	85,600	881,429
Ezaki Glico Co., Ltd.	20,200	596,353
F&M Co., Ltd.	1,400	14,632
FANUC Corp.	173,200	4,681,204
Fast Fitness Japan, Inc.	2,600	22,667
#Fast Retailing Co., Ltd.	60,500	19,668,209
*FDK Corp.	1,200	5,034
Feed One Co., Ltd.	10,100	56,426
Ferrotec Holdings Corp.	23,201	395,099
#FFRI Security, Inc.	1,500	20,227
#Fibergate, Inc.	3,800	25,146

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
FIDEA Holdings Co., Ltd.	7,650	$ 71,214
Financial Partners Group Co., Ltd.	45,900	715,657
FINDEX, Inc.	1,500	8,607
#Fintech Global, Inc.	78,600	40,764
First Bank of Toyama, Ltd. (The)	24,800	182,347
Fixstars Corp.	10,400	99,340
Focus Systems Corp.	1,500	10,655
Food & Life Cos., Ltd.	47,600	949,656
#Forum Engineering, Inc.	13,300	76,836
Foster Electric Co., Ltd.	9,200	105,393
FP Corp.	20,700	362,564
#FP Partner, Inc.	5,000	96,997
#France Bed Holdings Co., Ltd.	4,100	34,022
*FreakOut Holdings, Inc.	1,000	4,674
Freebit Co., Ltd.	5,300	44,467
Freund Corp.	200	927
*Fronteo, Inc.	12,400	51,529
#F-Tech, Inc.	4,400	15,107
Fudo Tetra Corp.	5,324	74,342
Fuji Co., Ltd.	9,300	124,794
Fuji Corp.	33,700	504,311
Fuji Corp.	4,400	52,774
Fuji Corp., Ltd.	11,600	53,383
Fuji Die Co., Ltd.	2,300	11,928
Fuji Electric Co., Ltd.	63,000	3,288,035
Fuji Kyuko Co., Ltd.	5,700	96,431
#Fuji Oil Co., Ltd.	35,900	79,424
Fuji Oil Holdings, Inc.	18,300	395,854
#Fuji Pharma Co., Ltd.	6,100	52,741
Fuji Seal International, Inc.	17,600	301,797
#Fuji Soft, Inc.	18,500	1,135,565
Fujibo Holdings, Inc.	3,500	108,223
Fujicco Co., Ltd.	7,600	85,717
FUJIFILM Holdings Corp.	303,300	7,325,394
Fujikura Composites, Inc.	8,200	65,406
Fujikura, Ltd.	340,400	12,809,275
Fujimi, Inc.	2,800	43,988
#*Fujio Food Group, Inc.	10,700	97,640
#Fujisash Co., Ltd.	1,769	7,316
*Fujita Kanko, Inc.	4,500	278,582
Fujitec Co., Ltd.	6,000	218,218
Fujitsu General, Ltd.	4,500	56,603
Fujitsu, Ltd.	563,500	10,961,106
Fujiya Co., Ltd.	2,100	36,672
FuKoKu Co., Ltd.	6,700	77,985
Fukuda Corp.	100	3,775
Fukuda Denshi Co., Ltd.	500	25,308
Fukui Bank, Ltd. (The)	6,000	70,507
Fukui Computer Holdings, Inc.	5,099	90,515
Fukuoka Financial Group, Inc.	80,200	1,857,513
Fukushima Galilei Co., Ltd.	3,900	141,841
Fukuyama Transporting Co., Ltd.	6,600	168,548
FULLCAST Holdings Co., Ltd.	9,000	91,758
Fumakilla, Ltd.	3,200	22,373
JAPAN — (Continued)		
Funai Soken Holdings, Inc.	15,700	$ 251,695
Furukawa Battery Co., Ltd. (The)	5,200	46,837
Furukawa Co., Ltd.	11,800	129,368
Furukawa Electric Co., Ltd.	34,200	861,932
Furuno Electric Co., Ltd.	12,000	196,947
Furuya Metal Co., Ltd.	5,100	134,426
Furyu Corp.	12,200	88,662
Fuso Chemical Co., Ltd.	9,100	225,521
Fuso Pharmaceutical Industries, Ltd.	1,400	23,418
Futaba Industrial Co., Ltd.	42,400	183,991
Future Corp.	12,700	163,581
G-7 Holdings, Inc.	8,800	83,017
#*GA Technologies Co., Ltd.	7,100	51,738
Gakken Holdings Co., Ltd.	16,100	105,378
Gakujo Co., Ltd.	5,900	64,723
Genki Global Dining Concepts Corp.	5,700	149,493
Genky DrugStores Co., Ltd.	9,400	191,919
Geo Holdings Corp.	16,300	164,685
#Gift Holdings, Inc.	5,600	119,298
#*giftee, Inc.	6,500	40,154
Giken, Ltd.	4,800	55,492
GLOBERIDE, Inc.	8,300	108,433
Glory, Ltd.	14,500	237,883
#GMO Financial Gate, Inc.	2,300	117,020
#GMO Financial Holdings, Inc.	26,800	112,777
GMO GlobalSign Holdings KK	2,100	38,822
GMO Payment Gateway, Inc.	16,500	999,478
#*GNI Group, Ltd.	19,901	403,703
Godo Steel, Ltd.	3,700	95,096
Goldwin, Inc.	8,100	423,173
#Grandy House Corp.	6,000	21,901
Greens Co., Ltd.	4,800	48,622
#gremz, Inc.	4,500	77,489
GS Yuasa Corp.	39,900	717,584
GSI Creos Corp.	3,700	49,163
G-Tekt Corp.	11,900	123,590
#Gumi, Inc.	5,800	12,070
Gunma Bank, Ltd. (The)	161,500	921,024
Gunze, Ltd.	5,600	197,788
H.U. Group Holdings, Inc.	24,100	416,262
H2O Retailing Corp.	41,300	559,072
Hachijuni Bank, Ltd. (The)	153,400	852,776
Hagihara Industries, Inc.	4,600	44,392
Hagiwara Electric Holdings Co., Ltd.	3,700	82,587
Hakuhodo DY Holdings, Inc.	87,000	694,801
Hakuto Co., Ltd.	1,700	50,445
Halows Co., Ltd.	1,800	50,517
Hamakyorex Co., Ltd.	32,100	262,996
Hamamatsu Photonics KK	108,800	1,455,309
Hamee Corp.	1,900	12,922
Hankyu Hanshin Holdings, Inc.	98,700	2,694,204
Hanwa Co., Ltd.	15,300	513,264
Happinet Corp.	10,700	288,003
Hard Off Corp. Co., Ltd.	3,400	43,079

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
Haseko Corp.	181,500	$ 2,207,312
Hashimoto Sogyo Holdings Co., Ltd.	1,500	12,112
Hazama Ando Corp.	63,000	467,356
*Headwaters Co., Ltd.	400	24,553
Heiwa Corp.	25,500	349,207
Heiwa Real Estate Co., Ltd.	10,800	298,848
Heiwado Co., Ltd.	14,400	208,638
#*Hennge K.K.	10,100	74,063
Hibino Corp.	800	16,544
Hiday Hidaka Corp.	11,200	201,832
*Hino Motors, Ltd.	118,800	295,118
#Hioki EE Corp.	4,000	216,905
Hirakawa Hewtech Corp.	3,100	32,440
Hirano Tecseed Co., Ltd.	2,400	26,501
Hirata Corp.	3,800	123,486
Hirogin Holdings, Inc.	117,200	867,892
Hirose Electric Co., Ltd.	12,100	1,461,215
Hiroshima Electric Railway Co., Ltd.	400	1,783
HIS Co., Ltd.	23,500	270,290
Hitachi Construction Machinery Co., Ltd.	62,300	1,372,175
Hitachi, Ltd.	1,468,100	37,819,297
#Hochiki Corp.	5,300	74,355
Hodogaya Chemical Co., Ltd.	3,000	86,361
#Hogy Medical Co., Ltd.	9,500	284,704
Hokkaido Coca-Cola Bottling Co., Ltd.	600	11,147
#Hokkaido Electric Power Co., Inc.	76,900	499,238
Hokkaido Gas Co., Ltd.	24,500	94,574
Hokkan Holdings, Ltd.	1,900	21,554
#Hokko Chemical Industry Co., Ltd.	9,100	76,528
Hokkoku Financial Holdings, Inc.	8,900	257,082
#Hokuetsu Corp.	36,500	367,097
Hokuetsu Industries Co., Ltd.	9,400	117,064
Hokuhoku Financial Group, Inc.	46,600	494,222
Hokuriku Electric Industry Co., Ltd.	1,700	14,006
Hokuriku Electric Power Co.	61,000	424,888
Hokuto Corp.	10,000	119,481
Honda Motor Co., Ltd.	912,300	9,328,129
Honda Motor Co., Ltd., Sponsored ADR	220,735	6,690,478
H-One Co., Ltd.	8,100	49,826
#Honeys Holdings Co., Ltd.	9,400	104,167
Hoosiers Holdings Co., Ltd.	11,400	76,112
Horiba, Ltd.	15,600	980,908
Hoshizaki Corp.	37,800	1,257,643
Hosokawa Micron Corp.	4,600	121,700
#Hotland Co., Ltd.	7,000	107,303
House Foods Group, Inc.	25,300	493,958
Howa Machinery, Ltd.	4,000	24,527
Hoya Corp.	107,000	14,558,182
HS Holdings Co., Ltd.	6,200	37,690
JAPAN — (Continued)		
Hulic Co., Ltd.	175,000	$ 1,632,529
Hyakugo Bank, Ltd. (The)	83,300	304,053
Hyakujushi Bank, Ltd. (The)	10,600	177,937
Ibiden Co., Ltd.	60,700	1,980,097
IBJ, Inc.	10,400	44,515
Ichibanya Co., Ltd.	18,300	125,784
Ichigo, Inc.	42,900	113,780
#Ichikoh Industries, Ltd.	15,300	45,903
Ichinen Holdings Co., Ltd.	6,600	79,204
Ichiyoshi Securities Co., Ltd.	12,400	62,926
IDEA Consultants, Inc.	100	1,602
Idec Corp.	13,100	213,539
Idemitsu Kosan Co., Ltd.	577,200	3,967,362
IDOM, Inc.	263,600	1,842,994
IG Port, Inc.	5,600	69,079
IHI Corp.	70,200	3,804,372
Iida Group Holdings Co., Ltd.	65,300	952,761
Iino Kaiun Kaisha, Ltd.	112,000	828,649
IKK Holdings, Inc.	5,400	26,127
I'll, Inc.	4,800	99,261
IMAGICA GROUP, Inc.	8,200	29,069
Imuraya Group Co., Ltd.	4,600	73,624
Inaba Denki Sangyo Co., Ltd.	4,200	106,320
Inaba Seisakusho Co., Ltd.	2,700	31,586
Inabata & Co., Ltd.	19,200	410,911
#Inageya Co., Ltd.	4,600	34,819
I-NE Co., Ltd.	2,700	37,843
I-Net Corp.	6,800	69,283
Infomart Corp.	74,800	179,235
INFRONEER Holdings, Inc.	99,900	754,538
Innotech Corp.	1,600	15,472
Inpex Corp.	581,700	7,689,171
Insource Co., Ltd.	28,300	180,399
Intage Holdings, Inc.	2,200	23,166
Integrated Design & Engineering Holdings Co., Ltd.	4,700	134,682
Intelligent Wave, Inc.	3,500	20,473
Inter Action Corp.	5,000	35,155
Internet Initiative Japan, Inc.	41,400	799,598
Inui Global Logistics Co., Ltd.	8,900	65,614
I-PEX, Inc.	4,700	49,615
IPS, Inc.	1,900	30,248
IR Japan Holdings, Ltd.	2,300	12,774
Iriso Electronics Co., Ltd.	10,400	186,596
ISB Corp.	2,100	19,260
#Ise Chemicals Corp.	600	78,582
Iseki & Co., Ltd.	6,900	44,754
Isetan Mitsukoshi Holdings, Ltd.	247,600	3,773,533
Ishihara Sangyo Kaisha, Ltd.	15,200	147,584
Ishizuka Glass Co., Ltd.	800	12,736
#*Istyle, Inc.	36,600	105,721
Isuzu Motors, Ltd.	356,200	4,668,658
Itfor, Inc.	3,000	26,923
ITmedia, Inc.	5,100	53,469
Ito En, Ltd.	24,700	542,889
ITOCHU Corp.	310,400	15,594,887
Itochu Enex Co., Ltd.	7,400	77,971

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	Shares	Value †
JAPAN — (Continued)		
Itochu-Shokuhin Co., Ltd.	400	$ 18,093
Itoham Yonekyu Holdings, Inc.	6,920	175,130
#Itoki Corp.	24,600	237,562
IwaiCosmo Holdings, Inc.	9,100	125,157
#Iwaki Co., Ltd.	4,200	79,051
Iwatani Corp.	85,600	1,131,780
Iyogin Holdings, Inc.	101,900	982,709
Izumi Co., Ltd.	15,400	326,754
J Front Retailing Co., Ltd.	133,600	1,443,222
J Trust Co., Ltd.	34,300	102,230
JAC Recruitment Co., Ltd.	30,300	146,403
#*Jade Group, Inc.	4,200	48,197
#JALCO Holdings, Inc.	16,700	39,688
#*Jamco Corp.	6,800	56,382
#JANOME Corp.	5,800	34,802
Japan Airlines Co., Ltd.	74,000	1,192,890
Japan Airport Terminal Co., Ltd.	28,300	1,044,866
Japan Aviation Electronics Industry, Ltd.	24,900	469,148
Japan Business Systems, Inc.	2,400	15,803
Japan Cash Machine Co., Ltd.	8,800	53,034
#*Japan Communications, Inc.	78,800	73,976
Japan Elevator Service Holdings Co., Ltd.	29,600	572,859
Japan Engine Corp.	500	12,424
Japan Exchange Group, Inc.	435,800	5,192,693
*Japan Hospice Holdings, Inc.	2,000	18,959
Japan Investment Adviser Co., Ltd.	11,900	81,560
Japan Lifeline Co., Ltd.	34,700	274,274
Japan Material Co., Ltd.	18,000	220,148
Japan Medical Dynamic Marketing, Inc.	7,900	32,414
Japan Post Holdings Co., Ltd.	542,200	5,045,583
Japan Post Insurance Co., Ltd.	76,100	1,266,959
#Japan Property Management Center Co., Ltd.	4,100	30,684
Japan Pulp & Paper Co., Ltd.	34,200	150,877
Japan Securities Finance Co., Ltd.	31,900	422,192
Japan Steel Works, Ltd. (The)	25,800	891,927
Japan System Techniques Co., Ltd.	4,100	49,822
Japan Tobacco, Inc.	356,000	10,005,160
Japan Transcity Corp.	12,400	75,462
Japan Wool Textile Co., Ltd. (The)	23,000	192,063
JBCC Holdings, Inc.	6,300	183,220
JCR Pharmaceuticals Co., Ltd.	37,000	167,359
JCU Corp.	9,300	217,351
JDC Corp.	19,400	65,972
Jeol, Ltd.	20,500	782,721
JFE Holdings, Inc.	265,648	3,226,317
#*JIG-SAW, Inc.	1,300	35,844
JINS Holdings, Inc.	6,900	282,206
JINUSHI Co., Ltd.	11,900	165,385
JK Holdings Co., Ltd.	800	5,420
J-Lease Co., Ltd.	6,900	63,100
JAPAN — (Continued)		
JM Holdings Co., Ltd.	7,100	$ 139,133
J-Oil Mills, Inc.	7,500	101,723
Joshin Denki Co., Ltd.	8,200	138,510
Joyful Honda Co., Ltd.	15,100	204,704
JP-Holdings, Inc.	27,400	130,412
JSB Co., Ltd.	4,300	76,840
JSP Corp.	4,900	63,242
JTEKT Corp.	106,271	729,752
Juki Corp.	12,700	33,350
Juroku Financial Group, Inc.	10,000	270,146
Justsystems Corp.	9,400	211,974
JVCKenwood Corp.	326,700	2,591,938
Kadokawa Corp.	25,800	566,220
Kadoya Sesame Mills, Inc.	600	14,062
Kaga Electronics Co., Ltd.	12,000	220,345
Kagome Co., Ltd.	31,800	633,182
Kajima Corp.	150,100	2,614,741
Kakaku.com, Inc.	49,800	770,907
#Kakiyasu Honten Co., Ltd.	2,000	35,083
#Kamakura Shinsho, Ltd.	8,800	30,214
Kameda Seika Co., Ltd.	2,000	58,231
Kamei Corp.	8,700	113,087
Kamigumi Co., Ltd.	39,400	826,152
Kanaden Corp.	5,200	50,080
Kanadevia Corp.	86,100	596,892
Kanamic Network Co., Ltd.	12,600	45,329
Kanamoto Co., Ltd.	19,100	348,082
Kandenko Co., Ltd.	53,100	782,425
Kaneka Corp.	20,400	504,492
Kaneko Seeds Co., Ltd.	300	2,716
Kanematsu Corp.	42,600	655,675
Kanro, Inc.	3,300	64,104
Kansai Electric Power Co., Inc. (The)	283,400	4,567,517
Kansai Paint Co., Ltd.	72,184	1,184,704
Kanto Denka Kogyo Co., Ltd.	21,300	137,316
Kao Corp.	132,400	5,893,136
*Kaonavi, Inc.	2,100	32,949
#Kappa Create Co., Ltd.	15,400	164,287
*Kasai Kogyo Co., Ltd.	3,200	3,298
#Kasumigaseki Capital Co., Ltd.	900	87,740
Katitas Co., Ltd.	17,000	217,515
Kato Sangyo Co., Ltd.	1,200	32,693
Kato Works Co., Ltd.	4,400	35,876
KAWADA TECHNOLOGIES, Inc.	5,100	80,589
Kawai Musical Instruments Manufacturing Co., Ltd.	1,100	19,830
Kawasaki Heavy Industries, Ltd.	59,600	2,327,657
KDDI Corp.	515,100	16,157,215
#KeePer Technical Laboratory Co., Ltd.	5,400	149,956
Keihan Holdings Co., Ltd.	48,083	901,053
Keihanshin Building Co., Ltd.	14,300	140,723
Keikyu Corp.	84,800	664,983
Keio Corp.	36,900	828,479

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
Keisei Electric Railway Co., Ltd.	78,400	$ 2,054,638
KEIWA, Inc.	11,100	76,004
Keiyo Bank, Ltd. (The)	43,900	199,146
Kenko Mayonnaise Co., Ltd.	4,600	66,195
Kewpie Corp.	41,300	978,782
Keyence Corp.	48,900	22,401,064
KeyHolder, Inc.	600	2,942
KH Neochem Co., Ltd.	15,800	214,608
#Kibun Foods, Inc.	5,600	40,587
Kikkoman Corp.	233,900	2,783,153
Kimura Chemical Plants Co., Ltd.	1,400	7,068
Kinki Sharyo Co., Ltd. (The)	700	6,434
#Kintetsu Department Store Co., Ltd.	5,700	78,133
Kintetsu Group Holdings Co., Ltd.	72,500	1,691,548
Kirin Holdings Co., Ltd.	320,500	4,729,913
Ki-Star Real Estate Co., Ltd.	3,900	99,852
#Kitagawa Corp.	1,300	10,455
#Kitanotatsujin Corp.	11,600	12,108
Kitz Corp.	41,100	286,816
Kiyo Bank, Ltd. (The)	27,700	327,872
*KLab, Inc.	14,300	17,086
#KNT-CT Holdings Co., Ltd.	4,500	37,903
Koa Corp.	13,900	93,442
Koa Shoji Holdings Co., Ltd.	2,000	8,114
#Kobayashi Pharmaceutical Co., Ltd.	13,900	518,495
Kobe Bussan Co., Ltd.	56,300	1,374,929
Kobe Electric Railway Co., Ltd.	2,300	35,695
Kobe Steel, Ltd.	238,588	2,599,290
Koei Tecmo Holdings Co., Ltd.	38,200	402,250
Kohnan Shoji Co., Ltd.	1,400	33,409
Kohoku Kogyo Co., Ltd.	1,900	37,669
Kohsoku Corp.	800	13,209
Koito Manufacturing Co., Ltd.	94,300	1,233,809
Kojima Co., Ltd.	13,000	90,977
Kokuyo Co., Ltd.	32,200	521,182
Komatsu, Ltd.	343,200	9,037,093
KOMEDA Holdings Co., Ltd.	22,700	430,529
#Komehyo Holdings Co., Ltd.	2,600	65,373
Komeri Co., Ltd.	3,800	82,573
Konami Group Corp.	37,000	3,422,485
Kondotec, Inc.	3,200	26,827
Konica Minolta, Inc.	211,200	893,744
Konishi Co., Ltd.	23,100	201,087
Konoike Transport Co., Ltd.	11,000	181,329
Konoshima Chemical Co., Ltd.	4,700	56,064
Kosaido Holdings Co., Ltd.	31,200	109,377
Kose Corp.	9,100	501,583
Koshidaka Holdings Co., Ltd.	34,800	274,836
#Kotobuki Spirits Co., Ltd.	39,600	538,139
Kourakuen Holdings Corp.	1,100	9,048
KPP Group Holdings Co., Ltd.	32,700	141,684
Krosaki Harima Corp.	13,000	210,117
KRS Corp.	5,600	71,064
K's Holdings Corp.	156,600	1,500,461
JAPAN — (Continued)		
KU Holdings Co., Ltd.	7,900	$ 55,753
Kubota Corp.	462,018	5,979,770
*Kufu Co., Inc.	4,800	7,500
Kumagai Gumi Co., Ltd.	11,300	262,239
Kumiai Chemical Industry Co., Ltd.	34,400	184,054
Kura Sushi, Inc.	8,100	214,033
Kurabo Industries, Ltd.	4,200	130,281
Kuraray Co., Ltd.	169,100	2,324,050
Kureha Corp.	15,600	289,213
Kurimoto, Ltd.	3,200	80,355
Kurita Water Industries, Ltd.	45,809	1,740,035
Kuriyama Holdings Corp.	1,100	8,904
#Kushikatsu Tanaka Holdings Co.	700	7,183
Kusuri no Aoki Holdings Co., Ltd.	25,300	527,841
KYB Corp.	8,000	253,143
Kyoei Steel, Ltd.	11,200	128,452
Kyokuto Boeki Kaisha, Ltd.	4,000	39,232
Kyokuto Kaihatsu Kogyo Co., Ltd.	13,700	219,182
Kyokuyo Co., Ltd.	4,200	114,289
Kyorin Pharmaceutical Co., Ltd.	22,600	225,073
Kyoritsu Maintenance Co., Ltd.	28,800	465,962
Kyosan Electric Manufacturing Co., Ltd.	14,100	50,263
Kyoto Financial Group, Inc.	98,700	1,469,242
Kyowa Kirin Co., Ltd.	101,100	1,674,547
Kyudenko Corp.	17,600	635,830
Kyushu Electric Power Co., Inc.	157,500	1,771,713
Kyushu Financial Group, Inc.	148,500	683,105
Kyushu Railway Co.	55,200	1,454,243
#LA Holdings Co., Ltd.	2,100	63,417
LAC Co., Ltd.	6,900	33,475
Lacto Japan Co., Ltd.	1,900	34,414
LAND Co., Ltd.	163,500	7,514
Lasertec Corp.	31,700	4,885,327
LEC, Inc.	11,000	95,395
Leopalace21 Corp.	72,100	263,645
Life Corp.	13,400	292,500
Lifedrink Co., Inc.	16,400	190,889
#*LIFENET INSURANCE Co.	20,500	269,834
LIFULL Co., Ltd.	25,600	24,873
#LIKE, Inc.	3,700	33,593
Link And Motivation, Inc.	22,800	84,270
Lintec Corp.	16,200	341,388
Lion Corp.	123,501	1,360,477
#LITALICO, Inc.	11,500	83,046
Lixil Corp.	140,000	1,650,681
Loadstar Capital KK	5,000	77,072
Look Holdings, Inc.	2,200	36,468
LY Corp.	759,466	2,091,056
M3, Inc.	165,300	1,720,552
Mabuchi Motor Co., Ltd.	40,700	586,753
Macbee Planet, Inc.	1,900	33,391
Macnica Holdings, Inc.	68,518	799,545

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
Macromill, Inc.	18,400	$ 98,447
Maeda Kosen Co., Ltd.	20,300	237,350
Maezawa Industries, Inc.	4,000	31,853
Makino Milling Machine Co., Ltd.	8,600	326,893
Makita Corp.	83,300	2,763,269
Mamiya-Op Co., Ltd.	2,700	24,160
Mammy Mart Corp.	100	2,580
#*Management Solutions Co., Ltd.	4,300	54,059
Mandarake, Inc.	5,200	13,143
Mandom Corp.	18,300	151,133
Mani, Inc.	25,000	300,755
MarkLines Co., Ltd.	5,900	106,671
Marubeni Corp.	387,400	5,907,961
Marubun Corp.	9,100	62,250
Maruchiyo Yamaokaya Corp.	3,100	67,057
#Marudai Food Co., Ltd.	7,900	87,233
Maruha Nichiro Corp.	19,400	382,460
Marui Group Co., Ltd.	63,200	999,292
MARUKA FURUSATO Corp.	6,400	92,812
Maruwa Co., Ltd.	2,791	787,691
Maruzen CHI Holdings Co., Ltd.	500	1,037
Maruzen Showa Unyu Co., Ltd.	2,600	100,876
Marvelous, Inc.	6,500	25,006
Matching Service Japan Co., Ltd.	2,900	19,914
Matsuda Sangyo Co., Ltd.	5,600	117,276
Matsui Securities Co., Ltd.	49,900	270,261
MatsukiyoCocokara & Co.	152,000	2,085,541
Matsuoka Corp.	800	9,495
Matsuya Co., Ltd.	16,400	90,331
Matsuyafoods Holdings Co., Ltd.	1,200	53,333
Max Co., Ltd.	5,400	125,849
Maxell, Ltd.	35,100	432,744
Maxvalu Tokai Co., Ltd.	600	12,841
Mazda Motor Corp.	316,900	2,304,065
McDonald's Holdings Co Japan, Ltd.	32,300	1,369,821
MCJ Co., Ltd.	26,300	248,972
Mebuki Financial Group, Inc.	420,100	1,593,801
MEC Co., Ltd.	7,700	185,265
Media Do Co., Ltd.	4,400	38,851
#Medical Data Vision Co., Ltd.	11,200	38,234
Medical System Network Co., Ltd.	6,600	18,545
Medipal Holdings Corp.	82,900	1,320,032
#Medius Holdings Co., Ltd.	2,200	12,219
#*Medley, Inc.	7,800	193,048
MedPeer, Inc.	7,600	27,691
Megachips Corp.	5,100	184,815
Megmilk Snow Brand Co., Ltd.	25,400	440,383
Meidensha Corp.	16,000	428,032
Meiji Electric Industries Co., Ltd.	1,300	11,743
MEIJI Holdings Co., Ltd.	95,948	2,236,110

	Shares	Value †
JAPAN — (Continued)		
#Meiji Shipping Group Co., Ltd.	6,900	$ 32,207
Meiko Electronics Co., Ltd.	25,200	1,014,121
MEITEC Group Holdings, Inc.	30,000	578,730
Meiwa Corp.	12,000	50,891
Meiwa Estate Co., Ltd.	4,900	31,557
Melco Holdings, Inc.	2,200	35,414
Menicon Co., Ltd.	33,001	367,219
*Mercari, Inc.	48,900	693,252
#*MetaReal Corp.	1,200	6,145
METAWATER Co., Ltd.	11,500	134,157
#Micronics Japan Co., Ltd.	11,200	289,329
*Microwave Chemical Co., Ltd.	3,200	15,189
Midac Holdings Co., Ltd.	6,900	84,209
Mie Kotsu Group Holdings, Inc.	29,600	98,521
Milbon Co., Ltd.	13,770	291,988
MIMAKI ENGINEERING Co., Ltd.	12,900	116,191
MINEBEA MITSUMI, Inc.	170,359	3,077,814
MIRAIT ONE Corp.	34,300	492,686
Mirarth Holdings, Inc.	67,400	218,583
Miroku Jyoho Service Co., Ltd.	10,003	120,371
MISUMI Group, Inc.	97,500	1,616,199
Mitachi Co., Ltd.	800	6,035
Mitsuba Corp.	19,400	112,458
Mitsubishi Chemical Group Corp.	722,853	3,942,533
Mitsubishi Corp.	825,100	15,359,075
Mitsubishi Electric Corp.	584,800	9,165,994
Mitsubishi Estate Co., Ltd.	316,300	4,752,027
Mitsubishi Gas Chemical Co., Inc.	71,700	1,265,959
Mitsubishi Heavy Industries, Ltd.	891,500	12,834,791
Mitsubishi Logisnext Co., Ltd.	13,700	104,240
Mitsubishi Logistics Corp.	111,500	753,947
Mitsubishi Materials Corp.	56,400	938,056
Mitsubishi Motors Corp.	362,800	1,095,605
Mitsubishi Paper Mills, Ltd.	14,800	47,609
Mitsubishi Research Institute, Inc.	3,800	105,774
Mitsubishi Shokuhin Co., Ltd.	4,200	134,692
Mitsubishi Steel Manufacturing Co., Ltd.	6,700	57,664
Mitsubishi UFJ Financial Group, Inc.	3,343,800	35,748,421
Mitsuboshi Belting, Ltd.	4,300	111,082
Mitsui & Co., Ltd.	209,200	4,342,625
Mitsui Chemicals, Inc.	82,200	1,900,057
Mitsui DM Sugar Holdings Co., Ltd.	5,000	107,008
#Mitsui E&S Co., Ltd.	851,100	6,330,519
Mitsui Fudosan Co., Ltd.	664,300	5,782,779
Mitsui High-Tec, Inc.	48,000	261,231
#Mitsui Matsushima Holdings Co., Ltd.	5,500	158,871
Mitsui Mining & Smelting Co., Ltd.	33,600	1,087,685
Mitsui-Soko Holdings Co., Ltd.	11,000	512,720

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	Shares	Value †
JAPAN — (Continued)		
Mitsuuroko Group Holdings Co., Ltd.	6,300	$ 71,882
Miura Co., Ltd.	30,500	724,231
Miyaji Engineering Group, Inc.	7,100	93,874
Miyazaki Bank, Ltd. (The)	1,800	31,551
Miyoshi Oil & Fat Co., Ltd.	1,400	13,281
Mizuho Financial Group, Inc.	692,800	14,608,722
Mizuho Medy Co., Ltd.	4,900	53,495
Mizuno Corp.	7,700	413,497
Mochida Pharmaceutical Co., Ltd.	500	11,521
Modec, Inc.	16,700	370,563
Monex Group, Inc.	85,000	407,353
Monogatari Corp. (The)	12,600	298,198
#MonotaRO Co., Ltd.	98,600	1,500,118
MORESCO Corp.	100	798
Morinaga & Co., Ltd.	33,400	625,681
Morinaga Milk Industry Co., Ltd.	37,000	860,601
#Moriroku Holdings Co., Ltd.	3,500	54,180
Morita Holdings Corp.	15,600	209,946
Morito Co., Ltd.	5,500	51,741
Moriya Transportation Engineering & Manufacturing Co., Ltd.	2,700	33,997
MOS Food Services, Inc.	11,000	259,970
MrMax Holdings, Ltd.	8,700	38,495
MS&AD Insurance Group Holdings, Inc.	382,500	8,635,598
MTI, Ltd.	2,600	19,544
Mugen Estate Co., Ltd.	8,800	90,990
m-up Holdings, Inc.	19,300	169,275
Murata Manufacturing Co., Ltd.	442,300	7,860,207
Musashi Seimitsu Industry Co., Ltd.	26,500	349,854
Musashino Bank, Ltd. (The)	11,200	197,935
Nabtesco Corp.	43,700	716,786
Nachi-Fujikoshi Corp.	7,000	148,203
Nafco Co., Ltd.	2,300	31,180
#Nagano Keiki Co., Ltd.	8,700	141,930
Nagase & Co., Ltd.	38,900	814,646
Nagase Brothers, Inc.	1,600	19,138
Nagoya Railroad Co., Ltd.	74,900	831,485
Nakabayashi Co., Ltd.	6,500	22,104
Nakanishi, Inc.	17,000	291,843
Nakayama Steel Works, Ltd.	18,600	92,435
#Namura Shipbuilding Co., Ltd.	28,800	305,914
Nankai Electric Railway Co., Ltd.	39,600	624,839
Nanto Bank, Ltd. (The)	11,100	219,340
Nanyo Corp.	1,700	12,221
Natori Co., Ltd.	100	1,395
NEC Corp.	75,100	6,525,183
NEC Networks & System Integration Corp.	56,400	1,203,348
#Needs Well, Inc.	7,200	13,282
#NEOJAPAN, Inc.	1,100	13,598
NET One Systems Co., Ltd.	33,100	807,264

	Shares	Value †
JAPAN — (Continued)		
*Net Protections Holdings, Inc.	21,000	$ 50,320
New Art Holdings Co., Ltd.	2,100	21,176
Nexon Co., Ltd.	108,500	1,908,589
#Nextage Co., Ltd.	26,300	255,533
#*NexTone, Inc.	900	10,103
NGK Insulators, Ltd.	110,500	1,381,930
NH Foods, Ltd.	38,200	1,327,376
NHK Spring Co., Ltd.	91,000	1,131,489
Nice Corp.	1,200	12,872
Nichias Corp.	25,101	911,430
Nichiban Co., Ltd.	100	1,287
Nichicon Corp.	23,400	154,848
Nichiden Corp.	3,300	68,351
Nichiha Corp.	9,200	208,974
Nichimo Co., Ltd.	2,400	29,369
Nichirei Corp.	51,200	1,431,214
Nichirin Co., Ltd.	700	17,141
NIDEC Corp.	205,700	4,153,837
Nifco, Inc.	45,703	1,077,730
#Nihon Chouzai Co., Ltd.	7,200	66,174
Nihon Dempa Kogyo Co., Ltd.	18,800	132,677
Nihon Denkei Co., Ltd.	700	7,776
Nihon Flush Co., Ltd.	2,000	11,712
Nihon House Holdings Co., Ltd.	4,500	9,513
Nihon Kohden Corp.	47,000	706,273
Nihon M&A Center Holdings, Inc.	129,900	569,232
Nihon Nohyaku Co., Ltd.	46,000	202,029
Nihon Yamamura Glass Co., Ltd.	2,800	28,602
Nikkiso Co., Ltd.	86,500	588,876
Nikko Co., Ltd.	2,500	11,407
Nikkon Holdings Co., Ltd.	50,200	645,770
Nikon Corp.	131,100	1,642,569
Nintendo Co., Ltd.	283,700	15,169,778
Nippn Corp.	20,500	296,347
Nippon Air Conditioning Services Co., Ltd.	4,800	32,236
Nippon Aqua Co., Ltd.	7,000	37,866
#Nippon Avionics Co., Ltd.	3,000	47,208
Nippon Carbide Industries Co., Inc.	3,300	35,833
Nippon Carbon Co., Ltd.	3,746	110,665
Nippon Chemical Industrial Co., Ltd.	2,700	48,213
#*Nippon Chemi-Con Corp.	17,100	120,680
#Nippon Coke & Engineering Co., Ltd.	83,800	52,813
Nippon Concept Corp.	2,600	30,826
Nippon Concrete Industries Co., Ltd.	17,900	38,896
Nippon Denko Co., Ltd.	396,800	765,857
Nippon Densetsu Kogyo Co., Ltd.	2,300	28,326
Nippon Dry-Chemical Co., Ltd.	800	17,883
Nippon Electric Glass Co., Ltd.	34,700	798,675
NIPPON EXPRESS HOLDINGS, Inc.	41,900	2,072,100

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	Shares	Value †
JAPAN — (Continued)		
Nippon Gas Co., Ltd.	43,800	$ 600,965
Nippon Kanzai Holdings Co., Ltd.	1,100	19,310
Nippon Kayaku Co., Ltd.	59,400	473,406
Nippon Kodoshi Corp.	1,700	20,680
Nippon Light Metal Holdings Co., Ltd.	51,800	559,403
#Nippon Paint Holdings Co., Ltd.	388,900	2,997,332
Nippon Paper Industries Co., Ltd.	51,900	304,262
Nippon Parking Development Co., Ltd.	119,700	177,595
Nippon Rietec Co., Ltd.	3,400	23,325
Nippon Road Co., Ltd. (The)	10,100	108,542
Nippon Sanso Holdings Corp.	77,900	2,750,344
Nippon Sharyo, Ltd.	3,900	56,378
*Nippon Sheet Glass Co., Ltd.	81,801	200,844
Nippon Shinyaku Co., Ltd.	26,600	717,541
Nippon Shokubai Co., Ltd.	49,300	556,840
Nippon Signal Co., Ltd.	15,800	97,087
Nippon Soda Co., Ltd.	11,000	184,362
Nippon Steel Corp.	308,500	6,215,569
Nippon Telegraph & Telephone Corp.	8,945,000	8,673,406
Nippon Thompson Co., Ltd.	21,500	67,891
Nippon Yakin Kogyo Co., Ltd.	8,600	239,383
Nipro Corp.	86,400	801,182
Nireco Corp.	300	2,763
Nishimatsu Construction Co., Ltd.	12,100	408,377
Nishimatsuya Chain Co., Ltd.	19,500	289,188
Nishimoto Co., Ltd.	5,400	47,149
Nishi-Nippon Financial Holdings, Inc.	52,772	576,482
Nishi-Nippon Railroad Co., Ltd.	15,200	220,079
Nishio Holdings Co., Ltd.	2,500	61,464
Nissan Chemical Corp.	56,497	1,930,152
#Nissan Motor Co., Ltd.	1,034,714	2,793,201
Nissei ASB Machine Co., Ltd.	1,200	36,790
Nissei Plastic Industrial Co., Ltd.	2,000	12,040
Nissha Co., Ltd.	17,800	222,025
Nisshin Oillio Group, Ltd. (The)	1,500	51,206
Nisshin Seifun Group, Inc.	89,500	1,049,381
Nisshinbo Holdings, Inc.	58,000	371,208
Nissin Corp.	6,300	177,843
Nissin Foods Holdings Co., Ltd.	69,500	1,879,796
#Nisso Holdings Co., Ltd.	8,300	45,171
Nissui Corp.	145,200	889,168
Niterra Co., Ltd.	78,100	2,250,839
Nitori Holdings Co., Ltd.	30,200	3,816,511
Nitta Gelatin, Inc.	2,800	16,948
Nitto Denko Corp.	345,000	5,794,732
Nitto Kogyo Corp.	10,300	200,286
Nitto Seiko Co., Ltd.	7,800	30,109
Nittoc Construction Co., Ltd.	5,200	34,854
Nittoku Co., Ltd.	6,200	69,194
JAPAN — (Continued)		
Noevir Holdings Co., Ltd.	3,700	$ 124,851
NOF Corp.	89,900	1,479,890
Nohmi Bosai, Ltd.	2,700	53,796
Nojima Corp.	33,000	465,780
Nomura Holdings, Inc.	622,700	3,267,105
Nomura Holdings, Inc., Sponsored ADR	694,000	3,594,920
#Nomura Micro Science Co., Ltd.	9,700	137,675
Nomura Real Estate Holdings, Inc.	51,900	1,296,776
Nomura Research Institute, Ltd.	132,200	3,985,310
Noritake Co., Ltd.	9,000	229,247
Noritz Corp.	13,400	156,322
North Pacific Bank, Ltd.	107,700	284,230
#NPC, Inc.	7,200	42,824
NPR-RIKEN Corp.	9,477	147,389
NS Solutions Corp.	22,900	581,802
NS Tool Co., Ltd.	9,800	47,609
NS United Kaiun Kaisha, Ltd.	8,000	228,459
NSD Co., Ltd.	26,800	582,712
NSK, Ltd.	173,200	797,522
NSW, Inc.	700	13,699
NTN Corp.	1,148,200	1,922,147
NTT Data Group Corp.	196,200	3,147,959
Oat Agrio Co., Ltd.	2,100	25,491
Obara Group, Inc.	2,500	69,506
Obayashi Corp.	229,100	2,843,352
OBIC Business Consultants Co., Ltd.	5,000	223,863
Obic Co., Ltd.	106,000	3,473,140
Odakyu Electric Railway Co., Ltd.	120,600	1,270,328
Oenon Holdings, Inc.	10,900	28,909
Ogaki Kyoritsu Bank, Ltd. (The)	16,900	203,366
Ohara, Inc.	1,800	15,374
Ohba Co., Ltd.	1,800	11,970
Ohsho Food Service Corp.	2,700	53,176
OIE Sangyo Co., Ltd.	900	11,208
Oiles Corp.	9,400	123,482
Oita Bank, Ltd. (The)	1,800	36,987
Oji Holdings Corp.	368,700	1,375,802
Okabe Co., Ltd.	7,500	38,306
Okada Aiyon Corp.	1,700	23,001
Okamoto Industries, Inc.	1,800	62,629
Okamoto Machine Tool Works, Ltd.	1,000	26,063
Okamura Corp.	22,200	281,134
Okasan Securities Group, Inc.	56,600	228,146
Oki Electric Industry Co., Ltd.	129,000	855,342
Okinawa Cellular Telephone Co.	4,900	139,449
Okinawa Electric Power Co., Inc. (The)	25,800	175,980
Okinawa Financial Group, Inc.	8,200	121,876
OKUMA Corp.	20,800	426,719
Okumura Corp.	12,800	361,753

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	Shares	Value †
JAPAN — (Continued)		
Okura Industrial Co., Ltd.	2,500	$ 44,559
Okuwa Co., Ltd.	14,200	84,645
Olympus Corp.	240,600	4,281,282
Omron Corp.	61,300	2,454,817
Onamba Co., Ltd.	1,900	14,806
*One Career, Inc.	500	13,770
Ono Pharmaceutical Co., Ltd.	175,800	2,207,238
Onoken Co., Ltd.	7,300	72,030
Onward Holdings Co., Ltd.	60,200	206,694
#Ootoya Holdings Co., Ltd.	700	23,069
Open House Group Co., Ltd.	43,200	1,606,050
Open Up Group, Inc.	22,300	297,041
Optex Group Co., Ltd.	14,900	160,029
Optim Corp.	5,900	23,201
Optimus Group Co., Ltd.	7,600	25,994
Optorun Co., Ltd.	10,300	131,248
Oracle Corp.	14,400	1,388,242
Organo Corp.	11,200	534,541
Oriental Land Co., Ltd.	313,000	7,613,097
Oriental Shiraishi Corp.	66,300	166,702
Oro Co., Ltd.	4,000	63,207
Osaka Gas Co., Ltd.	141,400	3,046,610
Osaka Organic Chemical Industry, Ltd.	6,000	116,908
Osaka Soda Co., Ltd.	12,500	133,350
#Osaka Steel Co., Ltd.	2,700	58,759
#OSAKA Titanium Technologies Co., Ltd.	22,001	313,712
Osaki Electric Co., Ltd.	14,300	74,727
OSG Corp.	38,400	456,161
Otsuka Corp.	76,500	1,725,613
Otsuka Holdings Co., Ltd.	110,400	6,720,031
#OUG Holdings, Inc.	400	6,552
#Oval Corp.	7,700	18,805
Pacific Industrial Co., Ltd.	26,300	238,440
#Pack Corp. (The)	600	14,751
PAL GROUP Holdings Co., Ltd.	16,100	323,427
PALTAC Corp.	11,800	320,244
Pan Pacific International Holdings Corp.	153,500	3,857,528
Panasonic Holdings Corp.	780,300	6,341,778
Paramount Bed Holdings Co., Ltd.	2,000	34,728
Park24 Co., Ltd.	54,600	684,987
Pasona Group, Inc.	11,300	150,518
PCI Holdings, Inc.	100	632
Pegasus Co., Ltd.	5,400	16,662
Penta-Ocean Construction Co., Ltd.	134,548	562,394
People Dreams & Technologies Group Co., Ltd.	900	9,749
*PeptiDream, Inc.	43,300	806,732
Persol Holdings Co., Ltd.	884,810	1,498,644
#Pharma Foods International Co., Ltd.	8,800	55,749
#PHC Holdings Corp.	10,400	68,343
Pickles Holdings Co., Ltd.	3,400	23,816
Pigeon Corp.	43,900	475,962
JAPAN — (Continued)		
PILLAR Corp.	11,000	$ 311,965
#Pilot Corp.	10,700	334,153
Plus Alpha Consulting Co., Ltd.	10,800	153,004
Pole To Win Holdings, Inc.	7,800	23,504
Port, Inc.	3,000	37,085
Press Kogyo Co., Ltd.	49,300	179,302
Prestige International, Inc.	47,800	215,269
Prima Meat Packers, Ltd.	12,500	184,228
Procrea Holdings, Inc.	10,446	121,039
Proto Corp.	7,600	71,248
PS Construction Co., Ltd.	1,900	12,261
Punch Industry Co., Ltd.	2,600	7,476
QB Net Holdings Co., Ltd.	11,400	75,813
Qol Holdings Co., Ltd.	17,800	166,636
Quick Co., Ltd.	5,600	74,373
Raccoon Holdings, Inc.	6,400	31,722
Raito Kogyo Co., Ltd.	17,600	258,237
Raiznext Corp.	8,300	85,820
#Raksul, Inc.	22,300	190,610
Rakus Co., Ltd.	36,500	496,012
*Rakuten Bank, Ltd.	38,000	781,828
#*Rakuten Group, Inc.	398,800	2,415,708
Rasa Corp.	1,700	15,758
Rasa Industries, Ltd.	4,000	73,186
#Raysum Co., Ltd.	5,200	201,070
Recruit Holdings Co., Ltd.	507,400	31,754,763
Relo Group, Inc.	44,701	550,381
Renaissance, Inc.	1,600	10,871
Renesas Electronics Corp.	504,700	6,991,085
Rengo Co., Ltd.	98,000	596,010
#*RENOVA, Inc.	20,200	115,504
Resona Holdings, Inc.	897,500	6,009,847
Resonac Holdings Corp.	88,001	2,150,847
Resorttrust, Inc.	118,100	2,160,030
Restar Corp.	6,600	114,864
Retail Partners Co., Ltd.	11,600	99,913
Rheon Automatic Machinery Co., Ltd.	7,900	74,319
Ricoh Co., Ltd.	244,700	2,686,760
Riken Keiki Co., Ltd.	7,200	206,558
Riken Technos Corp.	14,400	99,072
Riken Vitamin Co., Ltd.	10,600	186,148
#Ringer Hut Co., Ltd.	12,100	180,318
Rinnai Corp.	42,700	942,441
Rion Co., Ltd.	2,500	40,883
Riso Kyoiku Co., Ltd.	12,776	23,652
Rohm Co., Ltd.	152,600	1,719,599
Rohto Pharmaceutical Co., Ltd.	70,900	1,602,552
Rokko Butter Co., Ltd.	300	2,808
Roland Corp.	7,300	187,861
Rorze Corp.	43,500	658,247
Round One Corp.	90,500	578,677
Royal Holdings Co., Ltd.	18,100	295,042
#RS Technologies Co., Ltd.	5,300	139,872
#Ryobi, Ltd.	11,500	143,972
RYODEN Corp.	4,600	73,805
Ryohin Keikaku Co., Ltd.	203,800	3,360,877

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
#Ryoyo Ryosan Holdings, Inc.	5,148	$ 87,262
S Foods, Inc.	8,400	154,296
S&B Foods, Inc.	400	12,867
Sac's Bar Holdings, Inc.	8,100	48,443
Saibu Gas Holdings Co., Ltd.	9,800	115,162
Saizeriya Co., Ltd.	14,500	536,878
Sakai Chemical Industry Co., Ltd.	5,300	95,614
Sakai Heavy Industries, Ltd.	1,200	18,805
Sakai Moving Service Co., Ltd.	10,100	164,372
Sakata INX Corp.	21,100	215,121
Sakata Seed Corp.	9,300	216,741
#Sakura Internet, Inc.	4,900	152,155
Sala Corp.	19,800	110,098
#Samco, Inc.	2,400	52,073
#*SAMTY Holdings Co., Ltd.	10,900	235,782
San Holdings, Inc.	1,700	12,410
San ju San Financial Group, Inc.	10,000	111,013
San-A Co., Ltd.	14,200	267,080
San-Ai Obbli Co., Ltd.	20,300	250,143
Sangetsu Corp.	19,100	351,217
San-In Godo Bank, Ltd. (The)	65,400	532,388
*Sanix, Inc.	8,800	15,656
*Sanken Electric Co., Ltd.	2,600	104,341
Sanki Engineering Co., Ltd.	16,000	252,618
Sanko Gosei, Ltd.	12,400	49,820
Sanko Metal Industrial Co., Ltd.	900	23,634
Sankyo Co., Ltd.	92,200	1,234,176
Sankyo Tateyama, Inc.	13,200	64,993
Sankyu, Inc.	23,600	826,097
Sanoh Industrial Co., Ltd.	19,000	91,804
Sanrio Co., Ltd.	57,900	1,589,613
Sansei Technologies, Inc.	4,200	37,416
Sansha Electric Manufacturing Co., Ltd.	2,800	18,602
Sanshin Electronics Co., Ltd.	3,400	45,624
Santec Holdings Corp.	2,900	107,566
Santen Pharmaceutical Co., Ltd.	194,501	2,335,417
Sanwa Holdings Corp.	87,600	2,257,788
Sanyo Chemical Industries, Ltd.	3,500	95,355
Sanyo Denki Co., Ltd.	3,200	188,649
Sanyo Electric Railway Co., Ltd.	1,600	21,312
Sanyo Special Steel Co., Ltd.	10,000	124,930
Sanyo Trading Co., Ltd.	10,000	96,898
Sapporo Holdings, Ltd.	25,900	1,248,029
Sato Holdings Corp.	15,900	224,108
Sato Shoji Corp.	1,400	12,628
#Satori Electric Co., Ltd.	3,700	46,589
Sawai Group Holdings Co., Ltd.	55,500	746,558
SBI Global Asset Management Co., Ltd.	9,000	36,041
SBI Holdings, Inc.	109,400	2,441,166
SBI Sumishin Net Bank, Ltd.	22,100	392,599
JAPAN — (Continued)		
SBS Holdings, Inc.	10,000	$ 165,042
SCREEN Holdings Co., Ltd.	34,699	2,284,792
Scroll Corp.	12,700	79,789
SCSK Corp.	68,501	1,289,298
Secom Co., Ltd.	147,500	5,288,019
Seed Co., Ltd.	2,300	7,519
Sega Sammy Holdings, Inc.	65,600	1,244,817
#Segue Group Co., Ltd.	11,000	42,679
Seibu Holdings, Inc.	102,200	2,295,265
Seika Corp.	2,500	63,926
Seikitokyu Kogyo Co., Ltd.	10,700	104,735
Seiko Electric Co., Ltd.	3,500	29,365
Seiko Epson Corp.	118,000	2,175,631
Seiko Group Corp.	11,800	302,505
Seino Holdings Co., Ltd.	49,000	791,495
Seiren Co., Ltd.	17,100	289,518
Sekisui Chemical Co., Ltd.	174,100	2,480,204
Sekisui House, Ltd.	256,900	6,267,129
SEMITEC Corp.	1,900	22,589
Senko Group Holdings Co., Ltd.	64,500	608,479
Senshu Electric Co., Ltd.	6,100	205,436
Senshu Ikeda Holdings, Inc.	668,900	1,501,814
Septeni Holdings Co., Ltd.	28,100	82,644
SERAKU Co., Ltd.	2,100	18,446
Seria Co., Ltd.	18,400	382,314
Seven & i Holdings Co., Ltd.	943,600	13,622,034
Seven Bank, Ltd.	282,800	598,925
#SFP Holdings Co., Ltd.	3,000	38,424
SG Holdings Co., Ltd.	149,200	1,498,612
Sharingtechnology, Inc.	12,300	64,033
#Sharp Corp.	91,400	562,651
Shibaura Electronics Co., Ltd.	6,200	144,901
Shibaura Machine Co., Ltd.	11,300	278,188
Shibaura Mechatronics Corp.	5,000	357,131
Shibusawa Warehouse Co., Ltd. (The)	1,500	31,068
#Shibuya Corp.	7,000	170,720
#*SHIFT, Inc.	4,200	428,754
Shiga Bank, Ltd. (The)	15,600	338,986
Shikibo, Ltd.	3,400	22,566
Shikoku Bank, Ltd. (The)	15,700	96,988
Shikoku Electric Power Co., Inc.	63,000	567,858
Shima Seiki Manufacturing, Ltd.	12,000	90,281
Shimadzu Corp.	83,200	2,486,305
Shimamura Co., Ltd.	18,600	962,816
Shimano, Inc.	24,500	3,661,530
Shimizu Corp.	213,174	1,423,259
Shimojima Co., Ltd.	5,400	46,972
Shin Nippon Air Technologies Co., Ltd.	4,200	93,195
#Shin Nippon Biomedical Laboratories, Ltd.	9,000	73,383
Shinagawa Refractories Co., Ltd.	17,900	210,816
Shindengen Electric Manufacturing Co., Ltd.	3,600	56,815

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
Shin-Etsu Chemical Co., Ltd.	573,000	$ 21,648,548
Shin-Etsu Polymer Co., Ltd.	17,800	186,501
Shinko Electric Industries Co., Ltd.	26,100	935,711
Shinko Shoji Co., Ltd.	10,800	68,561
Shinmaywa Industries, Ltd.	27,700	248,041
Shinnihon Corp.	4,800	48,717
Shinnihonseiyaku Co., Ltd.	4,100	46,915
Shinsho Corp.	1,200	49,079
Shinwa Co., Ltd.	2,700	47,681
Shionogi & Co., Ltd.	272,600	3,917,423
Ship Healthcare Holdings, Inc.	39,072	596,629
Shiseido Co., Ltd.	115,700	2,552,122
Shizuoka Financial Group, Inc.	182,900	1,473,886
Shizuoka Gas Co., Ltd.	19,300	129,617
SHO-BOND Holdings Co., Ltd.	15,200	537,052
Shoei Co., Ltd.	21,500	332,680
Shoei Foods Corp.	4,400	127,530
Shofu, Inc.	1,200	17,914
Showa Sangyo Co., Ltd.	7,100	134,892
SIGMAXYZ Holdings, Inc.	19,400	220,204
Siix Corp.	15,200	112,559
Simplex Holdings, Inc.	15,900	260,955
Sinfonia Technology Co., Ltd.	9,600	331,502
Sinko Industries, Ltd.	2,500	72,542
SKY Perfect JSAT Holdings, Inc.	81,500	472,440
#Skylark Holdings Co., Ltd.	110,800	1,721,373
#*Smaregi, Inc.	1,500	28,794
SMC Corp.	8,700	3,780,995
SMS Co., Ltd.	28,500	322,841
Socionext, Inc.	74,400	1,427,191
Soda Nikka Co., Ltd.	2,700	20,544
Sodick Co., Ltd.	18,900	96,035
SoftBank Corp.	9,690,900	12,265,915
Softcreate Holdings Corp.	5,600	80,071
Software Service, Inc.	600	50,418
Sohgo Security Services Co., Ltd.	154,000	1,075,700
Sojitz Corp.	90,220	1,869,848
Soken Chemical & Engineering Co., Ltd.	2,900	61,018
Solasto Corp.	26,300	84,602
Soliton Systems KK	3,000	25,249
Sompo Holdings, Inc.	325,400	7,100,802
Sony Group Corp.	2,330,500	41,668,254
#Sony Group Corp., ADR	32,000	563,200
Sotetsu Holdings, Inc.	23,600	371,449
Sparx Group Co., Ltd.	8,720	79,572
SPK Corp.	1,700	22,879
S-Pool, Inc.	30,200	72,563
Square Enix Holdings Co., Ltd.	27,900	1,093,838
*SRE Holdings Corp.	6,300	161,300
SRS Holdings Co., Ltd.	15,100	114,495
St Marc Holdings Co., Ltd.	5,300	80,896
Star Mica Holdings Co., Ltd.	9,800	41,497
#Star Micronics Co., Ltd.	17,500	227,129
Startia Holdings, Inc.	3,500	44,920
JAPAN — (Continued)		
Starts Corp., Inc.	6,900	$ 160,354
Starzen Co., Ltd.	200	3,904
St-Care Holding Corp.	2,300	11,219
Stella Chemifa Corp.	2,700	80,650
Step Co., Ltd.	1,600	21,281
STI Foods Holdings, Inc.	500	18,776
Strike Co., Ltd.	5,400	133,471
#Studio Alice Co., Ltd.	1,200	16,110
Subaru Corp.	351,600	6,420,321
Subaru Enterprise Co., Ltd.	700	14,728
Sugi Holdings Co., Ltd.	44,000	751,603
Sugimoto & Co., Ltd.	1,400	12,702
SUMCO Corp.	189,500	1,857,367
Sumida Corp.	24,500	152,798
Sumitomo Bakelite Co., Ltd.	29,200	777,708
Sumitomo Chemical Co., Ltd.	669,000	1,801,129
Sumitomo Corp.	270,200	5,756,107
Sumitomo Electric Industries, Ltd.	333,800	5,220,932
Sumitomo Forestry Co., Ltd.	72,900	2,847,563
Sumitomo Heavy Industries, Ltd.	52,077	1,178,121
Sumitomo Metal Mining Co., Ltd.	76,200	2,146,556
Sumitomo Mitsui Construction Co., Ltd.	64,600	164,972
Sumitomo Mitsui Financial Group, Inc.	563,829	12,114,967
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	880,886	11,248,914
Sumitomo Mitsui Trust Holdings, Inc.	272,200	6,036,380
Sumitomo Osaka Cement Co., Ltd.	13,600	337,132
#*Sumitomo Pharma Co., Ltd.	65,100	225,654
Sumitomo Realty & Development Co., Ltd.	117,600	3,551,354
Sumitomo Riko Co., Ltd.	17,700	182,665
Sumitomo Rubber Industries, Ltd.	100,200	1,037,686
Sumitomo Seika Chemicals Co., Ltd.	2,800	93,563
Sumitomo Warehouse Co., Ltd. (The)	20,000	351,748
Sun Frontier Fudousan Co., Ltd.	20,700	249,093
Suncall Corp.	4,000	10,478
Sundrug Co., Ltd.	30,700	762,033
Suntory Beverage & Food, Ltd.	56,700	1,922,570
Sun-Wa Technos Corp.	2,800	39,907
#SUNWELS Co., Ltd.	10,100	120,941
Suruga Bank, Ltd.	560,500	4,040,236
Suzuden Corp.	3,700	43,407
Suzuken Co., Ltd.	27,300	897,186
Suzuki Co., Ltd.	8,200	101,905
Suzuki Motor Corp.	539,600	5,464,192
Suzumo Machinery Co., Ltd.	1,600	15,945
SWCC Corp.	12,100	431,334
Synchro Food Co., Ltd.	1,800	5,578

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
Sysmex Corp.	218,500	$ 4,093,154
System Research Co., Ltd.	3,000	28,498
System Support, Inc.	2,900	34,973
Systems Engineering Consultants Co., Ltd.	1,200	32,299
Systena Corp.	114,500	274,364
Syuppin Co., Ltd.	8,200	57,278
T RAD Co., Ltd.	1,800	39,764
T&D Holdings, Inc.	201,800	3,270,266
Tachibana Eletech Co., Ltd.	6,800	113,434
Tachi-S Co., Ltd., Class S	15,000	174,692
Tadano, Ltd.	32,000	206,233
Taihei Dengyo Kaisha, Ltd.	1,900	64,238
Taiheiyo Cement Corp.	59,500	1,314,410
Taiheiyo Kouhatsu, Inc.	1,300	6,213
Taiho Kogyo Co., Ltd.	4,100	16,553
Taikisha, Ltd.	7,500	240,522
Taiko Bank, Ltd. (The)	900	8,035
Taisei Corp.	57,600	2,443,533
Taisei Lamick Co., Ltd.	100	1,692
Taiyo Holdings Co., Ltd.	16,900	451,554
Taiyo Yuden Co., Ltd.	55,300	994,184
Takamatsu Construction Group Co., Ltd.	5,900	114,921
Takaoka Toko Co., Ltd.	3,900	50,336
Takara & Co., Ltd.	3,700	65,195
Takara Bio, Inc.	20,100	134,594
Takara Holdings, Inc.	68,000	536,813
Takara Standard Co., Ltd.	17,500	191,630
Takasago International Corp.	1,300	44,464
Takasago Thermal Engineering Co., Ltd.	15,700	508,543
Takashima & Co., Ltd.	5,800	46,225
Takashimaya Co., Ltd.	789,800	6,328,251
#Takasho Co., Ltd.	2,400	7,642
Take And Give Needs Co., Ltd.	2,700	15,580
Takeda Pharmaceutical Co., Ltd.	570,700	15,975,479
Takeuchi Manufacturing Co., Ltd.	18,300	579,665
Takuma Co., Ltd.	13,500	141,891
#Tama Home Co., Ltd.	9,200	232,529
Tamron Co., Ltd.	17,400	499,183
Tamura Corp.	35,859	132,066
#Tanaka Chemical Corp.	1,800	8,484
Tanseisha Co., Ltd.	15,400	82,295
TASUKI Holdings, Inc.	7,087	32,614
Tayca Corp.	3,800	41,112
#Tazmo Co., Ltd.	4,000	97,423
TBK Co., Ltd.	3,900	7,066
#TDC Soft, Inc.	12,800	104,618
TDK Corp.	732,500	8,860,208
TechMatrix Corp.	20,200	295,723
TECHNO HORIZON Co., Ltd.	800	1,912
Techno Ryowa, Ltd.	900	13,530
TechnoPro Holdings, Inc.	46,000	832,575
Tecnos Japan, Inc.	4,600	19,508
Teijin, Ltd.	91,000	820,837
JAPAN — (Continued)		
Teikoku Electric Manufacturing Co., Ltd.	5,500	$ 103,086
Tekken Corp.	4,400	69,383
Temairazu, Inc.	600	12,723
Tenma Corp.	4,200	80,981
Tera Probe, Inc.	2,500	53,668
Terasaki Electric Co., Ltd.	1,600	25,031
Terumo Corp.	322,000	6,224,382
Tess Holdings Co., Ltd.	19,001	35,177
#T-Gaia Corp.	6,600	115,514
THK Co., Ltd.	54,600	919,409
TIS, Inc.	95,900	2,408,754
TKC Corp.	7,200	187,651
#*TKP Corp.	7,200	58,470
TOA Corp.	33,400	217,514
TOA ROAD Corp.	15,100	125,598
Toagosei Co., Ltd.	3,600	37,046
*TOBISHIMA HOLDINGS, Inc.	7,700	77,038
Tobu Railway Co., Ltd.	69,600	1,131,557
Tocalo Co., Ltd.	31,000	366,322
Tochigi Bank, Ltd. (The)	40,100	68,709
Toda Corp.	118,900	724,055
Toei Animation Co., Ltd.	22,300	509,463
Toenec Corp.	4,400	27,528
Togami Electric Manufacturing Co., Ltd.	600	12,782
Toho Bank, Ltd. (The)	88,700	153,729
Toho Co., Ltd.	34,800	1,331,230
Toho Co., Ltd.	4,200	75,218
Toho Gas Co., Ltd.	27,000	677,282
Toho Holdings Co., Ltd.	17,300	517,552
#Toho Titanium Co., Ltd.	18,300	123,261
*Toho Zinc Co., Ltd.	4,300	27,608
Tohoku Electric Power Co., Inc.	185,300	1,830,191
Tokai Carbon Co., Ltd.	101,700	579,989
Tokai Corp.	800	11,475
TOKAI Holdings Corp.	29,600	181,885
Tokai Rika Co., Ltd.	24,300	346,812
Tokai Tokyo Financial Holdings, Inc.	127,500	395,913
Tokio Marine Holdings, Inc.	594,000	21,712,733
Tokuyama Corp.	32,800	583,111
*Tokyo Electric Power Co. Holdings, Inc.	603,200	2,466,259
Tokyo Electron Device, Ltd.	11,700	265,377
Tokyo Electron, Ltd.	155,992	23,963,321
Tokyo Energy & Systems, Inc.	6,700	50,231
Tokyo Gas Co., Ltd.	131,600	3,256,198
Tokyo Individualized Educational Institute, Inc.	2,900	7,615
#Tokyo Keiki, Inc.	3,300	65,318
Tokyo Kiraboshi Financial Group, Inc.	19,400	528,541
Tokyo Ohka Kogyo Co., Ltd.	34,100	808,371
Tokyo Rope Manufacturing Co., Ltd.	5,500	40,837
Tokyo Sangyo Co., Ltd.	4,600	20,928
Tokyo Seimitsu Co., Ltd.	18,148	1,015,192

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
Tokyo Steel Manufacturing Co., Ltd.	24,500	$ 244,799
Tokyo Tatemono Co., Ltd.	104,600	1,731,488
Tokyo Tekko Co., Ltd.	4,100	145,885
#Tokyotokeiba Co., Ltd.	9,200	252,158
Tokyu Construction Co., Ltd.	37,300	169,206
Tokyu Corp.	187,800	2,326,464
Tokyu Fudosan Holdings Corp.	321,100	2,040,959
Toli Corp.	19,900	54,086
Tomen Devices Corp.	1,100	45,206
Tomoe Engineering Co., Ltd.	100	2,478
Tomoku Co., Ltd.	4,000	61,106
TOMONY Holdings, Inc.	80,900	211,378
Tomy Co., Ltd.	39,800	1,061,595
Topcon Corp.	48,400	498,854
Topre Corp.	23,099	270,834
Topy Industries, Ltd.	5,800	74,249
Toray Industries, Inc.	561,900	3,084,594
#Torex Semiconductor, Ltd.	1,300	13,228
Toridoll Holdings Corp.	20,200	522,621
Torishima Pump Manufacturing Co., Ltd.	6,900	127,106
Tosei Corp.	14,600	230,130
Toshiba TEC Corp.	9,500	218,595
Tosho Co., Ltd.	5,100	22,834
Tosoh Corp.	128,200	1,607,497
Totech Corp.	12,600	219,037
Totetsu Kogyo Co., Ltd.	10,200	220,975
TOTO, Ltd.	52,200	1,470,133
#Towa Bank, Ltd. (The)	13,400	51,023
#Towa Corp.	25,500	339,498
Towa Pharmaceutical Co., Ltd.	7,800	161,300
Toyo Construction Co., Ltd.	19,000	163,775
Toyo Corp.	8,100	84,390
#Toyo Gosei Co., Ltd.	2,900	138,027
Toyo Kanetsu KK	2,100	61,832
#Toyo Machinery & Metal Co., Ltd.	6,500	25,945
Toyo Seikan Group Holdings, Ltd.	57,200	860,300
Toyo Suisan Kaisha, Ltd.	29,500	1,749,181
#Toyo Tanso Co., Ltd.	5,200	182,294
Toyo Tire Corp.	71,600	1,028,934
Toyobo Co., Ltd.	104,300	668,287
Toyoda Gosei Co., Ltd.	31,400	541,113
Toyota Boshoku Corp.	46,900	632,107
Toyota Motor Corp.	3,652,067	64,314,260
Toyota Tsusho Corp.	222,416	3,859,153
Traders Holdings Co., Ltd.	9,900	52,969
Trancom Co., Ltd.	1,400	94,850
#Transaction Co., Ltd.	8,200	132,858
*Transaction Media Networks, Inc.	5,400	15,350
Transcosmos, Inc.	5,700	124,983
TRE Holdings Corp.	26,324	311,412
#Treasure Factory Co., Ltd.	8,300	73,560
Trend Micro, Inc.	51,700	2,739,345
Trenders, Inc.	800	4,737
Trusco Nakayama Corp.	14,500	215,894

	Shares	Value †
JAPAN — (Continued)		
Tsubaki Nakashima Co., Ltd.	18,100	$ 82,464
Tsubakimoto Chain Co.	37,200	473,532
#Tsuburaya Fields Holdings, Inc.	17,400	235,884
Tsugami Corp.	95,800	901,869
Tsukada Global Holdings, Inc.	600	1,564
Tsukishima Holdings Co., Ltd.	10,200	92,609
Tsukuba Bank, Ltd.	29,800	44,409
Tsumura & Co.	25,600	841,485
Tsuruha Holdings, Inc.	17,000	953,094
Tsuzuki Denki Co., Ltd.	2,600	42,689
UACJ Corp.	17,700	587,967
UBE Corp.	44,100	733,480
Ubicom Holdings, Inc.	2,600	22,992
Uchida Yoko Co., Ltd.	1,100	47,445
#UEX, Ltd.	2,400	15,267
Ulvac, Inc.	21,200	1,021,553
U-Next Holdings Co., Ltd.	6,900	222,413
Unicharm Corp.	107,611	3,469,408
#Union Tool Co.	3,500	166,125
Unipres Corp.	25,800	190,208
United Arrows, Ltd.	17,100	245,400
#United Super Markets Holdings, Inc.	26,000	142,354
UNITED, Inc.	4,200	20,955
*Unitika, Ltd.	44,400	85,696
#Universal Entertainment Corp.	10,900	93,740
Urbanet Corp Co., Ltd.	4,200	10,478
User Local, Inc.	5,000	61,349
Ushio, Inc.	35,200	488,629
USS Co., Ltd.	174,300	1,468,091
UT Group Co., Ltd.	13,800	237,451
V Technology Co., Ltd.	3,500	56,363
Valor Holdings Co., Ltd.	25,200	348,739
Valqua, Ltd.	9,300	201,782
#Value HR Co., Ltd.	7,300	83,052
ValueCommerce Co., Ltd.	9,000	64,697
#*V-Cube, Inc.	1,500	2,373
Vector, Inc.	12,700	79,956
Vertex Corp.	300	3,992
Vision, Inc.	23,500	163,378
#*Visional, Inc.	8,900	481,035
Vital KSK Holdings, Inc.	17,500	147,399
VT Holdings Co., Ltd.	59,300	182,971
Wacoal Holdings Corp.	14,300	447,705
Wacom Co., Ltd.	71,900	337,020
Wakachiku Construction Co., Ltd.	500	11,735
Wakita & Co., Ltd.	15,600	162,426
Warabeya Nichiyo Holdings Co., Ltd.	9,200	124,781
Watahan & Co., Ltd.	100	1,062
WDB Holdings Co., Ltd.	1,200	13,566
Wealth Management, Inc.	800	5,740
#Weathernews, Inc.	2,300	91,351
Welcia Holdings Co., Ltd.	47,200	590,291
Wellneo Sugar Co., Ltd.	900	13,199
Wellnet Corp.	4,400	22,993

Dimensional International Core Equity Market ETF
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	Shares	Value †
JAPAN — (Continued)		
#West Holdings Corp.	10,000	$ 149,746
West Japan Railway Co.	173,300	3,085,440
#Will Group, Inc.	2,700	17,406
WingArc1st, Inc.	11,700	251,167
Wood One Co., Ltd.	800	3,913
Workman Co., Ltd.	7,200	183,634
World Co., Ltd.	19,300	244,663
World Holdings Co., Ltd.	3,300	41,617
#*W-Scope Corp.	21,000	49,631
Xebio Holdings Co., Ltd.	15,200	115,453
#YAC Holdings Co., Ltd.	2,800	40,605
Yahagi Construction Co., Ltd.	8,700	86,529
Yakult Honsha Co., Ltd.	86,400	1,881,997
YAKUODO Holdings Co., Ltd.	3,500	48,827
YAMABIKO Corp.	17,400	286,259
YAMADA Consulting Group Co., Ltd.	1,300	18,025
Yamada Holdings Co., Ltd.	261,400	751,981
Yamae Group Holdings Co., Ltd.	11,800	152,530
Yamagata Bank, Ltd. (The)	9,700	61,897
Yamaguchi Financial Group, Inc.	84,300	837,327
Yamaha Corp.	144,000	1,176,012
Yamaha Motor Co., Ltd.	449,700	3,997,333
Yamaichi Electronics Co., Ltd.	13,000	223,430
#Yamami Co.	1,200	29,266
Yamanashi Chuo Bank, Ltd. (The)	10,600	114,333
#Yamashin-Filter Corp.	9,200	28,387
Yamatane Corp.	700	15,142
Yamato Holdings Co., Ltd.	103,689	1,103,089
#Yamaura Corp.	3,900	30,493
#Yamax Corp.	2,800	23,345
Yamaya Corp.	700	13,171
Yamazaki Baking Co., Ltd.	57,500	1,174,725
Yamazen Corp.	22,100	192,962
Yaoko Co., Ltd.	8,000	486,591
Yashima Denki Co., Ltd.	4,600	52,304
Yaskawa Electric Corp.	86,500	2,529,838
YE DIGITAL Corp.	2,400	11,202
Yellow Hat, Ltd.	18,100	296,112
Yokogawa Bridge Holdings Corp.	16,500	303,516
Yokogawa Electric Corp.	96,800	2,183,521
Yokohama Rubber Co., Ltd. (The)	62,900	1,305,281
Yokorei Co., Ltd.	20,800	126,582
Yokowo Co., Ltd.	7,600	77,035
Yondenko Corp.	9,600	80,607
Yondoshi Holdings, Inc.	5,400	65,406
Yonex Co., Ltd.	27,600	348,431
#Yorozu Corp.	7,400	57,471
*Yoshimura Food Holdings KK	9,100	83,040
Yoshinoya Holdings Co., Ltd.	27,600	563,143
Yossix Holdings Co., Ltd.	2,700	58,227
Yotai Refractories Co., Ltd.	100	1,097
Yuasa Trading Co., Ltd.	5,900	180,689
Yukiguni Maitake Co., Ltd.	7,800	53,613
JAPAN — (Continued)		
Yurtec Corp.	16,800	$ 164,002
Yushin Precision Equipment Co., Ltd.	3,100	13,534
Yutaka Giken Co., Ltd.	2,200	27,961
Zacros Corp.	2,000	56,918
Zenrin Co., Ltd.	16,000	85,186
Zensho Holdings Co., Ltd.	37,900	1,913,350
Zeon Corp.	65,607	616,768
ZERIA Pharmaceutical Co., Ltd.	12,300	188,144
#ZIGExN Co., Ltd.	32,100	122,436
Zojirushi Corp.	14,200	149,434
ZOZO, Inc.	55,100	1,798,143
#Zuiko Corp.	5,400	48,532
TOTAL JAPAN		1,613,778,525
NETHERLANDS — (3.4%)		
Aalberts NV	47,320	1,703,522
ΩABN AMRO Bank NV	219,760	3,624,056
Acomo NV	148	2,796
Ω*Adyen NV	5,846	8,925,985
#Aegon, Ltd.	238,436	1,502,925
Aegon, Ltd., Registered	527,128	3,310,364
Akzo Nobel NV	67,806	4,304,909
Ω#*Alfen N.V.	5,897	78,457
Allfunds Group PLC	142,522	870,348
#AMG Critical Materials NV	12,125	204,955
APERAM SA	16,446	445,292
Arcadis NV	31,205	2,156,310
ArcelorMittal SA	47,649	1,173,236
#ArcelorMittal SA, Sponsored NVDR	136,137	3,351,693
ASM International NV	20,328	11,303,755
ASML Holding NV	21,576	14,550,934
ASML Holding NV, Sponsored NVDR	96,580	64,954,879
ASR Nederland NV	92,488	4,374,833
Ω#*Basic-Fit NV	14,849	364,974
BE Semiconductor Industries NV	28,095	2,987,292
#Brunel International NV	17	164
Coca-Cola Europacific Partners PLC	57,423	4,345,174
Corbion NV	22,727	567,984
Ω*CTP NV	16,049	266,928
Flow Traders, Ltd.	19,662	449,120
ForFarmers NV	3,004	10,681
Fugro NV	57,182	1,307,393
HAL Trust	8,476	1,049,021
Heineken NV	79,839	6,544,109
IMCD NV	24,391	3,867,405
ING Groep NV	901,305	15,336,990
*InPost SA	85,419	1,662,736
JDE Peet's NV	18,552	416,917
*Kendrion NV	20	237
Koninklijke Ahold Delhaize NV	418,571	13,773,476
*Koninklijke BAM Groep NV	97,691	450,110
*Koninklijke Heijmans N.V	6,190	166,324
Koninklijke KPN NV	1,923,231	7,502,002

	Shares	Value †
NETHERLANDS — (Continued)		
*Koninklijke Philips NV	88,602	$ 2,320,114
#*Koninklijke Philips NV, Sponsored NVDR	212,826	5,576,041
Koninklijke Vopak NV	31,123	1,427,230
NN Group NV	125,579	6,160,953
#*OCI NV	41,020	497,214
#*Pharming Group NV	246,966	206,183
#*PostNL NV	90,146	107,947
*Prosus NV	330,068	13,883,776
Randstad NV	45,557	2,094,580
SBM Offshore NV	69,665	1,268,341
ΩSignify NV	46,564	1,138,432
Sligro Food Group NV	2,539	31,589
TKH Group NV	18,271	739,877
#*TomTom NV	18,748	102,074
Universal Music Group NV	214,955	5,386,068
Van Lanschot Kempen NV	14,989	684,269
Wolters Kluwer NV	107,333	18,026,528
TOTAL NETHERLANDS		247,559,502
NEW ZEALAND — (0.2%)		
#*a2 Milk Co., Ltd. (The)	43,891	165,873
Air New Zealand, Ltd.	700,220	214,619
*Arvida Group, Ltd.	127,377	128,874
Auckland International Airport, Ltd.	359,781	1,563,102
Channel Infrastructure NZ, Ltd.	136	143
Chorus, Ltd.	44,250	230,698
Contact Energy, Ltd.	277,915	1,420,794
EBOS Group, Ltd.	63,295	1,374,955
Fisher & Paykel Healthcare Corp., Ltd.	163,534	3,502,806
*Fletcher Building, Ltd.	306,130	546,579
Freightways Group, Ltd.	2,712	16,931
Genesis Energy, Ltd.	11,913	15,137
*Gentrack Group, Ltd.	60	357
Hallenstein Glasson Holdings, Ltd.	44	197
#Heartland Group Holdings, Ltd.	593	360
Infratil, Ltd.	242,859	1,821,172
Mainfreight, Ltd.	6,489	276,707
Manawa Energy, Ltd.	40	131
Mercury NZ, Ltd.	39,001	153,428
Meridian Energy, Ltd.	264,052	935,831
NZME, Ltd.	136	86
NZX, Ltd.	234	189
*Oceania Healthcare, Ltd.	231,066	107,265
Port of Tauranga, Ltd.	29,597	104,807
*Ryman Healthcare, Ltd.	128,428	379,876
Sanford, Ltd.	52	118
Skellerup Holdings, Ltd.	5,006	14,628
SKY Network Television, Ltd.	92	150
SKYCITY Entertainment Group, Ltd.	253,942	207,053
Spark New Zealand, Ltd.	959,482	1,661,713
*Summerset Group Holdings, Ltd.	60,086	443,068
Tourism Holdings, Ltd.	86	99
NEW ZEALAND — (Continued)		
#Vector, Ltd.	144	$ 329
*Vista Group International, Ltd.	136	233
TOTAL NEW ZEALAND		15,288,308
NORWAY — (0.7%)		
2020 Bulkers, Ltd.	13,571	161,788
ABG Sundal Collier Holding ASA	252	158
#AF Gruppen ASA	28	334
*Akastor ASA	92	107
Aker ASA, Class A	8,287	430,488
Aker BP ASA	131,976	2,806,931
Aker Solutions ASA	112,625	533,494
*AKVA Group ASA	8	43
AMSC ASA	56	145
Atea ASA	20,281	258,881
Austevoll Seafood ASA	41,333	357,482
Ω#*AutoStore Holdings, Ltd.	27,736	25,145
Ω#Avance Gas Holding, Ltd.	16,627	154,054
Bakkafrost P/F	18,721	1,121,013
Belships ASA	76,534	122,811
#*BLUENORD ASA	259	12,633
Bonheur ASA	24	603
Borr Drilling, Ltd.	26,863	111,734
Borr Drilling, Ltd.	52,728	220,930
Borregaard ASA	21,411	376,571
Bouvet ASA	1,647	10,138
ΩBW LPG, Ltd.	35,114	450,449
BW Offshore, Ltd.	43,842	118,445
*Cadeler A/S	35,449	237,496
*Cadeler A/S, ADR	1,332	35,818
Ω#*Crayon Group Holding ASA	25,310	248,502
DNB Bank ASA	284,891	5,868,077
DNO ASA	244,538	238,100
*DOF Group ASA	12,037	95,376
*Edda Wind ASA	566	1,013
Ω*Elkem ASA	111,972	182,113
*Elliptic Laboratories ASA	11,808	11,240
ΩElmera Group ASA	39,018	118,323
Elopak ASA	23,315	94,166
Ω#*Entra ASA	9,299	98,298
Equinor ASA	351,262	8,408,646
ΩEuropris ASA	63,426	391,582
FLEX LNG, Ltd.	2,936	71,932
FLEX LNG, Ltd.	4,394	107,157
Frontline PLC	59,329	1,139,743
*Gaming Innovation Group, Inc.	4,953	11,136
#Gjensidige Forsikring ASA	11,369	204,593
Golden Ocean Group, Ltd.	56,138	603,602
#Grieg Seafood ASA	22,057	133,277
*Hafnia, Ltd.	128,422	745,123
*Hexagon Composites ASA	19,500	75,752
#*Hexagon Purus ASA	16,692	10,442
Hoegh Autoliners ASA	57,973	602,309
ΩKid ASA	6,290	86,335
Kitron ASA	106,792	302,453

Dimensional International Core Equity Market ETF
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	Shares	Value †
NORWAY — (Continued)		
ΩKlaveness Combination Carriers ASA	10,119	$ 77,885
*Kongsberg Automotive ASA	230,892	29,305
Kongsberg Gruppen ASA	17,720	1,839,407
Leroy Seafood Group ASA	88,723	406,197
*LINK Mobility Group Holding ASA	55,505	133,097
Magnora ASA	12,644	25,964
#Mowi ASA	99,800	1,710,472
MPC Container Ships ASA	289,864	569,984
*Napatech A/S	4,182	10,464
NORBIT ASA	5,224	44,850
*Nordic Semiconductor ASA	57,499	566,629
Norsk Hydro ASA	369,710	2,269,126
ΩNorske Skog ASA	31,139	64,082
#*Norwegian Air Shuttle ASA	80,267	77,135
#*Nykode Therapeutics ASA	5,854	2,443
Odfjell Drilling, Ltd.	54,753	252,162
Odfjell SE, Class A	2,883	32,880
Odfjell Technology, Ltd.	10,110	46,286
OKEA ASA	25,553	53,050
ΩOkeanis Eco Tankers Corp.	6,904	181,513
Olav Thon Eiendomsselskap ASA	16	326
Orkla ASA	138,592	1,277,814
Panoro Energy ASA	71,161	172,896
Pareto Bank ASA	1,970	11,555
Pexip Holding ASA	26,409	102,352
Protector Forsikring ASA	18,477	477,403
Rana Gruber ASA	11,685	82,629
#*REC Silicon ASA	55,751	39,929
Rogaland Sparebank	985	10,718
#Salmar ASA	19,190	970,773
*SATS ASA	43,864	85,896
Ω*Scatec ASA	48,522	350,155
Schibsted ASA, Class A	15,709	527,507
Schibsted ASA, Class B	32,674	1,014,250
Sea1 offshore, Inc.	26,425	64,683
Ω#*Shelf Drilling, Ltd.	62,389	85,351
*Solstad Offshore ASA	14,780	45,424
SpareBank 1 Helgeland	324	4,230
Sparebank 1 Oestlandet	868	12,394
SpareBank 1 Sor-Norge ASA	35,515	468,150
Sparebanken More	1,509	12,181
Stolt-Nielsen, Ltd.	7,775	220,624
Storebrand ASA	206,079	2,337,221
Subsea 7 SA	86,870	1,325,448
Telenor ASA	139,543	1,709,118
TGS ASA	73,930	669,568
#TOMRA Systems ASA	59,941	852,620
Var Energi ASA	213,064	667,370
Veidekke ASA	12,685	143,980
Wallenius Wilhelmsen ASA	52,152	511,572
Wilh Wilhelmsen Holding ASA, Class A	3,846	142,259
Wilh Wilhelmsen Holding ASA, Class B	562	19,922
#Yara International ASA	35,402	1,061,701
#*Zalaris ASA	1,792	11,372
NORWAY — (Continued)		
#*Zaptec ASA	6,677	$ 6,616
TOTAL NORWAY		51,285,919
PORTUGAL — (0.2%)		
Altri SGPS SA	22,972	124,049
Banco Comercial Portugues SA, Class R	3,637,240	1,829,854
Corticeira Amorim SGPS SA	5,231	47,590
CTT-Correios de Portugal SA	25,242	117,151
*EDP Renovaveis SA	89,381	1,201,308
EDP SA	1,077,638	4,225,802
Galp Energia SGPS SA	201,494	3,427,833
#Ibersol SGPS SA	1,952	15,597
Jeronimo Martins SGPS SA	78,277	1,518,614
#Mota-Engil SGPS SA	38,846	107,963
Navigator Co. SA (The)	79,527	305,292
NOS SGPS SA	102,990	393,574
REN - Redes Energeticas Nacionais SGPS SA	128,818	320,958
Semapa-Sociedade de Investimento e Gestao	655	10,496
Sonae SGPS SA	210,521	207,753
TOTAL PORTUGAL		13,853,834
SINGAPORE — (1.0%)		
*AEM Holdings, Ltd.	158,716	157,168
*Avarga, Ltd.	800	121
Aztech Global, Ltd.	21,000	11,985
Banyan Tree Holdings, Ltd.	300	77
Bukit Sembawang Estates, Ltd.	6,500	17,738
CapitaLand Investment, Ltd.	876,800	1,862,429
Centurion Corp., Ltd.	500	319
China Aviation Oil Singapore Corp., Ltd.	65,300	44,919
City Developments, Ltd.	208,200	818,384
ComfortDelGro Corp., Ltd.	850,500	945,071
*COSCO SHIPPING International Singapore Co., Ltd.	370,500	38,649
*CSE Global, Ltd.	193,961	63,046
DBS Group Holdings, Ltd.	500,182	14,617,156
Delfi, Ltd.	40,300	26,656
DFI Retail Group Holdings, Ltd.	91,400	217,532
Dyna-Mac Holdings, Ltd.	161,800	80,723
*Far East Orchard, Ltd.	205	160
First Resources, Ltd.	141,500	156,165
Food Empire Holdings, Ltd.	9,900	7,633
#Frencken Group, Ltd.	130,400	116,314
*Fu Yu Corp., Ltd.	700	70
Genting Singapore, Ltd.	2,497,200	1,576,205
Golden Agri-Resources, Ltd.	809,000	177,345
GuocoLand, Ltd.	400	478
Hong Fok Corp., Ltd.	39,300	25,103
Hongkong Land Holdings, Ltd.	338,000	1,456,780
Hour Glass, Ltd. (The)	200	236
Hutchison Port Holdings Trust, Class U	534,300	83,885
iFAST Corp., Ltd.	42,900	243,216

Dimensional International Core Equity Market ETF
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	Shares	Value †
SINGAPORE — (Continued)		
*ISDN Holdings, Ltd.	519	$ 118
Keppel Infrastructure Trust	853,075	283,735
Keppel, Ltd.	736,700	3,564,049
Low Keng Huat Singapore, Ltd.	200	50
Mandarin Oriental International, Ltd.	200	354
Marco Polo Marine, Ltd.	477,100	20,196
#Nanofilm Technologies International, Ltd.	107,100	66,791
NETLINK NBN TRUST	893,000	604,154
Olam Group, Ltd.	13,290	10,749
OUE, Ltd.	21,500	16,902
Oversea-Chinese Banking Corp., Ltd.	823,936	9,460,721
Raffles Medical Group, Ltd.	295,500	196,568
*Rex International Holding, Ltd.	332,900	27,932
Riverstone Holdings, Ltd.	265,400	181,561
SATS, Ltd.	502,218	1,495,758
*Seatrium, Ltd.	887,037	1,273,997
Sembcorp Industries, Ltd.	486,800	1,854,617
Sheng Siong Group, Ltd.	116,700	140,262
SIA Engineering Co., Ltd.	100	183
Sing Holdings, Ltd.	200	52
Singapore Airlines, Ltd.	919,600	4,490,601
Singapore Exchange, Ltd.	456,100	3,913,172
Singapore Technologies Engineering, Ltd.	806,600	2,768,134
Singapore Telecommunications, Ltd.	422,600	999,877
StarHub, Ltd.	169,800	152,742
UMS Integration, Ltd.	219,200	169,010
United Overseas Bank, Ltd.	346,800	8,430,787
*UOB-Kay Hian Holdings, Ltd.	766	909
UOL Group, Ltd.	294,400	1,195,047
Venture Corp., Ltd.	85,200	856,573
Vicom, Ltd.	100	101
Wee Hur Holdings, Ltd.	102,100	32,415
Wilmar International, Ltd.	753,600	1,822,904
Wing Tai Holdings, Ltd.	55,100	55,812
Yangzijiang Shipbuilding Holdings, Ltd.	1,232,700	2,404,086
TOTAL SINGAPORE		69,236,482
SPAIN — (2.4%)		
Acciona SA	10,415	1,327,443
Acerinox SA	110,549	1,008,744
*ACS Actividades de Construccion y Servicios SA	68,954	3,293,826
ΩAedas Homes SA	2,674	76,059
ΩAena SME SA	29,558	6,514,177
Almirall SA	31,635	308,928
Amadeus IT Group SA	176,787	12,782,419
Atresmedia Corp. de Medios de Comunicacion SA	52,960	250,395
Audax Renovables SA	7,988	15,228
Banco Bilbao Vizcaya Argentaria SA	468,635	4,655,264
SPAIN — (Continued)		
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	1,555,807	$ 15,449,164
Banco de Sabadell SA	1,854,929	3,601,677
Banco Santander SA	2,389,263	11,651,778
Banco Santander SA, Sponsored ADR	1,949,140	9,472,820
Bankinter SA	319,894	2,601,216
CaixaBank SA	1,504,317	9,129,346
ΩCellnex Telecom SA	164,360	6,013,323
CIE Automotive SA	7,064	188,658
Construcciones y Auxiliar de Ferrocarriles SA	9,415	371,036
Corp. ACCIONA Energias Renovables SA	20,586	423,739
Ebro Foods SA	11,992	213,773
*eDreams ODIGEO SA	12,786	90,088
Elecnor SA	3,585	79,787
Enagas SA	77,884	1,100,900
#Ence Energia y Celulosa SA	56,041	174,734
Endesa SA	139,968	3,009,484
Ercros SA	10,564	41,574
Faes Farma SA	61,063	234,677
*Ferrovial SE	164,140	6,571,944
Fluidra SA	30,671	823,123
ΩGestamp Automocion SA	46,105	135,145
ΩGlobal Dominion Access SA	7,538	21,359
*Grenergy Renovables SA	714	25,270
*Grifols SA	89,451	994,914
Grupo Catalana Occidente SA	6,653	272,300
Grupo Empresarial San Jose SA	12	59
Iberdrola SA	1,462,689	21,667,761
Iberpapel Gestion SA	4	81
Indra Sistemas SA	59,989	1,055,055
Industria de Diseno Textil SA	340,766	19,348,462
Laboratorios Farmaceuticos Rovi SA	7,300	618,960
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	137,099	172,656
Logista Integral SA	21,170	645,826
Mapfre SA	369,488	1,053,376
Melia Hotels International SA	44,641	331,012
Miquel y Costas & Miquel SA	16	212
Naturgy Energy Group SA	25,653	636,653
ΩNeinor Homes SA	6,260	102,486
#*Obrascon Huarte Lain SA	75,360	22,564
Pharma Mar SA	3,310	253,521
Prim SA	4	42
Realia Business SA	136	143
Redeia Corp. SA	149,942	2,767,329
Renta 4 Banco SA	8	108
Repsol SA	525,202	6,528,604
*Sacyr SA	257,474	854,231
*Solaria Energia y Medio Ambiente SA	27,484	287,041
#*Soltec Power Holdings SA	10,546	18,296
Ω*Talgo SA	7,078	26,895
*Tecnicas Reunidas SA	17,041	205,356

Dimensional International Core Equity Market ETF
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	Shares	Value †
SPAIN — (Continued)		
Telefonica SA	1,711,422	$ 8,015,410
#Telefonica SA, Sponsored ADR	293,622	1,359,470
#Tubacex SA	7,551	26,315
ΩUnicaja Banco SA	664,865	831,523
Vidrala SA	7,046	760,357
Viscofan SA	14,361	957,286
Vocento SA	52	38
TOTAL SPAIN		171,471,440
SWEDEN — (2.8%)		
AAK AB	67,646	1,928,218
ΩAcadeMedia AB	49,555	304,276
AddLife AB, Class B	45,174	571,638
Addnode Group AB	39,159	389,758
AddTech AB, Class B	94,875	2,619,247
AFRY AB	44,454	663,483
Alfa Laval AB	80,309	3,526,825
ΩAlimak Group AB	13,458	153,697
Alleima AB	90,735	550,767
Alligo AB, Class B	7,887	92,874
ΩAmbea AB	54,822	467,010
*AQ Group AB	25,794	324,472
Arjo AB, Class B	104,723	343,529
Assa Abloy AB, Class B	249,625	7,766,334
Atlas Copco AB, Class A	882,587	14,467,760
Atlas Copco AB, Class B	356,796	5,153,511
Atrium Ljungberg AB, Class B	2,061	41,027
ΩAttendo AB	65,576	290,494
Avanza Bank Holding AB	50,686	1,049,716
Axfood AB	41,051	912,709
Balco Group AB	3,031	12,535
Beijer Alma AB, Class B	3,120	49,920
#Beijer Ref AB	94,359	1,409,646
Bergman & Beving AB	1,411	39,495
*Betsson AB, Class B	140,824	1,865,185
#*Better Collective A/S	15,709	205,244
*BHG Group AB	89,827	149,851
Bilia AB, Class A	14,050	165,185
Billerud Aktiebolag	102,083	900,139
BioGaia AB, Class B	30,828	303,957
Biotage AB	14,172	211,784
Boliden AB	127,430	3,939,593
#*Bonava AB, Class B	33,735	29,305
Ω*Boozt AB	26,059	290,057
ΩBravida Holding AB	104,863	771,278
Bufab AB	9,750	347,900
Bulten AB	1,388	8,964
Byggmax Group AB	34,529	144,182
#*Camurus AB	8,477	473,759
*Castellum AB	140,660	1,746,411
Catella AB	28	78
Catena AB	15,855	721,621
Cellavision AB	458	9,973
*Cint Group AB	69,133	82,507
Clas Ohlson AB, Class B	24,187	395,806
Cloetta AB, Class B	106,634	266,684
ΩCoor Service Management Holding AB	42,974	149,886

	Shares	Value †
SWEDEN — (Continued)		
Corem Property Group AB, Class B	255,780	$ 171,157
CTT Systems AB	663	14,933
Dios Fastigheter AB	41,839	309,881
ΩDometic Group AB	132,172	714,590
Ω*Dustin Group AB	124,036	87,578
*Dynavox Group AB	6,106	35,095
Elanders AB, Class B	4	36
*Electrolux AB, Class B	50,762	423,173
Electrolux Professional AB, Class B	39,239	268,437
Elekta AB, Class B	155,897	933,921
*Embracer Group AB	306,072	878,451
Ependion AB	1,214	11,686
Epiroc AB, Class A	215,041	4,168,158
Epiroc AB, Class B	70,158	1,199,237
Essity AB, Class A	16	448
Essity AB, Class B	174,032	4,892,391
ΩEvolution AB	52,950	4,973,318
Fabege AB	84,275	667,896
Fagerhult Group AB	18,444	103,424
*Fastighets AB Balder, Class B	233,109	1,795,584
*Fastighetsbolaget Emilshus AB, Class B	95	395
Fenix Outdoor International AG	178	9,981
*Ferronordic AB	8	43
Fortnox AB	198,933	1,208,466
G5 Entertainment AB	899	7,772
Getinge AB, Class B	90,269	1,583,075
Granges AB	51,172	601,627
#H & M Hennes & Mauritz AB, Class B	180,687	2,672,298
#Hanza AB	8,601	55,866
Heba Fastighets AB, Class B	9,231	28,211
Hemnet Group AB	35,930	1,122,891
Hexagon AB, Class B	468,076	4,356,149
*Hexatronic Group AB	95,536	387,946
Hexpol AB	108,974	1,027,610
HMS Networks AB	6,534	241,574
Holmen AB, Class B	36,981	1,452,275
Hufvudstaden AB, Class A	24,756	290,592
*Humana AB	3,528	12,513
Husqvarna AB, Class A	8	51
#Husqvarna AB, Class B	158,125	1,016,429
Indutrade AB	92,388	2,491,874
Instalco AB	124,783	377,613
*International Petroleum Corp.	46,215	520,456
INVISIO AB	14,327	358,843
Inwido AB	28,028	506,597
ITAB Shop Concept AB	4,263	10,359
JM AB	29,803	499,407
*Karnov Group AB	5,994	44,591
*K-fast Holding AB	4,772	9,745
KNOW IT AB	10,568	132,544
Lagercrantz Group AB, Class B	73,902	1,435,212
Lifco AB, Class B	49,994	1,481,124
Lindab International AB	41,589	867,535
Loomis AB	40,049	1,248,625

	Shares	Value †
SWEDEN — (Continued)		
*Medcap AB	3,219	$ 163,356
Medicover AB, Class B	13,563	233,232
MEKO AB	19,705	264,083
*Modern Times Group MTG AB, Class B	57,214	406,378
Momentum Group AB	704	11,843
ΩMunters Group AB	46,461	747,280
Mycronic AB	32,261	1,245,209
NCAB Group AB	64,948	396,970
NCC AB, Class B	48,129	712,936
Nederman Holding AB	519	10,962
*Net Insight AB, Class B	33,425	24,584
New Wave Group AB, Class B	47,677	503,502
Nibe Industrier AB, Class B	194,282	934,002
*Nobia AB	291,975	136,573
Nolato AB, Class B	70,572	367,698
Nordic Paper Holding AB	20,100	93,098
Nordic Waterproofing Holding AB	4,519	73,233
Nordnet AB	52,376	1,083,738
*Norion Bank AB	5,616	21,755
*Note AB	7,051	90,147
NP3 Fastigheter AB	3,743	86,753
Nyfosa AB	67,353	676,674
OEM International AB, Class B	2,676	31,161
#*Orron Energy ab	101,946	67,818
Peab AB, Class B	81,803	620,018
Platzer Fastigheter Holding AB, Class B	21,883	184,062
Prevas AB, Class B	1,282	13,251
Proact IT Group AB	9,871	125,647
Ratos AB, Class B	131,973	419,352
RaySearch Laboratories AB	3,057	43,426
Rejlers AB	4	57
Rottneros AB	48	44
RVRC Holding AB	32,833	142,501
Saab AB, Class B	69,916	1,431,638
Sagax AB, Class B	77,848	1,853,792
Samhallsbyggnadsbolaget i Norden AB, Class D	112	97
Sandvik AB	301,781	5,894,573
Scandi Standard AB	6,600	49,962
Ω*Scandic Hotels Group AB	312,083	2,005,197
*Sdiptech AB	15,015	336,503
*Sectra AB, Class B	39,367	1,041,197
Securitas AB, Class B	198,281	2,316,356
*Sensys Gatso Group AB	6	34
Ω*Sinch AB	315,552	934,265
Skandinaviska Enskilda Banken AB, Class A	536,703	7,546,410
Skandinaviska Enskilda Banken AB, Class C	8	114
Skanska AB, Class B	151,610	3,063,358
SKF AB, Class A	38	714
SKF AB, Class B	157,906	2,970,685
SkiStar AB	22,073	338,520
Solid Forsakring AB	511	4,107
SSAB AB, Class A	96,859	462,387
SSAB AB, Class B	296,518	1,388,917
SWEDEN — (Continued)		
*Stendorren Fastigheter AB	8	$ 148
*Stillfront Group AB	72,394	49,762
Storskogen Group AB, Class B	651,299	536,984
Svenska Cellulosa AB SCA, Class A	8	104
Svenska Cellulosa AB SCA, Class B	240,869	3,170,677
Svenska Handelsbanken AB, Class A	396,280	4,103,516
Sweco AB, Class B	76,040	1,277,040
Swedbank AB, Class A	240,783	4,865,144
*Swedish Orphan Biovitrum AB	69,407	2,160,040
Synsam AB	31,144	140,147
Systemair AB	3,408	25,990
Tele2 AB, Class B	245,307	2,559,663
Telefonaktiebolaget LM Ericsson, Class B	1,164,250	9,681,727
#Telia Co. AB	1,064,880	3,081,171
ΩThule Group AB	37,762	1,257,080
Trelleborg AB, Class B	86,115	2,845,806
Troax Group AB	2,888	58,569
#Truecaller AB, Class B	82,437	365,957
VBG Group AB, Class B	9,080	261,367
Vitec Software Group AB, Class B	14,291	621,856
Vitrolife AB	32,539	718,287
Volati AB	1,178	10,855
Volvo AB, Class A	40,292	1,050,600
Volvo AB, Class B	649,739	16,802,051
#*Volvo Car AB, Class B	55,324	118,532
#Wallenstam AB, Class B	107,670	505,644
Wihlborgs Fastigheter AB	156,281	1,629,989
TOTAL SWEDEN		203,486,848
SWITZERLAND — (8.2%)		
ABB, Ltd., Registered	413,077	22,882,373
Accelleron Industries AG	38,357	2,052,922
Adecco Group AG	62,010	1,940,547
Alcon AG	15,567	1,432,661
#Alcon AG, ADR	185,860	17,089,827
Allreal Holding AG, Registered	6,480	1,151,067
ALSO Holding AG, Registered	2,468	656,459
*ams-OSRAM AG	26,190	252,905
APG SGA SA	52	11,847
*Arbonia AG	23,225	327,143
*Aryzta AG	616,096	1,087,270
Autoneum Holding AG	2,088	279,140
Avolta AG	28,031	1,107,365
Baloise Holding AG, Registered	22,255	4,269,810
Banque Cantonale de Geneve	24	7,105
Banque Cantonale Vaudoise, Registered	13,118	1,306,187
#Barry Callebaut AG, Registered	1,475	2,579,160
*Basilea Pharmaceutica AG, Registered	5,236	259,166
Belimo Holding AG, Class R	2,975	1,967,966
Bell Food Group AG	1,061	324,546

Dimensional International Core Equity Market ETF
continued

	Shares	Value †
SWITZERLAND — (Continued)		
Bellevue Group AG	16	$ 271
Berner Kantonalbank AG, Registered	1,441	388,288
BKW AG	7,987	1,400,288
Bossard Holding AG, Registered	2,990	717,503
Bucher Industries AG, Registered	2,929	1,139,827
Burckhardt Compression Holding AG	1,482	1,088,320
Burkhalter Holding AG	1,578	161,869
Bystronic AG	470	179,369
Calida Holding AG, Registered	363	10,915
Cembra Money Bank AG	11,657	1,048,146
Chocoladefabriken Lindt & Spruengli AG	23	2,670,522
Cie Financiere Richemont SA, Registered	154,139	22,344,540
Clariant AG, Registered	87,697	1,216,014
Coltene Holding AG, Registered	106	6,546
Comet Holding AG, Class R	2,346	777,297
COSMO Pharmaceuticals NV	4,349	336,473
Daetwyler Holding AG	1,178	198,082
DKSH Holding AG	15,349	1,095,216
#*DocMorris AG	5,712	224,596
dormakaba Holding AG	1,345	1,023,488
EFG International AG	39,621	540,682
Emmi AG, Registered	241	229,099
EMS-Chemie Holding AG	1,433	1,101,224
Flughafen Zurich AG, Registered	8,943	2,103,627
Forbo Holding AG, Registered	474	465,394
ΩGalenica AG	22,098	1,921,787
#*GAM Holding AG	12,438	1,853
Geberit AG, Registered	13,471	8,425,022
Georg Fischer AG, Registered	31,617	2,292,571
Givaudan SA, Registered	2,496	11,826,196
Helvetia Holding AG, Registered	15,300	2,586,862
Hiag Immobilien Holding AG	308	29,279
Holcim AG	201,526	19,828,648
Huber + Suhner AG, Registered	7,574	714,743
Implenia AG, Registered	6,968	245,778
Inficon Holding AG, Registered	561	672,136
Interroll Holding AG, Class R	298	784,029
*Intershop Holding AG	1,326	186,165
Julius Baer Group, Ltd.	80,885	4,925,875
Jungfraubahn Holding AG, Registered	2,294	436,674
Kardex Holding AG, Registered	2,328	708,065
Komax Holding AG, Class R	1,539	195,067
Kuehne + Nagel International AG, Class R	18,769	4,679,769
Landis+Gyr Group AG	76,284	6,131,303
LEM Holding SA, Registered	106	141,219
SWITZERLAND — (Continued)		
Liechtensteinische Landesbank AG	1,231	$ 100,507
Logitech International SA, Class R	8,689	711,037
#Logitech International SA, Class R	41,233	3,368,736
Lonza Group AG, Registered	25,084	15,450,143
Luzerner Kantonalbank AG, Registered	1,484	109,494
ΩMedacta Group SA	83	11,019
ΩMedmix AG	10,297	118,129
#Meier Tobler Group AG	1,545	51,101
Mikron Holding AG, Registered	2,562	44,443
Mobilezone Holding AG, Registered	18,292	291,504
Mobimo Holding AG, Registered	3,418	1,057,378
Ω*Montana Aerospace AG	13,682	241,140
Nestle SA, Registered	818,495	77,220,796
Novartis AG, Registered	232,658	25,238,025
#Novartis AG, Sponsored ADR	508,035	55,070,994
OC Oerlikon Corp. AG	104,319	476,053
Orior AG	785	38,991
Partners Group Holding AG	8,678	11,972,770
Plazza AG, Registered	36	13,614
Ω*PolyPeptide Group AG	6,937	231,046
PSP Swiss Property AG, Registered	18,289	2,593,074
Rieter Holding AG, Registered	1,423	150,413
Roche Holding AG	237,465	73,571,035
Roche Holding AG	8,291	2,811,289
Romande Energie Holding SA, Registered	250	13,386
Sandoz Group AG	107,244	4,880,365
Sandoz Group AG, ADR	67,959	3,099,610
Schindler Holding AG, Registered	10,155	2,889,013
Schweiter Technologies AG	408	186,613
Ω*Sensirion Holding AG	822	59,889
SFS Group AG	4,961	709,124
*SGS SA, Registered	60,382	6,389,445
Siegfried Holding AG, Registered	3,057	3,994,923
SIG Group AG	123,856	2,662,754
Sika AG, Registered	51,443	14,307,901
SKAN Group AG	3,785	337,923
Softwareone Holding AG	35,213	317,638
Sonova Holding AG	16,919	6,167,305
St. Galler Kantonalbank AG, Registered	110	53,556
Stadler Rail AG	18,648	532,677
Straumann Holding AG, Class R	31,619	4,168,574
Sulzer AG, Registered	7,715	1,190,217
Swatch Group AG (The)	9,236	373,307
Swatch Group AG (The)	9,566	1,953,137
Swiss Life Holding AG	11,447	9,324,930
Swiss Prime Site AG, Registered	30,013	3,250,512

Dimensional International Core Equity Market ETF
CONTINUED

	Shares	Value †
SWITZERLAND — (Continued)		
Swiss Re AG	125,710	$ 16,086,286
Swisscom AG, Registered	10,692	6,503,981
Swissquote Group Holding SA, Registered	5,007	1,703,550
Tecan Group AG, Class R	3,002	756,836
Temenos AG, Registered	22,827	1,577,326
TX Group AG	1,197	205,152
u-blox Holding AG	3,404	259,817
UBS Group AG	318,964	9,789,874
#UBS Group AG, ADR	605,126	18,565,266
Valiant Holding AG	7,852	913,509
ΩVAT Group AG	7,952	3,306,053
Vaudoise Assurances Holding SA	305	162,253
Vetropack Holding AG	4,960	164,052
Vontobel Holding AG, Class R	11,989	779,209
VP Bank AG, Class A	164	13,845
Ypsomed Holding AG, Registered	1,063	471,447
Zehnder Group AG, Registered	4,080	227,427
Zug Estates Holding AG, Class B	9	19,724
Zurich Insurance Group AG	42,667	25,204,468
TOTAL SWITZERLAND		592,701,708
UNITED KINGDOM — (12.4%)		
4imprint Group PLC	4,040	265,414
abrdn PLC	412	700
Admiral Group PLC	107,591	3,546,622
ΩAirtel Africa PLC	364,882	478,491
AJ Bell PLC	77,947	445,443
Anglo American PLC	467,593	14,427,801
Antofagasta PLC	138,735	3,089,263
Ashmore Group PLC	102,781	278,551
Ashtead Group PLC	202,507	15,069,174
*ASOS PLC	485	2,228
Associated British Foods PLC	122,265	3,491,175
AstraZeneca PLC	422,960	60,043,768
ΩAuto Trader Group PLC	388,939	4,196,313
Aviva PLC	970,465	5,653,206
B&M European Value Retail SA	464,390	2,314,129
Babcock International Group PLC	364,251	2,210,363
BAE Systems PLC	961,332	15,449,140
Balfour Beatty PLC	219,480	1,255,107
Bank of Georgia Group PLC	10,940	585,102
Barclays PLC	6,604,124	20,165,070
Barratt Redrow PLC	604,370	3,468,550
Beazley PLC	240,931	2,340,173
Bellway PLC	52,352	1,908,800
*Berkeley Group Holdings PLC	36,820	2,095,155
Bodycote PLC	24,916	177,464
#*boohoo Group PLC	100,190	38,153
BP PLC	5,884,846	28,496,660
Breedon Group PLC	13,555	76,678
British American Tobacco PLC	601,590	20,843,962
Britvic PLC	115,475	1,897,316

	Shares	Value †
UNITED KINGDOM — (Continued)		
BT Group PLC	3,057,673	$ 5,434,719
Bunzl PLC	117,100	5,136,731
Burberry Group PLC	42,177	424,796
*Carnival PLC	27,701	554,504
Centamin PLC	279,679	570,994
Centrica PLC	2,410,103	3,634,582
*Close Brothers Group PLC	217	636
Coats Group PLC	619,262	754,751
Coca-Cola HBC AG	91,805	3,198,575
Compass Group PLC	545,891	17,650,817
Computacenter PLC	32,023	901,627
ΩConvaTec Group PLC	428,348	1,175,201
Cranswick PLC	21,804	1,421,232
Croda International PLC	36,186	1,723,652
CVS Group PLC	4,199	50,907
DCC PLC	42,323	2,668,381
Diageo PLC	713,495	22,006,049
Diploma PLC	31,921	1,747,443
Direct Line Insurance Group PLC	574,477	1,213,476
Domino's Pizza Group PLC	71,257	275,933
Dr. Martens PLC	257	181
Drax Group PLC	178,400	1,428,907
DS Smith PLC	496,841	3,484,441
Dunelm Group PLC	48,215	688,679
easyJet PLC	117,945	774,553
Energean PLC	61,556	796,140
Entain PLC	220,178	2,108,876
*<Evraz PLC	42,010	–
Experian PLC	322,251	15,648,119
Fevertree Drinks PLC	11,255	107,512
*Flutter Entertainment PLC	39,272	9,158,855
*Frasers Group PLC	79,087	773,768
Fresnillo PLC	62,187	591,233
Future PLC	222	2,504
Games Workshop Group PLC	13,204	2,030,288
Gamma Communications PLC	11,541	235,621
Glencore PLC	3,173,472	16,576,864
Grafton Group PLC	78,803	1,014,747
Grainger PLC	302,349	882,379
Greggs PLC	48,666	1,715,592
GSK PLC	1,499,037	26,836,659
Haleon PLC	1,743,600	8,347,904
Halma PLC	119,643	3,807,005
Harbour Energy PLC	179,741	638,713
Hargreaves Lansdown PLC	168,404	2,355,603
Hays PLC	619,615	616,572
*Helios Towers PLC	232	317
Hikma Pharmaceuticals PLC	67,724	1,615,130
Hill & Smith PLC	22,288	583,118
*Hiscox, Ltd.	137,193	1,908,447
Howden Joinery Group PLC	263,281	2,850,050
HSBC Holdings PLC	5,732,775	52,454,501
IMI PLC	107,362	2,277,485
Imperial Brands PLC	388,107	11,660,873
Inchcape PLC	154,121	1,418,717
*Indivior PLC	27,531	242,633
Informa PLC	469,593	4,881,758

Dimensional International Core Equity Market ETF
CONTINUED

	Shares	Value †
UNITED KINGDOM — (Continued)		
IntegraFin Holdings PLC	51,000	$ 241,290
InterContinental Hotels Group PLC	57,263	6,303,332
International Distribution Services PLC	330,405	1,432,370
International Workplace Group PLC	249,774	512,509
Intertek Group PLC	69,052	4,126,324
Investec PLC	236,886	1,812,079
ITV PLC	1,246,951	1,184,717
J Sainsbury PLC	739,768	2,531,771
JD Sports Fashion PLC	704,627	1,123,316
JET2 PLC	45,357	837,958
*John Wood Group PLC	63,153	102,708
Johnson Matthey PLC	62,844	1,202,230
Ω*Just Eat Takeaway.com NV	20,378	231,860
Just Group PLC	44,943	77,426
Kainos Group PLC	217	2,084
Kingfisher PLC	621,723	2,337,996
Lancashire Holdings, Ltd.	90,895	737,378
Legal & General Group PLC	2,447,990	6,832,669
Lloyds Banking Group PLC	21,960,253	15,076,464
London Stock Exchange Group PLC	90,254	12,201,034
Man Group PLC	512,545	1,308,676
Marks & Spencer Group PLC	857,122	4,141,144
Marshalls PLC	242	1,058
Melrose Industries PLC	493,134	3,011,476
*Mitchells & Butlers PLC	37,486	120,725
Mitie Group PLC	56,203	84,252
*Mobico Group PLC	292	260
Mondi PLC	165,659	2,672,881
MONY Group PLC	217	524
Morgan Sindall Group PLC	9,508	457,785
*National Grid PLC	1,300,124	16,317,156
NatWest Group PLC	2,557,608	12,090,618
Next PLC	50,017	6,295,369
Ninety One PLC	1,618	3,436
*Ocado Group PLC	18,234	81,556
OSB Group PLC	158,208	719,626
Pagegroup PLC	138,042	634,288
Pearson PLC	231,098	3,385,567
Pennon Group PLC	128,194	897,401
Persimmon PLC	118,810	2,240,805
Pets at Home Group PLC	120,881	460,324
Phoenix Group Holdings PLC	252,990	1,597,654
*Playtech PLC	64,776	604,605
Plus500, Ltd.	43,150	1,299,238
#*Polestar Automotive Holding UK PLC, Class A, ADR	22,225	24,670
Premier Foods PLC	160,591	388,976
Prudential PLC	646,557	5,358,189
QinetiQ Group PLC	198,069	1,168,827
Reckitt Benckiser Group PLC	243,202	14,645,524
RELX PLC	593,111	27,146,064
Renishaw PLC	4,415	178,798
Rentokil Initial PLC	623,798	3,107,682
RHI Magnesita NV	272	11,225
Rightmove PLC	220,903	1,672,208
UNITED KINGDOM — (Continued)		
Rio Tinto PLC	332,102	$ 21,416,570
*Rolls-Royce Holdings PLC	3,018,622	20,778,203
Rotork PLC	342,507	1,322,788
RS GROUP PLC	186,609	1,667,394
RWS Holdings PLC	222	419
Sage Group PLC (The)	351,816	4,384,696
Savills PLC	39,649	547,466
Schroders PLC	241,508	1,068,097
Serco Group PLC	397,300	894,387
Severn Trent PLC	106,404	3,512,965
*Shell PLC	2,454,521	81,368,214
Smith & Nephew PLC	297,708	3,678,195
Smiths Group PLC	126,762	2,491,825
Softcat PLC	50,808	1,107,191
Spectris PLC	37,295	1,206,375
Spirax Group PLC	23,529	1,952,633
*Spirent Communications PLC	29,435	63,576
*SSE PLC	449,443	10,175,479
SSP Group PLC	483	1,001
St James's Place PLC	150,539	1,573,477
*Standard Chartered PLC	913,419	10,573,686
*Synthomer PLC	18,132	41,960
Tate & Lyle PLC	160,257	1,545,252
Taylor Wimpey PLC	1,161,644	2,184,934
TBC Bank Group PLC	11,094	392,231
Telecom Plus PLC	6,180	133,481
Tesco PLC	3,156,634	13,887,534
TP ICAP Group PLC	334,969	966,812
Ω*Trainline PLC	47,769	239,023
Travis Perkins PLC	83,578	868,209
*TUI AG	160	1,328
Unilever PLC	28,805	1,758,115
Unilever PLC	758,181	46,105,733
United Utilities Group PLC	230,366	3,028,326
Victrex PLC	2,445	26,782
*Vistry Group PLC	131,726	1,540,264
Vodafone Group PLC	8,931,433	8,269,803
Ω*Watches of Switzerland Group PLC	232	1,214
Weir Group PLC (The)	94,232	2,532,011
WH Smith PLC	60,502	1,026,750
Whitbread PLC	68,049	2,635,978
Wickes Group PLC	55,375	113,908
*Wise PLC, Class A	26,027	236,238
WPP PLC	447,116	4,677,985
TOTAL UNITED KINGDOM		898,404,331
UNITED STATES — (0.0%)		
*ADTRAN Holdings, Inc.	3,108	19,975
Alcoa Corp.	21,483	854,975
CRH PLC	163	15,495
Newmont Corp.	3,188	148,174
Noble Corp. PLC	855	27,318
Smurfit WestRock PLC	48	2,478
TOTAL UNITED STATES		1,068,415
TOTAL COMMON STOCKS		7,033,483,210

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value †
UNITED STATES — (Continued)		
PREFERRED STOCKS — (0.4%)		
GERMANY — (0.4%)		
Bayerische Motoren Werke AG	20,961	$ 1,537,184
ΩDr. Ing. h.c. F. Porsche AG	27,535	1,932,302
Draegerwerk AG & Co. KGaA	3,645	176,688
FUCHS SE	31,476	1,463,237
Henkel AG & Co. KGaA	85,432	7,380,962
Jungheinrich AG	12,825	349,756
Porsche Automobil Holding SE	61,056	2,527,456
#Sartorius AG	4,982	1,285,646
Sixt SE	3,747	233,499
STO SE & Co. KGaA	4	530
Volkswagen AG	92,866	8,966,901
TOTAL GERMANY		25,854,161
TOTAL PREFERRED STOCKS		25,854,161
RIGHTS/WARRANTS — (0.0%)		
AUSTRALIA — (0.0%)		
*Arafura Rare Earths, Ltd. 6/20/2025	10,823	121
*Imugene, Ltd. 8/31/2026	42,809	589
TOTAL AUSTRALIA		710
CANADA — (0.0%)		
*Constellation Software, Inc.	3,799	–
TOTAL CANADA		–
ITALY — (0.0%)		
*CIR Spa Compagnie Industriali 11/11/2024	24,991	$ –
#*Webuild SpA 8/31/2030	17	–
TOTAL ITALY		–
SWITZERLAND — (0.0%)		
*GAM Holding AG 11/14/2024	12,438	1,521
TOTAL SWITZERLAND		1,521
UNITED KINGDOM — (0.0%)		
*Cazoo Group, Ltd. 12/6/2028	3	–
*Cazoo Group, Ltd. 12/6/2028	2	–
*Cazoo Group, Ltd. 12/6/2028	2	–
TOTAL UNITED KINGDOM		–
TOTAL RIGHTS/WARRANTS		2,231
TOTAL INVESTMENT SECURITIES — (97.8%) (Cost $6,267,919,984)		7,059,339,602
SECURITIES LENDING COLLATERAL — (2.2%)		
@§The DFA Short Term Investment Fund	13,642,916	157,793,970
TOTAL INVESTMENTS — (100.0%) (Cost $6,425,713,954)		$ 7,217,133,572

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $113,963,700 which represented 1.6% of the net assets of the Fund.

As of October 31, 2024, 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	30	12/20/24	$ 8,682,119	$ 8,607,750	$ (74,369)
Total Futures Contracts			**$ 8,682,119**	**$ 8,607,750**	**$ (74,369)**

Dimensional International Core Equity Market ETF
CONTINUED

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	**Level 2**	**Level 3**	**Total**
Assets				
Common Stocks				
Australia	$478,334,574	$506,951	$14	$478,841,539
Austria	19,564,318	—	—	19,564,318
Belgium	61,501,658	—	—	61,501,658
Canada	797,425,856	704	—	797,426,560
China	684,841	—	—	684,841
Denmark	210,822,756	—	—	210,822,756
Finland	80,629,903	—	—	80,629,903
France	620,808,006	—	—	620,808,006
Germany	513,341,759	—	—	513,341,759
Hong Kong	113,991,463	—	1,021	113,992,484
Ireland	19,105,972	—	—	19,105,972
Israel	46,353,486	—	—	46,353,486
Italy	192,274,616	—	—	192,274,616
Japan	1,613,778,525	—	—	1,613,778,525
Netherlands	247,559,502	—	—	247,559,502
New Zealand	15,159,434	128,874	—	15,288,308
Norway	51,285,919	—	—	51,285,919
Portugal	13,853,834	—	—	13,853,834
Singapore	69,236,482	—	—	69,236,482
Spain	171,453,144	18,296	—	171,471,440
Sweden	203,486,848	—	—	203,486,848
Switzerland	592,701,708	—	—	592,701,708
United Kingdom	898,403,003	1,328	—	898,404,331
United States	1,068,415	—	—	1,068,415
Preferred Stocks				
Germany	25,854,161	—	—	25,854,161
Rights/Warrants				
Australia	710	—	—	710
Canada	—	—	—	—
Italy	—	—	—	—
Switzerland	—	1,521	—	1,521
United Kingdom	—	—	—	—
Securities Lending Collateral	—	157,793,970	—	157,793,970
Total Investments	$7,058,680,893	$158,451,644	$1,035>	$7,217,133,572
Financial Instruments				
Liabilities				
Futures Contracts**	(74,369)	—	—	(74,369)
Total Other Financial Instruments	$(74,369)	$–	$–	$(74,369)

> 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.

** Valued at the unrealized appreciation (depreciation) on the investment.

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (96.6%)		
AUSTRALIA — (6.2%)		
#Accent Group, Ltd.	559,116	$ 864,280
*Acrow, Ltd.	291,518	202,401
*Adairs, Ltd.	171,156	298,205
AGL Energy, Ltd.	264,646	1,816,633
*Ainsworth Game Technology, Ltd.	184	87
*Alkane Resources, Ltd.	162,265	60,582
*Alliance Aviation Services, Ltd.	43,439	76,822
#ALS, Ltd.	282,916	2,612,867
#*AMA Group, Ltd.	2,566	108
Amotiv, Ltd.	152,805	1,065,928
AMP, Ltd.	2,682,901	2,512,935
Ampol, Ltd.	203,454	3,718,014
Ansell, Ltd.	129,045	2,621,945
*ANZ Group Holdings, Ltd.	442,216	9,022,629
*APA Group	293,105	1,338,125
#*Appen, Ltd.	25,925	34,132
#*Arafura Rare Earths, Ltd.	1,228,533	120,703
*ARB Corp., Ltd.	60,802	1,652,748
Aristocrat Leisure, Ltd.	182,116	7,338,462
#ARN Media, Ltd.	169,792	82,298
ASX, Ltd.	18,275	778,296
Atlas Arteria, Ltd.	412,370	1,318,097
AUB Group, Ltd.	69,798	1,462,049
#*Audinate Group, Ltd.	16,358	100,180
*Aurelia Metals, Ltd.	1,104,049	133,783
Aurizon Holdings, Ltd.	1,864,318	4,127,407
Aussie Broadband, Ltd.	166,790	397,660
*Austal, Ltd.	316,343	685,846
#*Austin Engineering, Ltd.	540	186
#*Australian Agricultural Co., Ltd.	234,363	215,678
#Australian Clinical Labs, Ltd.	206,679	491,410
Australian Ethical Investment, Ltd.	71,778	211,565
#*Australian Strategic Materials, Ltd.	65,832	23,069
*Auswide Bank, Ltd.	35,396	97,838
Autosports Group, Ltd.	6,982	10,290
*AVZ Minerals, Ltd.	2,747	288
#Baby Bunting Group, Ltd.	28,333	33,404
Bank of Queensland, Ltd.	735,072	3,139,193
Bapcor, Ltd.	367,921	1,103,724
*BCI Minerals, Ltd.	114,768	23,679
Beach Energy, Ltd.	1,495,065	1,224,082
#*Beacon Lighting Group, Ltd.	166	319
*Bega Cheese, Ltd.	340,126	1,147,328
Bell Financial Group, Ltd.	28,377	23,605
Bendigo & Adelaide Bank, Ltd.	448,287	3,611,618
BHP Group, Ltd.	282,442	7,888,366
#BHP Group, Ltd., Sponsored ADR	459,721	25,496,127
BlueScope Steel, Ltd.	279,880	3,723,252
AUSTRALIA — (Continued)		
Brambles, Ltd.	545,717	$ 6,562,673
#*Bravura Solutions, Ltd.	316,943	315,548
Breville Group, Ltd.	77,507	1,614,391
Brickworks, Ltd.	75,949	1,350,120
Capral, Ltd.	12,613	78,897
*Capricorn Metals, Ltd.	321,303	1,327,959
*CAR Group, Ltd.	55,782	1,380,374
#*Catapult Group International, Ltd.	152	261
#Cedar Woods Properties, Ltd.	65,580	246,990
#*Chalice Mining, Ltd.	87,012	103,442
*Challenger, Ltd.	465,169	1,843,346
Champion Iron, Ltd.	429,449	1,648,351
#*Chrysos Corp., Ltd.	10,044	35,789
*Clean Seas Seafood, Ltd.	236	32
*Cleanaway Waste Management, Ltd.	1,186,409	2,121,474
#Clinuvel Pharmaceuticals, Ltd.	7,758	72,157
*Coast Entertainment Holdings, Ltd.	425,178	125,321
Cochlear, Ltd.	16,505	3,061,823
Codan, Ltd.	99,951	1,034,391
*Cogstate, Ltd.	17,344	11,133
*Coles Group, Ltd.	561,533	6,469,664
*Collins Foods, Ltd.	140,074	766,098
Commonwealth Bank of Australia	249,862	23,362,372
Computershare, Ltd.	179,500	3,101,558
*Cooper Energy, Ltd.	2,832,790	324,708
ΩCoronado Global Resources, Inc.	246,922	164,160
Corporate Travel Management, Ltd.	10,834	87,994
CSL, Ltd.	27,368	5,143,869
Dalrymple Bay Infrastructure, Ltd.	18,398	40,370
Data#3, Ltd.	174,693	838,726
*Dicker Data, Ltd.	72,654	410,687
Domain Holdings Australia, Ltd.	180,336	356,722
#*Domino's Pizza Enterprises, Ltd.	6,946	152,321
Downer EDI, Ltd.	727,308	2,672,525
*DUG Technology, Ltd.	4,533	5,523
#*DUG Technology, Ltd.	33,669	41,019
*Duratec, Ltd.	66,684	72,069
#Eagers Automotive, Ltd.	42,841	311,756
Elanor Investor Group	136	73
*Elders, Ltd.	172,801	965,464
*Emeco Holdings, Ltd.	326,275	164,557
*Emerald Resources NL	425,796	1,176,941
#*EML Payments, Ltd.	121,257	53,214
#Endeavour Group, Ltd.	983,921	3,022,551
*Energy World Corp., Ltd.	2,464	32

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
AUSTRALIA — (Continued)		
Enero Group, Ltd.	41,960	$ 30,507
*EQT Holdings, Ltd.	15,523	315,194
*Eureka Group Holdings, Ltd.	318	132
Euroz Hartleys Group, Ltd.	174	94
Evolution Mining, Ltd.	1,495,315	5,132,212
EVT, Ltd.	48,950	350,440
*Fenix Resources, Ltd.	395,286	69,906
Fiducian Group, Ltd.	2,067	12,388
Finbar Group, Ltd.	43,281	25,373
*FleetPartners Group, Ltd.	339,065	650,716
#Fleetwood, Ltd.	89,986	120,828
#Flight Centre Travel Group, Ltd.	187,948	1,967,230
Fortescue, Ltd.	570,888	7,168,258
G8 Education, Ltd.	711,392	624,388
*Genesis Minerals, Ltd.	136,372	218,843
*Gold Road Resources, Ltd.	1,250,994	1,638,800
GR Engineering Services, Ltd.	62,806	86,801
GrainCorp, Ltd., Class A	233,594	1,380,095
Grange Resources, Ltd.	607,022	99,400
GWA Group, Ltd.	216,918	331,049
*Hansen Technologies, Ltd.	146,417	476,638
Harvey Norman Holdings, Ltd.	484,526	1,453,527
*Healius, Ltd.	584,904	634,050
Helia Group, Ltd.	393,153	1,048,085
Helloworld Travel, Ltd.	4,401	5,203
Horizon Oil, Ltd.	590,956	73,544
HUB24, Ltd.	20,509	928,380
#IDP Education, Ltd.	9,680	88,322
IGO, Ltd.	273,417	940,211
*Iluka Resources, Ltd.	351,280	1,350,617
Imdex, Ltd.	388,907	662,308
#*Immutep, Ltd.	481,803	89,940
Incitec Pivot, Ltd.	1,367,350	2,695,795
Infomedia, Ltd.	264,092	245,632
Inghams Group, Ltd.	390,526	734,129
*Insignia Financial, Ltd.	611,502	1,325,765
Insurance Australia Group, Ltd.	1,284,594	6,310,558
#Integral Diagnostics, Ltd.	122,999	252,166
IPD Group, Ltd.	14,494	43,860
*IPH, Ltd.	207,952	731,439
*IRESS, Ltd.	127,326	829,814
IVE Group, Ltd.	107,997	150,672
*James Hardie Industries PLC	151,206	4,839,083
JB Hi-Fi, Ltd.	83,851	4,505,278
Johns Lyng Group, Ltd.	14,636	36,717
*Judo Capital Holdings, Ltd.	228,497	281,371
Jupiter Mines, Ltd.	1,154,749	132,363
#Karoon Energy, Ltd.	684,458	623,164
#*Kelsian Group, Ltd.	58,813	151,008
*Kogan.com, Ltd.	22,727	69,369
Korvest, Ltd.	1,796	10,881
*Lendlease Corp., Ltd.	615,417	2,733,001
#Lifestyle Communities, Ltd.	31,135	175,791
*Lindsay Australia, Ltd.	124,908	69,542
Lottery Corp., Ltd. (The)	751,083	2,454,873
#Lovisa Holdings, Ltd.	62,688	1,228,532
Lycopodium, Ltd.	23,980	180,158

	Shares	Value †
AUSTRALIA — (Continued)		
#*Lynas Rare Earths, Ltd.	390,120	$ 1,942,014
#Maas Group Holdings, Ltd.	4,399	13,542
#*Mach7 Technologies, Ltd.	96	29
Macmahon Holdings, Ltd.	684,400	170,347
Macquarie Group, Ltd.	34,049	5,163,150
*Macquarie Technology Group, Ltd.	6,633	358,734
#Mader Group, Ltd.	52	207
Magellan Financial Group, Ltd.	207,146	1,459,921
*Mayne Pharma Group, Ltd.	61,400	172,933
McMillan Shakespeare, Ltd.	57,365	548,956
Medibank Pvt Ltd.	834,455	1,962,176
*Megaport, Ltd.	10,548	48,363
#*Mesoblast, Ltd.	526,559	455,262
*Metals X, Ltd.	196,087	62,292
*Metcash, Ltd.	1,132,472	2,269,810
*Mineral Resources, Ltd.	52,709	1,360,259
*Monadelphous Group, Ltd.	101,192	836,462
Monash IVF Group, Ltd.	253,413	195,033
*Mount Gibson Iron, Ltd.	259,861	51,914
#Myer Holdings, Ltd.	659,544	390,961
*MyState, Ltd.	123,358	307,038
#*Nanosonics, Ltd.	1,565	3,280
National Australia Bank, Ltd.	582,285	14,798,167
Netwealth Group, Ltd.	122,567	2,222,988
*Neuren Pharmaceuticals, Ltd.	28,257	228,578
#New Hope Corp., Ltd.	533,071	1,700,414
*NEXTDC, Ltd.	127,487	1,371,133
*nib holdings, Ltd.	491,605	1,861,164
Nick Scali, Ltd.	81,245	749,273
Nickel Industries, Ltd.	1,684,416	998,478
Nine Entertainment Co. Holdings, Ltd.	71,078	54,703
*Northern Star Resources, Ltd.	444,649	5,163,767
NRW Holdings, Ltd.	544,830	1,377,491
Nufarm, Ltd.	363,125	915,709
*Nuix, Ltd.	83,728	424,475
Objective Corp., Ltd.	17,163	182,116
*OFX Group, Ltd.	223,030	213,283
oOh!media, Ltd.	385,370	311,735
*Orica, Ltd.	392,346	4,456,141
Origin Energy, Ltd.	523,172	3,299,981
Orora, Ltd.	1,063,707	1,679,112
Pacific Smiles Group, Ltd.	108	135
*Paladin Energy, Ltd.	101,026	674,954
*Pantoro, Ltd.	512,792	41,985
Peet, Ltd.	201,594	180,240
#*PeopleIN, Ltd.	25,350	13,698
Perenti, Ltd.	898,576	691,565
*Perpetual, Ltd.	72,735	965,214
Perseus Mining, Ltd.	1,610,295	3,027,108
*PEXA Group, Ltd.	91,920	819,424
#*Pilbara Minerals, Ltd.	339,261	633,314
*Pinnacle Investment Management Group, Ltd.	25,206	332,344
#Platinum Asset Management, Ltd.	325,251	260,973
*Playside Studios, Ltd.	43,893	14,231

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
AUSTRALIA — (Continued)		
PointsBet Holdings, Ltd.	26,726	$ 13,829
<PPK Mining Equipment Group	8	–
Praemium, Ltd.	242,810	107,352
Premier Investments, Ltd.	100,985	2,232,396
Pro Medicus, Ltd.	20,621	2,631,517
#Propel Funeral Partners, Ltd.	18,526	73,535
#PWR Holdings, Ltd.	74,708	445,296
*Qantas Airways, Ltd.	216,699	1,146,856
QBE Insurance Group, Ltd.	851,810	9,602,055
Qube Holdings, Ltd.	808,567	1,970,151
*Ramelius Resources, Ltd.	1,183,238	1,852,297
*Ramsay Health Care, Ltd.	114,775	3,019,880
#REA Group, Ltd.	13,770	2,046,668
#*ReadyTech Holdings, Ltd.	13,591	26,439
Reece, Ltd.	60,039	897,014
*Regal Partners, Ltd.	10,849	26,293
Regis Healthcare, Ltd.	114,250	485,670
*Regis Resources, Ltd.	852,345	1,512,953
Reliance Worldwide Corp., Ltd.	657,667	2,244,318
*Resolute Mining, Ltd.	2,377,020	1,276,695
#*Retail Food Group, Ltd.	3,172	135
Ridley Corp., Ltd.	282,232	489,883
#Rio Tinto, Ltd.	128,261	10,023,331
#*RPMGlobal Holdings, Ltd.	110,994	216,649
*Sandfire Resources, Ltd.	517,291	3,513,616
Santos, Ltd.	2,609,356	11,587,871
*Scidev, Ltd.	26,117	10,178
SEEK, Ltd.	131,171	2,142,767
*Select Harvests, Ltd.	170,371	403,966
#Servcorp, Ltd.	18,379	60,552
Service Stream, Ltd.	475,403	471,754
Seven Group Holdings, Ltd.	77,130	2,107,697
*Seven West Media, Ltd.	651,767	68,305
SG Fleet Group, Ltd.	93,403	165,795
Shaver Shop Group, Ltd.	96,571	87,607
Sigma Healthcare, Ltd.	1,523,676	1,956,092
Sims, Ltd.	22,078	183,656
SmartGroup Corp., Ltd.	110,131	560,494
Sonic Healthcare, Ltd.	124,612	2,198,046
South32, Ltd.	2,317,053	5,585,016
*Southern Cross Electrical Engineering, Ltd.	24,026	25,651
#Southern Cross Media Group, Ltd.	169,175	57,621
*Spartan Resources, Ltd.	445	463
SRG Global, Ltd.	467,527	342,977
#*St. Barbara, Ltd.	696,291	209,792
Stanmore Resources, Ltd.	132,199	271,893
#*Star Entertainment Group, Ltd. (The)	877,657	137,967
Steadfast Group, Ltd.	537,319	1,935,689
#*Strike Energy, Ltd.	178,796	25,179
Suncorp Group, Ltd.	430,532	5,053,404
<Sunland Group, Ltd.	42,532	390
Super Retail Group, Ltd.	197,817	1,883,947
#*Superloop, Ltd.	332,567	407,344
*Tabcorp Holdings, Ltd.	1,053,046	324,180
AUSTRALIA — (Continued)		
Technology One, Ltd.	219,969	$ 3,519,861
*Telix Pharmaceuticals, Ltd.	30,115	412,850
Telstra Group, Ltd.	1,289,400	3,226,203
*Temple & Webster Group, Ltd.	15,839	119,826
*<Ten Sixty Four, Ltd.	340	25
#TPG Telecom, Ltd.	276,577	818,832
*Transurban Group	354,807	2,953,781
Treasury Wine Estates, Ltd.	276,790	2,054,097
*Tuas, Ltd.	77,031	259,844
#*Tyro Payments, Ltd.	188,286	95,579
*Vault Minerals, Ltd.	5,588,369	1,445,848
Ventia Services Group Pty, Ltd.	856,785	2,575,877
ΩViva Energy Group, Ltd.	776,829	1,338,202
*WEB Travel Group, Ltd.	157,862	416,700
#*Webjet Group, Ltd.	157,862	80,135
Wesfarmers, Ltd.	197,505	8,703,715
*West African Resources, Ltd.	1,240,427	1,490,898
*Westgold Resources, Ltd.	234,843	476,779
Westgold Resources, Ltd.	600,573	1,266,667
Westpac Banking Corp.	538,574	11,330,825
Whitehaven Coal, Ltd.	745,885	3,327,052
*<Wiluna Mining Corp., Ltd.	216	5
*WiseTech Global, Ltd.	22,592	1,750,276
Woodside Energy Group, Ltd.	535,058	8,333,997
Woolworths Group, Ltd.	266,262	5,225,064
Worley, Ltd.	288,190	2,642,698
*Xero, Ltd.	32,497	3,182,182
*XRF Scientific, Ltd.	61,210	65,752
#Yancoal Australia, Ltd.	426,959	1,823,368
TOTAL AUSTRALIA		444,826,763
AUSTRIA — (0.5%)		
Addiko Bank AG	2,468	52,248
Agrana Beteiligungs AG	5,742	66,078
ANDRITZ AG	64,268	3,861,899
ΩBAWAG Group AG	62,699	4,832,896
#CA Immobilien Anlagen AG	24,784	598,404
*DO & CO AG	7,890	1,221,476
Erste Group Bank AG	83,908	4,713,226
*Eurotelesites AG	22,084	118,918
#*FACC AG	5,876	39,679
Frequentis AG	180	4,866
*Kapsch TrafficCom AG	4	32
#*Lenzing AG	12,020	407,144
#Oesterreichische Post AG	20,460	647,490
OMV AG	145,005	5,997,862
Palfinger AG	8,857	194,715
*POLYTEC Holding AG	7,380	20,191
Porr AG	17,387	273,704
Raiffeisen Bank International AG	32,954	589,953
*Rosenbauer International AG	388	14,490
*S IMMO AG	1,104	26,488
Schoeller-Bleckmann Oilfield Equipment AG	2,663	79,938
#Semperit AG Holding	5,675	70,236
Strabag SE	5,064	199,302

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
AUSTRIA — (Continued)		
Telekom Austria AG	103,685	$ 858,873
*UBM Development AG	510	10,631
UNIQA Insurance Group AG	98,847	774,799
Verbund AG	22,146	1,808,013
Vienna Insurance Group AG Wiener Versicherung Gruppe	30,740	976,154
voestalpine AG	82,825	1,712,951
Wienerberger AG	85,498	2,571,131
Zumtobel Group AG	16,845	96,925
TOTAL AUSTRIA		32,840,712
BELGIUM — (1.1%)		
Ackermans & van Haaren NV	24,582	4,982,531
Ageas SA	181,990	9,459,979
*AGFA-Gevaert NV	27,302	28,484
Anheuser-Busch InBev SA	242,948	14,501,287
*Argenx SE, Sponsored ADR	2,383	1,397,153
Azelis Group NV	43,216	855,303
Barco NV	8,681	106,968
Bekaert SA	37,397	1,360,097
bpost SA	19,267	50,306
Cie d'Entreprises CFE	906	5,990
#CMB Tech NV, ADR	70,999	987,596
Colruyt Group N.V	48,683	2,267,374
Deceuninck NV	80,940	203,424
Deme Group NV	7,729	1,171,378
D'ieteren Group	3,745	807,051
Econocom Group SA	50,424	107,953
Elia Group SA	16,152	1,531,714
EVS Broadcast Equipment SA	11,723	362,084
Fagron	58,983	1,187,203
Greenyard NV	13,116	85,151
*Hyloris Pharmaceuticals SA	644	3,985
#*Immobel SA	2,756	56,011
Jensen-Group NV	4	181
KBC Group NV	219,757	15,908,411
#Kinepolis Group NV	8,246	346,004
Lotus Bakeries NV	285	3,719,100
Melexis NV	17,159	1,111,197
*Nyxoah SA	505	4,798
*Ontex Group NV	54,184	452,362
*Orange Belgium SA	4,149	66,665
Proximus SADP	154,228	1,120,154
Recticel SA	16,976	221,897
Sipef NV	2,962	182,008
Solvay SA, Class A	63,645	2,560,697
Syensqo SA	38,174	2,943,730
#Tessenderlo Group SA	21,751	585,625
UCB SA	18,867	3,621,376
Van de Velde NV	4,288	145,476
#VGP NV	12,572	1,049,589
Viohalco SA	40	224
TOTAL BELGIUM		75,558,516
CANADA — (11.1%)		
*5N Plus, Inc.	65,044	331,298
*Acadian Timber Corp.	2,216	29,267
*ACT Energy Technologies, Ltd.	6,643	28,498
ADENTRA, Inc.	20,943	576,779

	Shares	Value †
CANADA — (Continued)		
ADF Group, Inc.	18,000	$ 131,454
*Advantage Energy, Ltd.	167,369	1,045,794
Aecon Group, Inc.	77,141	1,283,331
Ag Growth International, Inc.	17,060	604,097
*AGF Management, Ltd., Class B	61,476	459,543
#Agnico Eagle Mines, Ltd.	122,704	10,588,128
*Air Canada	58,188	787,695
Alamos Gold, Inc.	251,511	5,075,492
Alamos Gold, Inc.	9,824	198,249
Algoma Central Corp.	1,928	20,954
Algonquin Power & Utilities Corp.	10,770	51,998
Algonquin Power & Utilities Corp., ADR	167,796	812,133
Alimentation Couche-Tard, Inc.	147,897	7,703,864
AltaGas, Ltd.	196,848	4,698,255
*Altius Minerals Corp.	19,020	359,401
Altus Group, Ltd.	9,674	365,599
Amerigo Resources, Ltd.	59,811	73,372
Andlauer Healthcare Group, Inc.	13,276	391,151
ARC Resources, Ltd.	509,727	8,432,372
*Aritzia, Inc.	85,518	2,750,294
Atco, Ltd., Class I	48,187	1,670,358
*Athabasca Oil Corp.	738,067	2,737,406
AtkinsRealis Group, Inc.	98,006	4,710,644
*ATS Corp.	3,833	114,875
*ATS Corp.	13,750	411,627
Aura Minerals, Inc.	2,169	28,086
*Aurora Cannabis, Inc.	40,035	216,553
B2Gold Corp.	106,036	349,916
B2Gold Corp.	1,363,411	4,526,524
Badger Infrastructure Solutions, Ltd.	31,864	827,945
Bank of Montreal	44,833	4,080,786
Bank of Montreal	98,568	8,981,516
Bank of Nova Scotia (The)	55	2,829
Bank of Nova Scotia (The)	216,938	11,170,138
Barrick Gold Corp.	451,407	8,721,183
Barrick Gold Corp.	11,012	212,585
#*Bausch + Lomb Corp.	8,240	167,107
*Bausch + Lomb Corp.	1,300	26,402
*Bausch Health Cos., Inc.	24,580	225,883
*Bausch Health Cos., Inc., ADR	46,622	428,923
#Baytex Energy Corp.	614,399	1,732,191
BCE, Inc.	665	21,415
BCE, Inc.	3,177	102,490
#Birchcliff Energy, Ltd.	107,358	399,719
Bird Construction, Inc.	59,606	1,296,071
#*Bitfarms, Ltd.	291,773	561,663
Black Diamond Group, Ltd.	58,825	381,912
#*BlackBerry, Ltd.	6,006	13,574
BMTC Group, Inc.	20	182
*Bombardier, Inc., Class A	2,030	148,935
*Bombardier, Inc., Class B	43,025	3,161,247
Boralex, Inc., Class A	42,980	1,031,989
#Boyd Group Services, Inc.	19,355	3,008,880

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
*Bragg Gaming Group, Inc.	13,281	$ 60,561
Brookfield Corp.	5,377	284,791
Brookfield Corp.	153,612	8,141,436
#Brookfield Infrastructure Corp., Class A	18,743	769,962
Brookfield Wealth Solutions, Ltd.	1,521	80,719
Brookfield Wealth Solutions, Ltd.	2,200	116,680
BRP, Inc.	11,861	584,392
BRP, Inc.	5,778	284,558
*CAE, Inc.	41,306	725,992
*CAE, Inc.	84,156	1,481,146
*Calfrac Well Services, Ltd.	43,212	119,349
Calian Group, Ltd.	601	20,708
*Calibre Mining Corp.	540	980
Cameco Corp.	22,639	1,181,688
Cameco Corp., ADR	6,244	326,062
Canaccord Genuity Group, Inc.	34,340	246,843
#Canacol Energy, Ltd.	3,989	8,070
#*Canada Goose Holdings, Inc.	1,512	14,860
#*Canada Goose Holdings, Inc., ADR	20,443	200,750
Canadian Imperial Bank of Commerce	27,236	1,702,018
Canadian Imperial Bank of Commerce, ADR	133,882	8,375,658
Canadian National Railway Co., ADR	92,244	9,954,972
Canadian Natural Resources, Ltd.	503,233	17,119,987
Canadian Natural Resources, Ltd.	13,514	459,047
Canadian Pacific Kansas City, Ltd.	17,543	1,351,766
Canadian Pacific Kansas City, Ltd., ADR	19,461	1,501,611
#*Canadian Tire Corp., Ltd., Class A	46,729	4,967,062
Canadian Utilities, Ltd., Class A	56,611	1,447,815
*Canadian Western Bank	93,130	3,824,881
*Canfor Corp.	83,585	995,980
*Capital Power Corp.	78,403	3,176,167
*Capstone Copper Corp.	300,750	2,077,709
#Cardinal Energy, Ltd.	174,070	800,451
Cascades, Inc.	117,988	887,904
CCL Industries, Inc.	102,528	5,973,904
*Celestica, Inc.	74,408	5,089,507
*Celestica, Inc.	27,478	1,878,191
Cenovus Energy, Inc.	81,200	1,304,256
Cenovus Energy, Inc., ADR	838,905	13,481,203
Centerra Gold, Inc.	267,184	1,886,072
CES Energy Solutions Corp.	268,250	1,535,661
*CGI, Inc.	3,823	423,013
*CGI, Inc., ADR	64,503	7,141,127
CI Financial Corp.	132,295	2,173,360
*Cineplex, Inc.	14,814	106,274
CANADA — (Continued)		
*Cipher Pharmaceuticals, Inc.	6,500	$ 70,132
#Cogeco Communications, Inc.	15,072	758,493
Cogeco, Inc.	5,049	220,222
Colliers International Group, Inc.	15,578	2,377,826
Colliers International Group, Inc.	4,458	680,685
Computer Modelling Group, Ltd.	83,806	687,787
Constellation Software, Inc.	3,624	10,916,691
Converge Technology Solutions Corp.	172,699	371,675
Corby Spirit and Wine, Ltd.	7,537	69,209
*Corus Entertainment, Inc., Class B	161,000	13,282
#*Cronos Group, Inc.	181,558	379,456
#*Cronos Group, Inc.	17,599	37,118
*Culico Metals, Inc.	27,913	2,403
Definity Financial Corp.	73,020	2,814,566
*Denison Mines Corp.	36,283	76,265
*Denison Mines Corp.	167,002	350,704
*dentalcorp Holdings, Ltd.	74,705	503,232
*Descartes Systems Group, Inc. (The)	2,395	248,912
*Descartes Systems Group, Inc. (The)	13,599	1,411,166
Dexterra Group, Inc.	10,852	48,034
Dollarama, Inc.	96,465	10,026,769
Doman Building Materials Group, Ltd.	98,261	580,141
*Dorel Industries, Inc., Class B	23,362	92,178
DREAM Unlimited Corp.	25,672	527,639
Dundee Precious Metals, Inc.	230,157	2,337,977
Dye & Durham, Ltd.	25,414	347,131
Dynacor Group, Inc.	28,560	117,809
E-L Financial Corp., Ltd.	200	204,598
*Eldorado Gold Corp.	27,241	473,315
*Eldorado Gold Corp.	218,959	3,803,318
#Emera, Inc.	125,782	4,746,320
Empire Co., Ltd., Class A	131,412	3,786,951
Enbridge, Inc.	223,513	9,029,925
Endeavour Mining PLC	211,121	4,669,364
*Endeavour Silver Corp.	54,075	273,100
*Endeavour Silver Corp.	24,590	123,934
Enerflex, Ltd.	101,244	668,205
Enghouse Systems, Ltd.	34,175	722,506
*Ensign Energy Services, Inc.	165,354	332,143
EQB, Inc.	33,868	2,595,344
#*Equinox Gold Corp.	42,280	233,549
#*Equinox Gold Corp.	344,751	1,909,921
*ERO Copper Corp.	66,200	1,214,108
#*ERO Copper Corp.	18,349	336,586
Evertz Technologies, Ltd.	24,623	209,144
*Exchange Income Corp.	30,394	1,193,781
Exco Technologies, Ltd.	13,428	80,821
Extendicare, Inc.	55,887	368,851
Fairfax Financial Holdings, Ltd.	14,397	17,870,375
#Fiera Capital Corp.	82,552	575,042

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
Finning International, Inc.	143,585	$ 4,186,158
*Firan Technology Group Corp.	11,000	55,318
#First Majestic Silver Corp.	308,299	2,275,247
*First Quantum Minerals, Ltd.	158,023	2,039,409
FirstService Corp.	7,453	1,380,072
FirstService Corp.	9,688	1,791,719
Foraco International SA	104	169
#Fortis, Inc.	12,745	550,688
Fortis, Inc., ADR	95,420	4,125,007
*Fortuna Mining Corp.	85	423
*Fortuna Mining Corp.	381,443	1,895,772
#Franco-Nevada Corp.	15,654	2,076,660
Franco-Nevada Corp.	1,500	198,881
*Galiano Gold, Inc.	364	622
Gamehost, Inc.	1,816	13,757
*GDI Integrated Facility Services, Inc.	5,651	148,496
George Weston, Ltd.	20,771	3,290,847
GFL Environmental, Inc.	19,197	802,199
#GFL Environmental, Inc.	42,385	1,771,693
Gibson Energy, Inc.	158,679	2,629,567
Gildan Activewear, Inc.	25,260	1,234,776
#Gildan Activewear, Inc., ADR	92,756	4,535,768
*GoGold Resources, Inc.	29,384	33,727
*Gran Tierra Energy, Inc.	16,954	107,395
*Gran Tierra Energy, Inc.	45,188	285,588
Great-West Lifeco, Inc.	139,061	4,660,806
*Haivision Systems, Inc.	14,060	48,818
Hammond Manufacturing Co., Ltd., Class A	1,600	11,019
Hammond Power Solutions, Inc.	6,434	556,972
Headwater Exploration, Inc.	258,304	1,271,183
*Heroux-Devtek, Inc.	11,036	254,534
High Liner Foods, Inc.	131	1,228
Hudbay Minerals, Inc.	15,888	142,359
Hudbay Minerals, Inc.	553,346	4,952,447
ΩHydro One, Ltd.	68,008	2,187,165
#*i-80 Gold Corp.	34,647	36,379
iA Financial Corp., Inc.	83,590	6,802,575
*IAMGOLD Corp.	7,766	43,065
*IAMGOLD Corp.	634,413	3,514,648
IGM Financial, Inc.	54,749	1,642,922
Imperial Oil, Ltd.	1,558	116,128
Imperial Oil, Ltd.	65,138	4,851,478
Information Services Corp.	2,720	56,977
Innergex Renewable Energy, Inc.	115,350	754,684
Intact Financial Corp.	48,564	9,263,724
*Interfor Corp.	58,675	807,757
*Ivanhoe Mines, Ltd.	35,689	471,347
ΩJamieson Wellness, Inc.	13,327	317,125
*K92 Mining, Inc.	207,084	1,375,658
K-Bro Linen, Inc.	4,392	103,502
*Kelt Exploration, Ltd.	169,638	794,674
Keyera Corp.	158,288	4,855,551
Kinross Gold Corp.	1,020,872	10,290,390
Kinross Gold Corp.	42,073	424,065

	Shares	Value †
CANADA — (Continued)		
*Knight Therapeutics, Inc.	62,333	$ 252,203
*Kolibri Global Energy, Inc.	15,800	52,366
*KP Tissue, Inc.	16	94
#*Largo, Inc.	5,312	12,908
Lassonde Industries, Inc., Class A	2,458	311,123
*Laurentian Bank of Canada	52,564	983,442
Leon's Furniture, Ltd.	31,319	602,811
#*Lightspeed Commerce, Inc.	63,214	955,796
*Lightspeed Commerce, Inc.	72,250	1,091,045
Linamar Corp.	53,570	2,189,378
Loblaw Cos., Ltd.	52,620	6,645,306
Lundin Gold, Inc.	95,408	2,304,521
#Lundin Mining Corp.	596,620	5,795,211
#*MAG Silver Corp.	34,022	581,436
Magellan Aerospace Corp.	824	6,165
Magna International, Inc.	499	19,678
Magna International, Inc., ADR	119,040	4,698,509
Mainstreet Equity Corp.	2,406	359,549
*Major Drilling Group International, Inc.	72,810	437,711
*Mandalay Resources Corp.	108	263
Manulife Financial Corp.	77,674	2,266,223
Manulife Financial Corp., ADR	304,015	8,880,278
*Maple Leaf Foods, Inc.	39,935	603,344
Martinrea International, Inc.	59,581	440,248
*Mattr Corp.	66,940	583,465
*MDA Space, Ltd.	108,654	1,660,268
Medical Facilities Corp.	20,152	209,623
MEG Energy Corp.	350,240	6,394,496
Melcor Developments, Ltd.	11,024	102,731
Methanex Corp.	12,080	472,298
Methanex Corp., ADR	72,689	2,847,228
Metro, Inc.	75,636	4,486,776
*Morguard Corp.	1,731	145,340
MTY Food Group, Inc.	12,375	397,186
Mullen Group, Ltd.	100,634	1,087,233
National Bank of Canada	183,530	17,484,690
Neo Performance Materials, Inc.	4,400	24,810
*New Gold, Inc.	697,767	1,918,859
*New Gold, Inc.	13,283	36,496
*NFI Group, Inc.	8,006	91,033
North American Construction Group, Ltd.	4,989	97,171
North American Construction Group, Ltd.	15,544	303,574
North West Co., Inc. (The)	52,985	1,992,140
Northland Power, Inc.	304,431	4,621,227
Nutrien, Ltd.	147,260	7,021,357
Nuvei Corp.	19,774	665,395
ΩNuvei Corp.	2,080	69,938
*NuVista Energy, Ltd.	189,437	1,519,356
*Obsidian Energy, Ltd.	10,385	58,855
*Obsidian Energy, Ltd.	50,148	284,339
OceanaGold Corp.	866,307	2,454,832
Open Text Corp.	2,778	83,223
Open Text Corp., ADR	120,011	3,600,330
#*Organigram Holdings, Inc.	48,220	82,456

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
*Orla Mining, Ltd.	27,278	$ 131,753
*Orla Mining, Ltd.	130,685	627,198
Osisko Gold Royalties, Ltd.	55,894	1,125,146
*Osisko Gold Royalties, Ltd.	12,260	246,440
#Pan American Silver Corp.	173,905	4,071,116
Pan American Silver Corp.	8,727	203,846
Paramount Resources, Ltd., Class A	86,854	1,673,588
Parex Resources, Inc.	63,474	588,772
Parkland Corp.	128,353	2,983,347
Pason Systems, Inc.	76,205	736,383
*Payfare, Inc.	300	443
#Pembina Pipeline Corp.	74,019	3,093,086
Pembina Pipeline Corp.	135,913	5,679,804
#Peyto Exploration & Development Corp.	281,509	3,065,610
PHX Energy Services Corp.	40,956	274,127
Pizza Pizza Royalty Corp.	22,662	212,972
Polaris Renewable Energy, Inc.	20,639	177,673
Pollard Banknote, Ltd.	4,761	81,152
*Precision Drilling Corp.	7,296	437,723
*Precision Drilling Corp.	11,331	680,427
Premium Brands Holdings Corp.	28,746	1,792,874
Primo Water Corp.	1,286	33,729
Primo Water Corp.	118,813	3,116,465
*Profound Medical Corp.	195	1,429
#Propel Holdings, Inc.	6,100	158,369
Pulse Seismic, Inc.	72	123
*Quarterhill, Inc.	101,255	116,949
Quebecor, Inc., Class B	129,136	3,211,841
RB Global, Inc.	2,528	213,945
RB Global, Inc.	47,098	3,991,085
*Real Matters, Inc.	6,080	30,750
Restaurant Brands International, Inc.	2,466	171,317
#Restaurant Brands International, Inc.	82,146	5,713,254
*RF Capital Group, Inc.	14	76
Richelieu Hardware, Ltd.	35,380	931,233
Rogers Communications, Inc., Class B	46,684	1,693,612
Rogers Communications, Inc., Class B, ADR	103,460	3,757,667
Rogers Sugar, Inc.	101,955	406,664
Royal Bank of Canada	345,210	41,701,576
Royal Bank of Canada, ADR	38,161	4,613,283
Russel Metals, Inc.	77,823	2,164,495
Sandstorm Gold, Ltd.	74,712	452,008
*Sangoma Technologies Corp.	16,900	103,052
Saputo, Inc.	115,832	2,207,036
Savaria Corp.	23,492	375,818
Secure Energy Services, Inc.	223,401	2,485,706
*Shopify, Inc., Class A	7,966	623,021
*Shopify, Inc., Class A	21,965	1,716,294
Sienna Senior Living, Inc.	74,788	923,885
*Sierra Metals, Inc.	24,500	15,115
*SilverCrest Metals, Inc.	14,839	151,270
CANADA — (Continued)		
*SilverCrest Metals, Inc.	150,027	$ 1,525,775
Softchoice Corp.	1,100	16,572
*Source Energy Services, Ltd.	7,771	69,852
*South Bow Corp.	8	200
*South Bow Corp.	62,928	1,570,683
#*Spartan Delta Corp.	65,427	159,114
Ω*Spin Master Corp.	11,897	251,519
Sprott, Inc.	3,214	142,053
Sprott, Inc.	3,761	166,349
Stantec, Inc.	20,767	1,682,575
Stantec, Inc., ADR	27,929	2,266,718
Stelco Holdings, Inc.	45,585	2,227,990
Stella-Jones, Inc.	52,669	3,180,657
Ω*STEP Energy Services, Ltd.	717	1,764
#StorageVault Canada, Inc.	129,352	377,677
Strathcona Resources, Ltd.	607	11,984
Sun Life Financial, Inc.	55,227	3,058,592
Sun Life Financial, Inc.	234,616	13,002,419
Suncor Energy, Inc.	571,636	21,590,692
Suncor Energy, Inc.	1,860	70,133
Superior Plus Corp.	154,220	730,193
Supremex, Inc.	3,436	10,106
Surge Energy, Inc.	55,177	233,145
Sylogist, Ltd.	13,132	103,439
Taiga Building Products, Ltd.	48	131
Tamarack Valley Energy, Ltd.	661,788	1,970,243
*Taseko Mines, Ltd.	260,490	580,893
TC Energy Corp.	41	1,905
TC Energy Corp., ADR	314,644	14,634,092
Teck Resources, Ltd., Class A	1,200	56,395
Teck Resources, Ltd., Class B	248,785	11,566,015
Teck Resources, Ltd., Class B	402	18,682
TELUS Corp.	2,603	41,100
*Tenaz Energy Corp.	15,700	109,476
TerraVest Industries, Inc.	11,859	848,451
TFI International, Inc.	8,234	1,100,643
TFI International, Inc.	20,526	2,746,789
Thomson Reuters Corp.	2,279	372,615
Thomson Reuters Corp., ADR	10,773	1,762,894
*Tidewater Midstream and Infrastructure, Ltd.	420	87
#*Tilray Brands, Inc.	51,703	84,568
*Tilray Brands, Inc.	132,208	216,821
TMX Group, Ltd.	57,859	1,805,149
*Torex Gold Resources, Inc.	113,133	2,437,235
Toromont Industries, Ltd.	54,671	4,824,085
Toronto-Dominion Bank (The)	38,393	2,119,954
#Toronto-Dominion Bank (The), ADR	355,352	19,640,305
Total Energy Services, Inc.	48,692	336,036
*Touchstone Exploration, Inc.	100	41
#Tourmaline Oil Corp.	312,698	14,399,429
#TransAlta Corp.	150,928	1,574,179
TransAlta Corp.	36,362	379,806
#*Transat AT, Inc.	12,556	15,853
Transcontinental, Inc., Class A	87,069	1,074,348
Trican Well Service, Ltd.	215,520	714,303

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
Triple Flag Precious Metals Corp.	22,384	$ 383,886
Triple Flag Precious Metals Corp.	2,200	37,657
*Trisura Group, Ltd.	15,089	445,975
*Valeura Energy, Inc.	22,500	72,958
Vecima Networks, Inc.	3,208	46,028
Veren, Inc.	634,041	3,271,652
Veren, Inc.	1,934	9,948
#Vermilion Energy, Inc.	5,666	52,760
Vermilion Energy, Inc.	45,491	424,431
VersaBank	6,008	90,120
*VerticalScope Holdings, Inc.	8,900	50,248
*Victoria Gold Corp.	1,104	380
*Viemed Healthcare, Inc.	9,492	81,157
*Vitalhub Corp.	16,000	117,077
Wajax Corp.	14,972	265,403
*Wall Financial Corp.	404	5,507
Waste Connections, Inc.	28,773	5,085,628
*Well Health Technologies Corp.	280,182	890,424
*Wesdome Gold Mines, Ltd.	174,621	1,528,302
#West Fraser Timber Co., Ltd.	31,510	2,848,504
West Fraser Timber Co., Ltd.	8,997	811,631
Westshore Terminals Investment Corp.	17,730	292,670
#Wheaton Precious Metals Corp.	21,437	1,415,056
Wheaton Precious Metals Corp.	22,937	1,513,008
#Whitecap Resources, Inc.	833,932	6,215,828
Winpak, Ltd.	15,169	539,857
WSP Global, Inc.	35,067	6,260,715
#*Yangarra Resources, Ltd.	70,006	51,226
Yellow Pages, Ltd.	21	151
TOTAL CANADA		790,025,347
CHINA — (0.0%)		
Chow Tai Fook Jewellery Group, Ltd.	55,000	52,068
TOTAL CHINA		52,068
DENMARK — (2.9%)		
*ALK-Abello A/S	111,294	2,598,499
Alm Brand A/S	817,320	1,584,684
*Ambu A/S, Class B	205,134	3,789,184
AP Moller - Maersk A/S, Class A	804	1,220,638
AP Moller - Maersk A/S, Class B	1,023	1,608,221
*Bavarian Nordic A/S	89,709	2,803,590
Carlsberg A/S, Class B	63,296	6,956,161
cBrain A/S	6,678	169,721
Chemometec A/S	7,912	460,673
Coloplast A/S, Class B	42,825	5,331,034
Columbus A/S	9,923	15,600
D/S Norden A/S	24,130	826,116
Danske Bank A/S	232,492	6,842,827
*Demant A/S	67,051	2,455,627
DFDS A/S	4,339	98,528
DENMARK — (Continued)		
DSV A/S	51,827	$ 11,244,353
FLSmidth & Co. A/S	49,976	2,599,935
Foroya Banki P/F	1,816	43,219
*Genmab A/S	22,962	5,128,886
*Genmab A/S, Class S, ADR	25,250	563,580
*GN Store Nord A/S	136,373	2,647,085
H Lundbeck A/S	236,613	1,538,168
H Lundbeck A/S, Class A	53,116	276,793
#*H+H International A/S, Class B	9,887	121,178
#Harboes Bryggeri A/S, Class B	731	16,120
#*Huscompagniet A/S	5,492	51,802
#ISS A/S	153,284	2,938,523
#Jeudan A/S	3,787	129,542
Jyske Bank A/S, Registered	47,141	3,281,367
Matas A/S	30,140	538,751
Ω#*Netcompany Group A/S	47,445	2,251,409
*Nilfisk Holding A/S	8,592	144,077
*NKT A/S	57,856	5,389,827
Ω#*NNIT A/S	12,631	191,213
Novo Nordisk A/S, Class B	420,947	46,757,932
Novo Nordisk A/S, Sponsored ADR	194,814	21,809,427
Novonesis (Novozymes) B	191,022	11,947,999
*NTG Nordic Transport Group A/S	1,302	52,592
Ω*Orsted A/S	31,512	1,837,984
Pandora A/S	86,785	13,062,059
Per Aarsleff Holding A/S	11,544	679,706
Ringkjoebing Landbobank A/S	25,027	4,112,910
ROCKWOOL A/S, Class A	1,558	666,747
ROCKWOOL A/S, Class B	11,447	4,922,079
Royal Unibrew A/S	50,393	3,759,331
#*RTX A/S	12	130
ΩScandinavian Tobacco Group A/S	45,437	681,229
Schouw & Co. A/S	11,661	964,119
Solar A/S, Class B	2,317	107,756
SP Group A/S	6,810	311,755
Spar Nord Bank A/S	71,069	1,365,528
Sparekassen Sjaelland-Fyn A/S	5,598	167,860
*Svitzer Group A/S	1,894	65,670
Sydbank A/S	64,001	3,037,042
Tivoli A/S	4	395
#TORM PLC, Class A	52,640	1,369,263
*Trifork Group AG	1,405	19,245
Tryg A/S	204,637	4,810,643
UIE PLC	2,313	92,925
*Vestas Wind Systems A/S	259,988	4,885,691
Vestjysk Bank A/S	83,840	50,646
*Zealand Pharma A/S	34,752	3,998,785
TOTAL DENMARK		207,394,379
FINLAND — (1.5%)		
Aktia Bank OYJ	29,961	301,526
Alandsbanken Abp, Class B	703	25,567
Alma Media OYJ	11,933	143,801

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
FINLAND — (Continued)		
Anora Group OYJ	17,183	$ 64,172
Aspo OYJ	1,890	11,573
Atria OYJ	7,969	99,492
Bittium OYJ	2,376	16,251
*Cargotec OYJ, Class B	27,703	1,671,606
Citycon OYJ	41,604	160,705
Digia OYJ	16	113
Elisa OYJ	117,757	5,594,388
ΩEnento Group OYJ	12,260	247,300
eQ OYJ	5,394	79,348
Evli OYJ, Class B	519	10,424
#*Finnair OYJ	2,463	6,234
Fiskars OYJ Abp	19,599	325,973
Fortum OYJ	318,096	4,672,448
F-Secure OYJ	9,069	18,549
Gofore OYJ	864	20,917
Harvia OYJ	13,833	684,058
Huhtamaki OYJ	76,942	3,010,487
*Kalmar OYJ, Class B	27,703	860,916
Kamux Corp.	3,028	11,292
Kemira OYJ	108,016	2,289,056
Kesko OYJ, Class A	39,023	813,412
Kesko OYJ, Class B	284,790	6,080,051
*Kojamo OYJ	75,599	742,768
Kone OYJ, Class B	114,097	6,225,657
Konecranes OYJ	57,344	3,943,875
Lassila & Tikanoja OYJ	23,510	220,779
*Lindex Group OYJ	54,970	154,864
Mandatum OYJ	319,810	1,473,520
Marimekko OYJ	24,873	345,102
#Metsa Board OYJ	4	29
Metsa Board OYJ	104,166	558,200
#Metso OYJ	516,558	4,882,320
Neste OYJ	6,140	97,855
#NoHo Partners OYJ	1,178	9,182
Nokia OYJ	1,234,110	5,794,667
#Nokia OYJ, Sponsored ADR	377,285	1,777,012
#Nokian Renkaat OYJ	117,954	976,302
Nordea Bank Abp	1,470,130	17,181,389
Olvi OYJ, Class A	7,072	228,027
Oma Saastopankki OYJ	3,031	37,513
Oriola OYJ, Class B	113,283	111,794
Orion OYJ, Class A	9,664	467,405
Orion OYJ, Class B	100,421	4,867,820
Outokumpu OYJ	454,892	1,625,761
Pihlajalinna OYJ	12,757	146,113
Ponsse OYJ	1,637	40,520
Puuilo OYJ	63,549	636,449
*QT Group OYJ	20,224	1,532,537
Raisio OYJ, Class V	102,365	257,827
Revenio Group OYJ	12,083	386,977
Sampo OYJ, Class A	112,441	4,968,309
Sanoma OYJ	80,250	629,900
Scanfil OYJ	13,127	112,728
Siili Solutions OYJ	1,252	8,319
*SRV Group OYJ	12	64
Stora Enso OYJ, Class R	382,420	4,243,068
Suominen OYJ	40	105
FINLAND — (Continued)		
#Taaleri PLC	16,337	$ 139,761
#Talenom OYJ	1,799	7,080
ΩTerveystalo OYJ	69,551	752,813
TietoEVRY OYJ	95,155	1,766,511
Tokmanni Group Corp.	39,491	449,312
UPM-Kymmene OYJ	123,289	3,604,534
Vaisala OYJ, Class A	15,254	739,424
Valmet OYJ	125,712	3,208,617
Wartsila OYJ Abp	198,642	3,776,119
#*WithSecure OYJ	68,631	56,999
*YIT OYJ	115,839	327,480
TOTAL FINLAND		106,733,066
FRANCE — (7.3%)		
#ABC arbitrage	15,100	80,409
Accor SA	97,893	4,427,508
Aeroports de Paris SA	15,344	1,812,408
#*Air France-KLM	5,055	49,545
Air Liquide SA	39,297	7,024,833
Airbus SE	78,495	11,944,132
AKWEL SADIR	7,570	76,431
*Alstom SA	294,026	6,403,319
Alten SA	17,314	1,460,518
ΩAmundi SA	35,427	2,557,670
Ω*Aramis Group SAS	9,519	65,313
Arkema SA	59,697	5,207,471
#Assystem SA	488	20,185
Aubay	3,777	184,522
AXA SA	217,390	8,147,021
*Axway Software SA	6,043	182,384
ΩAyvens SA	2,392	15,737
#*Bastide le Confort Medical	11	215
#Beneteau SACA	12,540	136,957
BioMerieux	18,895	2,102,613
BNP Paribas SA	160,699	10,947,512
Boiron SA	1,019	36,120
Bollore SE	214,071	1,332,845
Bouygues SA	188,996	6,038,532
Bureau Veritas SA	193,915	6,113,593
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	4	218
Capgemini SE	59,864	10,346,591
Carrefour SA	487,962	7,699,979
CBo Territoria	652	2,548
*Cegedim SA	4,153	52,526
Cie de Saint-Gobain SA	266,732	24,029,075
Cie des Alpes	7,767	126,652
Cie Generale des Etablissements Michelin SCA	470,326	15,854,374
Coface SA	125,274	2,015,569
Credit Agricole SA	125,836	1,924,200
Danone SA	91,892	6,554,379
Dassault Aviation SA	7,737	1,556,455
Dassault Systemes SE	19,408	662,869
Derichebourg SA	95,033	536,496
Edenred SE	15,362	492,826
Eiffage SA	80,840	7,500,284
#*Ekinops SAS	5,914	25,233

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
FRANCE — (Continued)		
Ω#*Elior Group SA	132,688	$ 604,731
Elis SA	233,691	5,277,082
Engie SA	1,175,114	19,665,819
#Equasens	361	19,028
Eramet SA	7,207	422,901
*EssilorLuxottica SA	28,753	6,723,840
Esso SA Francaise	2,849	319,817
Etablissements Maurel et Prom SA	74,902	390,322
Eurazeo SE	10,844	823,504
Eurofins Scientific SE	94,798	4,649,796
ΩEuronext NV	40,667	4,476,809
*Exclusive Networks SA	7,058	181,218
Fnac Darty SA	10,275	286,684
Gaztransport Et Technigaz SA	34,324	4,970,982
Getlink SE	249,765	4,225,975
GL Events SACA	6,642	138,737
Groupe Crit SA	172	13,631
Guerbet	5,989	206,436
Hermes International SCA	4,732	10,654,719
*ID Logistics Group SACA	3,020	1,342,608
Imerys SA	35,394	1,140,465
#Infotel SA	820	37,835
Interparfums SA	4,655	211,750
Ipsen SA	30,754	3,736,115
IPSOS SA	41,830	2,047,200
#Jacquet Metals SACA	7,536	129,758
*JCDecaux SE	79,608	1,497,765
Kaufman & Broad SA	14,477	533,589
Kering SA	10,295	2,557,795
ΩLa Francaise des Jeux SAEM	92,095	3,915,320
Laurent-Perrier	663	72,338
Lectra	4,721	130,696
Legrand SA	76,407	8,593,724
Linedata Services	1	88
LISI SA	12,026	291,149
L'Oreal SA	25,834	9,655,041
LVMH Moet Hennessy Louis Vuitton SE	49,354	32,673,697
Ω#Maisons du Monde SA	10,775	46,733
Manitou BF SA	8,105	152,578
Mersen SA	18,198	420,816
Metropole Television SA	26,444	331,874
Ω*Neoen SA	30,344	1,299,596
Neurones	235	11,889
Nexans SA	24,380	3,374,678
*Nexity SA	37,570	581,226
NRJ Group	12,071	98,024
Oeneo SA	20	215
Opmobility	14,708	143,390
Orange SA	1,662,744	18,223,014
Pernod Ricard SA	9,502	1,178,582
#*Pierre Et Vacances SA	73,079	113,136
*Pluxee NV	25,619	533,179
Publicis Groupe SA	79,966	8,483,544
Quadient SA	29,104	508,074
Renault SA	134,775	6,130,725
FRANCE — (Continued)		
Rexel SA	228,511	$ 6,246,710
Robertet SA	106	107,138
Rubis SCA	49,080	1,197,814
Safran SA	51,879	11,703,766
Sanofi SA	136,724	14,414,421
Sartorius Stedim Biotech	2,287	455,111
Savencia SA	2,232	122,612
Schneider Electric SE	36,120	9,301,456
SCOR SE	95,674	2,051,396
SEB SA	24,091	2,521,276
Seche Environnement SACA	2,901	286,916
SES SA	433,451	1,726,068
Societe BIC SA	24,119	1,756,994
Societe Generale SA	248,936	7,130,719
*Societe LDC SADIR	1,384	100,775
Sodexo SA	41,735	3,615,695
*SOITEC	3,585	281,978
Sopra Steria Group	14,181	2,706,539
SPIE SA	121,410	4,373,401
Ω*SRP Groupe SA	4,010	4,789
Stef SA	2,786	415,582
STMicroelectronics NV	2,270	61,672
STMicroelectronics NV, Sponsored NVDR	150,803	4,092,793
Sword Group	3,467	134,373
*Synergie SE	12	397
Technip Energies NV	115,063	2,853,122
Teleperformance SE	56,988	5,995,090
Television Francaise 1 SA	49,174	405,464
TFF Group	472	15,270
Thales SA	29,314	4,714,821
Thermador Groupe	2,902	224,949
TotalEnergies SE	991,518	61,787,553
#Trigano SA	9,443	1,281,470
*Ubisoft Entertainment SA	81,186	1,201,780
Valeo SE	33,985	328,224
*Vallourec SACA	231,459	3,781,805
Veolia Environnement SA	154,221	4,883,919
ΩVerallia SA	48,020	1,375,262
Vetoquinol SA	1,528	132,543
Vicat SACA	17,642	652,159
VIEL & Cie SA	1,848	21,568
Vinci SA	158,428	17,664,074
Virbac SACA	2,339	882,416
*Viridien	955	39,735
Vivendi SE	475,554	5,056,482
#*Voltalia SA, Registered	23,446	216,105
#VusionGroup	190	29,786
Wavestone	3,454	182,804
Ω*X-Fab Silicon Foundries SE	8,236	39,092
TOTAL FRANCE		518,574,188
GERMANY — (7.1%)		
1&1 AG	28,098	394,728
7C Solarparken AG	23,221	50,369
Adesso SE	217	15,808
adidas AG	48,646	11,587,034
Adtran Networks SE	2,900	61,582
AIXTRON SE	2,197	34,752

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
GERMANY — (Continued)		
All for One Group SE	1,754	$ 96,735
Allianz SE, Registered	47,437	14,904,048
AlzChem Group AG	3,446	195,287
Amadeus Fire AG	2,285	194,735
Atoss Software SE	7,204	947,905
ΩAumann AG	6,082	66,161
Aurubis AG	29,406	2,303,355
BASF SE	629,487	30,510,414
Bayer AG, Registered	549,548	14,793,068
Bayerische Motoren Werke AG	97,850	7,682,592
#*BayWa AG	622	6,820
#Bechtle AG	83,592	2,845,963
ΩBefesa SA	38,408	890,659
#Beiersdorf AG	7,566	1,018,536
Bertrandt AG	5,700	110,459
Bijou Brigitte AG	2,849	108,255
Bilfinger SE	21,746	1,041,134
#*Borussia Dortmund GmbH & Co. KGaA	60,880	225,381
Brenntag SE	122,674	7,969,528
ΩBrockhaus Technologies AG	1,296	36,582
CANCOM SE	32,216	858,991
*CECONOMY AG	134,853	433,352
CENIT AG	2,098	21,638
Cewe Stiftung & Co KGaA	5,343	573,100
Commerzbank AG	542,713	9,621,547
CompuGroup Medical SE & Co KgaA	1,159	17,125
Continental AG	105,375	6,550,545
Ω*Covestro AG	121,292	7,663,791
CTS Eventim AG & Co. KGaA	60,556	6,340,856
Daimler Truck Holding AG	388,939	16,049,735
Ω*Delivery Hero SE	2,010	84,907
Dermapharm Holding SE	13,887	470,383
Deutsche Bank AG, Registered	75,301	1,277,266
#Deutsche Bank AG, Registered Sponsored	583,770	9,889,064
Deutsche Boerse AG	68,862	15,976,169
#Deutsche Lufthansa AG, Registered	93,439	645,372
Deutsche Post AG	391,953	15,714,545
Deutsche Telekom AG	1,364,791	41,220,360
Deutsche Wohnen SE	19,311	490,579
Deutz AG	76,716	339,809
Draegerwerk AG & Co. KGaA	2,407	108,446
Duerr AG	58,598	1,356,309
ΩDWS Group GmbH & Co. KGaA	36,474	1,558,573
E.ON SE	1,012,324	13,644,410
Eckert & Ziegler SE	8,693	370,140
EDAG Engineering Group AG	3,040	26,403
Elmos Semiconductor SE	7,599	452,916
ElringKlinger AG	10,478	46,639
*Encavis AG	115,434	2,180,577
Energiekontor AG	3,425	182,199
Evonik Industries AG	151,851	3,335,048
Fabasoft AG	1,050	17,042
Fielmann Group AG	23,151	1,159,925
GERMANY — (Continued)		
flatexDEGIRO AG	61,697	$ 904,246
FORTEC Elektronik AG	4	83
#*Fraport AG Frankfurt Airport Services Worldwide	35,135	1,895,767
Freenet AG	139,303	4,128,684
Fresenius Medical Care AG	136,562	5,323,948
*Fresenius SE & Co. KGaA	137,368	4,998,942
Friedrich Vorwerk Group SE	6,625	215,413
FUCHS SE	26,242	938,730
GEA Group AG	151,268	7,436,045
Gerresheimer AG	33,043	2,780,159
#Gesco SE	579	8,800
GFT Technologies SE	19,374	425,925
*Grand City Properties SA	39,947	527,359
H&R GmbH & Co. KGaA	16	64
Hamburger Hafen und Logistik AG	11,861	207,317
Hannover Rueck SE	15,801	4,142,764
Ω#Hapag-Lloyd AG	7,873	1,382,953
Hawesko Holding SE	4	103
Heidelberg Materials AG	79,793	8,766,653
*Heidelberger Druckmaschinen AG	171,679	178,555
Hella GmbH & Co. KGaA	7,659	721,739
*HelloFresh SE	87,579	962,683
Henkel AG & Co. KGaA	25,723	2,002,301
Hensoldt AG	41,102	1,393,999
*Highlight Communications AG	8	9
HOCHTIEF AG	14,801	1,806,117
Hornbach Holding AG & Co. KGaA	10,121	883,422
HUGO BOSS AG	11,993	547,888
Indus Holding AG	19,963	443,208
Infineon Technologies AG	459,657	14,484,203
Init Innovation in Traffic Systems SE	8	331
ΩInstone Real Estate Group SE	34,408	306,310
IVU Traffic Technologies AG	4,331	60,890
Jenoptik AG	61,338	1,431,715
ΩJOST Werke SE	11,473	539,329
K+S AG, Registered	21,078	255,034
KION Group AG	74,571	2,885,334
Kloeckner & Co. SE	7,069	36,070
Knaus Tabbert AG	727	17,798
Knorr-Bremse AG	44,186	3,626,561
*Koenig & Bauer AG	5,822	55,558
Kontron AG	29,859	501,480
Krones AG	17,517	2,274,466
KWS Saat SE & Co. KGaA	6,000	412,980
LANXESS AG	109,061	3,147,117
*LEG Immobilien SE	46,522	4,384,970
Leifheit AG	1,058	18,493
#*LPKF Laser & Electronics SE	3,681	34,528
*Medios AG	13,322	218,102
Mercedes-Benz Group AG	295,507	17,869,462
Merck KGaA	7,719	1,273,776
METRO AG	28,438	133,220

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
GERMANY — (Continued)		
MLP SE	46,749	$ 303,502
MTU Aero Engines AG	27,225	8,887,709
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	35,056	17,895,074
*Multitude PLC	2,465	13,006
#Mutares SE & Co. KGaA	6,664	177,975
#*Nagarro SE	6,941	674,802
Nemetschek SE	37,051	4,000,306
Nexus AG	1,009	52,744
#*Nordex SE	85,630	1,213,179
Norma Group SE	30,321	420,032
*Pentixapharm Holding AG	8,693	33,503
Pfeiffer Vacuum Technology AG	1,526	254,800
ProCredit Holding AG	16,863	148,289
#ProSiebenSat.1 Media SE	145,261	891,017
*PSI Software SE	789	18,245
Puma SE	44,015	1,996,446
#*PVA TePla AG	13,831	174,181
*QIAGEN NV	2,122	89,961
*QIAGEN NV, ADR	38,303	1,612,556
Rational AG	3,405	3,326,964
Rheinmetall AG	22,139	11,373,424
#RTL Group SA	33,875	1,075,706
RWE AG	191,825	6,199,727
SAF-Holland SE	10,485	161,866
#Salzgitter AG	9,890	150,641
SAP SE	19,182	4,473,183
#SAP SE, Sponsored ADR	22,407	5,235,171
Secunet Security Networks AG	425	49,554
*SFC Energy AG	2,129	43,083
#*SGL Carbon SE	10,780	54,830
Siemens AG, Registered	126,651	24,529,685
*Siemens Energy AG	239,183	9,745,349
ΩSiemens Healthineers AG	51,521	2,683,135
Siltronic AG	20,253	1,145,554
Sixt SE	146	11,507
#*SNP Schneider-Neureither & Partner SE	399	23,045
Stabilus SE	3,950	155,880
STRATEC SE	2,776	108,194
Stroeer SE & Co. KGaA	30,278	1,791,481
Suedzucker AG	60,509	724,576
SUSS MicroTec SE	11,050	659,802
Symrise AG	33,530	4,026,032
*TAG Immobilien AG	123,002	2,039,106
Takkt AG	18,820	183,478
Talanx AG	51,309	3,952,159
Ω*TeamViewer SE	126,917	1,830,500
Technotrans SE	2,192	38,433
thyssenkrupp AG	386,529	1,344,087
*TUI AG	368,864	3,061,085
United Internet AG	83,160	1,693,697
Volkswagen AG	10,861	1,078,896
*Vonovia SE	153,266	5,018,405
Vossloh AG	9,364	452,387
#Wacker Chemie AG	7,750	650,720
GERMANY — (Continued)		
Wacker Neuson SE	10,863	$ 166,994
Washtec AG	8,117	346,319
*Westwing Group SE	4,499	34,776
Wuestenrot & Wuerttembergische AG	7,752	100,486
Ω*Zalando SE	31,396	941,427
Zeal Network SE	1,140	49,134
TOTAL GERMANY		503,349,059
HONG KONG — (1.6%)		
*Acme International Holdings, Ltd.	112,500	27,060
AIA Group, Ltd.	2,591,600	20,484,387
ASMPT, Ltd.	315,900	3,447,741
*Bank of East Asia, Ltd. (The)	1,035,902	1,285,817
BOC Hong Kong Holdings, Ltd.	618,500	2,020,722
Bright Smart Securities & Commodities Group, Ltd.	846,000	243,754
ΩBudweiser Brewing Co. APAC, Ltd.	180,000	187,770
Build King Holdings, Ltd.	40,000	5,042
Cafe de Coral Holdings, Ltd.	370,000	396,442
#Cathay Pacific Airways, Ltd.	1,104,000	1,150,237
*Central New Energy Holding Group, Ltd.	82,000	85,118
*Chinese Estates Holdings, Ltd.	331,500	53,726
#Chow Sang Sang Holdings International, Ltd.	336,000	276,600
CITIC Telecom International Holdings, Ltd.	1,752,000	502,542
CK Asset Holdings, Ltd.	569,500	2,333,116
CK Hutchison Holdings, Ltd.	637,000	3,351,165
CK Infrastructure Holdings, Ltd.	133,000	940,909
#*CK Life Sciences Int'l Holdings, Inc.	312,000	18,260
CLP Holdings, Ltd.	250,000	2,123,958
*C-Mer Medical Holdings, Ltd.	76,000	22,386
CN Logistics International Holdings, Ltd.	36,000	16,300
#*Cowell e Holdings, Inc.	308,000	954,774
ΩCrystal International Group, Ltd.	527,500	289,723
Dah Sing Banking Group, Ltd.	376,800	354,777
Dah Sing Financial Holdings, Ltd.	168,800	551,492
Dream International, Ltd.	132,000	81,838
#EC Healthcare	543,000	53,082
Emperor International Holdings, Ltd.	240,000	8,026
*Energy International Investments Holdings, Ltd.	744,000	47,371
Ω#ESR Group, Ltd.	1,497,400	2,033,925
Fairwood Holdings, Ltd.	10,500	9,454
#*Far East Consortium International, Ltd.	711,123	106,105
First Pacific Co., Ltd.	2,454,000	1,379,396
Ω*FIT Hon Teng, Ltd.	991,000	337,794
Ω#*Fosun Tourism Group	43,200	20,060

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
HONG KONG — (Continued)		
FSE Lifestyle Services, Ltd.	76,000	$ 56,699
Galaxy Entertainment Group, Ltd.	234,000	1,039,913
Giordano International, Ltd.	770,000	169,364
Golden Resources Development International, Ltd.	152,000	8,114
Great Eagle Holdings, Ltd.	166,000	244,696
Guoco Group, Ltd.	10,000	94,541
#Guotai Junan International Holdings, Ltd.	3,028,000	447,906
Hang Lung Group, Ltd.	671,000	878,625
*Hang Lung Properties, Ltd.	2,010,982	1,691,683
Hang Seng Bank, Ltd.	93,500	1,143,734
Henderson Land Development Co., Ltd.	374,000	1,205,071
HK Electric Investments & HK Electric Investments, Ltd.	705,500	477,327
HKBN, Ltd.	532,000	234,714
*HKR International, Ltd.	800	103
#HKT Trust & HKT, Ltd.	3,052,000	3,792,231
Hong Kong & China Gas Co., Ltd.	2,717,000	2,107,366
Hong Kong Exchanges & Clearing, Ltd.	161,400	6,452,346
*Hong Kong Technology Venture Co., Ltd.	310,978	58,000
*Hongkong & Shanghai Hotels, Ltd. (The)	322,500	228,153
*Huobi Technology Holdings, Ltd.	44,000	11,942
Hutchison Telecommunications Hong Kong Holdings, Ltd.	1,078,000	131,727
Hysan Development Co., Ltd.	282,000	458,489
IGG, Inc.	746,000	395,338
ΩImpro Precision Industries, Ltd.	282,000	82,702
International Housewares Retail Co., Ltd.	76,000	10,362
Johnson Electric Holdings, Ltd.	477,947	724,199
Karrie International Holdings, Ltd.	130,000	13,712
Kerry Logistics Network, Ltd.	229,500	215,201
Kerry Properties, Ltd.	577,000	1,220,143
Kowloon Development Co., Ltd.	285,319	144,230
Luk Fook Holdings International, Ltd.	231,000	442,722
Man Wah Holdings, Ltd.	1,760,800	1,277,386
#*Melco International Development, Ltd.	103,000	63,328
MGM China Holdings, Ltd.	257,200	333,476
*Midland Holdings, Ltd.	214,000	23,948
Modern Dental Group, Ltd.	275,000	132,647
*Mongolian Mining Corp.	513,000	581,335
MTR Corp., Ltd.	122,500	445,919
*NagaCorp., Ltd.	792,333	325,111
*New Focus Auto Tech Holdings, Ltd.	1,504,000	9,286
HONG KONG — (Continued)		
#New World Development Co., Ltd.	1,234,000	$ 1,241,238
Nissin Foods Co., Ltd.	96,000	55,444
Oriental Watch Holdings	456,000	202,356
Pacific Basin Shipping, Ltd.	3,519,000	968,648
Pacific Textiles Holdings, Ltd.	232,000	48,045
PAX Global Technology, Ltd.	131,000	86,947
PCCW, Ltd.	3,676,000	2,019,001
Pentamaster International, Ltd.	2,000	175
Perfect Medical Health Management, Ltd.	186,000	61,726
Pico Far East Holdings, Ltd.	352,000	83,309
Plover Bay Technologies, Ltd.	176,000	122,247
Power Assets Holdings, Ltd.	215,000	1,431,139
PRADA SpA	155,700	1,192,624
*Public Financial Holdings, Ltd.	80,000	17,082
#Sa Sa International Holdings, Ltd.	1,082,000	94,639
ΩSamsonite International SA	1,158,300	2,720,539
*Sands China, Ltd.	397,200	1,012,619
#*Shandong Hi-Speed Holdings Group, Ltd.	317,000	229,155
Shangri-La Asia, Ltd.	950,000	683,075
*Shun Tak Holdings, Ltd.	528,000	45,503
SITC International Holdings Co., Ltd.	1,049,000	2,968,461
*SJM Holdings, Ltd.	1,009,000	346,526
SmarTone Telecommunications Holdings, Ltd.	364,000	198,050
Stella International Holdings, Ltd.	345,000	647,008
Sun Hung Kai Properties, Ltd.	163,000	1,764,310
*SUNeVision Holdings, Ltd.	699,000	349,752
Swire Pacific, Ltd., Class A	125,000	1,050,724
Swire Pacific, Ltd., Class B	210,000	283,083
Swire Properties, Ltd.	190,000	387,117
Techtronic Industries Co., Ltd.	312,000	4,502,778
#*Television Broadcasts, Ltd.	345,900	144,600
Texhong International Group, Ltd.	205,000	111,275
#Theme International Holdings, Ltd.	2,140,000	107,352
#*Tongda Group Holdings, Ltd.	1,570,000	18,983
Town Health International Medical Group, Ltd.	6,000	192
*Transport International Holdings, Ltd.	33,600	36,131
Tycoon Group Holdings, Ltd.	96,000	47,417
United Laboratories International Holdings, Ltd. (The)	1,262,000	1,714,180
Value Partners Group, Ltd.	191,000	44,468
Vesync Co., Ltd.	161,000	82,008
#Vitasoy International Holdings, Ltd.	530,000	600,599
Viva Goods Company, Ltd.	456,000	35,779
Ω#*VPower Group International Holdings, Ltd.	470,000	11,849

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
HONG KONG — (Continued)		
VSTECS Holdings, Ltd.	542,000	$ 313,722
VTech Holdings, Ltd.	137,500	1,022,265
*Wang On Group, Ltd.	40,000	103
ΩWH Group, Ltd.	5,984,000	4,664,417
Wharf Real Estate Investment Co., Ltd.	527,000	1,579,427
Wynn Macau, Ltd.	747,200	590,117
*Xinyi Glass Holdings, Ltd.	1,423,395	1,614,831
Yue Yuen Industrial Holdings, Ltd.	738,000	1,553,005
*Yunfeng Financial Group, Ltd.	2,000	288
*<Zensun Enterprises, Ltd.	211,000	3,365
#*Zhaobangji Lifestyle Holdings, Ltd.	1,080,000	23,894
TOTAL HONG KONG		111,708,245
IRELAND — (0.5%)		
AIB Group PLC	1,484,441	7,887,065
Bank of Ireland Group PLC	793,537	7,290,020
Cairn Homes PLC	450,419	1,044,006
Dalata Hotel Group PLC	218,151	1,013,654
FBD Holdings PLC	13,317	182,165
Glanbia PLC	186,115	3,081,341
Ω*Glenveagh Properties PLC	394,735	685,668
Irish Continental Group PLC	37,999	210,393
Kerry Group PLC, Class A	40,758	4,048,764
Kingspan Group PLC	84,641	7,410,946
*Permanent TSB Group Holdings PLC	11,992	18,877
TOTAL IRELAND		32,872,899
ISRAEL — (0.8%)		
*AFI Properties, Ltd.	12	574
Africa Israel Residences, Ltd.	2,900	202,253
*Airport City, Ltd.	20,132	306,751
*Allot, Ltd.	36	121
*Alrov Properties and Lodgings, Ltd.	4	152
Amos Luzon Development and Energy Group, Ltd.	16,613	11,826
Amot Investments, Ltd.	42,311	206,188
Arad, Ltd.	9,357	128,690
*Argo Properties NV	6,314	161,188
Aryt Industries, Ltd.	9,369	11,593
Ashdod Refinery, Ltd.	1,478	23,666
#*Ashtrom Group, Ltd.	15,847	242,731
Atreyu Capital Markets, Ltd.	876	14,537
AudioCodes, Ltd.	26,446	243,568
Aura Investments, Ltd.	33,670	171,100
Automatic Bank Services, Ltd.	13,900	67,068
*Azorim-Investment Development & Construction Co., Ltd.	46,406	244,875
Azrieli Group, Ltd.	4,331	331,693
Bank Hapoalim BM	420,141	4,386,834
Bank Leumi Le-Israel BM	555,379	5,654,892
*Bet Shemesh Engines Holdings 1997, Ltd.	4,775	377,696
Bezeq The Israeli Telecommunication Corp., Ltd.	548,641	703,822
ISRAEL — (Continued)		
*Big Shopping Centers, Ltd.	2,719	$ 326,347
Blue Square Real Estate, Ltd.	2,452	196,637
*Brack Capital Properties NV	8	615
#Camtek, Ltd.	7,201	569,589
Carasso Motors, Ltd.	34,678	191,425
*Cellcom Israel, Ltd.	116,809	552,367
*Clal Insurance Enterprises Holdings, Ltd.	67,687	1,297,324
Danel Adir Yeoshua, Ltd.	4,173	418,315
Danya Cebus, Ltd.	3,960	100,564
*Delek Automotive Systems, Ltd.	14,951	92,404
#Delek Group, Ltd.	5,680	670,807
Delta Galil, Ltd.	8,408	375,347
Diplomat Holdings, Ltd.	2,250	21,003
*Doral Group Renewable Energy Resources, Ltd.	44,016	168,727
*Duniec Brothers, Ltd.	1,226	81,998
*El Al Israel Airlines	106,765	207,257
Elbit Systems, Ltd.	1,057	241,102
*Electra Consumer Products 1970, Ltd.	6,289	125,935
#Electra Real Estate, Ltd.	14,444	154,637
Electra, Ltd.	898	409,356
*Ellomay Capital, Ltd.	820	11,333
Energix-Renewable Energies, Ltd.	52,898	184,391
*Enlight Renewable Energy, Ltd.	1,378	21,910
*Enlight Renewable Energy, Ltd.	36,346	578,086
*Equital, Ltd.	19,285	697,481
*Fattal Holdings 1998, Ltd.	4,446	561,083
First International Bank of Israel, Ltd. (The)	30,897	1,373,512
FMS Enterprises Migun, Ltd.	1,824	67,140
Formula Systems 1985, Ltd.	6,311	540,186
Formula Systems 1985, Ltd., ADR	278	23,266
Fox Wizel, Ltd.	3,364	246,844
Gav-Yam Lands Corp., Ltd.	6,042	49,988
*Gilat Satellite Networks, Ltd.	21,266	110,341
*Hagag Group Real Estate Development	21,066	100,349
Harel Insurance Investments & Financial Services, Ltd.	33,654	350,763
Hilan, Ltd.	12,374	677,429
ICL Group, Ltd.	154,308	637,296
IDI Insurance Co., Ltd.	9,310	317,310
Ilex Medical, Ltd.	1,617	27,729
Inrom Construction Industries, Ltd.	87,968	315,104
*Intercure, Ltd.	25,098	44,394
#Israel Canada T.R, Ltd.	97,549	365,590
Israel Discount Bank, Ltd., Class A	805,548	4,743,838
*Israel Land Development Co., Ltd. (The)	15,903	141,562

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
ISRAEL — (Continued)		
Israel Shipyards Industries, Ltd.	4,082	$ 79,111
Isras Investment Co., Ltd.	1,067	227,097
Issta, Ltd.	6,746	153,498
*Kamada, Ltd.	17,263	99,090
Kardan Real Estate Enterprise & Development, Ltd.	45,196	57,484
#Kenon Holdings, Ltd.	7,031	200,918
Kerur Holdings, Ltd.	8	141
#Kvutzat Acro, Ltd.	17,178	235,980
Lahav L.R. Real Estate, Ltd.	21,388	21,440
Lapidoth Capital, Ltd.	2,630	43,434
#Levinstein Properties, Ltd.	1,149	18,905
M Yochananof & Sons, Ltd.	4,406	262,176
Magic Software Enterprises, Ltd.	38,800	434,948
*Malam - Team, Ltd.	3,494	61,065
Matrix IT, Ltd.	30,130	604,791
Max Stock, Ltd.	58,216	153,753
Mediterranean Towers, Ltd.	75,893	162,299
Mega Or Holdings, Ltd.	11,974	335,768
Meitav Investment House, Ltd.	46,126	246,110
Menora Mivtachim Holdings, Ltd.	8,741	271,981
*Meshek Energy Renewable Energies, Ltd.	43,515	25,719
Meshulam Levinstein Contracting & Engineering, Ltd.	572	46,529
Migdal Insurance & Financial Holdings, Ltd.	268,984	437,893
Mivne Real Estate KD, Ltd.	180,222	492,842
Mizrahi Tefahot Bank, Ltd.	46,148	1,907,156
#*Naphtha Israel Petroleum Corp., Ltd.	9,462	55,747
*Nayax, Ltd.	2,939	86,420
*Neto Malinda Trading, Ltd.	5,490	101,702
Next Vision Stabilized Systems, Ltd.	54,271	617,438
#*Nice, Ltd., Sponsored ADR	853	148,166
#*Nova, Ltd.	17,075	3,163,997
*Nova, Ltd.	1,057	198,352
Novolog, Ltd.	58,686	23,704
Oil Refineries, Ltd.	1,843,685	470,174
One Software Technologies, Ltd.	29,236	432,182
*OPC Energy, Ltd.	34,567	280,443
Palram Industries 1990, Ltd.	7,797	146,690
*Partner Communications Co., Ltd.	118,330	502,940
Paz Retail and Energy, Ltd.	10,656	1,204,921
Phoenix Financial, Ltd.	46,696	541,119
Plasson Industries, Ltd.	1,056	40,169
#Polyram Plastic Industries, Ltd.	8,556	26,302
Prashkovsky Investments and Construction, Ltd.	5,252	143,764
*Priortech, Ltd.	2,381	101,773
Qualitau, Ltd.	2,955	121,410
ISRAEL — (Continued)		
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	8,033	$ 485,300
*Rani Zim Shopping Centers, Ltd.	33,466	27,410
Retailors, Ltd.	8,686	156,426
*Scope Metals Group, Ltd.	6,365	197,370
*Shapir Engineering and Industry, Ltd.	10,128	66,574
*Shikun & Binui Soltec Renewable Energy	103,556	71,641
#*Shikun & Binui, Ltd.	121,378	321,866
Shufersal, Ltd.	88,212	782,163
Strauss Group, Ltd.	4,776	80,585
Tadiran Group, Ltd.	460	24,224
ΩTamar Petroleum, Ltd.	42,041	248,589
*TAT Technologies, Ltd.	2,744	50,759
Tel Aviv Stock Exchange, Ltd.	70,051	703,150
Telsys, Ltd.	1,894	91,703
*Teva Pharmaceutical Industries, Ltd.	114,414	2,098,105
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	113,903	2,100,371
Tiv Taam Holdings 1, Ltd.	7,951	13,186
#*Tower Semiconductor, Ltd.	27,815	1,167,117
Victory Supermarket Chain, Ltd.	1,064	13,977
YH Dimri Construction & Development, Ltd.	2,676	233,986
TOTAL ISRAEL		55,802,542
ITALY — (2.9%)		
A2A SpA	1,982,525	4,519,875
*Abitare In SpA	3,035	13,773
ACEA SpA	39,929	755,136
Amplifon SpA	118,927	3,318,196
ΩAnima Holding SpA	186,317	1,128,691
Arnoldo Mondadori Editore SpA	125,912	333,538
Ascopiave SpA	55,862	171,629
Avio SpA	28	361
Azimut Holding SpA	91,782	2,267,871
B&C Speakers SpA	553	10,476
Banca Generali SpA	59,157	2,616,470
Banca IFIS SpA	25,473	608,956
Banca Mediolanum SpA	188,255	2,325,826
Banca Monte dei Paschi di Siena SpA	1,006,592	5,498,986
Banca Popolare di Sondrio SPA	385,402	2,872,387
Banca Profilo SpA	440	92
Banco BPM SpA	1,466,955	9,867,717
Banco di Desio e della Brianza SpA	40,755	236,271
BasicNet SpA	1,672	9,548
Biesse SpA	1,933	16,369
BPER Banca SPA	1,062,310	6,458,443
Brembo NV	37,980	397,443
Brunello Cucinelli SpA	32,158	3,170,030
Buzzi SpA	66,481	2,596,852

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
ITALY — (Continued)		
Cairo Communication SpA	78,434	$ 186,908
ΩCarel Industries SpA	14,566	298,876
Cembre SpA	3,865	160,498
Cementir Holding NV	43,367	449,155
*CIR SpA-Compagnie Industriali	593,770	373,238
Credito Emiliano SpA	69,622	751,314
d'Amico International Shipping SA	50,391	270,252
Danieli & C Officine Meccaniche SpA	8,989	242,996
Danieli & C Officine Meccaniche SpA	40,100	808,870
Datalogic SpA	14,967	96,356
Davide Campari-Milano NV, Class M	21,127	141,701
De' Longhi SpA	9,264	289,252
DiaSorin SpA	2,308	250,567
#Digital Value SpA	1,668	19,811
Emak SpA	41,155	43,339
ΩEnav SpA	70,266	297,050
Enel SpA	1,799,665	13,617,988
Eni SpA	842,558	12,817,060
ERG SpA	13,407	300,421
*Esprinet SpA	26,965	166,279
Ferrari NV, ADR	18,362	8,738,109
Fiera Milano SpA	22,947	103,137
Fila SpA	24,788	267,226
FinecoBank Banca Fineco SpA	380,749	6,070,175
FNM SpA	120,052	54,479
*Garofalo Health Care SpA	11,890	73,578
Gefran SpA	545	5,325
Generali	209,236	5,803,845
#*Geox SpA	76	43
Hera SpA	655,548	2,505,161
#Illimity Bank SpA	2,725	11,005
#IMMSI SpA	162,268	91,958
ΩInfrastrutture Wireless Italiane SpA	48,216	541,776
Intercos SpA	6,551	104,832
Interpump Group SpA	21,112	936,060
Intesa Sanpaolo SpA	1,409,191	6,023,151
Iren SpA	507,703	1,098,514
Italgas SpA	275,350	1,681,497
Italian Sea Group SPA (The)	7,305	63,842
#Italmobiliare SpA	3,083	92,546
Iveco Group NV	249,156	2,589,182
Leonardo SpA	237,133	5,656,015
LU-VE SpA	3,141	92,582
Maire SpA	149,427	1,126,652
Mediobanca Banca di Credito Finanziario SpA	272,872	4,494,000
MFE-MediaForEurope NV, Class A	140,107	458,449
MFE-MediaForEurope NV, Class B	48,865	225,251
Moltiply Group SpA	8,885	329,892
Moncler SpA	90,492	5,004,465
*Newlat Food SpA	6,174	76,144
ITALY — (Continued)		
Ω*Nexi SpA	615,747	$ 3,878,542
Orsero SpA	9,819	126,001
ΩOVS SpA	267,663	820,038
Pharmanutra SpA	2,786	165,446
#Piaggio & C SpA	93,892	225,681
ΩPiovan SpA	6,214	93,098
ΩPirelli & C SpA	317,845	1,734,309
ΩPoste Italiane SpA	155,408	2,183,213
Prysmian SpA	54,743	3,852,353
ΩRAI Way SpA	104,214	596,246
Recordati Industria Chimica e Farmaceutica SpA	41,985	2,374,764
Reply SpA	15,290	2,328,915
Rizzoli Corriere Della Sera Mediagroup SpA	189,220	163,108
Sabaf SpA	565	11,409
#*Safilo Group SpA	178,722	194,417
*Saipem SpA	991,873	2,351,783
Sanlorenzo SpA	12,458	467,964
#*Seri Industrial SpA	2,560	8,199
#Sesa SpA	5,134	445,339
Snam SpA	542,006	2,599,671
#Sogefi SpA	58,331	123,107
SOL SpA	22,874	884,058
#Stellantis NV	714,932	9,737,374
ΩTechnogym SpA	94,960	1,021,652
*Telecom Italia SpA	7,673,154	1,938,469
Tenaris SA	93,601	1,538,999
Tenaris SA, Sponsored ADR	59,326	1,950,639
Terna - Rete Elettrica Nazionale	434,566	3,757,297
Tinexta Spa	10,529	123,567
#*TREVI - Finanziaria Industriale SpA	166,943	50,385
TXT e-solutions SpA	1,875	59,439
UniCredit SpA	467,005	20,624,859
Unipol Gruppo SpA	420,434	5,217,141
Webuild SpA	548,317	1,553,677
#Wiit SpA	7,518	168,135
TOTAL ITALY		208,465,052
JAPAN — (22.4%)		
&Do Holdings Co., Ltd.	13,300	91,766
77 Bank, Ltd. (The)	73,800	1,922,942
A&D HOLON Holdings Co., Ltd.	31,400	460,307
#AB&Company Co., Ltd.	11,200	66,027
#Abalance Corp.	10,100	60,338
ABC-Mart, Inc.	25,300	497,612
#*Access Co., Ltd.	20,300	170,849
Achilles Corp.	7,700	76,634
AD Works Group Co., Ltd.	48,300	63,100
Adastria Co., Ltd.	26,300	610,343
ADEKA Corp.	73,700	1,348,929
Ad-sol Nissin Corp.	6,292	75,054
Adtec Plasma Technology Co., Ltd.	1,000	8,574
Advan Group Co., Ltd.	8,400	52,002
Advantest Corp.	162,000	9,729,040

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Adways, Inc.	8,200	$ 17,926
Aeon Co., Ltd.	175,500	4,309,010
Aeon Delight Co., Ltd.	9,573	273,065
#Aeon Fantasy Co., Ltd.	8,300	145,757
Aeon Hokkaido Corp.	32,300	190,630
Aeon Kyushu Co., Ltd.	2,600	50,268
Aeon Mall Co., Ltd.	39,900	530,297
AFC-HD AMS Life Science Co., Ltd.	8,300	45,498
AGC, Inc.	81,200	2,506,499
#Agro-Kanesho Co., Ltd.	6,800	58,748
#Ahresty Corp.	20,400	74,328
Ai Holdings Corp.	10,400	160,105
Aica Kogyo Co., Ltd.	43,100	936,557
Aichi Financial Group, Inc.	23,800	359,363
Aichi Steel Corp.	14,600	415,979
Aichi Tokei Denki Co., Ltd.	1,600	20,913
Aida Engineering, Ltd.	46,200	241,426
Aidma Holdings, Inc.	2,000	21,113
Ain Holdings, Inc.	24,129	801,053
Air Water, Inc.	162,000	2,053,117
#Airport Facilities Co., Ltd.	23,200	88,642
#Airtech Japan, Ltd.	4,300	33,762
#Airtrip Corp.	7,900	53,989
Aisan Industry Co., Ltd.	46,000	413,117
Aisin Corp.	120,900	1,271,901
#AIT Corp.	7,400	86,570
Ajinomoto Co., Inc.	96,000	3,720,886
*Akebono Brake Industry Co., Ltd.	143,201	113,752
Akita Bank, Ltd. (The)	16,300	224,182
Albis Co., Ltd.	3,000	52,526
Alconix Corp.	31,400	283,646
Alfresa Holdings Corp.	117,600	1,707,352
Alinco, Inc.	18,000	113,914
Alleanza Holdings Co., Ltd.	1,400	9,843
Almado, Inc.	4,200	28,290
#*Almedio, Inc.	27,300	77,424
#Alpen Co., Ltd.	17,800	239,203
Alpha Corp.	2,200	17,014
Alpha Systems, Inc.	5,300	111,689
Alps Alpine Co., Ltd.	225,246	2,249,133
Altech Corp.	13,600	248,295
Amada Co., Ltd.	275,800	2,746,684
Amano Corp.	46,300	1,349,562
Amiyaki Tei Co., Ltd.	7,558	82,911
#Amvis Holdings, Inc.	30,500	398,057
ANA Holdings, Inc.	36,400	719,278
Anabuki Kosan, Inc.	1,400	18,409
Anest Iwata Corp.	23,900	222,172
Anicom Holdings, Inc.	74,400	330,178
Anritsu Corp.	54,200	413,283
*Anymind Group, Inc.	13,900	91,070
AOKI Holdings, Inc.	46,500	363,575
Aoyama Trading Co., Ltd.	54,800	473,800
Aoyama Zaisan Networks Co., Ltd.	16,700	146,910
#Aozora Bank, Ltd.	90,400	1,568,239
JAPAN — (Continued)		
Arakawa Chemical Industries, Ltd.	12,900	$ 112,634
Arata Corp.	31,034	701,869
Araya Industrial Co., Ltd.	1,500	44,412
ARCLANDS Corp.	65,320	716,987
Arcs Co., Ltd.	44,313	738,041
ARE Holdings, Inc.	44,500	547,760
Arealink Co., Ltd.	15,600	187,517
*Arent, Inc.	400	15,887
Argo Graphics, Inc.	10,000	347,284
Arisawa Manufacturing Co., Ltd.	33,700	310,839
Artience Co., Ltd.	30,000	726,736
Artner Co., Ltd.	6,500	75,743
As One Corp.	23,500	443,465
Asahi Co., Ltd.	15,800	158,700
Asahi Diamond Industrial Co., Ltd.	13,200	74,092
Asahi Group Holdings, Ltd.	336,600	4,064,833
Asahi Intecc Co., Ltd.	85,800	1,389,867
Asahi Kasei Corp.	561,600	3,906,222
Asahi Net, Inc.	17,900	74,267
ASAHI YUKIZAI Corp.	18,100	490,153
Asanuma Corp.	62,000	270,264
Ashimori Industry Co., Ltd.	4,500	76,071
Asia Pile Holdings Corp.	33,900	178,931
Asics Corp.	268,900	4,791,036
ASKA Pharmaceutical Holdings Co., Ltd.	5,100	72,855
ASKUL Corp.	31,500	398,700
Astellas Pharma, Inc.	83,500	984,239
Astena Holdings Co., Ltd.	24,400	81,854
Atrae, Inc.	9,300	47,805
#Aucnet, Inc.	7,900	124,004
Autobacs Seven Co., Ltd.	78,600	732,207
Avant Group Corp.	21,900	310,403
Awa Bank, Ltd. (The)	45,800	738,453
Axial Retailing, Inc.	68,704	402,324
#Axxzia, Inc.	8,000	29,516
Azbil Corp.	219,600	1,731,427
AZ-COM MARUWA Holdings, Inc.	53,400	364,238
AZOOM Co., Ltd.	1,500	58,099
Bandai Namco Holdings, Inc.	166,100	3,513,371
Bando Chemical Industries, Ltd.	30,000	358,838
Bank of Iwate, Ltd. (The)	15,000	227,179
Bank of Nagoya, Ltd. (The)	10,700	424,979
Bank of Saga, Ltd. (The)	6,700	91,225
Bank of the Ryukyus, Ltd.	52,900	348,326
Base Co., Ltd.	7,800	152,390
*baudroie, Inc.	2,300	71,042
BayCurrent, Inc.	69,600	2,272,709
Beauty Garage, Inc.	1,300	12,520
#Beenos, Inc.	13,800	253,306
Belc Co., Ltd.	11,700	501,566
Bell System24 Holdings, Inc.	37,300	324,944
Belluna Co., Ltd.	52,500	246,086
#Bewith, Inc.	4,900	50,633

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
#Bic Camera, Inc.	76,500	$ 857,533
BIPROGY, Inc.	41,500	1,320,807
B-Lot Co., Ltd., Class B	18,000	136,248
#Bookoff Group Holdings, Ltd.	14,400	139,250
#Br. Holdings Corp.	23,112	52,498
B-R31 Ice Cream Co., Ltd.	900	24,756
#BrainPad, Inc.	17,000	91,403
Bridgestone Corp.	174,700	6,292,985
Broadmedia Corp.	3,400	32,075
#Bronco Billy Co., Ltd.	900	22,127
Brother Industries, Ltd.	166,800	3,297,127
Bull-Dog Sauce Co., Ltd.	3,800	44,555
Bunka Shutter Co., Ltd.	47,800	582,418
Business Brain Showa-Ota, Inc.	10,000	122,567
Business Engineering Corp., Class G	3,200	84,976
#BuySell Technologies Co., Ltd.	4,800	131,246
C. Uyemura & Co., Ltd.	6,700	473,717
Calbee, Inc.	55,500	1,242,078
Canon Electronics, Inc.	23,500	374,581
Canon Marketing Japan, Inc.	19,000	575,519
Canon, Inc.	61,700	2,026,895
#Canon, Inc., Sponsored ADR	68,669	2,210,455
Capcom Co., Ltd.	136,100	2,735,849
#Careerlink Co., Ltd.	5,200	85,583
#Carlit Co., Ltd.	18,700	157,874
#Carta Holdings, Inc.	3,800	36,023
Casio Computer Co., Ltd.	35,200	257,891
Cawachi, Ltd.	13,900	230,868
CDS Co., Ltd.	4,400	50,925
Celsys, Inc.	27,457	219,368
Central Automotive Products, Ltd.	3,600	109,188
Central Glass Co., Ltd.	27,200	624,979
Central Japan Railway Co.	75,840	1,587,250
Central Security Patrols Co., Ltd.	4,950	90,795
Central Sports Co., Ltd.	2,500	40,177
Ceres, Inc.	4,400	46,246
#Change Holdings, Inc.	40,700	325,440
Charm Care Corp. KK	18,900	155,716
Chiba Bank, Ltd. (The)	141,900	1,052,664
Chiba Kogyo Bank, Ltd. (The)	55,900	415,787
#Chikaranomoto Holdings Co., Ltd.	2,200	15,757
Chimney Co., Ltd.	2,100	17,219
Chino Corp.	2,500	35,697
#*Chiyoda Corp.	61,400	119,313
Chori Co., Ltd.	9,200	249,138
Choushimaru Co., Ltd.	900	9,601
Chubu Electric Power Co., Inc.	149,000	1,716,691
Chubu Shiryo Co., Ltd.	17,902	165,123
Chuetsu Pulp & Paper Co., Ltd.	10,600	86,428
Chugai Pharmaceutical Co., Ltd.	150,800	7,266,516
Chugin Financial Group, Inc.	144,700	1,393,566
JAPAN — (Continued)		
Chugoku Electric Power Co., Inc. (The)	165,100	$ 1,205,802
Chugoku Marine Paints, Ltd.	44,500	646,503
Citizen Watch Co., Ltd.	265,100	1,595,908
CKD Corp.	55,700	969,379
CK-San-Etsu Co., Ltd.	3,500	82,833
CMK Corp.	47,300	127,624
Coca-Cola Bottlers Japan Holdings, Inc.	84,700	1,088,742
#Colowide Co., Ltd.	29,300	325,363
Computer Engineering & Consulting, Ltd.	24,900	296,037
COMSYS Holdings Corp.	90,200	1,903,186
Comture Corp.	20,000	306,581
Concordia Financial Group, Ltd.	431,500	2,170,743
#Copro-Holdings Co., Ltd.	4,900	45,807
Core Corp.	2,700	33,235
Cosel Co., Ltd.	26,000	210,970
Cosmo Energy Holdings Co., Ltd.	54,900	2,737,702
Cosmos Initia Co., Ltd.	11,200	54,851
Cosmos Pharmaceutical Corp.	23,000	1,099,531
Cota Co., Ltd.	12,128	130,735
#CRE, Inc.	10,200	81,292
*Creal, Inc.	2,600	58,460
Create Restaurants Holdings, Inc.	115,100	919,591
Create SD Holdings Co., Ltd.	25,600	505,025
Creek & River Co., Ltd.	10,100	106,885
Cresco, Ltd.	17,600	142,926
Cross Cat Co., Ltd.	4,700	34,095
CTI Engineering Co., Ltd.	13,300	397,712
CTS Co., Ltd.	16,600	99,279
Curves Holdings Co., Ltd.	47,900	255,970
#*Cyber Security Cloud, Inc.	2,700	32,189
CyberAgent, Inc.	164,430	1,086,485
Cybozu, Inc.	23,900	331,689
Dai Nippon Printing Co., Ltd.	23,000	403,151
Dai Nippon Toryo Co., Ltd.	13,300	89,583
Daicel Corp.	241,300	2,157,562
Dai-Dan Co., Ltd.	30,700	611,682
Daido Metal Co., Ltd.	37,300	121,946
Daido Steel Co., Ltd.	143,300	1,120,435
Daifuku Co., Ltd.	91,600	1,762,545
Daihatsu Diesel Manufacturing Co., Ltd.	15,900	139,037
Daihen Corp.	13,300	564,044
#Daiho Corp.	5,000	114,886
Daiichi Jitsugyo Co., Ltd.	10,600	168,125
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	18,400	95,307
Dai-ichi Life Holdings, Inc.	169,000	4,286,992
Daiichi Sankyo Co., Ltd.	73,700	2,409,977
Daiichikosho Co., Ltd.	68,165	856,957
Daiken Medical Co., Ltd.	17,000	55,913
Daiki Aluminium Industry Co., Ltd.	30,100	219,933
Daikin Industries, Ltd.	45,400	5,558,575

Dimensional International Core Equity 2 ETF
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	Shares	Value †
JAPAN — (Continued)		
#Daikoku Denki Co., Ltd.	3,500	$ 77,433
Daikokutenbussan Co., Ltd.	5,300	367,077
Daikyonishikawa Corp.	53,900	226,463
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	18,229	352,912
Daio Paper Corp.	72,701	413,798
Daiseki Co., Ltd.	34,000	873,855
Daishi Hokuetsu Financial Group, Inc.	48,200	774,934
Daishinku Corp.	24,100	96,036
Daisue Construction Co., Ltd.	4,900	53,592
Daito Pharmaceutical Co., Ltd.	14,440	212,062
Daito Trust Construction Co., Ltd.	20,900	2,316,048
Daitron Co., Ltd.	8,600	159,607
Daiwa House Industry Co., Ltd.	305,800	9,176,509
Daiwa Securities Group, Inc.	399,200	2,665,264
Daiwabo Holdings Co., Ltd.	85,300	1,551,444
DCM Holdings Co., Ltd.	90,600	852,321
#*DD GROUP Co., Ltd.	11,400	103,204
Dear Life Co., Ltd.	25,100	139,238
Denka Co., Ltd.	87,100	1,237,955
Denso Corp.	224,200	3,263,098
#Dentsu Group, Inc.	46,400	1,442,032
Dentsu Soken, Inc.	18,400	659,537
Dexerials Corp.	150,300	2,359,708
#DIC Corp.	92,700	2,034,440
Digital Arts, Inc.	10,800	372,939
Digital Hearts Holdings Co., Ltd.	12,000	64,678
Digital Information Technologies Corp.	6,300	84,372
dip Corp.	33,565	594,948
Disco Corp.	7,600	2,218,756
DKS Co., Ltd.	5,900	133,048
DMG Mori Co., Ltd.	131,700	2,559,645
Double Standard, Inc.	6,800	72,274
Doutor Nichires Holdings Co., Ltd.	41,400	608,532
Dowa Holdings Co., Ltd.	62,700	2,162,239
DTS Corp.	27,100	707,189
DyDo Group Holdings, Inc.	19,300	387,710
Eagle Industry Co., Ltd.	25,000	334,646
#Earth Corp.	13,000	445,495
East Japan Railway Co.	93,500	1,884,425
#EAT&HOLDINGS Co., Ltd.	4,600	65,471
Ebara Corp.	233,500	3,603,097
Ebara Foods Industry, Inc.	3,800	72,495
Ebara Jitsugyo Co., Ltd.	5,500	148,580
Ebase Co., Ltd.	18,500	78,822
Eco's Co., Ltd.	6,900	93,314
EDION Corp.	61,400	711,446
eGuarantee, Inc.	29,000	289,572
Ehime Bank, Ltd. (The)	50,100	342,387
Eidai Co., Ltd.	8,400	11,801
Eiken Chemical Co., Ltd.	25,400	413,370
Eisai Co., Ltd.	20,200	686,661
#Elan Corp.	23,000	131,968

	Shares	Value †
JAPAN — (Continued)		
Elecom Co., Ltd.	19,400	$ 184,289
Electric Power Development Co., Ltd.	48,900	819,414
Elematec Corp.	15,700	246,850
EM Systems Co., Ltd.	22,700	79,877
en Japan, Inc.	32,300	518,030
Endo Lighting Corp.	9,400	79,853
ENEOS Holdings, Inc.	2,273,500	11,588,022
Enomoto Co., Ltd.	7,000	66,174
#*eRex Co., Ltd.	19,600	81,064
ERI Holdings Co., Ltd.	3,300	40,230
ES-Con Japan, Ltd.	47,200	306,455
Eslead Corp.	5,700	170,822
ESPEC Corp.	16,000	282,764
Eternal Hospitality Group Co., Ltd.	6,300	147,238
Exedy Corp.	39,200	1,087,281
EXEO Group, Inc.	211,200	2,174,740
Ezaki Glico Co., Ltd.	50,700	1,496,786
#FALCO HOLDINGS Co., Ltd.	5,200	80,667
FANUC Corp.	23,800	643,260
Fast Fitness Japan, Inc.	3,200	27,898
#Fast Retailing Co., Ltd.	23,600	7,672,227
Feed One Co., Ltd.	17,800	99,444
#Ferrotec Holdings Corp.	61,486	1,047,068
#FFRI Security, Inc.	2,400	32,362
#Fibergate, Inc.	7,900	52,278
FIDEA Holdings Co., Ltd.	15,700	146,152
Financial Partners Group Co., Ltd.	72,600	1,131,955
#FINDEX, Inc.	12,400	71,148
#Fintech Global, Inc.	131,400	68,148
First Bank of Toyama, Ltd. (The)	79,000	580,863
Fixstars Corp.	19,300	184,353
Focus Systems Corp.	3,000	21,310
Food & Life Cos., Ltd.	120,100	2,396,087
Forum Engineering, Inc.	16,400	94,745
#Forval Corp.	5,000	46,775
Foster Electric Co., Ltd.	22,100	253,173
FP Corp.	27,700	485,171
#FP Partner, Inc.	5,600	108,636
#France Bed Holdings Co., Ltd.	27,300	226,537
Freebit Co., Ltd.	4,900	41,111
Freund Corp.	7,600	35,225
*Fronteo, Inc.	34,200	142,121
#F-Tech, Inc.	14,400	49,442
FTGroup Co., Ltd.	2,700	19,391
Fudo Tetra Corp.	11,900	166,166
Fuji Co., Ltd.	8,600	115,401
Fuji Corp.	62,500	935,295
Fuji Corp.	13,600	163,120
Fuji Corp., Ltd.	14,900	68,570
Fuji Electric Co., Ltd.	41,500	2,165,928
Fuji Furukawa Engineering & Construction Co., Ltd.	1,400	50,642
Fuji Kosan Co., Ltd.	6,900	64,957
Fuji Kyuko Co., Ltd.	22,800	385,725

Dimensional International Core Equity 2 ETF
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	Shares	Value †
JAPAN — (Continued)		
#Fuji Oil Co., Ltd.	32,100	$ 71,017
Fuji Oil Holdings, Inc.	37,000	800,361
#Fuji Pharma Co., Ltd.	12,500	108,075
Fuji Seal International, Inc.	46,000	788,787
#Fuji Soft, Inc.	12,800	785,689
Fujibo Holdings, Inc.	4,700	145,327
Fujicco Co., Ltd.	16,215	182,881
FUJIFILM Holdings Corp.	135,900	3,282,298
Fujikura Composites, Inc.	17,300	137,991
Fujikura, Ltd.	280,000	10,536,419
Fujimi, Inc.	15,600	245,073
#*Fujio Food Group, Inc.	16,300	148,741
*Fujita Kanko, Inc.	7,200	445,731
Fujitsu General, Ltd.	5,500	69,181
Fujitsu, Ltd.	306,100	5,954,205
Fujiya Co., Ltd.	5,300	92,552
#FuKoKu Co., Ltd.	10,500	122,216
Fukuda Corp.	4,500	169,867
Fukuda Denshi Co., Ltd.	14,600	738,986
Fukui Bank, Ltd. (The)	7,962	93,563
Fukui Computer Holdings, Inc.	9,700	172,190
Fukuoka Financial Group, Inc.	80,800	1,871,409
Fukushima Galilei Co., Ltd.	7,600	276,409
Fukuyama Transporting Co., Ltd.	13,800	352,418
FULLCAST Holdings Co., Ltd.	19,000	193,711
Fumakilla, Ltd.	4,400	30,763
Funai Soken Holdings, Inc.	30,500	488,961
#Furukawa Battery Co., Ltd. (The)	10,900	98,177
Furukawa Co., Ltd.	38,100	417,706
Furukawa Electric Co., Ltd.	83,200	2,096,864
Furuno Electric Co., Ltd.	26,500	434,925
Furuya Metal Co., Ltd.	12,900	340,020
Furyu Corp.	20,400	148,254
Fuso Chemical Co., Ltd.	25,200	624,520
Fuso Pharmaceutical Industries, Ltd.	4,100	68,582
Futaba Industrial Co., Ltd.	81,300	352,794
Future Corp.	27,200	350,346
G-7 Holdings, Inc.	15,200	143,393
#*GA Technologies Co., Ltd.	14,300	104,205
Gakken Holdings Co., Ltd.	43,000	281,444
Gakkyusha Co., Ltd.	3,900	48,492
Gakujo Co., Ltd.	4,100	44,977
Gecoss Corp.	7,392	47,072
Genki Global Dining Concepts Corp.	8,600	225,551
Genky DrugStores Co., Ltd.	14,100	287,878
Geo Holdings Corp.	27,800	280,874
Gift Holdings, Inc.	7,500	159,774
#*giftee, Inc.	13,801	85,257
Giken, Ltd.	11,800	136,418
GLOBERIDE, Inc.	22,200	290,025
Glory, Ltd.	37,100	608,652
*GLTECHNO HOLDINGS, Inc.	6,780	121,780
#GMO Financial Gate, Inc.	2,300	117,020
#GMO Financial Holdings, Inc.	43,300	182,211
JAPAN — (Continued)		
GMO GlobalSign Holdings KK	4,600	$ 85,039
GMO Payment Gateway, Inc.	20,800	1,259,948
#*GNI Group, Ltd.	42,400	860,108
Godo Steel, Ltd.	12,000	308,420
*Gokurakuyu Holdings Co., Ltd.	8,500	22,767
Goldwin, Inc.	11,221	586,225
#Grandy House Corp.	14,100	51,466
#Greens Co., Ltd.	6,200	62,804
#gremz, Inc.	6,801	117,112
GS Yuasa Corp.	95,100	1,710,333
#GSI Creos Corp.	7,200	95,669
G-Tekt Corp.	29,400	305,339
Gunma Bank, Ltd. (The)	334,800	1,909,344
Gunze, Ltd.	17,300	611,022
H.U. Group Holdings, Inc.	51,200	884,341
H2O Retailing Corp.	121,000	1,637,958
Hachijuni Bank, Ltd. (The)	393,742	2,188,877
#Hagihara Industries, Inc.	11,000	106,155
Hagiwara Electric Holdings Co., Ltd.	7,700	171,869
Hakudo Co., Ltd.	2,500	39,406
Hakuhodo DY Holdings, Inc.	92,001	734,740
#Hakuto Co., Ltd.	10,300	305,636
Halows Co., Ltd.	12,100	339,586
Hamakyorex Co., Ltd.	91,600	750,480
Hamamatsu Photonics KK	109,602	1,466,037
#Hamee Corp.	3,600	24,485
Hankyu Hanshin Holdings, Inc.	84,500	2,306,588
Hanwa Co., Ltd.	28,100	942,662
Happinet Corp.	22,000	592,155
Hard Off Corp. Co., Ltd.	9,600	121,635
Harima Chemicals Group, Inc.	8,900	51,007
Harmonic Drive Systems, Inc.	9,800	181,750
Haseko Corp.	214,100	2,603,776
#Hashimoto Sogyo Holdings Co., Ltd.	5,100	41,182
Hazama Ando Corp.	130,700	969,578
*Headwaters Co., Ltd.	700	42,967
Heiwa Corp.	24,300	332,774
Heiwa Real Estate Co., Ltd.	11,500	318,218
Heiwado Co., Ltd.	40,446	586,012
#*Hennge K.K.	14,900	109,262
Hibino Corp.	1,700	35,155
Hiday Hidaka Corp.	28,000	504,579
*Hino Motors, Ltd.	272,201	676,191
Hioki EE Corp.	9,132	495,193
Hirakawa Hewtech Corp.	7,900	82,669
Hirano Tecseed Co., Ltd.	2,000	22,084
Hirata Corp.	8,900	289,217
Hirogin Holdings, Inc.	299,000	2,214,161
Hirose Electric Co., Ltd.	7,400	893,635
Hirose Tusyo, Inc.	2,500	60,972
Hiroshima Gas Co., Ltd.	26,000	65,203
HIS Co., Ltd.	42,300	486,523
Hitachi Construction Machinery Co., Ltd.	87,600	1,929,414
Hitachi, Ltd.	1,183,900	30,498,103

Dimensional International Core Equity 2 ETF
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	Shares	Value †
JAPAN — (Continued)		
#Hochiki Corp.	11,500	$ 161,336
Hodogaya Chemical Co., Ltd.	4,700	135,300
#Hogy Medical Co., Ltd.	24,400	731,239
Hokkaido Coca-Cola Bottling Co., Ltd.	1,200	22,294
Hokkaido Electric Power Co., Inc.	100,500	652,450
Hokkaido Gas Co., Ltd.	40,700	157,109
#Hokkan Holdings, Ltd.	4,359	49,449
#Hokko Chemical Industry Co., Ltd.	16,100	135,395
Hokkoku Financial Holdings, Inc.	25,000	722,140
#Hokuetsu Corp.	74,500	749,279
Hokuetsu Industries Co., Ltd.	13,200	164,388
Hokuhoku Financial Group, Inc.	117,800	1,249,341
Hokuriku Electric Industry Co., Ltd.	2,700	22,245
Hokuriku Electric Power Co.	99,100	690,268
Hokuto Corp.	11,700	139,793
Honda Motor Co., Ltd.	651,500	6,661,489
#Honda Motor Co., Ltd., Sponsored ADR	161,986	4,909,796
H-One Co., Ltd.	24,800	152,553
#Honeys Holdings Co., Ltd.	24,300	269,282
Hoosiers Holdings Co., Ltd.	36,800	245,696
Horiba, Ltd.	30,300	1,905,225
Hoshizaki Corp.	22,500	748,597
Hosokawa Micron Corp.	13,600	359,810
Hotland Co., Ltd.	9,500	145,626
House Foods Group, Inc.	48,307	943,148
Howa Machinery, Ltd.	8,600	52,732
Hoya Corp.	53,300	7,251,879
HS Holdings Co., Ltd.	9,101	55,326
#Hulic Co., Ltd.	246,300	2,297,668
Hyakugo Bank, Ltd. (The)	317,100	1,157,444
Hyakujushi Bank, Ltd. (The)	33,500	562,347
Ibiden Co., Ltd.	91,500	2,984,825
IBJ, Inc.	15,500	66,345
Ichibanya Co., Ltd.	49,600	340,924
Ichigo, Inc.	89,200	236,578
Ichiken Co., Ltd.	2,900	47,348
#Ichikoh Industries, Ltd.	28,300	84,905
Ichinen Holdings Co., Ltd.	20,600	247,214
Ichiyoshi Securities Co., Ltd.	29,600	150,210
ID Holdings Corp.	9,100	88,416
IDEA Consultants, Inc.	1,800	28,833
Idec Corp.	28,600	466,199
Idemitsu Kosan Co., Ltd.	735,645	5,056,428
IDOM, Inc.	79,700	557,233
IG Port, Inc.	5,200	64,144
IHI Corp.	57,500	3,116,117
Iida Group Holdings Co., Ltd.	107,700	1,571,398
Iino Kaiun Kaisha, Ltd.	114,900	850,105
IKK Holdings, Inc.	10,200	49,351
#I'll, Inc.	7,900	163,368
IMAGICA GROUP, Inc.	17,401	61,687
#Imasen Electric Industrial	14,200	48,941
JAPAN — (Continued)		
#Imuraya Group Co., Ltd.	11,497	$ 184,012
Inaba Denki Sangyo Co., Ltd.	13,500	341,743
#Inaba Seisakusho Co., Ltd.	6,100	71,362
Inabata & Co., Ltd.	38,500	823,962
#Inageya Co., Ltd.	7,800	59,041
#I-Net Corp.	10,900	111,057
#Infomart Corp.	148,800	356,553
INFRONEER Holdings, Inc.	196,100	1,481,130
Inpex Corp.	894,300	11,821,258
Insource Co., Ltd.	44,900	286,216
Intage Holdings, Inc.	3,200	33,696
Integrated Design & Engineering Holdings Co., Ltd.	12,800	366,795
Intelligent Wave, Inc.	8,900	52,059
Inter Action Corp.	5,600	39,374
Internet Initiative Japan, Inc.	53,500	1,033,297
Inui Global Logistics Co., Ltd.	7,100	52,344
I-PEX, Inc.	12,400	130,899
#IPS, Inc.	5,800	92,335
IR Japan Holdings, Ltd.	4,300	23,882
Iriso Electronics Co., Ltd.	27,101	486,243
ISB Corp.	9,200	84,375
#Ise Chemicals Corp.	1,100	144,067
#Iseki & Co., Ltd.	14,100	91,454
Isetan Mitsukoshi Holdings, Ltd.	155,500	2,369,888
Ishihara Sangyo Kaisha, Ltd.	43,100	418,480
Ishizuka Glass Co., Ltd.	1,300	20,696
*Istyle, Inc.	63,500	183,424
Isuzu Motors, Ltd.	473,900	6,211,333
Itfor, Inc.	14,700	131,921
ITmedia, Inc.	8,300	87,018
Ito En, Ltd.	56,200	1,235,238
ITOCHU Corp.	300,700	15,107,547
Itochu Enex Co., Ltd.	64,500	679,616
Itochu-Shokuhin Co., Ltd.	4,000	180,929
Itoham Yonekyu Holdings, Inc.	25,270	639,526
#Itoki Corp.	46,000	444,221
IwaiCosmo Holdings, Inc.	23,100	317,706
#Iwaki Co., Ltd.	8,000	150,573
Iwatani Corp.	133,300	1,762,457
Iyogin Holdings, Inc.	286,100	2,759,107
Izumi Co., Ltd.	29,200	619,559
J Front Retailing Co., Ltd.	246,200	2,659,590
J Trust Co., Ltd.	80,300	239,332
JAC Recruitment Co., Ltd.	64,900	313,582
#*Jade Group, Inc.	4,500	51,640
JALCO Holdings, Inc.	25,000	59,412
#*Jamco Corp.	7,600	63,015
JANOME Corp.	10,800	64,804
Japan Airlines Co., Ltd.	103,700	1,671,658
Japan Airport Terminal Co., Ltd.	45,000	1,661,448
Japan Aviation Electronics Industry, Ltd.	50,000	942,065
Japan Cash Machine Co., Ltd.	23,900	144,035
#*Japan Communications, Inc.	148,000	138,940
Japan Electronic Materials Corp.	8,700	144,729

Dimensional International Core Equity 2 ETF
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	Shares	Value †
JAPAN — (Continued)		
Japan Elevator Service Holdings Co., Ltd.	68,900	$ 1,333,446
#Japan Engine Corp.	3,300	81,999
Japan Exchange Group, Inc.	397,700	4,738,720
#Japan Investment Adviser Co., Ltd.	31,200	213,838
Japan Lifeline Co., Ltd.	71,900	568,308
Japan Material Co., Ltd.	44,000	538,139
Japan Medical Dynamic Marketing, Inc.	11,200	45,954
Japan Post Holdings Co., Ltd.	203,300	1,891,861
Japan Post Insurance Co., Ltd.	38,200	635,977
#Japan Property Management Center Co., Ltd.	9,900	74,092
Japan Pulp & Paper Co., Ltd.	51,800	228,522
Japan Securities Finance Co., Ltd.	80,500	1,065,406
Japan Steel Works, Ltd. (The)	49,500	1,711,256
Japan System Techniques Co., Ltd.	8,100	98,428
Japan Tobacco, Inc.	277,200	7,790,535
Japan Transcity Corp.	10,200	62,074
Japan Wool Textile Co., Ltd. (The)	49,900	416,693
JBCC Holdings, Inc.	7,800	226,844
JCR Pharmaceuticals Co., Ltd.	71,701	324,320
JCU Corp.	15,900	371,600
JDC Corp.	50,700	172,412
Jeol, Ltd.	49,200	1,878,531
JFE Holdings, Inc.	293,500	3,564,582
JFE Systems, Inc.	2,800	55,605
Jichodo Co., Ltd.	200	12,802
JINS Holdings, Inc.	11,700	478,523
#JINUSHI Co., Ltd.	17,500	243,213
JK Holdings Co., Ltd.	1,400	9,485
J-Lease Co., Ltd.	6,700	61,271
JM Holdings Co., Ltd.	16,500	323,338
JMS Co., Ltd.	17,545	54,135
#*Joban Kosan Co., Ltd.	2,800	30,312
J-Oil Mills, Inc.	30,400	412,318
Joshin Denki Co., Ltd.	21,800	368,235
Joyful Honda Co., Ltd.	28,800	390,428
JP-Holdings, Inc.	45,600	217,036
JSB Co., Ltd.	6,200	110,792
JSP Corp.	20,100	259,423
JTEKT Corp.	234,300	1,608,914
#Juki Corp.	12,713	33,384
Juroku Financial Group, Inc.	17,800	480,860
Justsystems Corp.	23,901	538,979
JVCKenwood Corp.	227,900	1,808,089
Kadokawa Corp.	20,600	452,098
Kadoya Sesame Mills, Inc.	900	21,093
Kaga Electronics Co., Ltd.	57,400	1,053,982
Kagome Co., Ltd.	68,500	1,363,929
Kajima Corp.	117,800	2,052,075
Kakaku.com, Inc.	111,200	1,721,383
#Kakiyasu Honten Co., Ltd.	4,600	80,691
#Kamakura Shinsho, Ltd.	23,200	79,656
Kameda Seika Co., Ltd.	2,900	84,435
JAPAN — (Continued)		
Kamei Corp.	24,400	$ 317,164
Kamigumi Co., Ltd.	71,100	1,490,848
Kanaden Corp.	10,700	103,049
Kanadevia Corp.	241,000	1,670,743
Kanagawa Chuo Kotsu Co., Ltd.	4,800	103,358
Kanamic Network Co., Ltd.	17,300	62,238
Kanamoto Co., Ltd.	44,000	801,864
Kandenko Co., Ltd.	118,900	1,751,985
Kaneka Corp.	45,500	1,125,216
Kaneko Seeds Co., Ltd.	7,000	63,371
Kanematsu Corp.	98,200	1,511,439
#Kanemi Co., Ltd.	500	10,422
#Kanro, Inc.	5,000	97,128
Kansai Electric Power Co., Inc. (The)	179,600	2,894,587
Kansai Paint Co., Ltd.	132,400	2,172,985
Kanto Denka Kogyo Co., Ltd.	53,500	344,901
Kao Corp.	65,300	2,906,509
*Kaonavi, Inc.	2,900	45,501
#Kappa Create Co., Ltd.	23,200	247,497
#Kasumigaseki Capital Co., Ltd.	1,100	107,238
Katitas Co., Ltd.	43,100	551,465
Kato Sangyo Co., Ltd.	9,100	247,924
Kato Works Co., Ltd.	7,700	62,783
KAWADA TECHNOLOGIES, Inc.	13,900	219,644
Kawai Musical Instruments Manufacturing Co., Ltd.	5,700	102,755
Kawasaki Heavy Industries, Ltd.	109,500	4,276,484
KDDI Corp.	373,900	11,728,175
#KeePer Technical Laboratory Co., Ltd.	13,100	363,781
Keihan Holdings Co., Ltd.	64,105	1,201,298
Keihanshin Building Co., Ltd.	12,800	125,962
Keikyu Corp.	68,301	535,602
Keio Corp.	37,200	835,214
Keisei Electric Railway Co., Ltd.	46,901	1,229,140
KEIWA, Inc.	9,760	66,829
Keiyo Bank, Ltd. (The)	139,400	632,368
Kenko Mayonnaise Co., Ltd.	8,200	118,000
Kewpie Corp.	56,200	1,331,902
Keyence Corp.	12,700	5,817,863
KeyHolder, Inc.	2,600	12,750
KH Neochem Co., Ltd.	38,501	522,951
Kibun Foods, Inc.	11,400	82,623
Kikkoman Corp.	185,600	2,208,436
Kimura Chemical Plants Co., Ltd.	7,900	39,883
Kimura Unity Co., Ltd.	3,200	30,713
#King Jim Co., Ltd.	7,100	40,318
Kintetsu Department Store Co., Ltd.	6,400	87,728
Kintetsu Group Holdings Co., Ltd.	69,401	1,619,243
Kirin Holdings Co., Ltd.	253,900	3,747,036

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Ki-Star Real Estate Co., Ltd.	13,200	$ 337,962
#Kitagawa Corp.	6,000	48,252
Kita-Nippon Bank, Ltd. (The)	5,873	97,353
Kitz Corp.	79,600	555,489
Kiyo Bank, Ltd. (The)	90,400	1,070,023
#*KLab, Inc.	24,400	29,153
#KNT-CT Holdings Co., Ltd.	11,700	98,547
Koa Corp.	29,601	198,992
Koa Shoji Holdings Co., Ltd.	7,900	32,051
Koatsu Gas Kogyo Co., Ltd.	21,100	126,745
#Kobayashi Pharmaceutical Co., Ltd.	7,200	268,573
Kobe Bussan Co., Ltd.	41,800	1,020,817
Kobe Steel, Ltd.	374,700	4,082,158
Koei Tecmo Holdings Co., Ltd.	52,332	551,062
Kohnan Shoji Co., Ltd.	28,600	682,495
Kohsoku Corp.	1,700	28,068
Koike-ya, Inc.	1,000	33,350
Koito Manufacturing Co., Ltd.	137,001	1,792,503
Kojima Co., Ltd.	33,100	231,640
Kokuyo Co., Ltd.	51,900	840,042
Komatsu, Ltd.	392,200	10,327,354
KOMEDA Holdings Co., Ltd.	55,600	1,054,511
#Komehyo Holdings Co., Ltd.	6,400	160,919
Komeri Co., Ltd.	19,600	425,905
Konami Group Corp.	27,500	2,543,739
Kondotec, Inc.	4,800	40,240
Konica Minolta, Inc.	325,700	1,378,278
Konishi Co., Ltd.	61,900	538,844
Konoike Transport Co., Ltd.	26,100	430,245
Konoshima Chemical Co., Ltd.	8,900	106,163
Kosaido Holdings Co., Ltd.	68,000	238,385
Kose Corp.	9,000	496,071
Koshidaka Holdings Co., Ltd.	56,235	444,121
#Kotobuki Spirits Co., Ltd.	99,200	1,348,065
#Kourakuen Holdings Corp.	4,000	32,903
Kozo Keikaku Engineering Holdings, Inc.	1,100	29,211
KPP Group Holdings Co., Ltd.	60,600	262,570
Krosaki Harima Corp.	19,200	310,326
KRS Corp.	17,233	218,686
K's Holdings Corp.	202,300	1,938,335
KU Holdings Co., Ltd.	16,600	117,151
Kubota Corp.	274,500	3,552,777
Kumagai Gumi Co., Ltd.	23,900	554,646
Kumiai Chemical Industry Co., Ltd.	96,526	516,453
Kura Sushi, Inc.	16,900	446,562
Kurabo Industries, Ltd.	12,200	378,434
Kuraray Co., Ltd.	306,500	4,212,426
Kureha Corp.	29,700	550,617
Kurimoto, Ltd.	6,300	158,198
Kurita Water Industries, Ltd.	61,500	2,336,051
Kuriyama Holdings Corp.	10,930	88,473
#Kushikatsu Tanaka Holdings Co.	3,300	33,861
Kusuri no Aoki Holdings Co., Ltd.	57,200	1,193,380
KYB Corp.	25,400	803,729
JAPAN — (Continued)		
Kyodo Printing Co., Ltd.	3,600	$ 81,064
Kyoei Steel, Ltd.	38,200	438,112
#Kyokuto Boeki Kaisha, Ltd.	7,000	68,656
Kyokuto Kaihatsu Kogyo Co., Ltd.	39,500	631,948
Kyokuyo Co., Ltd.	9,200	250,346
Kyorin Pharmaceutical Co., Ltd.	51,100	508,903
KYORITSU Co., Ltd.	2,000	1,969
#Kyoritsu Maintenance Co., Ltd.	66,301	1,072,699
Kyosan Electric Manufacturing Co., Ltd.	32,200	114,785
Kyoto Financial Group, Inc.	106,000	1,577,909
Kyowa Kirin Co., Ltd.	47,301	783,459
Kyudenko Corp.	34,500	1,246,371
Kyushu Electric Power Co., Inc.	153,300	1,724,468
Kyushu Financial Group, Inc.	391,700	1,801,833
Kyushu Railway Co.	54,100	1,425,264
#LA Holdings Co., Ltd.	4,200	126,834
LAC Co., Ltd.	2,200	10,673
Lacto Japan Co., Ltd.	6,700	121,354
LAND Co., Ltd.	411,700	18,919
*Laox Holdings Co., Ltd.	6,600	8,709
Lasertec Corp.	27,000	4,161,004
#LEC, Inc.	10,000	86,722
Leopalace21 Corp.	162,700	594,938
Life Corp.	25,600	558,805
Lifedrink Co., Inc.	33,600	391,090
*LIFENET INSURANCE Co.	17,100	225,081
LIFULL Co., Ltd.	77,600	75,397
LIKE, Inc.	8,100	73,542
Link And Motivation, Inc.	35,800	132,318
Lintec Corp.	39,600	834,505
Lion Corp.	185,901	2,047,871
#LITALICO, Inc.	28,100	202,921
Lixil Corp.	239,878	2,828,301
Loadstar Capital KK	7,400	114,067
Look Holdings, Inc.	2,700	44,756
*Luckland Co., Ltd.	1,100	14,479
LY Corp.	649,200	1,787,458
M3, Inc.	141,771	1,475,647
Mabuchi Motor Co., Ltd.	95,800	1,381,105
#Macbee Planet, Inc.	4,100	72,054
Macnica Holdings, Inc.	162,000	1,890,399
Macromill, Inc.	47,300	253,074
Maeda Kosen Co., Ltd.	50,800	593,959
Maezawa Industries, Inc.	8,100	64,502
Makino Milling Machine Co., Ltd.	22,011	836,656
Makita Corp.	55,000	1,824,487
Mamiya-Op Co., Ltd.	4,700	42,055
Mammy Mart Corp.	400	10,320
*Management Solutions Co., Ltd.	8,600	108,118
Mandom Corp.	48,501	400,553
Mani, Inc.	53,300	641,210
MarkLines Co., Ltd.	10,100	182,606

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Marubeni Corp.	201,600	$ 3,074,458
Marubun Corp.	9,900	67,722
Maruchiyo Yamaokaya Corp.	3,700	80,036
Marudai Food Co., Ltd.	20,000	220,844
Maruha Nichiro Corp.	39,800	784,634
Marui Group Co., Ltd.	119,100	1,883,160
MARUKA FURUSATO Corp.	17,600	255,233
Maruwa Co., Ltd.	3,900	1,100,679
#Maruyama Manufacturing Co., Inc.	700	9,862
Maruzen CHI Holdings Co., Ltd.	10,000	20,745
Maruzen Showa Unyu Co., Ltd.	3,300	128,035
#Marvelous, Inc.	14,200	54,628
Matching Service Japan Co., Ltd.	4,200	28,841
Matsuda Sangyo Co., Ltd.	17,400	364,392
Matsui Securities Co., Ltd.	104,100	563,811
MatsukiyoCocokara & Co.	151,800	2,082,797
#Matsuoka Corp.	2,200	26,113
Matsuya Co., Ltd.	32,600	179,559
Matsuyafoods Holdings Co., Ltd.	5,200	231,111
Max Co., Ltd.	9,200	214,410
Maxell, Ltd.	64,600	796,447
Maxvalu Tokai Co., Ltd.	6,000	128,410
Mazda Motor Corp.	231,001	1,679,525
McDonald's Holdings Co Japan, Ltd.	31,200	1,323,171
MCJ Co., Ltd.	68,400	647,516
Mebuki Financial Group, Inc.	639,800	2,427,313
MEC Co., Ltd.	16,200	389,778
#Media Do Co., Ltd.	9,899	87,406
#Medical Data Vision Co., Ltd.	20,400	69,641
#Medical System Network Co., Ltd.	22,500	63,220
Medipal Holdings Corp.	126,100	2,007,914
#Medius Holdings Co., Ltd.	6,300	34,990
#*Medley, Inc.	7,600	188,098
MedPeer, Inc.	11,000	40,079
Megachips Corp.	17,000	616,051
Megmilk Snow Brand Co., Ltd.	31,200	540,943
Meidensha Corp.	51,400	1,375,053
Meiho Facility Works, Ltd.	3,800	21,329
Meiji Electric Industries Co., Ltd.	5,700	51,490
MEIJI Holdings Co., Ltd.	80,134	1,867,558
#Meiji Shipping Group Co., Ltd.	12,400	57,879
Meiko Electronics Co., Ltd.	24,200	973,878
MEITEC Group Holdings, Inc.	71,400	1,377,377
Meiwa Corp.	18,800	79,730
Meiwa Estate Co., Ltd.	14,300	92,095
Melco Holdings, Inc.	5,800	93,364
Menicon Co., Ltd.	80,925	900,495
*Mercari, Inc.	114,601	1,624,690
METAWATER Co., Ltd.	28,800	335,976
#Micronics Japan Co., Ltd.	30,500	787,904

	Shares	Value †
JAPAN — (Continued)		
#Midac Holdings Co., Ltd.	9,801	$ 119,613
Mie Kotsu Group Holdings, Inc.	49,900	166,088
Mikuni Corp.	22,270	47,515
Milbon Co., Ltd.	13,200	279,902
MIMAKI ENGINEERING Co., Ltd.	16,300	146,815
MINEBEA MITSUMI, Inc.	159,000	2,872,595
#Ministop Co., Ltd.	7,600	86,665
MIRAIT ONE Corp.	57,000	818,749
Mirarth Holdings, Inc.	98,700	320,091
Miroku Jyoho Service Co., Ltd.	13,500	162,452
MISUMI Group, Inc.	71,600	1,186,870
Mitsuba Corp.	46,500	269,552
Mitsubishi Chemical Group Corp.	1,113,600	6,073,717
Mitsubishi Corp.	590,700	10,995,765
Mitsubishi Electric Corp.	290,000	4,545,380
Mitsubishi Estate Co., Ltd.	162,061	2,434,772
Mitsubishi Gas Chemical Co., Inc.	108,600	1,917,477
Mitsubishi Heavy Industries, Ltd.	727,700	10,476,587
Mitsubishi Logisnext Co., Ltd.	48,200	366,741
Mitsubishi Logistics Corp.	367,000	2,481,602
Mitsubishi Materials Corp.	156,700	2,606,266
Mitsubishi Motors Corp.	642,398	1,939,951
Mitsubishi Paper Mills, Ltd.	23,400	75,273
Mitsubishi Research Institute, Inc.	2,700	75,155
Mitsubishi Shokuhin Co., Ltd.	26,400	846,637
Mitsubishi Steel Manufacturing Co., Ltd.	14,100	121,353
Mitsubishi UFJ Financial Group, Inc.	2,089,500	22,338,754
Mitsuboshi Belting, Ltd.	14,400	371,994
Mitsui & Co., Ltd.	25,800	535,563
Mitsui Chemicals, Inc.	82,600	1,909,303
Mitsui DM Sugar Holdings Co., Ltd.	17,000	363,827
#Mitsui E&S Co., Ltd.	689,300	5,127,044
Mitsui Fudosan Co., Ltd.	316,700	2,756,896
Mitsui High-Tec, Inc.	91,500	497,971
#Mitsui Matsushima Holdings Co., Ltd.	7,400	213,754
Mitsui Mining & Smelting Co., Ltd.	57,900	1,874,314
Mitsui-Soko Holdings Co., Ltd.	27,700	1,291,121
Mitsuuroko Group Holdings Co., Ltd.	25,400	289,809
Miura Co., Ltd.	19,807	470,323
Miyaji Engineering Group, Inc.	10,300	136,184
Miyazaki Bank, Ltd. (The)	18,100	317,262
Miyoshi Oil & Fat Co., Ltd.	4,900	46,483
Mizuho Financial Group, Inc.	337,300	7,112,474
Mizuho Medy Co., Ltd.	10,600	115,725
Mizuno Corp.	24,200	1,299,563
Mochida Pharmaceutical Co., Ltd.	15,302	352,601
Modec, Inc.	27,700	614,646

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Monex Group, Inc.	145,700	$ 698,250
Monogatari Corp. (The)	40,000	946,660
#MonotaRO Co., Ltd.	87,600	1,332,762
MORESCO Corp.	2,600	20,739
Morinaga & Co., Ltd.	79,300	1,485,525
Morinaga Milk Industry Co., Ltd.	107,600	2,502,720
#Moriroku Holdings Co., Ltd.	7,600	117,648
Morita Holdings Corp.	31,200	419,892
Morito Co., Ltd.	11,100	104,423
Morozoff, Ltd.	2,200	66,942
Mory Industries, Inc.	800	26,522
MOS Food Services, Inc.	14,000	330,872
MrMax Holdings, Ltd.	15,100	66,814
MS&AD Insurance Group Holdings, Inc.	197,600	4,461,161
Mugen Estate Co., Ltd.	16,500	170,606
m-up Holdings, Inc.	32,900	288,557
Murata Manufacturing Co., Ltd.	339,300	6,029,773
Musashi Seimitsu Industry Co., Ltd.	64,400	850,211
Musashino Bank, Ltd. (The)	34,000	600,873
Nabtesco Corp.	71,327	1,169,936
NAC Co., Ltd.	14,300	53,511
Nachi-Fujikoshi Corp.	14,000	296,406
Nafco Co., Ltd.	5,500	74,561
#Nagano Keiki Co., Ltd.	18,900	308,331
Nagase & Co., Ltd.	99,700	2,087,924
Nagase Brothers, Inc.	3,600	43,061
Nagoya Railroad Co., Ltd.	109,700	1,217,809
Nakabayashi Co., Ltd.	9,800	33,326
Nakamoto Packs Co., Ltd.	2,000	21,874
#Nakamuraya Co., Ltd.	2,600	54,535
Nakanishi, Inc.	30,100	516,734
Nakayama Steel Works, Ltd.	43,900	218,167
#Namura Shipbuilding Co., Ltd.	57,476	610,512
Nankai Electric Railway Co., Ltd.	56,100	885,189
Nanto Bank, Ltd. (The)	31,900	630,356
Nanyo Corp.	7,300	52,477
Natori Co., Ltd.	2,100	29,296
NCD Co., Ltd.	3,200	34,684
NEC Corp.	63,300	5,499,921
NEC Networks & System Integration Corp.	49,200	1,049,729
NET One Systems Co., Ltd.	80,300	1,958,408
*Net Protections Holdings, Inc.	47,600	114,059
New Art Holdings Co., Ltd.	5,000	50,419
Nexon Co., Ltd.	40,300	708,904
#Nextage Co., Ltd.	56,100	545,071
#*NexTone, Inc.	3,500	39,291
NGK Insulators, Ltd.	191,600	2,396,179
NH Foods, Ltd.	58,800	2,043,187
NHK Spring Co., Ltd.	139,200	1,730,805
Nicca Chemical Co., Ltd.	3,600	30,157
Nice Corp.	3,921	42,061
Nichias Corp.	74,061	2,689,193
#Nichiban Co., Ltd.	7,100	91,357
JAPAN — (Continued)		
#Nichicon Corp.	56,900	$ 376,532
Nichiden Corp.	10,900	225,764
Nichiha Corp.	26,600	604,208
Nichimo Co., Ltd.	4,800	58,738
Nichirei Corp.	83,800	2,342,494
Nichirin Co., Ltd.	10,200	249,769
NIDEC Corp.	149,264	3,014,187
Nifco, Inc.	94,900	2,237,852
Nihon Chouzai Co., Ltd.	13,100	120,400
Nihon Dempa Kogyo Co., Ltd.	19,100	134,794
Nihon Denkei Co., Ltd.	1,400	15,551
Nihon Flush Co., Ltd.	21,460	125,668
Nihon House Holdings Co., Ltd.	33,300	70,393
Nihon Kohden Corp.	60,000	901,625
Nihon M&A Center Holdings, Inc.	297,801	1,304,987
Nihon Nohyaku Co., Ltd.	33,800	148,447
Nihon Yamamura Glass Co., Ltd.	5,000	51,075
Nikkiso Co., Ltd.	57,600	392,130
Nikko Co., Ltd.	14,956	68,238
Nikkon Holdings Co., Ltd.	106,206	1,366,228
Nikon Corp.	231,000	2,894,229
Nintendo Co., Ltd.	182,600	9,763,840
Nippi, Inc.	1,000	38,536
Nippn Corp.	37,600	543,543
Nippon Air Conditioning Services Co., Ltd.	4,700	31,565
Nippon Aqua Co., Ltd.	15,700	84,929
#Nippon Avionics Co., Ltd.	5,000	78,680
Nippon Carbide Industries Co., Inc.	6,300	68,408
Nippon Carbon Co., Ltd.	9,700	286,558
Nippon Chemical Industrial Co., Ltd.	6,300	112,496
*Nippon Chemi-Con Corp.	12,500	88,216
#Nippon Coke & Engineering Co., Ltd.	200,500	126,361
Nippon Concept Corp.	8,900	105,520
Nippon Concrete Industries Co., Ltd.	22,783	49,507
Nippon Denko Co., Ltd.	116,000	223,890
Nippon Densetsu Kogyo Co., Ltd.	500	6,158
Nippon Dry-Chemical Co., Ltd.	5,200	116,238
Nippon Electric Glass Co., Ltd.	91,700	2,110,620
NIPPON EXPRESS HOLDINGS, Inc.	79,600	3,936,496
#Nippon Fine Chemical Co., Ltd.	700	11,029
Nippon Gas Co., Ltd.	102,100	1,400,880
Nippon Kanzai Holdings Co., Ltd.	1,400	24,576
Nippon Kayaku Co., Ltd.	127,300	1,014,556
Nippon Kodoshi Corp.	800	9,732
Nippon Light Metal Holdings Co., Ltd.	79,400	857,463

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Nippon Paint Holdings Co., Ltd.	253,600	$ 1,954,547
Nippon Paper Industries Co., Ltd.	134,000	785,570
Nippon Parking Development Co., Ltd.	184,100	273,144
Nippon Rietec Co., Ltd.	6,300	43,220
Nippon Road Co., Ltd. (The)	23,100	248,250
Nippon Sanso Holdings Corp.	72,000	2,542,038
Nippon Seisen Co., Ltd.	8,400	69,428
Nippon Sharyo, Ltd.	3,174	45,883
#*Nippon Sheet Glass Co., Ltd.	98,701	242,338
Nippon Shinyaku Co., Ltd.	58,600	1,580,748
Nippon Shokubai Co., Ltd.	122,000	1,377,981
Nippon Signal Co., Ltd.	53,200	326,901
Nippon Soda Co., Ltd.	33,000	553,087
Nippon Steel Corp.	244,400	4,924,100
Nippon Telegraph & Telephone Corp.	3,574,100	3,465,581
Nippon Thompson Co., Ltd.	43,000	135,782
#Nippon Yakin Kogyo Co., Ltd.	16,700	464,848
Nipro Corp.	176,406	1,635,802
Nishimatsu Construction Co., Ltd.	28,100	948,381
Nishimatsuya Chain Co., Ltd.	36,700	544,266
Nishimoto Co., Ltd.	11,400	99,537
Nishi-Nippon Financial Holdings, Inc.	128,300	1,401,551
Nishi-Nippon Railroad Co., Ltd.	24,500	354,733
Nishio Holdings Co., Ltd.	24,200	594,971
Nissan Chemical Corp.	70,446	2,406,703
#Nissan Motor Co., Ltd.	217,900	588,219
Nissan Tokyo Sales Holdings Co., Ltd.	34,700	99,094
Nissei ASB Machine Co., Ltd.	6,800	208,475
Nissei Plastic Industrial Co., Ltd.	5,300	31,906
Nissha Co., Ltd.	49,000	611,193
Nisshin Oillio Group, Ltd. (The)	11,900	406,237
Nisshin Seifun Group, Inc.	161,300	1,891,231
Nisshinbo Holdings, Inc.	169,800	1,086,742
Nissin Corp.	15,500	437,551
Nissin Foods Holdings Co., Ltd.	21,000	567,996
#Nisso Holdings Co., Ltd.	9,400	51,158
Nissui Corp.	417,100	2,554,216
Niterra Co., Ltd.	95,100	2,740,778
Nitori Holdings Co., Ltd.	16,800	2,123,092
Nitta Gelatin, Inc.	6,300	38,133
Nitto Denko Corp.	404,300	6,790,754
Nitto Fuji Flour Milling Co., Ltd.	900	39,941
Nitto Kogyo Corp.	28,700	558,079
Nitto Seiko Co., Ltd.	11,622	44,863
Nittoc Construction Co., Ltd.	6,500	43,568
Nittoku Co., Ltd.	13,401	149,560
NMS Holdings Co.	8,200	19,487
Noevir Holdings Co., Ltd.	12,715	429,050
NOF Corp.	160,100	2,635,488
JAPAN — (Continued)		
Nohmi Bosai, Ltd.	8,100	$ 161,388
Nojima Corp.	64,800	914,623
Nomura Holdings, Inc.	704,400	3,695,759
Nomura Holdings, Inc., Sponsored ADR	455,837	2,361,236
#Nomura Micro Science Co., Ltd.	22,500	319,350
Nomura Real Estate Holdings, Inc.	46,900	1,171,846
Nomura Research Institute, Ltd.	109,000	3,285,922
Noritake Co., Ltd.	24,200	616,419
Noritz Corp.	36,300	423,470
North Pacific Bank, Ltd.	305,400	805,979
#NPC, Inc.	10,600	63,047
NPR-RIKEN Corp.	26,544	412,820
NS Solutions Corp.	28,700	729,158
NS United Kaiun Kaisha, Ltd.	14,200	405,515
NSD Co., Ltd.	55,500	1,206,736
NSK, Ltd.	440,500	2,028,339
NSW, Inc.	5,000	97,850
NTN Corp.	469,100	785,298
NTT Data Group Corp.	187,700	3,011,579
Oat Agrio Co., Ltd.	8,900	108,033
Obara Group, Inc.	5,700	158,474
Obayashi Corp.	189,800	2,355,601
OBIC Business Consultants Co., Ltd.	2,200	98,500
Obic Co., Ltd.	75,300	2,467,240
Odakyu Electric Railway Co., Ltd.	133,500	1,406,209
Oenon Holdings, Inc.	44,400	117,759
Ogaki Kyoritsu Bank, Ltd. (The)	43,200	519,846
Ohara, Inc.	4,200	35,872
#Ohba Co., Ltd.	5,200	34,581
Ohsho Food Service Corp.	23,400	460,857
OIE Sangyo Co., Ltd.	4,000	49,815
Oiles Corp.	20,900	274,550
#*Oisix ra daichi, Inc.	10,300	85,673
Oita Bank, Ltd. (The)	13,600	279,455
Oji Holdings Corp.	710,500	2,651,227
Okabe Co., Ltd.	37,200	189,999
#Okada Aiyon Corp.	7,600	102,830
Okamoto Industries, Inc.	2,900	100,903
#Okamoto Machine Tool Works, Ltd.	2,300	59,944
Okamura Corp.	37,200	471,090
Okasan Securities Group, Inc.	235,900	950,879
Oki Electric Industry Co., Ltd.	126,592	839,376
Okinawa Cellular Telephone Co.	20,000	569,178
Okinawa Electric Power Co., Inc. (The)	24,600	167,795
Okinawa Financial Group, Inc.	31,300	465,211
OKUMA Corp.	49,800	1,021,664
Okumura Corp.	21,600	610,458
Okura Industrial Co., Ltd.	6,800	121,201
Okuwa Co., Ltd.	30,280	180,497

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Olympus Corp.	49,800	$ 886,151
Omron Corp.	38,748	1,551,701
Onamba Co., Ltd.	1,800	14,027
*One Career, Inc.	1,700	46,818
Ono Pharmaceutical Co., Ltd.	199,800	2,508,567
Onoken Co., Ltd.	16,600	163,793
Onward Holdings Co., Ltd.	127,500	437,765
#Ootoya Holdings Co., Ltd.	1,900	62,616
Open House Group Co., Ltd.	74,000	2,751,105
Open Up Group, Inc.	36,700	488,851
Optex Group Co., Ltd.	31,100	334,020
#Optim Corp.	14,900	58,592
Optimus Group Co., Ltd.	10,500	35,913
#Optorun Co., Ltd.	31,700	403,937
Oracle Corp.	8,900	858,011
Organo Corp.	26,800	1,279,081
Oriental Land Co., Ltd.	95,000	2,310,684
Oriental Shiraishi Corp.	135,800	341,450
Oro Co., Ltd.	4,900	77,429
Osaka Gas Co., Ltd.	83,200	1,792,630
Osaka Organic Chemical Industry, Ltd.	11,700	227,970
Osaka Soda Co., Ltd.	17,000	181,356
#OSAKA Titanium Technologies Co., Ltd.	38,200	544,693
Osaki Electric Co., Ltd.	33,900	177,150
OSG Corp.	66,600	791,155
Otsuka Corp.	57,500	1,297,029
Otsuka Holdings Co., Ltd.	40,200	2,446,968
#OUG Holdings, Inc.	2,000	32,759
#Oval Corp.	16,700	40,784
Pacific Industrial Co., Ltd.	60,300	546,688
PAL GROUP Holdings Co., Ltd.	32,200	646,854
PALTAC Corp.	22,500	610,635
Pan Pacific International Holdings Corp.	143,500	3,606,224
Panasonic Holdings Corp.	425,700	3,459,817
Paraca, Inc.	3,378	39,030
Paramount Bed Holdings Co., Ltd.	15,800	274,354
Park24 Co., Ltd.	130,200	1,633,430
#Pasco Corp.	2,900	40,551
Pasona Group, Inc.	21,100	281,056
PCI Holdings, Inc.	100	632
Pegasus Co., Ltd.	20,300	62,636
Penta-Ocean Construction Co., Ltd.	295,500	1,235,154
People Dreams & Technologies Group Co., Ltd.	3,900	42,245
*PeptiDream, Inc.	103,700	1,932,057
Persol Holdings Co., Ltd.	1,243,600	2,106,344
#Pharma Foods International Co., Ltd.	21,100	133,671
#PIA Corp.	3,400	69,864
#Pickles Holdings Co., Ltd.	5,900	41,328
Pigeon Corp.	83,200	902,050
PILLAR Corp.	25,800	731,699
Pilot Corp.	21,800	680,798

	Shares	Value †
JAPAN — (Continued)		
Plus Alpha Consulting Co., Ltd.	22,900	$ 324,426
Pola Orbis Holdings, Inc.	12,700	125,020
Pole To Win Holdings, Inc.	19,500	58,759
Port, Inc.	7,600	93,949
*PR Times Corp.	3,900	40,760
Premium Water Holdings, Inc.	4,600	87,878
Press Kogyo Co., Ltd.	110,000	400,066
Prestige International, Inc.	94,200	424,232
Prima Meat Packers, Ltd.	33,000	486,361
Procrea Holdings, Inc.	34,584	400,727
Pro-Ship, Inc.	7,100	69,776
Proto Corp.	28,500	267,179
PS Construction Co., Ltd.	6,370	41,108
Punch Industry Co., Ltd.	14,100	40,544
QB Net Holdings Co., Ltd.	12,800	85,123
Qol Holdings Co., Ltd.	25,800	241,528
Quick Co., Ltd.	10,000	132,808
Raccoon Holdings, Inc.	7,700	38,165
Raito Kogyo Co., Ltd.	40,900	600,108
Raiznext Corp.	12,100	125,111
#Raksul, Inc.	52,600	449,599
Rakus Co., Ltd.	78,700	1,069,483
*Rakuten Bank, Ltd.	52,500	1,080,158
*Rakuten Group, Inc.	122,200	740,220
Rasa Corp.	4,100	38,006
Rasa Industries, Ltd.	7,800	142,712
#Raysum Co., Ltd.	12,000	464,008
Recruit Holdings Co., Ltd.	291,600	18,249,288
Relo Group, Inc.	99,900	1,230,018
Renesas Electronics Corp.	438,900	6,079,626
Rengo Co., Ltd.	267,000	1,623,823
#*RENOVA, Inc.	47,400	271,035
Resona Holdings, Inc.	795,800	5,328,843
Resonac Holdings Corp.	184,182	4,501,622
Resorttrust, Inc.	94,500	1,728,390
Restar Corp.	18,100	315,005
Retail Partners Co., Ltd.	19,800	170,541
Rheon Automatic Machinery Co., Ltd.	14,200	133,587
Ricoh Co., Ltd.	239,300	2,627,469
Ride On Express Holdings Co., Ltd.	4,500	29,572
Riken Keiki Co., Ltd.	13,200	378,690
Riken Technos Corp.	37,100	255,249
Riken Vitamin Co., Ltd.	21,200	372,296
#Ringer Hut Co., Ltd.	22,300	332,322
Rinnai Corp.	43,400	957,891
Rion Co., Ltd.	4,700	76,860
Riso Kyoiku Co., Ltd.	25,049	46,373
Rohm Co., Ltd.	125,601	1,415,356
Rohto Pharmaceutical Co., Ltd.	77,500	1,751,731
Rokko Butter Co., Ltd.	8,500	79,573
Roland Corp.	10,900	280,506
Rorze Corp.	114,900	1,738,680
Round One Corp.	178,381	1,140,608
Royal Holdings Co., Ltd.	35,200	573,784
Ryobi, Ltd.	31,900	399,365

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
RYODEN Corp.	12,800	$ 205,371
Ryohin Keikaku Co., Ltd.	203,700	3,359,228
#Ryoyo Ryosan Holdings, Inc.	15,908	269,650
S Foods, Inc.	21,600	396,762
S&B Foods, Inc.	3,054	98,241
Sac's Bar Holdings, Inc.	13,500	80,739
Saibu Gas Holdings Co., Ltd.	12,900	151,590
Saizeriya Co., Ltd.	33,000	1,221,861
Sakai Chemical Industry Co., Ltd.	14,600	263,389
Sakai Heavy Industries, Ltd.	1,600	25,073
Sakai Moving Service Co., Ltd.	22,780	370,731
Sakata INX Corp.	54,600	556,664
Sakata Seed Corp.	22,300	519,711
#Sakura Internet, Inc.	8,800	273,258
Sala Corp.	44,461	247,224
#Samco, Inc.	1,000	21,697
#*SAMTY Holdings Co., Ltd.	22,300	482,380
San Holdings, Inc.	5,600	40,881
San ju San Financial Group, Inc.	20,500	227,576
San-A Co., Ltd.	29,200	549,207
San-Ai Obbli Co., Ltd.	69,900	861,331
Sangetsu Corp.	61,600	1,132,720
San-In Godo Bank, Ltd. (The)	46,000	374,462
*Sanix, Inc.	16,400	29,177
*Sanken Electric Co., Ltd.	33,001	1,324,373
Sanki Engineering Co., Ltd.	33,500	528,918
Sanko Gosei, Ltd.	33,200	133,388
Sanko Metal Industrial Co., Ltd.	900	23,634
Sankyo Co., Ltd.	172,300	2,306,382
Sankyo Frontier Co., Ltd.	6,800	88,390
Sankyo Tateyama, Inc.	20,600	101,428
Sankyu, Inc.	66,800	2,338,274
Sanoh Industrial Co., Ltd.	27,200	131,424
Sanrio Co., Ltd.	67,600	1,855,921
Sansei Technologies, Inc.	7,200	64,142
#Sansha Electric Manufacturing Co., Ltd.	11,500	76,402
Sanshin Electronics Co., Ltd.	5,200	69,777
Santec Holdings Corp.	3,100	114,984
Santen Pharmaceutical Co., Ltd.	285,500	3,428,062
Sanwa Holdings Corp.	148,200	3,819,683
Sanyo Chemical Industries, Ltd.	16,500	449,532
Sanyo Denki Co., Ltd.	10,100	595,424
Sanyo Electric Railway Co., Ltd.	7,600	101,234
Sanyo Special Steel Co., Ltd.	26,400	329,816
Sanyo Trading Co., Ltd.	22,242	215,521
Sapporo Holdings, Ltd.	41,900	2,019,012
Sato Holdings Corp.	31,100	438,350
Sato Shoji Corp.	8,500	76,672
#Satori Electric Co., Ltd.	9,000	113,323
Sawai Group Holdings Co., Ltd.	115,900	1,559,029
JAPAN — (Continued)		
SBI Global Asset Management Co., Ltd.	13,900	$ 55,664
SBI Holdings, Inc.	65,000	1,450,419
SBI Sumishin Net Bank, Ltd.	29,500	524,057
SBS Holdings, Inc.	20,700	341,637
SCREEN Holdings Co., Ltd.	22,101	1,455,264
Scroll Corp.	38,500	241,881
SCSK Corp.	55,700	1,048,363
Secom Co., Ltd.	35,000	1,254,784
Seed Co., Ltd.	13,700	44,790
Sega Sammy Holdings, Inc.	124,600	2,364,394
Seibu Holdings, Inc.	180,400	4,051,524
Seika Corp.	4,700	120,181
Seikitokyu Kogyo Co., Ltd.	22,600	221,215
Seiko Electric Co., Ltd.	3,200	26,848
Seiko Epson Corp.	135,200	2,492,757
Seiko Group Corp.	26,900	689,608
Seino Holdings Co., Ltd.	73,500	1,187,243
Seiren Co., Ltd.	26,900	455,441
Sekisui Chemical Co., Ltd.	242,700	3,457,469
Sekisui House, Ltd.	188,200	4,591,178
Sekisui Kasei Co., Ltd.	14,400	35,356
SEMITEC Corp.	8,500	101,057
Senko Group Holdings Co., Ltd.	134,800	1,271,673
Senshu Electric Co., Ltd.	9,900	333,412
Senshu Ikeda Holdings, Inc.	397,800	893,140
Septeni Holdings Co., Ltd.	46,300	136,172
Seria Co., Ltd.	33,700	700,217
Seven & i Holdings Co., Ltd.	874,929	12,630,684
Seven Bank, Ltd.	715,700	1,515,738
#SFP Holdings Co., Ltd.	4,700	60,198
SG Holdings Co., Ltd.	203,521	2,044,229
Sharingtechnology, Inc.	14,300	74,445
#Sharp Corp.	77,244	475,508
Shibaura Electronics Co., Ltd.	15,400	359,915
Shibaura Machine Co., Ltd.	29,200	718,858
Shibaura Mechatronics Corp.	14,500	1,035,680
Shibusawa Warehouse Co., Ltd. (The)	6,500	134,630
#Shibuya Corp.	17,800	434,118
#*SHIFT, Inc.	12,301	1,255,740
Shiga Bank, Ltd. (The)	24,055	522,712
Shikibo, Ltd.	6,604	43,832
Shikoku Bank, Ltd. (The)	47,700	294,671
Shikoku Electric Power Co., Inc.	96,300	868,012
Shima Seiki Manufacturing, Ltd.	25,501	191,854
*Shimadaya Corp.	4,100	39,674
Shimadzu Corp.	86,700	2,590,897
Shimamura Co., Ltd.	12,300	636,701
Shimano, Inc.	9,300	1,389,887
Shimizu Bank, Ltd. (The)	4,200	39,346
Shimizu Corp.	334,100	2,230,623
Shimojima Co., Ltd.	5,200	45,232
Shin Maint Holdings Co., Ltd.	2,300	22,377
Shin Nippon Air Technologies Co., Ltd.	8,500	188,610

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
#Shin Nippon Biomedical Laboratories, Ltd.	12,200	$ 99,474
Shinagawa Refractories Co., Ltd.	35,800	421,633
Shindengen Electric Manufacturing Co., Ltd.	6,200	97,849
Shin-Etsu Chemical Co., Ltd.	408,600	15,437,341
Shin-Etsu Polymer Co., Ltd.	40,400	423,295
Shinko Electric Industries Co., Ltd.	26,900	964,391
Shinko Shoji Co., Ltd.	31,000	196,796
Shinmaywa Industries, Ltd.	70,800	633,981
Shinnihon Corp.	1,700	17,254
Shinnihonseiyaku Co., Ltd.	6,400	73,233
Shinobu Foods Products Co., Ltd.	2,200	13,403
Shinsho Corp.	900	36,809
Shinwa Co., Ltd.	11,500	55,792
#Shinwa Co., Ltd.	9,100	160,702
Shionogi & Co., Ltd.	212,700	3,056,624
Ship Healthcare Holdings, Inc.	75,200	1,148,303
Shiseido Co., Ltd.	29,600	652,920
Shizuoka Financial Group, Inc.	214,800	1,730,950
Shizuoka Gas Co., Ltd.	47,000	315,647
SHO-BOND Holdings Co., Ltd.	30,400	1,074,103
Shoei Co., Ltd.	53,600	829,379
Shoei Foods Corp.	7,800	226,076
Shofu, Inc.	4,800	71,657
Showa Sangyo Co., Ltd.	20,100	381,877
SIGMAXYZ Holdings, Inc.	28,900	328,036
Siix Corp.	30,600	226,600
Simplex Holdings, Inc.	37,100	608,895
#Sinanen Holdings Co., Ltd.	3,300	140,601
Sinfonia Technology Co., Ltd.	29,200	1,008,318
Sinko Industries, Ltd.	2,200	63,837
SKY Perfect JSAT Holdings, Inc.	152,100	881,696
#Skylark Holdings Co., Ltd.	178,000	2,765,383
SMC Corp.	1,300	564,976
#SMK Corp.	2,700	42,098
SMS Co., Ltd.	71,100	805,403
Socionext, Inc.	74,300	1,425,272
Soda Nikka Co., Ltd.	10,200	77,609
Sodick Co., Ltd.	52,200	265,241
SoftBank Corp.	5,842,200	7,394,559
Softcreate Holdings Corp.	10,500	150,133
Software Service, Inc.	2,600	218,480
Sohgo Security Services Co., Ltd.	311,600	2,176,546
Sojitz Corp.	95,900	1,987,568
Soken Chemical & Engineering Co., Ltd.	3,500	73,642
Solasto Corp.	55,198	177,561
Soliton Systems KK	5,700	47,972
Sompo Holdings, Inc.	318,400	6,948,049
Sony Group Corp.	1,461,900	26,138,091
#Sony Group Corp., ADR	39,000	686,400
Sotetsu Holdings, Inc.	44,200	695,680
Sparx Group Co., Ltd.	12,140	110,780
JAPAN — (Continued)		
SPK Corp.	4,600	$ 61,907
#S-Pool, Inc.	54,400	130,710
Square Enix Holdings Co., Ltd.	26,000	1,019,347
*SRE Holdings Corp.	6,900	176,662
SRS Holdings Co., Ltd.	18,200	138,001
#ST Corp.	9,500	92,365
St Marc Holdings Co., Ltd.	1,500	22,895
Star Mica Holdings Co., Ltd.	18,500	78,336
Star Micronics Co., Ltd.	43,900	569,771
Startia Holdings, Inc.	4,200	53,904
Starts Corp., Inc.	34,200	794,801
Starzen Co., Ltd.	7,110	138,769
#St-Care Holding Corp.	14,200	69,264
Stella Chemifa Corp.	7,000	209,092
Step Co., Ltd.	4,800	63,842
STI Foods Holdings, Inc.	2,300	86,368
Strike Co., Ltd.	8,094	200,058
#Studio Alice Co., Ltd.	8,200	110,087
Subaru Corp.	490,400	8,954,850
Sugi Holdings Co., Ltd.	70,200	1,199,149
Sugimoto & Co., Ltd.	7,962	72,237
#SUMCO Corp.	369,700	3,623,582
Sumida Corp.	32,700	203,939
#Suminoe Textile Co., Ltd.	2,100	28,386
Sumitomo Bakelite Co., Ltd.	59,800	1,592,704
Sumitomo Chemical Co., Ltd.	1,064,700	2,866,460
Sumitomo Corp.	170,700	3,636,445
Sumitomo Electric Industries, Ltd.	318,200	4,976,934
Sumitomo Forestry Co., Ltd.	82,300	3,214,738
Sumitomo Heavy Industries, Ltd.	58,800	1,330,214
Sumitomo Metal Mining Co., Ltd.	74,600	2,101,484
Sumitomo Mitsui Construction Co., Ltd.	168,300	429,796
Sumitomo Mitsui Financial Group, Inc.	309,900	6,658,806
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	501,500	6,404,155
Sumitomo Mitsui Trust Holdings, Inc.	237,500	5,266,864
Sumitomo Osaka Cement Co., Ltd.	27,300	676,742
#*Sumitomo Pharma Co., Ltd.	151,500	525,140
Sumitomo Realty & Development Co., Ltd.	98,700	2,980,601
Sumitomo Riko Co., Ltd.	50,100	517,034
Sumitomo Rubber Industries, Ltd.	192,800	1,996,665
Sumitomo Seika Chemicals Co., Ltd.	11,000	367,569
Sumitomo Warehouse Co., Ltd. (The)	38,400	675,356
Sun Frontier Fudousan Co., Ltd.	35,600	428,392
Suncall Corp.	20,200	52,912
Sundrug Co., Ltd.	57,800	1,434,707
Suntory Beverage & Food, Ltd.	41,800	1,417,344

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Sun-Wa Technos Corp.	7,200	$ 102,617
#SUNWELS Co., Ltd.	7,200	86,216
Suruga Bank, Ltd.	215,700	1,554,824
Suzuden Corp.	5,800	68,043
Suzuken Co., Ltd.	61,100	2,007,987
Suzuki Co., Ltd.	14,600	181,440
Suzuki Motor Corp.	470,300	4,762,434
Suzumo Machinery Co., Ltd.	1,600	15,945
SWCC Corp.	35,300	1,258,355
Sysmex Corp.	174,700	3,272,650
System Research Co., Ltd.	9,100	86,445
System Support, Inc.	4,900	59,093
Systems Engineering Consultants Co., Ltd.	1,800	48,449
Systena Corp.	267,200	640,263
Syuppin Co., Ltd.	18,100	126,430
T Hasegawa Co., Ltd.	18,900	413,796
T RAD Co., Ltd.	2,700	59,646
T&D Holdings, Inc.	142,700	2,312,522
Tachibana Eletech Co., Ltd.	15,100	251,890
Tachi-S Co., Ltd., Class S	39,300	457,694
Tadano, Ltd.	89,100	574,229
Taihei Dengyo Kaisha, Ltd.	6,300	212,999
Taiheiyo Cement Corp.	141,000	3,114,820
Taiho Kogyo Co., Ltd.	11,500	46,430
Taikisha, Ltd.	12,000	384,835
Taiko Bank, Ltd. (The)	4,200	37,499
Taisei Corp.	37,900	1,607,811
Taisei Lamick Co., Ltd.	2,900	49,062
Taiyo Holdings Co., Ltd.	31,300	836,311
#Taiyo Yuden Co., Ltd.	49,301	886,334
Takamatsu Construction Group Co., Ltd.	17,100	333,075
Takamiya Co., Ltd.	22,557	65,750
Takaoka Toko Co., Ltd.	5,800	74,858
Takara & Co., Ltd.	9,400	165,630
Takara Bio, Inc.	35,894	240,354
Takara Holdings, Inc.	140,100	1,105,992
Takara Standard Co., Ltd.	45,400	497,142
Takasago International Corp.	14,100	482,265
Takasago Thermal Engineering Co., Ltd.	27,400	887,521
Takashima & Co., Ltd.	10,700	85,277
Takashimaya Co., Ltd.	262,900	2,106,479
Take And Give Needs Co., Ltd.	13,200	76,171
TAKEBISHI Corp.	2,100	28,786
Takeda Pharmaceutical Co., Ltd.	349,200	9,775,078
Takeda Pharmaceutical Co., Ltd., Sponsored ADR	7,000	97,580
Takeuchi Manufacturing Co., Ltd.	30,700	972,444
Taki Chemical Co., Ltd.	4,600	112,188
Takuma Co., Ltd.	18,000	189,188
#Tama Home Co., Ltd.	17,400	439,783
Tamron Co., Ltd.	39,400	1,130,333
Tamura Corp.	89,400	329,253
TANABE ENGINEERING Corp.	1,000	10,110
JAPAN — (Continued)		
Tanseisha Co., Ltd.	33,900	$ 181,156
TASUKI Holdings, Inc.	16,375	75,358
Tayca Corp.	9,900	107,108
#Tazmo Co., Ltd.	9,000	219,202
#TDC Soft, Inc.	13,700	111,974
TDK Corp.	892,500	10,795,544
TechMatrix Corp.	43,800	641,221
Techno Smart Corp.	1,900	21,117
TechnoPro Holdings, Inc.	117,900	2,133,926
Tecnos Japan, Inc.	10,900	46,226
Teijin, Ltd.	212,800	1,919,496
Teikoku Electric Manufacturing Co., Ltd.	8,000	149,943
Tekken Corp.	11,900	187,650
Temairazu, Inc.	2,500	53,012
*Ten Allied Co., Ltd.	5,800	10,433
Tenma Corp.	11,100	214,021
#Tenpos Holdings Co., Ltd.	600	12,703
#Tera Probe, Inc.	2,600	55,815
#Terasaki Electric Co., Ltd.	3,700	57,883
Terumo Corp.	74,000	1,430,448
Tess Holdings Co., Ltd.	17,800	32,953
#T-Gaia Corp.	13,300	232,777
THK Co., Ltd.	141,000	2,374,298
TIS, Inc.	78,600	1,974,224
TKC Corp.	13,800	359,665
#*TKP Corp.	9,800	79,584
TOA Corp.	79,500	517,735
TOA ROAD Corp.	31,700	263,672
#Toagosei Co., Ltd.	58,500	601,994
*TOBISHIMA HOLDINGS, Inc.	18,100	181,089
Tobu Railway Co., Ltd.	68,500	1,113,673
Tocalo Co., Ltd.	60,100	710,192
Tochigi Bank, Ltd. (The)	95,400	163,462
Toda Corp.	245,400	1,494,391
#*Toda Kogyo Corp.	1,800	20,420
Toei Animation Co., Ltd.	26,500	605,416
#Toell Co., Ltd.	3,800	19,259
Toenec Corp.	14,000	87,589
Toho Bank, Ltd. (The)	244,700	424,098
Toho Co., Ltd.	6,600	118,200
Toho Co., Ltd.	12,200	466,696
Toho Gas Co., Ltd.	35,945	901,663
#Toho Holdings Co., Ltd.	44,800	1,340,250
#Toho Titanium Co., Ltd.	34,100	229,684
*Toho Zinc Co., Ltd.	12,300	78,972
Tohoku Bank, Ltd. (The)	3,100	21,633
Tohoku Electric Power Co., Inc.	193,300	1,909,206
#Tokai Carbon Co., Ltd.	221,500	1,263,201
Tokai Corp.	8,100	116,189
TOKAI Holdings Corp.	80,070	492,011
Tokai Rika Co., Ltd.	53,933	769,738
Tokai Tokyo Financial Holdings, Inc.	308,500	957,955
Tokio Marine Holdings, Inc.	414,600	15,155,049
Tokushu Tokai Paper Co., Ltd.	7,500	185,130
Tokuyama Corp.	74,200	1,319,111

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
*Tokyo Electric Power Co. Holdings, Inc.	348,900	$ 1,426,522
Tokyo Electron Device, Ltd.	26,700	605,603
Tokyo Electron, Ltd.	87,800	13,487,740
Tokyo Energy & Systems, Inc.	13,000	97,463
Tokyo Gas Co., Ltd.	77,600	1,920,068
Tokyo Individualized Educational Institute, Inc.	16,000	42,015
#Tokyo Keiki, Inc.	9,000	178,139
Tokyo Kiraboshi Financial Group, Inc.	38,900	1,059,806
Tokyo Ohka Kogyo Co., Ltd.	42,300	1,002,759
Tokyo Rope Manufacturing Co., Ltd.	9,600	71,279
Tokyo Sangyo Co., Ltd.	13,900	63,238
Tokyo Seimitsu Co., Ltd.	33,400	1,868,383
Tokyo Steel Manufacturing Co., Ltd.	74,500	744,389
Tokyo Tatemono Co., Ltd.	192,000	3,178,257
Tokyo Tekko Co., Ltd.	10,900	387,842
Tokyo Theatres Co., Inc.	2,600	18,485
#Tokyotokeiba Co., Ltd.	21,200	581,060
Tokyu Construction Co., Ltd.	98,800	448,192
Tokyu Corp.	107,600	1,332,947
Tokyu Fudosan Holdings Corp.	574,600	3,652,242
Toli Corp.	38,800	105,453
Tomato Bank, Ltd.	3,000	21,782
Tomen Devices Corp.	3,300	135,618
Tomoe Engineering Co., Ltd.	2,600	64,435
Tomoku Co., Ltd.	8,200	125,268
TOMONY Holdings, Inc.	263,000	687,175
Tomy Co., Ltd.	92,900	2,477,943
Tonami Holdings Co., Ltd.	3,800	146,936
Topcon Corp.	93,500	963,696
Topre Corp.	53,164	623,344
Topy Industries, Ltd.	15,200	194,584
Toray Industries, Inc.	535,000	2,936,924
Torex Semiconductor, Ltd.	5,100	51,896
Toridoll Holdings Corp.	39,400	1,019,369
Torishima Pump Manufacturing Co., Ltd.	18,600	342,633
Tosei Corp.	40,500	638,375
Toshiba TEC Corp.	23,600	543,036
Tosho Co., Ltd.	12,400	55,518
Tosoh Corp.	188,900	2,368,613
Totech Corp.	14,000	243,374
Totetsu Kogyo Co., Ltd.	28,600	619,596
TOTO, Ltd.	41,100	1,157,518
Toukei Computer Co., Ltd.	600	18,434
#Towa Bank, Ltd. (The)	27,000	102,806
#Towa Corp.	271,800	3,618,647
Towa Pharmaceutical Co., Ltd.	36,600	756,868
Toyo Construction Co., Ltd.	39,000	336,169
Toyo Corp.	11,400	118,771
Toyo Engineering Corp.	26,400	129,812
#Toyo Gosei Co., Ltd.	4,000	190,382
Toyo Kanetsu KK	7,000	206,105
#Toyo Logistics Co., Ltd.	1,600	14,852
JAPAN — (Continued)		
#Toyo Machinery & Metal Co., Ltd.	7,300	$ 29,138
Toyo Seikan Group Holdings, Ltd.	73,600	1,106,959
Toyo Suisan Kaisha, Ltd.	20,300	1,203,674
#Toyo Tanso Co., Ltd.	11,900	417,174
Toyo Tire Corp.	127,900	1,837,998
Toyobo Co., Ltd.	128,400	822,704
Toyoda Gosei Co., Ltd.	69,000	1,189,069
Toyota Boshoku Corp.	77,801	1,048,583
Toyota Motor Corp.	3,150,505	55,481,567
#Toyota Motor Corp., Sponsored ADR	4,161	719,936
Toyota Tsusho Corp.	224,800	3,900,518
Traders Holdings Co., Ltd.	25,000	133,760
Trancom Co., Ltd.	7,999	541,931
#Transaction Co., Ltd.	12,100	196,047
*Transaction Media Networks, Inc.	9,800	27,858
Transcosmos, Inc.	15,300	335,480
TRE Holdings Corp.	56,800	671,942
#Treasure Factory Co., Ltd.	12,800	113,442
Trend Micro, Inc.	44,500	2,357,850
Trusco Nakayama Corp.	28,600	425,832
Tsubaki Nakashima Co., Ltd.	45,473	207,177
Tsubakimoto Chain Co.	34,500	439,163
Tsubakimoto Kogyo Co., Ltd.	1,200	14,921
Tsuburaya Fields Holdings, Inc.	34,900	473,123
Tsugami Corp.	55,500	522,482
Tsukishima Holdings Co., Ltd.	16,300	147,992
Tsukuba Bank, Ltd.	75,100	111,917
Tsumura & Co.	59,900	1,968,943
Tsuruha Holdings, Inc.	33,400	1,872,549
Tsuzuki Denki Co., Ltd.	11,600	190,459
UACJ Corp.	35,500	1,179,255
UBE Corp.	128,700	2,140,564
Ubicom Holdings, Inc.	6,700	59,248
Uchida Yoko Co., Ltd.	8,000	345,052
ULS Group, Inc.	1,400	49,815
Ulvac, Inc.	41,000	1,975,644
Umenohana Co., Ltd.	1,500	9,158
U-Next Holdings Co., Ltd.	20,800	670,461
Unicharm Corp.	55,400	1,786,111
#Union Tool Co.	4,700	223,082
Unipres Corp.	51,300	378,204
United Arrows, Ltd.	29,000	416,176
#United Super Markets Holdings, Inc.	60,000	328,508
#UNITED, Inc.	24,500	122,239
*Unitika, Ltd.	58,400	112,717
#Universal Entertainment Corp.	27,600	237,361
Urbanet Corp Co., Ltd.	31,000	77,335
User Local, Inc.	5,300	65,030
Ushio, Inc.	134,100	1,861,510
USS Co., Ltd.	279,500	2,354,167
UT Group Co., Ltd.	35,800	615,997
V Technology Co., Ltd.	9,300	149,765

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Valor Holdings Co., Ltd.	49,300	$ 682,254
Valqua, Ltd.	18,800	407,904
#Value HR Co., Ltd.	14,000	159,278
ValueCommerce Co., Ltd.	15,000	107,829
Vector, Inc.	26,500	166,837
Vertex Corp.	14,200	188,960
Vision, Inc.	36,700	255,147
#*Visional, Inc.	22,400	1,210,696
Vital KSK Holdings, Inc.	42,122	354,784
VT Holdings Co., Ltd.	89,000	274,610
Wacoal Holdings Corp.	35,600	1,114,567
Wacom Co., Ltd.	170,900	801,067
Wakachiku Construction Co., Ltd.	3,500	82,143
Wakita & Co., Ltd.	37,300	388,366
Warabeya Nichiyo Holdings Co., Ltd.	16,100	218,366
Waseda Academy Co., Ltd.	5,400	59,521
#Watahan & Co., Ltd.	12,200	129,589
WATAMI Co., Ltd.	9,500	66,670
WDB Holdings Co., Ltd.	1,000	11,305
#Weathernews, Inc.	4,000	158,871
Welcia Holdings Co., Ltd.	84,901	1,061,785
Wellnet Corp.	9,600	50,166
#West Holdings Corp.	20,100	300,989
West Japan Railway Co.	101,600	1,808,890
Will Group, Inc.	18,593	119,864
WingArc1st, Inc.	17,633	378,532
Workman Co., Ltd.	14,900	380,020
World Co., Ltd.	39,000	494,397
World Holdings Co., Ltd.	5,400	68,100
#*W-Scope Corp.	42,400	100,207
Xebio Holdings Co., Ltd.	34,000	258,250
#YAC Holdings Co., Ltd.	5,600	81,211
Yahagi Construction Co., Ltd.	24,400	242,678
Yakult Honsha Co., Ltd.	30,100	655,649
YAKUODO Holdings Co., Ltd.	11,683	162,983
YAMABIKO Corp.	45,600	750,196
YAMADA Consulting Group Co., Ltd.	4,362	60,480
Yamada Corp.	400	13,734
Yamada Holdings Co., Ltd.	359,500	1,034,189
Yamae Group Holdings Co., Ltd.	15,900	205,528
Yamagata Bank, Ltd. (The)	18,700	119,326
Yamaguchi Financial Group, Inc.	211,300	2,098,782
Yamaha Corp.	190,800	1,558,216
Yamaha Motor Co., Ltd.	700,500	6,226,667
Yamaichi Electronics Co., Ltd.	26,800	460,610
#Yamami Co.	3,700	90,238
Yamanashi Chuo Bank, Ltd. (The)	23,900	257,789
#Yamashin-Filter Corp.	21,000	64,796
Yamatane Corp.	5,900	127,625
Yamato Holdings Co., Ltd.	145,200	1,544,701
Yamau Holdings Co., Ltd.	1,000	11,095
Yamaura Corp.	3,300	25,802
Yamaya Corp.	3,100	58,327
JAPAN — (Continued)		
Yamazaki Baking Co., Ltd.	116,900	$ 2,388,267
Yamazen Corp.	56,400	492,447
Yaoko Co., Ltd.	10,700	650,816
Yashima Denki Co., Ltd.	7,900	89,826
Yaskawa Electric Corp.	46,300	1,354,121
YE DIGITAL Corp.	6,600	30,807
Yellow Hat, Ltd.	42,200	690,382
Yokogawa Bridge Holdings Corp.	48,700	895,831
Yokogawa Electric Corp.	92,900	2,095,548
Yokohama Rubber Co., Ltd. (The)	121,300	2,517,179
Yokorei Co., Ltd.	55,901	340,195
Yokowo Co., Ltd.	17,700	179,411
Yondenko Corp.	20,400	171,289
Yondoshi Holdings, Inc.	8,600	104,165
Yonex Co., Ltd.	41,600	525,172
Yorozu Corp.	19,300	149,889
#*Yoshimura Food Holdings KK	7,800	71,177
Yoshinoya Holdings Co., Ltd.	46,100	940,613
Yossix Holdings Co., Ltd.	3,400	73,323
Yotai Refractories Co., Ltd.	4,100	44,977
Yuasa Trading Co., Ltd.	14,500	444,067
Yukiguni Maitake Co., Ltd.	17,700	121,660
Yurtec Corp.	44,900	438,315
Yushin Precision Equipment Co., Ltd.	12,000	52,388
Yutaka Giken Co., Ltd.	1,700	21,606
Zacros Corp.	6,600	187,829
Zenrin Co., Ltd.	24,350	129,643
Zensho Holdings Co., Ltd.	30,500	1,539,767
Zeon Corp.	165,900	1,559,618
ZERIA Pharmaceutical Co., Ltd.	24,800	379,347
#ZIGExN Co., Ltd.	54,900	209,400
Zojirushi Corp.	22,600	237,832
ZOZO, Inc.	35,800	1,168,303
#Zuiko Corp.	11,000	98,861
TOTAL JAPAN		1,595,511,001
NETHERLANDS — (3.2%)		
Aalberts NV	99,360	3,576,964
ΩABN AMRO Bank NV	387,945	6,397,590
Acomo NV	16,183	305,701
Ω*Adyen NV	4,977	7,599,150
#Aegon, Ltd.	158,917	1,001,696
Aegon, Ltd., Registered	934,141	5,866,406
AFC Ajax NV	4	43
Akzo Nobel NV	83,098	5,275,777
Ω*Alfen N.V.	641	8,528
Allfunds Group PLC	258,628	1,579,380
#AMG Critical Materials NV	14,843	250,899
APERAM SA	36,911	999,403
Arcadis NV	51,141	3,533,915
ArcelorMittal SA	496	12,213
#ArcelorMittal SA, Sponsored NVDR	123,385	3,037,739
ASM International NV	18,078	10,052,601

Dimensional International Core Equity 2 ETF
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	Shares	Value †
NETHERLANDS — (Continued)		
ASML Holding NV	1,578	$ 1,064,209
ASML Holding NV, Sponsored NVDR	67,497	45,395,107
ASR Nederland NV	134,436	6,359,041
#*Avantium N.V.	1,801	4,663
ΩB&S Group Sarl	25,777	129,569
Ω#*Basic-Fit NV	25,889	636,327
BE Semiconductor Industries NV	42,252	4,492,581
#Brunel International NV	7,110	68,390
Coca-Cola Europacific Partners PLC	36,594	2,769,052
Corbion NV	49,234	1,230,436
Ω*CTP NV	59,012	981,494
Flow Traders, Ltd.	25,545	583,499
ForFarmers NV	35,662	126,796
Fugro NV	116,695	2,668,082
HAL Trust	3,854	476,985
Heineken NV	31,941	2,618,086
IMCD NV	47,126	7,472,237
ING Groep NV	503,796	8,572,807
*InPost SA	212,036	4,127,417
JDE Peet's NV	16,022	360,061
#*Kendrion NV	12,482	147,977
Koninklijke Ahold Delhaize NV	383,113	12,606,697
*Koninklijke BAM Groep NV	228,080	1,050,875
*Koninklijke Heijmans N.V	18,797	505,071
Koninklijke KPN NV	3,397,139	13,251,317
*Koninklijke Philips NV	1,430	37,446
#*Koninklijke Philips NV, Sponsored NVDR	267,481	7,008,002
Koninklijke Vopak NV	65,934	3,023,583
Nedap NV	2,951	176,206
NN Group NV	204,591	10,037,311
#*NX Filtration NV	5,925	31,712
#*OCI NV	61,232	742,208
#*Pharming Group NV	128,312	107,123
*Prosus NV	156,385	6,578,082
Randstad NV	90,992	4,183,552
SBM Offshore NV	136,912	2,492,660
*SIF Holding NV	1,892	28,346
ΩSignify NV	79,144	1,934,973
Sligro Food Group NV	11,086	137,927
TKH Group NV	28,132	1,139,195
#*TomTom NV	6,950	37,839
Universal Music Group NV	185,951	4,659,323
Van Lanschot Kempen NV	27,924	1,274,771
Wolters Kluwer NV	124,725	20,947,506
TOTAL NETHERLANDS		231,774,546
NEW ZEALAND — (0.2%)		
#*a2 Milk Co., Ltd. (The)	99,428	375,758
Air New Zealand, Ltd.	1,206,662	369,844
*Arvida Group, Ltd.	397,895	402,572
Auckland International Airport, Ltd.	171,617	745,606
Briscoe Group, Ltd.	40	122
#Channel Infrastructure NZ, Ltd.	269,283	283,667
NEW ZEALAND — (Continued)		
Chorus, Ltd.	241,415	$ 1,258,619
#Colonial Motor Co., Ltd. (The)	8	33
Comvita, Ltd.	56	38
Contact Energy, Ltd.	266,525	1,362,565
Delegat Group, Ltd.	24	74
EBOS Group, Ltd.	58,153	1,263,255
#Fisher & Paykel Healthcare Corp., Ltd.	56,914	1,219,066
*Fletcher Building, Ltd.	282,351	504,123
Freightways Group, Ltd.	138,908	867,219
Genesis Energy, Ltd.	301,934	383,651
*Gentrack Group, Ltd.	92	548
Hallenstein Glasson Holdings, Ltd.	28,895	129,492
#Heartland Group Holdings, Ltd.	552,059	335,129
Infratil, Ltd.	126,118	945,744
*KMD Brands, Ltd.	379,486	99,374
#Mainfreight, Ltd.	14,123	602,240
#Manawa Energy, Ltd.	43,500	142,648
Mercury NZ, Ltd.	64,281	252,877
Meridian Energy, Ltd.	111,476	395,084
#Napier Port Holdings, Ltd.	96	130
NZX, Ltd.	228,083	184,611
*Oceania Healthcare, Ltd.	676,827	314,194
*Pacific Edge, Ltd.	24,247	2,092
Port of Tauranga, Ltd.	62,442	221,116
#*Restaurant Brands New Zealand, Ltd.	12,953	26,442
*Ryman Healthcare, Ltd.	217,836	644,336
Sanford, Ltd.	4,406	9,964
Scales Corp., Ltd.	110,237	263,086
*Serko, Ltd.	16,817	35,030
Skellerup Holdings, Ltd.	147,974	432,407
SKY Network Television, Ltd.	140,705	229,449
SKYCITY Entertainment Group, Ltd.	515,016	419,921
Spark New Zealand, Ltd.	220,175	381,318
Steel & Tube Holdings, Ltd.	196	106
*Summerset Group Holdings, Ltd.	208,125	1,534,694
#TOWER, Ltd.	69,231	55,212
Turners Automotive Group, Ltd.	4,289	11,538
#Vector, Ltd.	72,210	165,027
*Vista Group International, Ltd.	61,122	104,765
Warehouse Group, Ltd. (The)	110,938	68,006
TOTAL NEW ZEALAND		17,042,792
NORWAY — (0.7%)		
2020 Bulkers, Ltd.	11,080	132,091
ABG Sundal Collier Holding ASA	195,900	122,722
AF Gruppen ASA	20,292	241,729
#*Agilyx ASA	23,270	75,314
*Akastor ASA	104,039	121,107
Aker ASA, Class A	6,397	332,307
#Aker BioMarine ASA	8,997	41,191
Aker BP ASA	57,917	1,231,807

Dimensional International Core Equity 2 ETF
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	Shares	Value †
NORWAY — (Continued)		
Aker Solutions ASA	138,676	$ 656,896
*AKVA Group ASA	16	86
AMSC ASA	40,938	106,331
*Archer, Ltd.	19,509	41,846
Atea ASA	46,782	597,159
*Atlantic Sapphire ASA	136,397	1,003
Austevoll Seafood ASA	70,116	606,421
Ω#Avance Gas Holding, Ltd.	13,511	125,184
#Awilco LNG AS	68,502	38,131
Bakkafrost P/F	13,330	798,200
Belships ASA	100,020	160,498
#*BLUENORD ASA	14,327	698,789
Bonheur ASA	18,704	469,703
#Borr Drilling, Ltd.	135,818	569,077
Borr Drilling, Ltd.	18,928	78,729
Borregaard ASA	44,034	774,459
Bouvet ASA	51,555	317,358
ΩBW LPG, Ltd.	95,171	1,220,871
BW Offshore, Ltd.	95,254	257,341
*Cadeler A/S	27,563	184,663
*Cadeler A/S, ADR	1,919	51,602
#*Cavendish Hydrogen ASA	20,187	20,516
*Cloudberry Clean Energy ASA	172,188	187,324
Ω*Crayon Group Holding ASA	22,527	221,177
DNB Bank ASA	149,097	3,071,044
DNO ASA	509,061	495,659
*DOF Group ASA	25,394	201,211
Ω#*Elkem ASA	223,014	362,713
*Elliptic Laboratories ASA	7,511	7,150
ΩElmera Group ASA	50,492	153,119
Elopak ASA	70,814	286,006
*Endur ASA	2,313	12,225
Ω#*Entra ASA	20,132	212,811
Equinor ASA	312,199	7,473,541
ΩEuropris ASA	87,060	537,495
FLEX LNG, Ltd.	11,072	271,264
Frontline PLC	40,432	776,721
*Gaming Innovation Group, Inc.	36,406	81,853
#Gjensidige Forsikring ASA	5,814	104,627
Golden Ocean Group, Ltd.	77,405	832,267
#Grieg Seafood ASA	23,778	143,676
*Hafnia, Ltd.	156,011	905,199
#*Hexagon Purus ASA	77,279	48,341
Hoegh Autoliners ASA	124,067	1,288,990
ΩKid ASA	23,893	327,948
Kitron ASA	106,449	301,482
ΩKlaveness Combination Carriers ASA	16,654	128,184
Kongsberg Gruppen ASA	9,295	964,858
Leroy Seafood Group ASA	86,772	397,265
*LINK Mobility Group Holding ASA	201,017	482,022
Magnora ASA	27,621	56,717
Medistim ASA	753	10,923
*MORROW BANK ASA	20,928	12,636
#Mowi ASA	63,824	1,093,879
NORWAY — (Continued)		
MPC Container Ships ASA	272,172	$ 535,195
ΩMulticonsult ASA	8,913	153,527
#*NEL ASA	1,009,391	382,054
NORBIT ASA	8,432	72,392
#*Nordic Semiconductor ASA	5,136	50,613
Norsk Hydro ASA	161,957	994,025
ΩNorske Skog ASA	40,191	82,711
#*Norwegian Air Shuttle ASA	173,220	166,461
Odfjell Drilling, Ltd.	119,379	549,795
Odfjell SE, Class A	16,213	184,907
Odfjell Technology, Ltd.	15,262	69,873
OKEA ASA	15,094	31,336
ΩOkeanis Eco Tankers Corp.	17,403	457,542
Olav Thon Eiendomsselskap ASA	2,681	54,688
Orkla ASA	127,312	1,173,813
Panoro Energy ASA	79,135	192,270
Pareto Bank ASA	14,827	86,969
Pexip Holding ASA	39,337	152,457
*PhotoCure ASA	7,769	36,484
Protector Forsikring ASA	29,418	760,093
Rana Gruber ASA	19,077	134,901
#Salmar ASA	12,391	626,829
*Salmon Evolution ASA	149,772	91,652
*SATS ASA	52,753	103,302
Ω*Scatec ASA	94,651	683,041
Schibsted ASA, Class A	25,520	856,960
Schibsted ASA, Class B	11,944	370,759
Sea1 offshore, Inc.	45,967	112,517
Selvaag Bolig ASA	27,266	81,449
Ω#*Shelf Drilling, Ltd.	59,399	81,260
*SmartCraft ASA	3,805	10,314
*Solstad Offshore ASA	44,985	138,254
Sparebank 1 Oestlandet	19,577	279,534
SpareBank 1 Sor-Norge ASA	33,290	438,821
Sparebanken More	9,439	76,194
Stolt-Nielsen, Ltd.	19,028	539,941
Storebrand ASA	287,017	3,255,170
Subsea 7 SA	70,753	1,079,537
Telenor ASA	82,635	1,012,111
TGS ASA	143,879	1,303,082
#TOMRA Systems ASA	43,903	624,491
Var Energi ASA	97,397	305,072
Veidekke ASA	83,492	947,672
Wallenius Wilhelmsen ASA	61,539	603,652
Wilh Wilhelmsen Holding ASA, Class A	5,896	218,085
Wilh Wilhelmsen Holding ASA, Class B	3,011	106,732
#Yara International ASA	19,664	589,720
*Zalaris ASA	3,561	22,598
TOTAL NORWAY		52,404,313
PORTUGAL — (0.3%)		
Altri SGPS SA	37,080	200,232
Banco Comercial Portugues SA, Class R	8,883,040	4,468,957
Corticeira Amorim SGPS SA	11,610	105,625
CTT-Correios de Portugal SA	44,055	204,466

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
PORTUGAL — (Continued)		
*EDP Renovaveis SA	143,113	$ 1,923,482
EDP SA	595,245	2,334,167
Galp Energia SGPS SA	400,129	6,807,028
Ibersol SGPS SA	17,632	140,886
Jeronimo Martins SGPS SA	89,376	1,733,940
#Mota-Engil SGPS SA	87,466	243,090
Navigator Co. SA (The)	141,515	543,254
NOS SGPS SA	227,376	868,912
REN - Redes Energeticas Nacionais SGPS SA	182,187	453,930
Semapa-Sociedade de Investimento e Gestao	4,338	69,513
Sonae SGPS SA	807,537	796,920
TOTAL PORTUGAL		20,894,402
SINGAPORE — (1.0%)		
*Avarga, Ltd.	500	75
Aztech Global, Ltd.	188,100	107,351
Banyan Tree Holdings, Ltd.	600	154
BRC Asia, Ltd.	5,900	10,436
Bukit Sembawang Estates, Ltd.	1,800	4,912
CapitaLand Investment, Ltd.	617,100	1,310,795
Centurion Corp., Ltd.	121,700	77,736
China Aviation Oil Singapore Corp., Ltd.	308,900	212,487
City Developments, Ltd.	276,800	1,088,034
Civmec Australia, Ltd.	83,100	70,983
ComfortDelGro Corp., Ltd.	1,403,600	1,559,674
*COSCO SHIPPING International Singapore Co., Ltd.	1,583,300	165,164
*CSE Global, Ltd.	481,105	156,380
DBS Group Holdings, Ltd.	404,910	11,832,958
Delfi, Ltd.	199,000	131,624
DFI Retail Group Holdings, Ltd.	128,800	306,544
Dyna-Mac Holdings, Ltd.	289,700	144,533
*Far East Orchard, Ltd.	42,208	32,863
First Resources, Ltd.	580,700	640,881
Food Empire Holdings, Ltd.	120,200	92,678
Frasers Property, Ltd.	152,200	101,819
#Frencken Group, Ltd.	255,200	227,633
Genting Singapore, Ltd.	2,677,800	1,690,198
#Geo Energy Resources, Ltd.	466,100	95,130
Golden Agri-Resources, Ltd.	3,889,200	852,572
GuocoLand, Ltd.	137,600	164,342
Hiap Hoe, Ltd.	300	129
Ho Bee Land, Ltd.	86,000	126,117
Hong Fok Corp., Ltd.	424,400	271,085
Hong Leong Asia, Ltd.	200	132
Hongkong Land Holdings, Ltd.	512,200	2,207,582
Hotel Grand Central, Ltd.	100	54
Hour Glass, Ltd. (The)	54,700	64,504
HRnetgroup, Ltd.	85,100	43,743
Hutchison Port Holdings Trust, Class U	3,290,600	516,624
iFAST Corp., Ltd.	99,000	561,267
*ISDN Holdings, Ltd.	23,233	5,269
SINGAPORE — (Continued)		
Keppel Infrastructure Trust	2,193,725	$ 729,639
Keppel, Ltd.	436,200	2,110,273
Mandarin Oriental International, Ltd.	100	177
Marco Polo Marine, Ltd.	2,242,600	94,932
*Mermaid Maritime PCL	315,000	35,955
Mewah International, Inc.	700	146
Micro-Mechanics Holdings, Ltd.	14,400	18,505
#Nanofilm Technologies International, Ltd.	152,700	95,228
NETLINK NBN TRUST	971,500	657,263
Olam Group, Ltd.	447,900	362,275
OUE, Ltd.	129,300	101,649
Oversea-Chinese Banking Corp., Ltd.	477,000	5,477,081
*Oxley Holdings, Ltd.	1,100	66
Pan-United Corp., Ltd.	200	79
Propnex, Ltd.	111,100	65,506
QAF, Ltd.	34,900	22,029
Raffles Medical Group, Ltd.	354,300	235,682
*Rex International Holding, Ltd.	315,900	26,506
Riverstone Holdings, Ltd.	407,200	278,567
SATS, Ltd.	505,818	1,506,480
SBS Transit, Ltd.	13,100	24,459
*Seatrium, Ltd.	1,185,615	1,702,826
Sembcorp Industries, Ltd.	504,600	1,922,431
Sheng Siong Group, Ltd.	612,300	735,926
SIA Engineering Co., Ltd.	113,200	207,078
Singapore Airlines, Ltd.	978,100	4,776,269
Singapore Exchange, Ltd.	372,500	3,195,914
Singapore Land Group, Ltd.	7,800	10,436
Singapore Technologies Engineering, Ltd.	499,700	1,714,898
Singapore Telecommunications, Ltd.	229,000	541,817
Sinostar PEC Holdings, Ltd.	300	33
StarHub, Ltd.	338,200	304,224
*Straits Trading Co., Ltd.	97,800	106,457
Tai Sin Electric, Ltd.	200	61
*Thomson Medical Group, Ltd.	1,052,400	38,185
Tiong Woon Corp. Holding, Ltd.	100	40
*Tuan Sing Holdings, Ltd.	179,061	33,839
UMS Integration, Ltd.	454,600	350,512
United Overseas Bank, Ltd.	398,800	9,694,919
*UOB-Kay Hian Holdings, Ltd.	92,751	110,075
UOL Group, Ltd.	261,900	1,063,121
Valuetronics Holdings, Ltd.	257,800	121,797
Venture Corp., Ltd.	128,000	1,286,870
Vicom, Ltd.	100	101
Wee Hur Holdings, Ltd.	563,100	178,775
Wilmar International, Ltd.	525,200	1,270,421
Wing Tai Holdings, Ltd.	277,100	280,682
Yangzijiang Shipbuilding Holdings, Ltd.	1,508,200	2,941,383
TOTAL SINGAPORE		69,306,049

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
SPAIN — (2.4%)		
Acciona SA	24,532	$ 3,126,724
Acerinox SA	173,320	1,581,521
*ACS Actividades de Construccion y Servicios SA	130,163	6,217,685
ΩAedas Homes SA	8,165	232,245
ΩAena SME SA	20,557	4,530,481
*Airtificial Intelligence Structures SA	81,174	8,416
Almirall SA	44,856	438,037
Amadeus IT Group SA	154,149	11,145,600
Atresmedia Corp. de Medios de Comunicacion SA	95,143	449,835
Audax Renovables SA	124,659	237,649
Azkoyen SA	12	82
Banco Bilbao Vizcaya Argentaria SA	69,425	689,645
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	2,066,844	20,523,761
Banco de Sabadell SA	5,405,683	10,496,101
Banco Santander SA	1,644,397	8,019,272
Banco Santander SA, Sponsored ADR	1,008,009	4,898,924
Bankinter SA	785,021	6,383,393
CaixaBank SA	1,594,613	9,677,331
ΩCellnex Telecom SA	80,370	2,940,440
CIE Automotive SA	27,179	725,867
Construcciones y Auxiliar de Ferrocarriles SA	19,673	775,293
Corp. ACCIONA Energias Renovables SA	27,158	559,017
*Distribuidora Internacional de Alimentacion SA	4,735,016	64,257
#*Duro Felguera SA	10,568	4,159
Ebro Foods SA	29,089	518,550
*eDreams ODIGEO SA	19,732	139,028
Elecnor SA	12,371	275,326
Enagas SA	110,111	1,556,432
#Ence Energia y Celulosa SA	110,091	343,261
Endesa SA	97,152	2,088,888
Ercros SA	44,200	173,948
Faes Farma SA	176,385	677,881
*Ferrovial SE	265	10,656
*Ferrovial SE	113,629	4,549,552
Fluidra SA	47,083	1,263,575
ΩGestamp Automocion SA	18,262	53,530
ΩGlobal Dominion Access SA	55,031	155,932
*Grifols SA	105,356	1,171,817
Grupo Catalana Occidente SA	34,589	1,415,689
Grupo Empresarial San Jose SA	28	138
Iberdrola SA	425,511	6,303,371
Iberpapel Gestion SA	16	323
Indra Sistemas SA	161,987	2,848,943
#Industria de Diseno Textil SA	186,067	10,564,758
*Laboratorio Reig Jofre SA	20	62
Laboratorios Farmaceuticos Rovi SA	19,488	1,652,368
SPAIN — (Continued)		
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	171,397	$ 215,849
Logista Integral SA	58,585	1,787,233
Mapfre SA	926,098	2,640,220
Melia Hotels International SA	93,879	696,110
ΩMetrovacesa SA	2,188	20,215
Miquel y Costas & Miquel SA	809	10,715
Naturgy Energy Group SA	12,070	299,552
ΩNeinor Homes SA	19,198	314,301
Pharma Mar SA	2,706	207,259
Prim SA	8	85
ΩProsegur Cash SA	148,180	86,549
Realia Business SA	196	206
Redeia Corp. SA	193,014	3,562,265
Renta 4 Banco SA	12	162
Repsol SA	659,842	8,202,268
*Sacyr SA	420,850	1,396,269
*Solaria Energia y Medio Ambiente SA	40,402	421,955
Ω*Talgo SA	21,707	82,481
*Tecnicas Reunidas SA	37,085	446,899
Telefonica SA	2,567,878	12,026,605
Telefonica SA, Sponsored ADR	772,357	3,576,013
#Tubacex SA	54,972	191,573
ΩUnicaja Banco SA	1,055,610	1,320,214
Vidrala SA	11,928	1,287,190
Viscofan SA	26,198	1,746,324
TOTAL SPAIN		170,028,275
SWEDEN — (2.8%)		
AAK AB	47,252	1,346,896
ΩAcadeMedia AB	121,457	745,765
AddLife AB, Class B	70,695	894,585
Addnode Group AB	76,975	766,149
AddTech AB, Class B	67,903	1,874,622
AFRY AB	94,907	1,416,502
Alfa Laval AB	47,991	2,107,557
ΩAlimak Group AB	18,760	214,249
Alleima AB	189,245	1,148,729
Alligo AB, Class B	19,456	229,107
ΩAmbea AB	98,626	840,161
*Annehem Fastigheter AB, Class B	11,218	19,028
*AQ Group AB	40,155	505,125
Arise AB	24,708	94,098
Arjo AB, Class B	252,523	828,366
Assa Abloy AB, Class B	72,605	2,258,887
Atlas Copco AB, Class A	498,233	8,167,258
Atlas Copco AB, Class B	129,747	1,874,047
Atrium Ljungberg AB, Class B	22,595	449,786
ΩAttendo AB	132,946	588,936
Avanza Bank Holding AB	76,253	1,579,214
Axfood AB	29,004	644,862
Beijer Alma AB, Class B	23,219	371,502
#Beijer Ref AB	54,379	812,378
Bergman & Beving AB	19,207	537,614
*Betsson AB, Class B	124,737	1,652,116
#*Better Collective A/S	28,341	370,285

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
SWEDEN — (Continued)		
*BHG Group AB	62,870	$ 104,881
*BICO Group AB	25,513	91,369
Bilia AB, Class A	69,402	815,956
Billerud Aktiebolag	267,040	2,354,683
BioGaia AB, Class B	28,079	276,852
Biotage AB	19,442	290,538
*Bjorn Borg AB	5,623	29,875
Boliden AB	107,504	3,323,566
*Bonava AB, Class B	128,490	111,618
Ω*Boozt AB	28,012	311,796
ΩBravida Holding AB	79,108	581,848
BTS Group AB, B Shares	661	18,285
Bufab AB	23,484	837,958
Bulten AB	9,183	59,303
Byggmax Group AB	74,034	309,142
#*Camurus AB	12,579	703,010
*Castellum AB	66,630	827,267
Catella AB	24,353	68,165
Catena AB	15,122	688,260
*Cavotec SA	84	143
Cellavision AB	8,296	180,650
*Cint Group AB	151,299	180,568
Clas Ohlson AB, Class B	44,048	720,819
Cloetta AB, Class B	246,210	615,752
ΩCoor Service Management Holding AB	92,099	321,226
Corem Property Group AB, Class B	296,025	198,087
Corem Property Group AB, Class D	3,528	82,759
*Ctek AB	5,650	9,008
CTT Systems AB	4,899	110,341
Dios Fastigheter AB	66,579	493,118
ΩDometic Group AB	350,488	1,894,919
Ω*Dustin Group AB	150,446	106,226
Eastnine AB	34,820	149,042
#Elanders AB, Class B	10,550	95,837
*Electrolux AB, Class B	95,840	798,961
Electrolux Professional AB, Class B	115,776	792,034
Elekta AB, Class B	322,155	1,929,910
*Embracer Group AB	117,296	336,649
*Enea AB	2,096	19,941
Engcon AB	15,765	181,812
Eolus Vind AB, Class B	949	4,142
Ependion AB	7,777	74,862
Epiroc AB, Class A	89,267	1,730,270
Epiroc AB, Class B	46,635	797,150
Essity AB, Class A	5,447	152,464
Essity AB, Class B	138,929	3,905,575
ΩEvolution AB	29,774	2,796,517
Ework Group AB	5,241	68,769
Fabege AB	73,467	582,240
Fagerhult Group AB	40,391	226,490
*Fastighets AB Balder, Class B	114,686	883,400
*Fastighets AB Trianon	34,183	71,241
*Fastighetsbolaget Emilshus AB, Class B	1,654	6,879
FastPartner AB, Class A	33,399	221,618
SWEDEN — (Continued)		
FastPartner AB, Class D	5,695	$ 39,066
Fenix Outdoor International AG	1,093	61,289
FormPipe Software AB	48	114
Fortnox AB	274,663	1,668,506
#GARO AB	6,248	11,795
Getinge AB, Class B	134,010	2,350,174
*GiG Software PLC	36,406	15,311
Granges AB	94,031	1,105,518
Ω*Green Landscaping Group AB	11,812	85,554
#H & M Hennes & Mauritz AB, Class B	95,435	1,411,450
#Hanza AB	14,777	95,981
Heba Fastighets AB, Class B	30,410	92,935
Hemnet Group AB	54,776	1,711,870
Hexagon AB, Class B	160,256	1,491,422
*Hexatronic Group AB	147,460	598,795
Hexpol AB	189,746	1,789,279
HMS Networks AB	18,726	692,334
Holmen AB, Class B	23,623	927,695
Hufvudstaden AB, Class A	35,426	415,840
*Humana AB	23,913	84,813
Husqvarna AB, Class A	4,585	29,481
#Husqvarna AB, Class B	184,083	1,183,287
IAR Systems Group AB	1,491	16,930
Indutrade AB	71,381	1,925,277
Instalco AB	221,018	668,834
*International Petroleum Corp.	118,990	1,340,021
INVISIO AB	27,952	700,103
Inwido AB	71,055	1,284,296
ITAB Shop Concept AB	6,942	16,868
JM AB	64,575	1,082,079
*John Mattson Fastighetsforetagen AB	10,645	65,461
Kabe Group AB, Class B	688	20,511
*Karnov Group AB	31,745	236,158
*K-fast Holding AB	97,874	199,863
*Klarabo Sverige AB, Class B	18,453	35,699
KNOW IT AB	22,922	287,488
Lagercrantz Group AB, Class B	107,743	2,092,420
Lifco AB, Class B	38,472	1,139,773
Lime Technologies AB	6,087	186,591
Lindab International AB	47,594	992,797
Loomis AB	93,442	2,913,281
*Medcap AB	8,383	425,416
Medicover AB, Class B	38,529	662,552
MEKO AB	43,769	586,584
*Midsona AB, Class B	24,582	21,779
*Modern Times Group MTG AB, Class B	94,307	669,841
Momentum Group AB	19,365	325,765
ΩMunters Group AB	75,891	1,220,634
Mycronic AB	43,548	1,680,864
NCAB Group AB	107,168	655,024
NCC AB, Class B	113,492	1,681,159
Nederman Holding AB	4,580	96,736
*Net Insight AB, Class B	83,474	61,396
New Wave Group AB, Class B	84,064	887,775

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
SWEDEN — (Continued)		
Nibe Industrier AB, Class B	37,522	$ 180,385
Nilorngruppen AB, Class B	3,513	22,785
*Nivika Fastigheter AB, Class B	23,692	92,110
*Nobia AB	350,172	163,795
Nolato AB, Class B	91,947	479,067
Nordic Paper Holding AB	48,851	226,266
Nordic Waterproofing Holding AB	7,404	119,986
Nordnet AB	38,978	806,513
*Norion Bank AB	36,552	141,596
*Norva24 Group AB	17,659	51,409
*Note AB	3,878	49,580
NP3 Fastigheter AB	17,827	413,185
Nyfosa AB	101,970	1,024,460
OEM International AB, Class B	43,092	501,798
#*Orron Energy ab	169,302	112,625
*Ovzon AB	27,021	31,061
Peab AB, Class B	168,522	1,277,296
Platzer Fastigheter Holding AB, Class B	31,903	268,342
Prevas AB, Class B	4,714	48,726
*Pricer AB, Class B	21,550	24,168
Proact IT Group AB	25,723	327,426
Ratos AB, Class B	241,210	766,458
RaySearch Laboratories AB	17,829	253,271
Rejlers AB	5,017	71,363
Rottneros AB	34,451	31,424
RVRC Holding AB	43,354	188,164
Saab AB, Class B	39,268	804,073
Sagax AB, Class B	35,614	848,075
Sandvik AB	222,052	4,337,257
Scandi Standard AB	49,575	375,286
Ω*Scandic Hotels Group AB	187,943	1,207,572
*Sdiptech AB	26,734	599,139
*Sectra AB, Class B	59,594	1,576,170
#Securitas AB, Class B	193,725	2,263,132
*Sedana Medical AB	24,666	26,971
*Sensys Gatso Group AB	5,987	34,299
Ω*Sinch AB	778,790	2,305,790
*Sivers Semiconductors AB	97,354	35,611
Skandinaviska Enskilda Banken AB, Class A	373,124	5,246,378
Skandinaviska Enskilda Banken AB, Class C	2,068	29,493
Skanska AB, Class B	109,957	2,221,738
SKF AB, Class A	3,527	66,254
SKF AB, Class B	138,448	2,604,622
SkiStar AB	37,999	582,767
Softronic AB, Class B	8,312	18,333
Solid Forsakring AB	9,892	79,506
SSAB AB, Class A	12,169	58,093
SSAB AB, Class B	398,702	1,867,556
*Stendorren Fastigheter AB	5,700	105,583
*Stillfront Group AB	37,220	25,584
Storskogen Group AB, Class B	927,394	764,620
Svenska Cellulosa AB SCA, Class A	7,893	102,977
SWEDEN — (Continued)		
Svenska Cellulosa AB SCA, Class B	193,857	$ 2,551,835
Svenska Handelsbanken AB, Class A	175,980	1,822,289
#Svenska Handelsbanken AB, Class B	5,010	67,190
Sweco AB, Class B	76,332	1,281,944
Swedbank AB, Class A	145,068	2,931,173
*Swedish Orphan Biovitrum AB	39,435	1,227,270
Synsam AB	73,423	330,402
Systemair AB	74,257	566,294
Tele2 AB, Class B	386,793	4,036,004
Telefonaktiebolaget LM Ericsson, Class A	20,584	171,597
Telefonaktiebolaget LM Ericsson, Class B	1,114,361	9,266,858
#Telia Co. AB	1,709,313	4,945,802
Tethys Oil AB	37,899	200,829
*TF Bank AB	6,680	194,780
ΩThule Group AB	44,286	1,474,262
Trelleborg AB, Class B	51,722	1,709,235
Troax Group AB	23,202	470,543
#Truecaller AB, Class B	168,142	746,421
VBG Group AB, Class B	15,802	454,859
Vitec Software Group AB, Class B	28,338	1,233,095
Vitrolife AB	55,530	1,225,806
Volati AB	8,942	82,400
Volvo AB, Class A	55,191	1,439,086
Volvo AB, Class B	647,692	16,749,116
#*Volvo Car AB, Class B	35,463	75,980
#Wallenstam AB, Class B	108,958	511,693
Wihlborgs Fastigheter AB	99,846	1,041,380
XANO Industri AB, Class B	2,438	15,380
*XSpray Pharma AB	2,479	13,878
TOTAL SWEDEN		197,621,638
SWITZERLAND — (7.7%)		
ABB, Ltd., Registered	348,309	19,294,554
Accelleron Industries AG	91,472	4,895,714
Adecco Group AG	142,933	4,472,958
*AEVIS VICTORIA SA	8	128
Alcon AG	340	31,291
Alcon AG, ADR	168,549	15,498,081
Allreal Holding AG, Registered	13,031	2,314,747
ALSO Holding AG, Registered	4,485	1,192,957
*ams-OSRAM AG	2,181	21,061
APG SGA SA	845	192,512
*Arbonia AG	58,030	817,400
*Aryzta AG	1,287,293	2,271,781
Ascom Holding AG, Registered	5,176	28,822
Autoneum Holding AG	3,736	499,458
Avolta AG	52,823	2,086,774
Baloise Holding AG, Registered	47,226	9,060,707
Banque Cantonale de Geneve	851	251,944
Banque Cantonale Vaudoise, Registered	31,640	3,150,461

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
SWITZERLAND — (Continued)		
Barry Callebaut AG, Registered	2,867	$ 5,013,189
*Basilea Pharmaceutica AG, Registered	6,039	298,912
Belimo Holding AG, Class R	5,521	3,652,148
Bell Food Group AG	2,570	786,128
Bellevue Group AG	4,126	69,904
Berner Kantonalbank AG, Registered	2,483	669,063
BKW AG	11,449	2,007,249
Bossard Holding AG, Registered	5,985	1,436,206
Bucher Industries AG, Registered	6,018	2,341,919
Burckhardt Compression Holding AG	3,093	2,271,372
Burkhalter Holding AG	1,509	154,792
#Calida Holding AG, Registered	784	23,573
Carlo Gavazzi Holding AG, Registered	30	7,182
Cembra Money Bank AG	30,279	2,722,554
Chocoladefabriken Lindt & Spruengli AG	18	2,089,974
#*Cicor Technologies, Ltd., Registered	4	242
Cie Financiere Richemont SA, Registered	70,228	10,180,502
Cie Financiere Tradition SA	195	34,165
Clariant AG, Registered	207,596	2,878,543
Coltene Holding AG, Registered	973	60,088
Comet Holding AG, Class R	8,551	2,833,193
COSMO Pharmaceuticals NV	10,045	777,160
CPH Group AG	119	9,578
Daetwyler Holding AG	3,687	619,972
DKSH Holding AG	34,257	2,444,382
#*DocMorris AG	14,415	566,798
dormakaba Holding AG	3,365	2,560,622
EFG International AG	119,004	1,623,970
Emmi AG, Registered	1,641	1,559,965
EMS-Chemie Holding AG	452	347,350
#Feintool International Holding AG, Registered	1,452	27,371
Flughafen Zurich AG, Registered	21,694	5,102,995
Forbo Holding AG, Registered	659	647,035
ΩGalenica AG	54,018	4,697,761
#*GAM Holding AG	132	20
Geberit AG, Registered	20,892	13,066,258
Georg Fischer AG, Registered	77,920	5,650,033
Givaudan SA, Registered	1,914	9,068,646
#Glarner Kantonalbank	2,478	61,040
Helvetia Holding AG, Registered	38,143	6,449,065
Hiag Immobilien Holding AG	1,203	114,359
Holcim AG	178,481	17,561,193
Huber + Suhner AG, Registered	18,786	1,772,797
SWITZERLAND — (Continued)		
Hypothekarbank Lenzburg AG, Class R	10	$ 46,721
Implenia AG, Registered	11,588	408,736
*Ina Invest AG	8	184
Inficon Holding AG, Registered	1,247	1,494,035
Interroll Holding AG, Class R	516	1,357,581
*Intershop Holding AG	2,395	336,247
Investis Holding SA	1,538	195,652
Julius Baer Group, Ltd.	118,903	7,241,161
Jungfraubahn Holding AG, Registered	4,252	809,390
Kardex Holding AG, Registered	5,010	1,523,800
Komax Holding AG, Class R	134	16,984
Kuehne + Nagel International AG, Class R	16,941	4,223,985
Landis+Gyr Group AG	27,559	2,215,046
LEM Holding SA, Registered	74	98,587
Liechtensteinische Landesbank AG	4,728	386,026
#Logitech International SA, Class R	95,762	7,823,756
Lonza Group AG, Registered	18,190	11,203,879
Luzerner Kantonalbank AG, Registered	9,393	693,042
ΩMedacta Group SA	3,614	479,805
#Meier Tobler Group AG	487	16,107
Metall Zug AG, Registered	65	90,581
Mikron Holding AG, Registered	7,762	134,648
Mobilezone Holding AG, Registered	34,687	552,778
Mobimo Holding AG, Registered	9,534	2,949,399
Ω*Montana Aerospace AG	27,922	492,114
Naturenergie Holding AG	252	10,521
Nestle SA, Registered	489,632	46,194,262
Novartis AG, Registered	60,249	6,535,626
#Novartis AG, Sponsored ADR	545,535	59,135,994
Novavest Real Estate AG	1,384	54,579
OC Oerlikon Corp. AG	242,023	1,104,456
Orior AG	536	26,623
Partners Group Holding AG	8,576	11,832,044
Plazza AG, Registered	347	131,223
Ω#*PolyPeptide Group AG	11,758	391,616
PSP Swiss Property AG, Registered	28,304	4,013,034
Rieter Holding AG, Registered	2,357	249,138
Roche Holding AG	123,785	38,350,875
Roche Holding AG	3,250	1,102,001
Romande Energie Holding SA, Registered	2,806	150,246
Sandoz Group AG	221,405	10,075,502
#Sandoz Group AG, ADR	50,530	2,304,673
*Santhera Pharmaceuticals Holding AG, Registered	4,709	47,161
Schindler Holding AG, Registered	8,672	2,467,112
Schweiter Technologies AG	115	52,599

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
SWITZERLAND — (Continued)		
#*Schweizerische Nationalbank	3	$ 12,594
Ω*Sensirion Holding AG	778	56,683
SFS Group AG	13,079	1,869,509
*SGS SA, Registered	90,940	9,623,002
Siegfried Holding AG, Registered	4,105	5,364,462
SIG Group AG	154,693	3,325,712
Sika AG, Registered	29,919	8,321,406
SKAN Group AG	2,437	217,574
Softwareone Holding AG	74,658	673,450
Sonova Holding AG	12,457	4,540,819
St. Galler Kantonalbank AG, Registered	2,192	1,067,228
Stadler Rail AG	29,593	845,319
Straumann Holding AG, Class R	20,274	2,672,876
Sulzer AG, Registered	19,344	2,984,260
Swatch Group AG (The)	3,752	766,064
Swatch Group AG (The)	16,888	682,590
Swiss Life Holding AG	9,668	7,875,725
Swiss Prime Site AG, Registered	82,380	8,922,039
Swiss Re AG	145,046	18,560,587
Swisscom AG, Registered	16,786	10,210,982
Swissquote Group Holding SA, Registered	8,718	2,966,157
Tecan Group AG, Class R	6,859	1,729,226
Temenos AG, Registered	42,008	2,902,715
TX Group AG	3,175	544,159
u-blox Holding AG	9,417	718,772
UBS Group AG	14,477	444,339
#UBS Group AG, ADR	470,920	14,447,826
Valiant Holding AG	20,727	2,411,398
ΩVAT Group AG	16,576	6,891,491
Vaudoise Assurances Holding SA	473	251,625
Vetropack Holding AG	6,822	225,638
Vontobel Holding AG, Class R	17,890	1,162,736
VP Bank AG, Class A	2,759	232,921
*V-ZUG Holding AG	783	49,079
Walliser Kantonalbank, Registered	743	97,096
Warteck Invest AG, Registered	126	252,816
Ypsomed Holding AG, Registered	1,084	480,761
Zehnder Group AG, Registered	6,503	362,489
Zug Estates Holding AG, Class B	48	105,192
Zuger Kantonalbank	36	342,223
Zurich Insurance Group AG	23,348	13,792,250
TOTAL SWITZERLAND		548,363,937
UNITED KINGDOM — (12.4%)		
4imprint Group PLC	21,288	1,398,546
Admiral Group PLC	113,912	3,754,987
ΩAirtel Africa PLC	1,032,270	1,353,675
AJ Bell PLC	161,001	920,071

	Shares	Value †
UNITED KINGDOM — (Continued)		
Anglo American PLC	413,576	$ 12,761,081
Antofagasta PLC	186,425	4,151,193
Ashmore Group PLC	317,204	859,667
Ashtead Group PLC	187,472	13,950,373
Associated British Foods PLC	123,876	3,537,176
AstraZeneca PLC, Sponsored ADR	450,263	32,036,212
ΩAuto Trader Group PLC	573,839	6,191,223
Aviva PLC	801,190	4,667,136
B&M European Value Retail SA	677,142	3,374,306
Babcock International Group PLC	668,097	4,054,174
BAE Systems PLC	698,038	11,217,859
Balfour Beatty PLC	444,317	2,540,847
Bank of Georgia Group PLC	43,017	2,300,670
Barclays PLC	4,146,298	12,660,330
Barclays PLC, Sponsored ADR	262,920	3,262,837
Barratt Redrow PLC	1,296,592	7,441,293
Beazley PLC	621,901	6,040,552
Bellway PLC	140,922	5,138,140
*Berkeley Group Holdings PLC	85,260	4,851,518
BP PLC, Sponsored ADR	1,090,915	32,029,264
Breedon Group PLC	79,652	450,578
ΩBridgepoint Group PLC	52,408	209,950
British American Tobacco PLC	302,143	10,468,687
British American Tobacco PLC, Sponsored ADR	223,127	7,804,982
Britvic PLC	283,866	4,664,071
BT Group PLC	6,272,098	11,148,049
Bunzl PLC	117,830	5,168,753
Burberry Group PLC	10,212	102,853
#*Carnival PLC, Sponsored ADR	20,291	405,820
Centamin PLC	337,321	688,676
Centrica PLC	5,296,024	7,986,727
Coats Group PLC	162,087	197,550
Coca-Cola HBC AG	26,504	923,425
Compass Group PLC	393,008	12,707,505
Computacenter PLC	82,071	2,310,759
ΩConvaTec Group PLC	543,033	1,489,846
Cranswick PLC	38,094	2,483,050
Croda International PLC	21,896	1,042,975
DCC PLC	75,013	4,729,420
Ω*Deliveroo PLC	163,196	289,121
Diageo PLC, Sponsored ADR	58,296	7,238,031
Diploma PLC	69,201	3,788,252
Direct Line Insurance Group PLC	1,384,363	2,924,209
Drax Group PLC	540,778	4,331,397
DS Smith PLC	1,218,812	8,547,761
Dunelm Group PLC	124,531	1,778,740
easyJet PLC	236,031	1,550,033
Energean PLC	120,499	1,558,484
Entain PLC	168,918	1,617,905
Experian PLC	300,853	14,609,058
Fevertree Drinks PLC	412	3,935
*Flutter Entertainment PLC	14,567	3,397,256
*Frasers Group PLC	145,517	1,423,703

Dimensional International Core Equity 2 ETF
CONTINUED

	Shares	Value †
UNITED KINGDOM — (Continued)		
Fresnillo PLC	139,432	$ 1,325,628
Games Workshop Group PLC	33,153	5,097,707
Gamma Communications PLC	5,839	119,209
Glencore PLC	3,687,539	19,262,131
Grafton Group PLC	200,567	2,582,704
Grainger PLC	778,692	2,272,545
Greggs PLC	118,595	4,180,755
GSK PLC	1,007,580	18,038,301
Haleon PLC	1,591,151	7,618,017
Halma PLC	85,359	2,716,098
Harbour Energy PLC	873,973	3,105,682
Hargreaves Lansdown PLC	362,380	5,068,903
Hays PLC	1,354,493	1,347,841
Hikma Pharmaceuticals PLC	117,155	2,793,995
Hill & Smith PLC	44,622	1,167,439
*Hiscox, Ltd.	273,243	3,800,994
Howden Joinery Group PLC	556,557	6,024,800
HSBC Holdings PLC	350,588	3,207,856
HSBC Holdings PLC, Sponsored ADR	654,300	30,182,859
IMI PLC	224,166	4,755,263
Imperial Brands PLC	371,743	11,169,209
Inchcape PLC	430,230	3,960,359
*Indivior PLC	49,594	437,077
Informa PLC	393,005	4,085,570
InterContinental Hotels Group PLC	580	63,845
#InterContinental Hotels Group PLC, Sponsored ADR	37,677	4,199,102
International Distribution Services PLC	747,452	3,240,349
International Workplace Group PLC	802,193	1,646,011
Intertek Group PLC	91,889	5,490,989
Investec PLC	481,276	3,681,561
ITV PLC	2,987,161	2,838,076
J Sainsbury PLC	1,283,186	4,391,557
JD Sports Fashion PLC	1,761,940	2,808,883
JET2 PLC	85,597	1,581,380
Johnson Matthey PLC	128,900	2,465,907
Ω*Just Eat Takeaway.com NV	52,138	593,224
Just Group PLC	488,093	840,869
Kingfisher PLC	1,887,867	7,099,343
Lancashire Holdings, Ltd.	187,340	1,519,780
Legal & General Group PLC	2,094,644	5,846,432
Lloyds Banking Group PLC	2,942,937	2,020,427
#Lloyds Banking Group PLC, Sponsored ADR	4,027,023	11,074,313
London Stock Exchange Group PLC	38,093	5,149,622
Man Group PLC	1,198,219	3,059,400
Marks & Spencer Group PLC	2,377,295	11,485,787
Melrose Industries PLC	627,862	3,834,235
*Mitchells & Butlers PLC	313,855	1,010,782
Mitie Group PLC	652,685	978,415
Mondi PLC	271,227	4,376,204
#*National Grid PLC, Sponsored ADR	89,897	5,716,550
UNITED KINGDOM — (Continued)		
NatWest Group PLC, Class S, ADR	1,146,944	$ 10,964,785
Next PLC	47,579	5,988,512
*Ocado Group PLC	309,855	1,385,906
OSB Group PLC	332,805	1,513,800
Pagegroup PLC	292,332	1,343,234
Pearson PLC	78,977	1,157,007
#Pearson PLC, Sponsored ADR	234,442	3,422,853
Pennon Group PLC	151,522	1,060,705
Persimmon PLC	317,998	5,997,571
Pets at Home Group PLC	66,477	253,150
Phoenix Group Holdings PLC	393,405	2,484,386
*Playtech PLC	92,123	859,856
Plus500, Ltd.	75,612	2,276,662
#*Polestar Automotive Holding UK PLC, Class A, ADR	23,374	25,945
Premier Foods PLC	692,342	1,676,959
Prudential PLC	65,208	540,396
Prudential PLC, Sponsored ADR	147,931	2,452,696
QinetiQ Group PLC	495,751	2,925,480
Reckitt Benckiser Group PLC	202,837	12,214,761
#RELX PLC, Sponsored ADR	338,646	15,652,218
Renishaw PLC	29,490	1,194,280
Rentokil Initial PLC	244,543	1,218,282
RHI Magnesita NV	1,719	70,942
Rightmove PLC	792,784	6,001,276
Rio Tinto PLC	375,116	24,190,454
*Rolls-Royce Holdings PLC	2,269,738	15,623,380
Rotork PLC	619,588	2,392,896
RS GROUP PLC	225,769	2,017,298
Sage Group PLC (The)	316,829	3,948,652
Savills PLC	47,339	653,648
Schroders PLC	411,753	1,821,026
Serco Group PLC	1,446,909	3,257,229
Severn Trent PLC	107,635	3,553,607
Shell PLC, ADR	1,253,862	84,698,378
#Smith & Nephew PLC, Sponsored ADR	87,297	2,190,282
Smiths Group PLC	86,051	1,691,548
Softcat PLC	137,156	2,988,859
Spectris PLC	62,842	2,032,739
Spirax Group PLC	8,103	672,455
*SSE PLC	418,430	9,473,339
SSP Group PLC	204,670	424,433
St James's Place PLC	19,920	208,210
*Standard Chartered PLC	878,123	10,165,102
Tate & Lyle PLC	284,358	2,741,875
Taylor Wimpey PLC	2,975,757	5,597,095
TBC Bank Group PLC	793	28,037
Telecom Plus PLC	8,148	175,987
Tesco PLC	2,374,699	10,447,430
TP ICAP Group PLC	992,827	2,865,569
Travis Perkins PLC	297,919	3,094,785
*TUI AG	108	896
Unilever PLC, Sponsored ADR	408,907	24,906,525
United Utilities Group PLC	272,581	3,583,272
*Vistry Group PLC	369,437	4,319,803

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
UNITED KINGDOM — (Continued)		
Vodafone Group PLC	8,062,679	$ 7,465,405
Weir Group PLC (The)	131,119	3,523,164
WH Smith PLC	117,308	1,990,776
Whitbread PLC	83,709	3,242,591
*Wise PLC, Class A	59,266	537,937
#WPP PLC, Sponsored ADR	74,072	3,888,039
TOTAL UNITED KINGDOM		882,963,059
UNITED STATES — (0.0%)		
Alcoa Corp.	45,066	1,793,525
CRH PLC	1,137	108,084
Newmont Corp.	3,109	144,502
Smurfit WestRock PLC	654	33,759
TOTAL UNITED STATES		2,079,870
TOTAL COMMON STOCKS		6,876,192,718
PREFERRED STOCKS — (0.3%)		
GERMANY — (0.3%)		
Bayerische Motoren Werke AG	13,132	963,041
Ω#Dr. Ing. h.c. F. Porsche AG	3,705	260,003
Draegerwerk AG & Co. KGaA	7,623	369,518
*Einhell Germany AG, Class P	5,087	366,154
FUCHS SE	64,201	2,984,537
Henkel AG & Co. KGaA	59,490	5,139,684
Jungheinrich AG	5,829	158,965
Porsche Automobil Holding SE	90,454	3,744,407
Sartorius AG	50	12,903
Sixt SE	13,403	835,223
STO SE & Co. KGaA	162	21,457
Volkswagen AG	82,260	7,942,813
TOTAL GERMANY		22,798,705
TOTAL PREFERRED STOCKS		22,798,705

	Shares	Value †
GERMANY — (Continued)		
RIGHTS/WARRANTS — (0.0%)		
AUSTRALIA — (0.0%)		
*Eureka Group Holdings, Ltd. 11/11/2024	92	$ –
*Imugene, Ltd. 8/31/2026	38,340	528
*Panoramic Resources, Ltd. 9/8/2025	47,790	–
TOTAL AUSTRALIA		528
CANADA — (0.0%)		
*Constellation Software, Inc.	2,081	–
TOTAL CANADA		–
ITALY — (0.0%)		
*CIR Spa Compagnie Industriali 11/11/2024	593,770	4
TOTAL ITALY		4
NORWAY — (0.0%)		
*Atlantic Sapphire ASA 12/14/2026	67,099	73
*NRC Group ASA 11/7/2024	9,242	796
TOTAL NORWAY		869
SWITZERLAND — (0.0%)		
*GAM Holding AG 11/14/2024	132	16
TOTAL SWITZERLAND		16
TOTAL RIGHTS/WARRANTS		1,417
TOTAL INVESTMENT SECURITIES — (96.9%) (Cost $5,918,116,116)		6,898,992,840
SECURITIES LENDING COLLATERAL — (3.1%)		
@§The DFA Short Term Investment Fund	18,979,775	219,520,077
TOTAL INVESTMENTS — (100.0%) (Cost $6,137,636,193)		$ 7,118,512,917

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $141,650,191 which represented 2.0% of the net assets of the Fund.

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks				
Australia	$443,492,499	$1,333,844	$420	$444,826,763
Austria	32,840,712	—	—	32,840,712
Belgium	75,558,516	—	—	75,558,516
Canada	790,024,967	380	—	790,025,347
China	52,068	—	—	52,068
Denmark	207,394,379	—	—	207,394,379
Finland	106,733,066	—	—	106,733,066
France	518,574,188	—	—	518,574,188
Germany	503,349,059	—	—	503,349,059

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Hong Kong	$111,704,880	$—	$3,365	$111,708,245
Ireland	32,872,899	—	—	32,872,899
Israel	55,802,542	—	—	55,802,542
Italy	208,465,052	—	—	208,465,052
Japan	1,595,511,001	—	—	1,595,511,001
Netherlands	231,774,546	—	—	231,774,546
New Zealand	16,640,220	402,572	—	17,042,792
Norway	52,404,313	—	—	52,404,313
Portugal	20,894,402	—	—	20,894,402
Singapore	69,306,049	—	—	69,306,049
Spain	170,028,275	—	—	170,028,275
Sweden	197,621,638	—	—	197,621,638
Switzerland	548,363,937	—	—	548,363,937
United Kingdom	882,962,163	896	—	882,963,059
United States	2,079,870	—	—	2,079,870
Preferred Stocks				
Germany	22,798,705	—	—	22,798,705
Rights/Warrants				
Australia	528	—	—	528
Canada	—	—	—	—
Italy	—	4	—	4
Norway	73	796	—	869
Switzerland	—	16	—	16
Securities Lending Collateral	—	219,520,077	—	219,520,077
Total Investments	$6,897,250,547	$221,258,585	$3,785>	$7,118,512,917

> 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.

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (96.8%)		
AUSTRALIA — (7.5%)		
*Adairs, Ltd.	267,982	$ 466,904
*Ainsworth Game Technology, Ltd.	1,350	641
*Alliance Aviation Services, Ltd.	6,783	11,996
Amotiv, Ltd.	338,016	2,357,911
AMP, Ltd.	1,585,420	1,484,981
Ansell, Ltd.	361,992	7,354,978
*Aurelia Metals, Ltd.	443,721	53,768
*Austal, Ltd.	977,084	2,118,364
#*Australian Agricultural Co., Ltd.	290,437	267,281
*Auswide Bank, Ltd.	9,229	25,510
Autosports Group, Ltd.	124	183
Bank of Queensland, Ltd.	2,458,257	10,498,216
Bapcor, Ltd.	855,489	2,566,377
*BCI Minerals, Ltd.	67,030	13,830
Beach Energy, Ltd.	5,025,805	4,114,871
#Beacon Minerals, Ltd.	22,773	358
*Bega Cheese, Ltd.	218,122	735,779
Bell Financial Group, Ltd.	16,358	13,607
Brickworks, Ltd.	190,912	3,393,780
Capral, Ltd.	112	701
Cedar Woods Properties, Ltd.	180,222	678,760
*Challenger, Ltd.	871,151	3,452,148
Champion Iron, Ltd.	59,709	229,181
*Cooper Energy, Ltd.	1,419,158	162,671
ΩCoronado Global Resources, Inc.	339,943	226,002
#Corporate Travel Management, Ltd.	236,325	1,919,428
#*Develop Global, Ltd.	187,802	318,596
Domain Holdings Australia, Ltd.	212,541	420,427
Downer EDI, Ltd.	1,832,571	6,733,863
#*Elders, Ltd.	724,286	4,046,688
*Emeco Holdings, Ltd.	148,619	74,956
*Energy World Corp., Ltd.	20,954	275
*EQT Holdings, Ltd.	17	345
*Eureka Group Holdings, Ltd.	1,153	480
Euroz Hartleys Group, Ltd.	10,896	5,852
EVT, Ltd.	71,795	513,990
*Fenix Resources, Ltd.	7,112	1,258
Finbar Group, Ltd.	7,066	4,142
*FleetPartners Group, Ltd.	712,123	1,366,669
G8 Education, Ltd.	2,238,675	1,964,882
*Gold Road Resources, Ltd.	928,880	1,216,831
GrainCorp, Ltd., Class A	679,858	4,016,663
Grange Resources, Ltd.	1,910,505	312,845
GWA Group, Ltd.	72,366	110,441
Harvey Norman Holdings, Ltd.	945,377	2,836,032
*Healius, Ltd.	1,786,775	1,936,906
Helia Group, Ltd.	1,239,279	3,303,727
*Iluka Resources, Ltd.	1,184,933	4,555,882
AUSTRALIA — (Continued)		
Imdex, Ltd.	181,306	$ 308,764
Incitec Pivot, Ltd.	527,287	1,039,571
*Insignia Financial, Ltd.	1,601,168	3,471,407
IVE Group, Ltd.	65,627	91,559
*Judo Capital Holdings, Ltd.	658,770	811,208
#Jupiter Mines, Ltd.	1,716,762	196,783
#Karoon Energy, Ltd.	153,570	139,818
#*Kelsian Group, Ltd.	338,898	870,153
Korvest, Ltd.	6	36
*Lendlease Corp., Ltd.	772,205	3,429,280
#Lifestyle Communities, Ltd.	7,154	40,392
*Lindsay Australia, Ltd.	898	500
#Maas Group Holdings, Ltd.	1,548	4,766
Macmahon Holdings, Ltd.	450,011	112,008
Magellan Financial Group, Ltd.	373,244	2,630,545
*MaxiPARTS, Ltd.	296	367
*Mayne Pharma Group, Ltd.	17,621	49,629
#*Metals X, Ltd.	714,222	226,890
#Michael Hill International, Ltd.	68,491	26,917
Monash IVF Group, Ltd.	585,338	450,490
*Mount Gibson Iron, Ltd.	291,047	58,144
#Myer Holdings, Ltd.	56,819	33,681
*MyState, Ltd.	329,463	820,032
New Hope Corp., Ltd.	2,122,693	6,771,062
Nickel Industries, Ltd.	2,410,664	1,428,979
Nine Entertainment Co. Holdings, Ltd.	3,134,639	2,412,493
NRW Holdings, Ltd.	326,761	826,149
*NTAW Holdings, Ltd.	812	226
#Nufarm, Ltd.	1,248,045	3,147,252
oOh!media, Ltd.	586,390	474,345
#Orora, Ltd.	694,496	1,096,295
#*<Panoramic Resources, Ltd.	29,859	137
Peet, Ltd.	34,693	31,018
Perenti, Ltd.	1,719,253	1,323,178
*Perpetual, Ltd.	129,908	1,723,915
Perseus Mining, Ltd.	3,758,717	7,065,813
*PEXA Group, Ltd.	52,663	469,466
#Platinum Asset Management, Ltd.	5,884	4,721
*Ramelius Resources, Ltd.	4,520,765	7,077,020
*Regis Resources, Ltd.	3,672,418	6,518,715
Reject Shop, Ltd. (The)	144	272
Reliance Worldwide Corp., Ltd.	627,809	2,142,426
*Resolute Mining, Ltd.	6,295,932	3,381,540
#*Retail Food Group, Ltd.	459,412	19,559
Ridley Corp., Ltd.	121,914	211,612
*Sandfire Resources, Ltd.	1,506,204	10,230,648
*Select Harvests, Ltd.	195,851	464,381
Service Stream, Ltd.	1,548,410	1,536,523
SG Fleet Group, Ltd.	71,949	127,713
Shaver Shop Group, Ltd.	23,812	21,602
Shine Justice, Ltd.	1,219	647
Sims, Ltd.	349,560	2,907,810

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value †
AUSTRALIA — (Continued)		
SRG Global, Ltd.	273,473	$ 200,619
Stanmore Resources, Ltd.	411,722	846,787
#*Star Entertainment Group, Ltd. (The)	2,383,353	374,662
#*Superloop, Ltd.	10,170	12,457
*Tabcorp Holdings, Ltd.	4,484,638	1,380,594
*<Ten Sixty Four, Ltd.	1,572	113
#*Terracom, Ltd.	13,461	1,763
*Vault Minerals, Ltd.	9,263,925	2,396,805
ΩViva Energy Group, Ltd.	34,764	59,886
*West African Resources, Ltd.	2,620,941	3,150,169
Westgold Resources, Ltd.	1,439,338	3,035,703
Whitehaven Coal, Ltd.	267,124	1,191,518
*<Wiluna Mining Corp., Ltd.	504	13
TOTAL AUSTRALIA		164,769,522
AUSTRIA — (0.7%)		
Agrana Beteiligungs AG	28,232	324,890
*Eurotelesites AG	3,654	19,676
Mayr Melnhof Karton AG	5,882	520,441
Palfinger AG	549	12,069
Porr AG	53,683	845,071
Raiffeisen Bank International AG	144,343	2,584,074
Schoeller-Bleckmann Oilfield Equipment AG	246	7,384
Semperit AG Holding	1,319	16,325
Strabag SE	6,319	248,663
Telekom Austria AG	61,572	510,031
UNIQA Insurance Group AG	218,457	1,712,346
Vienna Insurance Group AG Wiener Versicherung Gruppe	74,524	2,366,522
#voestalpine AG	250,776	5,186,441
Wienerberger AG	420	12,630
Zumtobel Group AG	12,418	71,452
TOTAL AUSTRIA		14,438,015
BELGIUM — (1.6%)		
Ackermans & van Haaren NV	45,249	9,171,530
Ageas SA	177,240	9,213,070
Bekaert SA	132,647	4,824,260
bpost SA	311,482	813,273
Cie d'Entreprises CFE	93	615
#CMB Tech NV, ADR	29,234	406,645
Deceuninck NV	7,123	17,902
Econocom Group SA	137,605	294,598
*Ontex Group NV	188,927	1,577,280
Proximus SADP	518,464	3,765,592
Sipef NV	3,333	204,805
#Tessenderlo Group SA	35,206	947,888
Umicore SA	200,938	2,393,080
#VGP NV	7,161	597,845
Viohalco SA	67	375
TOTAL BELGIUM		34,228,758
CANADA — (10.6%)		
*Acadian Timber Corp.	52	687
ADENTRA, Inc.	25,011	688,814
*Advantage Energy, Ltd.	446,553	2,790,255
Aecon Group, Inc.	153,648	2,556,115
CANADA — (Continued)		
*AGF Management, Ltd., Class B	182,702	$ 1,365,727
#*Aimia, Inc.	24,159	43,502
Algoma Central Corp.	44	478
#Algoma Steel Group, Inc.	13,654	141,319
Amerigo Resources, Ltd.	1,454	1,784
*Athabasca Oil Corp.	168,023	623,178
*AutoCanada, Inc.	2,565	27,307
B2Gold Corp.	3,137,722	10,417,237
B2Gold Corp.	315,597	1,041,462
#Baytex Energy Corp.	2,097,079	5,912,350
#Birchcliff Energy, Ltd.	954,184	3,552,649
BMTC Group, Inc.	79	717
Brookfield Wealth Solutions, Ltd.	1,817	96,428
*Calfrac Well Services, Ltd.	280	773
*Calibre Mining Corp.	10,226	18,560
Canaccord Genuity Group, Inc.	28,246	203,038
#*Canadian Tire Corp., Ltd., Class A	3,088	328,239
*Canadian Western Bank	183,579	7,539,652
*Canfor Corp.	22,493	268,022
#Cardinal Energy, Ltd.	456,696	2,100,091
Cascades, Inc.	314,837	2,369,267
Centerra Gold, Inc.	1,035,280	7,308,121
#Cogeco Communications, Inc.	43,349	2,181,522
Cogeco, Inc.	15,311	667,821
*Colabor Group, Inc.	2,066	1,586
Converge Technology Solutions Corp.	87,839	189,043
*dentalcorp Holdings, Ltd.	98,655	664,565
Dexterra Group, Inc.	1,396	6,179
Doman Building Materials Group, Ltd.	111,049	655,643
DREAM Unlimited Corp.	63,739	1,310,034
Dundee Precious Metals, Inc.	496,610	5,044,656
Dye & Durham, Ltd.	4,804	65,618
Dynacor Group, Inc.	184	759
E-L Financial Corp., Ltd.	7	7,161
*Eldorado Gold Corp.	15,116	262,642
*Eldorado Gold Corp.	809,842	14,066,955
Endeavour Mining PLC	12,270	271,376
Enerflex, Ltd.	108,355	715,138
Enerflex, Ltd.	88,148	582,658
*Ensign Energy Services, Inc.	55,000	110,477
EQB, Inc.	44,130	3,381,733
#*Equinox Gold Corp.	219,381	1,211,832
#*Equinox Gold Corp.	969,674	5,371,994
Exco Technologies, Ltd.	248	1,493
First Majestic Silver Corp.	37,834	279,215
*Fortuna Mining Corp.	81,369	404,525
*Fortuna Mining Corp.	1,134,271	5,637,327
*GoGold Resources, Inc.	18,932	21,730
*GoldMoney Inc	1,785	13,061
*Gran Tierra Energy, Inc.	15,826	100,020
*Gran Tierra Energy, Inc.	83,447	528,596
High Liner Foods, Inc.	6,998	65,615
Hudbay Minerals, Inc.	913,725	8,177,839

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
*IAMGOLD Corp.	2,151,721	$ 11,920,534
*IAMGOLD Corp.	169,572	940,343
*Interfor Corp.	68,778	946,842
*Kelt Exploration, Ltd.	418,233	1,959,225
*Knight Therapeutics, Inc.	166,232	672,584
Lassonde Industries, Inc., Class A	1,463	185,180
*Laurentian Bank of Canada	209,365	3,917,098
Leon's Furniture, Ltd.	4,177	80,397
#*Lightspeed Commerce, Inc.	47,865	723,719
*Lightspeed Commerce, Inc.	3,384	51,102
Linamar Corp.	138,127	5,645,178
Magellan Aerospace Corp.	3,406	25,485
*Major Drilling Group International, Inc.	47,979	288,435
Martinrea International, Inc.	270,732	2,000,459
*Mattr Corp.	103,097	898,618
MEG Energy Corp.	243,212	4,440,436
Melcor Developments, Ltd.	3,082	28,721
Methanex Corp.	3,297	128,904
Methanex Corp., ADR	38,856	1,521,989
MTY Food Group, Inc.	20,370	653,792
Mullen Group, Ltd.	234,995	2,538,846
Neo Performance Materials, Inc.	28,101	158,452
Northland Power, Inc.	362,559	5,503,604
*NuVista Energy, Ltd.	528,951	4,242,385
*Obsidian Energy, Ltd.	45,172	256,125
OceanaGold Corp.	2,779,478	7,876,135
Paramount Resources, Ltd., Class A	179,702	3,462,675
Parex Resources, Inc.	261,245	2,423,256
#Peyto Exploration & Development Corp.	566,942	6,173,951
Pizza Pizza Royalty Corp.	75,170	706,429
Polaris Renewable Energy, Inc.	72,844	627,087
*Precision Drilling Corp.	47,296	2,837,523
*Precision Drilling Corp.	25,637	1,539,502
*RF Capital Group, Inc.	288	1,572
#*Roots Corp.	232	336
Russel Metals, Inc.	244,073	6,788,414
Sandstorm Gold, Ltd.	2,664	16,130
Sandstorm Gold, Ltd.	401,507	2,429,117
*Saturn Oil Gas, Inc.	52,057	82,532
Secure Energy Services, Inc.	19,349	215,290
*Source Energy Services, Ltd.	6,000	53,933
*Spartan Delta Corp.	19,754	48,041
Ω*STEP Energy Services, Ltd.	236	581
Superior Plus Corp.	226,291	1,071,430
Supremex, Inc.	220	647
Surge Energy, Inc.	66,629	281,534
Taiga Building Products, Ltd.	128	350
Tamarack Valley Energy, Ltd.	2,199,668	6,548,744
#*Tidewater Midstream and Infrastructure, Ltd.	2,132	444
*Torex Gold Resources, Inc.	263,856	5,684,275
Total Energy Services, Inc.	19,063	131,559
Transcontinental, Inc., Class A	183,690	2,266,558
CANADA — (Continued)		
*<Trevali Mining Corp.	660	$ –
Trican Well Service, Ltd.	3,585	11,882
*Valeura Energy, Inc.	82,519	267,575
Veren, Inc.	242,785	1,248,803
#Veren, Inc.	1,627,078	8,395,722
Vermilion Energy, Inc.	23,343	217,362
Vermilion Energy, Inc.	405,171	3,780,245
VersaBank	92	1,382
#*Victoria Gold Corp.	42,700	14,703
Wajax Corp.	41,070	728,032
*Well Health Technologies Corp.	182,849	581,098
Whitecap Resources, Inc.	1,938,129	14,446,114
TOTAL CANADA		232,084,001
CHINA — (0.0%)		
SIIC Environment Holdings, Ltd.	70,100	8,743
TOTAL CHINA		8,743
DENMARK — (2.6%)		
Alm Brand A/S	649,894	1,260,066
*Bavarian Nordic A/S	114,508	3,578,610
D/S Norden A/S	92,704	3,173,819
DFDS A/S	58,477	1,327,872
FLSmidth & Co. A/S	50,759	2,640,669
Foroya Banki P/F	263	6,259
*GN Store Nord A/S	28,849	559,977
H Lundbeck A/S	488,036	3,172,612
H Lundbeck A/S, Class A	88,347	460,385
#Harboes Bryggeri A/S, Class B	540	11,908
Jyske Bank A/S, Registered	168,040	11,696,843
Matas A/S	122,423	2,188,305
*Nilfisk Holding A/S	5,012	84,045
Per Aarsleff Holding A/S	34,521	2,032,583
ROCKWOOL A/S, Class A	116	49,642
ΩScandinavian Tobacco Group A/S	154,055	2,309,721
Schouw & Co. A/S	37,723	3,118,897
Spar Nord Bank A/S	208,322	4,002,723
Sparekassen Sjaelland-Fyn A/S	17,149	514,224
Sydbank A/S	244,645	11,609,148
TORM PLC, Class A	143,253	3,726,273
TOTAL DENMARK		57,524,581
FINLAND — (2.3%)		
Aktia Bank OYJ	115,983	1,167,247
Alandsbanken Abp, Class B	700	25,458
Anora Group OYJ	20,290	75,775
Aspo OYJ	2,452	15,014
Atria OYJ	1,276	15,931
*Cargotec OYJ, Class B	49,468	2,984,911
ΩEnento Group OYJ	13,770	277,759
*Enersense International OYJ	957	3,013
Fiskars OYJ Abp	39,672	659,829
Huhtamaki OYJ	109,106	4,268,958
*Kalmar OYJ, Class B	21,224	659,570
Kamux Corp.	18,556	69,199

Dimensional International Small Cap Value ETF
CONTINUED

	Shares	Value †
FINLAND — (Continued)		
Kemira OYJ	319,488	$ 6,770,533
Lassila & Tikanoja OYJ	3,339	31,356
*Lindex Group OYJ	205,723	579,574
Mandatum OYJ	986,959	4,547,398
Metsa Board OYJ	441,581	2,366,323
#Metsa Board OYJ	1,442	10,395
#Nokian Renkaat OYJ	476,553	3,944,415
#Oma Saastopankki OYJ	26,481	327,739
Outokumpu OYJ	270,438	966,532
Raisio OYJ, Class V	137,946	347,445
Sanoma OYJ	107,723	845,542
Stora Enso OYJ, Class R	421,508	4,676,762
#Taaleri PLC	14,854	127,074
ΩTerveystalo OYJ	122,540	1,326,360
TietoEVRY OYJ	205,620	3,817,244
#Valmet OYJ	331,349	8,457,204
Viking Line Abp	311	6,820
#*YIT OYJ	200,024	565,473
TOTAL FINLAND		49,936,853
FRANCE — (4.4%)		
AKWEL SADIR	478	4,826
*Alstom SA	485,714	10,577,915
Arkema SA	112,402	9,805,019
#Beneteau SACA	83,301	909,781
#Bonduelle SCA	53,271	387,484
CBo Territoria	96	375
Cie des Alpes	36,972	602,881
Coface SA	445,115	7,161,581
Derichebourg SA	255,697	1,443,502
Eiffage SA	18,404	1,707,511
Ω#*Elior Group SA	199,009	906,992
Elis SA	250,930	5,666,363
Esso SA Francaise	9,329	1,047,235
Etablissements Maurel et Prom SA	160,402	835,872
Eurazeo SE	7,811	593,175
#*Eutelsat Communications SACA	231,022	963,605
Fnac Darty SA	44,240	1,234,346
Forvia SE	368,254	3,468,610
GL Events SACA	3,687	77,014
Groupe Crit SA	4	317
Groupe SFPI	742	1,668
Guerbet	18,271	629,788
*Haulotte Group SA	215	630
*HEXAOM SA	24	651
Imerys SA	100,338	3,233,090
#Jacquet Metals SACA	35,432	610,081
LISI SA	10,409	252,001
LNA Sante SA	250	6,555
Ω#Maisons du Monde SA	30,055	130,353
Manitou BF SA	10,276	193,447
Mersen SA	63,716	1,473,386
Metropole Television SA	46,017	577,517
*Nexity SA	92,464	1,430,461
Opmobility	64,123	625,142
Quadient SA	83,064	1,450,065
Rexel SA	319,608	8,736,991
FRANCE — (Continued)		
Samse SACA	71	$ 11,639
Savencia SA	521	28,621
SCOR SE	352,698	7,562,382
SES SA	980,777	3,905,603
Societe BIC SA	12,770	930,255
*Societe LDC SADIR	1,594	116,066
Teleperformance SE	21,354	2,246,423
Television Francaise 1 SA	168,912	1,392,762
Trigano SA	11,623	1,577,309
*Ubisoft Entertainment SA	109,572	1,621,971
Valeo SE	605,665	5,849,460
*Vallourec SACA	2,031	33,184
Vicat SACA	54,101	1,999,912
*Viridien	17,176	714,649
#*Voltalia SA, Registered	65,289	601,778
Ω*X-Fab Silicon Foundries SE	114,862	545,186
TOTAL FRANCE		95,883,430
GERMANY — (4.7%)		
1&1 AG	119,447	1,678,023
7C Solarparken AG	37,412	81,151
Aurubis AG	99,065	7,759,703
#*BayWa AG	1,706	18,706
ΩBefesa SA	115,485	2,678,029
Bertrandt AG	12,212	236,654
Bijou Brigitte AG	307	11,665
Bilfinger SE	105,783	5,064,575
#*Borussia Dortmund GmbH & Co. KGaA	142,340	526,951
CANCOM SE	33,771	900,452
Cewe Stiftung & Co KGaA	353	37,863
Deutz AG	191,728	849,247
Draegerwerk AG & Co. KGaA	1,159	52,218
Duerr AG	189,761	4,392,206
ΩDWS Group GmbH & Co. KGaA	77,055	3,292,641
ElringKlinger AG	134,310	597,834
*Encavis AG	2,956	55,840
Evonik Industries AG	74,065	1,626,662
flatexDEGIRO AG	40,763	597,432
FORTEC Elektronik AG	31	643
#*Fraport AG Frankfurt Airport Services Worldwide	134,743	7,270,279
Freenet AG	4,985	147,746
#Gesco SE	12	182
H&R GmbH & Co. KGaA	1,341	5,372
Hamburger Hafen und Logistik AG	41,079	718,016
*Heidelberger Druckmaschinen AG	403,773	419,944
*HelloFresh SE	194,553	2,138,560
Hornbach Holding AG & Co. KGaA	30,354	2,649,479
HUGO BOSS AG	534	24,395
Indus Holding AG	17,145	380,644
ΩInstone Real Estate Group SE	666	5,929
Jenoptik AG	108,248	2,526,660
ΩJOST Werke SE	12,863	604,670

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value †
GERMANY — (Continued)		
K+S AG, Registered	206,795	$ 2,502,123
KION Group AG	283,139	10,955,341
#Kloeckner & Co. SE	61,493	313,770
*Koenig & Bauer AG	1,151	10,984
Kontron AG	16,315	274,010
Krones AG	494	64,143
KWS Saat SE & Co. KGaA	16,607	1,143,060
LANXESS AG	156,748	4,523,197
*Medios AG	50,567	827,860
METRO AG	130,808	612,779
MLP SE	133,697	867,983
#Mutares SE & Co. KGaA	51,012	1,362,373
Norma Group SE	96,327	1,334,404
#ProSiebenSat.1 Media SE	443,676	2,721,466
#RTL Group SA	95,614	3,036,238
SAF-Holland SE	10,440	161,172
#Salzgitter AG	71,172	1,084,065
#*Schaeffler AG	67,727	337,712
Schloss Wachenheim AG	9	146
#*SGL Carbon SE	5,113	26,006
Siltronic AG	86,817	4,910,560
#Sixt SE	31,893	2,513,741
Stabilus SE	21,760	858,721
#Suedzucker AG	255,092	3,054,646
*Surteco Group SE	205	4,051
#Takkt AG	57,839	563,879
#United Internet AG	283,357	5,771,056
Vossloh AG	17,637	852,066
#Wacker Chemie AG	41,475	3,482,403
Wacker Neuson SE	49,970	768,177
Wuestenrot & Wuerttembergische AG	52,945	686,306
TOTAL GERMANY		102,974,809
HONG KONG — (1.6%)		
*Apollo Future Mobility Group, Ltd.	145,400	9,912
*Bank of East Asia, Ltd. (The)	2,179,712	2,705,575
Chow Sang Sang Holdings International, Ltd.	413,000	339,988
CITIC Telecom International Holdings, Ltd.	1,457,000	417,924
ΩCrystal International Group, Ltd.	46,000	25,265
Dah Sing Banking Group, Ltd.	1,111,200	1,046,252
Dah Sing Financial Holdings, Ltd.	307,600	1,004,970
#EC Healthcare	75,000	7,332
*Energy International Investments Holdings, Ltd.	264,000	16,809
ΩESR Group, Ltd.	358,200	486,545
*Far East Consortium International, Ltd.	1,451,000	216,500
First Pacific Co., Ltd.	6,044,000	3,397,340
Ω*FIT Hon Teng, Ltd.	225,000	76,694
Ω*Frontage Holdings Corp.	138,000	14,200
Great Eagle Holdings, Ltd.	79,563	117,281
#Guotai Junan International Holdings, Ltd.	8,588,000	1,270,349
HONG KONG — (Continued)		
Hang Lung Group, Ltd.	1,219,000	$ 1,596,190
*Hang Lung Properties, Ltd.	2,565,379	2,158,055
*Harbour Centre Development, Ltd.	10,000	6,766
HKBN, Ltd.	220,500	97,283
*Hong Kong Technology Venture Co., Ltd.	139,786	26,071
*Hongkong & Shanghai Hotels, Ltd. (The)	58,000	41,032
Hutchison Telecommunications Hong Kong Holdings, Ltd.	510,000	62,320
Johnson Electric Holdings, Ltd.	1,113,496	1,687,202
K. Wah International Holdings, Ltd.	103,000	23,848
Kerry Logistics Network, Ltd.	310,000	290,685
Kerry Properties, Ltd.	1,066,000	2,254,198
#Kowloon Development Co., Ltd.	432,040	218,399
Luk Fook Holdings International, Ltd.	209,000	400,558
#New World Development Co., Ltd.	2,816,000	2,832,517
Pacific Basin Shipping, Ltd.	14,655,000	4,033,970
Pacific Textiles Holdings, Ltd.	348,000	72,067
PAX Global Technology, Ltd.	129,000	85,619
*Samson Holding, Ltd.	51,000	3,149
Shangri-La Asia, Ltd.	584,000	419,912
*Shun Tak Holdings, Ltd.	2,154,000	185,632
*Sundart Holdings, Ltd.	88,000	4,697
Texhong International Group, Ltd.	146,000	79,250
Town Health International Medical Group, Ltd.	2,016,000	64,569
*Transport International Holdings, Ltd.	8,823	9,488
United Laboratories International Holdings, Ltd. (The)	604,000	820,416
Ω*VPower Group International Holdings, Ltd.	1,392,000	35,094
VSTECS Holdings, Ltd.	2,044,000	1,183,114
*Xinyi Glass Holdings, Ltd.	453,215	514,169
Yue Yuen Industrial Holdings, Ltd.	1,719,500	3,618,417
*<Zensun Enterprises, Ltd.	353,001	5,630
TOTAL HONG KONG		33,983,253
IRELAND — (0.3%)		
Bank of Ireland Group PLC	84,190	773,432
Cairn Homes PLC	708,868	1,643,054
Dalata Hotel Group PLC	736,650	3,422,894
FBD Holdings PLC	1,218	16,661
Ω*Glenveagh Properties PLC	700,880	1,217,453
TOTAL IRELAND		7,073,494
ISRAEL — (0.6%)		
*Alrov Properties and Lodgings, Ltd.	9	342
Ashdod Refinery, Ltd.	6,529	104,544
*Avgol Industries 1953, Ltd.	784	268

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value †
ISRAEL — (Continued)		
*Azorim-Investment Development & Construction Co., Ltd.	3,007	$ 15,867
Carasso Motors, Ltd.	104,976	579,474
*Cellcom Israel, Ltd.	215,462	1,018,879
*Clal Insurance Enterprises Holdings, Ltd.	100,519	1,926,599
Delta Galil, Ltd.	183	8,170
*Equital, Ltd.	33,641	1,216,713
#*Gilat Satellite Networks, Ltd.	76,559	397,233
*Hagag Group Real Estate Development	34,990	166,677
*Intercure, Ltd.	9,967	17,630
*Israel Land Development Co., Ltd. (The)	733	6,525
Isras Investment Co., Ltd.	3,071	653,621
Issta, Ltd.	2,567	58,409
#Kardan Real Estate Enterprise & Development, Ltd.	58,061	73,847
Kerur Holdings, Ltd.	64	1,132
#Kvutzat Acro, Ltd.	13,781	189,314
Mediterranean Towers, Ltd.	46,635	99,730
Menora Mivtachim Holdings, Ltd.	16,865	524,763
Meshulam Levinstein Contracting & Engineering, Ltd.	1,009	82,076
Migdal Insurance & Financial Holdings, Ltd.	497,197	809,412
Oil Refineries, Ltd.	6,739,037	1,718,581
Palram Industries 1990, Ltd.	3,689	69,404
*Partner Communications Co., Ltd.	508	2,159
Paz Retail and Energy, Ltd.	15,785	1,784,879
Plasson Industries, Ltd.	86	3,271
#Prashkovsky Investments and Construction, Ltd.	29,933	819,359
*Rani Zim Shopping Centers, Ltd.	18,457	15,117
Raval Ics, Ltd.	503	254
*Scope Metals Group, Ltd.	2,551	79,103
*Shikun & Binui, Ltd.	8,797	23,328
ΩTamar Petroleum, Ltd.	97,686	577,619
TOTAL ISRAEL		13,044,299
ITALY — (5.6%)		
A2A SpA	1,408,789	3,211,839
ACEA SpA	26,016	492,013
ΩAnima Holding SpA	378,555	2,293,252
Ascopiave SpA	40,551	124,588
Banca IFIS SpA	107,891	2,579,236
Banca Monte dei Paschi di Siena SpA	3,179,073	17,367,193
Banca Popolare di Sondrio SPA	1,628,471	12,136,936
Banco BPM SpA	760,825	5,117,816
Banco di Desio e della Brianza SpA	212	1,229
Biesse SpA	17,996	152,391
ITALY — (Continued)		
BPER Banca SPA	3,847,561	$ 23,391,714
Buzzi SpA	194,860	7,611,537
Cairo Communication SpA	128,976	307,349
Cementir Holding NV	131,429	1,361,219
*CIR SpA-Compagnie Industriali	1,188,960	747,368
Credito Emiliano SpA	269,367	2,906,828
d'Amico International Shipping SA	138,845	744,639
Danieli & C Officine Meccaniche SpA	45,886	1,240,418
Danieli & C Officine Meccaniche SpA	128,861	2,599,296
Emak SpA	412	434
Fila SpA	61,062	658,277
FNM SpA	6,600	2,995
Hera SpA	76,859	293,715
#Illimity Bank SpA	63,358	255,878
IMMSI SpA	1,112	630
Iveco Group NV	783,557	8,142,575
MFE-MediaForEurope NV, Class A	619,057	2,025,641
MFE-MediaForEurope NV, Class B	187,244	863,130
Ω#*Nexi SpA	1,177,347	7,416,017
Orsero SpA	12,545	160,982
ΩOVS SpA	786,322	2,409,051
ΩPirelli & C SpA	915,910	4,997,626
Rizzoli Corriere Della Sera Mediagroup SpA	1,356	1,169
#*Safilo Group SpA	34,858	37,919
#*Telecom Italia SpA	20,314,746	5,132,114
*Tesmec SpA	371,160	31,510
#*TREVI - Finanziaria Industriale SpA	129,634	39,125
Unipol Gruppo SpA	374,727	4,649,965
TOTAL ITALY		121,505,614
JAPAN — (23.1%)		
77 Bank, Ltd. (The)	184,500	4,807,356
#Achilles Corp.	14,000	139,334
AD Works Group Co., Ltd.	209,800	274,086
#Ahresty Corp.	76,801	279,826
Aichi Steel Corp.	51,600	1,470,172
Aichi Tokei Denki Co., Ltd.	1,100	14,378
Aida Engineering, Ltd.	75,500	394,538
#Airport Facilities Co., Ltd.	32,800	125,322
Airtech Japan, Ltd.	2,100	16,488
Aisan Industry Co., Ltd.	179,500	1,612,053
*Akebono Brake Industry Co., Ltd.	312,700	248,395
Albis Co., Ltd.	700	12,256
Alconix Corp.	49,600	448,053
#Alinco, Inc.	49,100	310,733
Allied Telesis Holdings KK	9,000	6,263
Alpen Co., Ltd.	82,814	1,112,885
Alpha Corp.	10,100	78,108
Alps Alpine Co., Ltd.	965,300	9,638,741
AOKI Holdings, Inc.	132,100	1,032,865

Dimensional International Small Cap Value ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Aoyama Trading Co., Ltd.	244,436	$ 2,113,391
Arata Corp.	7,500	169,621
#Araya Industrial Co., Ltd.	2,200	65,137
ARCLANDS Corp.	115,900	1,272,180
Arcs Co., Ltd.	58,500	974,328
Arisawa Manufacturing Co., Ltd.	25,500	235,204
Artience Co., Ltd.	93,100	2,255,303
Asahi Co., Ltd.	9,500	95,421
Asahi Diamond Industrial Co., Ltd.	15,200	85,318
Asahi Kogyosha Co., Ltd.	1,800	15,173
Asia Pile Holdings Corp.	31,300	165,207
Astena Holdings Co., Ltd.	37,100	124,458
Autobacs Seven Co., Ltd.	19,600	182,586
Awa Bank, Ltd. (The)	123,772	1,995,628
Bando Chemical Industries, Ltd.	44,000	526,296
Bank of Nagoya, Ltd. (The)	38,300	1,521,188
Bank of Saga, Ltd. (The)	7,000	95,309
Bank of the Ryukyus, Ltd.	169,600	1,116,749
Belluna Co., Ltd.	232,185	1,088,331
Canon Electronics, Inc.	71,700	1,142,869
Carlit Co., Ltd.	51,200	432,255
Cawachi, Ltd.	62,400	1,036,416
Central Glass Co., Ltd.	99,500	2,286,230
Chiba Kogyo Bank, Ltd. (The)	290,800	2,162,983
Chubu Shiryo Co., Ltd.	31,800	293,314
#Chuetsu Pulp & Paper Co., Ltd.	16,300	132,904
Chugin Financial Group, Inc.	192,200	1,851,025
Citizen Watch Co., Ltd.	713,700	4,296,490
CMK Corp.	205,300	553,936
Coca-Cola Bottlers Japan Holdings, Inc.	39,300	505,166
Cosel Co., Ltd.	10,100	81,954
Cosmos Initia Co., Ltd.	600	2,938
Dai Nippon Toryo Co., Ltd.	18,600	125,282
Daicel Corp.	4,200	37,554
Daido Metal Co., Ltd.	116,800	381,857
Daido Steel Co., Ltd.	332,600	2,600,536
#Daihatsu Diesel Manufacturing Co., Ltd.	47,400	414,487
#Daiho Corp.	2,100	48,252
Daiichi Jitsugyo Co., Ltd.	8,700	137,989
Daiki Aluminium Industry Co., Ltd.	103,500	756,248
Daikyonishikawa Corp.	99,300	417,213
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	10,200	197,471
Daio Paper Corp.	166,800	949,388
Daishi Hokuetsu Financial Group, Inc.	220,852	3,550,740
Daishinku Corp.	82,900	330,348
Daisue Construction Co., Ltd.	21,800	238,430
Daito Pharmaceutical Co., Ltd.	38,726	568,719
DCM Holdings Co., Ltd.	311,700	2,932,323
Denka Co., Ltd.	178,100	2,531,341
JAPAN — (Continued)		
DIC Corp.	247,500	$ 5,431,758
DKS Co., Ltd.	8,100	182,659
Dowa Holdings Co., Ltd.	106,900	3,686,497
DyDo Group Holdings, Inc.	2,700	54,239
Eagle Industry Co., Ltd.	48,800	653,230
EDION Corp.	178,900	2,072,926
Ehime Bank, Ltd. (The)	125,371	856,794
Endo Lighting Corp.	27,800	236,161
Enomoto Co., Ltd.	16,400	155,037
Eslead Corp.	5,900	176,816
Exedy Corp.	101,400	2,812,506
EXEO Group, Inc.	272,300	2,803,890
Feed One Co., Ltd.	8,000	44,694
#Ferrotec Holdings Corp.	347,100	5,910,897
FIDEA Holdings Co., Ltd.	48,300	449,627
First Bank of Toyama, Ltd. (The)	277,400	2,039,639
Foster Electric Co., Ltd.	102,900	1,178,799
#F-Tech, Inc.	5,600	19,227
Fuji Co., Ltd.	5,500	73,803
Fuji Corp., Ltd.	70,300	323,521
Fuji Die Co., Ltd.	5,200	26,969
#Fuji Oil Co., Ltd.	216,500	478,979
#Fuji Pharma Co., Ltd.	54,899	474,656
Fuji Seal International, Inc.	26,400	452,695
Fujicco Co., Ltd.	20,700	233,465
Fujikura Composites, Inc.	82,900	661,241
FuKoKu Co., Ltd.	10,900	126,871
Fukuda Corp.	2,700	101,920
Fukuyama Transporting Co., Ltd.	36,900	942,334
Furukawa Co., Ltd.	109,447	1,199,911
Furukawa Electric Co., Ltd.	352,400	8,881,429
Furuno Electric Co., Ltd.	35,878	588,840
Fuso Pharmaceutical Industries, Ltd.	9,200	153,892
Futaba Industrial Co., Ltd.	250,000	1,084,851
Gakken Holdings Co., Ltd.	68,700	449,656
Gecoss Corp.	2,200	14,010
Geo Holdings Corp.	158,800	1,604,420
GLOBERIDE, Inc.	14,000	182,898
Glory, Ltd.	63,400	1,040,122
Godo Steel, Ltd.	41,800	1,074,328
GS Yuasa Corp.	274,300	4,933,168
#GSI Creos Corp.	16,000	212,598
G-Tekt Corp.	79,900	829,817
Gunma Bank, Ltd. (The)	929,200	5,299,170
Gunze, Ltd.	41,500	1,465,748
H.U. Group Holdings, Inc.	32,499	561,332
H2O Retailing Corp.	186,400	2,523,268
#Hagihara Industries, Inc.	36,800	355,135
Hagiwara Electric Holdings Co., Ltd.	12,300	274,545
Hamakyorex Co., Ltd.	50,000	409,650
Hanwa Co., Ltd.	91,900	3,082,941
Harima Chemicals Group, Inc.	25,900	148,437
Heiwa Corp.	63,900	875,072
Heiwado Co., Ltd.	115,300	1,670,554

Dimensional International Small Cap Value ETF
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	Shares	Value †
JAPAN — (Continued)		
*Hino Motors, Ltd.	838,712	$ 2,083,497
Hirakawa Hewtech Corp.	18,300	191,500
Hirano Tecseed Co., Ltd.	2,600	28,710
Hirata Corp.	20,500	666,174
Hirogin Holdings, Inc.	1,007,800	7,462,980
Hodogaya Chemical Co., Ltd.	12,100	348,324
#Hokkan Holdings, Ltd.	22,300	252,975
#Hokko Chemical Industry Co., Ltd.	39,000	327,976
Hokkoku Financial Holdings, Inc.	58,100	1,678,254
#Hokuetsu Corp.	122,160	1,228,617
Hokuhoku Financial Group, Inc.	179,900	1,907,950
Hokuriku Electric Industry Co., Ltd.	1,600	13,182
Hoosiers Holdings Co., Ltd.	1,800	12,018
Howa Machinery, Ltd.	28,000	171,686
HS Holdings Co., Ltd.	30,999	188,446
Hyakugo Bank, Ltd. (The)	301,800	1,101,597
Hyakujushi Bank, Ltd. (The)	38,600	647,958
Ichiken Co., Ltd.	3,800	62,042
Ichikoh Industries, Ltd.	31,400	94,205
Ichinen Holdings Co., Ltd.	8,400	100,805
Iino Kaiun Kaisha, Ltd.	98,058	725,497
IMAGICA GROUP, Inc.	27,600	97,843
#Inaba Seisakusho Co., Ltd.	10,400	121,666
Inabata & Co., Ltd.	46,700	999,455
INFRONEER Holdings, Inc.	221,095	1,669,915
Integrated Design & Engineering Holdings Co., Ltd.	31,100	891,196
Inui Global Logistics Co., Ltd.	4,100	30,227
I-PEX, Inc.	53,700	566,877
Iriso Electronics Co., Ltd.	51,800	929,390
Iseki & Co., Ltd.	60,300	391,114
Ishihara Sangyo Kaisha, Ltd.	160,000	1,553,520
Itochu Enex Co., Ltd.	7,323	77,160
Itochu-Shokuhin Co., Ltd.	4,000	180,929
Itoham Yonekyu Holdings, Inc.	76,180	1,927,943
IwaiCosmo Holdings, Inc.	37,200	511,630
Iyogin Holdings, Inc.	396,100	3,819,930
Izumi Co., Ltd.	46,200	980,262
J Trust Co., Ltd.	65,700	195,817
JANOME Corp.	32,700	196,211
#Japan Cash Machine Co., Ltd.	10,000	60,266
Japan Medical Dynamic Marketing, Inc.	16,759	68,763
Japan Pulp & Paper Co., Ltd.	212,600	937,910
Japan Securities Finance Co., Ltd.	2,200	29,117
Japan Transcity Corp.	29,292	178,262
Japan Wool Textile Co., Ltd. (The)	81,900	683,911
JK Holdings Co., Ltd.	11,000	74,525
JMS Co., Ltd.	18,900	58,316
J-Oil Mills, Inc.	32,918	446,470
Joshin Denki Co., Ltd.	37,700	636,810
JSP Corp.	25,000	322,665
JAPAN — (Continued)		
JTEKT Corp.	253,360	$ 1,739,797
Juroku Financial Group, Inc.	62,400	1,685,711
Kamei Corp.	51,100	664,225
Kamigumi Co., Ltd.	3,000	62,905
Kanaden Corp.	15,200	146,387
Kanamoto Co., Ltd.	134,500	2,451,154
Kaneka Corp.	141,400	3,496,825
Kanto Denka Kogyo Co., Ltd.	150,510	970,299
KAWADA TECHNOLOGIES, Inc.	26,900	425,067
Kawai Musical Instruments Manufacturing Co., Ltd.	2,500	45,068
Keiyo Bank, Ltd. (The)	532,700	2,416,515
Kenko Mayonnaise Co., Ltd.	8,900	128,074
Ki-Star Real Estate Co., Ltd.	400	10,241
Kitagawa Corp.	20,300	163,253
Kita-Nippon Bank, Ltd. (The)	1,100	18,234
Kitz Corp.	142,000	990,947
Kiyo Bank, Ltd. (The)	74,067	876,697
#KNT-CT Holdings Co., Ltd.	3,900	32,849
#Koa Corp.	52,100	350,241
Koatsu Gas Kogyo Co., Ltd.	21,400	128,547
Kohnan Shoji Co., Ltd.	51,700	1,233,740
Kojima Co., Ltd.	10,700	74,881
Komeri Co., Ltd.	65,873	1,431,411
Konica Minolta, Inc.	334,200	1,414,248
Konoike Transport Co., Ltd.	26,300	433,542
KPP Group Holdings Co., Ltd.	213,200	923,762
Krosaki Harima Corp.	14,800	239,210
K's Holdings Corp.	168,000	1,609,690
KU Holdings Co., Ltd.	6,800	47,990
Kumagai Gumi Co., Ltd.	60,000	1,392,418
Kumiai Chemical Industry Co., Ltd.	357,200	1,911,164
Kurabo Industries, Ltd.	38,086	1,181,397
Kureha Corp.	55,700	1,032,639
Kurimoto, Ltd.	12,400	311,374
Kuriyama Holdings Corp.	200	1,619
KYB Corp.	46,800	1,480,886
#Kyodo Printing Co., Ltd.	4,700	105,833
Kyoei Steel, Ltd.	108,300	1,242,082
Kyokuto Kaihatsu Kogyo Co., Ltd.	43,400	694,343
Kyokuyo Co., Ltd.	19,500	530,625
Kyorin Pharmaceutical Co., Ltd.	63,700	634,386
Kyosan Electric Manufacturing Co., Ltd.	43,900	156,492
Kyushu Financial Group, Inc.	432,415	1,989,123
LIFULL Co., Ltd.	160,900	156,332
Lintec Corp.	18,500	389,857
Look Holdings, Inc.	8,300	137,584
Mabuchi Motor Co., Ltd.	39,800	573,778
Macromill, Inc.	79,710	426,481
Makino Milling Machine Co., Ltd.	58,400	2,219,833
Mamiya-Op Co., Ltd.	5,200	46,529
Mandom Corp.	56,400	465,788
Marubun Corp.	37,223	254,629

Dimensional International Small Cap Value ETF
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	Shares	Value †
JAPAN — (Continued)		
Marudai Food Co., Ltd.	62,712	$ 692,477
Maruha Nichiro Corp.	107,900	2,127,187
MARUKA FURUSATO Corp.	31,500	456,809
Maruzen CHI Holdings Co., Ltd.	100	207
Maruzen Showa Unyu Co., Ltd.	28,900	1,121,280
Matsuda Sangyo Co., Ltd.	37,200	779,045
Maxell, Ltd.	138,200	1,703,854
Megmilk Snow Brand Co., Ltd.	123,175	2,135,599
Meiji Electric Industries Co., Ltd.	200	1,807
#Meiji Shipping Group Co., Ltd.	62,300	290,795
Meiwa Corp.	60,300	255,728
Meiwa Estate Co., Ltd.	11,100	71,486
Mie Kotsu Group Holdings, Inc.	20,000	66,568
Mikuni Corp.	58,000	123,749
MIRAIT ONE Corp.	174,741	2,509,984
Mirarth Holdings, Inc.	98,500	319,442
Mitachi Co., Ltd.	700	5,280
Mitsuba Corp.	150,900	874,740
Mitsubishi Kakoki Kaisha, Ltd.	1,900	45,091
Mitsubishi Materials Corp.	542,400	9,021,306
#Mitsubishi Paper Mills, Ltd.	122,700	394,702
Mitsubishi Shokuhin Co., Ltd.	6,200	198,831
#Mitsubishi Steel Manufacturing Co., Ltd.	59,800	514,675
Mitsui DM Sugar Holdings Co., Ltd.	14,400	308,183
#Mitsui E&S Co., Ltd.	511,900	3,807,535
Mitsui Mining & Smelting Co., Ltd.	185,100	5,991,978
Mitsuuroko Group Holdings Co., Ltd.	11,000	125,508
Miyazaki Bank, Ltd. (The)	50,400	883,427
Miyoshi Oil & Fat Co., Ltd.	3,500	33,202
Moriroku Holdings Co., Ltd.	3,000	46,440
Morita Holdings Corp.	17,600	236,862
Mory Industries, Inc.	800	26,522
MrMax Holdings, Ltd.	30,100	133,185
Musashi Seimitsu Industry Co., Ltd.	47,000	620,496
Musashino Bank, Ltd. (The)	102,500	1,811,456
Nachi-Fujikoshi Corp.	68,300	1,446,036
Nadex Co., Ltd.	1,400	8,796
Nafco Co., Ltd.	11,600	157,256
Nagase & Co., Ltd.	157,600	3,300,469
Nakabayashi Co., Ltd.	35,600	121,062
Nakayama Steel Works, Ltd.	474,500	2,358,093
Nanto Bank, Ltd. (The)	15,700	310,238
NHK Spring Co., Ltd.	229,000	2,847,372
Nice Corp.	900	9,654
Nichicon Corp.	96,300	637,258
Nichiha Corp.	10,000	227,146
Nichimo Co., Ltd.	19,100	233,727
Nichirin Co., Ltd.	10,300	252,217
#Nihon Chouzai Co., Ltd.	55,400	509,174
Nihon Dempa Kogyo Co., Ltd.	16,700	117,857
JAPAN — (Continued)		
Nihon Denkei Co., Ltd.	1,300	$ 14,440
Nihon Flush Co., Ltd.	3,400	19,910
Nihon House Holdings Co., Ltd.	94,600	199,975
Nihon Nohyaku Co., Ltd.	110,300	484,429
Nihon Plast Co., Ltd.	100	235
#Nihon Yamamura Glass Co., Ltd.	28,800	294,192
Nikkiso Co., Ltd.	243,000	1,654,298
Nikko Co., Ltd.	2,300	10,494
Nikkon Holdings Co., Ltd.	148,400	1,909,009
Nippn Corp.	91,100	1,316,936
Nippon Carbide Industries Co., Inc.	14,600	158,532
Nippon Chemical Industrial Co., Ltd.	12,300	219,636
*Nippon Chemi-Con Corp.	39,100	275,940
#Nippon Coke & Engineering Co., Ltd.	1,137,896	717,138
Nippon Concrete Industries Co., Ltd.	62,900	136,681
Nippon Denko Co., Ltd.	661,500	1,276,750
Nippon Densetsu Kogyo Co., Ltd.	4,400	54,189
Nippon Dry-Chemical Co., Ltd.	300	6,706
Nippon Electric Glass Co., Ltd.	289,800	6,670,204
Nippon Kayaku Co., Ltd.	209,200	1,667,282
Nippon Light Metal Holdings Co., Ltd.	333,100	3,597,239
#Nippon Paper Industries Co., Ltd.	516,600	3,028,549
Nippon Rietec Co., Ltd.	1,600	10,977
Nippon Road Co., Ltd. (The)	40,400	434,169
Nippon Seisen Co., Ltd.	2,500	20,663
Nippon Sharyo, Ltd.	700	10,119
*Nippon Sheet Glass Co., Ltd.	412,700	1,013,293
Nippon Shokubai Co., Ltd.	227,800	2,572,985
Nippon Signal Co., Ltd.	62,516	384,146
Nippon Soda Co., Ltd.	104,900	1,758,147
Nippon Thompson Co., Ltd.	230,500	727,855
#Nippon Yakin Kogyo Co., Ltd.	74,500	2,073,724
Nipro Corp.	124,400	1,153,553
Nishimoto Co., Ltd.	44,400	387,671
Nishi-Nippon Financial Holdings, Inc.	566,128	6,184,389
Nishio Holdings Co., Ltd.	28,284	695,379
Nissan Tokyo Sales Holdings Co., Ltd.	17,700	50,547
Nissei Plastic Industrial Co., Ltd.	18,700	112,574
Nissha Co., Ltd.	87,900	1,096,406
Nisshin Oillio Group, Ltd. (The)	63,400	2,164,320
Nisshinbo Holdings, Inc.	617,631	3,952,919
Nissin Corp.	11,200	316,166
Nissui Corp.	237,200	1,452,553
Nitta Gelatin, Inc.	32,100	194,296
Nitto Seiko Co., Ltd.	37,800	145,914
Nittoku Co., Ltd.	30,600	341,507
Nojima Corp.	51,928	732,941

Dimensional International Small Cap Value ETF
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	Shares	Value †
JAPAN — (Continued)		
Noritake Co., Ltd.	67,300	$ 1,714,256
#Noritz Corp.	90,500	1,055,759
North Pacific Bank, Ltd.	1,315,384	3,471,422
NPR-RIKEN Corp.	75,802	1,178,893
NS United Kaiun Kaisha, Ltd.	56,900	1,624,914
NSK, Ltd.	232,100	1,068,734
NTN Corp.	2,014,700	3,372,713
Ogaki Kyoritsu Bank, Ltd. (The)	55,000	661,841
Ohara, Inc.	13,900	118,719
Oiles Corp.	3,700	48,605
Okabe Co., Ltd.	42,700	218,090
#Okamoto Machine Tool Works, Ltd.	7,300	190,258
Okasan Securities Group, Inc.	424,810	1,712,348
Oki Electric Industry Co., Ltd.	476,100	3,156,809
Okinawa Financial Group, Inc.	86,244	1,281,841
OKUMA Corp.	17,000	348,761
Okumura Corp.	23,700	669,808
Okura Industrial Co., Ltd.	21,600	384,993
Okuwa Co., Ltd.	60,000	357,656
Onoken Co., Ltd.	64,650	637,905
Onward Holdings Co., Ltd.	272,388	935,230
Oriental Shiraishi Corp.	56,200	141,307
Osaki Electric Co., Ltd.	74,900	391,403
#Oval Corp.	3,900	9,524
Pacific Industrial Co., Ltd.	148,600	1,347,229
PALTAC Corp.	6,800	184,548
People Dreams & Technologies Group Co., Ltd.	2,900	31,413
Press Kogyo Co., Ltd.	380,300	1,383,136
Prima Meat Packers, Ltd.	3,900	57,479
Procrea Holdings, Inc.	1,700	19,698
PS Construction Co., Ltd.	9,760	62,984
Punch Industry Co., Ltd.	34,400	98,915
Rasa Corp.	100	927
Rasa Industries, Ltd.	5,500	100,630
Raysum Co., Ltd.	4,535	175,356
Rengo Co., Ltd.	828,300	5,037,500
#*RENOVA, Inc.	95,300	544,929
Restar Corp.	5,200	90,499
Retail Partners Co., Ltd.	28,600	246,336
Riken Technos Corp.	76,700	527,698
Rion Co., Ltd.	4,800	78,495
Ryobi, Ltd.	96,500	1,208,111
RYODEN Corp.	31,400	503,802
S Foods, Inc.	33,000	606,164
S&B Foods, Inc.	800	25,734
#Sac's Bar Holdings, Inc.	5,300	31,697
Sakai Chemical Industry Co., Ltd.	48,500	874,958
Sakai Heavy Industries, Ltd.	4,200	65,816
Sakata INX Corp.	112,100	1,142,894
Sala Corp.	59,200	329,181
San Holdings, Inc.	1,600	11,680
San ju San Financial Group, Inc.	13,900	154,308
San-Ai Obbli Co., Ltd.	20,100	247,679
San-In Godo Bank, Ltd. (The)	422,750	3,441,392
JAPAN — (Continued)		
Sanko Gosei, Ltd.	38,400	$ 154,281
Sanko Metal Industrial Co., Ltd.	2,100	55,145
#Sankyo Tateyama, Inc.	120,000	590,842
Sanoh Industrial Co., Ltd.	95,000	459,019
Sansei Technologies, Inc.	12,200	108,685
#Sansha Electric Manufacturing Co., Ltd.	14,500	96,333
Sanyo Chemical Industries, Ltd.	27,492	749,002
Sanyo Denki Co., Ltd.	8,700	512,890
Sanyo Special Steel Co., Ltd.	72,500	905,744
Sanyo Trading Co., Ltd.	32,600	315,888
Sato Holdings Corp.	5,300	74,703
Sato Shoji Corp.	3,500	31,571
#Satori Electric Co., Ltd.	16,713	210,442
Scroll Corp.	6,300	39,581
Seiko Group Corp.	51,500	1,320,253
Sekisui Kasei Co., Ltd.	84,200	206,734
Senshu Ikeda Holdings, Inc.	1,563,600	3,510,594
Shibaura Machine Co., Ltd.	109,900	2,705,564
Shibusawa Warehouse Co., Ltd. (The)	3,500	72,493
Shibuya Corp.	8,200	199,987
Shiga Bank, Ltd. (The)	10,000	217,299
Shikibo, Ltd.	29,600	196,459
Shikoku Bank, Ltd. (The)	89,910	555,426
Shimojima Co., Ltd.	4,200	36,534
Shinagawa Refractories Co., Ltd.	20,430	240,613
Shindengen Electric Manufacturing Co., Ltd.	20,761	327,651
Shinko Shoji Co., Ltd.	39,300	249,487
Shinmaywa Industries, Ltd.	169,500	1,517,794
Shinnihon Corp.	7,700	78,150
Shinsho Corp.	4,700	192,227
Shinwa Co., Ltd.	30,700	148,940
Shinwa Co., Ltd.	4,400	77,702
#Shizuki Electric Co., Inc.	6,900	16,126
Shizuoka Gas Co., Ltd.	101,800	683,679
Showa Sangyo Co., Ltd.	27,800	528,168
Siix Corp.	53,100	393,217
SKY Perfect JSAT Holdings, Inc.	361,500	2,095,549
Soda Nikka Co., Ltd.	23,400	178,044
Sodick Co., Ltd.	71,900	365,341
Soken Chemical & Engineering Co., Ltd.	5,700	119,931
SPK Corp.	1,400	18,841
Star Mica Holdings Co., Ltd.	5,700	24,136
Star Micronics Co., Ltd.	10,800	140,171
Starzen Co., Ltd.	4,500	87,829
Sugimoto & Co., Ltd.	1,400	12,702
Sumida Corp.	161,200	1,005,350
Sumitomo Mitsui Construction Co., Ltd.	127,500	325,603
Sumitomo Osaka Cement Co., Ltd.	88,900	2,203,751
Sumitomo Riko Co., Ltd.	107,590	1,110,333

Dimensional International Small Cap Value ETF
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	Shares	Value †
JAPAN — (Continued)		
Sumitomo Seika Chemicals Co., Ltd.	23,800	$ 795,286
Sumitomo Warehouse Co., Ltd. (The)	70,000	1,231,118
Sun Frontier Fudousan Co., Ltd.	57,600	693,129
Sun-Wa Technos Corp.	17,200	245,142
Suruga Bank, Ltd.	485,175	3,497,273
Suzuki Co., Ltd.	8,500	105,633
T RAD Co., Ltd.	4,700	103,827
Tachibana Eletech Co., Ltd.	35,200	587,187
Tachi-S Co., Ltd., Class S	191,200	2,226,744
Tadano, Ltd.	123,076	793,197
Taihei Dengyo Kaisha, Ltd.	9,100	307,665
Taiheiyo Cement Corp.	284,300	6,280,450
Taiheiyo Kouhatsu, Inc.	500	2,390
Taiho Kogyo Co., Ltd.	36,300	146,558
Taisei Lamick Co., Ltd.	600	10,151
Takamatsu Construction Group Co., Ltd.	31,700	617,455
Takaoka Toko Co., Ltd.	41,899	540,774
Takara Holdings, Inc.	44,100	348,139
Takara Standard Co., Ltd.	75,703	828,968
Takasago International Corp.	29,710	1,016,177
#Takashima & Co., Ltd.	14,000	111,577
Takashimaya Co., Ltd.	245,100	1,963,857
Take And Give Needs Co., Ltd.	6,317	36,453
TAKEBISHI Corp.	2,700	37,010
Tamura Corp.	172,800	636,408
Tayca Corp.	1,600	17,310
TBK Co., Ltd.	100	181
Teijin, Ltd.	756,700	6,825,576
Tenma Corp.	25,000	482,029
Tera Probe, Inc.	11,800	253,314
Terasaki Electric Co., Ltd.	1,300	20,337
Tess Holdings Co., Ltd.	15,112	27,977
THK Co., Ltd.	111,100	1,870,812
TOA Corp.	197,900	1,288,802
Toagosei Co., Ltd.	19,900	204,781
*TOBISHIMA HOLDINGS, Inc.	62,200	622,306
Toda Corp.	331,600	2,019,315
#*Toda Kogyo Corp.	1,200	13,613
Toenec Corp.	70,500	441,073
Toho Bank, Ltd. (The)	547,500	948,892
#Tohoku Bank, Ltd. (The)	19,800	138,174
#Tokai Carbon Co., Ltd.	914,200	5,213,626
Tokai Corp.	10,100	144,878
Tokai Rika Co., Ltd.	125,982	1,798,030
Tokai Tokyo Financial Holdings, Inc.	560,800	1,741,398
Tokushu Tokai Paper Co., Ltd.	11,500	283,867
Tokuyama Corp.	189,100	3,361,778
Tokyo Energy & Systems, Inc.	16,300	122,203
Tokyo Kiraboshi Financial Group, Inc.	124,900	3,402,823
Tokyo Rope Manufacturing Co., Ltd.	8,100	60,142
Tokyo Steel Manufacturing Co., Ltd.	20,700	206,830
JAPAN — (Continued)		
Tokyo Tekko Co., Ltd.	39,400	$ 1,401,924
Tokyu Construction Co., Ltd.	111,100	503,989
Toli Corp.	44,400	120,674
Tomen Devices Corp.	3,600	147,947
Tomoku Co., Ltd.	7,600	116,102
TOMONY Holdings, Inc.	973,007	2,542,306
Tonami Holdings Co., Ltd.	5,600	216,537
Topre Corp.	80,400	942,684
Topy Industries, Ltd.	48,500	620,876
Tosho Co., Ltd.	26,200	117,304
#Towa Bank, Ltd. (The)	14,600	55,592
Towa Pharmaceutical Co., Ltd.	42,000	868,538
Toyo Engineering Corp.	75,500	371,242
Toyo Kanetsu KK	14,700	432,821
#Toyo Logistics Co., Ltd.	1,160	10,768
Toyo Seikan Group Holdings, Ltd.	900	13,536
#Toyo Tire Corp.	584,100	8,393,861
Toyobo Co., Ltd.	487,600	3,124,225
Toyoda Gosei Co., Ltd.	61,500	1,059,823
Toyota Boshoku Corp.	135,600	1,827,584
Trusco Nakayama Corp.	31,500	469,010
Tsubakimoto Chain Co.	180,100	2,292,558
Tsubakimoto Kogyo Co., Ltd.	2,100	26,111
Tsukishima Holdings Co., Ltd.	33,300	302,340
Tsukuba Bank, Ltd.	490,900	731,556
Tsumura & Co.	5,900	193,936
UACJ Corp.	96,067	3,191,197
UBE Corp.	564,100	9,382,225
UEX, Ltd.	500	3,181
Unipres Corp.	174,400	1,285,746
#United Super Markets Holdings, Inc.	116,345	637,005
*Unitika, Ltd.	46,300	89,363
#Universal Entertainment Corp.	46,100	396,462
Urbanet Corp Co., Ltd.	1,400	3,493
Ushio, Inc.	15,100	209,611
V Technology Co., Ltd.	6,700	107,895
Valor Holdings Co., Ltd.	134,200	1,857,171
Vital KSK Holdings, Inc.	68,900	580,330
VT Holdings Co., Ltd.	64,300	198,398
Wakachiku Construction Co., Ltd.	100	2,347
Wakita & Co., Ltd.	88,300	919,375
Warabeya Nichiyo Holdings Co., Ltd.	62,700	850,407
Wood One Co., Ltd.	7,800	38,149
World Co., Ltd.	97,900	1,241,063
World Holdings Co., Ltd.	4,400	55,489
#*W-Scope Corp.	114,600	270,842
Xebio Holdings Co., Ltd.	120,500	915,270
Yahagi Construction Co., Ltd.	100	995
YAMABIKO Corp.	28,200	463,937
Yamae Group Holdings Co., Ltd.	32,700	422,690
Yamagata Bank, Ltd. (The)	6,200	39,563
Yamaguchi Financial Group, Inc.	205,300	2,039,185

Dimensional International Small Cap Value ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Yamatane Corp.	7,800	$ 168,725
Yamazen Corp.	44,200	385,925
Yellow Hat, Ltd.	66,800	1,092,832
Yokogawa Bridge Holdings Corp.	82,900	1,524,935
Yokorei Co., Ltd.	136,577	831,163
Yokowo Co., Ltd.	63,099	639,585
Yondenko Corp.	6,300	52,898
#Yorozu Corp.	77,591	602,594
Yotai Refractories Co., Ltd.	3,500	38,395
Yurtec Corp.	141,700	1,383,279
Zacros Corp.	8,200	233,363
Zeon Corp.	203,500	1,913,094
TOTAL JAPAN		504,638,380
NETHERLANDS — (2.6%)		
Aalberts NV	141,886	5,107,902
Acomo NV	22,973	433,966
Allfunds Group PLC	270,761	1,653,473
#AMG Critical Materials NV	3,162	53,449
APERAM SA	144,618	3,915,681
ASR Nederland NV	176,941	8,369,597
ΩB&S Group Sarl	24,061	120,944
#Brunel International NV	21,365	205,506
Flow Traders, Ltd.	63,709	1,455,241
ForFarmers NV	74,629	265,343
Fugro NV	50,188	1,147,484
JDE Peet's NV	1,363	30,631
#*Kendrion NV	5,616	66,579
*Koninklijke BAM Groep NV	1,224,146	5,640,234
*Koninklijke Heijmans N.V	75,762	2,035,706
Koninklijke Vopak NV	126,816	5,815,492
SBM Offshore NV	372,652	6,784,612
ΩSignify NV	375,498	9,180,462
Sligro Food Group NV	34,057	423,720
Van Lanschot Kempen NV	94,809	4,328,168
TOTAL NETHERLANDS		57,034,190
NEW ZEALAND — (0.1%)		
Air New Zealand, Ltd.	1,150,052	352,493
Colonial Motor Co., Ltd. (The)	1,876	7,815
Comvita, Ltd.	9,640	6,540
*Eroad, Ltd.	45,925	25,145
*Fletcher Building, Ltd.	719,883	1,285,314
Genesis Energy, Ltd.	2,124	2,699
Heartland Group Holdings, Ltd.	423	257
*KMD Brands, Ltd.	445,395	116,634
*Ryman Healthcare, Ltd.	70,359	208,114
Sanford, Ltd.	16,320	36,909
SKY Network Television, Ltd.	246,487	401,949
SKYCITY Entertainment Group, Ltd.	665,478	542,601
Steel & Tube Holdings, Ltd.	36,860	19,963
#Tourism Holdings, Ltd.	4,236	4,866
TOTAL NEW ZEALAND		3,011,299
NORWAY — (0.8%)		
*Akastor ASA	6,688	7,785
*Archer, Ltd.	24,919	53,451
Austevoll Seafood ASA	113,425	980,993
NORWAY — (Continued)		
Ω#Avance Gas Holding, Ltd.	46,723	$ 432,903
#*BLUENORD ASA	3,649	177,977
Bonheur ASA	4,818	120,992
#Borr Drilling, Ltd.	36,232	151,812
BW Offshore, Ltd.	207,687	561,092
DNO ASA	1,635,327	1,592,273
*DOF Group ASA	19,197	152,109
Ω*Elkem ASA	603,182	981,024
#Grieg Seafood ASA	104,152	629,327
*Hexagon Composites ASA	26,751	103,920
ΩKlaveness Combination Carriers ASA	32,005	246,340
*Kongsberg Automotive ASA	78,704	9,989
*LINK Mobility Group Holding ASA	569,951	1,366,696
MPC Container Ships ASA	1,312,396	2,580,674
ΩNorske Skog ASA	133,285	274,293
Odfjell Drilling, Ltd.	303,098	1,395,904
Odfjell SE, Class A	8,208	93,611
Odfjell Technology, Ltd.	816	3,736
Panoro Energy ASA	297,448	722,694
Pareto Bank ASA	17,252	101,193
Rogaland Sparebank	810	8,814
Ω*Scatec ASA	148,806	1,073,847
Sea1 offshore, Inc.	47,923	117,305
Ω#*Shelf Drilling, Ltd.	252,062	344,830
*Solstad Offshore ASA	34,633	106,439
SpareBank 1 Helgeland	555	7,245
Sparebank 1 Oestlandet	17,256	246,394
SpareBank 1 Sor-Norge ASA	6,353	83,744
Sparebanken More	2,935	23,692
TGS ASA	328,865	2,978,461
TOTAL NORWAY		17,731,559
PORTUGAL — (0.4%)		
Banco Comercial Portugues SA, Class R	13,407,729	6,745,277
Semapa-Sociedade de Investimento e Gestao	15,049	241,147
Sonae SGPS SA	1,725,926	1,703,235
TOTAL PORTUGAL		8,689,659
SINGAPORE — (0.4%)		
*AEM Holdings, Ltd.	88,259	87,399
*Avarga, Ltd.	31,300	4,732
Banyan Tree Holdings, Ltd.	44,300	11,386
Bukit Sembawang Estates, Ltd.	1,000	2,729
China Aviation Oil Singapore Corp., Ltd.	70,700	48,633
Civmec Australia, Ltd.	19,400	16,571
*COSCO SHIPPING International Singapore Co., Ltd.	4,354,200	454,214
*CSE Global, Ltd.	209,210	68,002
*Far East Orchard, Ltd.	102	79
First Resources, Ltd.	689,900	761,399
First Sponsor Group, Ltd.	12,200	9,776
Frasers Property, Ltd.	20,500	13,714
Frencken Group, Ltd.	27,100	24,173

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value †
SINGAPORE — (Continued)		
#Geo Energy Resources, Ltd.	1,839,400	$ 375,416
Golden Agri-Resources, Ltd.	15,291,200	3,352,066
GuocoLand, Ltd.	26,200	31,292
Hiap Hoe, Ltd.	300	129
Ho Bee Land, Ltd.	17,000	24,930
Hong Fok Corp., Ltd.	1,019,300	651,076
Hong Leong Asia, Ltd.	12,400	8,202
Hutchison Port Holdings Trust, Class U	5,448,500	855,414
Indofood Agri Resources, Ltd.	7,300	1,766
Marco Polo Marine, Ltd.	158,500	6,709
#*Mermaid Maritime PCL	388,700	44,368
Mewah International, Inc.	300	62
*mm2 Asia, Ltd.	258,450	3,321
NETLINK NBN TRUST	1,366,600	924,565
Olam Group, Ltd.	713,200	576,857
QAF, Ltd.	10,200	6,438
*Rex International Holding, Ltd.	294,900	24,744
Sing Holdings, Ltd.	31,200	8,137
Singapore Land Group, Ltd.	5,200	6,957
Stamford Land Corp., Ltd.	78,839	22,050
Tiong Woon Corp. Holding, Ltd.	2,800	1,111
*UOB-Kay Hian Holdings, Ltd.	25,931	30,774
Wee Hur Holdings, Ltd.	30,000	9,525
Wing Tai Holdings, Ltd.	67,900	68,778
TOTAL SINGAPORE		8,537,494
SPAIN — (2.5%)		
Acciona SA	19,708	2,511,882
Acerinox SA	723,216	6,599,245
ΩAedas Homes SA	28,386	807,410
Atresmedia Corp. de Medios de Comunicacion SA	109,370	517,100
Banco de Sabadell SA	1,494,346	2,901,540
Bankinter SA	1,721,616	13,999,309
Construcciones y Auxiliar de Ferrocarriles SA	13,465	530,642
Corp. ACCIONA Energias Renovables SA	101,504	2,089,344
Ebro Foods SA	105,454	1,879,857
Enagas SA	128,453	1,815,698
Ence Energia y Celulosa SA	65,251	203,451
Ercros SA	46,098	181,417
ΩGestamp Automocion SA	245,078	718,384
*Grifols SA	221,786	2,466,804
Grupo Catalana Occidente SA	79,919	3,270,995
*Laboratorio Reig Jofre SA	863	2,689
Mapfre SA	3,088,406	8,804,762
ΩNeinor Homes SA	30,339	496,696
ΩUnicaja Banco SA	3,839,521	4,801,955
TOTAL SPAIN		54,599,180
SWEDEN — (3.1%)		
ΩAcadeMedia AB	262,737	1,613,247
AFRY AB	252,851	3,773,843
ΩAlimak Group AB	52,440	598,891
Alleima AB	618,833	3,756,357
Alligo AB, Class B	2,699	31,782
ΩAmbea AB	369,315	3,146,066
SWEDEN — (Continued)		
Arise AB	23,234	$ 88,484
Arjo AB, Class B	715,387	2,346,726
ΩAttendo AB	400,867	1,775,795
Balco Group AB	27	112
*Betsson AB, Class B	98,959	1,310,692
#*Better Collective A/S	350	4,573
Billerud Aktiebolag	388,340	3,424,272
Bulten AB	2,174	14,039
Byggmax Group AB	163,912	684,444
#*Cint Group AB	172,395	205,745
Cloetta AB, Class B	889,217	2,223,863
ΩDometic Group AB	599,518	3,241,304
Ω*Dustin Group AB	599,877	423,556
Elanders AB, Class B	2,168	19,694
Ω*Eltel AB	11,124	7,672
Fagerhult Group AB	50,416	282,705
Fasadgruppen Group AB	6,568	30,385
Granges AB	286,275	3,365,722
#Hanza AB	4,214	27,371
*Humana AB	4,333	15,368
*International Petroleum Corp.	351,146	3,954,476
Inwido AB	153,484	2,774,175
ITAB Shop Concept AB	10,601	25,759
JM AB	291,897	4,891,298
Kabe Group AB, Class B	28	835
KNOW IT AB	46,820	587,216
Lindab International AB	11,950	249,274
Loomis AB	132,325	4,125,553
MEKO AB	71,488	958,068
*Modern Times Group MTG AB, Class B	285,174	2,025,525
NCC AB, Class B	102,811	1,522,941
New Wave Group AB, Class B	26,618	281,105
*Nobia AB	629,518	294,460
Nordic Waterproofing Holding AB	378	6,126
*Norion Bank AB	64,666	250,504
Peab AB, Class B	514,580	3,900,210
Profilgruppen AB, Class B	2,959	29,866
Ratos AB, Class B	518,924	1,648,910
Rejlers AB	559	7,951
Rottneros AB	49,913	45,528
Scandi Standard AB	38,502	291,462
*Sensys Gatso Group AB	4,348	24,910
Ω*Sinch AB	1,219,997	3,612,087
*Stillfront Group AB	168,749	115,995
Storskogen Group AB, Class B	2,903,087	2,393,543
Tethys Oil AB	102,822	544,858
TOTAL SWEDEN		66,975,343
SWITZERLAND — (6.6%)		
Adecco Group AG	438,008	13,707,062
Allreal Holding AG, Registered	39,341	6,988,294
*Aluflexpack AG	690	11,969
*ams-OSRAM AG	79,503	767,723
*Arbonia AG	147,616	2,079,291
Autoneum Holding AG	9,304	1,243,833
Avolta AG	7,490	295,893

Dimensional International Small Cap Value ETF
CONTINUED

	Shares	Value †
SWITZERLAND — (Continued)		
Baloise Holding AG, Registered	61,121	$ 11,726,580
Banque Cantonale de Geneve	3,012	891,722
Banque Cantonale Vaudoise, Registered	415	41,323
Bell Food Group AG	5,470	1,673,199
Berner Kantonalbank AG, Registered	7,298	1,966,502
Bucher Industries AG, Registered	8,526	3,317,912
Bystronic AG	62	23,661
Calida Holding AG, Registered	38	1,142
Cembra Money Bank AG	47,173	4,241,588
*Cicor Technologies, Ltd., Registered	31	1,879
Clariant AG, Registered	550,490	7,633,139
EFG International AG	325,365	4,440,045
#Feintool International Holding AG, Registered	5,955	112,254
Flughafen Zurich AG, Registered	12,752	2,999,603
Forbo Holding AG, Registered	414	406,483
Glarner Kantonalbank	234	5,764
Helvetia Holding AG, Registered	76,891	13,000,421
Implenia AG, Registered	53,334	1,881,215
Investis Holding SA	1,878	238,904
Jungfraubahn Holding AG, Registered	7,991	1,521,127
Landis+Gyr Group AG	78,889	6,340,679
Liechtensteinische Landesbank AG	18,049	1,473,643
Luzerner Kantonalbank AG, Registered	33,912	2,502,123
ΩMedmix AG	23,511	269,723
#Meier Tobler Group AG	451	14,917
Mikron Holding AG, Registered	3,442	59,709
Mobimo Holding AG, Registered	28,373	8,777,353
Ω*Montana Aerospace AG	29,644	522,464
Naturenergie Holding AG	164	6,847
OC Oerlikon Corp. AG	667,132	3,044,412
*Orascom Development Holding AG	777	3,397
Orell Fuessli AG, Registered	117	10,419
Phoenix Mecano AG, Registered	873	445,233
Rieter Holding AG, Registered	10,935	1,155,845
Schweiter Technologies AG	395	180,667
St. Galler Kantonalbank AG, Registered	8,145	3,965,589
Swiss Prime Site AG, Registered	161,090	17,446,604
Tecan Group AG, Class R	2,880	726,078
TX Group AG	6,377	1,092,947
u-blox Holding AG	15,040	1,147,959
Valiant Holding AG	35,945	4,181,875
Vaudoise Assurances Holding SA	1,721	915,531
SWITZERLAND — (Continued)		
Vetropack Holding AG	27,835	$ 920,644
Vontobel Holding AG, Class R	69,340	4,506,659
VP Bank AG, Class A	3,976	335,663
*V-ZUG Holding AG	163	10,217
Walliser Kantonalbank, Registered	1,086	141,920
Zehnder Group AG, Registered	13,267	739,527
Zug Estates Holding AG, Class B	23	50,405
Zuger Kantonalbank	92	874,569
TOTAL SWITZERLAND		143,082,146
UNITED KINGDOM — (14.6%)		
*Alliance Pharma PLC	41,762	24,027
Ashmore Group PLC	85,505	231,730
Ω#*Aston Martin Lagonda Global Holdings PLC	288,278	423,993
Atalaya Mining PLC	113,630	539,064
*Auction Technology Group PLC	45,340	262,601
ΩBakkavor Group PLC	297,512	571,829
Balfour Beatty PLC	1,662,838	9,509,017
Bank of Georgia Group PLC	190,564	10,191,898
Barratt Redrow PLC	1,873,776	10,753,820
Beazley PLC	175,792	1,707,475
Bellway PLC	441,363	16,092,482
Bodycote PLC	395,230	2,815,014
Breedon Group PLC	755,453	4,273,473
C&C Group PLC	590,443	1,118,913
*Capita PLC	106,789	25,948
Card Factory PLC	675,722	734,953
Centamin PLC	5,067,400	10,345,621
Central Asia Metals PLC	502,554	1,137,146
Chesnara PLC	344,290	1,113,226
*Close Brothers Group PLC	346,047	1,014,357
Conduit Holdings, Ltd.	13,571	89,157
Crest Nicholson Holdings PLC	1,220,085	2,655,632
*Currys PLC	2,649,725	2,810,449
DFS Furniture PLC	107,506	183,825
Direct Line Insurance Group PLC	1,867,814	3,945,410
Diversified Energy Co. PLC	7,380	88,761
Drax Group PLC	793,878	6,358,618
DS Smith PLC	1,416,935	9,937,235
Elementis PLC	2,535,960	4,349,298
*EnQuest PLC	1,212,030	191,975
Essentra PLC	517,715	987,747
Firstgroup PLC	1,562,215	2,677,268
ΩForterra PLC	4,669	11,549
Fresnillo PLC	183,953	1,748,904
Future PLC	162,511	1,833,373
Genuit Group PLC	135,385	816,327
*Georgia Capital PLC	67,714	884,490
Grafton Group PLC	742,810	9,565,176
Grainger PLC	2,481,778	7,242,853
*Greencore Group PLC	2,340,912	6,259,928
Gulf Keystone Petroleum, Ltd.	117,213	194,848
Halfords Group PLC	772,604	1,664,761

Dimensional International Small Cap Value ETF
CONTINUED

	Shares	Value †
UNITED KINGDOM — (Continued)		
Harworth Group PLC	296,759	$ 681,025
Henry Boot PLC	57,591	169,555
*Hiscox, Ltd.	49,056	682,402
*Hochschild Mining PLC	803,773	2,371,576
Hunting PLC	711,805	2,759,112
ΩIbstock PLC	1,350,219	3,480,483
International Distribution Services PLC	1,009,291	4,375,471
ITV PLC	3,067,124	2,914,048
*John Wood Group PLC	3,052,474	4,964,361
Johnson Matthey PLC	293,684	5,618,289
Jupiter Fund Management PLC	927,121	959,518
Just Group PLC	842,260	1,451,015
Keller Group PLC	258,235	5,431,494
Kier Group PLC	1,438,727	2,641,359
Kingfisher PLC	371,506	1,397,052
Lancashire Holdings, Ltd.	243,836	1,978,099
Learning Technologies Group PLC	249,488	288,678
LSL Property Services PLC	17,743	68,662
Marks & Spencer Group PLC	3,484,959	16,837,412
Marshalls PLC	121,815	532,477
Mears Group PLC	37,136	162,567
*Mitchells & Butlers PLC	1,087,339	3,501,818
Mitie Group PLC	421,755	632,237
MJ Gleeson PLC	28,909	224,115
*Mobico Group PLC	1,869,243	1,666,607
Morgan Sindall Group PLC	4	192
Mountview Estates PLC	1,260	146,602
MP Evans Group PLC	57,003	675,693
OSB Group PLC	1,381,422	6,283,550
Pan African Resources PLC	464,508	216,184
Persimmon PLC	450,028	8,487,710
Pets at Home Group PLC	1,280,939	4,877,917
*Pinewood Technologies Group PLC	52,945	225,987
*Playtech PLC	840,018	7,840,542
Premier Foods PLC	3,101,333	7,511,907
QinetiQ Group PLC	1,328,395	7,839,003
Rank Group PLC	162,710	184,085
Reach PLC	1,057,393	1,256,114
Renewi PLC	65,834	514,606
RHI Magnesita NV	17,292	713,627
RWS Holdings PLC	243,217	459,030
Senior PLC	1,252,673	2,132,292
Serco Group PLC	1,256,579	2,828,765
Serica Energy PLC	249,968	459,880
#*SIG PLC	2,344,500	693,264
ΩSpire Healthcare Group PLC	1,222,643	3,395,270
*Synthomer PLC	327,868	758,739
Taylor Wimpey PLC	1,170,744	2,202,050
TBC Bank Group PLC	223,006	7,884,427
ΩTI Fluid Systems PLC	930,831	2,036,814
TP ICAP Group PLC	3,883,500	11,208,837
Travis Perkins PLC	918,911	9,545,654
TT Electronics PLC	302,758	307,499
Vanquis Banking Group PLC	4,711	2,735
UNITED KINGDOM — (Continued)		
Vesuvius PLC	952,348	$ 4,377,162
*Vistry Group PLC	1,314,614	15,371,693
Ω*Watches of Switzerland Group PLC	10,327	54,037
Young & Co's Brewery PLC	9,342	75,186
#Young & Co's Brewery PLC, Class A	38,637	437,126
Zigup PLC	969,292	4,417,655
TOTAL UNITED KINGDOM		318,595,437
UNITED STATES — (0.1%)		
Alcoa Corp.	49,717	1,978,624
Quanex Building Products Corp.	6,645	193,104
TOTAL UNITED STATES		2,171,728
TOTAL COMMON STOCKS		2,112,521,787
PREFERRED STOCKS — (0.2%)		
GERMANY — (0.2%)		
Draegerwerk AG & Co. KGaA	18,497	896,626
*Einhell Germany AG, Class P	18	1,295
Jungheinrich AG	46,958	1,280,612
#Sixt SE	24,060	1,499,326
STO SE & Co. KGaA	583	77,218
TOTAL GERMANY		3,755,077
TOTAL PREFERRED STOCKS		3,755,077
RIGHTS/WARRANTS — (0.0%)		
AUSTRALIA — (0.0%)		
*Beacon Minerals, Ltd. 11/4/2024	2,846	4
*Eureka Group Holdings, Ltd. 11/11/2024	335	–
*Panoramic Resources, Ltd. 9/8/2025	4,189	–
TOTAL AUSTRALIA		4
ITALY — (0.0%)		
*CIR Spa Compagnie Industriali 11/11/2024	1,188,960	8
TOTAL ITALY		8
TOTAL RIGHTS/WARRANTS		12
TOTAL INVESTMENT SECURITIES — (97.0%) (Cost $1,933,512,829)		2,116,276,876
SECURITIES LENDING COLLATERAL — (3.0%)		
@§The DFA Short Term Investment Fund	5,698,244	65,905,889
TOTAL INVESTMENTS — (100.0%) (Cost $1,999,418,718)		$ 2,182,182,765

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $76,576,797 which represented 3.6% of the net assets of the Fund.

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks				
Australia	$164,769,259	$—	$263	$164,769,522
Austria	14,438,015	—	—	14,438,015
Belgium	34,228,758	—	—	34,228,758
Canada	232,069,297	14,704	—	232,084,001
China	8,743	—	—	8,743
Denmark	57,524,581	—	—	57,524,581
Finland	49,936,853	—	—	49,936,853
France	95,883,430	—	—	95,883,430
Germany	102,974,809	—	—	102,974,809
Hong Kong	33,974,474	3,149	5,630	33,983,253
Ireland	7,073,494	—	—	7,073,494
Israel	13,044,299	—	—	13,044,299
Italy	121,505,614	—	—	121,505,614
Japan	504,638,380	—	—	504,638,380
Netherlands	57,034,190	—	—	57,034,190
New Zealand	3,011,299	—	—	3,011,299
Norway	17,731,559	—	—	17,731,559
Portugal	8,689,659	—	—	8,689,659
Singapore	8,537,494	—	—	8,537,494
Spain	54,599,180	—	—	54,599,180
Sweden	66,975,343	—	—	66,975,343
Switzerland	143,082,146	—	—	143,082,146
United Kingdom	318,595,437	—	—	318,595,437
United States	2,171,728	—	—	2,171,728
Preferred Stocks				
Germany	3,755,077	—	—	3,755,077
Rights/Warrants				
Australia	—	4	—	4
Italy	—	8	—	8
Securities Lending Collateral	—	65,905,889	—	65,905,889
Total Investments	$2,116,253,118	$65,923,754	$5,893>	$2,182,182,765

> 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.

DIMENSIONAL INTERNATIONAL SMALL CAP ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (96.5%)		
AUSTRALIA — (6.8%)		
#*29Metals, Ltd.	92,437	$ 25,429
#*4DMedical, Ltd.	9,420	3,270
#Accent Group, Ltd.	587,430	908,048
*Acrow, Ltd.	120,823	83,887
#*Adairs, Ltd.	177,342	308,982
*Ainsworth Game Technology, Ltd.	528	251
*Alkane Resources, Ltd.	248,922	92,935
*Alliance Aviation Services, Ltd.	13,414	23,723
#*AMA Group, Ltd.	909,437	38,124
Amotiv, Ltd.	145,789	1,016,986
AMP, Ltd.	2,751,037	2,576,755
Ansell, Ltd.	154,021	3,129,409
#*Arafura Rare Earths, Ltd.	29,126	2,862
*ARB Corp., Ltd.	68,784	1,869,718
ARN Media, Ltd.	69,265	33,573
AUB Group, Ltd.	79,831	1,672,209
#*Audinate Group, Ltd.	29,881	182,999
*Aurelia Metals, Ltd.	1,158,027	140,324
Aussie Broadband, Ltd.	229,389	546,909
*Austal, Ltd.	387,425	839,955
#*Austin Engineering, Ltd.	80,901	27,820
#*Australian Agricultural Co., Ltd.	195,683	180,082
#Australian Clinical Labs, Ltd.	152,781	363,259
Australian Ethical Investment, Ltd.	54,296	160,037
#*Australian Vanadium, Ltd.	93,933	984
*Auswide Bank, Ltd.	3,866	10,686
Autosports Group, Ltd.	14,765	21,760
#Baby Bunting Group, Ltd.	10,872	12,818
Bank of Queensland, Ltd.	750,058	3,203,192
Bapcor, Ltd.	344,057	1,032,135
Beach Energy, Ltd.	1,242,853	1,017,584
#*Beacon Lighting Group, Ltd.	1,190	2,284
#Beacon Minerals, Ltd.	10,928	172
*Bega Cheese, Ltd.	370,244	1,248,924
Bell Financial Group, Ltd.	832	692
*Bellevue Gold, Ltd.	852,836	907,736
Bisalloy Steel Group, Ltd.	15,113	31,974
#*Bravura Solutions, Ltd.	338,705	337,214
Breville Group, Ltd.	75,527	1,573,149
Brickworks, Ltd.	69,958	1,243,620
Capral, Ltd.	9,442	59,062
*Capricorn Metals, Ltd.	275,054	1,136,810
#*Catapult Group International, Ltd.	760	1,304
Cedar Woods Properties, Ltd.	67,103	252,726
#*Cettire, Ltd.	146,808	147,123
#*Chalice Mining, Ltd.	440,613	523,811
*Challenger, Ltd.	358,549	1,420,838
Champion Iron, Ltd.	211,975	813,622
#*Chrysos Corp., Ltd.	8,774	31,263
AUSTRALIA — (Continued)		
*Clean Seas Seafood, Ltd.	776	$ 107
#Clinuvel Pharmaceuticals, Ltd.	39,136	364,003
#*Coast Entertainment Holdings, Ltd.	385,975	113,766
Codan, Ltd.	104,433	1,080,775
*Collins Foods, Ltd.	159,314	871,327
#*Cooper Energy, Ltd.	2,759,414	316,297
ΩCoronado Global Resources, Inc.	300,385	199,703
#Corporate Travel Management, Ltd.	93,705	761,071
Dalrymple Bay Infrastructure, Ltd.	97,705	214,389
Data#3, Ltd.	198,400	952,547
#*Develop Global, Ltd.	106,560	180,773
*Dicker Data, Ltd.	78,134	441,664
Domain Holdings Australia, Ltd.	268,464	531,048
*Domino's Pizza Enterprises, Ltd.	52,920	1,160,502
Downer EDI, Ltd.	728,004	2,675,083
#*Dreadnought Resources, Ltd.	10,748	106
#*Dropsuite, Ltd.	5,648	14,613
*DUG Technology, Ltd.	10,074	12,273
#*DUG Technology, Ltd.	30,895	37,639
*Duratec, Ltd.	685	740
#Eagers Automotive, Ltd.	111,112	808,566
*Elders, Ltd.	223,247	1,247,312
*Emeco Holdings, Ltd.	360,991	182,066
*Emerald Resources NL	603,839	1,669,069
#*EML Payments, Ltd.	231,252	101,485
*Energy World Corp., Ltd.	3,072	40
*EQT Holdings, Ltd.	17,392	353,144
*Eureka Group Holdings, Ltd.	583	243
EVT, Ltd.	52,836	378,260
*Fenix Resources, Ltd.	138,812	24,549
Finbar Group, Ltd.	224	131
*FleetPartners Group, Ltd.	194,207	372,712
Fleetwood, Ltd.	37,849	50,822
#Flight Centre Travel Group, Ltd.	290,503	3,040,661
G8 Education, Ltd.	782,183	686,521
*Genesis Minerals, Ltd.	143,296	229,954
*Gold Road Resources, Ltd.	1,477,864	1,935,999
#GR Engineering Services, Ltd.	83,072	114,809
GrainCorp, Ltd., Class A	248,031	1,465,390
Grange Resources, Ltd.	370,360	60,646
GWA Group, Ltd.	174,986	267,054
*Hansen Technologies, Ltd.	160,108	521,207
Harvey Norman Holdings, Ltd.	71,412	214,229
*Healius, Ltd.	574,508	622,780
Helia Group, Ltd.	427,509	1,139,673

Dimensional International Small Cap ETF
CONTINUED

	Shares	Value †
AUSTRALIA — (Continued)		
Helloworld Travel, Ltd.	70,220	$ 83,019
Horizon Oil, Ltd.	480,925	59,851
HUB24, Ltd.	85,081	3,851,360
#IDP Education, Ltd.	353,513	3,225,500
IGO, Ltd.	165,230	568,184
*Iluka Resources, Ltd.	407,455	1,566,601
Imdex, Ltd.	512,295	872,437
#*Immutep, Ltd.	1,314,909	245,460
#*Immutep, Ltd., ADR	322	584
*ImpediMed, Ltd.	88,899	3,203
#*Imugene, Ltd.	145,648	4,102
Incitec Pivot, Ltd.	203,929	402,056
Infomedia, Ltd.	292,721	272,259
Inghams Group, Ltd.	469,431	882,458
*Insignia Financial, Ltd.	710,521	1,540,443
#Integral Diagnostics, Ltd.	205,298	420,891
Integrated Research, Ltd.	61,141	25,630
IPD Group, Ltd.	3,983	12,053
*IPH, Ltd.	219,004	770,312
*IRESS, Ltd.	181,822	1,184,978
IVE Group, Ltd.	135,864	189,550
#Johns Lyng Group, Ltd.	150,309	377,072
*Judo Capital Holdings, Ltd.	667,380	821,810
Jumbo Interactive, Ltd.	1,796	15,175
Jupiter Mines, Ltd.	716,294	82,105
#Karoon Energy, Ltd.	352,305	320,756
Kelly Partners Group Holdings, Ltd.	80	426
#*Kelsian Group, Ltd.	170,035	436,581
*Kogan.com, Ltd.	80,042	244,312
*Lendlease Corp., Ltd.	603,214	2,678,809
#Lifestyle Communities, Ltd.	41,862	236,357
*Lindsay Australia, Ltd.	58,622	32,638
Lovisa Holdings, Ltd.	51,984	1,018,760
Lycopodium, Ltd.	7,184	53,972
*Lynas Rare Earths, Ltd.	747,712	3,722,104
#Maas Group Holdings, Ltd.	69,680	214,510
#*Mach7 Technologies, Ltd.	824	246
Macmahon Holdings, Ltd.	888,694	221,196
*Macquarie Technology Group, Ltd.	7,064	382,044
#Mader Group, Ltd.	10,758	42,772
Magellan Financial Group, Ltd.	248,269	1,749,747
*Maggie Beer Holdings, Ltd.	1,272	45
*MaxiPARTS, Ltd.	198	246
*Mayne Pharma Group, Ltd.	97,412	274,360
McMillan Shakespeare, Ltd.	59,230	566,804
*Megaport, Ltd.	73,569	337,313
#*Mesoblast, Ltd.	537,265	464,519
#*Metals X, Ltd.	584,042	185,535
*Metcash, Ltd.	1,266,865	2,539,173
#*Metro Mining, Ltd.	790,642	27,447
Michael Hill International, Ltd.	996	391
*Monadelphous Group, Ltd.	131,816	1,089,602
Monash IVF Group, Ltd.	339,450	261,249
#*Mount Gibson Iron, Ltd.	391,453	78,202
#Myer Holdings, Ltd.	504,631	299,132
*MyState, Ltd.	74,403	185,189

	Shares	Value †
AUSTRALIA — (Continued)		
#*Nanosonics, Ltd.	187,601	$ 393,211
Netwealth Group, Ltd.	16,093	291,877
*Neuren Pharmaceuticals, Ltd.	5,667	45,842
New Hope Corp., Ltd.	629,351	2,007,532
*nib holdings, Ltd.	386,273	1,462,389
Nick Scali, Ltd.	108,274	998,545
Nickel Industries, Ltd.	1,480,804	877,782
Nine Entertainment Co. Holdings, Ltd.	1,077,343	829,149
NRW Holdings, Ltd.	571,968	1,446,104
*NTAW Holdings, Ltd.	7	2
Nufarm, Ltd.	328,708	828,918
*Nuix, Ltd.	249,933	1,267,083
Objective Corp., Ltd.	9,016	95,669
*OFX Group, Ltd.	209,594	200,434
*Omni Bridgeway, Ltd.	102,763	61,925
oOh!media, Ltd.	289,559	234,231
Orora, Ltd.	1,392,215	2,197,677
Pacific Smiles Group, Ltd.	528	660
*Paladin Energy, Ltd.	139,392	931,277
*Pantoro, Ltd.	664,327	54,392
*Paragon Care, Ltd.	179,415	49,357
Peet, Ltd.	42,749	38,221
#*PeopleIN, Ltd.	771	417
Perenti, Ltd.	881,135	678,142
*Perpetual, Ltd.	35,718	473,988
Perseus Mining, Ltd.	1,605,898	3,018,843
*PEXA Group, Ltd.	110,580	985,769
*Pinnacle Investment Management Group, Ltd.	13,205	174,110
#Platinum Asset Management, Ltd.	261,435	209,768
*Playside Studios, Ltd.	23,145	7,504
#PointsBet Holdings, Ltd.	103,387	53,498
*PolyNovo, Ltd.	16,094	21,716
<PPK Mining Equipment Group	160	–
Praemium, Ltd.	389,361	172,146
Premier Investments, Ltd.	73,942	1,634,578
Propel Funeral Partners, Ltd.	30,488	121,016
PWR Holdings, Ltd.	58,096	346,281
Qube Holdings, Ltd.	73,058	178,013
*Ramelius Resources, Ltd.	916,606	1,434,899
#*ReadyTech Holdings, Ltd.	296	576
Regis Healthcare, Ltd.	175,996	748,149
*Regis Resources, Ltd.	1,038,360	1,843,138
#Reject Shop, Ltd. (The)	12,302	23,206
Reliance Worldwide Corp., Ltd.	787,648	2,687,884
*Resolute Mining, Ltd.	2,906,130	1,560,880
#*Retail Food Group, Ltd.	10,276	437
#Ridley Corp., Ltd.	197,238	342,355
#*RPMGlobal Holdings, Ltd.	154,870	302,290
*Sandfire Resources, Ltd.	549,646	3,733,382
#*Select Harvests, Ltd.	158,063	374,783
Servcorp, Ltd.	156	514
Service Stream, Ltd.	655,214	650,184
SG Fleet Group, Ltd.	76,409	135,630
Shaver Shop Group, Ltd.	30,493	27,662

	Shares	Value †
AUSTRALIA — (Continued)		
#Sigma Healthcare, Ltd.	1,583,379	$ 2,032,739
#*Silex Systems, Ltd.	1,551	5,333
Sims, Ltd.	152,149	1,265,649
SmartGroup Corp., Ltd.	147,544	750,902
*Southern Cross Electrical Engineering, Ltd.	163,212	174,253
#Southern Cross Media Group, Ltd.	195,412	66,557
SRG Global, Ltd.	424,991	311,773
#*St. Barbara, Ltd.	879,410	264,966
Stanmore Resources, Ltd.	231,415	475,950
#*Star Entertainment Group, Ltd. (The)	1,351,460	212,449
#*Strike Energy, Ltd.	175,820	24,760
Super Retail Group, Ltd.	108,678	1,035,015
#*Superloop, Ltd.	680,147	833,077
#*Syrah Resources, Ltd.	326,152	64,089
*Tabcorp Holdings, Ltd.	139,915	43,073
*Talga Group, Ltd.	22,850	8,681
Technology One, Ltd.	29,401	470,464
*Telix Pharmaceuticals, Ltd.	14,540	199,331
#*Temple & Webster Group, Ltd.	82,910	627,234
*<Ten Sixty Four, Ltd.	1,136	82
#*Terracom, Ltd.	179,744	23,546
*Tribune Resources, Ltd.	40	130
*Tuas, Ltd.	241,922	816,062
*Tyro Payments, Ltd.	396,283	201,163
*Vault Minerals, Ltd.	5,510,464	1,425,693
Ventia Services Group Pty, Ltd.	563,426	1,693,909
ΩViva Energy Group, Ltd.	839,935	1,446,912
Vulcan Steel, Ltd.	6,139	29,997
#*WEB Travel Group, Ltd.	326,317	861,361
*Webjet Group, Ltd.	316,511	160,669
*West African Resources, Ltd.	1,063,395	1,278,119
*Westgold Resources, Ltd.	206,334	418,900
Westgold Resources, Ltd.	867,702	1,830,067
Whitehaven Coal, Ltd.	197,304	880,083
*<Wiluna Mining Corp., Ltd.	736	18
*Xanadu Mines, Ltd.	118,297	4,959
*XRF Scientific, Ltd.	10,732	11,528
TOTAL AUSTRALIA		146,019,835
AUSTRIA — (1.2%)		
Addiko Bank AG	56	1,186
Agrana Beteiligungs AG	8,838	101,706
ANDRITZ AG	52,816	3,173,742
#*AT&S Austria Technologie & Systemtechnik AG	1,734	31,645
ΩBAWAG Group AG	110,765	8,537,867
CA Immobilien Anlagen AG	45,112	1,089,219
*DO & CO AG	9,176	1,420,566
*Eurotelesites AG	9,301	50,084
*FACC AG	1,012	6,834
*Kapsch TrafficCom AG	24	194
#*Lenzing AG	13,683	463,473
Mayr Melnhof Karton AG	4,508	398,869
#Oesterreichische Post AG	20,967	663,534
AUSTRIA — (Continued)		
Palfinger AG	7,213	$ 158,573
Porr AG	21,859	344,102
Raiffeisen Bank International AG	29,228	523,249
*Rosenbauer International AG	16	598
Schoeller-Bleckmann Oilfield Equipment AG	2,129	63,909
Strabag SE	11,205	440,969
Telekom Austria AG	99,591	824,961
UNIQA Insurance Group AG	125,709	985,353
Vienna Insurance Group AG Wiener Versicherung Gruppe	28,200	895,496
#voestalpine AG	83,862	1,734,398
Wienerberger AG	112,278	3,376,470
Zumtobel Group AG	12,607	72,540
TOTAL AUSTRIA		25,359,537
BELGIUM — (1.5%)		
Ackermans & van Haaren NV	19,247	3,901,179
Ageas SA	82,912	4,309,829
*AGFA-Gevaert NV	55,915	58,336
Azelis Group NV	96,278	1,905,471
Barco NV	35,141	433,011
Bekaert SA	29,561	1,075,109
bpost SA	112,505	293,748
Cie d'Entreprises CFE	1,551	10,255
#CMB Tech NV, ADR	61,024	848,844
Colruyt Group N.V	43,462	2,024,210
Deceuninck NV	89,678	225,385
Deme Group NV	4,806	728,379
Econocom Group SA	78,438	167,927
Elia Group SA	20,194	1,915,022
EVS Broadcast Equipment SA	12,459	384,817
Fagron	64,676	1,301,791
Greenyard NV	80	520
#Ion Beam Applications	8,031	119,448
Jensen-Group NV	70	3,169
Kinepolis Group NV	11,927	500,460
Lotus Bakeries NV	192	2,505,499
Melexis NV	24,987	1,618,129
*Nyxoah SA	323	3,069
*Ontex Group NV	71,376	595,891
*Orange Belgium SA	1,144	18,381
Proximus SADP	140,760	1,022,336
Recticel SA	29,778	389,234
*Roularta Media Group NV	21	267
Sipef NV	852	52,353
Solvay SA, Class A	97,126	3,907,774
#Tessenderlo Group SA	13,251	356,770
Umicore SA	92,277	1,098,977
Van de Velde NV	1,848	62,696
VGP NV	11,779	983,384
Viohalco SA	10,658	59,590
What's Cooking BV	4	458
TOTAL BELGIUM		32,881,718
CANADA — (11.5%)		
*5N Plus, Inc.	62,206	316,843
*Acadian Timber Corp.	52	687

Dimensional International Small Cap ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
*ACT Energy Technologies, Ltd.	7,600	$ 32,604
ADENTRA, Inc.	24,998	688,456
ADF Group, Inc.	25,550	186,591
*Advantage Energy, Ltd.	193,495	1,209,040
Aecon Group, Inc.	90,022	1,497,622
Africa Oil Corp.	47,915	61,529
Ag Growth International, Inc.	28,228	999,558
*AGF Management, Ltd., Class B	46,498	347,580
#*Air Canada	173,203	2,344,661
Algoma Central Corp.	88	956
#Algoma Steel Group, Inc.	37,101	383,995
Algonquin Power & Utilities Corp.	331,110	1,598,601
Algonquin Power & Utilities Corp., ADR	383,606	1,856,653
*Altius Minerals Corp.	12,654	239,109
*Altius Renewable Royalties Corp.	3,700	31,507
#Altus Group, Ltd.	16,794	634,677
*Americas Gold & Silver Corp.	920	428
Amerigo Resources, Ltd.	11,948	14,657
Andlauer Healthcare Group, Inc.	14,177	417,698
Andrew Peller, Ltd., Class A	7,172	20,375
*Aritzia, Inc.	98,506	3,167,993
Atco, Ltd., Class I	88,054	3,052,311
*Athabasca Oil Corp.	721,386	2,675,538
*ATS Corp.	1,717	51,459
*ATS Corp.	91,057	2,725,929
Aura Minerals, Inc.	4,386	56,794
*Aurora Cannabis, Inc.	75,233	406,942
B2Gold Corp.	1,062,760	3,528,363
B2Gold Corp.	207,378	684,342
Badger Infrastructure Solutions, Ltd.	20,591	535,031
*Bausch Health Cos., Inc.	4,388	40,324
*Bausch Health Cos., Inc., ADR	184,220	1,694,824
#Baytex Energy Corp.	836,132	2,357,329
#Birchcliff Energy, Ltd.	384,643	1,432,115
Bird Construction, Inc.	68,245	1,483,917
#*Bitfarms, Ltd.	476,200	916,685
Black Diamond Group, Ltd.	46,826	304,010
#*BlackBerry, Ltd.	93,276	210,804
*BlackBerry, Ltd.	21,728	49,100
BMTC Group, Inc.	22	200
*Bombardier, Inc., Class B	57,288	4,209,216
Boralex, Inc., Class A	83,719	2,010,169
Boyd Group Services, Inc.	18,803	2,923,068
*Bragg Gaming Group, Inc.	300	1,356
*Bragg Gaming Group, Inc.	20,565	93,776
Brookfield Infrastructure Corp., Class A	7,353	302,061
Brookfield Infrastructure Corp., Class A	6,000	246,379
Brookfield Wealth Solutions, Ltd.	3,386	179,581
CANADA — (Continued)		
Brookfield Wealth Solutions, Ltd.	3,431	$ 182,083
BRP, Inc.	9,475	466,833
#BRP, Inc.	12,616	621,320
#*CAE, Inc.	53,638	944,029
*Calfrac Well Services, Ltd.	30,210	83,438
Calian Group, Ltd.	7,464	257,180
*Calibre Mining Corp.	71,916	130,527
Canaccord Genuity Group, Inc.	23,483	168,801
#*Canada Goose Holdings, Inc.	33,743	331,632
#*Canada Goose Holdings, Inc., ADR	22,314	219,123
*Canadian Western Bank	65,309	2,682,263
*Canfor Corp.	71,806	855,624
*Canopy Growth Corp.	2,415	11,085
*Capital Power Corp.	130,014	5,266,969
*Capstone Copper Corp.	572,203	3,953,022
#Cardinal Energy, Ltd.	198,762	913,996
Cascades, Inc.	90,358	679,978
*Celestica, Inc.	120,332	8,230,709
Centerra Gold, Inc.	281,556	1,987,525
CES Energy Solutions Corp.	340,323	1,948,260
CI Financial Corp.	109,995	1,807,013
*Cineplex, Inc.	20,298	145,615
*Cipher Pharmaceuticals, Inc.	20,900	225,500
#Cogeco Communications, Inc.	13,799	694,430
Cogeco, Inc.	4,959	216,297
Colliers International Group, Inc.	1,990	303,754
Computer Modelling Group, Ltd.	88,568	726,868
Converge Technology Solutions Corp.	174,884	376,378
Corby Spirit and Wine, Ltd.	9,400	86,316
#*Cronos Group, Inc.	224,117	468,405
*Culico Metals, Inc.	24,524	2,111
Definity Financial Corp.	65,607	2,528,831
*Denison Mines Corp.	576,384	1,210,406
#*Denison Mines Corp.	26,129	54,922
*dentalcorp Holdings, Ltd.	27,786	187,174
Dexterra Group, Inc.	4,207	18,621
*Docebo, Inc.	90	4,095
Doman Building Materials Group, Ltd.	63,422	374,449
DREAM Unlimited Corp.	30,645	629,850
Dundee Precious Metals, Inc.	198,886	2,020,321
Dye & Durham, Ltd.	16,212	221,440
Dynacor Group, Inc.	21,935	90,481
E-L Financial Corp., Ltd.	110	112,529
*Eldorado Gold Corp.	930	16,159
*Eldorado Gold Corp.	250,038	4,343,160
Endeavour Mining PLC	195,073	4,314,431
#*Endeavour Silver Corp.	46,645	235,091
*Endeavour Silver Corp.	29,045	146,689
Enerflex, Ltd.	10,190	67,356
Enerflex, Ltd.	116,648	769,871
#*Energy Fuels, Inc.	3,464	20,853

Dimensional International Small Cap ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
Enghouse Systems, Ltd.	48,692	$ 1,029,415
*Ensign Energy Services, Inc.	55,570	111,622
EQB, Inc.	29,458	2,257,400
#*Equinox Gold Corp.	28,578	157,861
#*Equinox Gold Corp.	403,000	2,232,620
#*ERO Copper Corp.	63,773	1,169,824
*ERO Copper Corp.	39,954	732,756
Evertz Technologies, Ltd.	16,456	139,775
*Exchange Income Corp.	20,497	805,058
Exco Technologies, Ltd.	20,289	122,117
Extendicare, Inc.	47,357	312,554
#Fiera Capital Corp.	60,197	419,321
Finning International, Inc.	154,705	4,510,356
*Firan Technology Group Corp.	8,000	40,231
First Majestic Silver Corp.	91,355	674,374
#First Majestic Silver Corp.	196,218	1,448,089
Foraco International SA	5,763	9,344
*Fortuna Mining Corp.	112,356	558,576
*Fortuna Mining Corp.	283,019	1,406,604
*Galiano Gold, Inc.	940	1,607
Gamehost, Inc.	300	2,273
*GDI Integrated Facility Services, Inc.	4,334	113,888
Gibson Energy, Inc.	177,229	2,936,970
*Global Atomic Corp.	2,022	1,567
*GoGold Resources, Inc.	141,825	162,789
#*Gran Tierra Energy, Inc.	29,750	188,020
*Gran Tierra Energy, Inc.	28,928	183,245
*Haivision Systems, Inc.	19,504	67,721
Hammond Manufacturing Co., Ltd., Class A	2,811	19,359
Hammond Power Solutions, Inc.	5,105	441,924
Headwater Exploration, Inc.	258,822	1,273,732
*Heroux-Devtek, Inc.	15,224	351,126
High Liner Foods, Inc.	2,213	20,750
Hudbay Minerals, Inc.	489,748	4,383,245
Hudbay Minerals, Inc.	15,460	138,524
#*Hut 8 Corp.	5,204	82,171
*IAMGOLD Corp.	724,004	4,010,982
*IAMGOLD Corp.	29,165	161,731
*Illumin Holdings, Inc.	1,460	1,802
Information Services Corp.	4,378	91,709
Innergex Renewable Energy, Inc.	134,816	882,042
InPlay Oil Corp.	7,700	10,440
*Interfor Corp.	59,966	825,530
ΩJamieson Wellness, Inc.	35,925	854,860
#*Journey Energy, Inc.	906	1,397
*K92 Mining, Inc.	268,250	1,781,983
K-Bro Linen, Inc.	5,969	140,666
*Kelt Exploration, Ltd.	158,071	740,488
*Knight Therapeutics, Inc.	65,016	263,058
*Kolibri Global Energy, Inc.	4,400	14,583
#*KP Tissue, Inc.	2,311	13,595
Lassonde Industries, Inc., Class A	2,561	324,160
*Laurentian Bank of Canada	61,794	1,156,130
CANADA — (Continued)		
Leon's Furniture, Ltd.	21,223	$ 408,489
#*Lightspeed Commerce, Inc.	112,224	1,696,827
*Lightspeed Commerce, Inc.	41,197	622,115
Linamar Corp.	42,811	1,749,663
#*Logan Energy Corp.	26,000	13,803
Lundin Gold, Inc.	53,258	1,286,414
*MAG Silver Corp.	9,799	167,465
*MAG Silver Corp.	21,266	363,701
Magellan Aerospace Corp.	3,184	23,824
Mainstreet Equity Corp.	3,193	477,157
*Major Drilling Group International, Inc.	84,068	505,391
*Maple Leaf Foods, Inc.	65,889	995,461
Martinrea International, Inc.	70,588	521,580
*Mattr Corp.	72,633	633,087
*MDA Space, Ltd.	133,363	2,037,829
Medical Facilities Corp.	16,373	170,314
MEG Energy Corp.	240,944	4,399,028
Melcor Developments, Ltd.	585	5,451
Methanex Corp.	661	25,843
Methanex Corp., ADR	63,321	2,480,284
*Morguard Corp.	2,610	219,143
MTY Food Group, Inc.	26,554	852,273
Mullen Group, Ltd.	103,077	1,113,627
Neo Performance Materials, Inc.	13,100	73,866
*New Gold, Inc.	641,784	1,764,906
*New Gold, Inc.	160,356	440,592
*NFI Group, Inc.	27,594	313,759
North American Construction Group, Ltd.	7,621	148,838
North American Construction Group, Ltd.	7,227	140,760
North West Co., Inc. (The)	53,094	1,996,238
Northland Power, Inc.	320,139	4,859,673
Nuvei Corp.	18,191	612,127
ΩNuvei Corp.	2,497	83,959
*NuVista Energy, Ltd.	125,065	1,003,068
*Obsidian Energy, Ltd.	18,557	105,218
*Obsidian Energy, Ltd.	1,808	10,247
OceanaGold Corp.	844,309	2,392,497
*Orezone Gold Corp.	45,000	24,535
#*Organigram Holdings, Inc.	55,822	95,456
*Orla Mining, Ltd.	214,868	1,031,218
*Osisko Gold Royalties, Ltd.	38,324	770,357
Osisko Gold Royalties, Ltd.	119,817	2,411,916
Paramount Resources, Ltd., Class A	44,900	865,177
Parex Resources, Inc.	107,194	994,310
Parkland Corp.	150,810	3,505,322
Pason Systems, Inc.	86,955	840,262
*Payfare, Inc.	18,126	26,787
Pet Valu Holdings, Ltd.	8,484	155,018
#Peyto Exploration & Development Corp.	186,286	2,028,639
PHX Energy Services Corp.	5,410	36,210
Pizza Pizza Royalty Corp.	28,687	269,593
Polaris Renewable Energy, Inc.	23,507	202,363

Dimensional International Small Cap ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
Pollard Banknote, Ltd.	6,827	$ 116,367
*Precision Drilling Corp.	6,273	376,349
*Precision Drilling Corp.	14,671	880,994
Premium Brands Holdings Corp.	33,972	2,118,817
Primo Water Corp.	152,550	4,001,386
Primo Water Corp.	12,841	336,789
*Profound Medical Corp.	280	2,052
*Profound Medical Corp.	908	6,612
Pulse Seismic, Inc.	276	473
*Quarterhill, Inc.	102,079	117,900
Quebecor, Inc., Class B	96,893	2,409,900
#*Real Matters, Inc.	24,578	124,305
Richelieu Hardware, Ltd.	28,141	740,696
Rogers Sugar, Inc.	98,459	392,720
#*Roots Corp.	120	174
Russel Metals, Inc.	46,967	1,306,296
Sandstorm Gold, Ltd.	40,238	243,631
Sandstorm Gold, Ltd.	208,396	1,260,796
*Sangoma Technologies Corp.	13,414	81,796
*Saturn Oil Gas, Inc.	36,471	57,822
Savaria Corp.	46,274	740,278
Secure Energy Services, Inc.	227,704	2,533,584
Sienna Senior Living, Inc.	93,950	1,160,600
*SilverCrest Metals, Inc.	120,548	1,228,873
*SilverCrest Metals, Inc.	108,214	1,100,536
Softchoice Corp.	15,813	238,224
*Source Energy Services, Ltd.	2,000	17,978
*Spartan Delta Corp.	60,006	145,931
Ω*Spin Master Corp.	25,115	530,965
Sprott, Inc.	3,902	172,461
Sprott, Inc.	9,025	399,176
SSR Mining, Inc.	108,756	670,972
Stelco Holdings, Inc.	30,952	1,512,794
Stella-Jones, Inc.	75,105	4,535,556
Ω#*STEP Energy Services, Ltd.	140	345
StorageVault Canada, Inc.	182,431	532,655
Superior Plus Corp.	133,836	633,680
Supremex, Inc.	271	797
Surge Energy, Inc.	19,443	82,155
Sylogist, Ltd.	19,260	151,709
Taiga Building Products, Ltd.	188	514
Tamarack Valley Energy, Ltd.	563,584	1,677,875
*Taseko Mines, Ltd.	127,862	283,435
*Taseko Mines, Ltd.	326,327	727,709
TELUS Corp.	2,206	34,832
#*TELUS International CDA, Inc.	21,494	81,462
*TELUS International CDA, Inc.	1,206	4,594
*Tenaz Energy Corp.	600	4,184
*TerrAscend Corp.	20,000	19,943
TerraVest Industries, Inc.	13,376	956,984
#*Tidewater Midstream and Infrastructure, Ltd.	1,356	282
#*Tilray Brands, Inc.	37,503	61,341
*Tilray Brands, Inc.	65,596	107,577
*Torex Gold Resources, Inc.	109,965	2,368,987
CANADA — (Continued)		
Total Energy Services, Inc.	20,195	$ 139,371
*Touchstone Exploration, Inc.	4,232	1,731
Tourmaline Oil Corp.	7,983	367,609
TransAlta Corp.	1,110	11,594
#TransAlta Corp.	170,524	1,778,565
Transcontinental, Inc., Class A	86,729	1,070,152
*<Trevali Mining Corp.	404	–
Trican Well Service, Ltd.	306,628	1,016,264
#Triple Flag Precious Metals Corp.	10,252	175,482
Triple Flag Precious Metals Corp.	13,258	227,375
*Trisura Group, Ltd.	56,452	1,668,512
*Valeura Energy, Inc.	22,385	72,585
Vecima Networks, Inc.	1,891	27,131
Veren, Inc.	34,481	177,358
Veren, Inc.	507,792	2,620,207
Vermilion Energy, Inc.	9,656	89,913
Vermilion Energy, Inc.	71,432	666,461
VersaBank	8,175	122,625
*VerticalScope Holdings, Inc.	8,300	46,860
#*Victoria Gold Corp.	14,800	5,096
*Viemed Healthcare, Inc.	5,448	46,580
*Vitalhub Corp.	27,384	200,378
Wajax Corp.	30,265	536,496
*Wall Financial Corp.	10	136
*Well Health Technologies Corp.	236,023	750,086
*Wesdome Gold Mines, Ltd.	183,981	1,610,221
*Western Forest Products, Inc.	152,219	54,054
Westshore Terminals Investment Corp.	35,645	588,394
#Whitecap Resources, Inc.	702,039	5,232,745
Winpak, Ltd.	17,559	624,916
*Xtract One Technologies, Inc.	4,734	2,241
Yellow Pages, Ltd.	636	4,585
TOTAL CANADA		245,561,486
CHINA — (0.0%)		
SIIC Environment Holdings, Ltd.	66,500	8,294
TOTAL CHINA		8,294
DENMARK — (2.5%)		
*ALK-Abello A/S	113,024	2,638,891
Alm Brand A/S	754,884	1,463,629
*Ambu A/S, Class B	185,065	3,418,475
*Bang & Olufsen A/S	16,553	22,143
*Bavarian Nordic A/S	74,928	2,341,653
#*Bioporto A/S	21,781	6,183
cBrain A/S	4,152	105,523
Chemometec A/S	10,639	619,451
Columbus A/S	50,812	79,880
D/S Norden A/S	33,645	1,151,872
*Demant A/S	39,527	1,447,608
DFDS A/S	26,260	596,301
FLSmidth & Co. A/S	44,403	2,310,007
Foroya Banki P/F	1,717	40,863
#*GN Store Nord A/S	103,731	2,013,483
#GronlandsBANKEN A/S	4	393

	Shares	Value †
DENMARK — (Continued)		
H Lundbeck A/S	186,718	$ 1,213,812
H Lundbeck A/S, Class A	26,357	137,349
#*H+H International A/S, Class B	16,283	199,569
#Harboes Bryggeri A/S, Class B	744	16,407
#ISS A/S	165,227	3,167,475
Jeudan A/S	1,399	47,856
Jyske Bank A/S, Registered	42,453	2,955,047
Matas A/S	30,496	545,114
*MT Hoejgaard Holding A/S	991	31,880
Ω*Netcompany Group A/S	36,858	1,749,024
*Nilfisk Holding A/S	12,400	207,932
*NKT A/S	45,780	4,264,835
Ω#*NNIT A/S	8,225	124,513
#*NTG Nordic Transport Group A/S	2,226	89,915
Per Aarsleff Holding A/S	11,296	665,104
Ringkjoebing Landbobank A/S	24,319	3,996,558
ROCKWOOL A/S, Class A	779	333,374
ROCKWOOL A/S, Class B	5,058	2,174,882
Royal Unibrew A/S	42,432	3,165,438
*RTX A/S	98	1,061
ΩScandinavian Tobacco Group A/S	50,357	754,994
Schouw & Co. A/S	10,684	883,341
SP Group A/S	5,952	272,477
Spar Nord Bank A/S	63,861	1,227,032
Sparekassen Sjaelland-Fyn A/S	11,382	341,297
Sydbank A/S	63,496	3,013,078
*TCM Group A/S	789	8,568
Tivoli A/S	26	2,566
#TORM PLC, Class A	49,910	1,298,251
*Trifork Group AG	758	10,383
Vestjysk Bank A/S	178,970	108,112
*Zealand Pharma A/S	13,525	1,556,272
TOTAL DENMARK		52,819,871
FINLAND — (2.7%)		
*Afarak Group SE	8,843	2,554
Aktia Bank OYJ	37,823	380,649
Alandsbanken Abp, Class B	195	7,092
Alma Media OYJ	191	2,302
Anora Group OYJ	17,185	64,180
Aspo OYJ	646	3,956
Atria OYJ	1,302	16,255
Bittium OYJ	4,530	30,983
*Cargotec OYJ, Class B	57,385	3,462,625
Citycon OYJ	8,373	32,343
Digia OYJ	56	394
Elisa OYJ	108,664	5,162,398
ΩEnento Group OYJ	12,575	253,654
*Enersense International OYJ	4	13
eQ OYJ	732	10,768
Evli OYJ, Class B	16	321
#*Finnair OYJ	16,057	40,643
Fiskars OYJ Abp	18,992	315,877
F-Secure OYJ	4,370	8,938
FINLAND — (Continued)		
Gofore OYJ	2,592	$ 62,752
Harvia OYJ	15,241	753,686
#*HKFoods OYJ, Class A	1,545	1,396
Huhtamaki OYJ	83,806	3,279,053
*Kalmar OYJ, Class B	20,545	638,469
Kamux Corp.	12,960	48,330
Kemira OYJ	75,893	1,608,311
Kesko OYJ, Class A	1,738	36,228
Kesko OYJ, Class B	283,289	6,048,005
*Kojamo OYJ	112,013	1,100,539
Konecranes OYJ	63,996	4,401,371
Lassila & Tikanoja OYJ	7,901	74,197
*Lindex Group OYJ	58,309	164,271
Mandatum OYJ	390,261	1,798,122
Marimekko OYJ	16,566	229,846
#Metsa Board OYJ	28	202
#Metsa Board OYJ	128,669	689,505
#Metso OYJ	344,379	3,254,946
#NoHo Partners OYJ	1,142	8,902
#Nokian Renkaat OYJ	156,347	1,294,079
Olvi OYJ, Class A	10,579	341,106
#Oma Saastopankki OYJ	2,515	31,127
*Optomed Oy	13,372	54,803
Oriola OYJ, Class B	79,181	78,140
Orion OYJ, Class A	4,006	193,752
Orion OYJ, Class B	99,180	4,807,664
Outokumpu OYJ	360,000	1,286,621
Pihlajalinna OYJ	486	5,567
Ponsse OYJ	172	4,257
Puuilo OYJ	72,602	727,116
*QT Group OYJ	20,082	1,521,776
Raisio OYJ, Class V	99,779	251,313
*Remedy Entertainment OYJ	453	7,731
Revenio Group OYJ	5,134	164,424
Sampo OYJ, Class A	27,120	1,198,319
Sanoma OYJ	59,399	466,236
Scanfil OYJ	7,253	62,285
Siili Solutions OYJ	20	133
*SRV Group OYJ	36	192
Stora Enso OYJ, Class R	298,432	3,311,195
Suominen OYJ	124	326
#Taaleri PLC	17,339	148,333
#Talenom OYJ	2,285	8,993
ΩTerveystalo OYJ	75,369	815,786
TietoEVRY OYJ	98,650	1,831,394
#Tokmanni Group Corp.	39,271	446,809
Vaisala OYJ, Class A	10,486	508,300
#Valmet OYJ	143,106	3,652,574
#*WithSecure OYJ	23,716	19,697
*YIT OYJ	118,506	335,019
TOTAL FINLAND		57,569,143
FRANCE — (5.0%)		
#ABC arbitrage	21,555	114,782
Accor SA	25,545	1,155,350
#*Air France-KLM	15,362	150,566
AKWEL SADIR	3,768	38,044
*Alstom SA	259,479	5,650,952
Alten SA	23,395	1,973,479

	Shares	Value †
FRANCE — (Continued)		
Ω*Aramis Group SAS	4,848	$ 33,264
Arkema SA	55,225	4,817,371
#Assystem SA	4,225	174,759
Aubay	5,206	254,334
*Axway Software SA	744	22,455
#*Bastide le Confort Medical	131	2,560
Beneteau SACA	8,095	88,410
Boiron SA	275	9,748
#Bonduelle SCA	22,588	164,301
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	4	218
#Catana Group	5,523	26,622
CBo Territoria	132	516
*Cegedim SA	3,196	40,422
Cie des Alpes	16,430	267,914
Coface SA	137,573	2,213,451
Derichebourg SA	99,033	559,077
*Eagle Football Group	44	105
Eiffage SA	14,111	1,309,210
Ω#*Elior Group SA	206,350	940,449
Elis SA	171,152	3,864,861
#Equasens	3,336	175,834
Eramet SA	13,722	805,196
Esso SA Francaise	4,894	549,380
Etablissements Maurel et Prom SA	85,743	446,815
Eurazeo SE	5,769	438,104
*Euroapi SA	3,710	14,387
#*Eutelsat Communications SACA	4,825	20,125
*Exail Technologies SA	242	4,729
*Exclusive Networks SA	13,813	354,656
Exel Industries SA, Class A	4	209
Fnac Darty SA	11,086	309,312
Forvia SE	49,769	468,778
Gaztransport Et Technigaz SA	41,687	6,037,331
Getlink SE	81,130	1,372,704
GL Events SACA	7,299	152,460
Groupe Crit SA	12	951
Guerbet	9,907	341,487
*Haulotte Group SA	146	428
*HEXAOM SA	24	651
*ID Logistics Group SACA	4,331	1,925,443
Imerys SA	33,351	1,074,636
#Infotel SA	2,133	98,417
#*Innate Pharma SA	26,317	49,428
Interparfums SA	8,509	387,062
Ipsen SA	265	32,193
IPSOS SA	45,321	2,218,053
#Jacquet Metals SACA	8,969	154,431
*JCDecaux SE	44,396	835,278
Kaufman & Broad SA	8,411	310,010
ΩLa Francaise des Jeux SAEM	69,855	2,969,810
Laurent-Perrier	98	10,693
Lectra	2,651	73,390
Linedata Services	4	351
LISI SA	13,034	315,552
FRANCE — (Continued)		
LNA Sante SA	1,605	$ 42,081
Ω#Maisons du Monde SA	8,778	38,072
Manitou BF SA	4,569	86,012
Mersen SA	25,336	585,877
Metropole Television SA	27,131	340,496
Ω#*Neoen SA	35,709	1,529,372
#Neurones	2,163	109,429
Nexans SA	50,375	6,972,905
*Nexity SA	56,318	871,265
NRJ Group	1,748	14,195
Oeneo SA	230	2,467
Opmobility	4,811	46,903
#*OVH Groupe SAS	693	6,560
#*Pierre Et Vacances SA	111,432	172,511
*Pluxee NV	58,480	1,217,077
*Prodways Group SA	386	219
Quadient SA	27,831	485,851
*Remy Cointreau SA	3,188	198,491
Rexel SA	216,421	5,916,211
Robertet SA	296	299,178
Rubis SCA	103,808	2,533,470
Savencia SA	382	20,985
SCOR SE	141,236	3,028,315
SEB SA	26,212	2,743,252
Seche Environnement SACA	2,271	224,607
SES SA	329,879	1,313,628
Ω#*SMCP SA	8,290	24,750
Societe BIC SA	22,024	1,604,380
Societe des Bains de Mer et du Cercle des Etrangers a Monaco	19	2,228
*Societe LDC SADIR	4,358	317,325
*SOITEC	3,261	256,494
Sopra Steria Group	13,273	2,533,241
SPIE SA	141,018	5,079,716
Ω*SRP Groupe SA	858	1,025
Stef SA	2,749	410,062
Sword Group	3,120	120,924
*Synergie SE	36	1,192
Technip Energies NV	165,648	4,107,436
Teleperformance SE	54,889	5,774,277
Television Francaise 1 SA	64,178	529,179
TFF Group	1,134	36,688
Thermador Groupe	5,298	410,675
#Trigano SA	8,112	1,100,846
*Ubisoft Entertainment SA	22,632	335,017
Valeo SE	209,792	2,026,153
*Vallourec SACA	230,835	3,771,609
ΩVerallia SA	33,943	972,106
Vetoquinol SA	1,216	105,480
#Vicat SACA	17,448	644,987
VIEL & Cie SA	64	747
Virbac SACA	1,000	377,262
*Viridien	12,331	513,061
#*Voltalia SA, Registered	43,641	402,245
Vranken-Pommery Monopole SA	12	179
#VusionGroup	1,312	205,679

	Shares	Value †
FRANCE — (Continued)		
Wavestone	3,400	$ 179,946
Ω*Worldline SA	47,036	327,834
Ω*X-Fab Silicon Foundries SE	30,854	146,447
TOTAL FRANCE		106,940,123
GERMANY — (5.8%)		
1&1 AG	39,821	559,416
7C Solarparken AG	73,552	159,543
*About You Holding SE	5,572	18,541
Adesso SE	399	29,066
Adtran Networks SE	9,256	196,553
AIXTRON SE	53,737	850,005
All for One Group SE	437	24,101
AlzChem Group AG	5,575	315,939
Amadeus Fire AG	3,625	308,934
Atoss Software SE	8,294	1,091,328
ΩAumann AG	7,836	85,241
Aurubis AG	27,802	2,177,714
Ω#*Auto1 Group SE	69,820	712,139
*Basler AG	6,358	36,998
*BayWa AG	4	100
#*BayWa AG	2,011	22,051
Bechtle AG	72,333	2,462,641
ΩBefesa SA	25,307	586,854
Bijou Brigitte AG	2,666	101,302
Bilfinger SE	28,455	1,362,341
*Borussia Dortmund GmbH & Co. KGaA	59,379	219,824
Brenntag SE	750	48,724
ΩBrockhaus Technologies AG	55	1,552
CANCOM SE	23,600	629,258
#Carl Zeiss Meditec AG	12,763	798,112
*CECONOMY AG	130,415	419,090
CENIT AG	763	7,869
Cewe Stiftung & Co KGaA	4,378	469,593
CompuGroup Medical SE & Co KgaA	12,074	178,401
CTS Eventim AG & Co. KGaA	47,707	4,995,430
Dermapharm Holding SE	16,647	563,870
Deutsche Wohnen SE	6,901	175,314
Deutz AG	101,693	450,443
*DFV Deutsche Familienversicherung AG	21	148
Draegerwerk AG & Co. KGaA	634	28,564
Duerr AG	64,069	1,482,940
ΩDWS Group GmbH & Co. KGaA	43,786	1,871,022
Eckert & Ziegler SE	16,926	720,693
EDAG Engineering Group AG	90	782
Elmos Semiconductor SE	8,262	492,432
ElringKlinger AG	17,345	77,205
*Encavis AG	53,414	1,009,004
Energiekontor AG	1,300	69,156
Evonik Industries AG	33,061	726,107
#*Evotec SE	45,924	353,488
Fielmann Group AG	13,834	693,119
flatexDEGIRO AG	129,430	1,896,956
FORTEC Elektronik AG	12	249

	Shares	Value †
GERMANY — (Continued)		
#*Fraport AG Frankfurt Airport Services Worldwide	44,279	$ 2,389,146
Freenet AG	137,293	4,069,111
Friedrich Vorwerk Group SE	16,925	550,319
FUCHS SE	14,858	531,501
GEA Group AG	192,723	9,473,893
Gerresheimer AG	41,887	3,524,272
#Gesco SE	1,639	24,911
GFT Technologies SE	15,779	346,891
*Grammer AG	12	89
*Grand City Properties SA	100,025	1,320,477
H&R GmbH & Co. KGaA	1,924	7,708
Hamburger Hafen und Logistik AG	11,142	194,750
Hawesko Holding SE	104	2,676
*Heidelberger Druckmaschinen AG	253,131	263,269
#*HelloFresh SE	190,113	2,089,755
#Hensoldt AG	51,730	1,754,454
*Highlight Communications AG	18	19
HOCHTIEF AG	11,807	1,440,769
Hornbach Holding AG & Co. KGaA	10,115	882,898
HUGO BOSS AG	52,347	2,391,421
Indus Holding AG	15,055	334,243
Init Innovation in Traffic Systems SE	695	28,747
ΩInstone Real Estate Group SE	37,429	333,204
IVU Traffic Technologies AG	1,148	16,140
Jenoptik AG	58,547	1,366,569
ΩJOST Werke SE	10,127	476,055
K+S AG, Registered	140,578	1,700,928
KION Group AG	53,011	2,051,125
Kloeckner & Co. SE	31,693	161,715
Knaus Tabbert AG	1,672	40,933
#Kontron AG	35,507	596,338
Krones AG	13,187	1,712,244
KWS Saat SE & Co. KGaA	8,363	575,625
LANXESS AG	108,347	3,126,514
*LEG Immobilien SE	86,811	8,182,444
#*LPKF Laser & Electronics SE	7,440	69,787
*Medios AG	12,079	197,752
METRO AG	83,233	389,911
MLP SE	37,217	241,619
#Mutares SE & Co. KGaA	19,882	530,987
#*Nagarro SE	3,174	308,575
Nexus AG	2,407	125,823
#*Nordex SE	26,815	379,907
Norma Group SE	32,850	455,066
*Pentixapharm Holding AG	16,864	64,995
Pfeiffer Vacuum Technology AG	953	159,125
ProCredit Holding AG	22,301	196,109
#ProSiebenSat.1 Media SE	201,306	1,234,792
#*PSI Software SE	1,483	34,293
Puma SE	118,409	5,370,833
#*PVA TePla AG	30,169	379,933

	Shares	Value †
GERMANY — (Continued)		
*q.beyond AG	21,858	$ 18,035
*QIAGEN NV, ADR	50,695	2,134,260
Rational AG	30	29,312
RTL Group SA	47,740	1,515,992
SAF-Holland SE	1,262	19,483
#Salzgitter AG	18,016	274,413
*Schaeffler AG	25,489	127,098
Schloss Wachenheim AG	12	195
ΩScout24 SE	8,238	707,882
*SFC Energy AG	1,990	40,271
#*SGL Carbon SE	16,373	83,277
Siltronic AG	26,128	1,477,857
Sixt SE	9,887	779,273
#SMA Solar Technology AG	6,313	109,865
Stabilus SE	11,023	435,004
STRATEC SE	6,844	266,743
Stroeer SE & Co. KGaA	31,372	1,856,210
Suedzucker AG	69,324	830,133
SUSS MicroTec SE	8,621	514,765
*TAG Immobilien AG	235,793	3,908,935
Takkt AG	20,657	201,387
Ω*TeamViewer SE	214,473	3,093,305
Technotrans SE	30	526
thyssenkrupp AG	651,768	2,266,410
*TUI AG	365,221	3,030,853
United Internet AG	96,967	1,974,901
Verbio SE	8,596	131,584
Vossloh AG	7,549	364,702
#Wacker Chemie AG	23,176	1,945,948
Wacker Neuson SE	35,232	541,613
Washtec AG	2,989	127,528
*Westwing Group SE	1,755	13,566
Wuestenrot & Wuerttembergische AG	35,580	461,210
Ω*Zalando SE	115,577	3,465,641
Zeal Network SE	2,836	122,232
TOTAL GERMANY		124,451,221
HONG KONG — (1.7%)		
*Aidigong Maternal & Child Health, Ltd.	3,933	1,113
Analogue Holdings, Ltd.	2,000	255
ASMPT, Ltd.	126,100	1,376,258
*Bank of East Asia, Ltd. (The)	663,166	823,157
Bright Smart Securities & Commodities Group, Ltd.	1,736,000	500,185
Cafe de Coral Holdings, Ltd.	176,000	188,578
*Central New Energy Holding Group, Ltd.	144,000	149,475
Chow Sang Sang Holdings International, Ltd.	365,000	300,473
CITIC Telecom International Holdings, Ltd.	2,719,000	779,915
*C-Mer Medical Holdings, Ltd.	266,000	78,352
#*Cowell e Holdings, Inc.	438,000	1,357,764
ΩCrystal International Group, Ltd.	261,500	143,626
Dah Sing Banking Group, Ltd.	331,200	311,842
HONG KONG — (Continued)		
Dah Sing Financial Holdings, Ltd.	151,200	$ 493,991
Dream International, Ltd.	78,000	48,359
Emperor Watch & Jewellery, Ltd.	10,000	225
*Energy International Investments Holdings, Ltd.	472,000	30,053
*Esprit Holdings, Ltd.	470,000	8,222
ΩESR Group, Ltd.	1,558,800	2,117,324
Fairwood Holdings, Ltd.	500	450
*Far East Consortium International, Ltd.	1,211,900	180,825
First Pacific Co., Ltd.	1,244,000	699,254
Ω#*FIT Hon Teng, Ltd.	2,034,000	693,314
Ω#*Fosun Tourism Group	132,800	61,665
Ω*Frontage Holdings Corp.	94,000	9,673
FSE Lifestyle Services, Ltd.	16,000	11,937
Giordano International, Ltd.	622,000	136,811
Great Eagle Holdings, Ltd.	161,031	237,371
*Greentech Technology International, Ltd.	168,000	6,051
Guoco Group, Ltd.	2,000	18,908
#Guotai Junan International Holdings, Ltd.	2,434,000	360,041
Hang Lung Group, Ltd.	730,000	955,881
*Hang Lung Properties, Ltd.	2,281,704	1,919,421
HKBN, Ltd.	481,500	212,434
*HKR International, Ltd.	800	103
*Hong Kong Technology Venture Co., Ltd.	229,678	42,837
*Hongkong & Shanghai Hotels, Ltd. (The)	208,000	147,150
ΩHonma Golf, Ltd.	500	230
Hutchison Telecommunications Hong Kong Holdings, Ltd.	968,000	118,286
Hysan Development Co., Ltd.	337,000	547,911
IGG, Inc.	583,000	308,957
*ITC Properties Group, Ltd.	1,000	37
Jacobson Pharma Corp., Ltd.	4,000	329
JBM Healthcare, Ltd.	1,018	126
Johnson Electric Holdings, Ltd.	324,719	492,024
Karrie International Holdings, Ltd.	118,000	12,446
Kerry Logistics Network, Ltd.	122,000	114,399
Kerry Properties, Ltd.	303,500	641,791
Kowloon Development Co., Ltd.	205,188	103,724
KRP Development Holdings, Ltd.	500	42
Luk Fook Holdings International, Ltd.	354,000	678,457
Man Wah Holdings, Ltd.	966,800	701,373
#*Melco International Development, Ltd.	578,000	355,377
*Midland Holdings, Ltd.	64,000	7,162
Modern Dental Group, Ltd.	191,000	92,129
#*Mongolian Mining Corp.	777,000	880,501
*NagaCorp., Ltd.	511,112	209,720
*NEW Concepts Holdings, Ltd.	192,000	2,544

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value †
HONG KONG — (Continued)		
*New Focus Auto Tech Holdings, Ltd.	5,504,000	$ 33,982
#New World Development Co., Ltd.	1,017,000	1,022,965
#Nissin Foods Co., Ltd.	126,000	72,770
Oriental Watch Holdings	194,000	86,090
Pacific Basin Shipping, Ltd.	5,604,000	1,542,570
Pacific Textiles Holdings, Ltd.	400,000	82,836
PAX Global Technology, Ltd.	300,000	199,115
PCCW, Ltd.	2,015,000	1,106,715
Pentamaster International, Ltd.	8,000	700
Perfect Medical Health Management, Ltd.	104,000	34,513
Pico Far East Holdings, Ltd.	52,000	12,307
Plover Bay Technologies, Ltd.	80,000	55,567
*Public Financial Holdings, Ltd.	2,000	427
#Sa Sa International Holdings, Ltd.	134,000	11,720
*Samson Holding, Ltd.	4,000	247
ΩSamsonite International SA	682,200	1,602,307
#*Shandong Hi-Speed Holdings Group, Ltd.	192,000	138,794
Shangri-La Asia, Ltd.	696,000	500,442
*Shun Tak Holdings, Ltd.	568,000	48,950
SITC International Holdings Co., Ltd.	63,000	178,277
*SJM Holdings, Ltd.	640,249	219,884
SmarTone Telecommunications Holdings, Ltd.	222,000	120,789
#*Solomon Systech International, Ltd.	506,000	37,099
Stella International Holdings, Ltd.	460,500	863,615
*SUNeVision Holdings, Ltd.	412,000	206,148
Tai Hing Group Holdings, Ltd.	2,000	170
*Television Broadcasts, Ltd.	239,200	99,995
Texhong International Group, Ltd.	79,500	43,153
Theme International Holdings, Ltd.	2,730,000	136,949
*TOM Group, Ltd.	2,000	131
#*Tongda Group Holdings, Ltd.	3,630,000	43,890
Town Health International Medical Group, Ltd.	650,000	20,818
*Transport International Holdings, Ltd.	36,803	39,575
Tycoon Group Holdings, Ltd.	22,000	10,867
United Laboratories International Holdings, Ltd. (The)	800,000	1,086,643
Value Partners Group, Ltd.	1,250,000	291,019
Vesync Co., Ltd.	145,000	73,858
Vitasoy International Holdings, Ltd.	446,000	505,410
Viva Goods Company, Ltd.	360,000	28,247
*Vobile Group, Ltd.	221,000	99,493
Ω#*VPower Group International Holdings, Ltd.	586,000	14,774
HONG KONG — (Continued)		
VSTECS Holdings, Ltd.	678,000	$ 392,442
VTech Holdings, Ltd.	139,300	1,035,648
*Wang On Group, Ltd.	920,000	2,367
Wynn Macau, Ltd.	803,600	634,660
*Xingye Alloy Materials Group, Ltd.	1,000	129
*Xinyi Glass Holdings, Ltd.	1,726,072	1,958,216
Yue Yuen Industrial Holdings, Ltd.	523,000	1,100,571
*Yunfeng Financial Group, Ltd.	2,000	288
*<Zensun Enterprises, Ltd.	378,000	6,029
TOTAL HONG KONG		35,475,029
IRELAND — (0.3%)		
Bank of Ireland Group PLC	47,960	440,596
Cairn Homes PLC	982,105	2,276,378
Dalata Hotel Group PLC	219,966	1,022,087
FBD Holdings PLC	4,707	64,388
Glanbia PLC	139,876	2,315,803
Ω*Glenveagh Properties PLC	327,464	568,816
Irish Continental Group PLC	30,621	169,542
*Permanent TSB Group Holdings PLC	21,711	34,177
TOTAL IRELAND		6,891,787
ISRAEL — (0.8%)		
*AFI Properties, Ltd.	80	3,828
#Africa Israel Residences, Ltd.	5,229	364,684
*Alarum Technologies, Ltd.	55,321	70,983
#*Alarum Technologies, Ltd., ADR	335	4,255
*Alrov Properties and Lodgings, Ltd.	48	1,826
Arad, Ltd.	4,974	68,409
*Argo Properties NV	7,184	183,398
Ashdod Refinery, Ltd.	3,656	58,541
Atreyu Capital Markets, Ltd.	3,323	55,145
AudioCodes, Ltd.	25,777	237,406
AudioCodes, Ltd.	1,673	15,621
Aura Investments, Ltd.	118,031	599,794
Automatic Bank Services, Ltd.	8,991	43,382
*Avgol Industries 1953, Ltd.	1,020	349
*Azorim-Investment Development & Construction Co., Ltd.	46,230	243,947
#*Bet Shemesh Engines Holdings 1997, Ltd.	7,003	553,928
#*BioLine RX, Ltd.	99,154	3,075
Blue Square Real Estate, Ltd.	2,277	182,603
*Brack Capital Properties NV	12	922
Carasso Motors, Ltd.	19,040	105,102
*Cellcom Israel, Ltd.	68,714	324,935
*Clal Insurance Enterprises Holdings, Ltd.	19,186	367,729
Danel Adir Yeoshua, Ltd.	4,164	417,413
*Delek Automotive Systems, Ltd.	20,680	127,811
Delta Galil, Ltd.	5,966	266,332
#Delta Israel Brands, Ltd.	1,536	25,929

	Shares	Value †
ISRAEL — (Continued)		
*Doral Group Renewable Energy Resources, Ltd.	76,299	$ 292,477
#*Duniec Brothers, Ltd.	1,727	115,506
*El Al Israel Airlines	212,139	411,814
*Electra Consumer Products 1970, Ltd.	8,529	170,790
#Electra Real Estate, Ltd.	16,894	180,867
#*Electreon Wireless, Ltd.	5,746	346,981
*Enlight Renewable Energy, Ltd.	1	10
*Equital, Ltd.	5,861	211,973
FMS Enterprises Migun, Ltd.	651	23,963
Formula Systems 1985, Ltd.	5,694	487,374
Fox Wizel, Ltd.	5,257	385,748
*Gilat Satellite Networks, Ltd.	27,160	140,922
*Hagag Group Real Estate Development	14,008	66,728
Hilan, Ltd.	1,900	104,018
IDI Insurance Co., Ltd.	8,301	282,920
Inrom Construction Industries, Ltd.	60,634	217,193
#*Intercure, Ltd.	13,830	24,463
#Israel Canada T.R, Ltd.	58,662	219,851
*Israel Land Development Co., Ltd. (The)	14,804	131,779
Isras Investment Co., Ltd.	699	148,773
Issta, Ltd.	7,246	164,875
*Kamada, Ltd.	18,224	104,606
*Kamada, Ltd.	264	1,530
Kardan Real Estate Enterprise & Development, Ltd.	59,025	75,073
Kerur Holdings, Ltd.	36	637
#Kvutzat Acro, Ltd.	19,917	273,606
Lapidoth Capital, Ltd.	3,591	59,305
#Levinstein Properties, Ltd.	294	4,837
M Yochananof & Sons, Ltd.	3,262	194,103
Magic Software Enterprises, Ltd.	28,692	321,637
Magic Software Enterprises, Ltd.	108	1,219
*Malam - Team, Ltd.	2,088	36,492
Matrix IT, Ltd.	4,218	84,667
Max Stock, Ltd.	36,552	96,536
#Maytronics, Ltd.	52,559	131,633
Mediterranean Towers, Ltd.	55,914	119,573
Mega Or Holdings, Ltd.	9,492	266,169
Meitav Investment House, Ltd.	14,462	77,164
*Meshek Energy Renewable Energies, Ltd.	49,135	29,040
Meshulam Levinstein Contracting & Engineering, Ltd.	844	68,654
Migdal Insurance & Financial Holdings, Ltd.	34,902	56,819
*Naphtha Israel Petroleum Corp., Ltd.	9,069	53,431
*Nayax, Ltd.	3,966	116,619
*Neto Malinda Trading, Ltd.	2,915	54,000
ISRAEL — (Continued)		
Next Vision Stabilized Systems, Ltd.	70,175	$ 798,377
#Oil Refineries, Ltd.	790,445	201,578
One Software Technologies, Ltd.	15,149	223,941
#*OY Nofar Energy, Ltd.	6,967	162,028
Palram Industries 1990, Ltd.	7,474	140,613
#*Partner Communications Co., Ltd.	68,693	291,967
Paz Retail and Energy, Ltd.	6,000	678,446
*Perion Network, Ltd.	17,596	142,992
Plasson Industries, Ltd.	1,653	62,878
*Pluri, Inc.	16	74
Prashkovsky Investments and Construction, Ltd.	7,599	208,008
*Priortech, Ltd.	14,011	598,882
Qualitau, Ltd.	3,347	137,516
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	5,716	345,322
*Rani Zim Shopping Centers, Ltd.	21,124	17,302
Rapac Communication & Infrastructure, Ltd.	20	139
Retailors, Ltd.	4,923	88,658
Sano-Brunos Enterprises, Ltd., Class 1	103	8,423
*Scope Metals Group, Ltd.	6,942	215,262
#*Shikun & Binui Soltec Renewable Energy	162,436	112,375
Suny Cellular Communication, Ltd.	424	118
Tadiran Group, Ltd.	2,369	124,754
ΩTamar Petroleum, Ltd.	27,115	160,331
*TAT Technologies, Ltd.	3,526	65,225
Tel Aviv Stock Exchange, Ltd.	80,292	805,946
#Telsys, Ltd.	576	27,900
#Turpaz Industries, Ltd.	18,420	87,253
*Veridis Environment, Ltd.	4,358	28,425
TOTAL ISRAEL		16,418,455
ITALY — (4.4%)		
A2A SpA	1,948,829	4,443,053
*Abitare In SpA	7,354	33,372
ACEA SpA	21,910	414,361
Alerion Cleanpower SpA	48	798
Amplifon SpA	90,655	2,529,376
ΩAnima Holding SpA	208,947	1,265,782
Ariston Holding NV	14,274	59,910
Arnoldo Mondadori Editore SpA	91,291	241,828
Ascopiave SpA	59,677	183,351
Avio SpA	4,991	64,371
Azimut Holding SpA	111,870	2,764,231
Banca Generali SpA	55,138	2,438,712
Banca IFIS SpA	32,188	769,484
Banca Mediolanum SpA	131,726	1,627,430
Banca Monte dei Paschi di Siena SpA	1,167,244	6,376,624
Banca Popolare di Sondrio SPA	416,098	3,101,164

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value †
ITALY — (Continued)		
Banca Profilo SpA	1,324	$ 276
ΩBanca Sistema SpA	200	328
Banco BPM SpA	116,365	782,749
Banco di Desio e della Brianza SpA	8,757	50,767
#BF SpA	16,734	77,029
Biesse SpA	12,723	107,739
BPER Banca SPA	1,207,438	7,340,766
Brembo NV	112,657	1,178,905
Brunello Cucinelli SpA	37,880	3,734,086
Buzzi SpA	98,147	3,833,776
Cairo Communication SpA	65,404	155,857
ΩCarel Industries SpA	35,495	728,312
Cembre SpA	2,862	118,847
Cementir Holding NV	43,393	449,424
*CIR SpA-Compagnie Industriali	600,857	377,692
Credito Emiliano SpA	87,419	943,367
d'Amico International Shipping SA	64,211	344,370
Danieli & C Officine Meccaniche SpA	9,695	262,081
Danieli & C Officine Meccaniche SpA	45,081	909,343
Datalogic SpA	19,254	123,955
De' Longhi SpA	1,438	44,899
DiaSorin SpA	7,424	805,984
#Digital Value SpA	1,518	18,029
Elica SpA	92	173
Emak SpA	30,699	32,328
ΩEnav SpA	205,848	870,224
ERG SpA	34,191	766,143
*Esprinet SpA	25,916	159,810
#*Eurotech SpA	144	140
Fiera Milano SpA	17,404	78,224
Fila SpA	32,439	349,708
*Fincantieri SpA	76,157	422,989
FinecoBank Banca Fineco SpA	69,866	1,113,854
FNM SpA	76,407	34,673
*Garofalo Health Care SpA	19,833	122,730
Gefran SpA	28	274
#*Geox SpA	384	220
GPI SpA	8,788	114,488
Hera SpA	664,899	2,540,896
#Illimity Bank SpA	34,672	140,027
#IMMSI SpA	82,293	46,636
Intercos SpA	17,565	281,083
Interpump Group SpA	52,458	2,325,873
Iren SpA	567,686	1,228,299
Italgas SpA	451,129	2,754,938
Italian Sea Group SPA (The)	4,883	42,675
#Italmobiliare SpA	12,391	371,955
Iveco Group NV	193,340	2,009,152
#*Juventus Football Club SpA	55,129	146,694
LU-VE SpA	3,908	115,189
Maire SpA	213,937	1,613,046
MARR SpA	13,463	156,392
MFE-MediaForEurope NV, Class A	254,030	831,221
ITALY — (Continued)		
MFE-MediaForEurope NV, Class B	48,161	$ 222,006
Moltiply Group SpA	13,212	490,550
*Newlat Food SpA	7,053	86,984
Ω*Nexi SpA	538,041	3,389,078
Orsero SpA	8,350	107,150
ΩOVS SpA	280,690	859,949
Pharmanutra SpA	1,581	93,887
#Piaggio & C SpA	267,546	643,079
ΩPiovan SpA	8,656	129,684
ΩPirelli & C SpA	313,867	1,712,603
ΩRAI Way SpA	64,780	370,629
Reply SpA	21,434	3,264,746
Rizzoli Corriere Della Sera Mediagroup SpA	120,107	103,533
Sabaf SpA	44	888
#*Safilo Group SpA	156,843	170,617
*Saipem SpA	900,881	2,136,036
#Salvatore Ferragamo SpA	18,549	123,746
Sanlorenzo SpA	10,652	400,125
#*Seri Industrial SpA	19,105	61,187
Sesa SpA	10,596	919,131
#Sogefi SpA	30,633	64,651
SOL SpA	17,721	684,899
ΩTechnogym SpA	165,047	1,775,701
*Telecom Italia SpA	9,096,473	2,298,042
Tinexta Spa	2,214	25,983
#*TREVI - Finanziaria Industriale SpA	159,055	48,004
TXT e-solutions SpA	3,286	104,169
Unipol Gruppo SpA	486,885	6,041,727
Webuild SpA	437,699	1,240,237
#Wiit SpA	6,671	149,192
#Zignago Vetro SpA	24,967	284,606
TOTAL ITALY		95,375,301
JAPAN — (22.8%)		
&Do Holdings Co., Ltd.	3,700	25,529
77 Bank, Ltd. (The)	69,300	1,805,690
A&D HOLON Holdings Co., Ltd.	28,900	423,658
#AB&Company Co., Ltd.	3,400	20,044
#*Access Co., Ltd.	2,100	17,674
Achilles Corp.	2,500	24,881
AD Works Group Co., Ltd.	39,400	51,473
Adastria Co., Ltd.	14,400	334,180
ADEKA Corp.	77,500	1,418,480
Ad-sol Nissin Corp.	2,500	29,821
Advan Group Co., Ltd.	13,800	85,432
Advance Create Co., Ltd.	1,400	7,187
#Advanced Media, Inc.	7,800	55,354
Adways, Inc.	17,600	38,476
Aeon Delight Co., Ltd.	2,100	59,902
#Aeon Fantasy Co., Ltd.	3,700	64,976
Aeon Hokkaido Corp.	38,700	228,402
Aeon Kyushu Co., Ltd.	300	5,800
AFC-HD AMS Life Science Co., Ltd.	3,900	21,379
#Ahresty Corp.	23,900	87,080

	Shares	Value †
JAPAN — (Continued)		
Ai Holdings Corp.	5,900	$ 90,829
Aica Kogyo Co., Ltd.	36,700	797,486
Aichi Financial Group, Inc.	11,400	172,132
Aichi Steel Corp.	11,800	336,202
Aichi Tokei Denki Co., Ltd.	1,600	20,913
Aida Engineering, Ltd.	77,900	407,080
#Ain Holdings, Inc.	29,700	986,003
Airport Facilities Co., Ltd.	21,200	81,000
#Airtech Japan, Ltd.	4,400	34,547
#Airtrip Corp.	37,800	258,328
Aisan Industry Co., Ltd.	60,500	543,338
AIT Corp.	3,700	43,285
*Akebono Brake Industry Co., Ltd.	297,900	236,638
Akita Bank, Ltd. (The)	6,500	89,398
Albis Co., Ltd.	2,000	35,017
Alconix Corp.	31,400	283,646
Alinco, Inc.	12,000	75,943
Alleanza Holdings Co., Ltd.	100	703
Allied Telesis Holdings KK	3,300	2,296
Almado, Inc.	2,400	16,165
*Almedio, Inc.	4,000	11,344
#Alpen Co., Ltd.	25,600	344,022
Alpha Corp.	5,391	41,691
Alps Alpine Co., Ltd.	272,300	2,718,978
#Altech Corp.	6,200	113,194
Amano Corp.	38,700	1,128,035
Amiyaki Tei Co., Ltd.	3,300	36,201
#Amvis Holdings, Inc.	32,400	422,854
Anabuki Kosan, Inc.	1,400	18,409
Anest Iwata Corp.	12,700	118,058
Anicom Holdings, Inc.	70,700	313,758
#*Anrakutei Co., Ltd.	300	13,727
Anritsu Corp.	27,200	207,404
*Anymind Group, Inc.	2,600	17,035
AOKI Holdings, Inc.	36,900	288,514
Aoyama Trading Co., Ltd.	71,000	613,865
Aoyama Zaisan Networks Co., Ltd.	12,400	109,083
#Aozora Bank, Ltd.	60,000	1,040,867
Arakawa Chemical Industries, Ltd.	4,500	39,291
Arata Corp.	9,000	203,545
Araya Industrial Co., Ltd.	1,300	38,490
#ARCLANDS Corp.	85,137	934,509
Arcs Co., Ltd.	39,000	649,552
ARE Holdings, Inc.	36,000	443,131
Arealink Co., Ltd.	5,200	62,506
Argo Graphics, Inc.	8,600	298,664
Arisawa Manufacturing Co., Ltd.	66,300	611,531
Artience Co., Ltd.	22,900	554,741
Artner Co., Ltd.	2,900	33,793
As One Corp.	28,500	537,819
Asahi Co., Ltd.	18,800	188,833
Asahi Diamond Industrial Co., Ltd.	37,600	211,049
Asahi Net, Inc.	13,300	55,182
ASAHI YUKIZAI Corp.	14,600	395,372

	Shares	Value †
JAPAN — (Continued)		
Asanuma Corp.	33,000	$ 143,850
Ashimori Industry Co., Ltd.	2,100	35,500
Asia Pile Holdings Corp.	23,400	123,510
ASKA Pharmaceutical Holdings Co., Ltd.	14,800	211,422
ASKUL Corp.	8,400	106,320
#Astena Holdings Co., Ltd.	28,800	96,614
Asti Corp.	700	8,832
Asukanet Co., Ltd.	2,600	8,688
Ateam, Inc.	4,400	17,794
#Atom Corp.	18,800	83,679
Atrae, Inc.	24,100	123,882
Aucnet, Inc.	3,800	59,647
Autobacs Seven Co., Ltd.	38,600	359,582
Avant Group Corp.	12,400	175,753
Avantia Co., Ltd.	100	503
Awa Bank, Ltd. (The)	35,100	565,932
Axell Corp.	5,100	47,978
Axial Retailing, Inc.	38,040	222,758
#Axxzia, Inc.	6,600	24,351
AZ-COM MARUWA Holdings, Inc.	25,401	173,259
#AZOOM Co., Ltd.	1,900	73,593
Bando Chemical Industries, Ltd.	24,000	287,070
Bank of Iwate, Ltd. (The)	7,400	112,075
Bank of Kochi, Ltd. (The)	900	4,431
Bank of Nagoya, Ltd. (The)	11,000	436,895
Bank of Saga, Ltd. (The)	2,800	38,124
Bank of the Ryukyus, Ltd.	31,900	210,049
Baroque Japan, Ltd.	5,700	28,888
Base Co., Ltd.	4,500	87,917
*baudroie, Inc.	2,100	64,865
Beauty Garage, Inc.	1,100	10,594
#Beenos, Inc.	14,100	258,812
Belc Co., Ltd.	2,500	107,172
Bell System24 Holdings, Inc.	41,400	360,662
Belluna Co., Ltd.	56,800	266,241
#*Bengo4.com, Inc.	2,600	50,404
#Bewith, Inc.	2,500	25,833
Bic Camera, Inc.	109,700	1,229,691
B-Lot Co., Ltd., Class B	13,300	100,672
Bookoff Group Holdings, Ltd.	6,000	58,021
Bourbon Corp.	700	10,703
#Br. Holdings Corp.	10,300	23,396
B-R31 Ice Cream Co., Ltd.	500	13,754
#BrainPad, Inc.	8,900	47,852
Broadmedia Corp.	2,600	24,528
#Bronco Billy Co., Ltd.	4,700	115,552
Bunka Shutter Co., Ltd.	45,200	550,738
#Bushiroad, Inc.	20,000	45,035
Business Brain Showa-Ota, Inc.	3,500	42,898
Business Engineering Corp., Class G	1,700	45,144
C. Uyemura & Co., Ltd.	5,000	353,520
Canon Electronics, Inc.	29,400	468,624
#Careerlink Co., Ltd.	5,100	83,937
#Carlit Co., Ltd.	29,687	250,632

	Shares	Value †
JAPAN — (Continued)		
#Carta Holdings, Inc.	2,100	$ 19,907
Casio Computer Co., Ltd.	30,200	221,259
Cawachi, Ltd.	17,900	297,305
Celsys, Inc.	22,400	178,965
Central Glass Co., Ltd.	29,500	677,827
Central Security Patrols Co., Ltd.	2,300	42,187
Central Sports Co., Ltd.	2,200	35,356
#Ceres, Inc.	22,600	237,536
#Change Holdings, Inc.	116,900	934,740
Charm Care Corp. KK	12,800	105,459
Chiba Kogyo Bank, Ltd. (The)	77,400	575,705
Chikaranomoto Holdings Co., Ltd.	7,300	52,285
Chino Corp.	2,100	29,985
#*Chiyoda Corp.	98,600	191,601
Chori Co., Ltd.	4,900	132,693
Choushimaru Co., Ltd.	1,100	11,735
Chubu Shiryo Co., Ltd.	17,200	158,648
Chubu Steel Plate Co., Ltd.	3,500	55,628
Chuetsu Pulp & Paper Co., Ltd.	4,900	39,953
Chugai Ro Co., Ltd.	1,500	28,695
Chugin Financial Group, Inc.	71,329	686,950
Chugoku Electric Power Co., Inc. (The)	74,500	544,108
Chugoku Marine Paints, Ltd.	64,900	942,877
Citizen Watch Co., Ltd.	226,500	1,363,535
CKD Corp.	85,900	1,494,967
CK-San-Etsu Co., Ltd.	400	9,467
CMK Corp.	44,900	121,148
Coca-Cola Bottlers Japan Holdings, Inc.	15,100	194,097
#Colowide Co., Ltd.	33,200	368,671
Computer Engineering & Consulting, Ltd.	26,800	318,627
Comture Corp.	30,400	466,004
Copro-Holdings Co., Ltd.	2,700	25,241
Core Corp.	1,800	22,157
Cosel Co., Ltd.	36,000	292,112
Cosmos Initia Co., Ltd.	11,200	54,851
Cota Co., Ltd.	12,791	137,882
CRE, Inc.	4,600	36,661
*Creal, Inc.	1,600	35,976
Create Restaurants Holdings, Inc.	23,200	185,356
Create SD Holdings Co., Ltd.	8,700	171,630
Creek & River Co., Ltd.	3,900	41,272
Cresco, Ltd.	10,300	83,644
Cross Cat Co., Ltd.	2,900	21,037
#CrowdWorks, Inc.	2,100	18,391
CTI Engineering Co., Ltd.	6,200	185,400
CTS Co., Ltd.	7,000	41,864
#Cube System, Inc.	1,300	8,551
Curves Holdings Co., Ltd.	31,200	166,728
#*Cyber Security Cloud, Inc.	2,600	30,997
Cybozu, Inc.	23,900	331,690
Dai Nippon Toryo Co., Ltd.	9,500	63,988
Daicel Corp.	99,200	886,988
JAPAN — (Continued)		
Dai-Dan Co., Ltd.	14,500	$ 288,905
#Daido Metal Co., Ltd.	21,800	71,271
Daido Steel Co., Ltd.	51,400	401,887
#Daihatsu Diesel Manufacturing Co., Ltd.	31,100	271,953
Daihen Corp.	2,000	84,819
#Daiho Corp.	4,100	94,206
Daiichi Jitsugyo Co., Ltd.	4,900	77,718
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	4,470	23,153
Daiichikosho Co., Ltd.	52,464	659,567
Daiken Medical Co., Ltd.	10,800	35,521
Daiki Aluminium Industry Co., Ltd.	35,100	256,467
Daiko Denshi Tsushin, Ltd.	1,400	6,856
#Daikoku Denki Co., Ltd.	12,600	278,759
Daikokutenbussan Co., Ltd.	5,000	346,299
Daikyonishikawa Corp.	17,900	75,208
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	7,355	142,392
Daio Paper Corp.	76,899	437,692
Daiseki Co., Ltd.	23,500	603,988
#Daiseki Eco. Solution Co., Ltd.	4,500	36,928
Daishi Hokuetsu Financial Group, Inc.	36,000	578,789
Daishinku Corp.	23,200	92,450
Daisue Construction Co., Ltd.	24,200	264,679
Daisyo Corp.	3,100	21,267
Daito Pharmaceutical Co., Ltd.	13,680	200,900
Daitron Co., Ltd.	3,600	66,812
Daiwabo Holdings Co., Ltd.	88,700	1,613,283
DCM Holdings Co., Ltd.	73,300	689,571
#*DD GROUP Co., Ltd.	9,300	84,193
Dear Life Co., Ltd.	29,200	161,983
Denka Co., Ltd.	101,400	1,441,201
Dentsu Soken, Inc.	3,100	111,118
Dexerials Corp.	42,400	665,679
DIC Corp.	64,000	1,404,576
Digital Arts, Inc.	8,400	290,064
Digital Hearts Holdings Co., Ltd.	6,000	32,339
Digital Information Technologies Corp.	4,600	61,605
dip Corp.	20,100	356,278
Direct Marketing MiX, Inc.	3,300	5,069
DKS Co., Ltd.	8,300	187,169
Double Standard, Inc.	4,000	42,514
Doutor Nichires Holdings Co., Ltd.	56,500	830,484
Dowa Holdings Co., Ltd.	74,700	2,576,065
DTS Corp.	12,900	336,632
DyDo Group Holdings, Inc.	25,600	514,269
Eagle Industry Co., Ltd.	15,500	207,481
#Earth Corp.	15,300	524,313
EAT&HOLDINGS Co., Ltd.	700	9,963
Ebara Foods Industry, Inc.	1,300	24,801
Ebara Jitsugyo Co., Ltd.	4,000	108,058

Dimensional International Small Cap ETF
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	Shares	Value †
JAPAN — (Continued)		
Ebase Co., Ltd.	13,100	$ 55,814
#Eco's Co., Ltd.	3,600	48,685
EDION Corp.	81,200	940,870
eGuarantee, Inc.	26,399	263,600
E-Guardian, Inc.	600	7,283
Ehime Bank, Ltd. (The)	18,727	127,982
Eiken Chemical Co., Ltd.	11,800	192,038
#Elan Corp.	19,800	113,607
Elecom Co., Ltd.	21,100	200,438
Elematec Corp.	19,400	305,025
EM Systems Co., Ltd.	25,200	88,674
en Japan, Inc.	14,300	229,344
Endo Lighting Corp.	7,600	64,562
Enomoto Co., Ltd.	2,400	22,688
Envipro Holdings, Inc.	3,400	11,607
#*eRex Co., Ltd.	28,200	116,632
ERI Holdings Co., Ltd.	2,500	30,478
ES-Con Japan, Ltd.	43,800	284,380
Eslead Corp.	2,500	74,922
ESPEC Corp.	19,700	348,153
Eternal Hospitality Group Co., Ltd.	4,800	112,181
Exedy Corp.	44,800	1,242,606
EXEO Group, Inc.	177,700	1,829,788
Ezaki Glico Co., Ltd.	50,600	1,493,834
F&M Co., Ltd.	900	9,406
FALCO HOLDINGS Co., Ltd.	7,200	111,693
*FDK Corp.	8,100	33,979
Feed One Co., Ltd.	19,954	111,478
#Ferrotec Holdings Corp.	114,500	1,949,864
#FFRI Security, Inc.	9,600	129,450
FIDEA Holdings Co., Ltd.	4,700	43,752
Financial Partners Group Co., Ltd.	57,300	893,402
#FINDEX, Inc.	11,800	67,705
#Fintech Global, Inc.	96,100	49,840
First Bank of Toyama, Ltd. (The)	96,500	709,535
#Fixstars Corp.	23,800	227,336
Focus Systems Corp.	3,100	22,020
Food & Life Cos., Ltd.	198,300	3,956,236
Forum Engineering, Inc.	15,300	88,390
#Forval Corp.	2,200	20,581
Foster Electric Co., Ltd.	64,600	740,043
FP Corp.	31,100	544,722
#FP Partner, Inc.	3,500	67,898
#France Bed Holdings Co., Ltd.	13,700	113,683
Freebit Co., Ltd.	6,000	50,340
Freund Corp.	100	463
*Fronteo, Inc.	500	2,078
#F-Tech, Inc.	3,400	11,674
Fudo Tetra Corp.	16,300	227,606
Fuji Corp.	27,800	416,019
Fuji Corp.	3,200	38,381
Fuji Corp., Ltd.	11,000	50,622
Fuji Die Co., Ltd.	12,200	63,273
Fuji Furukawa Engineering & Construction Co., Ltd.	400	14,469
JAPAN — (Continued)		
Fuji Kosan Co., Ltd.	5,200	$ 48,953
Fuji Kyuko Co., Ltd.	8,200	138,726
Fuji Oil Co., Ltd.	48,000	106,194
Fuji Oil Holdings, Inc.	32,000	692,204
Fuji Pharma Co., Ltd.	20,000	172,920
Fuji Seal International, Inc.	39,700	680,758
Fujibo Holdings, Inc.	3,700	114,407
Fujicco Co., Ltd.	19,200	216,547
Fujikura Composites, Inc.	18,100	144,372
Fujimi, Inc.	5,800	91,117
#*Fujio Food Group, Inc.	9,200	83,952
#Fujisash Co., Ltd.	4,349	17,987
*Fujita Kanko, Inc.	12,700	786,220
Fujitsu General, Ltd.	58,000	729,545
Fujiya Co., Ltd.	5,000	87,313
FuKoKu Co., Ltd.	14,200	165,282
Fukuda Corp.	4,200	158,543
Fukuda Denshi Co., Ltd.	6,700	339,124
Fukui Bank, Ltd. (The)	5,700	66,982
Fukui Computer Holdings, Inc.	6,000	106,509
Fukushima Galilei Co., Ltd.	3,500	127,294
Fukuyama Transporting Co., Ltd.	12,599	321,747
FULLCAST Holdings Co., Ltd.	16,000	163,125
Fumakilla, Ltd.	100	699
Funai Soken Holdings, Inc.	7,800	125,046
#Furukawa Battery Co., Ltd. (The)	14,800	133,304
Furukawa Co., Ltd.	34,600	379,334
Furukawa Electric Co., Ltd.	122,900	3,097,411
Furuno Electric Co., Ltd.	68,700	1,127,523
Furuya Metal Co., Ltd.	10,600	279,396
Furyu Corp.	22,200	161,335
Fuso Chemical Co., Ltd.	17,700	438,651
Fuso Pharmaceutical Industries, Ltd.	4,200	70,255
Futaba Industrial Co., Ltd.	27,500	119,334
Future Corp.	16,200	208,662
G-7 Holdings, Inc.	14,700	138,676
#*GA Technologies Co., Ltd.	15,300	111,492
Gakken Holdings Co., Ltd.	35,000	229,083
Gakkyusha Co., Ltd.	1,000	12,434
Gakujo Co., Ltd.	1,900	20,843
Gecoss Corp.	9,100	57,948
Genki Global Dining Concepts Corp.	5,800	152,116
Genky DrugStores Co., Ltd.	10,500	214,377
Geo Holdings Corp.	36,300	366,753
Gift Holdings, Inc.	6,800	144,861
#*giftee, Inc.	27,900	172,355
Giken, Ltd.	5,801	67,064
GLOBERIDE, Inc.	21,300	278,267
Glory, Ltd.	45,000	738,257
*GLTECHNO HOLDINGS, Inc.	1,860	33,409
GMO Financial Gate, Inc.	3,000	152,634
#GMO Financial Holdings, Inc.	40,000	168,324
GMO GlobalSign Holdings KK	2,100	38,822
#*GNI Group, Ltd.	77,000	1,561,989

Dimensional International Small Cap ETF
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	Shares	Value †
JAPAN — (Continued)		
Godo Steel, Ltd.	22,100	$ 568,006
Goldwin, Inc.	4,200	219,423
Good Com Asset Co., Ltd.	6,800	37,276
Gourmet Kineya Co., Ltd.	4,400	29,608
Grandy House Corp.	22,500	82,127
#Greens Co., Ltd.	3,300	33,428
gremz, Inc.	4,200	72,323
GS Yuasa Corp.	173,300	3,116,726
#GSI Creos Corp.	2,300	30,561
G-Tekt Corp.	21,300	221,215
#Gumi, Inc.	7,900	16,440
Gunma Bank, Ltd. (The)	122,000	695,758
Gunze, Ltd.	7,000	247,235
H.U. Group Holdings, Inc.	59,601	1,029,445
H2O Retailing Corp.	152,000	2,057,600
Hagihara Industries, Inc.	12,800	123,525
Hagiwara Electric Holdings Co., Ltd.	7,701	171,892
#Hakudo Co., Ltd.	2,700	42,558
#Hakuto Co., Ltd.	7,100	210,681
Halows Co., Ltd.	7,400	207,681
Hamakyorex Co., Ltd.	61,200	501,412
#Hamee Corp.	3,400	23,124
Hanwa Co., Ltd.	21,800	731,318
Happinet Corp.	18,500	497,948
Hard Off Corp. Co., Ltd.	5,500	69,687
Harima Chemicals Group, Inc.	7,000	40,118
Harmonic Drive Systems, Inc.	4,300	79,747
Hashimoto Sogyo Holdings Co., Ltd.	1,300	10,497
Hazama Ando Corp.	147,200	1,091,981
*Headwaters Co., Ltd.	900	55,244
Heiwa Corp.	35,300	483,412
Heiwa Real Estate Co., Ltd.	11,600	320,985
Heiwado Co., Ltd.	35,600	515,800
#*Hennge K.K.	16,500	120,995
Hiday Hidaka Corp.	31,600	569,453
*Hino Motors, Ltd.	495,700	1,231,399
#Hioki EE Corp.	5,400	292,821
Hirakawa Hewtech Corp.	6,700	70,112
#*Hiramatsu, Inc.	12,700	15,007
Hirano Tecseed Co., Ltd.	500	5,521
Hirata Corp.	7,501	243,755
Hirogin Holdings, Inc.	283,100	2,096,417
#HIS Co., Ltd.	69,200	795,919
Hochiki Corp.	12,500	175,365
Hodogaya Chemical Co., Ltd.	9,400	270,599
#Hogy Medical Co., Ltd.	21,600	647,326
Hokkaido Coca-Cola Bottling Co., Ltd.	800	14,863
Hokkaido Electric Power Co., Inc.	292,600	1,899,571
Hokkaido Gas Co., Ltd.	49,100	189,534
#Hokkan Holdings, Ltd.	3,300	37,436
#Hokko Chemical Industry Co., Ltd.	28,200	237,152
Hokkoku Financial Holdings, Inc.	19,800	571,935
#Hokuetsu Corp.	41,800	420,401
JAPAN — (Continued)		
Hokuetsu Industries Co., Ltd.	6,200	$ 77,213
Hokuhoku Financial Group, Inc.	84,600	897,235
Hokuriku Electric Industry Co., Ltd.	3,400	28,013
Hokuriku Electric Power Co.	182,500	1,271,180
Hokuto Corp.	16,200	193,560
#H-One Co., Ltd.	20,500	126,102
Honeys Holdings Co., Ltd.	25,900	287,013
Hoosiers Holdings Co., Ltd.	27,100	180,934
Hosokawa Micron Corp.	6,800	179,905
#Hotland Co., Ltd.	7,900	121,100
House Foods Group, Inc.	38,300	747,771
#Howa Machinery, Ltd.	13,700	84,003
HS Holdings Co., Ltd.	5,900	35,867
Hurxley Corp.	1,900	9,006
Hyakugo Bank, Ltd. (The)	118,500	432,536
Hyakujushi Bank, Ltd. (The)	42,000	705,032
IBJ, Inc.	14,500	62,065
Ichibanya Co., Ltd.	13,000	89,355
Ichigo, Inc.	32,600	86,462
Ichiken Co., Ltd.	3,600	58,777
Ichikoh Industries, Ltd.	41,000	123,007
Ichinen Holdings Co., Ltd.	14,200	170,409
Ichiyoshi Securities Co., Ltd.	33,000	167,464
ID Holdings Corp.	3,100	30,120
IDEA Consultants, Inc.	2,900	46,453
Idec Corp.	31,000	505,321
IDOM, Inc.	133,800	935,480
IG Port, Inc.	5,300	65,378
Iino Kaiun Kaisha, Ltd.	68,100	503,848
IKK Holdings, Inc.	3,300	15,967
#I'll, Inc.	4,800	99,261
IMAGICA GROUP, Inc.	19,300	68,419
Imuraya Group Co., Ltd.	5,700	91,230
Inaba Denki Sangyo Co., Ltd.	20,100	508,817
#Inaba Seisakusho Co., Ltd.	7,700	90,080
Inabata & Co., Ltd.	44,900	960,932
Inageya Co., Ltd.	6,100	46,173
#I-NE Co., Ltd.	6,600	92,506
I-Net Corp.	6,500	66,227
Infomart Corp.	217,600	521,411
INFRONEER Holdings, Inc.	123,100	929,766
Innotech Corp.	3,900	37,713
Insource Co., Ltd.	51,500	328,288
Intage Holdings, Inc.	4,200	44,226
Integrated Design & Engineering Holdings Co., Ltd.	10,700	306,617
Intelligent Wave, Inc.	3,400	19,888
Inter Action Corp.	5,600	39,374
Inui Global Logistics Co., Ltd.	20,500	151,134
I-PEX, Inc.	10,800	114,009
#IPS, Inc.	4,200	66,864
IR Japan Holdings, Ltd.	3,600	19,994
Iriso Electronics Co., Ltd.	30,700	550,816
ISB Corp.	3,200	29,348
#Ise Chemicals Corp.	400	52,388
#Iseki & Co., Ltd.	14,200	92,103

Dimensional International Small Cap ETF
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	Shares	Value †
JAPAN — (Continued)		
Ishihara Sangyo Kaisha, Ltd.	34,100	$ 331,094
#*Istyle, Inc.	255,602	738,322
*ITbook Holdings Co., Ltd.	300	654
ITmedia, Inc.	16,200	169,843
Ito En, Ltd.	69,500	1,527,563
Itochu Enex Co., Ltd.	30,000	316,100
Itochu-Shokuhin Co., Ltd.	4,100	185,452
Itoham Yonekyu Holdings, Inc.	19,000	480,847
Itoki Corp.	36,800	355,377
IwaiCosmo Holdings, Inc.	18,300	251,689
#Iwaki Co., Ltd.	3,100	58,347
Iyogin Holdings, Inc.	145,200	1,400,287
Izumi Co., Ltd.	30,800	653,508
J Trust Co., Ltd.	131,736	392,635
JAC Recruitment Co., Ltd.	32,500	157,033
*Jade Group, Inc.	5,600	64,263
#JALCO Holdings, Inc.	48,300	114,785
#*Jamco Corp.	5,200	43,116
JANOME Corp.	7,600	45,603
Japan Aviation Electronics Industry, Ltd.	47,900	902,498
Japan Business Systems, Inc.	5,600	36,874
#Japan Cash Machine Co., Ltd.	27,700	166,937
#*Japan Communications, Inc.	185,300	173,956
Japan Elevator Service Holdings Co., Ltd.	31,100	601,889
*Japan Hospice Holdings, Inc.	16,600	157,363
#Japan Investment Adviser Co., Ltd.	52,500	359,823
Japan Lifeline Co., Ltd.	48,400	382,561
Japan Material Co., Ltd.	60,700	742,387
Japan Medical Dynamic Marketing, Inc.	14,200	58,264
#Japan Property Management Center Co., Ltd.	7,900	59,124
Japan Pulp & Paper Co., Ltd.	48,000	211,758
Japan Securities Finance Co., Ltd.	42,200	558,511
Japan Steel Works, Ltd. (The)	54,200	1,873,738
Japan System Techniques Co., Ltd.	8,000	97,213
Japan Transcity Corp.	21,600	131,451
Japan Wool Textile Co., Ltd. (The)	43,200	360,744
JBCC Holdings, Inc.	6,200	180,312
JCR Pharmaceuticals Co., Ltd.	42,000	189,975
JCU Corp.	8,300	193,980
#JDC Corp.	65,500	222,741
Jeol, Ltd.	71,800	2,741,433
JFE Systems, Inc.	600	11,915
Jichodo Co., Ltd.	200	12,802
JINS Holdings, Inc.	30,700	1,255,611
#JINUSHI Co., Ltd.	29,000	403,040
JK Holdings Co., Ltd.	7,200	48,780
J-Lease Co., Ltd.	8,000	73,159
JM Holdings Co., Ltd.	10,700	209,680
JMS Co., Ltd.	3,200	9,874
J-Oil Mills, Inc.	22,400	303,814
JAPAN — (Continued)		
Joshin Denki Co., Ltd.	21,100	$ 356,411
Joyful Honda Co., Ltd.	25,900	351,114
JP-Holdings, Inc.	34,000	161,825
JSB Co., Ltd.	4,300	76,840
JSP Corp.	15,000	193,599
JTEKT Corp.	235,451	1,616,818
Juki Corp.	32,500	85,344
Juroku Financial Group, Inc.	5,000	135,073
Justsystems Corp.	14,700	331,492
JVCKenwood Corp.	271,600	2,154,791
Kadoya Sesame Mills, Inc.	1,000	23,437
Kaga Electronics Co., Ltd.	24,200	444,362
Kagome Co., Ltd.	72,400	1,441,583
#Kakiyasu Honten Co., Ltd.	6,000	105,249
#Kamakura Shinsho, Ltd.	9,500	32,618
Kameda Seika Co., Ltd.	9,700	282,419
Kamei Corp.	16,800	218,375
Kamigumi Co., Ltd.	5,000	104,842
Kanaden Corp.	9,700	93,418
Kanadevia Corp.	109,600	759,807
Kanagawa Chuo Kotsu Co., Ltd.	3,600	77,518
Kanamic Network Co., Ltd.	16,400	59,000
Kanamoto Co., Ltd.	29,900	544,903
Kandenko Co., Ltd.	93,700	1,380,664
Kaneka Corp.	29,700	734,482
Kaneko Seeds Co., Ltd.	3,300	29,875
Kanematsu Corp.	65,700	1,011,217
#Kanro, Inc.	4,700	91,300
Kanto Denka Kogyo Co., Ltd.	94,000	605,994
*Kaonavi, Inc.	3,600	56,485
#Kappa Create Co., Ltd.	9,200	98,145
#Kasumigaseki Capital Co., Ltd.	3,200	311,965
Katitas Co., Ltd.	26,200	335,229
Kato Sangyo Co., Ltd.	3,700	100,804
Kato Works Co., Ltd.	21,000	171,226
KAWADA TECHNOLOGIES, Inc.	11,800	186,461
Kawai Musical Instruments Manufacturing Co., Ltd.	3,500	63,095
#KeePer Technical Laboratory Co., Ltd.	15,901	441,564
Keihan Holdings Co., Ltd.	61,400	1,150,608
Keihanshin Building Co., Ltd.	16,700	164,341
Keikyu Corp.	120,500	944,935
KEIWA, Inc.	27,400	187,613
Keiyo Bank, Ltd. (The)	136,000	616,944
Kenko Mayonnaise Co., Ltd.	8,633	124,231
KeyHolder, Inc.	4,400	21,578
KH Neochem Co., Ltd.	68,800	934,497
Kibun Foods, Inc.	10,000	72,477
Kimura Chemical Plants Co., Ltd.	4,300	21,708
Kimura Unity Co., Ltd.	1,000	9,598
Kinki Sharyo Co., Ltd. (The)	2,700	24,815
#Kintetsu Department Store Co., Ltd.	5,300	72,650
#Ki-Star Real Estate Co., Ltd.	16,200	414,771

	Shares	Value †
JAPAN — (Continued)		
Kitagawa Corp.	5,000	$ 40,210
Kita-Nippon Bank, Ltd. (The)	4,384	72,671
Kitz Corp.	89,500	624,576
Kiyo Bank, Ltd. (The)	62,600	740,967
#*KLab, Inc.	145,400	173,726
KNT-CT Holdings Co., Ltd.	4,801	40,438
#Koa Corp.	47,200	317,301
Koa Shoji Holdings Co., Ltd.	2,100	8,520
Koatsu Gas Kogyo Co., Ltd.	8,200	49,256
#Kobe Electric Railway Co., Ltd.	2,700	41,903
Kohnan Shoji Co., Ltd.	11,900	283,975
Kohoku Kogyo Co., Ltd.	700	13,878
Kohsoku Corp.	1,600	26,417
Koike-ya, Inc.	400	13,340
Kojima Co., Ltd.	26,200	183,353
Kokuyo Co., Ltd.	26,000	420,830
KOMEDA Holdings Co., Ltd.	56,700	1,075,374
#Komehyo Holdings Co., Ltd.	11,200	281,608
Komeri Co., Ltd.	21,800	473,711
#*Konaka Co., Ltd.	4,100	5,975
Kondotec, Inc.	3,000	25,150
Konica Minolta, Inc.	547,500	2,316,878
Konishi Co., Ltd.	28,500	248,095
Konoike Transport Co., Ltd.	10,500	173,087
Konoshima Chemical Co., Ltd.	5,900	70,378
Kosaido Holdings Co., Ltd.	184,500	646,795
Koshidaka Holdings Co., Ltd.	86,300	681,562
Kotobuki Spirits Co., Ltd.	119,700	1,626,647
Kourakuen Holdings Corp.	2,600	21,387
Kozo Keikaku Engineering Holdings, Inc.	600	15,933
KPP Group Holdings Co., Ltd.	42,500	184,146
Krosaki Harima Corp.	22,200	358,814
KRS Corp.	10,600	134,514
K's Holdings Corp.	240,300	2,302,431
KU Holdings Co., Ltd.	16,400	115,739
*Kufu Co., Inc.	3,600	5,625
Kumagai Gumi Co., Ltd.	9,700	225,108
Kumiai Chemical Industry Co., Ltd.	130,400	697,692
Kura Sushi, Inc.	16,001	422,807
Kurabo Industries, Ltd.	4,300	133,383
Kureha Corp.	15,300	283,651
Kurimoto, Ltd.	3,800	95,421
Kuriyama Holdings Corp.	6,000	48,567
#Kushikatsu Tanaka Holdings Co.	1,100	11,287
Kusuri no Aoki Holdings Co., Ltd.	26,400	550,791
KYB Corp.	22,200	702,472
Kyodo Printing Co., Ltd.	3,800	85,567
Kyoei Steel, Ltd.	16,600	190,384
#Kyokuto Boeki Kaisha, Ltd.	8,800	86,310
Kyokuto Kaihatsu Kogyo Co., Ltd.	42,600	681,544
Kyokuyo Co., Ltd.	15,000	408,173
Kyorin Pharmaceutical Co., Ltd.	46,200	460,104

	Shares	Value †
JAPAN — (Continued)		
KYORITSU Co., Ltd.	12,500	$ 12,309
#Kyoritsu Maintenance Co., Ltd.	28,500	461,108
Kyosan Electric Manufacturing Co., Ltd.	32,600	116,211
Kyudenko Corp.	12,100	437,133
Kyushu Financial Group, Inc.	331,500	1,524,911
#LA Holdings Co., Ltd.	8,900	268,767
LAC Co., Ltd.	13,100	63,554
Lacto Japan Co., Ltd.	6,700	121,354
LAND Co., Ltd.	490,800	22,554
#LEC, Inc.	9,400	81,519
Leopalace21 Corp.	193,100	706,100
Life Corp.	7,800	170,261
Lifedrink Co., Inc.	75,500	878,789
#LIFULL Co., Ltd.	103,500	100,561
#LIKE, Inc.	7,000	63,555
#Linical Co., Ltd.	100	238
#Link And Motivation, Inc.	38,700	143,037
Lintec Corp.	59,000	1,243,328
Lion Corp.	30,900	340,392
#LITALICO, Inc.	11,900	85,935
Loadstar Capital KK	18,300	282,084
Look Holdings, Inc.	3,200	53,045
*Luckland Co., Ltd.	4,400	57,916
M&A Capital Partners Co., Ltd.	14,400	206,842
Mabuchi Motor Co., Ltd.	90,300	1,301,814
#Macbee Planet, Inc.	2,300	40,421
Macnica Holdings, Inc.	92,500	1,079,394
Macromill, Inc.	35,900	192,079
Maeda Kosen Co., Ltd.	20,300	237,350
Maezawa Industries, Inc.	12,900	102,726
Makino Milling Machine Co., Ltd.	15,400	585,367
Mamiya-Op Co., Ltd.	3,000	26,844
*Management Solutions Co., Ltd.	6,800	85,488
Mandom Corp.	31,001	256,027
Mani, Inc.	50,100	602,713
MarkLines Co., Ltd.	4,000	72,319
Marubun Corp.	6,400	43,780
Maruchiyo Yamaokaya Corp.	2,700	58,405
Marudai Food Co., Ltd.	17,700	195,447
Maruha Nichiro Corp.	36,100	711,691
MARUKA FURUSATO Corp.	16,300	236,381
#Marumae Co., Ltd.	9,500	102,780
Maruzen CHI Holdings Co., Ltd.	100	207
Maruzen Showa Unyu Co., Ltd.	6,700	259,951
#Marvelous, Inc.	10,400	40,009
Matching Service Japan Co., Ltd.	9,600	65,922
Matsuda Sangyo Co., Ltd.	15,800	330,885
Matsui Securities Co., Ltd.	74,400	402,954
#Matsuoka Corp.	1,700	20,178
Matsuya Co., Ltd.	36,400	200,490
Matsuyafoods Holdings Co., Ltd.	3,700	164,444

	Shares	Value †
JAPAN — (Continued)		
Max Co., Ltd.	3,200	$ 74,577
Maxell, Ltd.	65,900	812,475
Maxvalu Tokai Co., Ltd.	2,600	55,644
MCJ Co., Ltd.	29,200	276,425
MEC Co., Ltd.	15,000	360,906
#Media Do Co., Ltd.	7,900	69,755
Medical Data Vision Co., Ltd.	16,200	55,303
Medical System Network Co., Ltd.	18,800	52,824
#Medius Holdings Co., Ltd.	2,000	11,108
#*Medley, Inc.	21,300	527,169
MedPeer, Inc.	11,800	42,994
Megmilk Snow Brand Co., Ltd.	56,300	976,125
Meidensha Corp.	45,100	1,206,516
Meiho Facility Works, Ltd.	1,800	10,103
Meiji Electric Industries Co., Ltd.	5,800	52,393
#Meiji Shipping Group Co., Ltd.	10,800	50,411
Meiko Electronics Co., Ltd.	16,600	668,032
MEITEC Group Holdings, Inc.	38,300	738,845
Meiwa Corp.	58,200	246,822
Meiwa Estate Co., Ltd.	14,000	90,162
Melco Holdings, Inc.	2,000	32,194
Menicon Co., Ltd.	112,201	1,248,519
*Mercari, Inc.	367,900	5,215,690
METAWATER Co., Ltd.	39,000	454,968
#Micronics Japan Co., Ltd.	27,100	700,072
Midac Holdings Co., Ltd.	5,000	61,021
Mie Kotsu Group Holdings, Inc.	25,800	85,873
Mikuni Corp.	6,400	13,655
Milbon Co., Ltd.	30,700	650,983
MIMAKI ENGINEERING Co., Ltd.	17,900	161,226
Mirai Industry Co., Ltd.	500	11,882
MIRAIT ONE Corp.	56,300	808,695
Mirarth Holdings, Inc.	140,300	455,002
Miroku Jyoho Service Co., Ltd.	9,600	115,521
Mitachi Co., Ltd.	1,400	10,560
Mitani Corp.	12,028	148,687
Mitsuba Corp.	21,500	124,632
Mitsubishi Kakoki Kaisha, Ltd.	2,700	64,077
Mitsubishi Logisnext Co., Ltd.	20,500	155,979
Mitsubishi Logistics Corp.	75,500	510,520
Mitsubishi Materials Corp.	159,600	2,654,499
Mitsubishi Paper Mills, Ltd.	48,600	156,337
Mitsubishi Research Institute, Inc.	3,200	89,073
Mitsubishi Shokuhin Co., Ltd.	2,700	86,588
Mitsubishi Steel Manufacturing Co., Ltd.	16,800	144,591
Mitsuboshi Belting, Ltd.	31,900	824,070
Mitsui DM Sugar Holdings Co., Ltd.	12,300	263,240
#Mitsui E&S Co., Ltd.	464,200	3,452,740
Mitsui High-Tec, Inc.	25,100	136,602
Mitsui Mining & Smelting Co., Ltd.	99,000	3,204,786
Mitsui-Soko Holdings Co., Ltd.	13,800	643,230
JAPAN — (Continued)		
Mitsuuroko Group Holdings Co., Ltd.	22,300	$ 254,439
Miura Co., Ltd.	26,200	622,126
Miyaji Engineering Group, Inc.	3,700	48,920
Miyazaki Bank, Ltd. (The)	13,100	229,621
Miyoshi Oil & Fat Co., Ltd.	3,200	30,356
Mizuho Medy Co., Ltd.	7,200	78,606
Mizuno Corp.	17,900	961,247
Mochida Pharmaceutical Co., Ltd.	13,100	301,861
Modec, Inc.	23,600	523,670
Monex Group, Inc.	140,900	675,247
Monogatari Corp. (The)	21,900	518,296
Morinaga & Co., Ltd.	81,600	1,528,610
Morinaga Milk Industry Co., Ltd.	83,300	1,937,514
Moriroku Holdings Co., Ltd.	4,000	61,920
Morita Holdings Corp.	21,300	286,657
Morito Co., Ltd.	5,000	47,038
Moriya Transportation Engineering & Manufacturing Co., Ltd.	1,000	12,592
Morozoff, Ltd.	2,600	79,114
Mory Industries, Inc.	1,800	59,675
MOS Food Services, Inc.	10,400	245,790
MrMax Holdings, Ltd.	4,500	19,911
MTI, Ltd.	3,300	24,806
Mugen Estate Co., Ltd.	10,600	109,601
m-up Holdings, Inc.	34,600	303,467
Musashi Seimitsu Industry Co., Ltd.	54,800	723,472
Musashino Bank, Ltd. (The)	26,800	473,629
Nabtesco Corp.	165,300	2,711,322
Nachi-Fujikoshi Corp.	16,300	345,101
Nafco Co., Ltd.	2,600	35,247
Nagahori Corp.	200	1,950
#Nagano Keiki Co., Ltd.	23,000	375,218
Nagase & Co., Ltd.	53,600	1,122,495
Nagase Brothers, Inc.	1,800	21,530
Nagoya Railroad Co., Ltd.	159,100	1,766,211
Nakamoto Packs Co., Ltd.	1,000	10,937
Nakanishi, Inc.	41,900	719,307
Nakayama Steel Works, Ltd.	61,200	304,142
#Namura Shipbuilding Co., Ltd.	138,700	1,473,275
Nankai Electric Railway Co., Ltd.	76,000	1,199,186
Nanto Bank, Ltd. (The)	38,100	752,870
Nanyo Corp.	4,600	33,067
Natori Co., Ltd.	4,100	57,197
NEC Networks & System Integration Corp.	35,900	765,961
NET One Systems Co., Ltd.	63,300	1,543,801
*Net Protections Holdings, Inc.	111,800	267,894
New Art Holdings Co., Ltd.	1,000	10,084
*New Japan Chemical Co., Ltd.	900	1,123
#Nextage Co., Ltd.	4,000	38,864
#*NexTone, Inc.	7,300	81,950

	Shares	Value †
JAPAN — (Continued)		
NHK Spring Co., Ltd.	58,000	$ 721,169
Nicca Chemical Co., Ltd.	1,500	12,565
Nice Corp.	800	8,582
Nichias Corp.	34,200	1,241,820
#Nichiban Co., Ltd.	4,000	51,469
Nichicon Corp.	13,700	90,659
Nichiden Corp.	3,500	72,493
Nichiha Corp.	14,400	327,090
Nichimo Co., Ltd.	4,100	50,172
Nichirin Co., Ltd.	3,800	93,051
Nifco, Inc.	16,500	389,089
#Nihon Chouzai Co., Ltd.	8,700	79,961
Nihon Dempa Kogyo Co., Ltd.	44,800	316,166
Nihon Denkei Co., Ltd.	300	3,332
Nihon Flush Co., Ltd.	11,600	67,928
Nihon House Holdings Co., Ltd.	20,900	44,181
Nihon Kohden Corp.	13,300	199,860
Nihon M&A Center Holdings, Inc.	327,600	1,435,569
Nihon Nohyaku Co., Ltd.	42,700	187,535
Nihon Plast Co., Ltd.	3,700	8,696
#Nihon Yamamura Glass Co., Ltd.	16,600	169,569
#Niitaka Co., Ltd.	1,000	12,605
Nikkiso Co., Ltd.	91,962	626,060
Nikko Co., Ltd.	2,400	10,950
Nikkon Holdings Co., Ltd.	57,000	733,245
Nippi, Inc.	900	34,682
Nippn Corp.	33,100	478,491
Nippon Air Conditioning Services Co., Ltd.	6,000	40,295
Nippon Aqua Co., Ltd.	8,000	43,276
#Nippon Avionics Co., Ltd.	3,000	47,208
Nippon Carbide Industries Co., Inc.	6,000	65,150
Nippon Carbon Co., Ltd.	6,900	203,840
Nippon Chemical Industrial Co., Ltd.	6,400	114,282
#*Nippon Chemi-Con Corp.	34,300	242,065
#Nippon Coke & Engineering Co., Ltd.	407,297	256,691
Nippon Concept Corp.	2,100	24,898
Nippon Concrete Industries Co., Ltd.	39,100	84,964
Nippon Denko Co., Ltd.	189,300	365,365
Nippon Densetsu Kogyo Co., Ltd.	13,800	169,958
Nippon Electric Glass Co., Ltd.	92,900	2,138,240
#Nippon Fine Chemical Co., Ltd.	1,400	22,058
Nippon Gas Co., Ltd.	72,300	992,004
Nippon Kayaku Co., Ltd.	95,300	759,522
Nippon Kodoshi Corp.	2,500	30,412
Nippon Light Metal Holdings Co., Ltd.	97,600	1,054,009
Nippon Paper Industries Co., Ltd.	233,200	1,367,127
JAPAN — (Continued)		
Nippon Parking Development Co., Ltd.	200,000	$ 296,734
Nippon Rietec Co., Ltd.	11,000	75,464
Nippon Road Co., Ltd. (The)	18,200	195,591
Nippon Seisen Co., Ltd.	2,000	16,530
Nippon Sharyo, Ltd.	4,500	65,052
#*Nippon Sheet Glass Co., Ltd.	382,700	939,634
Nippon Shinyaku Co., Ltd.	33,600	906,367
Nippon Shokubai Co., Ltd.	55,600	627,998
Nippon Signal Co., Ltd.	32,700	200,934
Nippon Soda Co., Ltd.	15,600	261,459
Nippon Thompson Co., Ltd.	67,300	212,515
#Nippon Yakin Kogyo Co., Ltd.	31,000	862,892
Nipro Corp.	184,500	1,710,857
Nishimatsu Construction Co., Ltd.	14,900	502,878
Nishimatsuya Chain Co., Ltd.	23,600	349,991
Nishimoto Co., Ltd.	11,803	103,056
Nishi-Nippon Financial Holdings, Inc.	130,800	1,428,861
Nishi-Nippon Railroad Co., Ltd.	33,200	480,700
Nishio Holdings Co., Ltd.	7,900	194,226
Nissan Tokyo Sales Holdings Co., Ltd.	13,500	38,552
Nissei ASB Machine Co., Ltd.	3,000	91,974
Nissei Plastic Industrial Co., Ltd.	7,132	42,935
Nissha Co., Ltd.	37,001	461,526
Nisshin Oillio Group, Ltd. (The)	7,400	252,618
Nisshinbo Holdings, Inc.	146,600	938,259
Nissin Corp.	12,700	358,510
Nisso Holdings Co., Ltd.	11,800	64,219
Nissui Corp.	478,800	2,932,051
Nitta Gelatin, Inc.	6,600	39,949
Nitto Fuji Flour Milling Co., Ltd.	1,000	44,379
Nitto Kogyo Corp.	12,700	246,955
Nitto Seiko Co., Ltd.	21,753	83,970
Nittoc Construction Co., Ltd.	8,400	56,303
Nittoku Co., Ltd.	12,500	139,504
Noevir Holdings Co., Ltd.	4,700	158,595
Nohmi Bosai, Ltd.	2,000	39,849
Nojima Corp.	40,200	567,405
#Nomura Micro Science Co., Ltd.	113,800	1,615,202
Noritake Co., Ltd.	26,200	667,363
Noritz Corp.	38,100	444,469
North Pacific Bank, Ltd.	401,000	1,058,277
#NPC, Inc.	20,000	118,956
NPR-RIKEN Corp.	37,800	587,876
NS Tool Co., Ltd.	13,000	63,154
NS United Kaiun Kaisha, Ltd.	11,400	325,554
NSD Co., Ltd.	33,300	724,041
NSK, Ltd.	270,500	1,245,552
NSW, Inc.	1,400	27,398
NTN Corp.	689,300	1,153,924
Oat Agrio Co., Ltd.	5,700	69,190
Obara Group, Inc.	3,200	88,968
Oenon Holdings, Inc.	22,900	60,736

	Shares	Value †
JAPAN — (Continued)		
Ogaki Kyoritsu Bank, Ltd. (The)	53,800	$ 647,401
Ohara, Inc.	6,600	56,370
#Ohba Co., Ltd.	2,500	16,626
Ohsho Food Service Corp.	6,900	135,894
OIE Sangyo Co., Ltd.	800	9,963
Oiles Corp.	22,100	290,314
#*Oisix ra daichi, Inc.	12,400	103,140
Oita Bank, Ltd. (The)	3,700	76,028
Okabe Co., Ltd.	34,300	175,187
Okada Aiyon Corp.	1,500	20,295
Okamoto Industries, Inc.	4,000	139,176
#Okamoto Machine Tool Works, Ltd.	900	23,456
Okamura Corp.	12,400	157,030
Okasan Securities Group, Inc.	122,500	493,780
Oki Electric Industry Co., Ltd.	150,700	999,225
Okinawa Cellular Telephone Co.	12,300	350,044
Okinawa Electric Power Co., Inc. (The)	38,700	263,971
Okinawa Financial Group, Inc.	15,700	233,348
OKUMA Corp.	101,500	2,082,308
Okumura Corp.	14,000	395,667
Okura Industrial Co., Ltd.	5,700	101,595
Okuwa Co., Ltd.	33,600	200,287
Onamba Co., Ltd.	4,800	37,404
Onoken Co., Ltd.	16,600	163,793
Onward Holdings Co., Ltd.	280,300	962,396
Ootoya Holdings Co., Ltd.	600	19,774
Open Up Group, Inc.	15,300	203,799
Optex Group Co., Ltd.	18,400	197,620
Optim Corp.	10,600	41,683
Optimus Group Co., Ltd.	6,800	23,258
Optorun Co., Ltd.	78,600	1,001,560
Organo Corp.	61,000	2,911,341
Oriental Shiraishi Corp.	143,500	360,811
Oro Co., Ltd.	2,900	45,825
#Osaka Organic Chemical Industry, Ltd.	15,800	307,858
Osaka Soda Co., Ltd.	7,500	80,010
#OSAKA Titanium Technologies Co., Ltd.	67,500	962,482
Osaki Electric Co., Ltd.	20,300	106,081
#OSG Corp.	93,600	1,111,894
#Oval Corp.	13,400	32,725
Pacific Industrial Co., Ltd.	71,100	644,603
#Pack Corp. (The)	4,200	103,259
PAL GROUP Holdings Co., Ltd.	7,100	142,629
PALTAC Corp.	13,500	366,381
Paraca, Inc.	800	9,243
Paramount Bed Holdings Co., Ltd.	15,300	265,672
Park24 Co., Ltd.	157,000	1,969,650
#Pasona Group, Inc.	32,200	428,911
PCI Holdings, Inc.	100	632
Pegasus Co., Ltd.	20,300	62,636
JAPAN — (Continued)		
Penta-Ocean Construction Co., Ltd.	313,900	$ 1,312,064
People Dreams & Technologies Group Co., Ltd.	4,200	45,495
*PeptiDream, Inc.	81,700	1,522,170
#Pharma Foods International Co., Ltd.	56,200	356,035
#PHC Holdings Corp.	42,600	279,945
#PIA Corp.	1,100	22,603
#Pickles Holdings Co., Ltd.	200	1,401
Pigeon Corp.	150,600	1,632,798
PILLAR Corp.	14,000	397,046
Pilot Corp.	11,000	343,522
Plus Alpha Consulting Co., Ltd.	12,800	181,339
Pola Orbis Holdings, Inc.	73,300	721,571
Pole To Win Holdings, Inc.	31,800	95,823
Port, Inc.	9,500	117,436
*PR Times Corp.	2,900	30,309
Press Kogyo Co., Ltd.	105,200	382,608
Prestige International, Inc.	60,300	271,563
Prima Meat Packers, Ltd.	40,800	601,320
Procrea Holdings, Inc.	15,000	173,806
#Pro-Ship, Inc.	4,500	44,225
Proto Corp.	14,600	136,871
PS Construction Co., Ltd.	5,110	32,976
Punch Industry Co., Ltd.	11,600	33,355
QB Net Holdings Co., Ltd.	10,300	68,498
Qol Holdings Co., Ltd.	31,400	293,953
Quick Co., Ltd.	4,400	58,436
Raccoon Holdings, Inc.	7,500	37,174
Raito Kogyo Co., Ltd.	70,800	1,038,818
Raiznext Corp.	6,300	65,140
#Raksul, Inc.	90,100	770,131
Rakus Co., Ltd.	91,100	1,237,991
Rasa Corp.	200	1,854
Rasa Industries, Ltd.	4,900	89,652
#Raysum Co., Ltd.	12,945	500,548
Relo Group, Inc.	104,300	1,284,193
Renaissance, Inc.	1,700	11,551
Rengo Co., Ltd.	198,300	1,206,008
#*RENOVA, Inc.	46,801	267,610
Resol Holdings Co., Ltd.	400	12,999
Resorttrust, Inc.	80,900	1,479,648
Restar Corp.	10,700	186,218
Retail Partners Co., Ltd.	22,900	197,241
Rheon Automatic Machinery Co., Ltd.	7,400	69,616
Riken Keiki Co., Ltd.	10,800	309,838
Riken Technos Corp.	27,000	185,761
Riken Vitamin Co., Ltd.	22,800	400,394
#Ringer Hut Co., Ltd.	34,300	511,151
Rion Co., Ltd.	6,800	111,202
Riso Kagaku Corp.	3,500	81,339
Riso Kyoiku Co., Ltd.	9,813	18,167
Rix Corp.	400	7,232
Rokko Butter Co., Ltd.	5,900	55,233
Roland Corp.	8,200	211,022
Rorze Corp.	22,100	334,420

Dimensional International Small Cap ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Round One Corp.	188,300	$ 1,204,032
#Royal Holdings Co., Ltd.	27,900	454,789
Ryobi, Ltd.	32,500	406,877
RYODEN Corp.	17,000	272,759
Ryoyo Ryosan Holdings, Inc.	9,740	165,099
S Foods, Inc.	18,800	345,330
S&B Foods, Inc.	2,300	73,987
#Sac's Bar Holdings, Inc.	17,600	105,259
Saibu Gas Holdings Co., Ltd.	17,200	202,121
Saizeriya Co., Ltd.	65,400	2,421,507
Sakai Chemical Industry Co., Ltd.	31,200	562,860
Sakai Heavy Industries, Ltd.	4,500	70,517
Sakai Moving Service Co., Ltd.	13,300	216,450
Sakata INX Corp.	55,700	567,879
Sakata Seed Corp.	10,700	249,368
#Sakura Internet, Inc.	8,900	276,363
Sala Corp.	38,200	212,410
#Samco, Inc.	1,700	36,885
*SAMTY Holdings Co., Ltd.	31,400	679,225
San Holdings, Inc.	1,400	10,220
San ju San Financial Group, Inc.	9,300	103,242
San-A Co., Ltd.	12,800	240,748
San-Ai Obbli Co., Ltd.	44,500	548,344
Sangetsu Corp.	45,000	827,474
San-In Godo Bank, Ltd. (The)	46,500	378,533
#*Sanix, Inc.	20,800	37,005
*Sanken Electric Co., Ltd.	39,100	1,569,134
Sanki Engineering Co., Ltd.	39,500	623,650
Sanko Gosei, Ltd.	27,100	108,880
Sanko Metal Industrial Co., Ltd.	1,700	44,641
Sankyo Tateyama, Inc.	28,300	139,340
Sankyu, Inc.	30,500	1,067,625
Sanoh Industrial Co., Ltd.	17,200	83,107
Sansei Technologies, Inc.	10,000	89,086
Sansha Electric Manufacturing Co., Ltd.	5,000	33,218
Sanshin Electronics Co., Ltd.	3,900	52,333
Santec Holdings Corp.	3,000	111,275
Sanyo Chemical Industries, Ltd.	12,600	343,279
Sanyo Denki Co., Ltd.	7,100	418,566
#Sanyo Electric Railway Co., Ltd.	9,241	123,092
Sanyo Special Steel Co., Ltd.	24,100	301,082
Sanyo Trading Co., Ltd.	17,700	171,510
Sato Holdings Corp.	21,200	298,811
Sato Shoji Corp.	8,500	76,672
#Satori Electric Co., Ltd.	11,500	144,802
Sawai Group Holdings Co., Ltd.	193,600	2,604,211
SBI Global Asset Management Co., Ltd.	13,900	55,664
SBS Holdings, Inc.	11,500	189,798
Scroll Corp.	26,600	167,118
Seed Co., Ltd.	12,100	39,559
#Segue Group Co., Ltd.	10,600	41,127

	Shares	Value †
JAPAN — (Continued)		
Seika Corp.	3,000	$ 76,711
#Seikitokyu Kogyo Co., Ltd.	40,900	400,341
Seiko Electric Co., Ltd.	900	7,551
Seiko Group Corp.	35,100	899,823
Seino Holdings Co., Ltd.	28,800	465,205
Seiren Co., Ltd.	19,100	323,380
Sekisui Kasei Co., Ltd.	3,700	9,084
SEMITEC Corp.	1,800	21,400
Senko Group Holdings Co., Ltd.	152,300	1,436,764
Senshu Electric Co., Ltd.	13,400	451,285
Senshu Ikeda Holdings, Inc.	503,400	1,130,233
Septeni Holdings Co., Ltd.	11,000	32,352
Seria Co., Ltd.	43,900	912,152
Seven Bank, Ltd.	635,800	1,346,523
#SFP Holdings Co., Ltd.	3,700	47,390
#Sharingtechnology, Inc.	14,600	76,007
Shibaura Electronics Co., Ltd.	7,700	179,957
Shibaura Machine Co., Ltd.	39,800	979,813
Shibaura Mechatronics Corp.	51,300	3,664,165
Shibusawa Warehouse Co., Ltd. (The)	6,900	142,915
Shibuya Corp.	8,200	199,987
#*SHIFT, Inc.	5,200	530,839
Shiga Bank, Ltd. (The)	13,300	289,007
Shikibo, Ltd.	11,500	76,327
Shikoku Bank, Ltd. (The)	32,300	199,536
Shikoku Electric Power Co., Inc.	150,500	1,356,550
Shima Seiki Manufacturing, Ltd.	18,100	136,173
*Shimadaya Corp.	1,000	9,677
Shimizu Bank, Ltd. (The)	2,200	20,610
Shimojima Co., Ltd.	1,400	12,178
Shin Nippon Air Technologies Co., Ltd.	9,700	215,237
#Shin Nippon Biomedical Laboratories, Ltd.	17,300	141,058
Shinagawa Refractories Co., Ltd.	41,200	485,231
Shindengen Electric Manufacturing Co., Ltd.	6,500	102,583
Shin-Etsu Polymer Co., Ltd.	43,000	450,537
Shinko Shoji Co., Ltd.	24,500	155,533
Shinmaywa Industries, Ltd.	64,800	580,254
Shinnihonseiyaku Co., Ltd.	7,600	86,964
Shinsho Corp.	3,700	151,328
Shinwa Co., Ltd.	8,800	42,693
Shinwa Co., Ltd.	2,900	51,213
Ship Healthcare Holdings, Inc.	38,900	594,002
Shizuoka Gas Co., Ltd.	34,800	233,713
SHO-BOND Holdings Co., Ltd.	9,000	317,991
Shoei Co., Ltd.	51,700	799,980
Shoei Foods Corp.	9,500	275,349
Shofu, Inc.	5,600	83,600
Showa Sangyo Co., Ltd.	17,300	328,680
SIGMAXYZ Holdings, Inc.	36,000	408,626
Siix Corp.	26,200	194,017
Simplex Holdings, Inc.	5,400	88,626

	Shares	Value †
JAPAN — (Continued)		
#Sinanen Holdings Co., Ltd.	2,200	$ 93,734
Sinfonia Technology Co., Ltd.	47,000	1,622,977
Sinko Industries, Ltd.	1,400	40,624
SKY Perfect JSAT Holdings, Inc.	206,500	1,197,042
#*Smaregi, Inc.	11,800	226,510
SMK Corp.	700	10,914
SMS Co., Ltd.	35,500	402,135
Soda Nikka Co., Ltd.	6,300	47,935
Sodick Co., Ltd.	97,300	494,405
Softcreate Holdings Corp.	6,100	87,220
Software Service, Inc.	1,600	134,449
Soken Chemical & Engineering Co., Ltd.	4,600	96,786
Solasto Corp.	29,800	95,861
Soliton Systems KK	6,100	51,339
Sotetsu Holdings, Inc.	44,500	700,402
Sparx Group Co., Ltd.	8,140	74,279
SPK Corp.	800	10,766
S-Pool, Inc.	61,200	147,049
*SRE Holdings Corp.	16,400	419,892
SRS Holdings Co., Ltd.	18,400	139,517
#ST Corp.	3,600	35,001
St Marc Holdings Co., Ltd.	4,000	61,054
Star Mica Holdings Co., Ltd.	24,100	102,048
Star Micronics Co., Ltd.	62,900	816,368
Startia Holdings, Inc.	4,300	55,188
Starts Corp., Inc.	19,500	453,176
Starzen Co., Ltd.	10,200	199,078
#St-Care Holding Corp.	9,100	44,387
Stella Chemifa Corp.	2,900	86,624
Step Co., Ltd.	2,600	34,581
STI Foods Holdings, Inc.	2,100	78,858
Strike Co., Ltd.	11,000	271,886
#Studio Alice Co., Ltd.	4,100	55,043
Sugimoto & Co., Ltd.	3,200	29,033
#Sumida Corp.	116,000	723,453
Sumitomo Bakelite Co., Ltd.	33,200	884,244
Sumitomo Mitsui Construction Co., Ltd.	284,100	725,520
Sumitomo Osaka Cement Co., Ltd.	40,100	994,043
#*Sumitomo Pharma Co., Ltd.	168,000	582,334
Sumitomo Riko Co., Ltd.	29,300	302,377
Sumitomo Seika Chemicals Co., Ltd.	5,700	190,468
Sumitomo Warehouse Co., Ltd. (The)	25,400	446,720
Sun Frontier Fudousan Co., Ltd.	40,800	490,966
Sun-Wa Technos Corp.	2,500	35,631
#SUNWELS Co., Ltd.	1,600	19,159
Suruga Bank, Ltd.	325,100	2,343,409
Suzuden Corp.	3,100	36,368
Suzuken Co., Ltd.	37,100	1,219,252
Suzuki Co., Ltd.	7,700	95,691
Suzumo Machinery Co., Ltd.	1,600	15,945
SWCC Corp.	63,600	2,267,179

	Shares	Value †
JAPAN — (Continued)		
#*SymBio Pharmaceuticals, Ltd.	11,500	$ 18,044
Synchro Food Co., Ltd.	1,600	4,958
System Research Co., Ltd.	5,000	47,497
System Support, Inc.	2,700	32,561
Systems Engineering Consultants Co., Ltd.	1,100	29,608
Systena Corp.	299,300	717,180
Syuppin Co., Ltd.	8,500	59,373
T Hasegawa Co., Ltd.	400	8,758
T RAD Co., Ltd.	1,400	30,927
Tachibana Eletech Co., Ltd.	7,700	128,447
Tachi-S Co., Ltd., Class S	53,500	623,069
Tadano, Ltd.	69,400	447,267
Taihei Dengyo Kaisha, Ltd.	5,800	196,094
Taiheiyo Cement Corp.	28,400	627,382
Taiheiyo Kouhatsu, Inc.	300	1,434
Taiho Kogyo Co., Ltd.	19,100	77,115
Taikisha, Ltd.	8,300	266,178
Taiko Bank, Ltd. (The)	1,300	11,607
Taisei Lamick Co., Ltd.	600	10,151
Taiyo Holdings Co., Ltd.	32,100	857,686
Taiyo Yuden Co., Ltd.	2,300	41,349
Takamatsu Construction Group Co., Ltd.	17,900	348,658
Takamiya Co., Ltd.	100	291
Takaoka Toko Co., Ltd.	8,601	111,010
Takara & Co., Ltd.	3,900	68,719
Takara Bio, Inc.	54,500	364,943
Takara Holdings, Inc.	171,800	1,356,242
Takara Standard Co., Ltd.	30,500	333,983
Takasago International Corp.	12,480	426,856
Takasago Thermal Engineering Co., Ltd.	52,200	1,690,824
#Takashima & Co., Ltd.	17,201	137,089
Takashimaya Co., Ltd.	108,900	872,558
Takasho Co., Ltd.	3,000	9,552
Take And Give Needs Co., Ltd.	6,100	35,200
TAKEBISHI Corp.	2,300	31,527
Takeuchi Manufacturing Co., Ltd.	43,900	1,390,563
#Taki Chemical Co., Ltd.	2,700	65,849
Takuma Co., Ltd.	7,500	78,828
#Tama Home Co., Ltd.	13,500	341,211
Tamron Co., Ltd.	26,000	745,905
Tamura Corp.	157,300	579,323
Tanseisha Co., Ltd.	9,100	48,629
Tayca Corp.	6,300	68,159
#Tazmo Co., Ltd.	12,400	302,012
TDC Soft, Inc.	14,000	114,426
TechMatrix Corp.	24,400	357,210
TECHNO HORIZON Co., Ltd.	3,400	8,125
Techno Smart Corp.	1,200	13,337
Technoflex Corp.	2,600	18,656
TechnoPro Holdings, Inc.	47,900	866,964
Tecnos Japan, Inc.	5,800	24,597
Teijin, Ltd.	340,600	3,072,276
Teikoku Electric Manufacturing Co., Ltd.	10,000	187,428

	Shares	Value †
JAPAN — (Continued)		
Tekken Corp.	10,400	$ 163,997
Temairazu, Inc.	1,200	25,446
Tenma Corp.	6,600	127,256
#Tenpos Holdings Co., Ltd.	1,200	25,406
Tera Probe, Inc.	8,200	176,032
Terasaki Electric Co., Ltd.	5,000	78,221
Tess Holdings Co., Ltd.	3,901	7,222
#T-Gaia Corp.	5,300	92,761
THK Co., Ltd.	179,600	3,024,284
TKC Corp.	3,500	91,219
TOA Corp.	65,000	423,305
TOA ROAD Corp.	14,200	118,112
#Toagosei Co., Ltd.	47,400	487,770
*TOBISHIMA HOLDINGS, Inc.	24,400	244,120
Tocalo Co., Ltd.	60,100	710,192
Tochigi Bank, Ltd. (The)	174,800	299,510
Toda Corp.	213,000	1,297,087
#*Toda Kogyo Corp.	3,700	41,973
Toenec Corp.	13,800	86,338
Togami Electric Manufacturing Co., Ltd.	600	12,782
Toho Bank, Ltd. (The)	321,600	557,377
Toho Co., Ltd.	6,000	107,454
Toho Gas Co., Ltd.	27,000	677,282
#Toho Holdings Co., Ltd.	45,500	1,361,191
#Toho Titanium Co., Ltd.	2,400	16,165
*Toho Zinc Co., Ltd.	21,000	134,830
Tokai Carbon Co., Ltd.	184,800	1,053,903
Tokai Corp.	15,600	223,771
TOKAI Holdings Corp.	13,000	79,882
Tokai Rika Co., Ltd.	39,600	565,176
Tokai Tokyo Financial Holdings, Inc.	201,500	625,698
Tokushu Tokai Paper Co., Ltd.	3,800	93,799
Tokuyama Corp.	83,100	1,477,333
Tokyo Electron Device, Ltd.	16,300	369,713
Tokyo Energy & Systems, Inc.	14,300	107,209
#Tokyo Keiki, Inc.	4,300	85,111
Tokyo Kiraboshi Financial Group, Inc.	22,600	615,723
Tokyo Rope Manufacturing Co., Ltd.	8,600	63,854
Tokyo Sangyo Co., Ltd.	3,500	15,923
Tokyo Seimitsu Co., Ltd.	17,100	956,567
Tokyo Steel Manufacturing Co., Ltd.	69,700	696,428
Tokyo Tekko Co., Ltd.	21,700	772,125
Tokyotokeiba Co., Ltd.	15,400	422,091
Tokyu Construction Co., Ltd.	147,300	668,205
Toli Corp.	36,500	99,202
Tomato Bank, Ltd.	2,900	21,056
Tomen Devices Corp.	1,700	69,864
Tomoe Engineering Co., Ltd.	4,200	104,087
Tomoku Co., Ltd.	4,600	70,272
TOMONY Holdings, Inc.	325,900	851,523
Tomy Co., Ltd.	58,500	1,560,384
Tonami Holdings Co., Ltd.	3,500	135,336
Topcon Corp.	55,800	575,126
Topre Corp.	19,200	225,119
JAPAN — (Continued)		
Topy Industries, Ltd.	13,000	$ 166,420
Torex Semiconductor, Ltd.	8,900	90,563
Toridoll Holdings Corp.	24,400	631,284
Torishima Pump Manufacturing Co., Ltd.	19,600	361,054
Tosei Corp.	28,700	452,379
Toshiba TEC Corp.	5,200	119,652
Tosho Co., Ltd.	22,300	99,843
Totech Corp.	5,100	88,658
Totetsu Kogyo Co., Ltd.	16,400	355,293
Toukei Computer Co., Ltd.	1,000	30,724
Towa Bank, Ltd. (The)	16,600	63,207
Towa Corp.	89,500	1,191,571
Towa Pharmaceutical Co., Ltd.	15,900	328,804
Toyo Construction Co., Ltd.	53,900	464,603
Toyo Corp.	3,300	34,381
#Toyo Gosei Co., Ltd.	3,600	171,344
Toyo Kanetsu KK	5,200	153,107
#Toyo Machinery & Metal Co., Ltd.	14,300	57,078
Toyo Seikan Group Holdings, Ltd.	200	3,008
#Toyo Tanso Co., Ltd.	11,400	399,645
Toyo Tire Corp.	129,400	1,859,554
Toyobo Co., Ltd.	140,600	900,874
Toyoda Gosei Co., Ltd.	50,000	861,645
Toyota Boshoku Corp.	57,001	768,246
Traders Holdings Co., Ltd.	19,400	103,798
Trancom Co., Ltd.	1,601	108,468
#Transaction Co., Ltd.	9,800	158,782
*Transaction Media Networks, Inc.	16,000	45,482
Transcosmos, Inc.	5,200	114,019
TRE Holdings Corp.	52,800	624,622
#Treasure Factory Co., Ltd.	13,800	122,304
Trusco Nakayama Corp.	19,200	285,873
#Tsubaki Nakashima Co., Ltd.	118,300	538,980
Tsubakimoto Chain Co.	27,900	355,149
Tsubakimoto Kogyo Co., Ltd.	2,100	26,111
#Tsuburaya Fields Holdings, Inc.	39,400	534,128
Tsugami Corp.	42,800	402,923
Tsukishima Holdings Co., Ltd.	19,400	176,138
Tsukuba Bank, Ltd.	263,400	392,528
Tsumura & Co.	66,200	2,176,028
Tsuzuki Denki Co., Ltd.	1,600	26,270
UACJ Corp.	19,230	638,791
UBE Corp.	169,700	2,822,484
Ubicom Holdings, Inc.	1,200	10,612
Uchida Yoko Co., Ltd.	4,700	202,718
ULS Group, Inc.	400	14,233
Ulvac, Inc.	13,200	636,061
U-Next Holdings Co., Ltd.	12,100	390,028
#Union Tool Co.	3,800	180,364
Unipres Corp.	85,300	628,865
United Arrows, Ltd.	25,300	363,078
#United Super Markets Holdings, Inc.	57,400	314,273
UNITED, Inc.	5,500	27,441

	Shares	Value †
JAPAN — (Continued)		
#*Unitika, Ltd.	315,800	$ 609,520
#Universal Entertainment Corp.	81,000	696,603
Urbanet Corp Co., Ltd.	24,500	61,119
#User Local, Inc.	24,700	303,065
Ushio, Inc.	78,900	1,095,251
UT Group Co., Ltd.	34,100	586,746
V Technology Co., Ltd.	19,500	314,023
Valor Holdings Co., Ltd.	31,900	441,459
Valqua, Ltd.	8,400	182,255
#VALTES HOLDINGS Co., Ltd.	600	1,568
#Value HR Co., Ltd.	10,500	119,458
ValueCommerce Co., Ltd.	22,100	158,868
Vector, Inc.	24,000	151,098
Vertex Corp.	6,900	91,819
Vision, Inc.	70,800	492,219
#*Visional, Inc.	29,400	1,589,038
Vital KSK Holdings, Inc.	33,700	283,848
VT Holdings Co., Ltd.	74,200	228,945
Wacoal Holdings Corp.	26,100	817,140
Wacom Co., Ltd.	67,300	315,458
Wakachiku Construction Co., Ltd.	2,700	63,368
Wakita & Co., Ltd.	22,200	231,145
Warabeya Nichiyo Holdings Co., Ltd.	22,300	302,457
Waseda Academy Co., Ltd.	3,300	36,374
Watahan & Co., Ltd.	7,500	79,665
#WATAMI Co., Ltd.	12,900	90,531
WDB Holdings Co., Ltd.	2,500	28,262
Wealth Management, Inc.	1,500	10,763
#Weathernews, Inc.	3,600	142,984
Welcia Holdings Co., Ltd.	11,800	147,573
Wellnet Corp.	9,000	47,031
#West Holdings Corp.	21,600	323,451
#Will Group, Inc.	3,200	20,630
WingArc1st, Inc.	18,900	405,731
WIN-Partners Co., Ltd.	100	811
Workman Co., Ltd.	2,200	56,110
World Co., Ltd.	24,700	313,118
World Holdings Co., Ltd.	5,000	63,056
#*W-Scope Corp.	72,700	171,817
Xebio Holdings Co., Ltd.	29,600	224,830
#YAC Holdings Co., Ltd.	9,600	139,218
#Yahagi Construction Co., Ltd.	9,000	89,513
YAKUODO Holdings Co., Ltd.	7,800	108,813
YAMABIKO Corp.	39,900	656,421
YAMADA Consulting Group Co., Ltd.	3,200	44,368
Yamae Group Holdings Co., Ltd.	2,500	32,316
Yamagata Bank, Ltd. (The)	9,200	58,706
Yamaguchi Financial Group, Inc.	139,800	1,388,593
Yamaichi Electronics Co., Ltd.	30,500	524,202
Yamami Co.	1,400	34,144
Yamanashi Chuo Bank, Ltd. (The)	26,100	281,518
JAPAN — (Continued)		
#Yamashin-Filter Corp.	22,900	$ 70,658
Yamatane Corp.	6,000	129,788
Yamaura Corp.	1,300	10,164
#Yamaya Corp.	600	11,289
Yamazen Corp.	37,600	328,298
Yaoko Co., Ltd.	4,500	273,707
Yashima Denki Co., Ltd.	10,400	118,252
Yellow Hat, Ltd.	37,500	613,491
Yokogawa Bridge Holdings Corp.	45,200	831,449
Yokorei Co., Ltd.	50,699	308,537
Yokowo Co., Ltd.	28,001	283,824
Yondenko Corp.	15,600	130,986
Yondoshi Holdings, Inc.	18,100	219,232
Yonex Co., Ltd.	54,700	690,550
Yorozu Corp.	13,300	103,292
*Yoshimura Food Holdings KK	9,200	83,952
Yoshinoya Holdings Co., Ltd.	74,800	1,526,200
Yossix Holdings Co., Ltd.	2,600	56,071
Yotai Refractories Co., Ltd.	5,900	64,723
Yuasa Trading Co., Ltd.	5,600	171,502
Yukiguni Maitake Co., Ltd.	15,900	109,288
Yurtec Corp.	51,600	503,720
Yushin Precision Equipment Co., Ltd.	2,100	9,168
Zacros Corp.	7,500	213,442
Zenrin Co., Ltd.	35,200	187,410
Zeon Corp.	192,100	1,805,923
ZERIA Pharmaceutical Co., Ltd.	13,100	200,381
ZIGExN Co., Ltd.	77,900	297,127
Zojirushi Corp.	10,000	105,236
#Zuiko Corp.	4,900	44,038
TOTAL JAPAN		488,000,383
NETHERLANDS — (2.3%)		
Aalberts NV	77,230	2,780,283
Acomo NV	13,724	259,250
AFC Ajax NV	38	411
Ω#*Alfen N.V.	2,999	39,900
Allfunds Group PLC	167,425	1,022,425
#AMG Critical Materials NV	6,909	116,786
APERAM SA	56,919	1,541,141
Arcadis NV	80,158	5,539,031
ASR Nederland NV	1,847	87,366
#*Avantium N.V.	2,073	5,368
ΩB&S Group Sarl	38,656	194,306
Ω#*Basic-Fit NV	49,991	1,228,731
BE Semiconductor Industries NV	25,265	2,686,383
#Brunel International NV	19,160	184,297
Corbion NV	41,274	1,031,503
Ω*CTP NV	64,624	1,074,833
#Flow Traders, Ltd.	46,075	1,052,445
ForFarmers NV	40,486	143,948
Fugro NV	151,604	3,466,231
IMCD NV	33,829	5,363,882
*InPost SA	80,860	1,573,992
JDE Peet's NV	23,334	524,382

	Shares	Value †
NETHERLANDS — (Continued)		
#*Kendrion NV	11,828	$ 140,224
*Koninklijke BAM Groep NV	473,694	2,182,538
*Koninklijke Heijmans N.V	41,211	1,107,329
Koninklijke Vopak NV	57,785	2,649,888
#Nedap NV	389	23,227
#*OCI NV	103,958	1,260,100
#*Pharming Group NV	224,267	187,232
#*PostNL NV	85,335	102,186
Randstad NV	70,639	3,247,779
SBM Offshore NV	154,953	2,821,120
*SIF Holding NV	3,288	49,261
ΩSignify NV	106,227	2,597,119
Sligro Food Group NV	11,459	142,567
TKH Group NV	28,367	1,148,711
#*TomTom NV	12,522	68,176
Van Lanschot Kempen NV	32,862	1,500,198
TOTAL NETHERLANDS		49,144,549
NEW ZEALAND — (0.3%)		
AFT Pharmaceuticals, Ltd.	1,337	2,546
Air New Zealand, Ltd.	794,768	243,598
*Arvida Group, Ltd.	299,106	302,622
Briscoe Group, Ltd.	1,327	4,044
CDL Investments New Zealand, Ltd.	284	121
#Channel Infrastructure NZ, Ltd.	245,909	259,044
#Colonial Motor Co., Ltd. (The)	8	33
Comvita, Ltd.	2,552	1,731
Delegat Group, Ltd.	104	319
*Fletcher Building, Ltd.	571,670	1,020,687
Freightways Group, Ltd.	102,088	637,348
Genesis Energy, Ltd.	243,362	309,226
*Gentrack Group, Ltd.	8,342	49,647
Hallenstein Glasson Holdings, Ltd.	2,173	9,738
Heartland Group Holdings, Ltd.	534,130	324,245
*KMD Brands, Ltd.	170,653	44,688
Manawa Energy, Ltd.	22,056	72,328
#Napier Port Holdings, Ltd.	3,846	5,219
NZME, Ltd.	3,618	2,304
NZX, Ltd.	123,324	99,819
*Oceania Healthcare, Ltd.	492,290	228,529
#*PGG Wrightson, Ltd.	2,410	2,553
*Rakon, Ltd.	10,360	4,378
*Ryman Healthcare, Ltd.	91,383	270,301
Sanford, Ltd.	2,932	6,631
Scales Corp., Ltd.	55,080	131,451
*Serko, Ltd.	23,723	49,416
Skellerup Holdings, Ltd.	58,094	169,761
#SKY Network Television, Ltd.	102,760	167,572
SKYCITY Entertainment Group, Ltd.	470,338	383,493
Steel & Tube Holdings, Ltd.	9,152	4,957
*Summerset Group Holdings, Ltd.	125,944	928,699
#Tourism Holdings, Ltd.	14,771	16,967
#TOWER, Ltd.	127,989	102,071
*Vista Group International, Ltd.	142,657	244,518
NEW ZEALAND — (Continued)		
Warehouse Group, Ltd. (The)	34,693	$ 21,267
TOTAL NEW ZEALAND		6,121,871
NORWAY — (0.8%)		
2020 Bulkers, Ltd.	31,632	377,104
ABG Sundal Collier Holding ASA	235,724	147,670
AF Gruppen ASA	4,784	56,990
#*Agilyx ASA	8,988	29,090
*Akastor ASA	66,952	77,936
#Aker BioMarine ASA	10,032	45,929
#*Aker Carbon Capture ASA	130,501	72,169
AMSC ASA	63,004	163,644
*Archer, Ltd.	21,921	47,020
Arendals Fossekompani ASA	104	1,509
Atea ASA	33,101	422,525
*Atlantic Sapphire ASA	207,450	1,525
Austevoll Seafood ASA	36,350	314,385
Ω#Avance Gas Holding, Ltd.	15,921	147,513
#Awilco LNG AS	66,425	36,975
Belships ASA	99,004	158,867
*BEWi ASA	13,196	30,686
#*BLUENORD ASA	12,951	631,676
Bonheur ASA	1,282	32,194
Borr Drilling, Ltd.	65,164	271,044
#Borr Drilling, Ltd.	86,555	362,665
Borregaard ASA	12,141	213,533
Bouvet ASA	49,429	304,271
BW Offshore, Ltd.	68,921	186,199
#*Cavendish Hydrogen ASA	5,897	5,993
*Cloudberry Clean Energy ASA	135,731	147,662
Ω#*Crayon Group Holding ASA	113,265	1,112,072
DNO ASA	493,079	480,098
*DOF Group ASA	47,359	375,252
Ω#*Elkem ASA	227,551	370,092
*Elliptic Laboratories ASA	37,636	35,826
ΩElmera Group ASA	61,674	187,028
Elopak ASA	84,271	340,357
*Endur ASA	2,790	14,746
ΩEuropris ASA	68,087	420,359
FLEX LNG, Ltd.	15,670	383,915
*Gaming Innovation Group, Inc.	216	486
#Grieg Seafood ASA	167,175	1,010,137
*Hexagon Composites ASA	135,876	527,840
#*Hexagon Purus ASA	16,406	10,263
ΩKid ASA	14,502	199,050
Kitron ASA	221,749	628,032
ΩKlaveness Combination Carriers ASA	16,338	125,752
*Kongsberg Automotive ASA	291,958	37,056
*LINK Mobility Group Holding ASA	249,570	598,449
Magnora ASA	35,357	72,603
Medistim ASA	40	580
MPC Container Ships ASA	500,516	984,207
ΩMulticonsult ASA	4,224	72,759

	Shares	Value †
NORWAY — (Continued)		
*Napatech A/S	31,342	$ 78,423
#*NEL ASA	344,287	130,312
NORBIT ASA	23,983	205,903
ΩNorske Skog ASA	47,281	97,302
#*Norwegian Air Shuttle ASA	106,868	102,698
#*Nykode Therapeutics ASA	9,315	3,888
Odfjell Drilling, Ltd.	85,512	393,821
Odfjell SE, Class A	7,498	85,513
Odfjell Technology, Ltd.	13,278	60,790
ΩOkeanis Eco Tankers Corp.	8,484	223,053
Panoro Energy ASA	68,575	166,613
Pareto Bank ASA	19,240	112,854
*Petronor E&P ASA	17	15
Pexip Holding ASA	57,777	223,924
*PhotoCure ASA	18,583	87,268
Protector Forsikring ASA	10,570	273,104
Rana Gruber ASA	19,408	137,241
#*REC Silicon ASA	225,596	161,572
*Salmon Evolution ASA	172,737	105,705
*SATS ASA	50,361	98,618
Ω*Scatec ASA	159,933	1,154,144
Sea1 offshore, Inc.	44,241	108,292
Selvaag Bolig ASA	21,139	63,146
Ω#*Shelf Drilling, Ltd.	74,136	101,421
*SmartCraft ASA	13,189	35,751
*Solstad Offshore ASA	115,434	354,766
Sparebank 1 Oestlandet	16,577	236,698
Sparebanken More	3,527	28,471
Veidekke ASA	60,143	682,650
Wilh Wilhelmsen Holding ASA, Class A	2,862	105,862
Ω*XXL ASA	3,017	13,952
TOTAL NORWAY		17,907,503
PORTUGAL — (0.4%)		
Altri SGPS SA	54,368	293,588
Banco Comercial Portugues SA, Class R	8,152,199	4,101,279
Corticeira Amorim SGPS SA	22,300	202,879
CTT-Correios de Portugal SA	24,815	115,170
Ibersol SGPS SA	8,614	68,829
#Mota-Engil SGPS SA	128,772	357,890
Navigator Co. SA (The)	141,509	543,231
NOS SGPS SA	144,727	553,071
REN - Redes Energeticas Nacionais SGPS SA	342,177	852,554
Semapa-Sociedade de Investimento e Gestao	7,377	118,210
Sonae SGPS SA	821,247	810,450
TOTAL PORTUGAL		8,017,151
SINGAPORE — (0.8%)		
#*AEM Holdings, Ltd.	396,915	393,045
*Aspen Group Holdings, Ltd.	388	13
*Avarga, Ltd.	23,300	3,523
Aztech Global, Ltd.	58,000	33,102
Banyan Tree Holdings, Ltd.	22,200	5,706
BRC Asia, Ltd.	800	1,415
Bukit Sembawang Estates, Ltd.	3,300	9,005
SINGAPORE — (Continued)		
Centurion Corp., Ltd.	163,900	$ 104,691
China Aviation Oil Singapore Corp., Ltd.	219,700	151,128
Civmec Australia, Ltd.	30,100	25,711
ComfortDelGro Corp., Ltd.	2,085,000	2,316,842
*COSCO SHIPPING International Singapore Co., Ltd.	1,582,900	165,122
*CSE Global, Ltd.	288,017	93,618
Delfi, Ltd.	207,200	137,047
DFI Retail Group Holdings, Ltd.	111,000	264,180
Dyna-Mac Holdings, Ltd.	700,800	349,632
*Far East Orchard, Ltd.	308	240
First Resources, Ltd.	426,700	470,921
Food Empire Holdings, Ltd.	107,000	82,501
Frasers Property, Ltd.	33,200	22,210
#Frencken Group, Ltd.	667,200	595,129
*Gallant Venture, Ltd.	7,900	475
Geo Energy Resources, Ltd.	629,800	128,540
Golden Agri-Resources, Ltd.	4,292,000	940,872
Grand Venture Technology, Ltd.	4,600	1,878
GuocoLand, Ltd.	43,100	51,476
Hiap Hoe, Ltd.	600	259
Ho Bee Land, Ltd.	25,700	37,688
Hong Fok Corp., Ltd.	314,300	200,759
Hong Leong Asia, Ltd.	60,700	40,148
Hotel Grand Central, Ltd.	100	54
Hour Glass, Ltd. (The)	72,300	85,258
HRnetgroup, Ltd.	6,400	3,290
Hutchison Port Holdings Trust, Class U	3,156,100	495,508
iFAST Corp., Ltd.	104,500	592,448
Indofood Agri Resources, Ltd.	2,100	508
*ISDN Holdings, Ltd.	894	203
Keppel Infrastructure Trust	2,084,985	693,471
Mandarin Oriental International, Ltd.	100	177
Marco Polo Marine, Ltd.	1,866,000	78,990
Mewah International, Inc.	700	146
*mm2 Asia, Ltd.	263,400	3,385
#Nanofilm Technologies International, Ltd.	221,900	138,383
NETLINK NBN TRUST	1,943,200	1,314,660
*Oceanus Group, Ltd.	1,302,300	6,891
Olam Group, Ltd.	536,900	434,260
OUE, Ltd.	73,100	57,468
*Oxley Holdings, Ltd.	27,300	1,630
Pan-United Corp., Ltd.	16,400	6,446
Propnex, Ltd.	77,000	45,400
Q&M Dental Group Singapore, Ltd.	43,500	9,700
QAF, Ltd.	15,200	9,594
Raffles Medical Group, Ltd.	452,800	301,205
*Rex International Holding, Ltd.	66,900	5,613
Riverstone Holdings, Ltd.	474,500	324,607
SBS Transit, Ltd.	1,100	2,054
Sheng Siong Group, Ltd.	554,700	666,697

Dimensional International Small Cap ETF
CONTINUED

	Shares	Value †
SINGAPORE — (Continued)		
SIA Engineering Co., Ltd.	118,800	$ 217,323
Sinostar PEC Holdings, Ltd.	400	45
StarHub, Ltd.	263,800	237,298
*Straits Trading Co., Ltd.	102,000	111,029
Tai Sin Electric, Ltd.	200	61
*Thomson Medical Group, Ltd.	842,200	30,558
Tiong Woon Corp. Holding, Ltd.	6,200	2,460
*Tuan Sing Holdings, Ltd.	157,756	29,813
UMS Integration, Ltd.	754,800	581,976
*UOB-Kay Hian Holdings, Ltd.	40,412	47,961
UOL Group, Ltd.	4,400	17,861
Valuetronics Holdings, Ltd.	57,400	27,118
Venture Corp., Ltd.	279,300	2,807,990
Vicom, Ltd.	200	201
Wee Hur Holdings, Ltd.	157,000	49,845
Wing Tai Holdings, Ltd.	234,300	237,329
TOTAL SINGAPORE		16,303,790
SPAIN — (2.3%)		
Acciona SA	17,940	2,286,541
Acerinox SA	184,548	1,683,975
ΩAedas Homes SA	11,934	339,450
Almirall SA	115,069	1,123,694
Atresmedia Corp. de Medios de Comunicacion SA	96,515	456,322
Audax Renovables SA	132,908	253,375
Azkoyen SA	32	219
Banco de Sabadell SA	1,872,721	3,636,223
Bankinter SA	591,718	4,811,551
CIE Automotive SA	23,423	625,556
Construcciones y Auxiliar de Ferrocarriles SA	17,433	687,017
Corp. ACCIONA Energias Renovables SA	43,961	904,887
#*Deoleo SA	13,813	3,509
*Distribuidora Internacional de Alimentacion SA	6,836,970	92,782
#*Duro Felguera SA	24,813	9,765
Ebro Foods SA	38,417	684,834
#*eDreams ODIGEO SA	35,606	250,874
Elecnor SA	35,423	788,366
Enagas SA	202,475	2,862,008
#Ence Energia y Celulosa SA	133,588	416,524
Ercros SA	23,548	92,672
Faes Farma SA	209,684	805,855
Fluidra SA	88,900	2,385,826
ΩGestamp Automocion SA	139,112	407,772
ΩGlobal Dominion Access SA	84,673	239,924
#*Grenergy Renovables SA	1,297	45,904
*Grifols SA	150,169	1,670,247
Grupo Catalana Occidente SA	16,664	682,039
Grupo Empresarial San Jose SA	96	472
Iberpapel Gestion SA	798	16,114
Indra Sistemas SA	99,995	1,758,660
Laboratorios Farmaceuticos Rovi SA	22,565	1,913,264
SPAIN — (Continued)		
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	255,050	$ 321,197
Logista Integral SA	31,188	951,442
Mapfre SA	846,151	2,412,299
Melia Hotels International SA	117,060	867,996
ΩMetrovacesa SA	4,022	37,159
Miquel y Costas & Miquel SA	276	3,656
ΩNeinor Homes SA	23,274	381,031
Pharma Mar SA	15,756	1,206,790
Prim SA	28	298
ΩProsegur Cash SA	36,123	21,098
Realia Business SA	360	379
Redeia Corp. SA	98,777	1,823,028
Renta 4 Banco SA	12	161
*Sacyr SA	396,155	1,314,338
*Solaria Energia y Medio Ambiente SA	90,020	940,162
Ω*Talgo SA	18,677	70,968
*Tecnicas Reunidas SA	49,152	592,315
#Tubacex SA	50,885	177,330
ΩUnicaja Banco SA	1,339,804	1,675,646
Vidrala SA	16,493	1,779,814
Viscofan SA	31,511	2,100,482
TOTAL SPAIN		48,613,810
SWEDEN — (3.0%)		
ΩAcadeMedia AB	98,238	603,197
AddLife AB, Class B	108,266	1,370,014
Addnode Group AB	62,075	617,846
AFRY AB	91,034	1,358,697
ΩAlimak Group AB	19,486	222,540
Alleima AB	148,839	903,463
Alligo AB, Class B	16,641	195,959
ΩAmbea AB	129,981	1,107,263
*Annehem Fastigheter AB, Class B	270	458
*AQ Group AB	53,042	667,235
Arise AB	30,359	115,619
Arjo AB, Class B	231,924	760,794
ΩAttendo AB	103,916	460,336
Beijer Alma AB, Class B	17,546	280,735
Bergman & Beving AB	15,599	436,624
*Betsson AB, Class B	137,057	1,815,292
#*Better Collective A/S	34,802	454,701
#*BHG Group AB	142,503	237,726
#*BICO Group AB	26,046	93,278
Bilia AB, Class A	58,552	688,393
Billerud Aktiebolag	194,081	1,711,351
Ω*BioArctic AB	14,908	204,671
BioGaia AB, Class B	34,619	341,335
Biotage AB	6,087	90,963
*Bjorn Borg AB	4,709	25,019
#*Bonava AB, Class B	43,863	38,103
Ω*Boozt AB	41,131	457,821
ΩBravida Holding AB	154,236	1,134,422
BTS Group AB, B Shares	704	19,475
Bufab AB	27,977	998,277
Bulten AB	8,774	56,662
Byggmax Group AB	46,328	193,451

	Shares	Value †
SWEDEN — (Continued)		
Catella AB	27,330	$ 76,498
Catena AB	5,204	236,854
*Cavotec SA	208	354
Cellavision AB	12,578	273,893
*Cint Group AB	151,270	180,533
Clas Ohlson AB, Class B	52,268	855,335
Cloetta AB, Class B	201,777	504,629
ΩCoor Service Management Holding AB	70,167	244,731
Corem Property Group AB, Class B	680,182	455,148
Corem Property Group AB, Class D	2,218	52,029
CTT Systems AB	5,440	122,527
Dios Fastigheter AB	85,846	635,819
ΩDometic Group AB	251,351	1,358,933
Ω*Dustin Group AB	388,573	274,360
Eastnine AB	38,747	165,851
*Egetis Therapeutics AB	2,191	902
Elanders AB, Class B	6,548	59,482
*Electrolux AB, Class B	2,828	23,575
Electrolux Professional AB, Class B	177,888	1,216,948
Elekta AB, Class B	218,404	1,308,377
*Enea AB	3,695	35,154
Engcon AB	21,195	244,435
Ependion AB	2,528	24,335
Ework Group AB	3,449	45,256
Fagerhult Group AB	40,620	227,775
Fasadgruppen Group AB	14,282	66,071
*Fastighets AB Trianon	12,228	25,484
*Fastighetsbolaget Emilshus AB, Class B	1,339	5,569
FastPartner AB, Class A	31,950	212,004
FastPartner AB, Class D	457	3,135
Fenix Outdoor International AG	2,162	121,233
*Ferronordic AB	2,409	12,945
FormPipe Software AB	132	315
*GiG Software PLC	216	91
Granges AB	59,806	703,136
Ω*Green Landscaping Group AB	2,787	20,186
Hanza AB	25,241	163,948
Heba Fastighets AB, Class B	53,339	163,007
*Hexatronic Group AB	163,502	663,937
HMS Networks AB	18,962	701,059
Hufvudstaden AB, Class A	1,728	20,284
*Humana AB	31,629	112,179
Instalco AB	252,530	764,195
#*International Petroleum Corp.	89,816	1,011,474
INVISIO AB	37,110	929,480
Inwido AB	46,741	844,829
ITAB Shop Concept AB	31,575	76,724
JM AB	82,916	1,389,418
*John Mattson Fastighetsforetagen AB	7,823	48,107
Kabe Group AB, Class B	20	596
*Karnov Group AB	31,505	234,373
SWEDEN — (Continued)		
#*K-fast Holding AB	83,244	$ 169,988
*Klarabo Sverige AB, Class B	46,727	90,397
KNOW IT AB	20,152	252,746
Lime Technologies AB	5,447	166,973
Lindab International AB	71,639	1,494,369
Loomis AB	63,849	1,990,647
*Medcap AB	11,054	560,962
Medicover AB, Class B	21,367	367,431
MEKO AB	34,384	460,808
Micro Systemation AB, Class B	284	1,354
MIPS AB	8,541	416,272
*Modern Times Group MTG AB, Class B	141,317	1,003,742
Momentum Group AB	12,809	215,477
NCAB Group AB	142,775	872,658
NCC AB, Class B	95,938	1,421,131
Nederman Holding AB	44	929
*Net Insight AB, Class B	83,479	61,400
New Wave Group AB, Class B	83,911	886,159
*Nivika Fastigheter AB, Class B	24,746	96,208
*Nobia AB	311,515	145,713
Nolato AB, Class B	120,533	628,008
Nordic Paper Holding AB	42,304	195,942
Nordic Waterproofing Holding AB	7,633	123,697
*Norion Bank AB	50,076	193,985
*Norva24 Group AB	25,520	74,294
*Note AB	13,703	175,193
NP3 Fastigheter AB	10,719	248,439
Nyfosa AB	190,265	1,911,532
OEM International AB, Class B	23,392	272,395
*Orron Energy ab	182,251	121,239
*Ovzon AB	9,432	10,842
Peab AB, Class B	176,784	1,339,917
Platzer Fastigheter Holding AB, Class B	56,798	477,738
*Pricer AB, Class B	134,888	151,275
Proact IT Group AB	18,408	234,314
Ratos AB, Class B	261,177	829,904
RaySearch Laboratories AB	27,086	384,771
Rejlers AB	2,405	34,209
Rottneros AB	7,112	6,487
RVRC Holding AB	64,750	281,026
Scandi Standard AB	37,568	284,392
Ω*Scandic Hotels Group AB	200,934	1,291,042
*Sdiptech AB	33,526	751,355
*Sedana Medical AB	36,773	40,210
*Sensys Gatso Group AB	4,041	23,151
Ω#*Sinch AB	845,585	2,503,552
SinterCast AB	36	387
*Sivers Semiconductors AB	93,769	34,300
SkiStar AB	39,426	604,652
Solid Forsakring AB	4,813	38,684
*Stendorren Fastigheter AB	6,295	116,604
*Stillfront Group AB	290,623	199,768
Storskogen Group AB, Class B	1,438,466	1,185,990
Synsam AB	72,174	324,781

	Shares	Value †
SWEDEN — (Continued)		
Systemair AB	19,133	$ 145,911
Tethys Oil AB	12,838	68,029
*TF Bank AB	4,940	144,044
Troax Group AB	17,798	360,948
Truecaller AB, Class B	323,641	1,436,717
VBG Group AB, Class B	29,149	839,051
#*Viaplay Group AB	835,991	63,754
Vitec Software Group AB, Class B	35,479	1,543,827
Vitrolife AB	7,589	167,525
Volati AB	7,257	66,873
XANO Industri AB, Class B	167	1,054
*XSpray Pharma AB	7,255	40,614
TOTAL SWEDEN		65,227,018
SWITZERLAND — (7.1%)		
Accelleron Industries AG	83,433	4,465,455
Adecco Group AG	122,957	3,847,827
*AEVIS VICTORIA SA	37	593
Allreal Holding AG, Registered	16,172	2,872,695
ALSO Holding AG, Registered	5,569	1,481,288
*Aluflexpack AG	4,525	78,495
*ams-OSRAM AG	46,248	446,595
APG SGA SA	654	148,997
*Arbonia AG	47,959	675,541
*Aryzta AG	1,142,527	2,016,302
Ascom Holding AG, Registered	7,012	39,046
Autoneum Holding AG	2,995	400,395
Avolta AG	57,840	2,284,971
Baloise Holding AG, Registered	25,584	4,908,507
Banque Cantonale de Geneve	1,567	463,920
Banque Cantonale Vaudoise, Registered	17,212	1,713,835
Barry Callebaut AG, Registered	1,783	3,117,724
*Basilea Pharmaceutica AG, Registered	9,008	445,868
Belimo Holding AG, Class R	12,113	8,012,763
Bell Food Group AG	1,880	575,067
Berner Kantonalbank AG, Registered	3,191	859,839
BKW AG	7,952	1,394,152
Bossard Holding AG, Registered	6,468	1,552,111
Bucher Industries AG, Registered	4,792	1,864,818
Burckhardt Compression Holding AG	4,089	3,002,793
Burkhalter Holding AG	296	30,363
Bystronic AG	188	71,747
#Calida Holding AG, Registered	406	12,208
Cembra Money Bank AG	15,681	1,409,966
#*Cicor Technologies, Ltd., Registered	4	242
Cie Financiere Tradition SA	2,162	378,794
Clariant AG, Registered	227,462	3,154,006
Comet Holding AG, Class R	1,509	499,975

	Shares	Value †
SWITZERLAND — (Continued)		
COSMO Pharmaceuticals NV	12,548	$ 970,812
CPH Group AG	973	78,317
Daetwyler Holding AG	2,042	343,364
DKSH Holding AG	28,150	2,008,622
#*DocMorris AG	10,557	415,101
dormakaba Holding AG	3,176	2,416,801
EFG International AG	82,022	1,119,301
Emmi AG, Registered	1,718	1,633,163
#Feintool International Holding AG, Registered	3,600	67,862
Flughafen Zurich AG, Registered	22,371	5,262,243
Forbo Holding AG, Registered	960	942,570
ΩGalenica AG	47,810	4,157,872
#*GAM Holding AG	5,535	824
Georg Fischer AG, Registered	73,043	5,296,399
#Glarner Kantonalbank	3,693	90,969
Helvetia Holding AG, Registered	31,068	5,252,853
Hiag Immobilien Holding AG	5,124	487,097
Huber + Suhner AG, Registered	16,210	1,529,705
Hypothekarbank Lenzburg AG, Class R	3	14,016
#*Idorsia, Ltd.	24,414	27,698
Implenia AG, Registered	13,247	467,253
*Ina Invest AG	148	3,397
Inficon Holding AG, Registered	1,116	1,337,083
Interroll Holding AG, Class R	484	1,273,390
*Intershop Holding AG	6,015	844,479
Investis Holding SA	1,869	237,759
Jungfraubahn Holding AG, Registered	3,919	746,001
Kardex Holding AG, Registered	6,053	1,841,030
#Komax Holding AG, Class R	1,416	179,477
*Kudelski SA	543	882
Landis+Gyr Group AG	11,253	904,457
LEM Holding SA, Registered	109	145,216
Liechtensteinische Landesbank AG	4,151	338,916
Luzerner Kantonalbank AG, Registered	12,366	912,398
*MCH Group AG	75	377
ΩMedacta Group SA	3,033	402,670
Ω*Medartis Holding AG	184	11,703
ΩMedmix AG	9,493	108,905
#Meier Tobler Group AG	1,103	36,482
Metall Zug AG, Registered	122	170,013
Mikron Holding AG, Registered	7,902	137,076
Mobilezone Holding AG, Registered	32,301	514,754
Mobimo Holding AG, Registered	8,820	2,728,519
Ω*Montana Aerospace AG	22,311	393,223
Naturenergie Holding AG	1,476	61,621
Novavest Real Estate AG	3,175	125,208
OC Oerlikon Corp. AG	252,152	1,150,679

	Shares	Value †
SWITZERLAND — (Continued)		
*Orascom Development Holding AG	90	$ 393
Orell Fuessli AG, Registered	4	356
Orior AG	1,895	94,125
Phoenix Mecano AG, Registered	330	168,301
Plazza AG, Registered	523	197,781
Ω*PolyPeptide Group AG	5,636	187,715
PSP Swiss Property AG, Registered	43,189	6,123,478
Rieter Holding AG, Registered	2,665	281,694
Romande Energie Holding SA, Registered	7,406	396,551
*Santhera Pharmaceuticals Holding AG, Registered	4,110	41,162
Schweiter Technologies AG	36	16,466
Ω*Sensirion Holding AG	955	69,579
SFS Group AG	14,389	2,056,760
Siegfried Holding AG, Registered	4,037	5,275,598
SIG Group AG	214,729	4,616,413
SKAN Group AG	7,490	668,704
Softwareone Holding AG	73,071	659,135
St. Galler Kantonalbank AG, Registered	2,325	1,131,982
Stadler Rail AG	27,421	783,276
Sulzer AG, Registered	22,778	3,514,034
Swiss Prime Site AG, Registered	50,232	5,440,299
Swissquote Group Holding SA, Registered	15,039	5,116,773
Tecan Group AG, Class R	4,925	1,241,644
Temenos AG, Registered	70,399	4,864,508
TX Group AG	3,305	566,441
u-blox Holding AG	11,645	888,829
Valiant Holding AG	23,596	2,745,181
Vaudoise Assurances Holding SA	775	412,282
Vetropack Holding AG	10,307	340,905
Vontobel Holding AG, Class R	23,379	1,519,486
VP Bank AG, Class A	3,432	289,738
*V-ZUG Holding AG	1,467	91,953
Walliser Kantonalbank, Registered	1,585	207,130
Warteck Invest AG, Registered	152	304,984
Ypsomed Holding AG, Registered	3,839	1,702,621
Zehnder Group AG, Registered	7,784	433,895
Zug Estates Holding AG, Class B	51	111,767
Zuger Kantonalbank	68	646,421
TOTAL SWITZERLAND		152,623,815
UNITED KINGDOM — (12.5%)		
4imprint Group PLC	24,990	1,641,754
*accesso Technology Group PLC	4,312	28,273
Advanced Medical Solutions Group PLC	201,623	587,123
UNITED KINGDOM — (Continued)		
AG Barr PLC	89,150	$ 714,053
ΩAirtel Africa PLC	398,224	522,214
AJ Bell PLC	303,106	1,732,157
ΩAlfa Financial Software Holdings PLC	124,449	341,594
*Alliance Pharma PLC	95,826	55,131
*AO World PLC	312,979	436,984
Ashmore Group PLC	408,662	1,107,531
Ashtead Technology Holdings PLC	53,644	380,698
#*ASOS PLC	12,708	58,392
Ω#*Aston Martin Lagonda Global Holdings PLC	75,225	110,639
Atalaya Mining PLC	71,000	336,826
*Auction Technology Group PLC	20,791	120,418
Avon Protection PLC	20,119	317,633
Babcock International Group PLC	629,686	3,821,087
ΩBakkavor Group PLC	181,606	349,054
Balfour Beatty PLC	709,541	4,057,543
Bank of Georgia Group PLC	42,003	2,246,438
Barratt Redrow PLC	765,799	4,395,010
Beazley PLC	436,002	4,234,907
Bellway PLC	170,675	6,222,960
Bloomsbury Publishing PLC	93,210	814,878
Bodycote PLC	195,769	1,394,359
#*boohoo Group PLC	728,632	277,469
Breedon Group PLC	291,880	1,651,117
ΩBridgepoint Group PLC	233,316	934,680
Britvic PLC	260,490	4,279,990
Brooks Macdonald Group PLC	10,602	228,991
Bytes Technology Group PLC	274,965	1,600,681
C&C Group PLC	424,888	805,180
#*Capita PLC	409,664	99,543
Card Factory PLC	291,224	316,751
Centamin PLC	1,809,035	3,693,332
Central Asia Metals PLC	164,110	371,337
Chemring Group PLC	206,092	940,612
Chesnara PLC	225,651	729,619
Clarkson PLC	30,204	1,364,931
*Close Brothers Group PLC	157,219	460,851
ΩCMC Markets PLC	96,257	379,301
Coats Group PLC	1,550,104	1,889,253
Computacenter PLC	78,444	2,208,639
Conduit Holdings, Ltd.	6,652	43,701
Cranswick PLC	54,973	3,583,260
Crest Nicholson Holdings PLC	319,564	695,562
*Currys PLC	932,005	988,537
CVS Group PLC	23,411	283,826
Ω*Deliveroo PLC	263,401	466,646
DFS Furniture PLC	130,978	223,960
Diploma PLC	7,127	390,152
Direct Line Insurance Group PLC	968,736	2,046,275
DiscoverIE Group PLC	101,926	871,420
Diversified Energy Co. PLC	9,623	115,738
Diversified Energy Co. PLC	5,418	65,016
Domino's Pizza Group PLC	354,229	1,371,703

Dimensional International Small Cap ETF
CONTINUED

	Shares	Value †
UNITED KINGDOM — (Continued)		
Dowlais Group PLC	253,891	$ 159,877
Dr. Martens PLC	90,774	63,837
Drax Group PLC	380,801	3,050,050
DS Smith PLC	486,934	3,414,961
Dunelm Group PLC	115,584	1,650,945
easyJet PLC	55,596	365,103
Elementis PLC	709,918	1,217,545
Energean PLC	77,923	1,007,824
*EnQuest PLC	218,100	34,545
Entain PLC	102,267	979,519
Essentra PLC	243,256	464,107
*Evoke PLC	240,326	190,482
*FD Technologies PLC	8,382	188,154
FDM Group Holdings PLC	4,973	22,633
Fevertree Drinks PLC	29,188	278,814
Firstgroup PLC	911,498	1,562,093
Foresight Group Holdings, Ltd.	45,475	271,861
ΩForterra PLC	170,838	422,581
*Frasers Group PLC	127,984	1,252,164
Fresnillo PLC	139,874	1,329,830
*Frontier Developments PLC	1,620	5,519
Fuller Smith & Turner PLC	32,468	295,536
Future PLC	90,791	1,024,261
#FW Thorpe PLC	20,057	85,868
Games Workshop Group PLC	33,455	5,144,144
Gamma Communications PLC	86,143	1,758,698
GB Group PLC	282,214	1,234,337
Genuit Group PLC	277,085	1,670,732
Genus PLC	11,717	314,835
*Georgia Capital PLC	41,751	545,358
Goodwin PLC	486	43,113
Grafton Group PLC	237,490	3,058,162
Grainger PLC	711,587	2,076,705
*Greencore Group PLC	738,817	1,975,700
Greggs PLC	100,175	3,531,406
Gulf Keystone Petroleum, Ltd.	121,203	201,480
Halfords Group PLC	200,116	431,198
Harbour Energy PLC	480,416	1,707,168
Hargreaves Lansdown PLC	233,436	3,265,259
Harworth Group PLC	184,216	422,753
Hays PLC	1,708,507	1,700,116
*Helios Towers PLC	638,313	873,165
Henry Boot PLC	55,161	162,401
Hikma Pharmaceuticals PLC	104,573	2,493,931
Hill & Smith PLC	92,130	2,410,385
Hilton Food Group PLC	76,065	880,133
*Hiscox, Ltd.	275,435	3,831,486
*Hochschild Mining PLC	472,183	1,393,202
Hollywood Bowl Group PLC	165,121	693,117
Howden Joinery Group PLC	190,421	2,061,331
Hunting PLC	258,299	1,001,223
ΩIbstock PLC	398,163	1,026,352
IMI PLC	129,094	2,738,488
Impax Asset Management Group PLC	37,125	167,531
Inchcape PLC	314,124	2,891,579
*Indivior PLC	94,928	836,609
IntegraFin Holdings PLC	315,551	1,492,926
UNITED KINGDOM — (Continued)		
International Distribution Services PLC	1,010,430	$ 4,380,409
International Workplace Group PLC	742,973	1,524,498
Investec PLC	23,318	178,373
#*ITM Power PLC	10,055	5,429
ITV PLC	3,099,664	2,944,964
J D Wetherspoon PLC	113,052	892,416
James Halstead PLC	273,211	684,942
JET2 PLC	122,156	2,256,797
*John Wood Group PLC	628,598	1,022,314
Johnson Matthey PLC	103,221	1,974,658
Johnson Service Group PLC	583,302	1,120,379
ΩJTC PLC	2,820	37,270
Jupiter Fund Management PLC	274,614	284,210
Ω*Just Eat Takeaway.com NV	35,934	408,855
Just Group PLC	1,153,974	1,988,024
Kainos Group PLC	57,651	553,667
Keller Group PLC	100,804	2,120,225
Kier Group PLC	620,136	1,138,508
Kingfisher PLC	234	880
Lancashire Holdings, Ltd.	248,216	2,013,632
Learning Technologies Group PLC	156,651	181,258
Liontrust Asset Management PLC	51,822	323,130
LSL Property Services PLC	72,671	281,221
ΩLuceco PLC	73,104	124,437
Man Group PLC	1,304,245	3,330,116
Marks & Spencer Group PLC	382,860	1,849,770
Marshalls PLC	198,002	865,505
*Marston's PLC	172,829	85,435
ME GROUP INTERNATIONAL PLC	182,898	499,676
Mears Group PLC	170,728	747,382
Midwich Group PLC	33,893	123,751
*Mitchells & Butlers PLC	468,406	1,508,520
Mitie Group PLC	1,504,806	2,255,797
MJ Gleeson PLC	31,153	241,512
*Mobico Group PLC	154,528	137,776
MONY Group PLC	555,201	1,341,927
*Moonpig Group PLC	353,811	1,137,188
Morgan Advanced Materials PLC	270,077	838,544
Morgan Sindall Group PLC	45,007	2,166,969
Mortgage Advice Bureau Holdings, Ltd.	17,900	182,723
MP Evans Group PLC	37,339	442,603
NCC Group PLC	393,584	781,278
Next 15 Group PLC	51,541	266,710
#*Nexxen International, Ltd.	15,168	59,282
*Ocado Group PLC	261,217	1,168,360
ΩOn the Beach Group PLC	57,260	106,743
OSB Group PLC	347,083	1,578,745
*Oxford Biomedica PLC	9,143	46,784
Oxford Instruments PLC	47,536	1,313,959
*Oxford Nanopore Technologies PLC	127,018	219,639

	Shares	Value †
UNITED KINGDOM — (Continued)		
Pagegroup PLC	307,480	$ 1,412,838
Pan African Resources PLC	2,491,250	1,159,436
PayPoint PLC	85,109	842,533
Pennon Group PLC	171,358	1,199,563
Persimmon PLC	194,568	3,669,631
Pets at Home Group PLC	454,175	1,729,534
*Pinewood Technologies Group PLC	53,730	229,338
*Playtech PLC	274,676	2,563,765
Plus500, Ltd.	85,856	2,585,106
Polar Capital Holdings PLC	93,861	576,812
PPHE Hotel Group, Ltd.	19,170	308,073
Premier Foods PLC	703,537	1,704,075
PZ Cussons PLC	54,962	57,236
QinetiQ Group PLC	550,373	3,247,811
Rank Group PLC	224,053	253,486
Reach PLC	143,379	170,325
Renew Holdings PLC	83,629	1,176,238
Renewi PLC	78,421	612,995
Renishaw PLC	18,748	759,253
RHI Magnesita NV	8,900	367,296
Ricardo PLC	5,856	31,621
Rightmove PLC	189,429	1,433,954
Robert Walters PLC	50,267	242,346
Rotork PLC	821,126	3,171,251
RS GROUP PLC	226,578	2,024,526
RWS Holdings PLC	157,521	297,293
#*S4 Capital PLC	33,264	16,063
ΩSabre Insurance Group PLC	232,624	409,130
Savills PLC	144,553	1,995,962
Senior PLC	480,439	817,800
Serco Group PLC	1,404,314	3,161,340
Serica Energy PLC	112,849	207,615
*SIG PLC	374,684	110,793
#*SigmaRoc PLC	523,906	525,374
Softcat PLC	98,642	2,149,574
Spectris PLC	105,721	3,419,738
ΩSpire Healthcare Group PLC	301,622	837,602
*Spirent Communications PLC	64,543	139,405
SSP Group PLC	345,077	715,602
St James's Place PLC	154,872	1,618,767
SThree PLC	122,663	557,473
*Synthomer PLC	55,419	128,248
Tate & Lyle PLC	405,368	3,908,693
TBC Bank Group PLC	47,028	1,662,685
Team Internet Group PLC	146,558	245,325
Telecom Plus PLC	63,495	1,371,418
*THG PLC	831,568	499,698
ΩTI Fluid Systems PLC	392,784	859,477
TP ICAP Group PLC	822,970	2,375,315
Ω*Trainline PLC	5,764	28,841
Travis Perkins PLC	284,545	2,955,856
Treatt PLC	14,848	95,828
TT Electronics PLC	171,343	174,026
*TUI AG	129	1,071
*Tullow Oil PLC	574,616	175,380
Vanquis Banking Group PLC	21,441	12,446
Vesuvius PLC	258,661	1,188,852
UNITED KINGDOM — (Continued)		
*Victoria PLC	616	$ 788
Victrex PLC	7,912	86,666
*VIDENDUM PLC	6,832	24,682
*Vistry Group PLC	415,210	4,855,024
*Volex PLC	140,373	586,527
Volution Group PLC	192,112	1,427,589
Vp PLC	3,276	25,060
Ω*Watches of Switzerland Group PLC	99,067	518,375
*Watkin Jones PLC	54,999	18,420
WH Smith PLC	96,397	1,635,906
Wickes Group PLC	241,321	496,405
*XP Power, Ltd.	4,434	70,117
XPS Pensions Group PLC	161,886	745,098
Young & Co's Brewery PLC	14,122	113,656
#Young & Co's Brewery PLC, Class A	27,524	311,397
Zigup PLC	268,124	1,222,005
TOTAL UNITED KINGDOM		268,845,498
UNITED STATES — (0.0%)		
Alcoa Corp.	21,905	871,769
TOTAL UNITED STATES		871,769
TOTAL COMMON STOCKS		2,067,448,957
PREFERRED STOCKS — (0.2%)		
GERMANY — (0.2%)		
Draegerwerk AG & Co. KGaA	8,029	389,199
*Einhell Germany AG, Class P	4,732	340,601
FUCHS SE	67,772	3,150,543
Jungheinrich AG	19,708	537,466
Sixt SE	10,361	645,657
STO SE & Co. KGaA	343	45,430
TOTAL GERMANY		5,108,896
TOTAL PREFERRED STOCKS		5,108,896
RIGHTS/WARRANTS — (0.0%)		
AUSTRALIA — (0.0%)		
*4Dmedical, Ltd. 12/31/2025	600	27
*Arafura Rare Earths, Ltd. 6/20/2025	14,563	162
*Beacon Minerals, Ltd. 11/4/2024	1,366	2
*Eureka Group Holdings, Ltd. 11/11/2024	169	–
*Imugene, Ltd. 8/31/2026	18,237	251
*Panoramic Resources, Ltd. 9/8/2025	21,791	–
*Talga Group, Ltd. 9/13/2025	2,856	56
TOTAL AUSTRALIA		498
ITALY — (0.0%)		
*CIR Spa Compagnie Industriali 11/11/2024	575,567	4
*Fincantieri SpA 9/30/2026	3,708	648
TOTAL ITALY		652

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value †
NORWAY — (0.0%)		
*Atlantic Sapphire ASA 12/14/2026	102,053	$ 111
TOTAL NORWAY		111
SWITZERLAND — (0.0%)		
*GAM Holding AG 11/14/2024	5,535	677
TOTAL SWITZERLAND		677
TOTAL RIGHTS/WARRANTS		1,938
TOTAL INVESTMENT SECURITIES — (96.7%) (Cost $1,936,358,708)		2,072,559,791

	Shares	Value †
SECURITIES LENDING COLLATERAL — (3.3%)		
@§The DFA Short Term Investment Fund	6,120,008	$ 70,784,016
TOTAL INVESTMENTS — (100.0%) (Cost $2,007,142,724)		$ 2,143,343,807

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $85,773,904 which represented 4.1% of the net assets of the Fund.

As of October 31, 2024, Dimensional International Small Cap 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	13	12/20/24	$ 3,812,943	$ 3,730,025	$ (82,918)
Total Futures Contracts			**$ 3,812,943**	**$ 3,730,025**	**$ (82,918)**

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks				
Australia	$144,870,652	$1,149,083	$100	$146,019,835
Austria	25,359,537	—	—	25,359,537
Belgium	32,881,718	—	—	32,881,718
Canada	245,556,390	5,096	—	245,561,486
China	8,294	—	—	8,294
Denmark	52,819,871	—	—	52,819,871
Finland	57,569,143	—	—	57,569,143
France	106,940,123	—	—	106,940,123
Germany	124,451,221	—	—	124,451,221
Hong Kong	35,462,702	6,298	6,029	35,475,029
Ireland	6,891,787	—	—	6,891,787
Israel	16,418,455	—	—	16,418,455
Italy	95,375,301	—	—	95,375,301
Japan	488,000,383	—	—	488,000,383
Netherlands	49,144,549	—	—	49,144,549
New Zealand	5,819,249	302,622	—	6,121,871
Norway	17,907,503	—	—	17,907,503
Portugal	8,017,151	—	—	8,017,151
Singapore	16,303,790	—	—	16,303,790
Spain	48,613,810	—	—	48,613,810
Sweden	65,227,018	—	—	65,227,018

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Switzerland	$152,623,815	$—	$—	$152,623,815
United Kingdom	268,844,427	1,071	—	268,845,498
United States	871,769	—	—	871,769
Preferred Stocks				
Germany	5,108,896	—	—	5,108,896
Rights/Warrants				
Australia	440	58	—	498
Italy	648	4	—	652
Norway	111	—	—	111
Switzerland	—	677	—	677
Securities Lending Collateral	—	70,784,016	—	70,784,016
Total Investments	$2,071,088,753	$72,248,925	$6,129>	$2,143,343,807
Financial Instruments				
Liabilities				
Futures Contracts**	(82,918)	—	—	(82,918)
Total Other Financial Instruments	$(82,918)	$–	$–	$(82,918)

> 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.

** Valued at the unrealized appreciation (depreciation) on the investment.

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (96.6%)		
AUSTRALIA — (6.6%)		
#ALS, Ltd.	162,476	$ 1,500,545
Ampol, Ltd.	157,057	2,870,134
Aristocrat Leisure, Ltd.	224,122	9,031,116
Aurizon Holdings, Ltd.	448,117	992,085
BHP Group, Ltd.	815,249	22,769,216
#BHP Group, Ltd., Sponsored ADR	559,978	31,056,380
Brambles, Ltd.	907,818	10,917,220
Cochlear, Ltd.	2,038	378,067
*Coles Group, Ltd.	835,363	9,624,578
Computershare, Ltd.	250,138	4,322,102
Endeavour Group, Ltd.	547,768	1,682,713
Evolution Mining, Ltd.	1,014,353	3,481,457
Fortescue, Ltd.	511,794	6,426,254
#IDP Education, Ltd.	2,330	21,259
*James Hardie Industries PLC	229,915	7,358,027
JB Hi-Fi, Ltd.	76,262	4,097,524
Lottery Corp., Ltd. (The)	1,343,823	4,392,211
Medibank Pvt Ltd.	1,449,581	3,408,612
*Mineral Resources, Ltd.	30,080	776,273
Netwealth Group, Ltd.	72,367	1,312,514
New Hope Corp., Ltd.	18,709	59,679
#*Pilbara Minerals, Ltd.	636,079	1,187,399
Pro Medicus, Ltd.	32,788	4,184,190
*Qantas Airways, Ltd.	127,564	675,119
*Ramsay Health Care, Ltd.	165	4,341
#REA Group, Ltd.	24,024	3,570,744
Rio Tinto, Ltd.	143,301	11,198,676
Seven Group Holdings, Ltd.	88,112	2,407,797
Technology One, Ltd.	143,751	2,300,250
Telstra Group, Ltd.	1,560,288	3,903,990
Wesfarmers, Ltd.	308,519	13,595,917
Whitehaven Coal, Ltd.	126,799	565,592
Woodside Energy Group, Ltd.	284,985	4,438,891
Woolworths Group, Ltd.	351,425	6,896,283
*Xero, Ltd.	49,742	4,870,853
#Yancoal Australia, Ltd.	261,969	1,118,763
TOTAL AUSTRALIA		187,396,771
AUSTRIA — (0.2%)		
Erste Group Bank AG	3,684	206,935
OMV AG	51,904	2,146,913
Verbund AG	38,186	3,117,529
TOTAL AUSTRIA		5,471,377
BELGIUM — (0.7%)		
Anheuser-Busch InBev SA	83,139	4,962,472
#Anheuser-Busch InBev SA, Sponsored ADR	4,639	275,417
KBC Group NV	144,141	10,434,500
Lotus Bakeries NV	103	1,344,096
Solvay SA, Class A	2,876	115,713
Syensqo SA	19,685	1,517,979
BELGIUM — (Continued)		
UCB SA	8,388	$ 1,610,012
TOTAL BELGIUM		20,260,189
CANADA — (10.1%)		
*Air Canada	2,099	28,414
Alimentation Couche-Tard, Inc.	254,734	13,268,938
ARC Resources, Ltd.	434,425	7,186,657
BCE, Inc.	31,749	1,024,222
BCE, Inc.	142	4,573
Boyd Group Services, Inc.	636	98,871
BRP, Inc.	1,690	83,230
Canadian National Railway Co., ADR	171,487	18,506,877
Canadian Natural Resources, Ltd.	682,285	23,211,336
Canadian Natural Resources, Ltd.	35,688	1,212,258
#*Canadian Tire Corp., Ltd., Class A	28,041	2,980,620
CCL Industries, Inc.	65,282	3,803,726
*Celestica, Inc.	69,268	4,737,931
Cenovus Energy, Inc.	36,150	580,651
Cenovus Energy, Inc., ADR	593,055	9,530,394
*CGI, Inc.	43,987	4,867,144
*CGI, Inc., ADR	69,857	7,733,868
Colliers International Group, Inc.	15,412	2,352,488
Colliers International Group, Inc.	1,086	165,819
Constellation Software, Inc.	5,266	15,862,940
Dollarama, Inc.	140,212	14,573,921
Empire Co., Ltd., Class A	88,400	2,547,457
FirstService Corp.	14,664	2,715,333
FirstService Corp.	816	150,913
George Weston, Ltd.	35,145	5,568,186
GFL Environmental, Inc.	1,003	41,925
Gildan Activewear, Inc., ADR	91,687	4,483,494
Imperial Oil, Ltd.	56,986	4,244,317
Imperial Oil, Ltd.	2,945	219,510
Intact Financial Corp.	25,706	4,903,494
Keyera Corp.	111,229	3,411,996
Kinross Gold Corp.	728,907	7,347,382
Loblaw Cos., Ltd.	62,374	7,877,126
Lundin Gold, Inc.	310	7,488
Magna International, Inc., ADR	123,154	4,860,888
MEG Energy Corp.	149,825	2,735,425
Metro, Inc.	110,303	6,543,244
#National Bank of Canada	42,244	4,024,537
Open Text Corp., ADR	32,301	969,030
Parkland Corp.	41,219	958,066
Quebecor, Inc., Class B	80,964	2,013,718
RB Global, Inc.	13,257	1,123,398
#Restaurant Brands International, Inc.	99,441	6,916,122

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
#Rogers Communications, Inc., Class B	123,388	$ 4,476,295
Rogers Communications, Inc., Class B, ADR	99,250	3,604,760
*South Bow Corp.	282	7,034
*South Bow Corp.	39,393	983,249
Stantec, Inc.	20,763	1,682,250
Stantec, Inc., ADR	31,832	2,583,485
Suncor Energy, Inc.	501,034	18,924,054
TC Energy Corp.	1,410	65,506
TC Energy Corp., ADR	196,965	9,160,842
TFI International, Inc.	44,223	5,917,922
Thomson Reuters Corp., ADR	22,259	3,642,463
Toromont Industries, Ltd.	47,881	4,224,946
Tourmaline Oil Corp.	185,337	8,534,583
Waste Connections, Inc.	187	33,019
Waste Connections, Inc.	48,513	8,574,673
Whitecap Resources, Inc.	5,487	40,898
WSP Global, Inc.	54,032	9,646,647
TOTAL CANADA		287,580,553
CHINA — (0.0%)		
Chow Tai Fook Jewellery Group, Ltd.	1,339,400	1,268,006
TOTAL CHINA		1,268,006
DENMARK — (2.7%)		
Coloplast A/S, Class B	20,374	2,536,240
Novo Nordisk A/S, Class B	542,295	60,237,020
Novo Nordisk A/S, Sponsored ADR	31,806	3,560,682
Pandora A/S	65,760	9,897,574
TOTAL DENMARK		76,231,516
FINLAND — (0.8%)		
Elisa OYJ	26,706	1,268,746
Kesko OYJ, Class A	12,959	270,123
Kesko OYJ, Class B	89,335	1,907,234
Kone OYJ, Class B	114,103	6,225,985
#Metso OYJ	196,676	1,858,911
Neste OYJ	41,541	662,051
Nordea Bank Abp	437,963	5,118,468
Sampo OYJ, Class A	1,469	64,909
Wartsila OYJ Abp	202,886	3,856,796
TOTAL FINLAND		21,233,223
FRANCE — (9.3%)		
Airbus SE	182,569	27,780,473
Bouygues SA	138,373	4,421,098
Bureau Veritas SA	225,896	7,121,864
Eiffage SA	58,615	5,438,262
Hermes International SCA	9,780	22,020,953
Ipsen SA	8,161	991,430
ΩLa Francaise des Jeux SAEM	42,378	1,801,655
L'Oreal SA	6,989	2,612,026
LVMH Moet Hennessy Louis Vuitton SE	114,338	75,694,882
Orange SA	1,674,481	18,351,647
*Pluxee NV	2,756	57,357
Safran SA	101,093	22,806,316
FRANCE — (Continued)		
Sodexo SA	846	$ 73,293
Thales SA	57,112	9,185,811
TotalEnergies SE	1,057,018	65,869,259
TOTAL FRANCE		264,226,326
GERMANY — (6.7%)		
adidas AG	64,378	15,334,252
Bayer AG, Registered	56,504	1,521,009
Bayerische Motoren Werke AG	79,666	6,254,894
#Brenntag SE	83,587	5,430,238
CTS Eventim AG & Co. KGaA	21,351	2,235,676
Daimler Truck Holding AG	255,959	10,562,258
Deutsche Boerse AG	92,981	21,571,842
Deutsche Post AG	326,770	13,101,167
Deutsche Telekom AG	1,187,327	35,860,470
E.ON SE	1,025,468	13,821,569
GEA Group AG	6,125	301,093
Hella GmbH & Co. KGaA	7,181	676,695
HOCHTIEF AG	9,767	1,191,835
Infineon Technologies AG	529,622	16,688,863
Knorr-Bremse AG	37,862	3,107,519
Mercedes-Benz Group AG	237,069	14,335,686
MTU Aero Engines AG	543	177,265
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	5,755	2,937,761
Nemetschek SE	35,466	3,829,177
Rational AG	2,391	2,336,203
Rheinmetall AG	25,203	12,947,487
ΩSiemens Healthineers AG	62,214	3,240,010
Talanx AG	41,344	3,184,589
Volkswagen AG	1,770	175,826
TOTAL GERMANY		190,823,384
HONG KONG — (1.5%)		
AIA Group, Ltd.	734,200	5,803,225
#Cathay Pacific Airways, Ltd.	1,283,000	1,336,733
HKT Trust & HKT, Ltd.	3,012,000	3,742,529
Hong Kong Exchanges & Clearing, Ltd.	348,000	13,912,122
PCCW, Ltd.	352,000	193,332
PRADA SpA	267,800	2,051,283
ΩSamsonite International SA	244,800	574,970
SITC International Holdings Co., Ltd.	716,000	2,026,137
Techtronic Industries Co., Ltd.	605,500	8,738,565
ΩWH Group, Ltd.	5,225,000	4,072,790
*Xinyi Glass Holdings, Ltd.	166,423	188,806
TOTAL HONG KONG		42,640,492
IRELAND — (0.2%)		
AIB Group PLC	158,394	841,572
Kerry Group PLC, Class A	7,404	735,489
Kingspan Group PLC	60,509	5,298,011
TOTAL IRELAND		6,875,072
ISRAEL — (0.6%)		
Bank Leumi Le-Israel BM	293,177	2,985,140
Bezeq The Israeli Telecommunication Corp., Ltd.	966,430	1,239,781

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value †
ISRAEL — (Continued)		
#Delek Group, Ltd.	6,855	$ 809,575
Delta Galil, Ltd.	3,847	171,736
#Electra, Ltd.	723	329,581
*Fattal Holdings 1998, Ltd.	2,924	369,008
First International Bank of Israel, Ltd. (The)	52,239	2,322,261
Formula Systems 1985, Ltd.	218	18,660
Hilan, Ltd.	6,486	355,084
ICL Group, Ltd.	18,478	76,315
Israel Discount Bank, Ltd., Class A	32,135	189,242
Matrix IT, Ltd.	14,301	287,060
Mizrahi Tefahot Bank, Ltd.	48,966	2,023,616
Next Vision Stabilized Systems, Ltd.	10,668	121,369
Paz Retail and Energy, Ltd.	72	8,141
Shufersal, Ltd.	93,381	827,995
Strauss Group, Ltd.	4,643	78,341
*Teva Pharmaceutical Industries, Ltd.	96,108	1,762,412
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	152,756	2,816,821
TOTAL ISRAEL		16,792,138
ITALY — (2.1%)		
Brunello Cucinelli SpA	2,606	256,891
Enel SpA	3,141,329	23,770,302
Eni SpA	67,285	1,023,545
Ferrari NV, ADR	31,902	15,181,524
FinecoBank Banca Fineco SpA	338,933	5,403,515
Moncler SpA	80,088	4,429,094
Recordati Industria Chimica e Farmaceutica SpA	44,743	2,530,762
Stellantis NV	363	4,964
#Stellantis NV	508,075	6,919,981
TOTAL ITALY		59,520,578
JAPAN — (22.2%)		
Advantest Corp.	185,300	11,128,340
Aeon Co., Ltd.	297,600	7,306,903
Air Water, Inc.	169,600	2,149,436
Ajinomoto Co., Inc.	167,000	6,472,792
Asahi Intecc Co., Ltd.	75,700	1,226,258
#Asics Corp.	360,700	6,426,652
Bandai Namco Holdings, Inc.	173,500	3,669,897
BayCurrent, Inc.	67,200	2,194,340
BIPROGY, Inc.	32,900	1,047,098
#Bridgestone Corp.	196,600	7,081,859
Capcom Co., Ltd.	224,400	4,510,834
Chugai Pharmaceutical Co., Ltd.	209,300	10,085,423
Cosmo Energy Holdings Co., Ltd.	43,700	2,179,191
Cosmos Pharmaceutical Corp.	16,600	793,574
CyberAgent, Inc.	125,800	831,234
Daicel Corp.	179,300	1,603,194
Daifuku Co., Ltd.	121,300	2,334,025
Daikin Industries, Ltd.	25,800	3,158,838
JAPAN — (Continued)		
Daito Trust Construction Co., Ltd.	35,200	$ 3,900,712
Daiwa House Industry Co., Ltd.	308,700	9,263,533
Dentsu Soken, Inc.	12,100	433,717
Dexerials Corp.	69,500	1,091,149
Disco Corp.	18,100	5,284,142
DMG Mori Co., Ltd.	49,300	958,166
Ebara Corp.	308,500	4,760,409
#Fast Retailing Co., Ltd.	51,200	16,644,832
Food & Life Cos., Ltd.	28,400	566,602
Fuji Electric Co., Ltd.	94,700	4,942,491
Fujikura, Ltd.	165,100	6,212,724
Fujitsu, Ltd.	427,400	8,313,712
GMO Payment Gateway, Inc.	17,100	1,035,823
Goldwin, Inc.	7,678	401,126
Hitachi Construction Machinery Co., Ltd.	91,400	2,013,110
Hitachi, Ltd.	945,800	24,364,479
Horiba, Ltd.	6,900	433,863
Hoya Corp.	89,900	12,231,594
Ibiden Co., Ltd.	11,500	375,142
Idemitsu Kosan Co., Ltd.	503,400	3,460,100
Inpex Corp.	503,700	6,658,132
Internet Initiative Japan, Inc.	42,000	811,187
Isuzu Motors, Ltd.	473,500	6,206,091
Ito En, Ltd.	1,101	24,199
Iwatani Corp.	98,400	1,301,018
J Front Retailing Co., Ltd.	159,200	1,719,768
Japan Airlines Co., Ltd.	89,200	1,437,916
Japan Airport Terminal Co., Ltd.	30,000	1,107,632
Japan Exchange Group, Inc.	791,400	9,429,778
Japan Tobacco, Inc.	245,500	6,899,626
Jeol, Ltd.	1,400	53,454
Kakaku.com, Inc.	81,800	1,266,269
KDDI Corp.	625,600	19,623,284
Kobe Bussan Co., Ltd.	85,401	2,085,618
Kobe Steel, Ltd.	319,000	3,475,336
Koei Tecmo Holdings Co., Ltd.	8,200	86,347
Komatsu, Ltd.	379,300	9,987,673
Konami Group Corp.	41,000	3,792,483
Kuraray Co., Ltd.	114,700	1,576,396
Kurita Water Industries, Ltd.	68,400	2,598,145
#Lasertec Corp.	27,700	4,268,882
M3, Inc.	136,200	1,417,660
Macnica Holdings, Inc.	71,200	830,842
Marui Group Co., Ltd.	58,400	923,397
Maruwa Co., Ltd.	3,600	1,016,012
McDonald's Holdings Co Japan, Ltd.	53,500	2,268,899
#*Mercari, Inc.	52,600	745,706
MINEBEA MITSUMI, Inc.	228,800	4,133,646
Mitsubishi Chemical Group Corp.	1,306,000	7,123,091
Mitsubishi Motors Corp.	497,501	1,502,383
Mitsui High-Tec, Inc.	700	3,810
#MonotaRO Co., Ltd.	140,500	2,137,592
Nichirei Corp.	80,600	2,253,043
NIDEC Corp.	185,600	3,747,944

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Nintendo Co., Ltd.	2,000	$ 106,942
NIPPON EXPRESS HOLDINGS, Inc.	60,200	2,977,099
Nippon Sanso Holdings Corp.	122,100	4,310,873
Nissan Chemical Corp.	62,193	2,124,749
Niterra Co., Ltd.	113,500	3,271,065
Nitto Denko Corp.	226,000	3,795,969
Nomura Research Institute, Ltd.	182,200	5,492,614
NTT Data Group Corp.	164,600	2,640,948
Ono Pharmaceutical Co., Ltd.	76,900	965,509
Open House Group Co., Ltd.	44,501	1,654,418
Oracle Corp.	10,800	1,041,182
Organo Corp.	5,700	272,043
Oriental Land Co., Ltd.	186,300	4,531,374
Otsuka Corp.	85,400	1,926,371
Pan Pacific International Holdings Corp.	319,400	8,026,674
*PeptiDream, Inc.	4,699	87,548
Persol Holdings Co., Ltd.	1,391,390	2,356,663
Rakus Co., Ltd.	46,300	629,188
Recruit Holdings Co., Ltd.	427,800	26,773,132
Renesas Electronics Corp.	518,602	7,183,655
Resonac Holdings Corp.	55,500	1,356,484
Rorze Corp.	42,000	635,549
Ryohin Keikaku Co., Ltd.	191,600	3,159,686
Sankyo Co., Ltd.	132,900	1,778,980
Sanrio Co., Ltd.	77,400	2,124,975
Sanwa Holdings Corp.	125,200	3,226,885
SBI Sumishin Net Bank, Ltd.	22,900	406,810
SCREEN Holdings Co., Ltd.	26,800	1,764,674
SCSK Corp.	128,900	2,426,104
Sega Sammy Holdings, Inc.	26,000	493,373
Seibu Holdings, Inc.	151,900	3,411,455
Seven & i Holdings Co., Ltd.	872,001	12,588,414
SG Holdings Co., Ltd.	138,648	1,392,624
#Sharp Corp.	19,000	116,962
Shin-Etsu Chemical Co., Ltd.	503,800	19,034,098
Shinko Electric Industries Co., Ltd.	29,900	1,071,944
#Skylark Holdings Co., Ltd.	207,500	3,223,691
Socionext, Inc.	46,700	895,831
SoftBank Corp.	10,094,700	12,777,011
Sompo Holdings, Inc.	234,100	5,108,475
Sony Group Corp.	2,360,480	42,204,282
#Sony Group Corp., ADR	122,835	2,161,896
Subaru Corp.	384,301	7,017,451
Sugi Holdings Co., Ltd.	82,000	1,400,716
#SUMCO Corp.	48,500	475,368
Sumitomo Forestry Co., Ltd.	37,500	1,464,796
Sumitomo Rubber Industries, Ltd.	153,700	1,591,740
Sundrug Co., Ltd.	38,100	945,715
Suzuki Motor Corp.	454,100	4,598,387
Sysmex Corp.	328,300	6,150,035
TDK Corp.	269,500	3,259,831
TechnoPro Holdings, Inc.	22,300	403,618
TIS, Inc.	128,200	3,220,044
Toei Animation Co., Ltd.	25,300	578,001
JAPAN — (Continued)		
Tokio Marine Holdings, Inc.	500,800	$ 18,305,954
Tokyo Electron, Ltd.	104,011	15,978,056
Tokyu Fudosan Holdings Corp.	285,800	1,816,587
Toridoll Holdings Corp.	15,800	408,782
Toyo Tire Corp.	46,200	663,921
Toyota Boshoku Corp.	28,900	389,507
Toyota Motor Corp.	1,915,300	33,729,146
Toyota Tsusho Corp.	233,500	4,051,472
Trend Micro, Inc.	93,100	4,932,940
Tsuruha Holdings, Inc.	16,099	902,580
Unicharm Corp.	88,800	2,862,936
USS Co., Ltd.	324,000	2,728,981
*Visional, Inc.	5,300	286,459
Welcia Holdings Co., Ltd.	59,800	747,868
#Yamaha Motor Co., Ltd.	867,300	7,709,333
#Yamazaki Baking Co., Ltd.	66,300	1,354,509
Yaoko Co., Ltd.	6,300	383,191
Yaskawa Electric Corp.	83,500	2,442,097
Yokogawa Electric Corp.	154,300	3,480,550
Zensho Holdings Co., Ltd.	51,400	2,594,886
ZOZO, Inc.	74,100	2,418,192
TOTAL JAPAN		634,222,441
NETHERLANDS — (3.7%)		
ASML Holding NV	6,484	4,372,834
ASML Holding NV, Sponsored NVDR	94,789	63,750,342
ASR Nederland NV	80,469	3,806,314
*InPost SA	78,100	1,520,267
Koninklijke KPN NV	2,184,567	8,521,402
Universal Music Group NV	140,305	3,515,584
Wolters Kluwer NV	120,472	20,233,217
TOTAL NETHERLANDS		105,719,960
NEW ZEALAND — (0.3%)		
Chorus, Ltd.	234,320	1,221,630
Contact Energy, Ltd.	283,535	1,449,526
Fisher & Paykel Healthcare Corp., Ltd.	126,296	2,705,188
#Mainfreight, Ltd.	26,547	1,132,029
Spark New Zealand, Ltd.	862,929	1,494,494
TOTAL NEW ZEALAND		8,002,867
NORWAY — (0.7%)		
Aker BP ASA	123,835	2,633,784
ΩBW LPG, Ltd.	90,703	1,163,555
ΩBW LPG, Ltd.	9,676	123,853
Equinor ASA	263,479	6,307,263
Equinor ASA, Sponsored ADR	937	22,001
Frontline PLC	54,277	1,042,691
*Hafnia, Ltd.	156,761	909,550
Hoegh Autoliners ASA	77,911	809,454
Kongsberg Gruppen ASA	9,322	967,661
Protector Forsikring ASA	20,156	520,785
*Solstad Offshore ASA	24,881	76,467
Storebrand ASA	292,923	3,322,152
Telenor ASA	134,668	1,649,409
Var Energi ASA	200,672	628,555
#Wallenius Wilhelmsen ASA	90,103	883,843
TOTAL NORWAY		21,061,023

	Shares	Value †
PORTUGAL — (0.1%)		
Galp Energia SGPS SA	158,457	$ 2,695,684
Jeronimo Martins SGPS SA	30,664	594,897
TOTAL PORTUGAL		3,290,581
SINGAPORE — (1.2%)		
DBS Group Holdings, Ltd.	586,430	17,137,640
SATS, Ltd.	327,600	975,693
Sembcorp Industries, Ltd.	428,600	1,632,885
#Singapore Airlines, Ltd.	934,800	4,564,825
Singapore Exchange, Ltd.	478,500	4,105,356
Singapore Technologies Engineering, Ltd.	831,600	2,853,930
Yangzijiang Shipbuilding Holdings, Ltd.	1,007,700	1,965,278
TOTAL SINGAPORE		33,235,607
SPAIN — (2.3%)		
*ACS Actividades de Construccion y Servicios SA	80,324	3,836,953
ΩAena SME SA	36,419	8,026,248
Amadeus IT Group SA	217,656	15,737,414
Banco Bilbao Vizcaya Argentaria SA	268,485	2,667,041
#Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	200,181	1,987,797
Endesa SA	149,904	3,223,121
Industria de Diseno Textil SA	259,687	14,744,851
Naturgy Energy Group SA	26,346	653,852
Repsol SA	145,723	1,811,432
Telefonica SA	2,941,565	13,776,760
TOTAL SPAIN		66,465,469
SWEDEN — (2.8%)		
AddTech AB, Class B	119,269	3,292,701
Atlas Copco AB, Class A	1,050,879	17,226,478
Atlas Copco AB, Class B	239,605	3,460,821
Avanza Bank Holding AB	59,239	1,226,850
Axfood AB	71,340	1,586,141
Epiroc AB, Class A	135,953	2,635,189
Epiroc AB, Class B	46,419	793,457
Fortnox AB	280,956	1,706,734
#H & M Hennes & Mauritz AB, Class B	215,158	3,182,112
Hemnet Group AB	50,579	1,580,705
HMS Networks AB	4,698	173,693
Indutrade AB	62,781	1,693,319
Lagercrantz Group AB, Class B	78,497	1,524,449
Lifco AB, Class B	16,575	491,051
Medicover AB, Class B	14,185	243,928
Nordnet AB	88,228	1,825,569
*Sectra AB, Class B	60,287	1,594,499
Tele2 AB, Class B	432,341	4,511,275
Telefonaktiebolaget LM Ericsson, Class A	1,951	16,264
Telefonaktiebolaget LM Ericsson, Class B	991,688	8,246,728
#Telefonaktiebolaget LM Ericsson, Sponsored ADR	240	2,011
#Telia Co. AB	1,306,503	3,780,294
SWEDEN — (Continued)		
Volvo AB, Class A	39,839	$ 1,038,788
Volvo AB, Class B	723,885	18,719,443
TOTAL SWEDEN		80,552,499
SWITZERLAND — (8.4%)		
Geberit AG, Registered	21,963	13,736,082
Kuehne + Nagel International AG, Class R	31,292	7,802,191
Nestle SA, Registered	682,646	64,404,141
Novartis AG, Registered	98,952	10,734,009
Novartis AG, Sponsored ADR	221,691	24,031,304
Partners Group Holding AG	12,717	17,545,254
Roche Holding AG	281,221	87,127,450
Roche Holding AG	7,490	2,539,688
*SGS SA, Registered	96,435	10,204,467
Sika AG, Registered	1,029	286,197
Straumann Holding AG, Class R	1,781	234,803
ΩVAT Group AG	1,584	658,550
TOTAL SWITZERLAND		239,304,136
UNITED KINGDOM — (13.4%)		
Admiral Group PLC	129,896	4,281,882
ΩAirtel Africa PLC	318,841	418,114
Anglo American PLC	93	2,870
Ashtead Group PLC	385,272	28,669,285
AstraZeneca PLC	74,904	10,633,437
AstraZeneca PLC, Sponsored ADR	425,319	30,261,447
ΩAuto Trader Group PLC	483,761	5,219,360
B&M European Value Retail SA	449,033	2,237,602
Beazley PLC	375,356	3,645,849
BP PLC, Sponsored ADR	1,033,560	30,345,322
#BT Group PLC	3,513,132	6,244,253
Burberry Group PLC	2,438	24,555
Centrica PLC	4,445,668	6,704,338
Compass Group PLC	421,684	13,634,713
Computacenter PLC	22,681	638,598
Diageo PLC	140,076	4,320,310
#Diageo PLC, Sponsored ADR	80,833	10,036,225
Experian PLC	335,456	16,289,338
Glencore PLC	771,681	4,030,932
GSK PLC	1,551,348	27,773,162
GSK PLC, ADR	111,557	4,100,835
Haleon PLC	641	3,069
Hargreaves Lansdown PLC	192,792	2,696,738
Howden Joinery Group PLC	401,304	4,344,167
IMI PLC	148	3,139
Imperial Brands PLC	703,634	21,141,044
Intertek Group PLC	105,586	6,309,477
ITV PLC	7,741	7,355
JD Sports Fashion PLC	1,318,165	2,101,418
Legal & General Group PLC	1,787,670	4,989,627
Man Group PLC	93,699	239,241
Marks & Spencer Group PLC	1,450,671	7,008,847
Next PLC	79,435	9,998,054
Reckitt Benckiser Group PLC	203,254	12,239,872
#RELX PLC, Sponsored ADR	576,159	26,630,069
Rentokil Initial PLC	381,917	1,902,662

Dimensional International High Profitability ETF
CONTINUED

	Shares	Value †
UNITED KINGDOM — (Continued)		
Rightmove PLC	403,575	$ 3,055,012
Rio Tinto PLC	201,535	12,996,575
Shell PLC, ADR	5,179	349,841
Softcat PLC	464	10,111
*SSE PLC	1,524	34,504
St James's Place PLC	2,427	25,368
Unilever PLC	1,306	79,419
Unilever PLC, Sponsored ADR	930,992	56,706,723
TOTAL UNITED KINGDOM		382,384,759
UNITED STATES — (0.0%)		
Smurfit WestRock PLC	74	3,820
TOTAL UNITED STATES		3,820
TOTAL COMMON STOCKS		2,754,562,787
PREFERRED STOCKS — (0.3%)		
GERMANY — (0.3%)		
Bayerische Motoren Werke AG	16,645	1,220,668
ΩDr. Ing. h.c. F. Porsche AG	13,807	968,923
GERMANY — (Continued)		
Volkswagen AG	63,311	$ 6,113,146
TOTAL GERMANY		8,302,737
TOTAL PREFERRED STOCKS		8,302,737
RIGHT/WARRANT — (0.0%)		
CANADA — (0.0%)		
*Constellation Software, Inc.	2,724	–
TOTAL CANADA		–
TOTAL RIGHT/WARRANT		–
TOTAL INVESTMENT SECURITIES — (96.9%) (Cost $2,554,634,204)		2,762,865,524
SECURITIES LENDING COLLATERAL — (3.1%)		
@§The DFA Short Term Investment Fund	7,689,576	88,937,633
TOTAL INVESTMENTS — (100.0%) (Cost $2,643,571,837)		$ 2,851,803,157

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $26,268,029 which represented 0.9% of the net assets of the Fund.

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks				
Australia	$187,396,771	$—	$—	$187,396,771
Austria	5,471,377	—	—	5,471,377
Belgium	20,260,189	—	—	20,260,189
Canada	287,580,553	—	—	287,580,553
China	1,268,006	—	—	1,268,006
Denmark	76,231,516	—	—	76,231,516
Finland	21,233,223	—	—	21,233,223
France	264,226,326	—	—	264,226,326
Germany	190,823,384	—	—	190,823,384
Hong Kong	42,640,492	—	—	42,640,492
Ireland	6,875,072	—	—	6,875,072
Israel	16,792,138	—	—	16,792,138
Italy	59,520,578	—	—	59,520,578
Japan	634,222,441	—	—	634,222,441
Netherlands	105,719,960	—	—	105,719,960
New Zealand	8,002,867	—	—	8,002,867
Norway	21,061,023	—	—	21,061,023
Portugal	3,290,581	—	—	3,290,581
Singapore	33,235,607	—	—	33,235,607
Spain	66,465,469	—	—	66,465,469
Sweden	80,552,499	—	—	80,552,499
Switzerland	239,304,136	—	—	239,304,136
United Kingdom	382,384,759	—	—	382,384,759
United States	3,820	—	—	3,820

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Preferred Stocks				
Germany	$8,302,737	$—	$—	$8,302,737
Right/Warrant				
Canada	—	—	—	—
Securities Lending Collateral	—	88,937,633	—	88,937,633
Total Investments	$2,762,865,524	$88,937,633	$—	$2,851,803,157

See accompanying Notes to Financial Statements.

DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (97.5%)		
AUSTRALIA — (6.9%)		
*29Metals, Ltd.	544	$ 150
Accent Group, Ltd.	5,952	9,201
#*Acrow, Ltd.	844	586
*Adairs, Ltd.	6,304	10,983
*Aeris Resources, Ltd.	864	127
AGL Energy, Ltd.	1,144	7,853
*AIC Mines, Ltd.	688	160
*Ainsworth Game Technology, Ltd.	268	127
*Alkane Resources, Ltd.	1,300	485
*Alliance Aviation Services, Ltd.	228	403
Amotiv, Ltd.	1,972	13,756
AMP, Ltd.	22,618	21,185
Ampol, Ltd.	1,256	22,953
Ansell, Ltd.	546	11,094
*ANZ Group Holdings, Ltd.	1,738	35,461
*APA Group	1,194	5,451
*ARB Corp., Ltd.	100	2,718
Aristocrat Leisure, Ltd.	1,474	59,396
#ARN Media, Ltd.	532	258
Atlas Arteria, Ltd.	1,612	5,153
*Aurelia Metals, Ltd.	4,036	489
Aurizon Holdings, Ltd.	13,396	29,657
Aussie Broadband, Ltd.	1,132	2,699
*Austal, Ltd.	4,916	10,658
#*Austin Engineering, Ltd.	1,248	429
*Australian Agricultural Co., Ltd.	492	453
#Australian Clinical Labs, Ltd.	1,546	3,676
Australian Ethical Investment, Ltd.	878	2,588
#*Australian Strategic Materials, Ltd.	120	42
*Australian Vanadium, Ltd.	10,204	107
*Auswide Bank, Ltd.	115	318
Autosports Group, Ltd.	370	545
#Baby Bunting Group, Ltd.	1,740	2,051
Bank of Queensland, Ltd.	5,442	23,241
Bapcor, Ltd.	3,882	11,646
*BCI Minerals, Ltd.	2,688	555
Beach Energy, Ltd.	18,058	14,785
*Beacon Lighting Group, Ltd.	248	476
*Bega Cheese, Ltd.	4,812	16,232
Bell Financial Group, Ltd.	392	326
Bendigo & Adelaide Bank, Ltd.	2,230	17,966
BHP Group, Ltd.	10,300	287,670
*Bigtincan Holdings, Ltd.	1,284	147
#*Black Cat Syndicate, Ltd.	612	235
BlueScope Steel, Ltd.	2,556	34,003
Brambles, Ltd.	6,156	74,031
Brickworks, Ltd.	724	12,870
Capral, Ltd.	52	325
*Capricorn Metals, Ltd.	2,100	8,679
AUSTRALIA — (Continued)		
Cedar Woods Properties, Ltd.	156	$ 588
*Cettire, Ltd.	716	717
*Challenger, Ltd.	4,994	19,790
Champion Iron, Ltd.	4,330	16,620
*Cleanaway Waste Management, Ltd.	8,770	15,682
ClearView Wealth, Ltd.	440	151
*Coast Entertainment Holdings, Ltd.	1,136	335
*Coles Group, Ltd.	4,190	48,275
*Collins Foods, Ltd.	1,994	10,906
Commonwealth Bank of Australia	436	40,766
Computershare, Ltd.	1,432	24,743
*Cooper Energy, Ltd.	32,062	3,675
#*Core Lithium, Ltd.	3,004	216
ΩCoronado Global Resources, Inc.	11,330	7,532
#Corporate Travel Management, Ltd.	1,558	12,654
*Coventry Group, Ltd.	98	88
Dalrymple Bay Infrastructure, Ltd.	750	1,646
Data#3, Ltd.	1,572	7,547
*Develop Global, Ltd.	324	550
*Dicker Data, Ltd.	898	5,076
Domain Holdings Australia, Ltd.	1,862	3,683
*Domino's Pizza Enterprises, Ltd.	426	9,342
Downer EDI, Ltd.	4,354	15,999
*DUG Technology, Ltd.	116	141
*Duratec, Ltd.	268	290
#Eagers Automotive, Ltd.	1,992	14,496
*Elders, Ltd.	2,132	11,912
*Electro Optic Systems Holdings, Ltd.	244	229
*Emeco Holdings, Ltd.	6,604	3,331
#*EML Payments, Ltd.	560	246
Endeavour Group, Ltd.	5,786	17,774
Enero Group, Ltd.	252	183
Euroz Hartleys Group, Ltd.	172	92
Evolution Mining, Ltd.	9,906	33,999
EVT, Ltd.	1,508	10,796
*Fenix Resources, Ltd.	1,472	260
Fiducian Group, Ltd.	24	144
Finbar Group, Ltd.	180	106
*FleetPartners Group, Ltd.	3,574	6,859
Fleetwood, Ltd.	248	333
#Flight Centre Travel Group, Ltd.	1,088	11,388
Fortescue, Ltd.	6,064	76,142
*Frontier Digital Ventures, Ltd.	628	185
G8 Education, Ltd.	11,760	10,322
*Gold Road Resources, Ltd.	17,594	23,048

	Shares	Value †
AUSTRALIA — (Continued)		
GR Engineering Services, Ltd.	870	$ 1,202
GrainCorp, Ltd., Class A	2,420	14,298
Grange Resources, Ltd.	2,024	331
GWA Group, Ltd.	3,332	5,085
*Hansen Technologies, Ltd.	2,426	7,898
#Harvey Norman Holdings, Ltd.	2,648	7,944
*Healius, Ltd.	9,964	10,801
Helia Group, Ltd.	5,394	14,380
Helloworld Travel, Ltd.	176	208
*Hipages Group Holdings, Ltd.	80	68
Horizon Oil, Ltd.	1,892	236
#IDP Education, Ltd.	1,612	14,708
IGO, Ltd.	4,574	15,729
*Iluka Resources, Ltd.	4,472	17,194
Imdex, Ltd.	6,056	10,313
Incitec Pivot, Ltd.	7,334	14,459
Infomedia, Ltd.	3,952	3,676
Inghams Group, Ltd.	4,394	8,260
*Insignia Financial, Ltd.	10,996	23,840
Insurance Australia Group, Ltd.	5,722	28,109
*IPH, Ltd.	3,368	11,846
*IRESS, Ltd.	822	5,357
IVE Group, Ltd.	348	486
*James Hardie Industries PLC	1,280	40,964
JB Hi-Fi, Ltd.	538	28,906
Johns Lyng Group, Ltd.	3,022	7,581
*Judo Capital Holdings, Ltd.	5,258	6,475
Jupiter Mines, Ltd.	2,852	327
#Karoon Energy, Ltd.	4,764	4,337
Kelly Partners Group Holdings, Ltd.	36	191
*Kelsian Group, Ltd.	1,945	4,994
Korvest, Ltd.	16	97
#*Lendlease Corp., Ltd.	4,970	22,071
#Lifestyle Communities, Ltd.	1,796	10,140
*Lindsay Australia, Ltd.	891	496
Lottery Corp., Ltd. (The)	7,144	23,350
Lovisa Holdings, Ltd.	418	8,192
Lycopodium, Ltd.	284	2,134
Maas Group Holdings, Ltd.	164	505
Macmahon Holdings, Ltd.	23,716	5,903
Mader Group, Ltd.	76	302
Magellan Financial Group, Ltd.	3,140	22,130
*Mayne Pharma Group, Ltd.	132	372
McMillan Shakespeare, Ltd.	704	6,737
Medibank Pvt Ltd.	7,008	16,479
*Mesoblast, Ltd.	12,420	10,738
*Metals X, Ltd.	9,092	2,888
*Metcash, Ltd.	11,216	22,480
*Metro Mining, Ltd.	7,772	270
#Michael Hill International, Ltd.	404	159
*Mineral Resources, Ltd.	972	25,084
*Monadelphous Group, Ltd.	1,430	11,821
Monash IVF Group, Ltd.	5,150	3,964
#*Mount Gibson Iron, Ltd.	2,020	404
Myer Holdings, Ltd.	10,230	6,064
#*MyState, Ltd.	284	707

	Shares	Value †
AUSTRALIA — (Continued)		
National Australia Bank, Ltd.	2,630	$ 66,839
Netwealth Group, Ltd.	610	11,063
New Hope Corp., Ltd.	5,746	18,329
*nib holdings, Ltd.	3,584	13,569
Nick Scali, Ltd.	1,096	10,108
Nickel Industries, Ltd.	12,922	7,660
Nine Entertainment Co. Holdings, Ltd.	12,326	9,486
*Northern Star Resources, Ltd.	2,828	32,842
*Novonix, Ltd.	3,704	1,710
NRW Holdings, Ltd.	8,626	21,809
Nufarm, Ltd.	5,956	15,020
Objective Corp., Ltd.	32	340
*OFX Group, Ltd.	656	627
*OM Holdings, Ltd.	568	140
*Omni Bridgeway, Ltd.	592	357
oOh!media, Ltd.	8,306	6,719
*Orica, Ltd.	2,526	28,690
Origin Energy, Ltd.	4,848	30,579
Orora, Ltd.	11,284	17,812
Peet, Ltd.	876	783
Perenti, Ltd.	13,604	10,470
Perseus Mining, Ltd.	16,832	31,642
Peter Warren Automotive Holdings, Ltd.	152	172
#*Pilbara Minerals, Ltd.	18,936	35,349
Platinum Asset Management, Ltd.	856	687
*Playside Studios, Ltd.	1,524	494
Praemium, Ltd.	4,490	1,985
Premier Investments, Ltd.	720	15,916
Pro Medicus, Ltd.	202	25,778
PWR Holdings, Ltd.	1,078	6,425
*Qantas Airways, Ltd.	566	2,995
QBE Insurance Group, Ltd.	6,710	75,639
*Ramelius Resources, Ltd.	12,805	20,046
*Ramsay Health Care, Ltd.	694	18,260
*ReadyTech Holdings, Ltd.	128	249
Reece, Ltd.	590	8,815
Regis Healthcare, Ltd.	1,242	5,280
*Regis Resources, Ltd.	16,816	29,849
Reject Shop, Ltd. (The)	292	551
Reliance Worldwide Corp., Ltd.	6,318	21,560
*Resolute Mining, Ltd.	41,354	22,211
*Retail Food Group, Ltd.	6,184	263
Ridley Corp., Ltd.	3,500	6,075
Rio Tinto, Ltd.	594	46,420
*Sandfire Resources, Ltd.	4,492	30,511
Santos, Ltd.	19,720	87,574
*Select Harvests, Ltd.	292	692
Servcorp, Ltd.	144	474
Service Stream, Ltd.	10,148	10,070
Seven Group Holdings, Ltd.	598	16,341
*Seven West Media, Ltd.	2,572	270
SG Fleet Group, Ltd.	2,352	4,175
Shaver Shop Group, Ltd.	2,558	2,321
Sims, Ltd.	1,418	11,796
*Smart Parking, Ltd.	216	99

DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF
CONTINUED

	Shares	Value †
AUSTRALIA — (Continued)		
SmartGroup Corp., Ltd.	1,552	$ 7,899
Sonic Healthcare, Ltd.	1,376	24,271
South32, Ltd.	12,244	29,513
*Southern Cross Electrical Engineering, Ltd.	656	700
Southern Cross Media Group, Ltd.	2,306	785
SRG Global, Ltd.	7,174	5,263
*St. Barbara, Ltd.	1,792	540
Stanmore Resources, Ltd.	2,784	5,726
Suncorp Group, Ltd.	2,940	34,508
Super Retail Group, Ltd.	1,898	18,076
#*Syrah Resources, Ltd.	2,304	453
*Tabcorp Holdings, Ltd.	32,548	10,020
Technology One, Ltd.	1,228	19,650
Telstra Group, Ltd.	7,584	18,976
*Terracom, Ltd.	10,836	1,420
TPG Telecom, Ltd.	892	2,641
*Trajan Group Holdings, Ltd.	100	82
*Transurban Group	1,138	9,474
*Tribune Resources, Ltd.	28	91
*Tyro Payments, Ltd.	10,988	5,578
Universal Store Holdings, Ltd.	84	434
*Vault Minerals, Ltd.	31,398	8,123
Ventia Services Group Pty, Ltd.	5,380	16,175
ΩViva Energy Group, Ltd.	4,994	8,603
*Viva Leisure, Ltd.	352	327
*Vulcan Energy Resources, Ltd.	156	527
Vulcan Steel, Ltd.	616	3,010
Wagners Holding Co., Ltd.	148	128
Wesfarmers, Ltd.	1,534	67,601
*West African Resources, Ltd.	16,340	19,639
Westgold Resources, Ltd.	4,728	9,972
Westpac Banking Corp.	2,062	43,381
Whitehaven Coal, Ltd.	4,000	17,842
Woodside Energy Group, Ltd.	4,008	62,428
Woolworths Group, Ltd.	3,294	64,641
Worley, Ltd.	1,834	16,818
*XRF Scientific, Ltd.	172	185
#Yancoal Australia, Ltd.	2,902	12,393
TOTAL AUSTRALIA		3,140,775
AUSTRIA — (0.6%)		
Agrana Beteiligungs AG	154	1,772
ANDRITZ AG	428	25,719
#*AT&S Austria Technologie & Systemtechnik AG	298	5,438
ΩBAWAG Group AG	352	27,132
#CA Immobilien Anlagen AG	104	2,511
*DO & CO AG	114	17,649
Erste Group Bank AG	408	22,918
*Kapsch TrafficCom AG	8	65
#*Lenzing AG	78	2,642
Mayr Melnhof Karton AG	100	8,848
Oesterreichische Post AG	48	1,519
OMV AG	942	38,964
Palfinger AG	98	2,154
AUSTRIA — (Continued)		
PIERER Mobility AG	12	$ 166
*POLYTEC Holding AG	44	120
Porr AG	266	4,187
*Rosenbauer International AG	46	1,718
Schoeller-Bleckmann Oilfield Equipment AG	118	3,542
#Semperit AG Holding	100	1,238
Strabag SE	184	7,241
Telekom Austria AG	838	6,942
*UBM Development AG	8	167
UNIQA Insurance Group AG	1,610	12,620
Verbund AG	194	15,838
Vienna Insurance Group AG Wiener Versicherung Gruppe	534	16,957
voestalpine AG	1,044	21,592
Zumtobel Group AG	392	2,256
TOTAL AUSTRIA		251,915
BELGIUM — (1.2%)		
Ackermans & van Haaren NV	216	43,781
Ageas SA	1,590	82,649
*AGFA-Gevaert NV	1,782	1,859
Anheuser-Busch InBev SA	1,224	73,059
*Atenor	44	210
Barco NV	708	8,724
Bekaert SA	576	20,949
bpost SA	2,246	5,864
Cie d'Entreprises CFE	24	159
Colruyt Group N.V	332	15,463
Deceuninck NV	296	744
Deme Group NV	72	10,912
Econocom Group SA	984	2,107
Elia Group SA	72	6,828
EVS Broadcast Equipment SA	144	4,448
Exmar NV	118	988
Fagron	708	14,251
Greenyard NV	68	441
*Immobel SA	12	244
KBC Group NV	1,668	120,748
Kinepolis Group NV	126	5,287
Melexis NV	126	8,159
*Ontex Group NV	978	8,165
*Orange Belgium SA	36	578
Proximus SADP	1,920	13,945
Recticel SA	420	5,490
Sipef NV	16	983
Solvay SA, Class A	704	28,325
Tessenderlo Group SA	292	7,862
Umicore SA	2,538	30,226
Van de Velde NV	72	2,443
VGP NV	130	10,853
Viohalco SA	104	581
TOTAL BELGIUM		537,325
CANADA — (11.2%)		
*5N Plus, Inc.	1,600	8,150
*ACT Energy Technologies, Ltd.	100	429
ADENTRA, Inc.	100	2,754
*Advantage Energy, Ltd.	1,700	10,622

Dimensional International Vector Equity ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
Aecon Group, Inc.	1,700	$ 28,281
Africa Oil Corp.	5,100	6,549
*AGF Management, Ltd., Class B	300	2,243
Agnico Eagle Mines, Ltd.	100	8,629
*Air Canada	3,500	47,380
Alamos Gold, Inc.	100	2,018
#Algoma Steel Group, Inc.	1,600	16,560
Algonquin Power & Utilities Corp., ADR	4,800	23,232
Alimentation Couche-Tard, Inc.	1,700	88,552
AltaGas, Ltd.	1,700	40,575
Amerigo Resources, Ltd.	5,800	7,115
Andrew Peller, Ltd., Class A	100	284
ARC Resources, Ltd.	6,500	107,529
*Aritzia, Inc.	1,600	51,457
*Athabasca Oil Corp.	5,600	20,770
AtkinsRealis Group, Inc.	100	4,806
*ATS Corp.	100	2,997
#Aurora Cannabis, Inc.	100	542
B2Gold Corp.	9,600	31,872
Badger Infrastructure Solutions, Ltd.	100	2,598
Bank of Montreal	200	18,224
Bank of Nova Scotia (The)	1,600	82,384
Barrick Gold Corp.	4,600	88,872
*Bausch Health Cos., Inc., ADR	1,600	14,720
Baytex Energy Corp.	8,500	23,964
BCE, Inc.	100	3,226
#Birchcliff Energy, Ltd.	4,800	17,872
Bird Construction, Inc.	1,600	34,790
Black Diamond Group, Ltd.	200	1,298
Boralex, Inc., Class A	100	2,401
*CAE, Inc.	2,800	49,280
*Calfrac Well Services, Ltd.	200	552
Calian Group, Ltd.	100	3,446
Canaccord Genuity Group, Inc.	3,100	22,283
Canacol Energy, Ltd.	100	202
#*Canada Goose Holdings, Inc., ADR	200	1,964
Canadian Imperial Bank of Commerce, ADR	1,600	100,096
Canadian National Railway Co., ADR	300	32,376
Canadian Natural Resources, Ltd.	5,100	173,502
*Canadian Tire Corp., Ltd., Class A	100	10,629
Canadian Utilities, Ltd., Class A	100	2,558
*Canfor Corp.	200	2,383
*Capital Power Corp.	100	4,051
#Cardinal Energy, Ltd.	7,500	34,488
Cascades, Inc.	1,600	12,041
CCL Industries, Inc.	100	5,827
*Celestica, Inc.	200	13,680
Cenovus Energy, Inc., ADR	8,500	136,595
Centerra Gold, Inc.	5,200	36,707
CANADA — (Continued)		
CES Energy Solutions Corp.	5,000	$ 28,624
*CGI, Inc., ADR	100	11,071
CI Financial Corp.	3,100	50,927
*Cineplex, Inc.	100	718
*Colabor Group, Inc.	100	77
Computer Modelling Group, Ltd.	1,700	13,952
Converge Technology Solutions Corp.	6,000	12,913
Corby Spirit and Wine, Ltd.	100	918
*Cronos Group, Inc.	500	1,045
*DATA Communications Management Corp.	200	409
Definity Financial Corp.	100	3,854
*dentalcorp Holdings, Ltd.	1,600	10,778
Dexterra Group, Inc.	100	443
Dollarama, Inc.	200	20,788
Doman Building Materials Group, Ltd.	1,600	9,447
*Dorel Industries, Inc., Class B	100	395
DREAM Unlimited Corp.	100	2,055
Dundee Precious Metals, Inc.	1,900	19,301
*Eldorado Gold Corp.	1,900	33,003
Emera, Inc.	1,400	52,828
Empire Co., Ltd., Class A	200	5,763
Enbridge, Inc.	1,600	64,640
Endeavour Mining PLC	3,200	70,774
Enerflex, Ltd.	400	2,644
Enghouse Systems, Ltd.	100	2,114
*Ensign Energy Services, Inc.	400	803
EQB, Inc.	100	7,663
*Equinox Gold Corp.	3,400	18,836
*ERO Copper Corp.	1,400	25,676
Evertz Technologies, Ltd.	100	849
#Extendicare, Inc.	3,300	21,780
Fiera Capital Corp.	1,600	11,145
Finning International, Inc.	1,800	52,478
First Majestic Silver Corp.	2,000	14,760
*First Quantum Minerals, Ltd.	3,200	41,298
Foraco International SA	100	162
Fortis, Inc., ADR	100	4,323
*Fortuna Mining Corp.	5,400	26,838
Gear Energy, Ltd.	500	190
Gibson Energy, Inc.	1,700	28,172
Gildan Activewear, Inc., ADR	200	9,780
*GoGold Resources, Inc.	500	574
*Gran Tierra Energy, Inc.	100	632
Headwater Exploration, Inc.	3,400	16,732
High Liner Foods, Inc.	100	938
Hudbay Minerals, Inc.	5,300	47,435
#*i-80 Gold Corp.	300	315
iA Financial Corp., Inc.	200	16,276
*IAMGOLD Corp.	4,200	23,268
IGM Financial, Inc.	100	3,001
Imperial Oil, Ltd.	100	7,448
*Interfor Corp.	200	2,753
*K92 Mining, Inc.	3,300	21,922
*Kelt Exploration, Ltd.	6,100	28,576

DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
Keyera Corp.	1,500	$ 46,013
Kinross Gold Corp.	9,300	93,744
*Knight Therapeutics, Inc.	200	809
*Laurentian Bank of Canada	100	1,871
Leon's Furniture, Ltd.	100	1,925
#*Lightspeed Commerce, Inc.	1,500	22,680
Linamar Corp.	100	4,087
#*Lion Electric Co. (The)	300	183
Lundin Gold, Inc.	200	4,831
Lundin Mining Corp.	3,900	37,882
Magna International, Inc., ADR	3,100	122,357
*Major Drilling Group International, Inc.	300	1,804
*Mandalay Resources Corp.	200	488
*Maple Leaf Foods, Inc.	1,400	21,151
Martinrea International, Inc.	1,600	11,822
*Mattr Corp.	200	1,743
Medical Facilities Corp.	100	1,040
MEG Energy Corp.	3,500	63,901
Methanex Corp., ADR	200	7,834
Metro, Inc.	1,500	88,981
MTY Food Group, Inc.	100	3,210
Mullen Group, Ltd.	1,700	18,366
National Bank of Canada	300	28,581
Neo Performance Materials, Inc.	100	564
*New Gold, Inc.	20,900	57,475
North American Construction Group, Ltd.	100	1,953
North West Co., Inc. (The)	100	3,760
Northland Power, Inc.	1,909	28,978
Nutrien, Ltd.	3,500	166,880
*NuVista Energy, Ltd.	3,400	27,269
*Obsidian Energy, Ltd.	1,600	9,072
OceanaGold Corp.	24,000	68,008
Open Text Corp., ADR	1,500	45,000
*Orezone Gold Corp.	1,000	545
Osisko Gold Royalties, Ltd.	100	2,013
Paramount Resources, Ltd., Class A	200	3,854
Parex Resources, Inc.	3,200	29,683
Parkland Corp.	1,700	39,514
Pason Systems, Inc.	1,600	15,461
#Peyto Exploration & Development Corp.	3,400	37,026
PHX Energy Services Corp.	100	669
Pizza Pizza Royalty Corp.	100	940
Polaris Renewable Energy, Inc.	100	861
*Precision Drilling Corp.	100	6,005
Premium Brands Holdings Corp.	100	6,237
*Quarterhill, Inc.	200	231
Quebecor, Inc., Class B	3,000	74,615
RB Global, Inc.	100	8,474
#Restaurant Brands International, Inc.	1,500	104,325
Richelieu Hardware, Ltd.	100	2,632
CANADA — (Continued)		
Rogers Communications, Inc., Class B, ADR	1,800	$ 65,376
Rogers Sugar, Inc.	3,000	11,966
Royal Bank of Canada	1,700	205,361
Russel Metals, Inc.	200	5,563
Sandstorm Gold, Ltd.	1,800	10,890
*Sangoma Technologies Corp.	100	610
Secure Energy Services, Inc.	3,200	35,605
Sienna Senior Living, Inc.	100	1,235
*Sierra Metals, Inc.	1,000	617
*SilverCrest Metals, Inc.	1,800	18,306
#*South Bow Corp.	340	8,486
*Spartan Delta Corp.	400	973
SSR Mining, Inc.	4,600	28,380
Stella-Jones, Inc.	100	6,039
Ω*STEP Energy Services, Ltd.	200	492
StorageVault Canada, Inc.	2,900	8,468
Sun Life Financial, Inc.	1,700	94,150
Suncor Energy, Inc.	5,200	196,404
Superior Plus Corp.	3,600	17,045
Surge Energy, Inc.	1,700	7,183
Tamarack Valley Energy, Ltd.	4,100	12,206
*Taseko Mines, Ltd.	7,800	17,394
TC Energy Corp., ADR	1,700	79,067
Teck Resources, Ltd., Class B	3,800	176,662
TFI International, Inc.	100	13,382
#*Tilray Brands, Inc.	11,200	18,319
*Tilray Brands, Inc.	1,100	1,804
*Torex Gold Resources, Inc.	1,700	36,623
Toromont Industries, Ltd.	100	8,824
Toronto-Dominion Bank (The), ADR	1,800	99,486
Tourmaline Oil Corp.	1,700	78,283
TransAlta Corp.	300	3,129
Transcontinental, Inc., Class A	1,700	20,976
Trican Well Service, Ltd.	6,200	20,549
*Valeura Energy, Inc.	200	649
Veren, Inc.	8,800	45,408
Vermilion Energy, Inc.	1,600	14,928
Wajax Corp.	100	1,773
*Well Health Technologies Corp.	4,800	15,255
*Wesdome Gold Mines, Ltd.	1,800	15,754
West Fraser Timber Co., Ltd.	100	9,040
Westshore Terminals Investment Corp.	100	1,651
Whitecap Resources, Inc.	7,300	54,412
Winpak, Ltd.	100	3,559
*Yangarra Resources, Ltd.	300	220
TOTAL CANADA		5,100,308
CHINA — (0.0%)		
Chow Tai Fook Jewellery Group, Ltd.	1,200	1,136
TOTAL CHINA		1,136
DENMARK — (3.2%)		
Alm Brand A/S	12,994	25,194
*Ambu A/S, Class B	1,976	36,500

	Shares	Value †
DENMARK — (Continued)		
AP Moller - Maersk A/S, Class B	18	$ 28,297
*Bang & Olufsen A/S	216	289
*Bavarian Nordic A/S	1,034	32,315
Carlsberg A/S, Class B	482	52,971
cBrain A/S	122	3,101
Chemometec A/S	154	8,967
Coloplast A/S, Class B	226	28,133
Columbus A/S	148	233
D/S Norden A/S	536	18,351
Danske Bank A/S	1,486	43,737
*Demant A/S	810	29,665
DFDS A/S	392	8,901
DSV A/S	280	60,749
FLSmidth & Co. A/S	598	31,110
Foroya Banki P/F	12	286
*Genmab A/S	204	45,566
*GN Store Nord A/S	1,184	22,982
H Lundbeck A/S	3,292	21,401
*H+H International A/S, Class B	44	539
Harboes Bryggeri A/S, Class B	4	88
*Huscompagniet A/S	44	415
ISS A/S	1,598	30,634
#Jeudan A/S	8	274
Jyske Bank A/S, Registered	458	31,880
Matas A/S	524	9,366
*MT Hoejgaard Holding A/S	8	257
Ω*Netcompany Group A/S	592	28,092
*Nilfisk Holding A/S	40	671
*NKT A/S	668	62,231
Ω*NNIT A/S	24	363
Novo Nordisk A/S, Class B	3,158	350,784
Novonesis (Novozymes) B	606	37,904
*NTG Nordic Transport Group A/S	16	646
Ω*Orsted A/S	132	7,699
Pandora A/S	584	87,898
Parken Sport & Entertainment A/S	8	139
Per Aarsleff Holding A/S	312	18,370
Ringkjoebing Landbobank A/S	296	48,644
ROCKWOOL A/S, Class B	116	49,879
Royal Unibrew A/S	442	32,974
*RTX A/S	20	216
ΩScandinavian Tobacco Group A/S	676	10,135
Schouw & Co. A/S	162	13,394
Solar A/S, Class B	16	744
SP Group A/S	146	6,684
Spar Nord Bank A/S	1,224	23,518
Sparekassen Sjaelland-Fyn A/S	44	1,319
Sydbank A/S	762	36,159
*TCM Group A/S	24	261
Tivoli A/S	4	395
TORM PLC, Class A	726	18,884
*Trifork Group AG	24	329
Tryg A/S	1,440	33,852
DENMARK — (Continued)		
*Vestas Wind Systems A/S	84	$ 1,579
Vestjysk Bank A/S	684	413
*Zealand Pharma A/S	182	20,942
TOTAL DENMARK		1,467,319
FINLAND — (1.8%)		
Aktia Bank OYJ	628	6,320
Alandsbanken Abp, Class B	12	436
Alma Media OYJ	52	627
Anora Group OYJ	546	2,039
Apetit OYJ	8	118
Aspo OYJ	52	318
Atria OYJ	32	399
*Cargotec OYJ, Class B	170	10,258
Citycon OYJ	312	1,205
Digia OYJ	16	113
Elisa OYJ	812	38,576
eQ OYJ	12	177
Evli OYJ, Class B	8	161
Fortum OYJ	1,880	27,615
F-Secure OYJ	164	335
Glaston OYJ ABP	128	117
Harvia OYJ	168	8,308
Huhtamaki OYJ	644	25,197
Kamux Corp.	322	1,201
Kemira OYJ	958	20,302
Kesko OYJ, Class A	238	4,961
Kesko OYJ, Class B	2,298	49,061
*Kojamo OYJ	346	3,400
Kone OYJ, Class B	1,018	55,547
Konecranes OYJ	494	33,975
Lassila & Tikanoja OYJ	398	3,738
*Lindex Group OYJ	1,576	4,440
Mandatum OYJ	4,030	18,568
Marimekko OYJ	56	777
Metso OYJ	4,384	41,436
Neste OYJ	1,594	25,404
NoHo Partners OYJ	12	94
Nokia OYJ	9,856	46,278
Nokian Renkaat OYJ	1,756	14,534
Nordea Bank Abp	11,532	134,774
Olvi OYJ, Class A	116	3,740
Oma Saastopankki OYJ	150	1,857
Oriola OYJ, Class B	260	257
Orion OYJ, Class A	98	4,740
Orion OYJ, Class B	690	33,447
Outokumpu OYJ	3,782	13,517
Pihlajalinna OYJ	56	641
Puuilo OYJ	750	7,511
*QT Group OYJ	176	13,337
*Rapala VMC OYJ	36	88
Raute Oyj	8	111
Sanoma OYJ	820	6,436
Scanfil OYJ	32	275
Siili Solutions OYJ	8	53
*SRV Group OYJ	16	85
Stora Enso OYJ, Class R	4,082	45,291
Taaleri PLC	222	1,899
Talenom OYJ	236	929

DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF
CONTINUED

	Shares	Value †
FINLAND — (Continued)		
ΩTerveystalo OYJ	1,082	$ 11,711
TietoEVRY OYJ	1,024	19,010
Tokmanni Group Corp.	928	10,558
UPM-Kymmene OYJ	92	2,690
Vaisala OYJ, Class A	162	7,853
Valmet OYJ	1,034	26,391
Viking Line Abp	16	351
*YIT OYJ	304	859
TOTAL FINLAND		794,446
FRANCE — (7.3%)		
Aeroports de Paris SA	98	11,576
Air Liquide SA	28	5,005
AKWEL SADIR	28	283
*Alstom SA	2,160	47,041
Alten SA	226	19,064
ΩAmundi SA	252	18,193
Arkema SA	530	46,233
#Assystem SA	60	2,482
AXA SA	732	27,433
*Axway Software SA	24	724
*Bastide le Confort Medical	8	156
#Beneteau SACA	108	1,179
BNP Paribas SA	656	44,690
Bollore SE	1,432	8,916
Bonduelle SCA	148	1,077
Bouygues SA	1,392	44,475
Bureau Veritas SA	1,234	38,905
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	4	218
Carrefour SA	3,066	48,381
Catana Group	44	212
CBo Territoria	48	187
*Cegedim SA	24	304
Cie de Saint-Gobain SA	1,162	104,681
Cie des Alpes	108	1,761
Cie Generale des Etablissements Michelin SCA	3,734	125,870
*Claranova SE	16	25
#*Clariane SE	910	2,035
Coface SA	1,316	21,173
Credit Agricole SA	770	11,774
Danone SA	484	34,522
Derichebourg SA	2,996	16,914
Eiffage SA	588	54,554
*Ekinops SAS	32	137
Ω*Elior Group SA	1,366	6,225
Elis SA	2,084	47,060
Engie SA	3,976	66,539
#Equasens	36	1,897
Eramet SA	84	4,929
Esso SA Francaise	36	4,041
Etablissements Maurel et Prom SA	450	2,345
#*Euroapi SA	454	1,761
Eurofins Scientific SE	464	22,759
ΩEuronext NV	32	3,523
FRANCE — (Continued)		
#*Eutelsat Communications SACA	2,392	$ 9,977
*FIGEAC-AERO	4	25
Fnac Darty SA	32	893
Forvia SE	2,726	25,676
Gaztransport Et Technigaz SA	216	31,282
Getlink SE	898	15,194
GL Events SACA	126	2,632
Groupe Crit SA	8	634
Groupe SFPI	36	81
Guerbet	132	4,550
Hermes International SCA	36	81,059
*ID Logistics Group SACA	36	16,005
Imerys SA	472	15,209
#Infotel SA	12	554
Ipsen SA	198	24,054
IPSOS SA	532	26,036
#Jacquet Metals SACA	28	482
*JCDecaux SE	684	12,869
Kaufman & Broad SA	122	4,497
Kering SA	284	70,560
*La Francaise De L'energie SACA	4	112
ΩLa Francaise des Jeux SAEM	626	26,614
Laurent-Perrier	4	436
Legrand SA	1,078	121,246
Linedata Services	4	351
LISI SA	250	6,052
LNA Sante SA	16	420
*Lumibird	12	91
LVMH Moet Hennessy Louis Vuitton SE	396	262,163
Ω#Maisons du Monde SA	112	486
Manitou BF SA	32	602
Mersen SA	380	8,787
Metropole Television SA	84	1,054
Nexans SA	176	24,362
*Nexity SA	340	5,260
NRJ Group	60	487
Opmobility	974	9,496
Orange SA	14,384	157,643
#*OVH Groupe SAS	294	2,783
*Pierre Et Vacances SA	68	105
*Pluxee NV	256	5,328
Publicis Groupe SA	446	47,316
Quadient SA	334	5,831
Renault SA	818	37,210
Rexel SA	2,598	71,020
Rubis SCA	290	7,078
Safran SA	348	78,508
Sanofi SA	64	6,747
Savencia SA	16	879
Schneider Electric SE	20	5,150
SCOR SE	1,328	28,474
SEB SA	234	24,489
Seche Environnement SACA	22	2,176
SES SA	5,106	20,333

	Shares	Value †
FRANCE — (Continued)		
Ω*SMCP SA	80	$ 239
Societe BIC SA	256	18,649
Societe Generale SA	1,304	37,353
*Societe LDC SADIR	8	583
Sodexo SA	280	24,258
Sopra Steria Group	144	27,483
SPIE SA	998	35,950
Stef SA	12	1,790
STMicroelectronics NV, Sponsored NVDR	2,208	59,925
*Synergie SE	20	662
Technip Energies NV	1,344	33,326
Teleperformance SE	444	46,708
Television Francaise 1 SA	644	5,310
Thales SA	226	36,349
TotalEnergies SE	8,370	521,586
Trigano SA	154	20,899
*Ubisoft Entertainment SA	1,366	20,221
Valeo SE	3,276	31,639
*Vallourec SACA	1,146	18,725
Veolia Environnement SA	666	21,091
ΩVerallia SA	576	16,496
Vicat SACA	272	10,055
VIEL & Cie SA	52	607
Vinci SA	686	76,486
*Viridien	132	5,492
Vivendi SE	2,754	29,283
#*Voltalia SA, Registered	376	3,466
Ω*Worldline SA	1,926	13,424
Ω*X-Fab Silicon Foundries SE	862	4,091
TOTAL FRANCE		3,334,763
GERMANY — (7.3%)		
1&1 AG	510	7,165
7C Solarparken AG	866	1,878
#Adesso SE	8	583
adidas AG	461	109,806
All for One Group SE	4	221
Allgeier SE	16	245
Allianz SE, Registered	12	3,770
AlzChem Group AG	54	3,060
Amadeus Fire AG	54	4,602
Atoss Software SE	86	11,316
ΩAumann AG	20	218
#Aurubis AG	310	24,282
BASF SE	4,766	231,002
Bayer AG, Registered	7,058	189,991
Bayerische Motoren Werke AG	730	57,315
#*BayWa AG	40	439
Bechtle AG	626	21,313
ΩBefesa SA	458	10,621
Bertrandt AG	12	232
Bijou Brigitte AG	74	2,812
*Borussia Dortmund GmbH & Co. KGaA	1,218	4,509
#*BRANICKS Group AG	20	55
Brenntag SE	864	56,130
ΩBrockhaus Technologies AG	12	339
CANCOM SE	332	8,852
GERMANY — (Continued)		
*CECONOMY AG	1,620	$ 5,206
CENIT AG	16	165
Cewe Stiftung & Co KGaA	72	7,723
Commerzbank AG	672	11,914
CompuGroup Medical SE & Co KgaA	354	5,231
Continental AG	694	43,142
Ω*Covestro AG	730	46,125
CTS Eventim AG & Co. KGaA	392	41,047
Daimler Truck Holding AG	2,758	113,810
Dermapharm Holding SE	212	7,181
#Deutsche Bank AG, Registered Sponsored	3,716	62,949
Deutsche Boerse AG	496	115,073
Deutsche Post AG	3,016	120,920
Deutsche Telekom AG	9,104	274,965
Deutsche Wohnen SE	86	2,185
Deutz AG	2,382	10,551
*Dr. Hoenle AG	12	121
Duerr AG	952	22,035
ΩDWS Group GmbH & Co. KGaA	360	15,383
E.ON SE	6,696	90,251
Eckert & Ziegler SE	140	5,961
EDAG Engineering Group AG	68	591
Elmos Semiconductor SE	90	5,364
ElringKlinger AG	448	1,994
Energiekontor AG	110	5,852
Evonik Industries AG	1,048	23,017
#*Evotec SE	1,850	14,240
Fabasoft AG	12	195
Fielmann Group AG	158	7,916
flatexDEGIRO AG	654	9,585
*Fraport AG Frankfurt Airport Services Worldwide	378	20,396
Freenet AG	1,060	31,416
Fresenius Medical Care AG	798	31,110
*Fresenius SE & Co. KGaA	758	27,584
FUCHS SE	182	6,511
GEA Group AG	1,158	56,925
Gerresheimer AG	296	24,905
#Gesco SE	24	365
GFT Technologies SE	256	5,628
*Grand City Properties SA	272	3,591
H&R GmbH & Co. KGaA	28	112
ΩHapag-Lloyd AG	54	9,485
Hawesko Holding SE	8	206
Heidelberg Materials AG	654	71,853
*Heidelberger Druckmaschinen AG	816	849
Hella GmbH & Co. KGaA	54	5,089
#*HelloFresh SE	2,530	27,810
Henkel AG & Co. KGaA	210	16,347
HOCHTIEF AG	76	9,274
*HomeToGo SE	60	147
Hornbach Holding AG & Co. KGaA	162	14,140
HUGO BOSS AG	864	39,471
Indus Holding AG	316	7,016

	Shares	Value †
GERMANY — (Continued)		
Infineon Technologies AG	3,394	$ 106,948
Init Innovation in Traffic Systems SE	16	662
ΩInstone Real Estate Group SE	300	2,671
IVU Traffic Technologies AG	90	1,265
Jenoptik AG	696	16,246
ΩJOST Werke SE	198	9,308
K+S AG, Registered	2,110	25,530
KION Group AG	858	33,198
Kloeckner & Co. SE	92	469
#Knaus Tabbert AG	166	4,064
Knorr-Bremse AG	374	30,696
*Koenig & Bauer AG	32	305
Kontron AG	480	8,061
Krones AG	144	18,697
KWS Saat SE & Co. KGaA	168	11,563
LANXESS AG	932	26,894
*LEG Immobilien SE	194	18,285
*Medios AG	36	589
Mercedes-Benz Group AG	1,556	94,092
METRO AG	1,438	6,736
MLP SE	572	3,713
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	172	87,801
*Multitude PLC	20	106
#Mutares SE & Co. KGaA	216	5,769
#*Nagarro SE	12	1,167
Nemetschek SE	270	29,151
*Nordex SE	658	9,322
Norma Group SE	426	5,901
*Pentixapharm Holding AG	140	540
ProCredit Holding AG	286	2,515
ProSiebenSat.1 Media SE	1,660	10,182
Puma SE	1,014	45,993
*PVA TePla AG	548	6,901
PWO AG	12	365
*q.beyond AG	268	221
*R Stahl AG	8	154
Rational AG	18	17,587
Rheinmetall AG	144	73,977
RTL Group SA	254	8,066
RWE AG	1,076	34,776
#Salzgitter AG	48	731
Secunet Security Networks AG	4	466
#*SGL Carbon SE	112	570
Siemens AG, Registered	264	51,131
ΩSiemens Healthineers AG	276	14,374
Siltronic AG	250	14,140
Sixt SE	154	12,138
#SMA Solar Technology AG	252	4,385
#*SNP Schneider-Neureither & Partner SE	18	1,040
Stabilus SE	436	17,206
Stroeer SE & Co. KGaA	184	10,887
Suedzucker AG	1,044	12,502
*Surteco Group SE	4	79
GERMANY — (Continued)		
SUSS MicroTec SE	28	$ 1,672
Symrise AG	87	10,446
*TAG Immobilien AG	562	9,317
Takkt AG	76	741
Talanx AG	330	25,419
Ω*TeamViewer SE	1,658	23,913
Technotrans SE	16	280
thyssenkrupp AG	6,940	24,133
*TUI AG	2,514	20,863
United Internet AG	878	17,882
Verbio SE	290	4,439
Volkswagen AG	70	6,954
*Vonovia SE	544	17,812
Vossloh AG	140	6,764
Wacker Chemie AG	140	11,755
Wacker Neuson SE	818	12,575
Washtec AG	24	1,024
Wuestenrot & Wuerttembergische AG	378	4,900
TOTAL GERMANY		3,332,702
HONG KONG — (1.5%)		
AIA Group, Ltd.	13,200	104,335
*Bank of East Asia, Ltd. (The)	8,000	9,930
BOC Hong Kong Holdings, Ltd.	8,000	26,137
Bright Smart Securities & Commodities Group, Ltd.	30,000	8,644
ΩBudweiser Brewing Co. APAC, Ltd.	300	313
Cathay Pacific Airways, Ltd.	2,000	2,084
*China Energy Development Holdings, Ltd.	22,000	181
*Chinese Estates Holdings, Ltd.	1,500	243
Chow Sang Sang Holdings International, Ltd.	1,000	823
CITIC Telecom International Holdings, Ltd.	90,000	25,816
CK Asset Holdings, Ltd.	7,500	30,726
CK Hutchison Holdings, Ltd.	500	2,630
*C-Mer Medical Holdings, Ltd.	2,000	589
ΩCrystal International Group, Ltd.	1,500	824
Dah Sing Banking Group, Ltd.	6,800	6,403
Dah Sing Financial Holdings, Ltd.	400	1,307
#EC Healthcare	4,000	391
Emperor Watch & Jewellery, Ltd.	10,000	225
*Far East Consortium International, Ltd.	4,000	597
First Pacific Co., Ltd.	34,000	19,111
Ω*FIT Hon Teng, Ltd.	18,000	6,135
Ω*Fosun Tourism Group	6,800	3,158
Galaxy Entertainment Group, Ltd.	1,000	4,444
Giordano International, Ltd.	6,000	1,320
Great Eagle Holdings, Ltd.	1,000	1,474
Guotai Junan International Holdings, Ltd.	80,000	11,834

DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF
CONTINUED

	Shares	Value †
HONG KONG — (Continued)		
Hang Lung Group, Ltd.	1,000	$ 1,309
*Hang Lung Properties, Ltd.	31,000	26,078
Hang Seng Bank, Ltd.	200	2,446
HK Electric Investments & HK Electric Investments, Ltd.	22,500	15,223
*HKR International, Ltd.	800	103
HKT Trust & HKT, Ltd.	18,000	22,366
Hong Kong & China Gas Co., Ltd.	26,000	20,166
Hong Kong Exchanges & Clearing, Ltd.	1,600	63,964
*Hong Kong Technology Venture Co., Ltd.	1,000	187
*Hongkong & Shanghai Hotels, Ltd. (The)	1,500	1,061
ΩHonma Golf, Ltd.	500	230
Hutchison Telecommunications Hong Kong Holdings, Ltd.	32,000	3,910
ΩImpro Precision Industries, Ltd.	1,000	293
Johnson Electric Holdings, Ltd.	1,500	2,273
Kerry Logistics Network, Ltd.	1,000	938
Kerry Properties, Ltd.	1,000	2,115
Kowloon Development Co., Ltd.	1,000	505
Man Wah Holdings, Ltd.	20,800	15,089
MGM China Holdings, Ltd.	800	1,037
Modern Dental Group, Ltd.	1,000	482
*Mongolian Mining Corp.	3,000	3,400
*NagaCorp., Ltd.	4,000	1,641
#New World Development Co., Ltd.	16,000	16,094
Oriental Watch Holdings	2,000	888
Pacific Basin Shipping, Ltd.	42,000	11,561
Pacific Textiles Holdings, Ltd.	1,000	207
PAX Global Technology, Ltd.	2,000	1,327
PCCW, Ltd.	48,000	26,363
Perfect Medical Health Management, Ltd.	3,000	996
Pico Far East Holdings, Ltd.	2,000	473
PRADA SpA	300	2,298
Sa Sa International Holdings, Ltd.	6,000	525
*Sands China, Ltd.	400	1,020
Shangri-La Asia, Ltd.	2,000	1,438
*Shun Tak Holdings, Ltd.	4,000	345
SITC International Holdings Co., Ltd.	2,000	5,660
SmarTone Telecommunications Holdings, Ltd.	500	272
*Solomon Systech International, Ltd.	8,000	587
Stella International Holdings, Ltd.	8,000	15,003
*SUNeVision Holdings, Ltd.	3,000	1,501
Swire Pacific, Ltd., Class A	500	4,203
Swire Properties, Ltd.	2,800	5,705
Techtronic Industries Co., Ltd.	500	7,216
HONG KONG — (Continued)		
*Television Broadcasts, Ltd.	7,100	$ 2,968
Texhong International Group, Ltd.	8,000	4,342
Theme International Holdings, Ltd.	10,000	502
*Tongda Group Holdings, Ltd.	10,000	121
Town Health International Medical Group, Ltd.	6,000	192
*Transport International Holdings, Ltd.	800	860
United Laboratories International Holdings, Ltd. (The)	2,000	2,717
Value Partners Group, Ltd.	19,000	4,423
Vesync Co., Ltd.	1,000	509
Vitasoy International Holdings, Ltd.	2,000	2,266
Viva Goods Company, Ltd.	8,000	628
VSTECS Holdings, Ltd.	30,000	17,365
VTech Holdings, Ltd.	200	1,487
ΩWH Group, Ltd.	38,500	30,010
Wynn Macau, Ltd.	12,400	9,793
*Xinyi Glass Holdings, Ltd.	17,000	19,286
Yue Yuen Industrial Holdings, Ltd.	8,500	17,887
TOTAL HONG KONG		673,528
IRELAND — (0.4%)		
AIB Group PLC	9,134	48,530
Bank of Ireland Group PLC	5,898	54,183
Dalata Hotel Group PLC	2,584	12,007
FBD Holdings PLC	200	2,736
Glanbia PLC	1,846	30,562
Irish Continental Group PLC	984	5,448
Kingspan Group PLC	536	46,931
*Permanent TSB Group Holdings PLC	332	523
TOTAL IRELAND		200,920
ISRAEL — (0.6%)		
*Abra Information Technologies, Ltd.	176	146
*Airport City, Ltd.	16	244
Amos Luzon Development and Energy Group, Ltd.	268	191
Amot Investments, Ltd.	40	195
Arad, Ltd.	28	385
*Argo Properties NV	16	408
Ashdod Refinery, Ltd.	24	384
Automatic Bank Services, Ltd.	44	212
Bank Hapoalim BM	2,644	27,607
Bank Leumi Le-Israel BM	2,688	27,369
*Bet Shemesh Engines Holdings 1997, Ltd.	96	7,594
Bezeq The Israeli Telecommunication Corp., Ltd.	5,938	7,618
Blue Square Real Estate, Ltd.	4	321
Carasso Motors, Ltd.	108	596
*Cellcom Israel, Ltd.	2,222	10,507

	Shares	Value †
ISRAEL — (Continued)		
*Clal Insurance Enterprises Holdings, Ltd.	634	$ 12,152
Danel Adir Yeoshua, Ltd.	8	802
Delek Group, Ltd.	72	8,503
Delta Galil, Ltd.	16	714
Delta Israel Brands, Ltd.	8	135
Diplomat Holdings, Ltd.	24	224
*El Al Israel Airlines	252	489
Electra Real Estate, Ltd.	24	257
Electra, Ltd.	18	8,205
*Equital, Ltd.	36	1,302
*Fattal Holdings 1998, Ltd.	50	6,310
First International Bank of Israel, Ltd. (The)	366	16,270
FMS Enterprises Migun, Ltd.	4	147
Fox Wizel, Ltd.	100	7,338
*Gilat Satellite Networks, Ltd.	88	457
*Hagag Group Real Estate Development	60	286
*Hamat Group, Ltd.	32	111
Harel Insurance Investments & Financial Services, Ltd.	558	5,816
ICL Group, Ltd.	100	413
IDI Insurance Co., Ltd.	24	818
Ilex Medical, Ltd.	12	206
Inrom Construction Industries, Ltd.	352	1,261
*Intercure, Ltd.	44	78
Israel Discount Bank, Ltd., Class A	528	3,109
*Israel Land Development Co., Ltd. (The)	40	356
Isras Investment Co., Ltd.	4	851
Issta, Ltd.	28	637
M Yochananof & Sons, Ltd.	4	238
Magic Software Enterprises, Ltd.	64	717
*Malam - Team, Ltd.	16	280
Matrix IT, Ltd.	20	401
Max Stock, Ltd.	156	412
Maytronics, Ltd.	100	251
Mediterranean Towers, Ltd.	224	479
Mega Or Holdings, Ltd.	12	337
Meitav Investment House, Ltd.	92	491
Menora Mivtachim Holdings, Ltd.	32	996
*Meshek Energy Renewable Energies, Ltd.	508	300
Meshulam Levinstein Contracting & Engineering, Ltd.	4	325
Migdal Insurance & Financial Holdings, Ltd.	612	996
Mivne Real Estate KD, Ltd.	112	306
Mizrahi Tefahot Bank, Ltd.	254	10,497
*Naphtha Israel Petroleum Corp., Ltd.	36	212
Next Vision Stabilized Systems, Ltd.	594	6,758
ISRAEL — (Continued)		
Novolog, Ltd.	700	$ 283
Oil Refineries, Ltd.	52,026	13,268
One Software Technologies, Ltd.	64	946
Palram Industries 1990, Ltd.	32	602
*Partner Communications Co., Ltd.	324	1,377
Paz Retail and Energy, Ltd.	104	11,760
*Perion Network, Ltd.	76	618
Phoenix Financial, Ltd.	164	1,901
Qualitau, Ltd.	8	329
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	82	4,954
*Rani Zim Shopping Centers, Ltd.	160	131
Retailors, Ltd.	24	432
*Scope Metals Group, Ltd.	20	620
Shufersal, Ltd.	874	7,750
ΩTamar Petroleum, Ltd.	128	757
Telsys, Ltd.	8	387
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	1,862	34,335
Tiv Taam Holdings 1, Ltd.	152	252
*Veridis Environment, Ltd.	64	418
Victory Supermarket Chain, Ltd.	16	210
YD More Investments, Ltd.	48	140
TOTAL ISRAEL		266,490
ITALY — (2.5%)		
A2A SpA	14,724	33,569
ACEA SpA	324	6,127
Amplifon SpA	730	20,368
Ariston Holding NV	120	504
Arnoldo Mondadori Editore SpA	1,894	5,017
Ascopiave SpA	674	2,071
Azimut Holding SpA	738	18,235
B&C Speakers SpA	4	76
Banca Generali SpA	360	15,923
Banca IFIS SpA	572	13,674
Banca Mediolanum SpA	1,290	15,937
Banca Monte dei Paschi di Siena SpA	7,672	41,912
Banca Popolare di Sondrio SPA	3,418	25,474
#Banca Profilo SpA	676	141
ΩBanca Sistema SpA	112	184
Banco BPM SpA	15,149	101,902
Banco di Desio e della Brianza SpA	120	696
BasicNet SpA	40	228
Biesse SpA	20	169
BPER Banca SPA	8,936	54,327
Brunello Cucinelli SpA	220	21,687
Cairo Communication SpA	876	2,088
Cementir Holding NV	548	5,676
*CIR SpA-Compagnie Industriali	8,686	5,460

	Shares	Value †
ITALY — (Continued)		
Credito Emiliano SpA	874	$ 9,432
d'Amico International Shipping SA	728	3,905
Danieli & C Officine Meccaniche SpA	1,028	20,736
Datalogic SpA	36	232
#Digital Value SpA	4	48
Ω#*doValue SpA	27	149
Emak SpA	184	194
Enel SpA	14,878	112,581
Eni SpA	4,278	65,077
*Esprinet SpA	584	3,601
Ferrari NV, ADR	118	56,154
Fiera Milano SpA	60	270
Fila SpA	80	862
*Fincantieri SpA	286	1,589
FinecoBank Banca Fineco SpA	1,858	29,622
FNM SpA	460	209
#*Geox SpA	112	64
Hera SpA	4,912	18,771
Illimity Bank SpA	108	436
IMMSI SpA	520	294
Intesa Sanpaolo SpA	8,406	35,929
Iren SpA	1,616	3,496
Italgas SpA	1,172	7,157
Italian Sea Group SPA (The)	28	245
Italmobiliare SpA	40	1,201
Iveco Group NV	2,728	28,349
#*Juventus Football Club SpA	572	1,522
Maire SpA	1,460	11,008
MFE-MediaForEurope NV, Class A	3,478	11,380
Ω*Nexi SpA	4,124	25,977
Orsero SpA	24	308
ΩOVS SpA	3,152	9,657
Pharmanutra SpA	36	2,138
Piaggio & C SpA	2,428	5,836
ΩPirelli & C SpA	3,046	16,620
ΩPoste Italiane SpA	1,378	19,358
Prysmian SpA	292	20,549
ΩRAI Way SpA	838	4,795
Rizzoli Corriere Della Sera Mediagroup SpA	432	372
*Saipem SpA	8,110	19,229
Sanlorenzo SpA	154	5,785
#Sogefi SpA	1,426	3,009
Stellantis NV	4,340	59,111
*Telecom Italia SpA	34,584	8,737
Tenaris SA, Sponsored ADR	358	11,771
Terna - Rete Elettrica Nazionale	1,230	10,635
*TREVI - Finanziaria Industriale SpA	584	176
TXT e-solutions SpA	42	1,331
UniCredit SpA	1,412	62,360
Unipol Gruppo SpA	1,490	18,489
Webuild SpA	5,016	14,213
Wiit SpA	90	2,013
ITALY — (Continued)		
Zignago Vetro SpA	294	$ 3,351
TOTAL ITALY		1,141,778
JAPAN — (23.7%)		
77 Bank, Ltd. (The)	100	2,606
#A&D HOLON Holdings Co., Ltd.	1,600	23,455
AD Works Group Co., Ltd.	200	261
ADEKA Corp.	3,000	54,909
Advan Group Co., Ltd.	100	619
Advantest Corp.	1,500	90,084
Aeon Co., Ltd.	3,100	76,114
Aeon Hokkaido Corp.	200	1,180
AGC, Inc.	200	6,174
#Ahresty Corp.	200	729
Aica Kogyo Co., Ltd.	1,500	32,595
Aichi Financial Group, Inc.	1,500	22,649
Aida Engineering, Ltd.	1,600	8,361
Air Water, Inc.	1,700	21,545
Airport Facilities Co., Ltd.	100	382
Aisan Industry Co., Ltd.	1,500	13,471
Aisin Corp.	300	3,156
*Akebono Brake Industry Co., Ltd.	600	477
Alconix Corp.	100	903
Alps Alpine Co., Ltd.	1,900	18,972
Amada Co., Ltd.	1,800	17,926
Amano Corp.	100	2,915
Anest Iwata Corp.	200	1,859
*AnGes, Inc.	10,300	3,381
Anicom Holdings, Inc.	1,500	6,657
AOKI Holdings, Inc.	1,500	11,728
Aoyama Trading Co., Ltd.	1,600	13,834
Aoyama Zaisan Networks Co., Ltd.	100	880
#Aozora Bank, Ltd.	1,400	24,287
Arata Corp.	100	2,262
ARCLANDS Corp.	3,000	32,930
Arcs Co., Ltd.	100	1,666
Artience Co., Ltd.	100	2,422
Asahi Group Holdings, Ltd.	2,600	31,398
Asahi Kasei Corp.	5,500	38,255
Asia Pile Holdings Corp.	200	1,056
Asics Corp.	4,600	81,959
ASKUL Corp.	100	1,266
Astena Holdings Co., Ltd.	300	1,006
Autobacs Seven Co., Ltd.	100	932
Awa Bank, Ltd. (The)	100	1,612
Axial Retailing, Inc.	300	1,757
AZ-COM MARUWA Holdings, Inc.	1,600	10,914
Bando Chemical Industries, Ltd.	200	2,392
Bank of the Ryukyus, Ltd.	200	1,317
BayCurrent, Inc.	100	3,265
Bell System24 Holdings, Inc.	1,500	13,067
Belluna Co., Ltd.	3,100	14,531
Bic Camera, Inc.	100	1,121
BIPROGY, Inc.	100	3,183

Dimensional International Vector Equity ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Bridgestone Corp.	200	$ 7,204
Brother Industries, Ltd.	1,800	35,580
Bunka Shutter Co., Ltd.	1,700	20,714
Calbee, Inc.	100	2,238
Canon Electronics, Inc.	100	1,594
Capcom Co., Ltd.	1,500	30,153
Carlit Co., Ltd.	100	844
Celsys, Inc.	1,600	12,783
Central Glass Co., Ltd.	100	2,298
Central Japan Railway Co.	100	2,093
Chiba Bank, Ltd. (The)	1,700	12,611
Chiba Kogyo Bank, Ltd. (The)	200	1,488
Chubu Electric Power Co., Inc.	100	1,152
Chubu Shiryo Co., Ltd.	100	922
Chugai Pharmaceutical Co., Ltd.	1,600	77,098
Chugin Financial Group, Inc.	1,700	16,372
Chugoku Marine Paints, Ltd.	200	2,906
Citizen Watch Co., Ltd.	1,900	11,438
CKD Corp.	100	1,740
CMK Corp.	3,000	8,094
Coca-Cola Bottlers Japan Holdings, Inc.	100	1,285
COMSYS Holdings Corp.	100	2,110
Concordia Financial Group, Ltd.	2,000	10,061
Cosel Co., Ltd.	100	811
Cosmo Energy Holdings Co., Ltd.	200	9,973
*Cover Corp.	1,500	18,887
Create Restaurants Holdings, Inc.	100	799
Cresco, Ltd.	300	2,436
CTS Co., Ltd.	100	598
Dai Nippon Toryo Co., Ltd.	100	674
Daicel Corp.	6,100	54,543
Daido Metal Co., Ltd.	200	654
Daido Steel Co., Ltd.	3,100	24,238
Daifuku Co., Ltd.	1,600	30,787
#Daihatsu Diesel Manufacturing Co., Ltd.	100	874
Daiichi Jitsugyo Co., Ltd.	100	1,586
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	100	518
Dai-ichi Life Holdings, Inc.	1,600	40,587
Daiichikosho Co., Ltd.	100	1,257
Daiki Aluminium Industry Co., Ltd.	1,600	11,691
Daikin Industries, Ltd.	100	12,244
Daikyonishikawa Corp.	300	1,260
Daio Paper Corp.	200	1,138
Daiseki Co., Ltd.	1,600	41,123
Daishi Hokuetsu Financial Group, Inc.	200	3,216
Daishinku Corp.	200	797
Daito Trust Construction Co., Ltd.	200	22,163
Daiwa House Industry Co., Ltd.	1,800	54,015
Daiwabo Holdings Co., Ltd.	100	1,819
JAPAN — (Continued)		
DCM Holdings Co., Ltd.	200	$ 1,882
Dear Life Co., Ltd.	100	555
Denka Co., Ltd.	100	1,421
Denso Corp.	1,600	23,287
Dexerials Corp.	4,500	70,650
DIC Corp.	200	4,389
DMG Mori Co., Ltd.	100	1,944
Dowa Holdings Co., Ltd.	100	3,449
DTS Corp.	100	2,610
DyDo Group Holdings, Inc.	100	2,009
Eagle Industry Co., Ltd.	100	1,339
East Japan Railway Co.	100	2,015
Ebara Corp.	1,900	29,319
EDION Corp.	100	1,159
Ehime Bank, Ltd. (The)	100	683
#Elan Corp.	300	1,721
Elecom Co., Ltd.	100	950
Electric Power Development Co., Ltd.	100	1,676
Elematec Corp.	100	1,572
ENEOS Holdings, Inc.	16,600	84,610
ES-Con Japan, Ltd.	200	1,299
Exedy Corp.	100	2,774
EXEO Group, Inc.	6,100	62,812
Fast Retailing Co., Ltd.	100	32,509
Feed One Co., Ltd.	300	1,676
Ferrotec Holdings Corp.	3,000	51,088
Financial Partners Group Co., Ltd.	100	1,559
Fintech Global, Inc.	500	259
First Bank of Toyama, Ltd. (The)	3,000	22,058
Food & Life Cos., Ltd.	1,600	31,921
Foster Electric Co., Ltd.	100	1,146
FP Corp.	100	1,752
France Bed Holdings Co., Ltd.	100	830
Freebit Co., Ltd.	100	839
Fuji Corp.	1,400	20,951
Fuji Electric Co., Ltd.	100	5,219
Fuji Oil Co., Ltd.	3,000	6,637
Fuji Oil Holdings, Inc.	100	2,163
Fuji Seal International, Inc.	100	1,715
FUJIFILM Holdings Corp.	200	4,830
Fujikura Composites, Inc.	100	798
Fujikura, Ltd.	1,700	63,971
Fujitsu, Ltd.	4,400	85,588
Fukuoka Financial Group, Inc.	100	2,316
FULLCAST Holdings Co., Ltd.	100	1,020
Funai Soken Holdings, Inc.	1,500	24,047
Furukawa Co., Ltd.	200	2,193
Furukawa Electric Co., Ltd.	1,500	37,804
Furuno Electric Co., Ltd.	100	1,641
Furyu Corp.	100	727
Futaba Industrial Co., Ltd.	200	868
Future Corp.	100	1,288
Gakken Holdings Co., Ltd.	100	655
Genki Global Dining Concepts Corp.	100	2,623

Dimensional International Vector Equity ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Genky DrugStores Co., Ltd.	100	$ 2,042
Geo Holdings Corp.	100	1,010
GLOBERIDE, Inc.	100	1,306
Glory, Ltd.	100	1,641
#GMO Financial Holdings, Inc.	3,000	12,624
*GNI Group, Ltd.	1,500	30,428
GS Yuasa Corp.	100	1,798
G-Tekt Corp.	100	1,039
Gunma Bank, Ltd. (The)	3,300	18,820
H.U. Group Holdings, Inc.	100	1,727
H2O Retailing Corp.	100	1,354
Hachijuni Bank, Ltd. (The)	3,200	17,789
Hakuhodo DY Holdings, Inc.	200	1,597
Halows Co., Ltd.	100	2,807
Hamakyorex Co., Ltd.	400	3,277
Hamamatsu Photonics KK	3,000	40,128
Hankyu Hanshin Holdings, Inc.	100	2,730
Hanwa Co., Ltd.	100	3,355
Happinet Corp.	100	2,692
Haseko Corp.	1,800	21,891
Hazama Ando Corp.	4,500	33,383
Heiwa Corp.	100	1,369
Hiday Hidaka Corp.	1,600	28,833
*Hino Motors, Ltd.	6,100	15,153
Hirogin Holdings, Inc.	3,300	24,437
#HIS Co., Ltd.	100	1,150
Hitachi Construction Machinery Co., Ltd.	200	4,405
Hitachi, Ltd.	6,400	164,869
Hokkaido Electric Power Co., Inc.	100	649
Hokko Chemical Industry Co., Ltd.	100	841
Hokuetsu Industries Co., Ltd.	100	1,245
Hokuhoku Financial Group, Inc.	1,700	18,030
Hokuriku Electric Power Co.	100	697
Honda Motor Co., Ltd.	4,100	41,922
H-One Co., Ltd.	200	1,230
Honeys Holdings Co., Ltd.	100	1,108
Hoosiers Holdings Co., Ltd.	400	2,671
Horiba, Ltd.	100	6,288
House Foods Group, Inc.	1,100	21,476
Hoya Corp.	100	13,606
Hulic Co., Ltd.	3,200	29,852
Hyakugo Bank, Ltd. (The)	3,200	11,680
Hyakujushi Bank, Ltd. (The)	1,500	25,180
Ibiden Co., Ltd.	1,400	45,669
Ichigo, Inc.	2,800	7,426
Ichinen Holdings Co., Ltd.	100	1,200
Ichiyoshi Securities Co., Ltd.	100	508
Idec Corp.	200	3,260
Idemitsu Kosan Co., Ltd.	7,000	48,114
IDOM, Inc.	4,600	32,162
Iida Group Holdings Co., Ltd.	100	1,459
Iino Kaiun Kaisha, Ltd.	100	740
IMAGICA GROUP, Inc.	100	355
Inaba Denki Sangyo Co., Ltd.	100	2,531
JAPAN — (Continued)		
Inabata & Co., Ltd.	100	$ 2,140
INFRONEER Holdings, Inc.	3,300	24,925
Inpex Corp.	8,400	111,035
Insource Co., Ltd.	200	1,275
Internet Initiative Japan, Inc.	100	1,931
Iriso Electronics Co., Ltd.	100	1,794
Isetan Mitsukoshi Holdings, Ltd.	100	1,524
Ishihara Sangyo Kaisha, Ltd.	100	971
*Istyle, Inc.	200	578
Isuzu Motors, Ltd.	5,200	68,156
Ito En, Ltd.	100	2,198
ITOCHU Corp.	200	10,048
Itochu Enex Co., Ltd.	100	1,054
Itoki Corp.	100	966
IwaiCosmo Holdings, Inc.	100	1,375
Iwatani Corp.	400	5,289
Iyogin Holdings, Inc.	200	1,929
Izumi Co., Ltd.	1,500	31,827
J Front Retailing Co., Ltd.	4,400	47,531
J Trust Co., Ltd.	300	894
JAC Recruitment Co., Ltd.	400	1,933
JALCO Holdings, Inc.	1,500	3,565
Japan Airlines Co., Ltd.	200	3,224
Japan Airport Terminal Co., Ltd.	100	3,692
Japan Cash Machine Co., Ltd.	100	603
#*Japan Communications, Inc.	700	657
Japan Elevator Service Holdings Co., Ltd.	100	1,935
Japan Exchange Group, Inc.	3,600	42,895
Japan Lifeline Co., Ltd.	1,600	12,647
Japan Post Holdings Co., Ltd.	3,000	27,917
Japan Post Insurance Co., Ltd.	100	1,665
Japan Tobacco, Inc.	1,600	44,967
Japan Transcity Corp.	200	1,217
Japan Wool Textile Co., Ltd. (The)	300	2,505
JCR Pharmaceuticals Co., Ltd.	2,800	12,665
JDC Corp.	3,000	10,202
Jeol, Ltd.	1,500	57,272
JFE Holdings, Inc.	3,300	40,079
JINUSHI Co., Ltd.	1,600	22,237
JMS Co., Ltd.	200	617
Joshin Denki Co., Ltd.	100	1,689
JP-Holdings, Inc.	4,700	22,370
JTEKT Corp.	200	1,373
Juki Corp.	1,500	3,939
JVCKenwood Corp.	4,700	37,288
Kagome Co., Ltd.	100	1,991
Kakaku.com, Inc.	100	1,548
Kamei Corp.	100	1,300
Kamigumi Co., Ltd.	100	2,097
Kanadevia Corp.	4,500	31,196
Kanamoto Co., Ltd.	100	1,822
Kandenko Co., Ltd.	100	1,474
Kaneka Corp.	100	2,473
Kanematsu Corp.	200	3,078

	Shares	Value †
JAPAN — (Continued)		
Kansai Electric Power Co., Inc. (The)	100	$ 1,612
Kansai Paint Co., Ltd.	1,500	24,618
Kanto Denka Kogyo Co., Ltd.	200	1,289
Katitas Co., Ltd.	100	1,279
Kato Sangyo Co., Ltd.	100	2,724
Kawasaki Heavy Industries, Ltd.	100	3,905
KDDI Corp.	5,000	156,836
KeePer Technical Laboratory Co., Ltd.	100	2,777
Keihan Holdings Co., Ltd.	2,900	54,345
Keikyu Corp.	100	784
Keiyo Bank, Ltd. (The)	400	1,815
KH Neochem Co., Ltd.	1,500	20,374
Kintetsu Group Holdings Co., Ltd.	100	2,333
Kirin Holdings Co., Ltd.	200	2,952
#Kitanotatsujin Corp.	1,400	1,461
Kitz Corp.	4,500	31,403
Kiyo Bank, Ltd. (The)	200	2,367
*KLab, Inc.	1,500	1,792
Koa Corp.	1,500	10,084
Koatsu Gas Kogyo Co., Ltd.	200	1,201
#Kobe Bussan Co., Ltd.	100	2,442
Kobe Steel, Ltd.	3,500	38,131
Kohnan Shoji Co., Ltd.	100	2,386
Koito Manufacturing Co., Ltd.	1,600	20,934
Komatsu, Ltd.	1,700	44,764
KOMEDA Holdings Co., Ltd.	1,500	28,449
Komeri Co., Ltd.	100	2,173
Konami Group Corp.	100	9,250
Kondotec, Inc.	100	838
Konica Minolta, Inc.	6,600	27,929
Konishi Co., Ltd.	1,900	16,540
Konoike Transport Co., Ltd.	100	1,648
Kosaido Holdings Co., Ltd.	3,000	10,517
Koshidaka Holdings Co., Ltd.	200	1,580
Kotobuki Spirits Co., Ltd.	3,100	42,127
KPP Group Holdings Co., Ltd.	3,100	13,432
Krosaki Harima Corp.	100	1,616
K's Holdings Corp.	2,800	26,828
Kubota Corp.	4,800	62,125
Kumagai Gumi Co., Ltd.	100	2,321
Kumiai Chemical Industry Co., Ltd.	3,300	17,656
Kuraray Co., Ltd.	500	6,872
Kureha Corp.	100	1,854
Kurita Water Industries, Ltd.	100	3,798
Kusuri no Aoki Holdings Co., Ltd.	1,500	31,295
KYB Corp.	100	3,164
Kyoei Steel, Ltd.	1,600	18,350
Kyokuto Kaihatsu Kogyo Co., Ltd.	200	3,200
Kyorin Pharmaceutical Co., Ltd.	100	996
Kyoritsu Maintenance Co., Ltd.	100	1,618
JAPAN — (Continued)		
Kyosan Electric Manufacturing Co., Ltd.	200	$ 713
Kyoto Financial Group, Inc.	200	2,977
Kyudenko Corp.	100	3,613
Kyushu Electric Power Co., Inc.	1,700	19,123
Kyushu Financial Group, Inc.	3,400	15,640
Kyushu Railway Co.	100	2,635
Lasertec Corp.	100	15,411
LEC, Inc.	200	1,734
Leopalace21 Corp.	3,100	11,336
Life Corp.	100	2,183
LIFULL Co., Ltd.	3,100	3,012
Link And Motivation, Inc.	100	370
Lintec Corp.	100	2,107
Lion Corp.	3,000	33,048
Lixil Corp.	1,800	21,223
M3, Inc.	1,700	17,695
Mabuchi Motor Co., Ltd.	200	2,883
Macnica Holdings, Inc.	300	3,501
Macromill, Inc.	1,500	8,026
Maeda Kosen Co., Ltd.	100	1,169
Mandom Corp.	1,600	13,214
Marubun Corp.	100	684
Maruha Nichiro Corp.	1,500	29,572
Marui Group Co., Ltd.	100	1,581
Matsui Securities Co., Ltd.	1,700	9,207
MatsukiyoCocokara & Co.	1,700	23,325
Maxell, Ltd.	3,000	36,987
Mazda Motor Corp.	5,100	37,080
McDonald's Holdings Co Japan, Ltd.	100	4,241
Mebuki Financial Group, Inc.	9,500	36,042
Medipal Holdings Corp.	200	3,185
Megmilk Snow Brand Co., Ltd.	1,500	26,007
Meidensha Corp.	100	2,675
MEIJI Holdings Co., Ltd.	1,500	34,958
Meiko Electronics Co., Ltd.	100	4,024
MEITEC Group Holdings, Inc.	100	1,929
Meiwa Corp.	100	424
Menicon Co., Ltd.	1,500	16,691
*Mercari, Inc.	100	1,418
METAWATER Co., Ltd.	1,500	17,499
#Mie Kotsu Group Holdings, Inc.	1,700	5,658
Mikuni Corp.	300	640
MINEBEA MITSUMI, Inc.	1,700	30,713
MIRAIT ONE Corp.	200	2,873
Mirarth Holdings, Inc.	4,500	14,594
Mitani Corp.	100	1,236
Mitsuba Corp.	100	580
Mitsubishi Chemical Group Corp.	7,200	39,270
Mitsubishi Corp.	200	3,723
Mitsubishi Electric Corp.	3,100	48,589
Mitsubishi Estate Co., Ltd.	200	3,005
Mitsubishi Gas Chemical Co., Inc.	200	3,531

Dimensional International Vector Equity ETF
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	Shares	Value †
JAPAN — (Continued)		
Mitsubishi Heavy Industries, Ltd.	300	$ 4,319
Mitsubishi Logisnext Co., Ltd.	100	761
Mitsubishi Materials Corp.	3,000	49,897
Mitsubishi Motors Corp.	6,900	20,837
Mitsubishi UFJ Financial Group, Inc.	12,000	128,292
Mitsui Chemicals, Inc.	200	4,623
#Mitsui E&S Co., Ltd.	6,100	45,372
Mitsui High-Tec, Inc.	2,900	15,783
Mitsui Mining & Smelting Co., Ltd.	200	6,474
Mitsui-Soko Holdings Co., Ltd.	100	4,661
Mitsuuroko Group Holdings Co., Ltd.	100	1,141
Mizuho Financial Group, Inc.	3,300	69,585
Monex Group, Inc.	1,800	8,626
MonotaRO Co., Ltd.	200	3,043
Morinaga & Co., Ltd.	100	1,873
Morinaga Milk Industry Co., Ltd.	3,000	69,778
Morita Holdings Corp.	200	2,692
MS&AD Insurance Group Holdings, Inc.	1,700	38,380
m-up Holdings, Inc.	1,600	14,033
Murata Manufacturing Co., Ltd.	200	3,554
Musashi Seimitsu Industry Co., Ltd.	100	1,320
Musashino Bank, Ltd. (The)	100	1,767
Nagase & Co., Ltd.	200	4,188
Nagoya Railroad Co., Ltd.	1,500	16,652
Nakabayashi Co., Ltd.	100	340
Nakayama Steel Works, Ltd.	3,100	15,406
#Namura Shipbuilding Co., Ltd.	3,000	31,866
Nankai Electric Railway Co., Ltd.	100	1,578
Nanto Bank, Ltd. (The)	100	1,976
NET One Systems Co., Ltd.	100	2,439
NGK Insulators, Ltd.	1,700	21,260
NHK Spring Co., Ltd.	1,800	22,381
Nichias Corp.	100	3,631
Nichicon Corp.	3,000	19,852
Nichirei Corp.	1,600	44,725
Nifco, Inc.	100	2,358
Nihon Dempa Kogyo Co., Ltd.	100	706
Nihon Flush Co., Ltd.	100	586
Nihon M&A Center Holdings, Inc.	3,300	14,461
Nihon Nohyaku Co., Ltd.	1,600	7,027
Nikkiso Co., Ltd.	3,100	21,104
Nikko Co., Ltd.	100	456
Nikkon Holdings Co., Ltd.	3,000	38,592
Nikon Corp.	1,700	21,300
Nippn Corp.	200	2,891
Nippon Air Conditioning Services Co., Ltd.	100	672
*Nippon Chemi-Con Corp.	100	706
JAPAN — (Continued)		
Nippon Coke & Engineering Co., Ltd.	12,100	$ 7,626
Nippon Concrete Industries Co., Ltd.	1,800	3,911
Nippon Denko Co., Ltd.	6,500	12,546
Nippon Electric Glass Co., Ltd.	100	2,302
NIPPON EXPRESS HOLDINGS, Inc.	100	4,945
Nippon Gas Co., Ltd.	200	2,744
Nippon Kayaku Co., Ltd.	3,100	24,706
Nippon Light Metal Holdings Co., Ltd.	3,200	34,558
Nippon Paint Holdings Co., Ltd.	200	1,541
Nippon Paper Industries Co., Ltd.	6,100	35,761
Nippon Parking Development Co., Ltd.	10,600	15,727
Nippon Road Co., Ltd. (The)	100	1,075
Nippon Sanso Holdings Corp.	200	7,061
*Nippon Sheet Glass Co., Ltd.	9,100	22,343
Nippon Shinyaku Co., Ltd.	200	5,395
Nippon Shokubai Co., Ltd.	200	2,259
Nippon Signal Co., Ltd.	200	1,229
Nippon Steel Corp.	1,700	34,251
Nippon Telegraph & Telephone Corp.	18,700	18,132
Nippon Thompson Co., Ltd.	1,700	5,368
#Nippon Yakin Kogyo Co., Ltd.	100	2,784
Nipro Corp.	1,700	15,764
Nishi-Nippon Financial Holdings, Inc.	1,700	18,571
Nishio Holdings Co., Ltd.	100	2,459
Nissan Chemical Corp.	100	3,416
#Nissan Motor Co., Ltd.	9,100	24,565
Nissan Tokyo Sales Holdings Co., Ltd.	100	286
Nissha Co., Ltd.	1,600	19,957
Nisshin Oillio Group, Ltd. (The)	100	3,414
Nisshin Seifun Group, Inc.	200	2,345
Nisshinbo Holdings, Inc.	1,600	10,240
Nissui Corp.	6,700	41,029
Niterra Co., Ltd.	200	5,764
Nitto Denko Corp.	500	8,398
Nitto Kogyo Corp.	100	1,945
Nitto Seiko Co., Ltd.	100	386
Nittoc Construction Co., Ltd.	200	1,341
NOF Corp.	100	1,646
Nojima Corp.	200	2,823
#Nomura Holdings, Inc., Sponsored ADR	5,100	26,418
Noritake Co., Ltd.	100	2,547
Noritz Corp.	1,500	17,499
North Pacific Bank, Ltd.	3,300	8,709
NPR-RIKEN Corp.	100	1,555
NS Solutions Corp.	100	2,541
NSD Co., Ltd.	100	2,174
NSK, Ltd.	6,100	28,088
NTN Corp.	9,600	16,071

Dimensional International Vector Equity ETF
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	Shares	Value †
JAPAN — (Continued)		
NTT Data Group Corp.	100	$ 1,604
Odakyu Electric Railway Co., Ltd.	100	1,053
Oenon Holdings, Inc.	300	796
Ogaki Kyoritsu Bank, Ltd. (The)	1,500	18,050
Oiles Corp.	100	1,314
Oji Holdings Corp.	3,700	13,807
Okabe Co., Ltd.	200	1,022
Okamura Corp.	100	1,266
Okasan Securities Group, Inc.	1,600	6,449
Oki Electric Industry Co., Ltd.	4,500	29,837
Okinawa Electric Power Co., Inc. (The)	1,600	10,914
Okinawa Financial Group, Inc.	100	1,486
OKUMA Corp.	200	4,103
Okumura Corp.	100	2,826
Okuwa Co., Ltd.	300	1,788
Ono Pharmaceutical Co., Ltd.	100	1,256
Onward Holdings Co., Ltd.	9,300	31,931
Open House Group Co., Ltd.	100	3,718
Optex Group Co., Ltd.	1,600	17,184
Oriental Land Co., Ltd.	100	2,432
Oriental Shiraishi Corp.	6,300	15,841
Osaka Gas Co., Ltd.	1,500	32,319
#OSAKA Titanium Technologies Co., Ltd.	1,500	21,388
Osaki Electric Co., Ltd.	200	1,045
OSG Corp.	200	2,376
Pacific Industrial Co., Ltd.	1,600	14,506
PAL GROUP Holdings Co., Ltd.	100	2,009
Pan Pacific International Holdings Corp.	1,600	40,209
Panasonic Holdings Corp.	2,100	17,067
Park24 Co., Ltd.	200	2,509
Pasona Group, Inc.	100	1,332
Pegasus Co., Ltd.	100	309
Penta-Ocean Construction Co., Ltd.	800	3,344
*PeptiDream, Inc.	100	1,863
Persol Holdings Co., Ltd.	14,500	24,559
PILLAR Corp.	100	2,836
Pilot Corp.	100	3,123
Press Kogyo Co., Ltd.	3,200	11,638
Prestige International, Inc.	3,100	13,961
Prima Meat Packers, Ltd.	200	2,948
Procrea Holdings, Inc.	100	1,159
Proto Corp.	100	937
PS Construction Co., Ltd.	100	645
QB Net Holdings Co., Ltd.	100	665
Qol Holdings Co., Ltd.	1,700	15,915
Raito Kogyo Co., Ltd.	1,600	23,476
Raiznext Corp.	200	2,068
Raksul, Inc.	1,600	13,676
Rakus Co., Ltd.	100	1,359
*Rakuten Bank, Ltd.	100	2,057
Recruit Holdings Co., Ltd.	1,800	112,650
Relo Group, Inc.	100	1,231
JAPAN — (Continued)		
Renesas Electronics Corp.	1,700	$ 23,548
Rengo Co., Ltd.	3,300	20,070
#*RENOVA, Inc.	1,500	8,577
Resona Holdings, Inc.	3,900	26,115
Resonac Holdings Corp.	1,700	41,550
Resorttrust, Inc.	1,500	27,435
Restar Corp.	100	1,740
Retail Partners Co., Ltd.	200	1,723
Ricoh Co., Ltd.	2,000	21,960
Riken Technos Corp.	200	1,376
Riken Vitamin Co., Ltd.	100	1,756
Rinnai Corp.	100	2,207
Rohm Co., Ltd.	1,600	18,030
Rorze Corp.	200	3,026
Round One Corp.	300	1,918
Royal Holdings Co., Ltd.	1,600	26,081
Ryobi, Ltd.	1,500	18,779
Ryohin Keikaku Co., Ltd.	1,700	28,035
S Foods, Inc.	100	1,837
Saizeriya Co., Ltd.	100	3,703
Sakai Moving Service Co., Ltd.	100	1,627
Sakata INX Corp.	200	2,039
Sala Corp.	200	1,112
San Holdings, Inc.	100	730
San-A Co., Ltd.	100	1,881
San-Ai Obbli Co., Ltd.	100	1,232
Sangetsu Corp.	100	1,839
San-In Godo Bank, Ltd. (The)	1,700	13,839
Sanki Engineering Co., Ltd.	100	1,579
Sanko Gosei, Ltd.	1,600	6,428
Sankyo Co., Ltd.	1,700	22,756
Sankyo Tateyama, Inc.	100	492
Sankyu, Inc.	100	3,500
Sanoh Industrial Co., Ltd.	100	483
Sanrio Co., Ltd.	100	2,745
Santen Pharmaceutical Co., Ltd.	3,000	36,022
Sanwa Holdings Corp.	1,700	43,816
Sanyo Special Steel Co., Ltd.	200	2,499
Sanyo Trading Co., Ltd.	100	969
Sato Holdings Corp.	100	1,410
Sawai Group Holdings Co., Ltd.	300	4,036
SBI Holdings, Inc.	100	2,231
SBI Sumishin Net Bank, Ltd.	1,600	28,424
SBS Holdings, Inc.	100	1,650
SCREEN Holdings Co., Ltd.	100	6,585
Scroll Corp.	100	628
Sega Sammy Holdings, Inc.	1,600	30,361
Seibu Holdings, Inc.	1,600	35,934
Seikitokyu Kogyo Co., Ltd.	1,500	14,682
Seiko Epson Corp.	200	3,687
Seiko Group Corp.	100	2,564
Seiren Co., Ltd.	100	1,693
Sekisui Chemical Co., Ltd.	2,900	41,313
Sekisui House, Ltd.	100	2,440
Senko Group Holdings Co., Ltd.	1,500	14,151

	Shares	Value †
JAPAN — (Continued)		
Senshu Ikeda Holdings, Inc.	12,000	$ 26,942
*Senshukai Co., Ltd.	300	614
Seria Co., Ltd.	1,500	31,167
Seven & i Holdings Co., Ltd.	7,100	102,497
Seven Bank, Ltd.	5,400	11,436
SG Holdings Co., Ltd.	1,600	16,071
Shibaura Machine Co., Ltd.	100	2,462
Shibaura Mechatronics Corp.	100	7,143
Shiga Bank, Ltd. (The)	100	2,173
Shikoku Bank, Ltd. (The)	200	1,236
Shikoku Electric Power Co., Inc.	1,500	13,520
Shima Seiki Manufacturing, Ltd.	1,500	11,285
Shimadzu Corp.	1,600	47,814
Shimizu Corp.	3,200	21,365
#Shin Nippon Biomedical Laboratories, Ltd.	100	815
Shinagawa Refractories Co., Ltd.	200	2,356
Shin-Etsu Chemical Co., Ltd.	1,800	68,006
Shinko Shoji Co., Ltd.	100	635
Shinmaywa Industries, Ltd.	1,700	15,223
Ship Healthcare Holdings, Inc.	1,600	24,432
Shizuoka Financial Group, Inc.	200	1,612
Shizuoka Gas Co., Ltd.	1,500	10,074
Shoei Co., Ltd.	1,500	23,210
Showa Sangyo Co., Ltd.	100	1,900
SIGMAXYZ Holdings, Inc.	100	1,135
Siix Corp.	1,500	11,108
Sinfonia Technology Co., Ltd.	100	3,453
SKY Perfect JSAT Holdings, Inc.	1,700	9,855
Skylark Holdings Co., Ltd.	1,700	26,411
SMS Co., Ltd.	100	1,133
Socionext, Inc.	1,700	32,610
Sodick Co., Ltd.	1,600	8,130
SoftBank Corp.	77,000	97,460
Sohgo Security Services Co., Ltd.	1,600	11,176
Sojitz Corp.	200	4,145
Solasto Corp.	4,700	15,119
Sompo Holdings, Inc.	1,700	37,097
Sony Group Corp.	10,000	178,795
Sotetsu Holdings, Inc.	100	1,574
S-Pool, Inc.	400	961
Star Mica Holdings Co., Ltd.	1,500	6,351
Star Micronics Co., Ltd.	1,400	18,170
Starts Corp., Inc.	100	2,324
Subaru Corp.	3,900	71,215
Sugi Holdings Co., Ltd.	100	1,708
SUMCO Corp.	1,800	17,642
Sumida Corp.	1,600	9,979
Sumitomo Bakelite Co., Ltd.	100	2,663
Sumitomo Chemical Co., Ltd.	6,700	18,038
Sumitomo Corp.	200	4,261
Sumitomo Electric Industries, Ltd.	3,500	54,743
Sumitomo Forestry Co., Ltd.	200	7,812
JAPAN — (Continued)		
Sumitomo Heavy Industries, Ltd.	100	$ 2,262
Sumitomo Metal Mining Co., Ltd.	100	2,817
Sumitomo Mitsui Construction Co., Ltd.	6,100	15,578
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	1,000	12,770
Sumitomo Mitsui Trust Holdings, Inc.	1,700	37,700
Sumitomo Osaka Cement Co., Ltd.	100	2,479
Sumitomo Realty & Development Co., Ltd.	1,600	48,318
Sumitomo Rubber Industries, Ltd.	3,200	33,140
Sumitomo Warehouse Co., Ltd. (The)	100	1,759
Sun Frontier Fudousan Co., Ltd.	1,500	18,050
Sundrug Co., Ltd.	100	2,482
Suntory Beverage & Food, Ltd.	100	3,391
Suruga Bank, Ltd.	1,700	12,254
Suzuki Motor Corp.	500	5,063
SWCC Corp.	100	3,565
Sysmex Corp.	1,800	33,719
Systena Corp.	700	1,677
T&D Holdings, Inc.	1,600	25,929
Tachi-S Co., Ltd., Class S	1,500	17,469
Tadano, Ltd.	500	3,222
Taiheiyo Cement Corp.	1,600	35,345
Taiyo Holdings Co., Ltd.	100	2,672
Taiyo Yuden Co., Ltd.	100	1,798
Takara Holdings, Inc.	2,800	22,104
Takara Standard Co., Ltd.	200	2,190
Takashimaya Co., Ltd.	500	4,006
Takeda Pharmaceutical Co., Ltd.	1,800	50,387
Takeuchi Manufacturing Co., Ltd.	100	3,168
#Tama Home Co., Ltd.	100	2,527
Tamron Co., Ltd.	100	2,869
Tamura Corp.	300	1,105
Tanseisha Co., Ltd.	1,600	8,550
TDC Soft, Inc.	200	1,635
TDK Corp.	500	6,048
TechMatrix Corp.	1,700	24,888
TechnoPro Holdings, Inc.	3,000	54,298
Teijin, Ltd.	4,600	41,493
Tess Holdings Co., Ltd.	300	555
THK Co., Ltd.	3,000	50,517
TIS, Inc.	1,500	37,676
TOA Corp.	1,700	11,071
TOA ROAD Corp.	300	2,495
Toagosei Co., Ltd.	200	2,058
Tobu Railway Co., Ltd.	1,500	24,387
Tocalo Co., Ltd.	200	2,363
Tochigi Bank, Ltd. (The)	200	343
Toda Corp.	4,600	28,012

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	Shares	Value †
JAPAN — (Continued)		
Toho Bank, Ltd. (The)	500	$ 867
#Toho Titanium Co., Ltd.	1,600	10,777
Tohoku Electric Power Co., Inc.	3,000	29,631
Tokai Carbon Co., Ltd.	3,300	18,820
Tokai Corp.	100	1,434
TOKAI Holdings Corp.	1,400	8,603
Tokai Rika Co., Ltd.	100	1,427
Tokai Tokyo Financial Holdings, Inc.	3,200	9,937
Tokio Marine Holdings, Inc.	1,800	65,796
Tokuyama Corp.	100	1,778
*Tokyo Electric Power Co. Holdings, Inc.	4,400	17,990
Tokyo Electron Device, Ltd.	1,600	36,291
Tokyo Electron, Ltd.	200	30,724
Tokyo Gas Co., Ltd.	100	2,474
Tokyo Kiraboshi Financial Group, Inc.	100	2,724
Tokyo Seimitsu Co., Ltd.	100	5,594
Tokyo Steel Manufacturing Co., Ltd.	200	1,998
Tokyo Tatemono Co., Ltd.	1,700	28,141
Tokyu Construction Co., Ltd.	3,200	14,516
Tokyu Corp.	100	1,239
Tokyu Fudosan Holdings Corp.	5,300	33,688
Toli Corp.	3,100	8,425
TOMONY Holdings, Inc.	9,100	23,777
Tomy Co., Ltd.	1,600	42,677
Topcon Corp.	2,900	29,890
Topre Corp.	100	1,172
Toray Industries, Inc.	3,400	18,665
Toridoll Holdings Corp.	100	2,587
Tosei Corp.	100	1,576
Toshiba TEC Corp.	100	2,301
Tosoh Corp.	3,200	40,125
Totech Corp.	200	3,477
TOTO, Ltd.	1,500	42,245
Towa Bank, Ltd. (The)	100	381
Towa Pharmaceutical Co., Ltd.	100	2,068
Toyo Corp.	200	2,084
Toyo Engineering Corp.	1,700	8,359
Toyo Seikan Group Holdings, Ltd.	100	1,504
Toyo Tire Corp.	3,100	44,549
Toyobo Co., Ltd.	3,200	20,504
Toyoda Gosei Co., Ltd.	200	3,447
Toyota Boshoku Corp.	200	2,696
Toyota Motor Corp.	15,900	280,005
Toyota Tsusho Corp.	1,600	27,762
Traders Holdings Co., Ltd.	100	535
Transaction Co., Ltd.	100	1,620
TRE Holdings Corp.	3,100	36,673
Trend Micro, Inc.	1,500	79,478
Trusco Nakayama Corp.	100	1,489
Tsubaki Nakashima Co., Ltd.	1,600	7,290
Tsubakimoto Chain Co.	300	3,819
Tsuburaya Fields Holdings, Inc.	100	1,356
JAPAN — (Continued)		
Tsugami Corp.	200	$ 1,883
Tsukishima Holdings Co., Ltd.	100	908
Tsukuba Bank, Ltd.	200	298
UACJ Corp.	100	3,322
UBE Corp.	200	3,326
Uchida Yoko Co., Ltd.	100	4,313
Unipres Corp.	200	1,474
United Arrows, Ltd.	1,600	22,961
#United Super Markets Holdings, Inc.	3,400	18,616
*Unitika, Ltd.	400	772
Universal Entertainment Corp.	1,500	12,900
Urbanet Corp Co., Ltd.	300	748
Ushio, Inc.	100	1,388
USS Co., Ltd.	3,200	26,953
UT Group Co., Ltd.	100	1,721
Valor Holdings Co., Ltd.	1,600	22,142
Vector, Inc.	1,500	9,444
Vertex Corp.	200	2,661
Vision, Inc.	1,600	11,124
Vital KSK Holdings, Inc.	100	842
VT Holdings Co., Ltd.	400	1,234
Wacom Co., Ltd.	9,200	43,124
Wakita & Co., Ltd.	200	2,082
WATAMI Co., Ltd.	100	702
Welcia Holdings Co., Ltd.	1,700	21,260
West Japan Railway Co.	100	1,780
World Co., Ltd.	1,500	19,015
#*W-Scope Corp.	3,000	7,090
Xebio Holdings Co., Ltd.	1,500	11,393
Yahagi Construction Co., Ltd.	200	1,989
YAMABIKO Corp.	100	1,645
Yamada Holdings Co., Ltd.	3,200	9,206
Yamagata Bank, Ltd. (The)	100	638
Yamaguchi Financial Group, Inc.	200	1,987
Yamaha Motor Co., Ltd.	6,700	59,556
Yamanashi Chuo Bank, Ltd. (The)	100	1,079
Yamazaki Baking Co., Ltd.	1,600	32,688
Yellow Hat, Ltd.	1,600	26,176
Yokogawa Bridge Holdings Corp.	1,600	29,432
Yokogawa Electric Corp.	100	2,256
Yokohama Rubber Co., Ltd. (The)	200	4,150
Yokorei Co., Ltd.	1,800	10,954
Yokowo Co., Ltd.	100	1,014
Yonex Co., Ltd.	100	1,262
*Yoshimura Food Holdings KK	100	913
Yukiguni Maitake Co., Ltd.	100	687
Yurtec Corp.	1,600	15,619
Zenrin Co., Ltd.	100	532
Zensho Holdings Co., Ltd.	100	5,048
Zeon Corp.	1,600	15,042
ZERIA Pharmaceutical Co., Ltd.	100	1,530
ZIGExN Co., Ltd.	200	763

Dimensional International Vector Equity ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
ZOZO, Inc.	100	$ 3,263
TOTAL JAPAN		10,738,193
NETHERLANDS — (3.6%)		
Aalberts NV	1,044	37,584
ΩABN AMRO Bank NV	1,802	29,717
Acomo NV	48	907
Ω*Adyen NV	18	27,483
Aegon, Ltd., Registered	5,674	35,633
AFC Ajax NV	8	86
Akzo Nobel NV	588	37,331
Ω#*Alfen N.V.	410	5,455
Allfunds Group PLC	2,866	17,502
#AMG Critical Materials NV	402	6,795
APERAM SA	496	13,430
Arcadis NV	634	43,810
ArcelorMittal SA, Sponsored NVDR	930	22,897
ASM International NV	90	50,046
ASML Holding NV, Sponsored NVDR	348	234,048
ASR Nederland NV	1,320	62,438
#*Avantium N.V.	104	269
ΩB&S Group Sarl	406	2,041
Ω*Basic-Fit NV	700	17,205
BE Semiconductor Industries NV	32	3,403
#Brunel International NV	56	539
Coca-Cola Europacific Partners PLC	448	33,900
Corbion NV	632	15,795
Ω*CTP NV	298	4,956
Flow Traders, Ltd.	380	8,680
ForFarmers NV	1,478	5,255
Fugro NV	1,784	40,789
HAL Trust	150	18,565
Heineken NV	220	18,032
IMCD NV	420	66,595
ING Groep NV	2,524	42,950
*InPost SA	952	18,531
JDE Peet's NV	434	9,753
*Kendrion NV	158	1,873
Koninklijke Ahold Delhaize NV	3,830	126,030
*Koninklijke BAM Groep NV	4,398	20,264
*Koninklijke Heijmans N.V	432	11,608
Koninklijke KPN NV	23,748	92,635
Koninklijke Vopak NV	582	26,689
Nedap NV	54	3,224
NN Group NV	1,542	75,651
*OCI NV	218	2,642
#*PostNL NV	4,546	5,444
*Prosus NV	266	11,189
Randstad NV	924	42,483
SBM Offshore NV	1,406	25,598
*SIF Holding NV	32	479
ΩSignify NV	1,104	26,991
Sligro Food Group NV	280	3,484
TKH Group NV	560	22,677
Universal Music Group NV	586	14,683
NETHERLANDS — (Continued)		
Van Lanschot Kempen NV	392	$ 17,895
Wolters Kluwer NV	902	151,490
TOTAL NETHERLANDS		1,615,449
NEW ZEALAND — (0.3%)		
AFT Pharmaceuticals, Ltd.	28	53
Air New Zealand, Ltd.	15,696	4,811
Auckland International Airport, Ltd.	920	3,997
Briscoe Group, Ltd.	48	146
Channel Infrastructure NZ, Ltd.	5,792	6,101
Chorus, Ltd.	2,110	11,000
Colonial Motor Co., Ltd. (The)	24	100
Contact Energy, Ltd.	2,276	11,636
Delegat Group, Ltd.	32	98
EBOS Group, Ltd.	242	5,257
Fisher & Paykel Healthcare Corp., Ltd.	132	2,828
*Fletcher Building, Ltd.	5,904	10,541
Freightways Group, Ltd.	1,156	7,217
Genesis Energy, Ltd.	4,420	5,616
Hallenstein Glasson Holdings, Ltd.	112	502
Heartland Group Holdings, Ltd.	13,120	7,965
Infratil, Ltd.	624	4,679
*KMD Brands, Ltd.	1,492	391
Mainfreight, Ltd.	126	5,373
Manawa Energy, Ltd.	172	564
Mercury NZ, Ltd.	508	1,999
#Napier Port Holdings, Ltd.	160	217
NZME, Ltd.	348	222
#NZX, Ltd.	665	538
*Oceania Healthcare, Ltd.	9,310	4,322
#Port of Tauranga, Ltd.	128	453
*Restaurant Brands New Zealand, Ltd.	76	155
*Ryman Healthcare, Ltd.	1,708	5,052
Sanford, Ltd.	124	280
Scales Corp., Ltd.	312	745
Skellerup Holdings, Ltd.	1,728	5,050
SKY Network Television, Ltd.	528	861
SKYCITY Entertainment Group, Ltd.	7,894	6,436
Spark New Zealand, Ltd.	5,168	8,950
Steel & Tube Holdings, Ltd.	332	180
*Summerset Group Holdings, Ltd.	1,338	9,866
#Tourism Holdings, Ltd.	470	540
#TOWER, Ltd.	624	498
Turners Automotive Group, Ltd.	117	315
Vector, Ltd.	36	82
Warehouse Group, Ltd. (The)	404	248
TOTAL NEW ZEALAND		135,884
NORWAY — (0.7%)		
2020 Bulkers, Ltd.	268	3,195
*Akastor ASA	320	372
Aker ASA, Class A	32	1,662
Aker BioMarine ASA	20	91

	Shares	Value †
NORWAY — (Continued)		
Aker BP ASA	1,204	$ 25,607
Aker Solutions ASA	964	4,566
AMSC ASA	120	312
*Archer, Ltd.	124	266
Austevoll Seafood ASA	472	4,082
Ω#Avance Gas Holding, Ltd.	492	4,559
Awilco LNG AS	260	145
Belships ASA	1,022	1,640
*BEWi ASA	68	158
*BLUENORD ASA	198	9,657
Bonheur ASA	180	4,520
Borr Drilling, Ltd.	1,182	4,953
Bouvet ASA	770	4,740
ΩBW LPG, Ltd.	636	8,141
BW Offshore, Ltd.	228	616
*Cloudberry Clean Energy ASA	456	496
DNB Bank ASA	804	16,560
DNO ASA	4,688	4,565
Ω*Elkem ASA	1,772	2,882
ΩElmera Group ASA	846	2,565
Ω*Entra ASA	104	1,099
Equinor ASA	2,330	55,776
Frontline PLC	334	6,416
*Gaming Innovation Group, Inc.	112	252
Golden Ocean Group, Ltd.	638	6,860
#Grieg Seafood ASA	1,412	8,532
*Hafnia, Ltd.	916	5,315
*Hexagon Composites ASA	108	420
Hoegh Autoliners ASA	580	6,026
ΩKid ASA	434	5,957
ΩKlaveness Combination Carriers ASA	320	2,463
*Kongsberg Automotive ASA	1,688	214
*LINK Mobility Group Holding ASA	3,190	7,649
*MORROW BANK ASA	208	126
MPC Container Ships ASA	3,606	7,091
ΩMulticonsult ASA	24	413
#*NEL ASA	6,464	2,447
Norsk Hydro ASA	818	5,020
ΩNorske Skog ASA	1,320	2,716
#*Northern Ocean, Ltd.	228	153
#*Nykode Therapeutics ASA	220	92
Odfjell Drilling, Ltd.	1,240	5,711
Odfjell SE, Class A	220	2,509
Odfjell Technology, Ltd.	56	256
OKEA ASA	104	216
ΩOkeanis Eco Tankers Corp.	90	2,386
Olav Thon Eiendomsselskap ASA	4	82
Panoro Energy ASA	2,466	5,991
Pareto Bank ASA	124	727
Rana Gruber ASA	304	2,150
#*REC Silicon ASA	120	86
Rogaland Sparebank	20	218
*Salmon Evolution ASA	444	272
*SATS ASA	132	259
NORWAY — (Continued)		
Ω*Scatec ASA	918	$ 6,625
Sea1 offshore, Inc.	164	401
Ω*Shelf Drilling, Ltd.	556	761
*Solstad Offshore ASA	952	2,926
SpareBank 1 Helgeland	16	209
Sparebank 1 Oestlandet	270	3,855
SpareBank 1 Sor-Norge ASA	522	6,881
Sparebanken More	80	646
Stolt-Nielsen, Ltd.	210	5,959
Storebrand ASA	1,848	20,959
Subsea 7 SA	476	7,263
Telenor ASA	346	4,238
TGS ASA	386	3,496
Var Energi ASA	1,036	3,245
Veidekke ASA	594	6,742
Wallenius Wilhelmsen ASA	502	4,924
Wilh Wilhelmsen Holding ASA, Class A	24	888
Ω*XXL ASA	12	55
Yara International ASA	136	4,079
*Zalaris ASA	16	101
TOTAL NORWAY		336,503
PORTUGAL — (0.3%)		
Altri SGPS SA	1,412	7,625
Corticeira Amorim SGPS SA	80	728
CTT-Correios de Portugal SA	846	3,927
*EDP Renovaveis SA	250	3,360
EDP SA	1,776	6,964
Galp Energia SGPS SA	2,090	35,555
Ibersol SGPS SA	56	448
#Mota-Engil SGPS SA	792	2,201
Navigator Co. SA (The)	7,214	27,693
NOS SGPS SA	2,502	9,561
REN - Redes Energeticas Nacionais SGPS SA	1,378	3,434
Semapa-Sociedade de Investimento e Gestao	44	705
Sonae SGPS SA	10,700	10,559
TOTAL PORTUGAL		112,760
SINGAPORE — (1.0%)		
*AEM Holdings, Ltd.	7,400	7,328
*Avarga, Ltd.	700	106
Aztech Global, Ltd.	1,900	1,084
Banyan Tree Holdings, Ltd.	800	206
BRC Asia, Ltd.	100	177
Bukit Sembawang Estates, Ltd.	400	1,091
CapitaLand Investment, Ltd.	5,100	10,833
Centurion Corp., Ltd.	3,400	2,172
China Aviation Oil Singapore Corp., Ltd.	6,300	4,334
City Developments, Ltd.	1,700	6,682
ComfortDelGro Corp., Ltd.	5,500	6,112
*COSCO SHIPPING International Singapore Co., Ltd.	50,800	5,299
*CSE Global, Ltd.	6,600	2,145
DBS Group Holdings, Ltd.	1,800	52,603

	Shares	Value †
SINGAPORE — (Continued)		
Delfi, Ltd.	700	$ 463
*Far East Orchard, Ltd.	500	389
First Resources, Ltd.	8,200	9,050
Food Empire Holdings, Ltd.	500	385
Frasers Property, Ltd.	800	535
Frencken Group, Ltd.	3,300	2,944
*Fu Yu Corp., Ltd.	4,500	449
Genting Singapore, Ltd.	28,300	17,863
Geo Energy Resources, Ltd.	15,900	3,245
Golden Agri-Resources, Ltd.	61,600	13,504
GuocoLand, Ltd.	600	717
Ho Bee Land, Ltd.	400	587
Hong Fok Corp., Ltd.	5,000	3,194
Hong Leong Asia, Ltd.	4,100	2,712
Hongkong Land Holdings, Ltd.	1,800	7,758
Hotel Grand Central, Ltd.	300	162
Hour Glass, Ltd. (The)	600	707
*ISDN Holdings, Ltd.	12,200	2,767
Keppel Infrastructure Trust	12,200	4,058
Keppel, Ltd.	1,800	8,708
Marco Polo Marine, Ltd.	36,600	1,549
Mewah International, Inc.	500	104
Micro-Mechanics Holdings, Ltd.	100	129
Olam Group, Ltd.	8,700	7,037
OUE, Ltd.	700	550
Oversea-Chinese Banking Corp., Ltd.	3,400	39,040
Pan-United Corp., Ltd.	400	157
Propnex, Ltd.	400	236
Q&M Dental Group Singapore, Ltd.	600	134
QAF, Ltd.	500	316
*Rex International Holding, Ltd.	2,600	218
Riverstone Holdings, Ltd.	4,800	3,283
SATS, Ltd.	3,300	9,829
*Seatrium, Ltd.	6,900	9,910
Sembcorp Industries, Ltd.	3,700	14,096
Sheng Siong Group, Ltd.	5,500	6,610
Sing Holdings, Ltd.	200	52
Singapore Airlines, Ltd.	7,200	35,159
Singapore Exchange, Ltd.	1,900	16,301
Singapore Land Group, Ltd.	800	1,070
Singapore Technologies Engineering, Ltd.	6,600	22,650
StarHub, Ltd.	5,300	4,768
*Straits Trading Co., Ltd.	400	435
Tiong Woon Corp. Holding, Ltd.	200	79
*Tuan Sing Holdings, Ltd.	1,000	189
United Overseas Bank, Ltd.	1,800	43,758
*UOB-Kay Hian Holdings, Ltd.	1,100	1,306
UOL Group, Ltd.	1,800	7,307
Valuetronics Holdings, Ltd.	800	378
Vicom, Ltd.	200	201
Wee Hur Holdings, Ltd.	1,600	508
Wilmar International, Ltd.	3,400	8,224
Wing Tai Holdings, Ltd.	3,700	3,748
SINGAPORE — (Continued)		
Yangzijiang Shipbuilding Holdings, Ltd.	11,000	$ 21,453
TOTAL SINGAPORE		441,153
SPAIN — (2.2%)		
Acciona SA	208	26,510
Acerinox SA	2,132	19,454
*ACS Actividades de Construccion y Servicios SA	720	34,393
ΩAena SME SA	230	50,689
Amadeus IT Group SA	1,364	98,623
Atresmedia Corp. de Medios de Comunicacion SA	1,038	4,908
Audax Renovables SA	1,304	2,486
Azkoyen SA	16	110
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	9,914	98,446
Banco Santander SA	8,800	42,915
Bankinter SA	6,838	55,603
CaixaBank SA	7,906	47,980
CIE Automotive SA	310	8,279
Construcciones y Auxiliar de Ferrocarriles SA	230	9,064
*Distribuidora Internacional de Alimentacion SA	15,356	208
*Duro Felguera SA	44	17
Elecnor SA	420	9,347
Enagas SA	472	6,672
Endesa SA	1,436	30,876
ΩGestamp Automocion SA	2,584	7,574
ΩGlobal Dominion Access SA	1,096	3,106
*Grifols SA	682	7,585
Grupo Catalana Occidente SA	314	12,852
Iberdrola SA	2,126	31,494
Iberpapel Gestion SA	24	485
Indra Sistemas SA	720	12,663
Industria de Diseno Textil SA	1,422	80,740
Logista Integral SA	400	12,203
Mapfre SA	7,754	22,106
Melia Hotels International SA	1,046	7,756
Miquel y Costas & Miquel SA	40	530
Naturgy Energy Group SA	252	6,254
*Obrascon Huarte Lain SA	5,846	1,751
*Promotora de Informaciones SA, Class A	204	76
ΩProsegur Cash SA	2,558	1,494
Realia Business SA	132	139
Redeia Corp. SA	686	12,661
Renta 4 Banco SA	16	215
Repsol SA	5,884	73,142
*Solaria Energia y Medio Ambiente SA	634	6,621
*Tecnicas Reunidas SA	478	5,760
Telefonica SA	23,910	111,982
#Tubacex SA	1,508	5,255
*Tubos Reunidos SA	196	112
ΩUnicaja Banco SA	10,834	13,550
Vidrala SA	144	15,540

	Shares	Value †
SPAIN — (Continued)		
Viscofan SA	270	$ 17,998
TOTAL SPAIN		1,018,224
SWEDEN — (2.7%)		
AAK AB	390	11,117
ΩAcadeMedia AB	1,380	8,473
AFRY AB	832	12,418
Alfa Laval AB	322	14,141
ΩAlimak Group AB	912	10,415
Alleima AB	1,996	12,116
Alligo AB, Class B	108	1,272
ΩAmbea AB	2,182	18,588
*Annehem Fastigheter AB, Class B	20	34
*AQ Group AB	140	1,761
Arise AB	68	259
Arjo AB, Class B	2,728	8,949
Atlas Copco AB, Class A	1,998	32,752
Atlas Copco AB, Class B	840	12,133
Atrium Ljungberg AB, Class B	16	318
ΩAttendo AB	360	1,595
Avanza Bank Holding AB	434	8,988
Axfood AB	342	7,604
Balco Group AB	36	149
Beijer Alma AB, Class B	92	1,472
Bergman & Beving AB	288	8,061
*Betsson AB, Class B	966	12,794
#*Better Collective A/S	316	4,129
*BHG Group AB	5,750	9,592
*BICO Group AB	64	229
Bilia AB, Class A	1,188	13,967
Billerud Aktiebolag	2,260	19,928
*Bjorn Borg AB	32	170
Boliden AB	864	26,711
*Bonava AB, Class B	548	476
Ω*Boozt AB	710	7,903
ΩBravida Holding AB	1,710	12,577
BTS Group AB, B Shares	16	443
Bulten AB	32	207
Byggmax Group AB	962	4,017
*Castellum AB	48	596
Catella AB	92	258
Catena AB	16	728
*Cint Group AB	2,094	2,499
Clas Ohlson AB, Class B	552	9,033
Cloetta AB, Class B	2,588	6,472
ΩCoor Service Management Holding AB	1,786	6,229
Corem Property Group AB, Class B	1,860	1,245
*Ctek AB	92	147
CTT Systems AB	12	270
Dios Fastigheter AB	68	504
ΩDometic Group AB	2,236	12,089
Ω*Dustin Group AB	8,142	5,749
Eastnine AB	124	531
Elanders AB, Class B	52	472
Elekta AB, Class B	2,760	16,534
*Embracer Group AB	1,276	3,662
SWEDEN — (Continued)		
*Enea AB	36	$ 342
Eolus Vind AB, Class B	44	192
Ependion AB	60	578
Epiroc AB, Class A	734	14,227
Essity AB, Class B	474	13,325
ΩEvolution AB	172	16,155
Ework Group AB	16	210
Fabege AB	60	475
Fagerhult Group AB	1,190	6,673
Fasadgruppen Group AB	1,770	8,188
*Fastighets AB Balder, Class B	84	647
*Fastighets AB Trianon	32	67
#FastPartner AB, Class A	28	186
Fenix Outdoor International AG	8	449
Fortnox AB	1,714	10,412
GARO AB	72	136
Getinge AB, Class B	402	7,050
*GiG Software PLC	112	47
Ω*Green Landscaping Group AB	64	464
#H & M Hennes & Mauritz AB, Class B	938	13,873
Hanza AB	528	3,430
Heba Fastighets AB, Class B	32	98
Hemnet Group AB	382	11,938
*Hexatronic Group AB	284	1,153
Hexpol AB	966	9,109
Holmen AB, Class B	32	1,257
Hufvudstaden AB, Class A	32	376
*Humana AB	112	397
Husqvarna AB, Class B	1,600	10,285
Instalco AB	1,712	5,181
*International Petroleum Corp.	1,100	12,388
ITAB Shop Concept AB	132	321
JM AB	522	8,747
*John Mattson Fastighetsforetagen AB	16	98
Kabe Group AB, Class B	8	239
*K-fast Holding AB	212	433
*Klarabo Sverige AB, Class B	32	62
KNOW IT AB	340	4,264
Lagercrantz Group AB, Class B	734	14,255
Lime Technologies AB	16	490
Loomis AB	730	22,760
Medicover AB, Class B	244	4,196
MEKO AB	694	9,301
*Midsona AB, Class B	132	117
*Modern Times Group MTG AB, Class B	1,806	12,828
Momentum Group AB	340	5,720
NCC AB, Class B	1,048	15,524
Nederman Holding AB	36	760
New Wave Group AB, Class B	940	9,927
Nilorngruppen AB, Class B	12	78
*Nivika Fastigheter AB, Class B	20	78
*Nobia AB	1,072	501
Nolato AB, Class B	2,476	12,901

	Shares	Value †
SWEDEN — (Continued)		
Nordic Paper Holding AB	604	$ 2,798
Nordnet AB	428	8,856
*Norion Bank AB	936	3,626
*Norva24 Group AB	132	384
*Note AB	384	4,909
NP3 Fastigheter AB	20	463
Nyfosa AB	1,014	10,187
*Orron Energy ab	3,450	2,295
*Ovzon AB	96	110
Peab AB, Class B	1,654	12,536
Platzer Fastigheter Holding AB, Class B	40	336
Prevas AB, Class B	12	124
*Pricer AB, Class B	344	386
Proact IT Group AB	396	5,041
Probi AB	4	104
Ratos AB, Class B	3,522	11,191
RaySearch Laboratories AB	414	5,881
Rejlers AB	76	1,081
Rottneros AB	188	172
RVRC Holding AB	944	4,097
Sagax AB, Class B	406	9,668
Sandvik AB	816	15,939
Scandi Standard AB	610	4,618
Ω*Scandic Hotels Group AB	1,250	8,032
*Sdiptech AB	828	18,556
Securitas AB, Class B	938	10,958
*Sensys Gatso Group AB	32	183
Ω*Sinch AB	4,078	12,074
*Sivers Semiconductors AB	400	146
Skandinaviska Enskilda Banken AB, Class A	2,006	28,206
Skanska AB, Class B	614	12,406
SKF AB, Class B	1,248	23,479
SkiStar AB	324	4,969
Softronic AB, Class B	52	115
Solid Forsakring AB	36	289
SSAB AB, Class B	4,896	22,933
*Stendorren Fastigheter AB	12	222
*Stillfront Group AB	936	643
Storskogen Group AB, Class B	11,216	9,247
Svedbergs Group AB	108	453
Svenska Cellulosa AB SCA, Class B	1,598	21,035
Svenska Handelsbanken AB, Class A	798	8,263
Sweco AB, Class B	558	9,371
Swedbank AB, Class A	832	16,811
Synsam AB	208	936
Systemair AB	156	1,190
Tele2 AB, Class B	2,814	29,363
Telefonaktiebolaget LM Ericsson, Class B	8,182	68,040
#Telia Co. AB	5,804	16,794
Tethys Oil AB	68	360
*TF Bank AB	16	467
Trelleborg AB, Class B	68	2,247
Truecaller AB, Class B	896	3,978
VBG Group AB, Class B	48	1,382
SWEDEN — (Continued)		
*Vestum AB	520	$ 549
#*Viaplay Group AB	2,672	204
Vitec Software Group AB, Class B	154	6,701
Volati AB	28	258
Volvo AB, Class A	364	9,491
Volvo AB, Class B	4,488	116,058
#*Volvo Car AB, Class B	3,928	8,416
#Wallenstam AB, Class B	116	545
Wihlborgs Fastigheter AB	1,544	16,104
TOTAL SWEDEN		1,221,960
SWITZERLAND — (7.1%)		
ABB, Ltd., Registered	932	51,628
Accelleron Industries AG	570	30,507
#Alcon AG, ADR	1,028	94,525
Allreal Holding AG, Registered	376	66,790
ALSO Holding AG, Registered	36	9,576
*ams-OSRAM AG	2,008	19,390
APG SGA SA	4	911
*Aryzta AG	22,820	40,272
Ascom Holding AG, Registered	748	4,165
Autoneum Holding AG	68	9,091
Avolta AG	856	33,816
Baloise Holding AG, Registered	110	21,104
Banque Cantonale de Geneve	22	6,513
Banque Cantonale Vaudoise, Registered	464	46,201
Barry Callebaut AG, Registered	18	31,475
Bell Food Group AG	50	15,294
Bellevue Group AG	32	542
Berner Kantonalbank AG, Registered	60	16,168
BKW AG	36	6,312
Bossard Holding AG, Registered	148	35,515
Bucher Industries AG, Registered	80	31,132
Burckhardt Compression Holding AG	36	26,437
Burkhalter Holding AG	64	6,565
Bystronic AG	4	1,527
Calida Holding AG, Registered	54	1,624
*Cicor Technologies, Ltd., Registered	36	2,182
Cie Financiere Richemont SA, Registered	360	52,187
Cie Financiere Tradition SA	30	5,256
Clariant AG, Registered	1,432	19,856
Coltene Holding AG, Registered	8	494
COSMO Pharmaceuticals NV	200	15,474
CPH Group AG	4	322
DKSH Holding AG	408	29,112
#*DocMorris AG	32	1,258
dormakaba Holding AG	18	13,697
EFG International AG	2,010	27,429

DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF
CONTINUED

	Shares	Value †
SWITZERLAND — (Continued)		
Emmi AG, Registered	18	$ 17,111
#Feintool International Holding AG, Registered	174	3,280
Flughafen Zurich AG, Registered	228	53,632
Forbo Holding AG, Registered	32	31,419
ΩGalenica AG	462	40,179
Geberit AG, Registered	126	78,803
Georg Fischer AG, Registered	568	41,186
Glarner Kantonalbank	72	1,774
Helvetia Holding AG, Registered	70	11,835
Hiag Immobilien Holding AG	36	3,422
Holcim AG	1,106	108,822
#*Idorsia, Ltd.	322	365
Implenia AG, Registered	40	1,411
*Ina Invest AG	4	92
*Intershop Holding AG	64	8,985
Investis Holding SA	8	1,018
Julius Baer Group, Ltd.	790	48,111
Jungfraubahn Holding AG, Registered	72	13,706
Komax Holding AG, Class R	12	1,521
*Kudelski SA	260	422
Kuehne + Nagel International AG, Class R	144	35,904
Lastminute.com NV	12	222
Liechtensteinische Landesbank AG	132	10,777
Luzerner Kantonalbank AG, Registered	374	27,595
ΩMedmix AG	96	1,101
#Meier Tobler Group AG	16	529
*Meyer Burger Technology AG	96	164
Mikron Holding AG, Registered	36	624
Mobilezone Holding AG, Registered	378	6,024
Mobimo Holding AG, Registered	126	38,979
Ω*Montana Aerospace AG	76	1,339
Naturenergie Holding AG	28	1,169
Nestle SA, Registered	3,374	318,320
Novartis AG, Sponsored ADR	2,842	308,073
Novavest Real Estate AG	4	158
OC Oerlikon Corp. AG	5,536	25,263
*Orascom Development Holding AG	36	157
Orior AG	16	795
Partners Group Holding AG	25	34,492
PSP Swiss Property AG, Registered	126	17,865
Rieter Holding AG, Registered	4	423
Roche Holding AG	28	9,494
Roche Holding AG	836	259,008
Romande Energie Holding SA, Registered	8	428
Sandoz Group AG	1,418	64,529
*Santhera Pharmaceuticals Holding AG, Registered	110	1,102
SWITZERLAND — (Continued)		
Schindler Holding AG, Registered	36	$ 10,242
Schweiter Technologies AG	4	1,830
SFS Group AG	166	23,728
*SGS SA, Registered	496	52,485
Siegfried Holding AG, Registered	8	10,454
SIG Group AG	2,696	57,961
St. Galler Kantonalbank AG, Registered	58	28,239
Stadler Rail AG	482	13,768
Sulzer AG, Registered	156	24,067
Swatch Group AG (The)	104	21,234
Swiss Life Holding AG	76	61,911
Swiss Re AG	610	78,058
Swisscom AG, Registered	112	68,130
Swissquote Group Holding SA, Registered	112	38,106
TX Group AG	50	8,570
u-blox Holding AG	188	14,349
UBS Group AG, ADR	2,464	75,596
Valiant Holding AG	438	50,957
Vaudoise Assurances Holding SA	18	9,576
Vetropack Holding AG	176	5,821
Vontobel Holding AG, Class R	636	41,336
VP Bank AG, Class A	54	4,559
*V-ZUG Holding AG	36	2,256
Walliser Kantonalbank, Registered	12	1,568
Zehnder Group AG, Registered	268	14,939
Zurich Insurance Group AG	126	74,431
TOTAL SWITZERLAND		3,200,146
UNITED KINGDOM — (11.4%)		
4imprint Group PLC	216	14,190
Admiral Group PLC	900	29,668
ΩAirtel Africa PLC	8,442	11,071
AJ Bell PLC	2,358	13,475
Anglo American PLC	2,772	85,531
Antofagasta PLC	918	20,441
Ashtead Group PLC	2,358	175,466
Associated British Foods PLC	810	23,129
AstraZeneca PLC, Sponsored ADR	1,796	127,785
ΩAuto Trader Group PLC	3,294	35,539
B&M European Value Retail SA	9,216	45,925
Babcock International Group PLC	2,574	15,620
Balfour Beatty PLC	4,806	27,483
Bank of Georgia Group PLC	450	24,067
Barclays PLC	36,054	110,088
Barratt Redrow PLC	4,266	24,483
Beazley PLC	7,128	69,235
Bellway PLC	1,188	43,316
BP PLC, Sponsored ADR	5,414	158,955
Breedon Group PLC	2,430	13,746

DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF
CONTINUED

	Shares	Value †
UNITED KINGDOM — (Continued)		
ΩBridgepoint Group PLC	810	$ 3,245
British American Tobacco PLC, Sponsored ADR	2,314	80,944
BT Group PLC	54,486	96,844
Burberry Group PLC	4,410	44,416
Centamin PLC	14,994	30,612
Centrica PLC	28,080	42,346
Coats Group PLC	13,122	15,993
Coca-Cola HBC AG	684	23,831
Compass Group PLC	2,286	73,915
Computacenter PLC	720	20,272
DCC PLC	666	41,990
Direct Line Insurance Group PLC	13,374	28,250
Drax Group PLC	4,878	39,071
Dunelm Group PLC	900	12,855
Energean PLC	1,458	18,857
Entain PLC	5,382	51,549
Experian PLC	1,296	62,932
*Frasers Group PLC	450	4,403
Fresnillo PLC	2,052	19,509
Games Workshop Group PLC	234	35,981
Glencore PLC	10,332	53,970
Grafton Group PLC	1,854	23,874
Grainger PLC	7,128	20,802
Greggs PLC	792	27,920
#GSK PLC, ADR	4,894	179,904
Harbour Energy PLC	3,942	14,008
Hays PLC	16,686	16,604
*Hiscox, Ltd.	3,294	45,822
Howden Joinery Group PLC	3,690	39,945
HSBC Holdings PLC	12,330	112,819
IMI PLC	2,016	42,766
Imperial Brands PLC	4,338	130,337
Inchcape PLC	3,168	29,162
#InterContinental Hotels Group PLC, Sponsored ADR	180	20,061
International Workplace Group PLC	5,292	10,859
Intertek Group PLC	810	48,403
ITV PLC	31,086	29,535
J Sainsbury PLC	9,882	33,820
JD Sports Fashion PLC	6,732	10,732
Johnson Matthey PLC	558	10,675
Kingfisher PLC	8,928	33,574
Lancashire Holdings, Ltd.	2,394	19,421
Legal & General Group PLC	18,180	50,743
Lloyds Banking Group PLC	92,736	63,666
Man Group PLC	11,538	29,460
Marks & Spencer Group PLC	11,124	53,745
*Mitchells & Butlers PLC	3,024	9,739
Mitie Group PLC	11,502	17,242
*National Grid PLC	2,394	30,046
NatWest Group PLC	17,946	84,836
Next PLC	432	54,374
OSB Group PLC	4,284	19,486
Pennon Group PLC	864	6,048
Pets at Home Group PLC	4,500	17,136
UNITED KINGDOM — (Continued)		
Phoenix Group Holdings PLC	3,528	$ 22,280
*Playtech PLC	1,026	9,576
Plus500, Ltd.	648	19,511
Premier Foods PLC	7,146	17,309
Prudential PLC, Sponsored ADR	3,002	49,773
Reckitt Benckiser Group PLC	3,780	227,630
RELX PLC, Sponsored ADR	2,762	127,660
RHI Magnesita NV	162	6,686
Rio Tinto PLC, Sponsored ADR	1,058	68,654
*Rolls-Royce Holdings PLC	4,662	32,090
Serco Group PLC	10,764	24,231
Severn Trent PLC	288	9,509
Shell PLC, ADR	7,586	512,434
Softcat PLC	972	21,182
*SSE PLC	2,520	57,053
St James's Place PLC	4,590	47,976
*Standard Chartered PLC	4,824	55,842
Tate & Lyle PLC	3,510	33,845
TBC Bank Group PLC	504	17,819
Telecom Plus PLC	666	14,385
Tesco PLC	32,255	141,905
TP ICAP Group PLC	7,974	23,015
Travis Perkins PLC	2,070	21,503
Unilever PLC, Sponsored ADR	3,854	234,747
United Utilities Group PLC	1,656	21,769
*Vistry Group PLC	234	2,736
Vodafone Group PLC	50,616	46,866
WH Smith PLC	1,224	20,772
Whitbread PLC	990	38,349
WPP PLC, Sponsored ADR	982	51,545
TOTAL UNITED KINGDOM		5,187,214
TOTAL COMMON STOCKS		44,250,891
PREFERRED STOCKS — (0.4%)		
GERMANY — (0.4%)		
Bayerische Motoren Werke AG	98	7,187
ΩDr. Ing. h.c. F. Porsche AG	252	17,685
Draegerwerk AG & Co. KGaA	154	7,465
*Einhell Germany AG, Class P	44	3,167
FUCHS SE	576	26,777
Henkel AG & Co. KGaA	448	38,705
Porsche Automobil Holding SE	480	19,870
Sixt SE	306	19,069
STO SE & Co. KGaA	36	4,768
Volkswagen AG	650	62,762
TOTAL GERMANY		207,455
TOTAL PREFERRED STOCKS		207,455

Dimensional International Vector Equity ETF
CONTINUED

	Shares	Value †
GERMANY — (Continued)		
RIGHT/WARRANT — (0.0%)		
ITALY — (0.0%)		
*CIR Spa Compagnie Industriali 11/11/2024	8,686	$ –
TOTAL ITALY		–
TOTAL RIGHT/WARRANT		–

	Shares	Value †
ITALY — (Continued)		
TOTAL INVESTMENT SECURITIES — (97.9%) (Cost $45,526,838)		$ 44,458,346
SECURITIES LENDING COLLATERAL — (2.1%)		
@§The DFA Short Term Investment Fund	81,724	945,218
TOTAL INVESTMENTS — (100.0%) (Cost $46,472,056)		$ 45,403,564

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $903,337 which represented 2.0% of the net assets of the Fund.

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks				
Australia	$3,132,096	$8,679	$—	$3,140,775
Austria	251,915	—	—	251,915
Belgium	537,325	—	—	537,325
Canada	5,100,308	—	—	5,100,308
China	1,136	—	—	1,136
Denmark	1,467,319	—	—	1,467,319
Finland	794,446	—	—	794,446
France	3,334,763	—	—	3,334,763
Germany	3,332,702	—	—	3,332,702
Hong Kong	673,528	—	—	673,528
Ireland	200,920	—	—	200,920
Israel	266,490	—	—	266,490
Italy	1,141,778	—	—	1,141,778
Japan	10,738,193	—	—	10,738,193
Netherlands	1,615,449	—	—	1,615,449
New Zealand	135,884	—	—	135,884
Norway	336,503	—	—	336,503
Portugal	112,760	—	—	112,760
Singapore	441,153	—	—	441,153
Spain	1,018,224	—	—	1,018,224
Sweden	1,221,960	—	—	1,221,960
Switzerland	3,200,146	—	—	3,200,146
United Kingdom	5,187,214	—	—	5,187,214
Preferred Stocks				
Germany	207,455	—	—	207,455
Right/Warrant				
Italy	—	—	—	—
Securities Lending Collateral	—	945,218	—	945,218
Total Investments	$44,449,667	$953,897	$—	$45,403,564

See accompanying Notes to Financial Statements.

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (97.9%)		
BRAZIL — (2.9%)		
AES Brasil Energia SA	92,058	$ 128,973
*Allianca Saude e Participacoes SA	100	264
Allos SA	227,277	868,472
Alupar Investimento SA	26,360	133,604
Ambev SA	109,100	238,225
#Ambev SA, Sponsored ADR	1,060,767	2,312,472
*Ambipar Participacoes e Empreendimentos S/A	36,988	826,180
Anima Holding SA	209,846	92,439
Armac Locacao Logistica E Servicos SA	16,100	20,776
*Atacadao SA	374,500	484,561
Auren Energia SA	128,167	226,942
*Azzas 2154 SA	68,763	489,879
B3 SA - Brasil Bolsa Balcao	2,420,900	4,441,366
Banco Bradesco SA	248,900	547,784
Banco Bradesco SA, Sponsored ADR	320,600	791,882
Banco BTG Pactual SA	459,516	2,581,466
Banco do Brasil SA	1,049,000	4,771,353
Banco Santander Brasil SA	229,800	1,079,777
Banco Santander Brasil SA, Sponsored ADR	7,200	34,056
BB Seguridade Participacoes SA	406,393	2,405,889
Bemobi Mobile Tech SA	44,600	118,805
Boa Safra Sementes SA	33,854	72,811
BrasilAgro - Co. Brasileira de Propriedades Agricolas	32,577	132,531
*Braskem SA, Class A, Sponsored ADR	3,900	23,712
*Brava Energia	119,531	350,617
*BRF SA	287,312	1,301,869
*BRF SA, Sponsored ADR	9,000	41,130
Brisanet Participacoes SA	12,989	6,956
*C&A MODAS SA	82,500	185,701
Caixa Seguridade Participacoes S/A	77,200	192,041
Camil Alimentos SA	74,392	101,524
CCR SA	611,800	1,294,675
Centrais Eletricas Brasileiras SA	449,262	2,946,833
#Centrais Eletricas Brasileiras SA, Sponsored ADR	54,600	359,268
*Cia Brasileira de Aluminio	140,339	141,097
*Cia Brasileira de Distribuicao	52,100	27,001
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	137,600	2,188,764
#Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sponsored ADR	36,440	579,032
Cia de Saneamento de Minas Gerais Copasa MG	110,300	439,199
BRAZIL — (Continued)		
Cia de Sanena Do Parana	558,900	$ 2,606,832
Cia de Sanena Do Parana	400	356
Cia Energetica de Minas Gerais	374	939
Cia Energetica de Minas Gerais, Sponsored ADR	418,570	807,840
Cia Paranaense de Energia - Copel	49,252	74,107
Cia Paranaense de Energia - Copel, ADR	37,075	248,773
Cia Siderurgica Nacional SA	479,451	974,846
CM Hospitalar SA	25,793	9,223
*Cogna Educacao SA	1,103,578	268,805
*Construtora Tenda S/A	54,055	140,163
Cosan SA	966,763	1,974,025
Cosan SA, ADR	20,275	164,836
CPFL Energia SA	125,900	712,717
CSU Digital SA	100	306
Cury Construtora e Incorporadora SA	95,000	401,088
Cyrela Brazil Realty SA Empreendimentos e Participacoes	213,392	801,407
ΩDesktop SA	24,346	56,021
Dexco SA	194,087	277,614
Dimed SA Distribuidora da Medicamentos	63,500	111,121
Direcional Engenharia SA	56,795	306,897
EcoRodovias Infraestrutura e Logistica SA	152,212	187,479
*Embraer SA	201,700	1,689,210
*Embraer SA, Sponsored ADR	84,075	2,818,194
Empreendimentos Pague Menos S/A	148,049	73,401
Energisa S/A	205,475	1,531,634
*Eneva SA	452,883	1,023,314
Engie Brasil Energia SA	111,735	800,458
Equatorial Energia SA	707,719	3,926,916
Eternit SA	25,900	23,668
Even Construtora e Incorporadora S/A	64,528	67,217
Ez Tec Empreendimentos e Participacoes S/A	71,000	171,345
Fleury SA	120,316	308,026
Fras-Le SA	38,710	145,913
*Gafisa S/A	38,989	10,372
Gerdau SA, Sponsored ADR	707,766	2,208,230
ΩGPS Participacoes e Empreendimentos SA	113,400	334,201
Grendene SA	169,560	155,830
*Grupo Casas Bahia SA	12,292	8,749
Grupo Mateus SA	116,700	152,811
Grupo SBF SA	80,700	202,003
Guararapes Confeccoes SA	68,374	100,280

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
BRAZIL — (Continued)		
Ω*Hapvida Participacoes e Investimentos S/A	4,489,177	$ 2,729,761
*Hidrovias do Brasil SA	353,900	192,578
Hospital Mater Dei SA	47,219	34,667
Hypera SA	166,600	636,037
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	11,900	39,346
Iochpe Maxion SA	83,245	146,537
Irani Papel e Embalagem SA	75,200	98,340
*IRB-Brasil Resseguros SA	36,118	270,413
Itau Unibanco Holding SA, Sponsored ADR	153,100	926,255
Jalles Machado SA	106,688	111,871
JBS S/A	412,688	2,567,203
JHSF Participacoes SA	213,945	164,097
JSL SA	77,430	106,339
Kepler Weber SA	80,900	141,850
Klabin SA	728,690	2,625,865
Lavvi Empreendimentos Imobiliarios SA	51,610	75,604
Localiza Rent a Car SA	272,522	1,978,212
LOG Commercial Properties e Participacoes SA	23,500	91,828
*Log-in Logistica Intermodal SA	15,100	68,943
Lojas Quero-Quero SA	178,071	88,593
Lojas Renner SA	433,025	1,389,121
Ω*LWSA SA	220,325	157,953
M. Dias Branco SA	100	432
*Magazine Luiza SA	47,933	78,332
Mahle Metal Leve SA	20,158	104,259
Marcopolo SA	240	271
*Marfrig Global Foods SA	122,400	331,757
*Marisa Lojas SA	5,752	944
ΩMeliuz SA	6,095	3,601
Mills Locacao Servicos e Logistica SA	73,088	132,572
*Minerva SA	46,103	46,193
*Moura Dubeux Engenharia S/A	43,800	121,365
*Movida Participacoes SA	110,549	114,583
*MRV Engenharia e Participacoes SA	233,556	279,198
*Multilaser Industrial SA	117,700	32,939
Multiplan Empreendimentos Imobiliarios SA	102,300	452,232
Natura & Co. Holding SA	620,200	1,468,874
Neoenergia SA	32,200	106,244
*Oceanpact Servicos Maritimos SA	36,200	39,272
Odontoprev SA	175,224	332,967
*Oncoclinicas do Brasil Servicos Medicos SA	117,000	92,973
*Orizon Valorizacao de Residuos SA	28,629	229,329
Petroleo Brasileiro SA	930,206	6,276,631
Petroleo Brasileiro SA, Sponsored ADR	429,350	5,311,059
BRAZIL — (Continued)		
Petroleo Brasileiro SA, Sponsored ADR	103,050	$ 1,386,023
Petroreconcavo S/A	118,900	348,766
Plano & Plano Desenvolvimento Imobiliario SA	32,904	80,260
Porto Seguro SA	117,400	773,709
Positivo Tecnologia SA	68,400	75,740
PRIO SA	522,166	3,696,543
Raia Drogasil SA	733,535	3,084,300
ΩRede D'Or Sao Luiz SA	180,674	916,362
Romi SA	35,182	61,384
Rumo SA	465,300	1,599,563
Santos Brasil Participacoes SA	208,300	454,473
Sao Martinho S/A	98,000	428,652
*Sendas Distribuidora S/A	111,500	144,269
#*Sendas Distribuidora S/A, ADR	58,725	381,712
Ω*Ser Educacional SA	40,400	48,853
*Serena Energia SA	160,749	230,484
*SIMPAR SA	216,000	199,629
SLC Agricola SA	89,054	261,681
Smartfit Escola de Ginastica e Danca SA	106,600	402,368
Suzano SA	415,500	4,290,120
#Suzano SA, Sponsored ADR	40,800	419,016
SYN prop e tech SA	20,100	29,340
Tegma Gestao Logistica SA	20,146	102,735
Telefonica Brasil SA	49,800	452,856
Telefonica Brasil SA, ADR	103,025	938,558
TIM SA	446,563	1,279,035
TIM SA, ADR	11,800	168,740
TOTVS SA	15,113	77,905
Transmissora Alianca de Energia Eletrica S/A	210,000	1,270,430
Tres Tentos Agroindustrial S/A	89,031	174,871
Trisul SA	25,860	23,632
Tupy SA	49,419	199,341
Ultrapar Participacoes SA	341,000	1,230,575
Ultrapar Participacoes SA, Sponsored ADR	98,900	358,018
Vale SA	287,516	3,082,400
Vale SA, Sponsored ADR	1,301,300	13,923,910
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	50,251	208,079
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	181,059	196,737
Vibra Energia SA	847,454	3,266,111
Vittia Fertilizantes E Biologicos SA	30,759	29,278
Vivara Participacoes SA	77,800	343,657
Vulcabras SA	35,059	99,446
WEG SA	593,800	5,550,510
Wilson Sons SA	23,100	63,409
Wiz Co.	52,254	52,446
XP, Inc.	3,333	58,205
YDUQS Participacoes SA	153,347	281,064

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
BRAZIL — (Continued)		
*Zamp SA	249,452	$ 103,422
TOTAL BRAZIL		141,903,150
CHILE — (0.3%)		
Aguas Andinas SA, Class A	410,113	117,152
Banco de Chile	4,969,225	578,880
Banco de Chile, Sponsored ADR	67,854	1,574,213
Banco de Credito e Inversiones SA	27,831	816,320
Banco Santander Chile	5,615,259	278,827
Banco Santander Chile, Sponsored ADR	39,817	778,024
Besalco SA	31,632	19,031
Camanchaca SA	2,668	98
*CAP SA	48,809	292,926
Cencosud SA	1,173,394	2,433,612
*Cencosud Shopping SA	7,323	12,088
Cia Cervecerias Unidas SA	24,282	134,388
Colbun SA	1,928,271	238,670
Empresa Nacional de Telecomunicaciones SA	29,927	97,398
Empresas CMPC SA	609,265	970,206
Empresas Copec SA	148,748	939,122
Empresas Lipigas SA	64	245
Enel Americas SA	2,893,757	271,037
Enel Chile SA	16,634,812	882,756
*Engie Energia Chile SA	137,853	128,328
*Falabella SA	405,904	1,456,970
Forus SA	116	216
Grupo Security SA	2,084	569
Instituto de Diagnostico SA	124	197
Inversiones Aguas Metropolitanas SA	99,550	74,550
Inversiones La Construccion SA	2,696	21,137
Multiexport Foods SA	580	123
Parque Arauco SA	75,496	123,983
PAZ Corp. SA	400	199
Plaza SA	131,088	214,064
*Ripley Corp. SA	430,920	123,257
Salfacorp SA	89,256	53,288
Sigdo Koppers SA	4,830	5,275
SMU SA	721,818	111,618
Sociedad Matriz SAAM SA	172,028	18,430
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	62,818	2,411,583
*Socovesa SA	972	80
SONDA SA	55,132	20,430
Vina Concha y Toro SA	105,666	121,818
TOTAL CHILE		15,321,108
CHINA — (25.3%)		
360 Security Technology, Inc., Class A	58,900	79,907
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	95,800	219,479
Ω3SBio, Inc.	2,453,500	1,839,873
CHINA — (Continued)		
*5I5J Holding Group Co., Ltd., Class A	176,400	$ 87,608
AAC Technologies Holdings, Inc.	620,000	2,508,104
Accelink Technologies Co., Ltd., Class A	18,500	118,171
*Addsino Co., Ltd., Class A	14,500	17,129
Advanced Technology & Materials Co., Ltd., Class A	44,300	67,433
*AECC Aero Science and Technology Co., Ltd., Class A	21,700	62,958
AECC Aero-Engine Control Co., Ltd., Class A	39,300	132,161
AECC Aviation Power Co., Ltd., Class A	43,800	262,756
*Aerospace Hi-Tech Holdings Group, Ltd., Class A	39,100	75,920
Aerospace Intelligent Manufacturing Technology Co., Ltd.	22,300	57,441
#*Agile Group Holdings, Ltd.	484,000	57,898
Agricultural Bank of China, Ltd., Class H	11,699,000	5,748,377
Aier Eye Hospital Group Co., Ltd., Class A	351,747	715,056
#*Air China, Ltd., Class H	1,114,000	626,181
Aisino Corp., Class A	66,700	95,261
Ω#AK Medical Holdings, Ltd.	236,000	145,405
Ω*Akeso, Inc.	127,000	1,025,880
Alibaba Group Holding, Ltd., Class W	6,766,900	82,297,077
Alibaba Group Holding, Ltd., Sponsored ADR	84,721	8,300,964
#*Alibaba Health Information Technology, Ltd.	1,332,000	673,333
*Alibaba Pictures Group, Ltd.	8,740,000	545,238
Ω#A-Living Smart City Services Co., Ltd., Class A	415,500	168,351
All Winner Technology Co., Ltd., Class A	8,300	46,450
Ω*Alliance International Education Leasing Holdings, Ltd.	141,000	5,078
Allmed Medical Products Co., Ltd., Class A	27,400	32,521
*Alpha Group, Class A	67,800	67,345
Aluminum Corp. of China, Ltd., Class H	3,554,000	2,262,850
Amlogic Shanghai Co., Ltd., Class A	8,906	87,013
Amoy Diagnostics Co., Ltd., Class A	14,700	49,785
An Hui Wenergy Co., Ltd., Class A	18,800	20,573
*ANE Cayman, Inc.	188,000	202,161
*Angang Steel Co., Ltd., Class H	362,000	70,310
Angel Yeast Co., Ltd., Class A	32,800	167,317
ΩAngelalign Technology, Inc.	23,200	182,183

	Shares	Value †
CHINA — (Continued)		
Anhui Anfu Battery Technology Co., Ltd.	15,300	$ 63,751
Anhui Anke Biotechnology Group Co., Ltd., Class A	69,300	88,960
Anhui Conch Cement Co., Ltd., Class H	1,030,500	2,995,640
Anhui Construction Engineering Group Co., Ltd., Class A	91,600	62,327
Anhui Expressway Co., Ltd., Class H	276,000	307,440
Anhui Guangxin Agrochemical Co., Ltd., Class A	39,036	59,147
Anhui Gujing Distillery Co., Ltd., Class A	13,200	348,915
Anhui Heli Co., Ltd., Class A	25,300	63,748
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	69,900	92,574
Anhui Honglu Steel Construction Group Co., Ltd., Class A	38,300	77,590
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	62,500	47,437
Anhui Jianghuai Automobile Group Corp., Ltd., Class A	42,300	243,016
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	70,940	52,251
Anhui Jinhe Industrial Co., Ltd., Class A	27,536	88,814
Anhui Kouzi Distillery Co., Ltd., Class A	29,900	162,633
*Anhui Tatfook Technology Co., Ltd., Class A	37,600	89,518
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	32,760	43,111
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	65,400	58,355
Anhui Yingjia Distillery Co., Ltd., Class A	23,700	200,098
Anhui Zhongding Sealing Parts Co., Ltd., Class A	51,400	96,053
Anji Microelectronics Technology Shanghai Co., Ltd., Class A	4,573	98,866
Anjoy Foods Group Co., Ltd., Class A	11,800	141,742
Anker Innovations Technology Co., Ltd., Class A	11,420	128,446
ANTA Sports Products, Ltd.	894,600	9,545,054
Anton Oilfield Services Group	4,000	298
Aoshikang Technology Co., Ltd., Class A	20,500	72,908
Aotecar New Energy Technology Co., Ltd., Class A	159,000	64,690
Apeloa Pharmaceutical Co., Ltd., Class A	55,600	125,898
CHINA — (Continued)		
ApicHope Pharmaceutical Co., Ltd., Class A	17,700	$ 38,242
Ω#*Arrail Group, Ltd.	35,500	15,023
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	41,800	112,595
ΩAsiaInfo Technologies, Ltd.	194,000	128,262
Asymchem Laboratories Tianjin Co., Ltd., Class A	1,700	19,774
Autel Intelligent Technology Corp., Ltd., Class A	22,215	95,556
Autobio Diagnostics Co., Ltd., Class A	27,000	170,420
Avary Holding Shenzhen Co., Ltd., Class A	35,800	188,496
AviChina Industry & Technology Co., Ltd., Class H	1,931,000	1,040,709
AVICOPTER PLC, Class A	21,500	126,716
Bafang Electric Suzhou Co., Ltd., Class A	6,076	18,216
ΩBAIC Motor Corp., Ltd., Class H	1,739,000	480,918
*Baidu, Inc.	1,109,300	12,727,614
#*Baidu, Inc., Sponsored ADR	26,328	2,401,903
Baiyin Nonferrous Group Co., Ltd., Class A	233,900	102,383
Bank of Beijing Co., Ltd., Class A	323,700	256,586
Bank of Changsha Co., Ltd., Class A	193,700	231,532
Bank of Chengdu Co., Ltd., Class A	126,700	273,740
Bank of China, Ltd., Class H	39,652,000	18,820,215
Bank of Chongqing Co., Ltd., Class H	254,000	184,593
Bank of Communications Co., Ltd., Class H	3,655,000	2,769,082
Bank of Guiyang Co., Ltd., Class A	161,036	135,329
Bank of Hangzhou Co., Ltd., Class A	197,500	383,482
Bank of Jiangsu Co., Ltd., Class A	631,660	780,730
Bank of Nanjing Co., Ltd., Class A	289,280	415,991
Bank of Ningbo Co., Ltd., Class A	184,570	661,338
Bank of Suzhou Co., Ltd., Class A	177,760	190,532
Bank of Xi'an Co., Ltd., Class A	89,100	45,251
Baoji Titanium Industry Co., Ltd.	8,900	38,320
Baoshan Iron & Steel Co., Ltd., Class A	890,600	814,651
*Baosheng Science and Technology Innovation Co., Ltd., Class A	90,400	53,013
Baowu Magnesium Technology Co., Ltd., Class A	13,440	19,176

	Shares	Value †
CHINA — (Continued)		
Baoxiniao Holding Co., Ltd., Class A	78,200	$ 44,762
#*Baozun, Inc., Class A	6,200	6,173
*Baozun, Inc., Sponsored ADR	34,408	107,697
Bear Electric Appliance Co., Ltd., Class A	10,900	68,906
Befar Group Co., Ltd., Class A	122,800	68,396
Beibuwan Port Co., Ltd., Class A	54,800	61,582
*BeiGene, Ltd.	165,000	2,585,023
#*BeiGene, Ltd., Sponsored ADR	3,351	679,047
*Beijing Aosaikang Pharmaceutical Co., Ltd., Class A	14,200	26,476
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	16,300	55,478
*Beijing Capital Development Co., Ltd., Class A	50,900	20,923
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	237,700	114,384
*Beijing Capital International Airport Co., Ltd., Class H	1,532,000	557,671
Beijing Career International Co., Ltd., Class A	8,500	23,445
Beijing Changjiu Logistics Corp., Class A	42,100	44,830
Beijing Chunlizhengda Medical Instruments Co., Ltd., Class H	42,250	43,204
*Beijing Compass Technology Development Co., Ltd., Class A	9,300	133,866
*Beijing Cuiwei Tower Co., Ltd.	25,900	33,320
Beijing Dabeinong Technology Group Co., Ltd., Class A	135,450	89,884
Beijing Dahao Technology Corp., Ltd., Class A	13,300	27,765
Beijing Easpring Material Technology Co., Ltd., Class A	23,400	136,372
*Beijing E-Hualu Information Technology Co., Ltd., Class A	11,400	47,549
Beijing Enlight Media Co., Ltd., Class A	64,400	79,869
Beijing Enterprises Holdings, Ltd.	323,000	1,057,361
Beijing Enterprises Water Group, Ltd.	2,860,000	853,468
Beijing Forever Technology Co., Ltd., Class A	33,200	30,508
Beijing GeoEnviron Engineering & Technology, Inc., Class A	70,600	52,396
*Beijing Global Safety Technology Co., Ltd., Class A	14,100	46,922
*Beijing Haixin Energy Technology Co., Ltd., Class A	117,300	65,991
Beijing Haohua Energy Resource Co., Ltd., Class A	41,600	49,725
CHINA — (Continued)		
*Beijing Jetsen Technology Co., Ltd., Class A	101,700	$ 81,470
Beijing Jingneng Clean Energy Co., Ltd., Class H	936,000	228,751
Beijing Jingyuntong Technology Co., Ltd., Class A	2,000	889
Beijing Kingsoft Office Software, Inc., Class A	2,000	72,260
*Beijing Leike Defense Technology Co., Ltd., Class A	65,700	47,377
Beijing New Building Materials PLC, Class A	55,600	242,826
Beijing North Star Co., Ltd., Class H	2,000	224
*Beijing Orient National Communication Science & Technology Co., Ltd., Class A	41,500	58,397
Beijing Originwater Technology Co., Ltd., Class A	134,279	95,135
Beijing Relpow Technology Co., Ltd., Class A	200	378
Beijing Sanlian Hope Shin-Gosen Technical Service Co., Ltd., Class A	11,200	26,304
Beijing Science Sun Pharmaceutical Co., Ltd., Class A	14,500	16,071
Beijing Shiji Information Technology Co., Ltd., Class A	28,854	31,413
Beijing Shougang Co., Ltd., Class A	212,400	97,739
*Beijing Shunxin Agriculture Co., Ltd., Class A	28,200	70,739
Beijing Sifang Automation Co., Ltd., Class A	19,800	50,307
Beijing Sinnet Technology Co., Ltd., Class A	72,800	110,714
Beijing SL Pharmaceutical Co., Ltd., Class A	50,300	51,585
Beijing SPC Environment Protection Tech Co., Ltd., Class A	81,300	48,475
Beijing Strong Biotechnologies, Inc., Class A	28,000	54,014
*Beijing Teamsun Technology Co., Ltd., Class A	71,200	58,935
*Beijing Thunisoft Corp., Ltd., Class A	34,700	50,289
Beijing Tiantan Biological Products Corp., Ltd., Class A	73,464	222,108
#Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	152,000	158,952
Beijing Tong Ren Tang Co., Ltd., Class A	5,100	28,334
*Beijing Tongtech Co., Ltd., Class A	22,300	52,935
Beijing Ultrapower Software Co., Ltd., Class A	106,700	192,208
Beijing United Information Technology Co., Ltd., Class A	31,100	115,537

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
CHINA — (Continued)		
Beijing Wandong Medical Technology Co., Ltd.	13,200	$ 26,334
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	16,060	160,829
*Beijing Watertek Information Technology Co., Ltd., Class A	52,200	30,172
Beijing WKW Automotive Parts Co., Ltd., Class A	105,500	49,732
Beijing Yanjing Brewery Co., Ltd., Class A	96,700	137,700
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd., Class A	13,500	79,433
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	11,630	16,626
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	1,820,400	1,386,782
*Beiqi Foton Motor Co., Ltd., Class A	341,000	128,691
Bestore Co., Ltd., Class A	26,800	46,096
Bestsun Energy Co., Ltd., Class A	200	99
*Bestway Marine & Energy Technology Co., Ltd., Class A	84,900	67,893
Bethel Automotive Safety Systems Co., Ltd., Class A	21,420	145,898
Betta Pharmaceuticals Co., Ltd., Class A	7,600	49,111
Beyondsoft Corp., Class A	19,800	37,862
BGI Genomics Co., Ltd., Class A	14,118	90,458
Biem.L.Fdlkk Garment Co., Ltd., Class A	25,200	69,400
*Bilibili, Inc., Class Z	105,540	2,315,950
*Bilibili, Inc., Sponsored ADR	1,760	38,931
Binjiang Service Group Co., Ltd.	4,000	9,416
Black Peony Group Co., Ltd., Class A	39,200	26,673
Bloomage Biotechnology Corp., Ltd., Class A	14,817	124,475
Ω#Blue Moon Group Holdings, Ltd.	48,500	18,902
*Blue Sail Medical Co., Ltd., Class A	49,355	37,806
Bluefocus Intelligent Communications Group Co., Ltd., Class A	93,800	96,197
Bluestar Adisseo Co., Class A	35,200	54,223
ΩBOC Aviation, Ltd.	188,300	1,462,919
BOC International China Co., Ltd., Class A	101,400	165,020
BOE Technology Group Co., Ltd., Class A	1,696,600	1,111,572
BOE Varitronix, Ltd.	253,000	179,310
*Bohai Leasing Co., Ltd., Class A	315,800	147,536
Bomin Electronics Co., Ltd.	43,900	56,293
CHINA — (Continued)		
Bosideng International Holdings, Ltd.	3,310,000	$ 1,856,298
Bright Dairy & Food Co., Ltd., Class A	39,100	46,188
Bright Real Estate Group Co., Ltd., Class A	200	85
BrightGene Bio-Medical Technology Co., Ltd., Class A	17,416	73,448
Brilliance China Automotive Holdings, Ltd.	972,000	313,815
B-Soft Co., Ltd., Class A	66,480	52,603
BTG Hotels Group Co., Ltd., Class A	44,900	87,496
BYD Co., Ltd.	555,500	20,106,722
BYD Electronic International Co., Ltd.	607,500	2,617,726
By-health Co., Ltd., Class A	47,200	84,363
#*C&D International Investment Group, Ltd.	385,104	728,163
C&S Paper Co., Ltd., Class A	35,400	35,262
Caitong Securities Co., Ltd., Class A	136,590	158,477
Camel Group Co., Ltd., Class A	57,500	69,053
Cangzhou Dahua Co., Ltd., Class A	34,300	52,452
Cangzhou Mingzhu Plastic Co., Ltd., Class A	82,000	41,070
Canmax Technologies Co., Ltd., Class A	33,170	109,592
Canny Elevator Co., Ltd., Class A	53,900	47,791
*Capital Environment Holdings, Ltd.	8,000	85
Castech, Inc., Class A	16,060	70,027
CCCC Design & Consulting Group Co., Ltd., Class A	60,700	82,434
CCS Supply Chain Management Co., Ltd., Class A	52,800	33,186
CECEP Solar Energy Co., Ltd., Class A	151,800	110,317
*CECEP Techand Ecology & Environment Co., Ltd., Class A	200	76
CECEP Wind-Power Corp., Class A	285,980	133,605
Center International Group Co., Ltd., Class A	18,800	27,932
Central China Securities Co., Ltd., Class H	153,000	36,605
CETC Cyberspace Security Technology Co., Ltd., Class A	16,100	43,571
CETC Digital Technology Co., Ltd., Class A	9,000	30,518
CETC Potevio Science&Technology Co., Ltd., Class A	35,300	122,473
CGN Mining Co., Ltd.	780,000	196,645
#CGN New Energy Holdings Co., Ltd.	1,378,000	407,671

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
CHINA — (Continued)		
*CGN Nuclear Technology Development Co., Ltd., Class A	50,400	$ 51,264
ΩCGN Power Co., Ltd., Class H	6,759,000	2,434,297
Changchun Faway Automobile Components Co., Ltd., Class A	39,600	50,223
Changchun High-Tech Industry Group Co., Ltd., Class A	18,000	263,591
Changjiang & Jinggong Steel Building Group Co., Ltd., Class A	141,900	63,108
Changjiang Securities Co., Ltd., Class A	51,900	51,479
Changshu Fengfan Power Equipment Co., Ltd., Class A	40,000	27,610
*ChangYuan Technology Group, Ltd., Class A	52,300	42,410
Changzhou Qianhong Biopharma Co., Ltd., Class A	45,000	40,089
Changzhou Xingyu Automotive Lighting Systems Co., Ltd., Class A	5,300	102,091
Chaozhou Three-Circle Group Co., Ltd., Class A	41,300	215,369
Cheng De Lolo Co., Ltd., Class A	68,000	82,998
Chengdu ALD Aviation Manufacturing Corp., Class A	13,100	33,394
Chengdu B-Ray Media Co., Ltd., Class A	39,300	26,190
*Chengdu CORPRO Technology Co., Ltd., Class A	27,000	66,138
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	17,600	32,964
Chengdu Galaxy Magnets Co., Ltd., Class A	15,800	40,410
Chengdu Hongqi Chain Co., Ltd., Class A	99,300	69,656
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	27,500	73,728
Chengdu Kanghua Biological Products Co., Ltd., Class A	8,700	73,698
Chengdu Leejun Industrial Co., Ltd., Class A	49,200	42,588
Chengdu Wintrue Holding Co., Ltd., Class A	87,000	96,791
Chengdu Xingrong Environment Co., Ltd., Class A	54,400	56,324
Chenguang Biotech Group Co., Ltd., Class A	16,200	20,205
Chengxin Lithium Group Co., Ltd., Class A	36,200	74,047
Chengzhi Co., Ltd., Class A	55,500	62,213
Chervon Holdings, Ltd.	52,300	137,235
Chifeng Jilong Gold Mining Co., Ltd., Class A	106,400	283,620
*China Aerospace International Holdings, Ltd.	4,000	226
CHINA — (Continued)		
China Aircraft Leasing Group Holdings, Ltd.	31,000	$ 12,760
China Automotive Engineering Research Institute Co., Ltd., Class A	53,800	134,201
China Baoan Group Co., Ltd., Class A	77,500	118,079
Ω*China Bohai Bank Co., Ltd., Class H	302,500	38,521
China CAMC Engineering Co., Ltd., Class A	63,400	71,335
#China Chunlai Education Group Co., Ltd.	53,000	29,451
#China Cinda Asset Management Co., Ltd., Class H	5,215,000	1,012,895
China CITIC Bank Corp., Ltd., Class H	7,104,000	4,431,776
China Coal Energy Co., Ltd., Class H	1,936,000	2,415,518
China Coal Xinji Energy Co., Ltd., Class A	134,500	153,222
China Communications Services Corp., Ltd., Class H	1,564,000	840,903
China Conch Venture Holdings, Ltd.	1,265,000	1,174,792
China Construction Bank Corp., Class H	58,395,000	45,292,479
China CSSC Holdings, Ltd., Class A	90,100	464,541
China CYTS Tours Holding Co., Ltd., Class A	28,000	39,832
China Datang Corp. Renewable Power Co., Ltd., Class H	1,714,000	493,847
China Design Group Co., Ltd., Class A	41,300	54,349
*<China Dili Group	76,000	1,210
ΩChina East Education Holdings, Ltd.	352,500	129,222
#*China Eastern Airlines Corp., Ltd., Class H	1,078,000	311,986
*China Education Group Holdings, Ltd.	1,056,368	659,007
China Electronics Huada Technology Co., Ltd.	278,000	50,062
China Energy Engineering Corp., Ltd., Class A	2,216	727
China Energy Engineering Corp., Ltd., Class H	734,000	99,133
China Everbright Bank Co., Ltd., Class H	936,000	316,639
China Everbright Environment Group, Ltd.	2,623,000	1,271,958
*China Express Airlines Co., Ltd., Class A	17,000	18,913
ΩChina Feihe, Ltd.	2,742,000	2,066,799
China Film Co., Ltd., Class A	60,500	97,355
*China First Heavy Industries Co., Ltd., Class A	165,500	74,300

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
CHINA — (Continued)		
China Foods, Ltd.	88,000	$ 28,298
China Galaxy Securities Co., Ltd., Class H	2,977,000	2,665,147
China Gas Holdings, Ltd.	2,143,000	1,841,331
*China Glass Holdings, Ltd.	2,000	147
*China Gold International Resources Corp., Ltd.	218,700	1,023,961
China Great Wall Securities Co., Ltd., Class A	30,000	35,986
*China Greatwall Technology Group Co., Ltd., Class A	72,400	161,197
China Green Electricity Investment of Tianjin Co., Ltd., Class A	92,600	129,133
China Hainan Rubber Industry Group Co., Ltd., Class A	37,800	31,182
China Haisum Engineering Co., Ltd.	33,200	53,565
China Hanking Holdings, Ltd.	153,000	17,122
China Harmony Auto Holding, Ltd.	109,500	6,902
*China High Speed Railway Technology Co., Ltd., Class A	133,100	48,550
China Hongqiao Group, Ltd.	2,355,193	3,798,894
ΩChina International Capital Corp., Ltd., Class H	1,008,800	1,832,200
China International Marine Containers Group Co., Ltd., Class H	96,800	76,201
*China Jinmao Holdings Group, Ltd.	4,901,807	762,912
China Jushi Co., Ltd., Class A	215,909	342,287
*China Kepei Education Group, Ltd.	394,000	64,869
China Kings Resources Group Co., Ltd., Class A	19,992	73,429
China Leadshine Technology Co., Ltd., Class A	15,200	52,566
China Lesso Group Holdings, Ltd.	878,000	438,187
*China Life Insurance Co., Ltd., Class H	2,979,000	6,322,481
China Lilang, Ltd.	197,000	97,304
Ω*China Literature, Ltd.	263,600	952,763
China Longyuan Power Group Corp., Ltd., Class H	1,721,000	1,529,650
*China Maple Leaf Educational Systems, Ltd.	4,000	131
China Medical System Holdings, Ltd.	1,029,000	1,031,065
China Meheco Group Co., Ltd., Class A	68,320	109,077
#China Meidong Auto Holdings, Ltd.	392,000	113,449
China Mengniu Dairy Co., Ltd.	2,323,000	5,199,141
China Merchants Bank Co., Ltd., Class H	2,406,500	11,762,580
China Merchants Energy Shipping Co., Ltd., Class A	278,200	262,282
CHINA — (Continued)		
China Merchants Expressway Network & Technology Holdings Co., Ltd., Class A	55,500	$ 90,478
China Merchants Port Holdings Co., Ltd.	1,060,254	1,745,633
China Merchants Property Operation & Service Co., Ltd., Class A	46,600	75,576
Ω#China Merchants Securities Co., Ltd., Class H	214,400	365,680
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	184,500	292,235
China Minsheng Banking Corp., Ltd., Class H	4,160,500	1,546,595
China National Accord Medicines Corp., Ltd., Class A	14,600	57,066
China National Building Material Co., Ltd., Class H	4,196,000	1,786,474
China National Chemical Engineering Co., Ltd., Class A	102,600	116,449
China National Electric Apparatus Research Institute Co., Ltd.	13,910	41,469
China National Gold Group Gold Jewellery Co., Ltd., Class A	58,200	72,262
China National Medicines Corp., Ltd., Class A	27,400	121,319
China National Nuclear Power Co., Ltd., Class A	753,200	1,063,040
ΩChina New Higher Education Group, Ltd.	537,000	123,640
*China Nonferrous Metal Industry's Foreign Engineering and Construction Co., Ltd., Class A	84,300	59,489
China Nonferrous Mining Corp., Ltd.	1,117,000	795,969
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	76,900	231,525
*China Oil & Gas Group, Ltd.	460,000	12,011
China Oilfield Services, Ltd., Class H	1,232,000	1,153,653
China Overseas Grand Oceans Group, Ltd.	1,292,879	340,914
China Overseas Land & Investment, Ltd.	2,421,500	4,628,459
China Overseas Property Holdings, Ltd.	765,000	588,431
China Pacific Insurance Group Co., Ltd., Class H	1,944,200	6,764,588
China Petroleum & Chemical Corp., Class H	16,094,000	9,067,159
China Power International Development, Ltd.	3,746,000	1,609,338
China Publishing & Media Co., Ltd., Class A	28,400	27,333
*China Qinfa Group, Ltd.	270,000	54,872

	Shares	Value †
CHINA — (Continued)		
China Railway Group, Ltd., Class H	2,485,000	$ 1,240,199
China Railway Hi-tech Industry Co., Ltd., Class A	89,200	101,741
ΩChina Railway Signal & Communication Corp., Ltd., Class H	986,000	407,113
China Railway Tielong Container Logistics Co., Ltd., Class A	77,900	66,995
China Reinsurance Group Corp., Class H	589,000	70,458
China Resources Beer Holdings Co., Ltd.	1,150,000	4,267,532
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	10,000	43,449
China Resources Building Materials Technology Holdings, Ltd.	2,064,000	533,628
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	40,200	119,621
China Resources Gas Group, Ltd.	625,600	2,418,100
China Resources Land, Ltd.	2,577,500	8,570,227
China Resources Medical Holdings Co., Ltd.	609,500	304,970
China Resources Microelectronics, Ltd., Class A	36,176	255,795
ΩChina Resources Mixc Lifestyle Services, Ltd.	447,600	1,845,233
ΩChina Resources Pharmaceutical Group, Ltd.	2,889,500	2,044,177
#China Resources Power Holdings Co., Ltd.	1,006,000	2,419,762
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	14,680	92,679
#China Risun Group, Ltd.	1,401,000	591,078
*China Ruifeng Renewable Energy Holdings, Ltd.	800	67
#*China Ruyi Holdings, Ltd.	4,036,000	991,557
*China Sanjiang Fine Chemicals Co., Ltd.	83,000	18,683
China Shenhua Energy Co., Ltd., Class H	2,065,500	8,940,121
*China Southern Airlines Co., Ltd., Class H	1,118,000	487,500
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd., Class A	37,300	24,595
China State Construction Development Holdings, Ltd.	48,000	12,348
China State Construction Engineering Corp., Ltd., Class A	1,632,100	1,378,430
China State Construction International Holdings, Ltd.	1,682,000	2,470,730
CHINA — (Continued)		
*China Sunshine Paper Holdings Co., Ltd.	97,000	$ 24,829
China Suntien Green Energy Corp., Ltd., Class H	951,000	433,029
China Taiping Insurance Holdings Co., Ltd.	1,214,200	2,095,926
China Testing & Certification International Group Co., Ltd., Class A	31,974	30,638
*<China Tianrui Group Cement Co., Ltd.	2,000	5
China Tianying, Inc., Class A	148,500	102,294
#China Tobacco International HK Co., Ltd.	157,000	507,891
China Tourism Group Duty Free Corp., Ltd., Class A	1,400	13,323
Ω#China Tourism Group Duty Free Corp., Ltd., Class H	51,100	348,690
ΩChina Tower Corp., Ltd., Class H	42,482,000	5,737,562
#*China Traditional Chinese Medicine Holdings Co., Ltd.	2,134,000	653,288
China TransInfo Technology Co., Ltd., Class A	60,100	86,678
China Travel International Investment Hong Kong, Ltd.	868,000	113,881
China Tungsten And Hightech Materials Co., Ltd., Class A	37,940	51,152
#*China Vanke Co., Ltd., Class H	1,370,419	1,306,185
China Water Affairs Group, Ltd.	86,000	52,434
China West Construction Group Co., Ltd., Class A	67,300	69,964
China World Trade Center Co., Ltd., Class A	27,800	89,392
China XD Electric Co., Ltd., Class A	6,800	7,871
China XLX Fertiliser, Ltd.	399,000	209,395
China Yangtze Power Co., Ltd., Class A	881,707	3,411,615
China Yongda Automobiles Services Holdings, Ltd.	2,035,000	421,428
Ω*China Youran Dairy Group, Ltd.	380,000	65,008
Ω*China Yuhua Education Corp., Ltd.	628,000	33,119
China Zhenhua Group Science & Technology Co., Ltd., Class A	18,900	125,764
#China Zheshang Bank Co., Ltd., Class H	1,383,900	384,496
*China Zhonghua Geotechnical Engineering Group Co., Ltd., Class A	62,300	37,059
*<China Zhongwang Holdings, Ltd.	250,000	10,129
#Chinasoft International, Ltd.	1,624,000	1,192,766
Chongqing Brewery Co., Ltd., Class A	22,600	184,025

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Chongqing Changan Automobile Co., Ltd., Class A	61,800	$ 115,054
Chongqing Chuanyi Automation Co., Ltd.	10,900	31,670
Chongqing Department Store Co., Ltd., Class A	18,800	58,184
*Chongqing Dima Industry Co., Ltd., Class A	400	48
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	100,133	169,140
Chongqing Fuling Zhacai Group Co., Ltd., Class A	29,500	61,956
Chongqing Gas Group Corp., Ltd., Class A	45,200	38,302
Chongqing Machinery & Electric Co., Ltd., Class H	2,000	165
Chongqing Pharscin Pharmaceutical Co., Ltd., Class A	12,400	24,112
Chongqing Port Co., Ltd.	73,900	45,826
Chongqing Road & Bridge Co., Ltd., Class A	93,600	91,002
Chongqing Rural Commercial Bank Co., Ltd., Class H	1,775,000	963,483
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	71,500	87,772
Chongqing Taiji Industry Group Co., Ltd.	9,700	34,974
Chongqing Zhifei Biological Products Co., Ltd., Class A	90,850	361,725
Chongqing Zongshen Power Machinery Co., Ltd., Class A	56,100	265,001
Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	53,820	50,363
Chow Tai Seng Jewellery Co., Ltd., Class A	41,100	65,042
CIG Shanghai Co., Ltd.	6,200	32,358
CIMC Enric Holdings, Ltd.	396,000	333,633
*Cinda Real Estate Co., Ltd., Class A	200	150
Cisen Pharmaceutical Co., Ltd., Class A	27,300	53,544
CITIC Heavy Industries Co., Ltd., Class A	73,600	45,640
CITIC Securities Co., Ltd., Class H	1,093,125	3,030,053
CITIC, Ltd.	4,420,000	5,190,703
City Development Environment Co., Ltd., Class A	46,500	87,809
*Citychamp Watch & Jewellery Group, Ltd.	128,000	15,476
Ω*Cloud Music, Inc.	22,350	359,352
#*CMGE Technology Group, Ltd.	834,000	84,747
CMOC Group, Ltd., Class H	2,379,000	1,973,728
CMST Development Co., Ltd., Class A	95,900	70,635
CHINA — (Continued)		
CNGR Advanced Material Co., Ltd., Class A	32,220	$ 173,715
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	154,500	93,422
CNOOC Energy Technology & Services, Ltd., Class A	130,200	79,641
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	76,960	91,235
*COFCO Biotechnology Co., Ltd., Class A	38,600	31,572
#*COFCO Joycome Foods, Ltd.	2,435,000	482,339
COFCO Sugar Holding Co., Ltd., Class A	87,500	119,935
*Comba Telecom Systems Holdings, Ltd.	396,000	56,539
Concord New Energy Group, Ltd.	3,720,000	253,602
Contemporary Amperex Technology Co., Ltd., Class A	187,460	6,469,189
Continental Aerospace Technologies Holding, Ltd.	524,000	8,964
COSCO SHIPPING Energy Transportation Co., Ltd., Class H	970,000	928,277
Cosco Shipping Specialized Carriers Co., Ltd., Class A	87,900	90,146
*CPMC Holdings, Ltd.	146,000	127,513
CQ Pharmaceutical Holding Co., Ltd., Class A	92,200	71,014
CRRC Corp., Ltd., Class H	2,736,000	1,773,698
Crystal Clear Electronic Material Co., Ltd., Class A	26,800	38,389
ΩCSC Financial Co., Ltd., Class H	350,000	419,582
CSG Holding Co., Ltd., Class A	45,200	34,941
CSPC Innovation Pharmaceutical Co., Ltd., Class A	21,700	77,571
CSPC Pharmaceutical Group, Ltd.	7,062,000	5,223,104
CSSC Science & Technology Co., Ltd., Class A	22,200	42,451
CTS International Logistics Corp., Ltd., Class A	71,400	62,006
Cybrid Technologies, Inc.	15,700	27,731
Daan Gene Co., Ltd., Class A	4,260	3,694
#*Dada Nexus, Ltd., ADR	15,020	25,083
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	94,600	65,165
#Dalipal Holdings, Ltd.	286,000	147,517
Daqin Railway Co., Ltd., Class A	237,900	217,279
Dashang Co., Ltd., Class A	20,240	51,567
DaShenLin Pharmaceutical Group Co., Ltd., Class A	59,166	120,277
Datang International Power Generation Co., Ltd., Class H	1,960,000	383,206

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
DBG Technology Co., Ltd., Class A	27,000	$ 140,154
DeHua TB New Decoration Materials Co., Ltd., Class A	46,400	81,176
Deppon Logistics Co., Ltd., Class A	11,600	23,337
*Dezhan Healthcare Co., Ltd.	67,100	28,336
DHC Software Co., Ltd., Class A	115,800	118,922
Dian Diagnostics Group Co., Ltd., Class A	30,300	53,987
Digital China Group Co., Ltd., Class A	24,800	123,098
Digital China Information Service Group Co., Ltd., Class A	50,500	87,002
Dirui Industrial Co., Ltd., Class A	9,500	21,258
Do-Fluoride New Materials Co., Ltd., Class A	44,380	75,649
Dong-E-E-Jiao Co., Ltd., Class A	17,100	141,208
Dongfang Electric Corp., Ltd., Class H	138,000	181,411
Dongfang Electronics Co., Ltd., Class A	71,500	115,157
Dongfeng Automobile Co., Ltd., Class A	28,200	26,033
Dongfeng Electronic Technology Co., Ltd., Class A	17,500	24,748
Dongguan Aohai Technology Co., Ltd., Class A	11,800	48,588
Dongguan Development Holdings Co., Ltd., Class A	50,900	76,909
Donghua Testing Technology Co., Ltd.	7,800	35,412
*Dongjiang Environmental Co., Ltd., Class H	400	123
Dongxing Securities Co., Ltd., Class A	124,300	191,302
Dongyue Group, Ltd.	842,000	686,648
Dynagreen Environmental Protection Group Co., Ltd., Class H	205,000	84,380
East Money Information Co., Ltd., Class A	448,599	1,459,488
Eastern Communications Co., Ltd., Class A	15,300	27,046
Easyhome New Retail Group Co., Ltd., Class A	161,800	64,013
E-Commodities Holdings, Ltd.	904,000	166,279
Ecovacs Robotics Co., Ltd., Class A	16,200	118,753
Edan Instruments, Inc., Class A	25,000	36,477
Edifier Technology Co., Ltd., Class A	11,900	25,109
*Edvantage Group Holdings, Ltd.	49,740	15,099
EEKA Fashion Holdings, Ltd.	198,000	213,933
CHINA — (Continued)		
Electric Connector Technology Co., Ltd., Class A	4,000	$ 25,191
*Elion Energy Co., Ltd., Class A	195,190	10,406
ENN Energy Holdings, Ltd.	573,400	4,034,392
ENN Natural Gas Co., Ltd., Class A	14,100	36,279
Eoptolink Technology, Inc., Ltd., Class A	12,140	221,703
Era Co., Ltd., Class A	60,200	38,090
Essex Bio-technology, Ltd.	1,000	345
Eternal Asia Supply Chain Management, Ltd., Class A	87,100	76,373
EVA Precision Industrial Holdings, Ltd.	2,000	175
Eve Energy Co., Ltd., Class A	9,200	62,664
Ever Sunshine Services Group, Ltd.	304,000	98,148
*Everbright Jiabao Co., Ltd., Class A	200	139
ΩEverbright Securities Co., Ltd., Class H	137,200	134,652
Ω#*Everest Medicines, Ltd.	145,500	589,531
Explosive Co., Ltd., Class A	15,000	25,926
Fangda Carbon New Material Co., Ltd., Class A	67,100	49,705
Fangda Special Steel Technology Co., Ltd., Class A	127,800	79,070
*Farasis Energy Gan Zhou Co., Ltd.	28,584	48,323
FAWER Automotive Parts Co., Ltd., Class A	82,985	61,588
Feilong Auto Components Co., Ltd.	15,000	22,517
FESCO Group Co., Ltd., Class A	17,400	49,750
Fiberhome Telecommunication Technologies Co., Ltd., Class A	44,600	119,949
Fibocom Wireless, Inc., Class A	11,200	25,754
*FIH Mobile, Ltd.	567,000	65,639
*Financial Street Holdings Co., Ltd., Class A	89,600	44,876
First Capital Securities Co., Ltd., Class A	146,100	176,070
#Flat Glass Group Co., Ltd., Class H	269,000	548,076
Focus Media Information Technology Co., Ltd., Class A	482,200	487,081
*Focused Photonics Hangzhou, Inc., Class A	15,000	37,059
Focuslight Technologies, Inc., Class A	2,976	33,168
Fortune Ng Fung Food Hebei Co., Ltd., Class A	40,500	22,955
Foryou Corp., Class A	11,800	49,317
Foshan Haitian Flavouring & Food Co., Ltd., Class A	180,707	1,109,668

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Foshan Nationstar Optoelectronics Co., Ltd., Class A	24,300	$ 28,296
*Foshan Yowant Technology Co., Ltd.	64,900	53,356
Fosun International, Ltd.	431,500	244,767
Founder Securities Co., Ltd., Class A	220,900	269,003
Foxconn Industrial Internet Co., Ltd., Class A	535,800	1,822,871
Fu Shou Yuan International Group, Ltd.	1,082,000	549,740
Fuan Pharmaceutical Group Co., Ltd., Class A	100	68
Fufeng Group, Ltd.	1,547,000	873,550
Fujian Boss Software Development Co., Ltd., Class A	36,900	88,007
Fujian Funeng Co., Ltd., Class A	120,845	159,197
Fujian Kuncai Material Technology Co., Ltd.	5,500	20,757
Fujian Longking Co., Ltd., Class A	100	189
Fujian Star-net Communication Co., Ltd., Class A	17,500	42,990
Fujian Sunner Development Co., Ltd., Class A	34,300	68,861
Fushun Special Steel Co., Ltd., Class A	34,000	33,486
ΩFuyao Glass Industry Group Co., Ltd., Class H	436,800	3,098,570
Gan & Lee Pharmaceuticals Co., Ltd., Class A	13,100	89,982
ΩGanfeng Lithium Group Co., Ltd., Class H	93,360	256,985
Gansu Energy Chemical Co., Ltd., Class A	186,900	71,584
Gansu Shangfeng Cement Co., Ltd., Class A	51,720	64,143
Gansu Yasheng Industrial Group Co., Ltd., Class A	137,200	55,051
Gaona Aero Material Co., Ltd., Class A	24,400	58,810
G-bits Network Technology Xiamen Co., Ltd., Class A	3,400	97,261
GCL Energy Technology Co., Ltd., Class A	74,900	85,431
#*GCL New Energy Holdings, Ltd.	50,012	3,023
#*GCL Technology Holdings, Ltd.	471,000	104,204
GD Power Development Co., Ltd., Class A	562,368	381,863
#*GDS Holdings, Ltd., Class A	561,000	1,522,574
Geely Automobile Holdings, Ltd.	4,122,000	7,242,555
GEM Co., Ltd., Class A	162,800	159,195
Gemdale Corp., Class A	144,600	124,154
CHINA — (Continued)		
#Gemdale Properties & Investment Corp., Ltd.	4,108,000	$ 150,594
*Genimous Technology Co., Ltd., Class A	54,000	88,638
Geovis Technology Co., Ltd., Class A	4,764	27,670
GEPIC Energy Development Co., Ltd., Class A	71,100	67,131
Getein Biotech, Inc., Class A	21,900	26,054
GF Securities Co., Ltd., Class H	786,400	1,124,816
ΩGiant Biogene Holding Co., Ltd.	269,000	1,830,379
Giant Network Group Co., Ltd., Class A	68,300	119,393
*GigaDevice Semiconductor, Inc., Class A	7,200	91,083
Ginlong Technologies Co., Ltd., Class A	20,200	203,960
Glarun Technology Co., Ltd., Class A	24,500	62,145
#*Global New Material International Holdings, Ltd.	74,000	34,933
GoerTek, Inc., Class A	98,600	324,385
Goldenmax International Group, Ltd., Class A	34,400	40,636
#Goldwind Science & Technology Co., Ltd., Class H	449,600	382,262
*GOME Retail Holdings, Ltd.	1,048,000	3,505
Goneo Group Co., Ltd., Class A	16,823	171,892
GoodWe Technologies Co., Ltd., Class A	8,566	63,778
*Gosuncn Technology Group Co., Ltd., Class A	54,200	42,658
Gotion High-tech Co., Ltd., Class A	42,800	136,725
Grand Pharmaceutical Group, Ltd.	942,500	552,814
Grandblue Environment Co., Ltd., Class A	13,000	40,216
*Grandjoy Holdings Group Co., Ltd., Class A	89,800	41,827
Great Wall Motor Co., Ltd.	1,265,500	2,011,934
Greattown Holdings, Ltd., Class A	20,100	10,716
Greatview Aseptic Packaging Co., Ltd.	334,000	103,537
Gree Electric Appliances, Inc. of Zhuhai, Class A	131,200	800,690
*Gree Real Estate Co., Ltd., Class A	187,000	188,630
Greentown China Holdings, Ltd.	742,500	985,619
ΩGreentown Management Holdings Co., Ltd.	398,000	178,666
Greentown Service Group Co., Ltd.	1,076,000	566,068
GRG Banking Equipment Co., Ltd., Class A	74,900	129,460

	Shares	Value †
CHINA — (Continued)		
GRG Metrology & Test Group Co., Ltd., Class A	30,400	$ 74,338
Grinm Advanced Materials Co., Ltd., Class A	40,000	64,536
Guangdong Advertising Group Co., Ltd., Class A	59,900	55,632
Guangdong Aofei Data Technology Co., Ltd., Class A	37,919	67,456
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	115,200	77,093
Guangdong Construction Engineering Group Co., Ltd., Class A	117,900	62,524
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	86,800	99,126
Guangdong DFP New Material Group Co., Ltd.	59,100	29,600
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	66,200	68,077
Guangdong Dongpeng Holdings Co., Ltd., Class A	58,300	50,220
Guangdong Dowstone Technology Co., Ltd., Class A	21,900	38,375
Guangdong Ellington Electronics Technology Co., Ltd., Class A	53,200	73,219
Guangdong Fenghua Advanced Technology Holding Co., Ltd., Class A	17,700	40,129
Guangdong Great River Smarter Logistics Co., Ltd., Class A	11,900	18,949
*Guangdong Guanhao High-Tech Co., Ltd., Class A	122,800	57,887
Guangdong Haid Group Co., Ltd., Class A	61,200	376,584
Guangdong HEC Technology Holding Co., Ltd., Class A	48,200	53,692
Guangdong Hongda Holdings Group Co., Ltd., Class A	15,300	54,049
Guangdong Hybribio Biotech Co., Ltd., Class A	36,450	30,785
Guangdong Investment, Ltd.	1,924,000	1,225,021
Guangdong Jia Yuan Technology Shares Co., Ltd., Class A	29,745	56,336
Guangdong Provincial Expressway Development Co., Ltd., Class A	60,100	90,641
*Guangdong Shenglu Telecommunication Tech Co., Ltd., Class A	30,700	30,795
Guangdong Sirio Pharma Co., Ltd., Class A	15,447	56,432
Guangdong South New Media Co., Ltd., Class A	14,900	82,989
CHINA — (Continued)		
Guangdong Topstar Technology Co., Ltd., Class A	13,300	$ 24,332
Guangdong Vanward New Electric Co., Ltd., Class A	34,700	45,761
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	31,100	64,793
*Guangdong Zhongnan Iron & Steel Co., Ltd., Class A	164,500	70,620
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	11,700	21,257
Guanghui Energy Co., Ltd., Class A	250,300	268,636
Guangshen Railway Co., Ltd., Class H	714,000	198,374
Guangxi Energy Co., Ltd., Class A	120	88
*Guangxi Huaxi Nonferrous Metal Co., Ltd., Class A	10,000	25,183
Guangxi Liugong Machinery Co., Ltd., Class A	76,600	128,851
Guangxi LiuYao Group Co., Ltd., Class A	23,600	59,928
Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	189,186	68,743
Guangzhou Baiyun International Airport Co., Ltd., Class A	97,100	131,867
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	46,000	108,160
Guangzhou Development Group, Inc., Class A	137,400	123,562
Guangzhou Great Power Energy & Technology Co., Ltd., Class A	14,500	68,697
Guangzhou Haige Communications Group, Inc. Co., Class A	75,900	120,433
Guangzhou Haoyang Electronic Co., Ltd., Class A	8,000	42,537
*Guangzhou Hi-Target Navigation Tech Co., Ltd., Class A	38,500	67,193
Guangzhou KDT Machinery Co., Ltd., Class A	30,900	73,133
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	2,500	11,950
Guangzhou Port Co., Ltd., Class A	124,300	60,861
Guangzhou Restaurant Group Co., Ltd., Class A	27,200	61,094
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	21,100	106,597
Guangzhou Tinci Materials Technology Co., Ltd., Class A	77,740	206,351
Guangzhou Wondfo Biotech Co., Ltd., Class A	8,500	29,526

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Guangzhou Zhujiang Brewery Co., Ltd., Class A	58,400	$ 73,165
Guilin Layn Natural Ingredients Corp.	22,900	26,184
Guilin Sanjin Pharmaceutical Co., Ltd., Class A	25,200	52,395
*Guizhou Broadcasting & TV Information Network Co., Ltd., Class A	62,700	87,437
Guizhou Chanhen Chemical Corp., Class A	15,400	45,911
Guizhou Panjiang Refined Coal Co., Ltd., Class A	59,500	45,661
Guizhou Sanli Pharmaceutical Co., Ltd.	13,800	26,815
Guizhou Tyre Co., Ltd.	66,400	46,112
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	121,100	60,313
Guizhou Zhenhua E-chem, Inc., Class A	20,597	34,011
Guomai Technologies, Inc., Class A	31,500	36,989
*Guosheng Financial Holding, Inc., Class A	71,400	115,096
Ω#Guotai Junan Securities Co., Ltd., Class H	220,600	324,044
Guoyuan Securities Co., Ltd., Class A	172,200	204,866
Gushengtang Holdings, Ltd.	104,300	490,348
H World Group, Ltd.	876,900	3,248,446
H World Group, Ltd., Sponsored ADR	10,140	372,037
Ω#*Haichang Ocean Park Holdings, Ltd.	1,142,000	105,763
ΩHaidilao International Holding, Ltd.	1,149,000	2,317,390
Haier Smart Home Co., Ltd., Class A	16,100	66,001
Haier Smart Home Co., Ltd., Class H	1,756,000	6,380,814
Hailir Pesticides and Chemicals Group Co., Ltd., Class A	18,500	31,483
*Hainan Airlines Holding Co., Ltd., Class A	574,800	111,285
Hainan Drinda New Energy Technology Co., Ltd., Class A	300	3,363
Hainan Haide Capital Management Co., Ltd., Class A	26,680	31,404
Hainan Jinpan Smart Technology Co., Ltd.	6,601	32,237
*Hainan Meilan International Airport Co., Ltd.	136,000	163,038
Hainan Mining Co., Ltd., Class A	27,600	26,989
Hainan Strait Shipping Co., Ltd., Class A	48,900	40,476
CHINA — (Continued)		
Haisco Pharmaceutical Group Co., Ltd., Class A	5,100	$ 25,000
Haitian International Holdings, Ltd.	393,000	1,086,836
Haitong Securities Co., Ltd., Class H	1,755,200	1,465,225
Hand Enterprise Solutions Co., Ltd., Class A	41,500	55,195
Hangcha Group Co., Ltd., Class A	48,060	118,804
Hangjin Technology Co., Ltd., Class A	8,000	20,303
Hangxiao Steel Structure Co., Ltd., Class A	133,982	54,135
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	61,900	86,061
Hangzhou Electronic Soul Network Technology Co., Ltd., Class A	10,300	29,681
Hangzhou First Applied Material Co., Ltd., Class A	62,440	163,286
Hangzhou Great Star Industrial Co., Ltd., Class A	39,200	157,287
Hangzhou Haoyue Personal Care Co., Ltd., Class A	7,400	40,510
Hangzhou Huawang New Material Technology Co., Ltd., Class A	24,720	42,380
Hangzhou Iron & Steel Co.	84,600	48,663
Hangzhou Lion Microelectronics Co., Ltd., Class A	24,000	89,530
Hangzhou Onechance Tech Corp., Class A	12,300	35,910
Hangzhou Oxygen Plant Group Co., Ltd., Class A	45,200	159,548
Hangzhou Robam Appliances Co., Ltd., Class A	31,500	107,389
Hangzhou Shunwang Technology Co., Ltd., Class A	12,100	25,005
*Hangzhou Silan Microelectronics Co., Ltd., Class A	23,100	100,692
Hangzhou Sunrise Technology Co., Ltd.	34,300	81,565
Ω#Hangzhou Tigermed Consulting Co., Ltd., Class H	49,900	225,610
Han's Laser Technology Industry Group Co., Ltd., Class A	24,700	89,404
ΩHansoh Pharmaceutical Group Co., Ltd.	578,000	1,348,647
Haohua Chemical Science & Technology Co., Ltd., Class A	39,400	178,321
Harbin Boshi Automation Co., Ltd., Class A	20,000	41,387
Harbin Electric Co., Ltd., Class H	390,000	128,923

	Shares	Value †
CHINA — (Continued)		
Harbin Electric Corp. Jiamusi Electric Machine Co., Ltd., Class A	27,500	$ 44,368
*Harbin Gloria Pharmaceuticals Co., Ltd., Class A	163,300	54,755
*Harbin Pharmaceutical Group Co., Ltd., Class A	123,300	68,501
HBIS Resources Co., Ltd., Class A	32,000	65,950
Health & Happiness H&H International Holdings, Ltd.	159,000	208,199
*Healthcare Co., Ltd., Class A	30,100	26,815
*Hebei Changshan Biochemical Pharmaceutical Co., Ltd.	13,900	45,203
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	47,500	136,612
Hebei Sinopack Electronic Technology Co., Ltd., Class A	3,700	27,003
Hebei Yangyuan Zhihui Beverage Co., Ltd., Class A	44,100	127,947
Hefei Meiya Optoelectronic Technology, Inc., Class A	46,930	102,711
Hefei Urban Construction Development Co., Ltd., Class A	22,580	26,040
Heilongjiang Agriculture Co., Ltd., Class A	31,800	69,062
Henan Liliang Diamond Co., Ltd., Class A	14,200	56,897
Henan Lingrui Pharmaceutical Co., Class A	24,500	73,728
Henan Mingtai Al Industrial Co., Ltd., Class A	45,000	81,631
Henan Pinggao Electric Co., Ltd., Class A	36,200	92,686
Henan Rebecca Hair Products Co., Ltd., Class A	200	159
Henan Senyuan Electric Co., Ltd., Class A	100	61
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd., Class A	108,300	271,819
Henan Shuanghui Investment & Development Co., Ltd., Class A	123,000	429,336
Henan Thinker Automatic Equipment Co., Ltd., Class A	15,000	51,032
*Henan Yicheng New Energy Co., Ltd., Class A	103,100	83,315
Henan Yuguang Gold & Lead Co., Ltd., Class A	76,148	74,141
*Henan Yuneng Holdings Co., Ltd., Class A	67,800	41,092
*Henan Zhongfu Industry Co., Ltd.	121,200	49,311
Henan Zhongyuan Expressway Co., Ltd., Class A	200	112

	Shares	Value †
CHINA — (Continued)		
Hengan International Group Co., Ltd.	449,000	$ 1,328,334
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	80,500	168,277
Hengli Petrochemical Co., Ltd., Class A	300,100	578,488
Hengtong Optic-electric Co., Ltd., Class A	120,800	293,363
Hengyi Petrochemical Co., Ltd., Class A	173,800	155,565
#*Hesai Group, ADR	12,588	56,646
Hesteel Co., Ltd., Class A	403,200	125,013
Hexing Electrical Co., Ltd., Class A	11,600	62,900
#Hisense Home Appliances Group Co., Ltd., Class H	251,000	794,222
Hisense Visual Technology Co., Ltd., Class A	63,100	197,679
Hithink RoyalFlush Information Network Co., Ltd., Class A	15,100	434,346
HLA Group Corp., Ltd., Class A	185,800	148,320
Hongfa Technology Co., Ltd., Class A	24,640	104,812
*Honghua Group, Ltd.	51,000	958
Hongli Zhihui Group Co., Ltd., Class A	24,900	26,654
*Hongmian Zhihui Science And Technology Innovation Co., Ltd.	60,300	27,748
Hongta Securities Co., Ltd., Class A	39,800	47,294
#*Hopson Development Holdings, Ltd.	618,575	277,684
Horizon Construction Development, Ltd.	51,000	10,299
Hoshine Silicon Industry Co., Ltd., Class A	6,100	50,501
Hoyuan Green Energy Co., Ltd., Class A	27,900	93,315
Huaan Securities Co., Ltd., Class A	117,120	101,217
#Huadian Power International Corp., Ltd., Class H	750,000	373,341
Huadong Medicine Co., Ltd., Class A	23,900	110,684
Huafon Chemical Co., Ltd., Class A	219,800	250,086
*Huafon Microfibre Shanghai Technology Co., Ltd., Class A	86,300	112,720
*Huafu Fashion Co., Ltd., Class A	89,900	49,567
Huagong Tech Co., Ltd., Class A	27,900	154,142
Huaibei Mining Holdings Co., Ltd., Class A	101,100	219,140
Huaihe Energy Group Co., Ltd., Class A	153,900	80,752
Hualan Biological Engineering, Inc., Class A	46,000	106,355

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Huaneng Power International, Inc., Class H	2,132,000	$ 1,143,553
Huangshan Novel Co., Ltd.	34,900	50,530
Huangshan Tourism Development Co., Ltd., Class A	28,200	44,785
Huapont Life Sciences Co., Ltd., Class A	97,000	62,736
ΩHuatai Securities Co., Ltd., Class H	850,000	1,445,385
Huaxi Securities Co., Ltd., Class A	41,200	48,842
Huaxia Bank Co., Ltd., Class A	65,200	64,671
Huaxin Cement Co., Ltd., Class A	100	213
Huaxin Cement Co., Ltd., Class H	85,700	92,596
Huayu Automotive Systems Co., Ltd., Class A	111,300	235,784
*Hubei Biocause Pharmaceutical Co., Ltd., Class A	329,300	165,393
Hubei Chutian Smart Communication Co., Ltd.	124,800	72,136
*Hubei Dinglong Co., Ltd., Class A	7,400	28,093
Hubei Energy Group Co., Ltd., Class A	500	350
Hubei Feilihua Quartz Glass Co., Ltd., Class A	15,800	93,055
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	35,000	148,341
Hubei Xingfa Chemicals Group Co., Ltd., Class A	49,000	152,131
Hubei Yihua Chemical Industry Co., Ltd., Class A	41,000	81,392
Hubei Zhenhua Chemical Co., Ltd.	26,900	48,986
Huizhou Desay Sv Automotive Co., Ltd., Class A	13,300	227,400
Humanwell Healthcare Group Co., Ltd., Class A	69,300	209,518
Hunan Aihua Group Co., Ltd., Class A	17,300	35,241
*Hunan Er-Kang Pharmaceutical Co., Ltd., Class A	101,100	42,126
Hunan Friendship & Apollo Commercial Co., Ltd., Class A	49,400	20,099
Hunan Gold Corp., Ltd., Class A	28,300	66,781
*Hunan Silver Co., Ltd., Class A	48,200	24,479
Hunan Valin Steel Co., Ltd., Class A	316,520	208,265
Hunan Zhongke Electric Co., Ltd., Class A	30,600	61,476
Hundsun Technologies, Inc., Class A	40,002	150,460

	Shares	Value †
CHINA — (Continued)		
*HY Energy Group Co., Ltd., Class A	100	$ 42
Ω*Hygeia Healthcare Holdings Co., Ltd.	309,400	700,432
Hymson Laser Technology Group Co., Ltd.	13,449	71,284
*Hytera Communications Corp., Ltd., Class A	85,900	339,847
*HyUnion Holding Co., Ltd., Class A	57,500	53,161
*IAT Automobile Technology Co., Ltd., Class A	27,400	45,283
Ω#*iDreamSky Technology Holdings, Ltd.	300,800	80,091
IEIT Systems Co., Ltd., Class A	32,600	213,953
iFlytek Co., Ltd., Class A	43,300	279,135
IKD Co., Ltd., Class A	47,200	101,713
Ω*IMAX China Holding, Inc.	100	106
Imeik Technology Development Co., Ltd., Class A	9,741	290,760
Industrial & Commercial Bank of China, Ltd., Class H	33,066,000	19,819,865
Industrial Bank Co., Ltd., Class A	593,100	1,521,057
Inesa Intelligent Tech, Inc.	16,900	35,802
Infore Environment Technology Group Co., Ltd., Class A	95,500	64,713
Ω*Ingdan, Inc.	1,000	190
Ingenic Semiconductor Co., Ltd., Class A	10,900	111,449
*INKON Life Technology Co., Ltd., Class A	41,000	58,844
Inmyshow Digital Technology Group Co., Ltd., Class A	54,300	35,881
*Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	620,100	148,764
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	543,000	1,529,695
Inner Mongolia ERDOS Resources Co., Ltd., Class A	69,536	92,873
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	398,200	237,428
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd., Class A	26,600	16,644
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	41,400	78,933
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	234,405	917,843
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	163,000	154,131
Ω*Innovent Biologics, Inc.	462,500	2,010,766
Innuovo Technology Co., Ltd., Class A	54,000	56,668

	Shares	Value †
CHINA — (Continued)		
Insigma Technology Co., Ltd., Class A	40,400	$ 40,356
Inspur Digital Enterprise Technology, Ltd.	262,000	110,200
Intco Medical Technology Co., Ltd., Class A	11,400	41,519
Intron Technology Holdings, Ltd.	16,000	2,470
#*iQIYI, Inc., Sponsored ADR	363,863	949,682
iRAY Technology Co., Ltd., Class A	1,526	25,143
IReader Technology Co., Ltd., Class A	18,400	50,802
*IRICO Display Devices Co., Ltd.	167,700	179,514
JA Solar Technology Co., Ltd., Class A	140,500	380,825
Ω#*Jacobio Pharmaceuticals Group Co., Ltd.	26,100	6,177
Jade Bird Fire Co., Ltd., Class A	35,500	52,345
Jafron Biomedical Co., Ltd., Class A	28,400	123,994
Jason Furniture Hangzhou Co., Ltd., Class A	42,730	198,308
JCET Group Co., Ltd., Class A	62,199	348,350
JCHX Mining Management Co., Ltd., Class A	15,500	87,113
Ω*JD Health International, Inc.	668,050	2,388,839
Ω*JD Logistics, Inc.	1,537,400	3,124,475
JD.com, Inc.	1,456,080	29,123,848
JD.com, Inc., Sponsored ADR	18,042	732,866
Jenkem Technology Co., Ltd., Class A	2,439	19,285
Jiajiayue Group Co., Ltd., Class A	32,100	49,763
Jiang Su Suyan Jingshen Co., Ltd.	48,100	76,052
Jiangling Motors Corp., Ltd., Class A	28,400	102,398
Jiangshan Oupai Door Industry Co., Ltd.	7,600	21,389
Jiangsu Ankura Intelligent Power Co., Ltd., Class A	7,200	27,576
Jiangsu Azure Corp., Class A	69,100	90,061
*Jiangsu Bioperfectus Technologies Co., Ltd., Class A	3,966	44,930
Jiangsu Bojun Industrial Technology Co., Ltd.	20,800	68,430
Jiangsu Boqian New Materials Stock Co., Ltd., Class A	3,900	14,472
Jiangsu Broadcasting Cable Information Network Corp., Ltd., Class A	135,200	64,870
Jiangsu Changbao Steeltube Co., Ltd.	62,700	45,302
Jiangsu Changshu Automotive Trim Group Co., Ltd.	12,700	24,570
CHINA — (Continued)		
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	129,110	$ 126,070
Jiangsu Cnano Technology Co., Ltd., Class A	13,846	57,304
Jiangsu Dingsheng New Energy Materials Co., Ltd., Class A	48,200	62,956
Jiangsu Eastern Shenghong Co., Ltd., Class A	116,100	128,840
Jiangsu Etern Co., Ltd., Class A	41,400	30,609
Jiangsu Expressway Co., Ltd., Class H	458,000	461,275
Jiangsu Guomao Reducer Co., Ltd., Class A	32,500	45,277
*Jiangsu Haili Wind Power Equipment Technology Co., Ltd., Class A	10,700	102,349
Jiangsu Hengli Hydraulic Co., Ltd., Class A	35,485	257,132
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	140,580	919,075
Jiangsu Hengshun Vinegar Industry Co., Ltd., Class A	50,800	55,448
Jiangsu Hongdou Industrial Co., Ltd., Class A	74,300	26,998
Jiangsu Huachang Chemical Co., Ltd., Class A	77,100	83,072
*Jiangsu Huahong Technology Stock Co., Ltd., Class A	32,600	37,138
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	115,900	65,366
Jiangsu Jiejie Microelectronics Co., Ltd., Class A	17,300	108,467
Jiangsu Kanion Pharmaceutical Co., Ltd., Class A	31,200	62,638
Jiangsu King's Luck Brewery JSC, Ltd., Class A	52,200	321,643
Jiangsu Lianyungang Port Co., Ltd.	46,600	25,366
Jiangsu Lihua Animal Husbandry Stock Co., Ltd., Class A	29,900	89,853
Jiangsu Linyang Energy Co., Ltd., Class A	90,500	93,575
*Jiangsu Lopal Tech Co., Ltd., Class A	32,600	45,004
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	48,500	180,246
Jiangsu Pacific Quartz Co., Ltd., Class A	28,050	120,537
Jiangsu Phoenix Publishing & Media Corp., Ltd., Class A	104,500	147,781
Jiangsu Provincial Agricultural Reclamation and Development Corp., Class A	46,600	66,031

	Shares	Value †
CHINA — (Continued)		
Jiangsu Rainbow Heavy Industries Co., Ltd.	37,000	$ 26,889
Jiangsu Shentong Valve Co., Ltd.	13,400	25,492
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	1,800	1,452
Jiangsu Sidike New Material Science & Technology Co., Ltd., Class A	18,660	41,022
*Jiangsu Sopo Chemical Co., Class A	45,000	44,635
Jiangsu Suzhou Rural Commercial Bank Co., Ltd.	62,800	44,493
Jiangsu ToLand Alloy Co., Ltd., Class A	18,900	65,441
Jiangsu Xinquan Automotive Trim Co., Ltd.	8,700	61,333
Jiangsu Yanghe Distillery Co., Ltd., Class A	53,700	605,644
Jiangsu Yangnong Chemical Co., Ltd., Class A	14,140	114,642
Jiangsu Yoke Technology Co., Ltd., Class A	11,700	104,708
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	23,400	111,323
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	115,780	68,872
Jiangsu Zhongtian Technology Co., Ltd., Class A	73,600	162,630
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	182,600	71,730
*Jiangsu Zongyi Co., Ltd.	51,400	44,709
*Jiangxi Black Cat Carbon Black Co., Ltd., Class A	23,800	23,440
*Jiangxi Fushine Pharmaceutical Co., Ltd., Class A	30,700	49,316
Jiangxi Ganyue Expressway Co., Ltd., Class A	91,800	66,070
Jiangxi Huangshanghuang Group Food Co., Ltd., Class A	17,400	18,260
Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd.	7,000	45,892
Jiangxi Wannianqing Cement Co., Ltd., Class A	36,875	28,143
Jiangxi Xinyu Guoke Technology Co., Ltd., Class A	12,360	59,564
*Jiangyin Hengrun Heavy Industries Co., Ltd., Class A	30,700	64,821
Jiangzhong Pharmaceutical Co., Ltd., Class A	15,000	44,298
Jianmin Pharmaceutical Group Co., Ltd., Class A	3,600	21,657
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	60,300	63,025
CHINA — (Continued)		
Jiayou International Logistics Co., Ltd., Class A	43,400	$ 120,863
Jihua Group Corp., Ltd., Class A	123,600	51,675
*Jilin Chemical Fibre, Class A	104,000	57,779
Jilin Electric Power Co., Ltd., Class A	200	171
Jinchuan Group International Resources Co., Ltd.	2,350,000	169,274
Jinduicheng Molybdenum Co., Ltd., Class A	156,900	236,191
Jingjin Equipment, Inc., Class A	21,600	54,547
Jinhong Gas Co., Ltd., Class A	9,576	25,593
*Jinke Smart Services Group Co., Ltd., Class H	49,400	47,911
#JinkoSolar Holding Co., Ltd., Sponsored ADR	31,307	831,514
Jinlei Technology Co., Ltd., Class A	19,500	68,093
Jinlongyu Group Co., Ltd.	11,700	28,151
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	116,200	43,364
Jinneng Science&Technology Co., Ltd., Class A	41,700	34,458
Ω#Jinxin Fertility Group, Ltd.	1,780,500	790,122
Jinyu Bio-Technology Co., Ltd., Class A	53,000	50,339
Jinzai Food Group Co., Ltd.	32,800	56,462
JiuGui Liquor Co., Ltd., Class A	300	2,129
Ω#Jiumaojiu International Holdings, Ltd.	1,038,000	448,611
Jizhong Energy Resources Co., Ltd., Class A	136,400	113,478
JL Mag Rare-Earth Co., Ltd., Class A	34,266	82,782
JNBY Design, Ltd.	157,000	300,494
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	71,200	112,776
Joinn Laboratories China Co., Ltd., Class A	7,600	18,691
Jointo Energy Investment Co., Ltd., Class A	94,900	69,765
Jointown Pharmaceutical Group Co., Ltd., Class A	219,603	159,283
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	32,900	105,561
Joy City Property, Ltd.	566,000	17,473
Joyoung Co., Ltd., Class A	44,800	63,418
Ω*JS Global Lifestyle Co., Ltd.	774,500	156,406
JSTI Group, Class A	61,868	122,645
Juewei Food Co., Ltd., Class A	20,700	52,855
Juneyao Airlines Co., Ltd., Class A	94,100	168,322
Kailuan Energy Chemical Co., Ltd., Class A	50,900	48,273

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Kaishan Group Co., Ltd., Class A	19,500	$ 26,099
Kangji Medical Holdings, Ltd.	170,000	126,608
*KBC Corp., Ltd., Class A	9,814	34,545
Keda Industrial Group Co., Ltd., Class A	69,700	82,335
Keeson Technology Corp., Ltd., Class A	13,700	17,971
Kehua Data Co., Ltd., Class A	19,700	73,379
Keli Sensing Technology Ningbo Co., Ltd.	4,900	23,036
Keshun Waterproof Technologies Co., Ltd., Class A	36,900	30,181
Kidswant Children Products Co., Ltd., Class A	71,800	112,618
Kinetic Development Group, Ltd.	144,000	28,154
Kingboard Holdings, Ltd.	447,500	1,084,444
Kingboard Laminates Holdings, Ltd.	519,500	452,384
*KingClean Electric Co., Ltd., Class A	7,000	24,326
Kingfa Sci & Tech Co., Ltd., Class A	120,400	151,010
Kingnet Network Co., Ltd., Class A	38,700	72,483
*Kingsoft Cloud Holdings, Ltd.	608,000	118,090
Konfoong Materials International Co., Ltd., Class A	3,500	33,208
*Konka Group Co., Ltd., Class A	78,200	77,236
KPC Pharmaceuticals, Inc., Class A	13,000	27,722
Kuaijishan Shaoxing Wine Co., Ltd.	16,800	24,654
Ω*Kuaishou Technology, Class W	1,571,300	9,276,944
Kuang-Chi Technologies Co., Ltd., Class A	4,600	27,428
Kunlun Energy Co., Ltd.	3,888,000	3,700,762
Kunlun Tech Co., Ltd., Class A	5,500	31,444
Kunshan Dongwei Technology Co., Ltd., Class A	12,000	47,038
Kunshan Kinglai Hygienic Materials Co., Ltd., Class A	10,760	39,747
Kweichow Moutai Co., Ltd., Class A	37,300	7,994,917
#*KWG Group Holdings, Ltd.	676,500	44,378
*Kyland Technology Co., Ltd., Class A	20,700	36,766
Lancy Co., Ltd., Class A	21,700	53,886
Lanzhou Lishang Guochao Industrial Group Co., Ltd., Class A	44,400	27,533
Lao Feng Xiang Co., Ltd., Class A	17,100	117,913
Laobaixing Pharmacy Chain JSC, Class A	39,390	88,806
CHINA — (Continued)		
Launch Tech Co., Ltd., Class H	51,500	$ 36,831
LB Group Co., Ltd., Class A	82,600	218,324
Lee & Man Paper Manufacturing, Ltd.	936,000	288,948
Ω*Legend Holdings Corp., Class H	352,900	347,253
Lenovo Group, Ltd.	5,836,000	7,731,889
Lens Technology Co., Ltd., Class A	177,900	562,813
Leo Group Co., Ltd., Class A	165,800	44,893
Lepu Medical Technology Beijing Co., Ltd., Class A	74,400	125,568
*Leshan Giantstar Farming Husbandry Corp., Ltd.	8,700	23,935
Levima Advanced Materials Corp., Class A	28,000	64,345
Leyard Optoelectronic Co., Ltd., Class A	60,000	44,782
#*Li Auto, Inc., ADR	57,196	1,430,472
*Li Auto, Inc., Class A	503,200	6,951,492
Li Ning Co., Ltd.	1,899,000	3,874,015
Lianhe Chemical Technology Co., Ltd., Class A	65,000	54,350
Liaoning Port Co., Ltd., Class H	2,000	188
*Lier Chemical Co., Ltd., Class A	13,200	15,278
*Lifan Technology Group Co., Ltd., Class A	48,800	51,690
#*Lifetech Scientific Corp.	2,244,000	482,028
Linewell Software Co., Ltd.	20,000	31,089
#Lingbao Gold Group Co., Ltd., Class H	274,000	124,411
Lingyi iTech Guangdong Co., Class A	222,800	281,944
*Liuzhou Iron & Steel Co., Ltd., Class A	62,600	28,192
Livzon Pharmaceutical Group, Inc., Class H	103,800	349,142
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	14,800	39,908
#LK Technology Holdings, Ltd.	378,500	146,056
Loncin Motor Co., Ltd., Class A	121,900	139,723
*Long Yuan Construction Group Co., Ltd., Class A	200	106
Ω#*Longfor Group Holdings, Ltd.	1,362,500	2,211,714
Longhua Technology Group Luoyang Co., Ltd., Class A	40,400	40,979
LONGi Green Energy Technology Co., Ltd., Class A	338,248	936,750
Longshine Technology Group Co., Ltd., Class A	40,900	70,693
*Lotus Holdings Co., Ltd.	118,200	80,095
Lucky Harvest Co., Ltd.	9,900	39,265
Luoniushan Co., Ltd., Class A	64,601	55,648
*Luoxin Pharmaceuticals Group Stock Co., Ltd., Class A	51,200	33,042

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Luoyang Xinqianglian Slewing Bearing Co., Ltd., Class A	18,500	$ 58,709
Lushang Freda Pharmaceutical Co., Ltd., Class A	50,600	48,628
Luxi Chemical Group Co., Ltd., Class A	97,300	159,576
Luxshare Precision Industry Co., Ltd., Class A	300,500	1,779,935
Luyang Energy-Saving Materials Co., Ltd.	27,800	46,178
Ω#*Luye Pharma Group, Ltd.	1,830,500	656,912
Luzhou Laojiao Co., Ltd., Class A	47,206	897,449
#*LVGEM China Real Estate Investment Co., Ltd.	322,000	29,821
Maccura Biotechnology Co., Ltd., Class A	32,600	64,122
Mango Excellent Media Co., Ltd., Class A	67,400	237,153
Ω#*Maoyan Entertainment	229,400	230,746
Maoye Commercial Co., Ltd., Class A	200	90
Maxscend Microelectronics Co., Ltd., Class A	9,952	133,590
Maxvision Technology Corp., Class A	7,000	21,988
Mayinglong Pharmaceutical Group Co., Ltd., Class A	22,900	80,672
Meihua Holdings Group Co., Ltd., Class A	135,015	179,001
Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	121,900	81,234
Ω#Meitu, Inc.	688,000	234,513
Ω*Meituan, Class W	2,087,400	49,000,630
Metallurgical Corp. of China, Ltd., Class H	1,833,000	393,742
M-Grass Ecology And Environment Group Co., Ltd., Class A	81,200	81,338
*Microport Scientific Corp.	218,900	181,328
Micro-Tech Nanjing Co., Ltd.	2,665	27,069
Midea Group Co., Ltd., Class A	176,100	1,764,496
ΩMidea Real Estate Holding, Ltd.	198,400	84,725
Milkyway Intelligent Supply Chain Service Group Co., Ltd., Class A	7,800	62,419
Ming Yang Smart Energy Group, Ltd., Class A	52,000	87,836
#Miniso Group Holding, Ltd., ADR	1,100	21,912
#MINISO Group Holding, Ltd., Class A	278,000	1,412,456
*Minth Group, Ltd.	646,000	1,179,924
MLS Co., Ltd., Class A	52,400	63,222
*MMG, Ltd.	3,035,199	1,065,818
Ω*Mobvista, Inc.	193,000	49,650
Monalisa Group Co., Ltd., Class A	22,100	27,533
CHINA — (Continued)		
Montage Technology Co., Ltd., Class A	7,956	$ 76,358
Morimatsu International Holdings Co., Ltd.	162,000	96,478
*Muyuan Foods Co., Ltd., Class A	188,380	1,153,350
*<Myhome Real Estate Development Group Co., Ltd., Class A	300	–
MYS Group Co., Ltd., Class A	94,700	43,578
*Nanfang Zhongjin Environment Co., Ltd., Class A	156,100	73,584
Nanhua Futures Co., Ltd.	30,100	53,377
NanJi E-Commerce Co., Ltd., Class A	51,100	23,228
Nanjing Hanrui Cobalt Co., Ltd., Class A	6,700	33,557
Nanjing Iron & Steel Co., Ltd., Class A	224,600	136,754
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	52,469	108,356
Nanjing Pharmaceutical Co., Ltd.	70,700	48,801
Nanjing Securities Co., Ltd., Class A	119,300	151,639
*Nanjing Tanker Corp.	197,500	93,931
Nanjing Xinjiekou Department Store Co., Ltd., Class A	73,800	68,128
Nantong Jianghai Capacitor Co., Ltd., Class A	18,300	38,177
NARI Technology Co., Ltd., Class A	279,158	1,016,708
National Silicon Industry Group Co., Ltd., Class A	1,904	6,005
NAURA Technology Group Co., Ltd., Class A	13,600	748,645
*NavInfo Co., Ltd., Class A	77,721	111,219
NetDragon Websoft Holdings, Ltd.	174,500	227,597
NetEase, Inc.	905,900	14,425,605
NetEase, Inc., Sponsored ADR	42,492	3,421,031
Neusoft Corp., Class A	23,600	36,818
New China Life Insurance Co., Ltd., Class H	782,200	2,646,102
New Hope Dairy Co., Ltd., Class A	33,400	57,589
*New Hope Liuhe Co., Ltd., Class A	9,600	13,212
Neway Valve Suzhou Co., Ltd., Class A	13,700	42,573
*Newborn Town, Inc.	360,000	174,573
Newland Digital Technology Co., Ltd., Class A	30,000	80,347
Nexteer Automotive Group, Ltd.	681,000	249,646
*Nine Dragons Paper Holdings, Ltd.	1,253,000	544,755
*Ninestar Corp., Class A	37,700	149,153

	Shares	Value †
CHINA — (Continued)		
Ningbo Boway Alloy Material Co., Ltd.	27,700	$ 76,596
Ningbo Construction Co., Ltd., Class A	300	179
Ningbo Haitian Precision Machinery Co., Ltd., Class A	5,500	17,115
Ningbo Huaxiang Electronic Co., Ltd., Class A	43,100	77,337
*Ningbo Jifeng Auto Parts Co., Ltd., Class A	36,200	66,531
Ningbo Jintian Copper Group Co., Ltd.	90,300	72,084
*Ningbo Joyson Electronic Corp., Class A	49,100	114,900
Ningbo Orient Wires & Cables Co., Ltd., Class A	32,800	259,810
Ningbo Peacebird Fashion Co., Ltd., Class A	23,600	43,473
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	7,980	33,475
Ningbo Sanxing Medical Electric Co., Ltd., Class A	26,900	116,388
Ningbo Shanshan Co., Ltd., Class A	60,500	77,409
Ningbo Sunrise Elc Technology Co., Ltd.	19,600	47,516
Ningbo Tuopu Group Co., Ltd., Class A	18,500	112,980
Ningbo Xusheng Group Co., Ltd., Class A	50,788	92,629
Ningbo Yongxin Optics Co., Ltd., Class A	3,100	38,090
Ningbo Yunsheng Co., Ltd., Class A	44,500	43,577
Ningbo Zhoushan Port Co., Ltd., Class A	35,900	18,736
Ningxia Baofeng Energy Group Co., Ltd., Class A	264,700	590,834
Ningxia Building Materials Group Co., Ltd., Class A	33,300	68,068
Ningxia Jiaze New Energy Co., Ltd., Class A	300	141
*Ningxia Orient Tantalum Industry Co., Ltd.	16,100	30,674
*NIO, Inc., Class A	705,960	3,782,058
#*NIO, Inc., Sponsored ADR	142,056	724,486
*Niu Technologies, ADR	10,445	24,024
NKY Medical Holdings, Ltd., Class A	26,700	47,048
Ω#Nongfu Spring Co., Ltd., Class H	994,000	3,695,025
Norinco International Cooperation, Ltd., Class A	58,500	84,453
North China Pharmaceutical Co., Ltd.	82,200	65,964
North Copper Co., Ltd., Class A	29,400	37,576
North Electro Optic Co., Ltd.	19,900	32,162
North Huajin Chemical Industries Co., Ltd., Class A	96,000	72,325
CHINA — (Continued)		
North Industries Group Red Arrow Co., Ltd., Class A	50,300	$ 119,754
Northeast Pharmaceutical Group Co., Ltd., Class A	80,600	57,104
Northeast Securities Co., Ltd., Class A	70,000	83,966
Northking Information Technology Co., Ltd., Class A	25,340	55,210
Ocean's King Lighting Science & Technology Co., Ltd., Class A	35,700	27,897
Ω#*Ocumension Therapeutics	129,500	93,281
*Offcn Education Technology Co., Ltd., Class A	8,800	4,049
Offshore Oil Engineering Co., Ltd., Class A	198,900	151,243
*OFILM Group Co., Ltd., Class A	211,600	523,668
Olympic Circuit Technology Co., Ltd., Class A	34,800	144,515
Oppein Home Group, Inc., Class A	20,500	201,898
Opple Lighting Co., Ltd., Class A	8,900	21,714
ORG Technology Co., Ltd., Class A	151,500	107,761
Orient International Enterprise, Ltd., Class A	61,300	61,319
ΩOrient Securities Co., Ltd., Class H	335,600	224,470
*Oriental Energy Co., Ltd., Class A	65,100	80,646
*Ourpalm Co., Ltd., Class A	39,400	31,065
Ovctek China, Inc., Class A	36,800	96,545
*Pacific Securities Co., Ltd. (The), Class A	220,600	138,342
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	23,800	74,761
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	183,700	74,224
PCI Technology Group Co., Ltd., Class A	28,300	19,455
*PDD Holdings, Inc., Sponsored ADR	304,698	36,743,532
Ω*Peijia Medical, Ltd.	80,000	39,926
*<Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	301,600	11,425
*Pengxin International Mining Co., Ltd., Class A	156,000	71,129
People.cn Co., Ltd., Class A	8,800	28,136
People's Insurance Co. Group of China, Ltd. (The), Class H	6,216,000	3,142,221
Perfect World Co., Ltd., Class A	38,200	53,700
PetroChina Co., Ltd., Class H	14,894,000	11,188,125
PharmaBlock Sciences Nanjing, Inc., Class A	5,800	29,294
Ω#Pharmaron Beijing Co., Ltd., Class H	143,125	276,883

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
CHINA — (Continued)		
PhiChem Corp., Class A	30,800	$ 67,884
PICC Property & Casualty Co., Ltd., Class H	4,976,000	7,565,384
Ping An Bank Co., Ltd., Class A	455,821	727,743
Ping An Insurance Group Co. of China, Ltd.	4,022,000	24,909,871
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	119,300	169,715
PNC Process Systems Co., Ltd., Class A	16,300	59,777
*Polaris Bay Group Co., Ltd., Class A	68,800	75,481
Poly Developments and Holdings Group Co., Ltd., Class A	278,000	421,221
Poly Property Group Co., Ltd.	1,329,724	287,345
Poly Property Services Co., Ltd., Class H	107,000	443,861
Pony Testing International Group Co., Ltd., Class A	19,880	22,173
ΩPop Mart International Group, Ltd.	323,600	2,934,477
ΩPostal Savings Bank of China Co., Ltd., Class H	4,142,000	2,381,501
Power Construction Corp. of China, Ltd., Class A	348,600	268,987
Prinx Chengshan Holdings, Ltd.	16,000	16,979
Pulike Biological Engineering, Inc.	12,700	22,949
Pylon Technologies Co., Ltd., Class A	7,926	54,353
*Q Technology Group Co., Ltd.	354,000	232,224
Qianhe Condiment and Food Co., Ltd., Class A	41,344	71,518
Qingdao East Steel Tower Stock Co., Ltd., Class A	66,400	65,023
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	20,100	48,531
Qingdao Gaoce Technology Co., Ltd., Class A	40,991	78,959
Qingdao Gon Technology Co., Ltd., Class A	14,400	46,203
Qingdao Haier Biomedical Co., Ltd., Class A	6,619	28,796
Qingdao Hanhe Cable Co., Ltd., Class A	98,700	47,772
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	18,060	29,062
Qingdao Huicheng Environmental Technology Group Co., Ltd.	11,000	136,083
ΩQingdao Port International Co., Ltd., Class H	112,000	78,370
Qingdao Rural Commercial Bank Corp., Class A	200,200	82,014
Qingdao Sentury Tire Co., Ltd., Class A	37,300	144,117
CHINA — (Continued)		
Qingdao TGOOD Electric Co., Ltd., Class A	10,000	$ 31,145
Qingdao Topscomm Communication, Inc., Class A	20,300	18,939
Qinghai Huzhu TianYouDe Highland Barley Spirit Co., Ltd., Class A	18,100	25,419
*Qinghai Salt Lake Industry Co., Ltd., Class A	172,800	434,918
Qinhuangdao Port Co., Ltd., Class H	79,500	20,554
Queclink Wireless Solutions Co., Ltd., Class A	18,700	37,700
Quectel Wireless Solutions Co., Ltd., Class A	13,300	97,868
#*Radiance Holdings Group Co., Ltd.	59,000	22,995
Rainbow Digital Commercial Co., Ltd., Class A	98,400	70,129
*Rastar Group, Class A	100	46
Rayhoo Motor Dies Co., Ltd.	5,900	26,579
Raytron Technology Co., Ltd., Class A	5,827	41,259
Realcan Pharmaceutical Group Co., Ltd., Class A	55,300	24,051
Red Avenue New Materials Group Co., Ltd., Class A	5,700	26,677
Ω*Red Star Macalline Group Corp., Ltd., Class H	1,200	255
Ω#*Redco Properties Group, Ltd.	86,000	4,867
Renhe Pharmacy Co., Ltd., Class A	74,658	60,331
Rianlon Corp., Class A	15,200	58,643
Richinfo Technology Co., Ltd., Class A	22,000	68,674
Risen Energy Co., Ltd., Class A	26,200	52,894
Riyue Heavy Industry Co., Ltd., Class A	26,721	48,922
Rizhao Port Co., Ltd., Class A	170,100	75,411
Rockchip Electronics Co., Ltd., Class A	2,800	34,718
Rongan Property Co., Ltd., Class A	300	104
*RongFa Nuclear Equipment Co., Ltd., Class A	107,800	77,131
Rongsheng Petrochemical Co., Ltd., Class A	352,100	465,821
*Roshow Technology Co., Ltd., Class A	32,100	29,993
Ruida Futures Co., Ltd., Class A	24,100	54,098
Runjian Co., Ltd., Class A	14,200	59,287
Sai Micro Electronics, Inc., Class A	10,400	28,729
SAIC Motor Corp., Ltd., Class A	132,400	239,061
Sailun Group Co., Ltd., Class A	100,600	204,789

	Shares	Value †
CHINA — (Continued)		
Sanan Optoelectronics Co., Ltd., Class A	108,500	$ 209,302
*SanFeng Intelligent Equipment Group Co., Ltd., Class A	48,500	30,619
Sanjiang Shopping Club Co., Ltd., Class A	20,100	30,032
Sanquan Food Co., Ltd., Class A	34,800	53,265
*Sansteel Minguang Co., Ltd., Class A	134,400	65,240
Sansure Biotech, Inc., Class A	35,600	112,176
Sany Heavy Equipment International Holdings Co., Ltd.	851,000	557,161
Sany Heavy Industry Co., Ltd., Class A	216,100	553,298
Satellite Chemical Co., Ltd., Class A	88,200	233,992
*Saurer Intelligent Technology Co., Ltd., Class A	200	57
SDIC Power Holdings Co., Ltd., Class A	198,300	423,149
Sealand Securities Co., Ltd., Class A	99,400	69,726
*Seazen Group, Ltd.	2,445,428	739,190
*Seazen Holdings Co., Ltd., Class A	35,700	72,824
S-Enjoy Service Group Co., Ltd.	101,000	47,029
*Seres Group Co., Ltd., Class A	10,500	171,910
SF Holding Co., Ltd., Class A	201,800	1,264,391
Shaanxi Beiyuan Chemical Industry Group Co., Ltd., Class A	84,500	50,502
Shaanxi Coal Industry Co., Ltd., Class A	431,600	1,494,404
Shaanxi Construction Engineering Group Corp., Ltd., Class A	135,200	86,114
ShaanXi Provincial Natural Gas Co., Ltd., Class A	200	218
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	169,400	177,769
Shandong Bohui Paper Industrial Co., Ltd., Class A	99,500	64,353
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	36,500	85,824
Shandong Dawn Polymer Co., Ltd., Class A	20,500	38,251
Shandong Denghai Seeds Co., Ltd., Class A	21,700	30,870
*Shandong Dongyue Silicone Material Co., Ltd., Class A	43,100	51,276
ΩShandong Gold Mining Co., Ltd., Class H	855,750	1,699,524
Shandong Haihua Co., Ltd., Class A	55,800	44,152
CHINA — (Continued)		
Shandong Head Group Co., Ltd., Class A	15,300	$ 30,008
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	30,400	194,013
Shandong Hi-speed Co., Ltd., Class A	200	241
*Shandong Hi-Speed New Energy Group, Ltd.	403,200	78,312
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	98,600	89,223
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	72,990	234,703
Shandong Huatai Paper Industry Shareholding Co., Ltd.	50,600	25,130
Shandong Humon Smelting Co., Ltd., Class A	27,600	43,213
*Shandong Iron And Steel Co., Ltd.	289,200	62,483
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	18,400	34,488
Shandong Jinjing Science & Technology Co., Ltd., Class A	94,800	82,061
Shandong Linglong Tyre Co., Ltd., Class A	70,500	192,672
Shandong Lukang Pharma	42,100	49,082
*Shandong Minhe Animal Husbandry Co., Ltd.	16,600	19,772
Shandong Nanshan Aluminum Co., Ltd., Class A	85,500	48,940
Shandong New Beiyang Information Technology Co., Ltd., Class A	100	99
Shandong Pharmaceutical Glass Co., Ltd., Class A	20,000	70,512
Shandong Publishing & Media Co., Ltd., Class A	35,900	53,740
Shandong Sun Paper Industry JSC, Ltd., Class A	166,500	303,902
Shandong Weifang Rainbow Chemical Co., Ltd., Class A	13,800	91,479
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	1,772,400	1,105,698
Shandong WIT Dyne Health Co., Ltd., Class A	17,500	70,168
Shandong Xiantan Co., Ltd., Class A	33,900	28,536
Shandong Xinhua Pharmaceutical Co., Ltd., Class H	138,000	104,728
Shandong Yisheng Livestock & Poultry Breeding Co., Ltd., Class A	57,600	72,567
Shandong Yulong Gold Co., Ltd.	13,400	23,499
*Shanghai Aiko Solar Energy Co., Ltd., Class A	31,700	56,882

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Shanghai AtHub Co., Ltd., Class A	30,902	$ 71,621
Shanghai Bailian Group Co., Ltd., Class A	57,300	78,540
*Shanghai Bairun Investment Holding Group Co., Ltd., Class A	49,700	147,123
Shanghai Baolong Automotive Corp., Class A	12,100	65,051
Shanghai Baosight Software Co., Ltd., Class A	65,750	247,951
Shanghai Baosteel Packaging Co., Ltd., Class A	64,900	47,165
Shanghai Belling Co., Ltd., Class A	21,600	155,549
Shanghai Bright Meat Group Co., Ltd., Class A	37,000	35,921
*Shanghai Bright Power Semiconductor Co., Ltd.	3,199	47,044
Shanghai Chinafortune Co., Ltd., Class A	14,100	30,661
Shanghai Construction Group Co., Ltd., Class A	390,400	137,475
Shanghai Daimay Automotive Interior Co., Ltd., Class A	54,340	73,644
Shanghai Datun Energy Resources Co., Ltd., Class A	12,400	22,633
#*Shanghai Electric Group Co., Ltd., Class H	700,000	225,998
Shanghai Electric Power Co., Ltd., Class A	137,600	184,166
Shanghai Environment Group Co., Ltd., Class A	80,280	94,495
Shanghai Fengyuzhu Culture and Technology Co., Ltd., Class A	29,200	35,231
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	289,500	551,117
Shanghai Fudan Microelectronics Group Co., Ltd., Class H	24,000	51,183
Shanghai Fullhan Microelectronics Co., Ltd., Class A	11,300	78,759
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	15,800	55,372
Shanghai Gentech Co., Ltd.	18,957	98,776
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	18,500	47,782
ΩShanghai Haohai Biological Technology Co., Ltd., Class H	8,840	34,112
Ω*Shanghai Henlius Biotech, Inc., Class H	7,000	19,584
Shanghai Huafon Aluminium Corp., Class A	21,500	49,257
Shanghai Huayi Group Co., Ltd., Class A	56,800	53,630
CHINA — (Continued)		
Shanghai Industrial Development Co., Ltd., Class A	200	$ 103
Shanghai Industrial Holdings, Ltd.	282,000	430,197
Shanghai Industrial Urban Development Group, Ltd.	4,000	226
Shanghai International Airport Co., Ltd., Class A	7,000	34,333
Shanghai Jahwa United Co., Ltd., Class A	9,000	20,796
Shanghai Jinjiang International Hotels Co., Ltd., Class A	35,000	132,333
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	42,200	66,072
Shanghai Liangxin Electrical Co., Ltd., Class A	44,400	42,607
Shanghai Lingang Holdings Corp., Ltd., Class A	95,820	152,310
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	200	304
Shanghai M&G Stationery, Inc., Class A	41,100	167,217
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	28,900	76,428
*Shanghai Medicilon, Inc., Class A	6,049	29,720
Shanghai MicroPort Endovascular MedTech Group Co., Ltd., Class A	1,043	14,545
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	463,500	715,425
Shanghai Pret Composites Co., Ltd., Class A	65,000	76,692
Shanghai Pudong Development Bank Co., Ltd., Class A	690,743	953,571
Shanghai Putailai New Energy Technology Co., Ltd., Class A	65,660	154,850
Shanghai QiFan Cable Co., Ltd., Class A	15,400	34,612
Shanghai RAAS Blood Products Co., Ltd., Class A	254,600	262,892
Shanghai Runda Medical Technology Co., Ltd., Class A	29,700	70,710
*Shanghai Shenda Co., Ltd., Class A	100	54
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	50,000	84,878
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	10,000	55,515
Shanghai Stonehill Technology Co., Ltd., Class A	146,700	63,596

	Shares	Value †
CHINA — (Continued)		
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	31,300	$ 36,711
Shanghai Tunnel Engineering Co., Ltd., Class A	53,800	51,703
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	46,500	74,696
Shanghai Wanye Enterprises Co., Ltd., Class A	100	213
Shanghai Yaoji Technology Co., Ltd., Class A	22,300	83,470
Shanghai Yongguan Adhesive Products Corp., Ltd., Class A	10,700	19,200
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	151,100	126,343
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	29,300	117,893
Shanghai Zhenhua Heavy Industries Co., Ltd.	85,600	49,238
Shanghai Zhonggu Logistics Co., Ltd., Class A	61,900	71,732
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	87,700	74,807
Shanjin International Gold Co., Ltd., Class A	12,800	32,432
Shantui Construction Machinery Co., Ltd., Class A	24,700	30,945
Shanxi Blue Flame Holding Co., Ltd., Class A	64,400	58,366
Shanxi Coal International Energy Group Co., Ltd., Class A	84,400	157,247
Shanxi Coking Co., Ltd., Class A	67,830	39,683
Shanxi Coking Coal Energy Group Co., Ltd., Class A	248,100	286,463
Shanxi Guoxin Energy Corp., Ltd., Class A	126,400	50,717
Shanxi Hi Speed Group Co., Ltd.	92,300	62,027
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	60,000	70,372
Shanxi Lu'an Environmental Energy Development Co., Ltd., Class A	125,800	257,677
*Shanxi Meijin Energy Co., Ltd., Class A	112,300	82,084
Shanxi Securities Co., Ltd., Class A	53,800	48,004
*Shanxi Taigang Stainless Steel Co., Ltd., Class A	103,000	54,622
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	42,540	1,198,999
*Shanxi Zhendong Pharmaceutical Co., Ltd., Class A	39,200	26,453
Shanying International Holding Co., Ltd., Class A	75,700	19,435

	Shares	Value †
CHINA — (Continued)		
Shede Spirits Co., Ltd., Class A	15,200	$ 135,135
Shenergy Co., Ltd., Class A	26,700	32,289
Shengda Resources Co., Ltd., Class A	704,800	1,477,263
Shenghe Resources Holding Co., Ltd., Class A	35,000	55,585
Shengyi Technology Co., Ltd., Class A	42,200	121,724
Shennan Circuits Co., Ltd., Class A	7,100	104,650
ΩShenwan Hongyuan Group Co., Ltd., Class H	95,200	30,491
*Shenyang Jinbei Automotive Co., Ltd.	84,600	70,027
Shenyang Xingqi Pharmaceutical Co., Ltd., Class A	7,420	90,743
Shenzhen Agricultural Products Group Co., Ltd., Class A	72,600	66,714
Shenzhen Airport Co., Ltd., Class A	67,100	65,426
Shenzhen Aisidi Co., Ltd., Class A	66,100	135,578
Shenzhen Batian Ecotypic Engineering Co., Ltd., Class A	55,500	63,225
Shenzhen Capchem Technology Co., Ltd., Class A	24,720	133,175
Shenzhen Center Power Tech Co., Ltd., Class A	22,400	40,540
Shenzhen Cereals Holdings Co., Ltd., Class A	48,950	46,767
Shenzhen Changhong Technology Co., Ltd., Class A	20,700	59,186
Shenzhen Click Technology Co., Ltd., Class A	24,200	41,556
Shenzhen Colibri Technologies Co., Ltd., Class A	18,100	37,328
Shenzhen Comix Group Co., Ltd., Class A	23,700	19,883
Shenzhen Das Intellitech Co., Ltd., Class A	117,200	57,056
Shenzhen Desay Battery Technology Co., Class A	20,540	72,589
*Shenzhen Dynanonic Co., Ltd., Class A	9,060	50,601
Shenzhen Energy Group Co., Ltd., Class A	216,000	202,126
Shenzhen Envicool Technology Co., Ltd., Class A	9,880	44,938
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	49,100	123,648
Shenzhen Expressway Corp., Ltd., Class H	44,000	39,957
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	53,400	84,057
Shenzhen FRD Science & Technology Co., Ltd., Class A	29,900	88,385

	Shares	Value †
CHINA — (Continued)		
Shenzhen Fuanna Bedding and Furnishing Co., Ltd., Class A	40,800	$ 48,139
Shenzhen Gas Corp., Ltd., Class A	70,400	72,495
Shenzhen Gongjin Electronics Co., Ltd., Class A	100	118
Shenzhen Goodix Technology Co., Ltd., Class A	3,800	47,938
Shenzhen H&T Intelligent Control Co., Ltd., Class A	16,000	27,273
*Shenzhen Hepalink Pharmaceutical Group Co., Ltd., Class A	100	155
Shenzhen Heungkong Holding Co., Ltd., Class A	400	104
Shenzhen Hopewind Electric Co., Ltd.	22,700	58,503
Shenzhen Huaqiang Industry Co., Ltd., Class A	34,300	185,411
Shenzhen Inovance Technology Co., Ltd., Class A	39,250	305,119
*Shenzhen International Holdings, Ltd.	1,119,772	950,619
Shenzhen Investment, Ltd.	1,360,000	167,936
Shenzhen Jieshun Science And Technology Industry Co., Ltd., Class A	20,200	23,749
Shenzhen Jinjia Group Co., Ltd., Class A	102,300	63,580
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	47,300	51,229
Shenzhen Kaifa Technology Co., Ltd., Class A	59,900	198,494
Shenzhen Kangtai Biological Products Co., Ltd., Class A	17,200	45,438
Shenzhen Kedali Industry Co., Ltd., Class A	10,500	145,542
Shenzhen Kingdom Sci-Tech Co., Ltd., Class A	16,900	35,209
Shenzhen Kingkey Smart Agriculture Times Co., Ltd., Class A	31,100	77,010
Shenzhen Kinwong Electronic Co., Ltd., Class A	31,500	114,239
Shenzhen Kstar Science And Technology Co., Ltd., Class A	18,500	51,442
Shenzhen Laibao Hi-tech Co., Ltd., Class A	35,300	56,755
Shenzhen Leaguer Co., Ltd., Class A	55,500	82,458
Shenzhen Megmeet Electrical Co., Ltd., Class A	11,700	74,686
Shenzhen Microgate Technology Co., Ltd., Class A	42,500	80,375
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	42,800	1,600,831
Shenzhen MTC Co., Ltd., Class A	174,100	129,943
CHINA — (Continued)		
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	98,700	$ 38,495
Shenzhen New Industries Biomedical Engineering Co., Ltd., Class A	21,000	201,814
*Shenzhen New Nanshan Holding Group Co., Ltd., Class A	62,800	22,995
Shenzhen Noposin Crop Science Co., Ltd., Class A	47,900	62,295
*Shenzhen Overseas Chinese Town Co., Ltd., Class A	266,500	110,670
Shenzhen Qingyi Photomask, Ltd.	17,593	60,076
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	26,200	118,358
Shenzhen SC New Energy Technology Corp., Class A	14,100	147,491
Shenzhen SED Industry Co., Ltd., Class A	22,200	61,045
Shenzhen SEG Co., Ltd., Class A	48,400	74,693
Shenzhen Senior Technology Material Co., Ltd., Class A	59,000	90,141
Shenzhen Sinexcel Electric Co., Ltd.	22,600	79,901
Shenzhen Sinovatio Technology Co., Ltd.	9,200	42,387
Shenzhen Sunline Tech Co., Ltd., Class A	40,500	102,957
Shenzhen Sunlord Electronics Co., Ltd., Class A	42,900	178,092
Shenzhen Sunnypol Optoelectronics Co., Ltd., Class A	9,200	32,707
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	57,300	75,405
Shenzhen Sunway Communication Co., Ltd., Class A	12,700	44,169
Shenzhen Tagen Group Co., Ltd., Class A	118,800	73,668
Shenzhen Topband Co., Ltd., Class A	28,400	46,298
Shenzhen Topraysolar Co., Ltd.	55,100	29,452
Shenzhen Topway Video Communication Co., Ltd., Class A	23,400	30,859
Shenzhen Transsion Holdings Co., Ltd., Class A	48,294	647,050
Shenzhen Weiguang Biological Products Co., Ltd., Class A	9,300	38,216
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	56,500	168,917
*Shenzhen World Union Group, Inc., Class A	54,520	20,193

	Shares	Value †
CHINA — (Continued)		
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	107,600	$ 74,724
Shenzhen Yinghe Technology Co., Ltd., Class A	19,500	64,263
*Shenzhen Yitoa Intelligent Control Co., Ltd.	39,800	41,375
Shenzhen Ysstech Info-tech Co., Ltd., Class A	45,700	102,327
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	32,700	116,939
*Shenzhen Zhenye Group Co., Ltd., Class A	300	414
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	171,000	118,033
Shenzhou International Group Holdings, Ltd.	493,100	3,805,567
Shida Shinghwa Advanced Material Group Co., Ltd., Class A	9,100	43,280
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	97,900	508,739
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	70,140	167,285
Shinva Medical Instrument Co., Ltd., Class A	36,140	87,817
Shougang Fushan Resources Group, Ltd.	1,882,000	680,235
*<Shouhang High-Tech Energy Co., Ltd., Class A	112,100	4,404
Shuangliang Eco-Energy Systems Co., Ltd., Class A	111,500	112,785
Shui On Land, Ltd.	2,137,500	195,208
*Siasun Robot & Automation Co., Ltd., Class A	11,500	21,942
Sichuan Changhong Electric Co., Ltd., Class A	139,800	323,226
Sichuan Chengfei Integration Technology Corp., Class A	15,100	36,967
Sichuan Chuantou Energy Co., Ltd., Class A	98,800	232,035
Sichuan Development Lomon Co., Ltd., Class A	37,500	99,329
Sichuan Expressway Co., Ltd., Class H	98,000	39,833
Sichuan Furong Technology Co., Ltd., Class A	13,871	31,292
Sichuan Haite High-tech Co., Ltd., Class A	37,100	62,303
Sichuan Hebang Biotechnology Co., Ltd., Class A	384,200	112,115
Sichuan Hexie Shuangma Co., Ltd., Class A	27,200	70,558
Sichuan Jiuyuan Yinhai Software Co., Ltd., Class A	15,900	50,235
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	41,900	188,460
CHINA — (Continued)		
*Sichuan Lutianhua Co., Ltd., Class A	83,700	$ 50,846
Sichuan New Energy Power Co., Ltd., Class A	60,300	99,402
Sichuan Road and Bridge Group Co., Ltd., Class A	243,200	261,016
Sichuan Swellfun Co., Ltd., Class A	18,300	106,855
Sichuan Yahua Industrial Group Co., Ltd., Class A	38,100	56,713
Sieyuan Electric Co., Ltd., Class A	34,800	373,004
Sihuan Pharmaceutical Holdings Group, Ltd.	1,780,000	167,138
Ω#Simcere Pharmaceutical Group, Ltd.	414,000	373,827
Sineng Electric Co., Ltd., Class A	12,800	81,851
Sino Biopharmaceutical, Ltd.	6,523,000	2,961,796
Sino-Agri Leading Biosciences Co., Ltd.	12,600	24,766
Sinocare, Inc., Class A	7,400	27,014
*Sinochem International Corp., Class A	121,600	72,334
Sinofert Holdings, Ltd.	1,822,000	271,856
Sinofibers Technology Co., Ltd., Class A	16,500	71,483
Sinolink Securities Co., Ltd., Class A	34,600	44,416
Sinoma International Engineering Co., Class A	116,100	168,257
Sinoma Science & Technology Co., Ltd., Class A	47,300	86,068
Sinomach Automobile Co., Ltd., Class A	73,800	66,471
Sinomine Resource Group Co., Ltd., Class A	33,120	154,173
Sinopec Engineering Group Co., Ltd., Class H	1,079,000	750,848
*Sinopec Oilfield Service Corp., Class H	2,000	175
*Sinopec Shanghai Petrochemical Co., Ltd., Class H	788,000	121,630
Sinopharm Group Co., Ltd., Class H	1,408,800	3,504,604
Sino-Platinum Metals Co., Ltd., Class A	40,500	80,627
Sinoseal Holding Co., Ltd., Class A	8,500	43,276
Sinosoft Co., Ltd., Class A	38,640	120,780
Sinosteel Engineering & Technology Co., Ltd., Class A	85,500	77,849
Sinotrans, Ltd., Class H	1,315,000	588,624
Sinotruk Jinan Truck Co., Ltd., Class A	53,440	125,806
Skshu Paint Co., Ltd., Class A	5,700	35,666
Skyworth Digital Co., Ltd., Class A	38,000	75,970
Skyworth Group, Ltd.	748,238	297,393

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Ω#Smoore International Holdings, Ltd.	1,015,000	$ 1,326,456
Snowsky Salt Industry Group Co., Ltd., Class A	108,200	85,463
*Solargiga Energy Holdings, Ltd.	2,000	36
Songcheng Performance Development Co., Ltd., Class A	20,400	27,618
SooChow Securities Co., Ltd., Class A	74,890	85,524
*South Manganese Investment, Ltd.	1,000	54
Southern Publishing & Media Co., Ltd.	25,700	50,190
Southwest Securities Co., Ltd., Class A	194,600	131,319
Spring Airlines Co., Ltd., Class A	25,700	198,054
SSY Group, Ltd.	1,312,000	636,221
Stanley Agricultural Group Co., Ltd., Class A	22,900	23,357
Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	54,500	49,011
StarPower Semiconductor, Ltd., Class A	6,720	90,912
State Grid Information & Communication Co., Ltd., Class A	65,400	187,176
State Grid Yingda Co., Ltd., Class A	140,700	114,686
STO Express Co., Ltd., Class A	53,300	81,133
Sumavision Technologies Co., Ltd., Class A	60,400	50,843
Sumec Corp., Ltd., Class A	46,700	59,097
Sun Art Retail Group, Ltd.	825,000	243,009
*Sun Create Electronics Co., Ltd., Class A	8,600	36,184
#*Sun King Technology Group, Ltd.	118,000	18,669
Sunflower Pharmaceutical Group Co., Ltd., Class A	75,800	209,178
Sungrow Power Supply Co., Ltd., Class A	71,120	904,185
Suning Universal Co., Ltd., Class A	119,700	40,136
Sunny Optical Technology Group Co., Ltd.	394,100	2,567,551
Sunresin New Materials Co., Ltd., Class A	19,700	135,150
Sunrise Group Co., Ltd., Class A	64,700	49,652
Sunward Intelligent Equipment Co., Ltd., Class A	53,303	59,750
*Sunwave Communications Co., Ltd., Class A	100	77
Sunwoda Electronic Co., Ltd., Class A	41,700	132,334
CHINA — (Continued)		
Suofeiya Home Collection Co., Ltd., Class A	9,800	$ 26,645
SUPCON Technology Co., Ltd., Class A	18,843	127,341
Suzhou Anjie Technology Co., Ltd., Class A	35,800	78,854
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	97,600	431,048
Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	116,900	59,534
Suzhou Good-Ark Electronics Co., Ltd., Class A	33,300	56,108
Suzhou Maxwell Technologies Co., Ltd., Class A	6,988	113,528
*Suzhou Secote Precision Electronic Co., Ltd., Class A	7,700	76,688
Suzhou SLAC Precision Equipment Co., Ltd., Class A	29,900	46,059
Suzhou Sushi Testing Group Co., Ltd., Class A	33,500	61,709
Suzhou TFC Optical Communication Co., Ltd., Class A	14,060	253,077
SY Holdings Group, Ltd.	235,000	208,569
Symphony Holdings, Ltd.	120,000	12,966
SYoung Group Co., Ltd., Class A	22,300	39,576
Taiji Computer Corp., Ltd., Class A	15,300	57,419
*Talkweb Information System Co., Ltd., Class A	37,900	142,394
*Tangrenshen Group Co., Ltd., Class A	43,600	32,542
*Tangshan Jidong Cement Co., Ltd., Class A	90,600	75,502
TangShan Port Group Co., Ltd., Class A	213,400	130,833
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	120,100	92,840
Tangshan Sunfar Silicon Industry Co., Ltd., Class A	16,300	27,442
Tasly Pharmaceutical Group Co., Ltd., Class A	51,000	107,039
Tayho Advanced Materials Group Co., Ltd., Class A	31,500	43,884
TBEA Co., Ltd., Class A	151,760	300,631
TCL Electronics Holdings, Ltd.	1,275,000	905,279
TCL Technology Group Corp., Class A	589,090	438,025
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	193,550	344,042
Telling Telecommunication Holding Co., Ltd., Class A	48,800	106,324
Tencent Holdings, Ltd.	3,337,600	173,697,386
Tencent Music Entertainment Group, ADR	309,960	3,449,855
Three Squirrels, Inc., Class A	19,100	68,384

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Three's Co. Media Group Co., Ltd., Class A	10,738	$ 45,903
Thunder Software Technology Co., Ltd., Class A	8,200	66,736
Tian An China Investment Co., Ltd.	8,000	4,116
Tian Di Science & Technology Co., Ltd., Class A	175,000	150,992
Tian Lun Gas Holdings, Ltd.	81,500	35,538
*Tianfeng Securities Co., Ltd., Class A	5,800	5,208
Tiangong International Co., Ltd.	682,000	157,026
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	26,700	65,141
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	58,800	33,987
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd., Class A	11,700	54,299
Tianjin Port Co., Ltd., Class A	112,400	75,692
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	21,000	53,591
Tianjin Teda Co., Ltd., Class A	76,000	51,499
Tianjin You Fa Steel Pipe Group Stock Co., Ltd., Class A	79,400	61,601
*Tianma Microelectronics Co., Ltd., Class A	107,500	137,847
Tianneng Battery Group Co., Ltd.	11,970	49,490
#Tianqi Lithium Corp.	81,200	272,080
Tianrun Industry Technology Co., Ltd., Class A	36,400	24,563
Tianshan Aluminum Group Co., Ltd., Class A	226,200	262,763
Tianshui Huatian Technology Co., Ltd., Class A	110,600	213,043
Tibet Huayu Mining Co., Ltd., Class A	13,300	24,873
Tibet Rhodiola Pharmaceutical Holding Co., Class A	5,200	27,525
*Tibet Tianlu Co., Ltd., Class A	130	118
Tingyi Cayman Islands Holding Corp.	1,246,000	1,820,663
Titan Wind Energy Suzhou Co., Ltd., Class A	35,400	45,493
Tofflon Science & Technology Group Co., Ltd., Class A	15,500	27,835
Toly Bread Co., Ltd., Class A	57,600	48,405
Tong Ren Tang Technologies Co., Ltd., Class H	368,000	241,881
Tongcheng Travel Holdings, Ltd.	1,009,200	2,279,475
*Tongding Interconnection Information Co., Ltd., Class A	45,300	28,281
TongFu Microelectronics Co., Ltd., Class A	77,100	292,268
*Tongguan Gold Group, Ltd.	2,000	125
CHINA — (Continued)		
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	101,000	$ 119,876
Tongkun Group Co., Ltd., Class A	103,200	170,556
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	107,900	86,286
Tongling Nonferrous Metals Group Co., Ltd., Class A	473,400	225,813
Tongwei Co., Ltd., Class A	190,900	823,555
Tongyu Heavy Industry Co., Ltd., Class A	191,000	79,317
Topchoice Medical Corp., Class A	18,346	129,284
Topsec Technologies Group, Inc., Class A	83,100	92,102
ΩTopsports International Holdings, Ltd.	1,575,000	522,677
*Towngas Smart Energy Co., Ltd.	523,043	215,288
*TPV Technology Co., Ltd., Class A	196,200	78,449
TravelSky Technology, Ltd., Class H	517,000	724,853
*Trigiant Group, Ltd.	2,000	81
Trina Solar Co., Ltd., Class A	77,147	270,908
*Trip.com Group, Ltd.	245,400	15,814,134
#*Trip.com Group, Ltd., Sponsored ADR	51,328	3,305,523
Triumph Science & Technology Co., Ltd., Class A	16,800	31,347
TRS Information Technology Corp., Ltd., Class A	10,600	25,326
Truking Technology, Ltd., Class A	28,700	29,836
Truly International Holdings, Ltd.	392,000	53,447
ΩTsaker New Energy Tech Co., Ltd.	1,000	112
*Tsinghua Tongfang Co., Ltd., Class A	27,000	32,311
Tsingtao Brewery Co., Ltd., Class H	364,000	2,348,040
*Tunghsu Optoelectronic Technology Co., Ltd., Class A	321,500	16,689
Unilumin Group Co., Ltd., Class A	53,600	53,691
Uni-President China Holdings, Ltd.	987,000	924,233
Unisplendour Corp., Ltd., Class A	19,200	70,709
Universal Scientific Industrial Shanghai Co., Ltd., Class A	91,100	190,179
*UTour Group Co., Ltd., Class A	63,400	69,201
V V Food Beverage Co., Ltd., Class A	99,500	40,482
Valiant Co., Ltd., Class A	66,300	99,247

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Vats Liquor Chain Store Management JSC, Ltd., Class A	12,700	$ 30,094
Vatti Corp., Ltd., Class A	26,500	29,296
Ω*<Venus MedTech Hangzhou, Inc., Class H	164,000	22,150
Venustech Group, Inc., Class A	46,000	114,422
Victory Giant Technology Huizhou Co., Ltd., Class A	21,900	138,353
Vipshop Holdings, Ltd., Sponsored ADR	294,065	4,246,299
Ω*Viva Biotech Holdings	247,000	30,818
*Vnet Group, Inc., Sponsored ADR	29,927	98,161
Walvax Biotechnology Co., Ltd., Class A	19,900	41,180
*Wanda Film Holding Co., Ltd., Class A	53,600	90,689
Wangneng Environment Co., Ltd., Class A	30,600	64,352
Wangsu Science & Technology Co., Ltd., Class A	28,300	38,274
Wanhua Chemical Group Co., Ltd., Class A	130,000	1,372,433
Want Want China Holdings, Ltd.	2,560,000	1,593,744
Wanxiang Qianchao Co., Ltd., Class A	95,100	86,990
Warom Technology, Inc. Co.	8,300	23,836
Wasion Holdings, Ltd.	402,000	305,078
Wasu Media Holding Co., Ltd., Class A	57,900	60,517
Weichai Power Co., Ltd., Class H	1,701,000	2,577,405
Weifu High-Technology Group Co., Ltd., Class A	22,300	55,501
Weihai Guangwei Composites Co., Ltd., Class A	44,660	219,044
Ω#*Weimob, Inc.	1,411,000	294,019
*Wellhope Foods Co., Ltd., Class A	49,600	57,061
Wencan Group Co., Ltd., Class A	21,100	69,595
Wens Foodstuffs Group Co., Ltd., Class A	199,600	521,973
#West China Cement, Ltd.	1,858,000	277,228
Western Mining Co., Ltd., Class A	55,200	136,996
*Western Region Gold Co., Ltd., Class A	13,000	24,020
Western Securities Co., Ltd., Class A	189,700	218,234
Western Superconducting Technologies Co., Ltd., Class A	23,333	164,591
Will Semiconductor Co., Ltd., Class A	13,815	207,966
Winall Hi-Tech Seed Co., Ltd., Class A	62,460	119,174
CHINA — (Continued)		
Windey Energy Technology Group Co., Ltd., Class A	37,400	$ 70,572
Wingtech Technology Co., Ltd., Class A	44,900	275,717
Winner Medical Co., Ltd., Class A	13,500	59,073
Winning Health Technology Group Co., Ltd., Class A	41,100	45,379
Wolong Electric Group Co., Ltd., Class A	42,900	90,219
Wuchan Zhongda Group Co., Ltd., Class A	207,500	145,847
Wuhan DR Laser Technology Corp., Ltd., Class A	3,900	42,820
Wuhan East Lake High Technology Group Co., Ltd.	17,400	31,222
Wuhan Easydiagnosis Biomedicine Co., Ltd., Class A	16,300	42,100
Wuhan Fingu Electronic Technology Co., Ltd., Class A	31,300	48,172
Wuhan Guide Infrared Co., Ltd., Class A	133,818	166,337
Wuhan Jingce Electronic Group Co., Ltd., Class A	4,700	40,447
*Wuhan P&S Information Technology Co., Ltd., Class A	71,500	132,310
Wuhan Raycus Fiber Laser Technologies Co., Ltd., Class A	11,300	33,657
Wuhu Token Science Co., Ltd., Class A	46,500	47,558
Wuliangye Yibin Co., Ltd., Class A	154,400	3,180,560
WUS Printed Circuit Kunshan Co., Ltd., Class A	86,150	493,971
Wushang Group Co., Ltd., Class A	37,700	44,217
ΩWuXi AppTec Co., Ltd., Class H	171,700	1,141,810
Wuxi Autowell Technology Co., Ltd., Class A	9,540	72,274
Wuxi Best Precision Machinery Co., Ltd.	23,700	56,924
Ω*Wuxi Biologics Cayman, Inc.	2,287,000	4,806,748
Wuxi Boton Technology Co., Ltd., Class A	17,400	46,503
Wuxi Chipown Micro Electronics, Ltd.	5,073	32,753
Wuxi Huaguang Environment & Energy Group Co., Ltd., Class A	10,200	13,065
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	42,500	111,976
Wuxi NCE Power Co., Ltd., Class A	21,560	108,528
Wuxi Rural Commercial Bank Co., Ltd.	70,000	55,781
Wuxi Taiji Industry Co., Ltd., Class A	65,600	73,167

	Shares	Value †
CHINA — (Continued)		
Wuxi Xinje Electric Co., Ltd., Class A	4,300	$ 20,885
Wuzhou Special Paper Group Co., Ltd.	25,300	48,628
XCMG Construction Machinery Co., Ltd., Class A	365,400	398,319
#*XD, Inc.	120,600	324,210
XGD, Inc., Class A	26,200	101,082
ΩXiabuxiabu Catering Management China Holdings Co., Ltd.	691,000	88,881
Xiamen Amoytop Biotech Co., Ltd.	23,661	256,698
Xiamen Bank Co., Ltd., Class A	99,300	72,582
Xiamen C & D, Inc., Class A	53,370	69,634
*Xiamen Changelight Co., Ltd., Class A	48,700	106,311
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	18,800	16,353
Xiamen Faratronic Co., Ltd., Class A	13,100	208,413
Xiamen Intretech, Inc., Class A	22,600	41,758
Xiamen ITG Group Corp., Ltd., Class A	101,700	93,170
Xiamen Jihong Technology Co., Ltd., Class A	17,200	30,405
Xiamen Kingdomway Group Co., Class A	28,800	66,102
Xiamen Port Development Co., Ltd., Class A	28,300	26,045
Xiamen Tungsten Co., Ltd., Class A	50,600	138,003
Xiamen Xiangyu Co., Ltd., Class A	71,200	58,835
*Xian International Medical Investment Co., Ltd., Class A	32,700	24,911
Xi'An Shaangu Power Co., Ltd., Class A	38,100	46,985
*Xi'an Tian He Defense Technology Co., Ltd., Class A	26,800	52,639
Xi'an Triangle Defense Co., Ltd., Class A	5,700	21,359
Xiandai Investment Co., Ltd., Class A	59,800	34,733
Xiangcai Co., Ltd., Class A	87,200	92,854
Xiangpiaopiao Food Co., Ltd., Class A	10,000	19,248
*Xiangtan Electric Manufacturing Co., Ltd., Class A	18,300	36,175
Xiangtan Electrochemical Scientific Co., Ltd., Class A	29,100	42,581
Xianhe Co., Ltd., Class A	9,400	24,608
Ω*Xiaomi Corp., Class W	7,421,800	25,489,049
Xilinmen Furniture Co., Ltd., Class A	21,300	60,363
Xinfengming Group Co., Ltd., Class A	66,400	104,800
CHINA — (Continued)		
Xingda International Holdings, Ltd.	89,238	$ 14,578
*Xinhu Zhongbao Co., Ltd., Class A	1,200	495
Xinjiang Communications Construction Group Co., Ltd., Class A	22,100	35,284
Xinjiang Joinworld Co., Ltd., Class A	45,900	47,395
Xinjiang Qingsong Building Materials and Chemicals Group Co., Ltd., Class A	51,000	27,690
Xinjiang Xintai Natural Gas Co., Ltd., Class A	7,700	35,066
Xinjiang Xinxin Mining Industry Co., Ltd., Class H	120,000	14,046
Xinjiang Xuefeng Sci-Tech Group Co., Ltd.	58,000	71,200
#*Xinte Energy Co., Ltd., Class H	343,600	476,437
*Xinxiang Chemical Fiber Co., Ltd., Class A	48,400	25,124
Xinxiang Richful Lube Additive Co., Ltd., Class A	8,400	50,792
Xinxing Ductile Iron Pipes Co., Ltd., Class A	133,600	72,912
#*Xinyi Energy Holdings, Ltd.	1,091,732	123,575
*Xinyi Solar Holdings, Ltd.	3,906,161	2,004,731
Xinyu Iron & Steel Co., Ltd., Class A	79,600	42,548
Xinzhi Group Co., Ltd., Class A	12,700	24,463
*Xizang Zhufeng Resources Co., Ltd., Class A	44,900	69,607
Xizi Clean Energy Equipment Manufacturing Co., Ltd., Class A	19,300	35,335
*XPeng, Inc., Class A	611,700	3,552,461
Xtep International Holdings, Ltd.	1,316,846	975,642
Xuji Electric Co., Ltd., Class A	29,400	125,142
Ω*Yadea Group Holdings, Ltd.	863,444	1,497,122
*YaGuang Technology Group Co., Ltd., Class A	58,600	59,604
Yangling Metron New Material, Inc., Class A	17,900	63,761
ΩYangtze Optical Fibre & Cable Joint Stock, Ltd. Co., Class H	76,000	100,494
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	8,900	59,534
Yankershop Food Co., Ltd., Class A	3,080	21,640
Yankuang Energy Group Co., Ltd., Class H	2,561,600	3,334,456
Yantai Changyu Pioneer Wine Co., Ltd., Class A	7,400	23,909
Yantai China Pet Foods Co., Ltd., Class A	14,400	60,607

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	21,800	$ 40,004
Yantai Eddie Precision Machinery Co., Ltd., Class A	10,500	24,439
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	40,400	190,158
YanTai Shuangta Food Co., Ltd., Class A	25,300	18,564
Yantai Zhenghai Bio-tech Co., Ltd., Class A	10,500	35,752
Yantai Zhenghai Magnetic Material Co., Ltd., Class A	39,109	75,114
#*Yeahka, Ltd.	75,200	106,400
Yealink Network Technology Corp., Ltd., Class A	50,200	273,965
Yechiu Metal Recycling China, Ltd., Class A	155,100	57,446
YGSOFT, Inc., Class A	93,600	83,780
Yibin Tianyuan Group Co., Ltd., Class A	50,000	31,426
Ω*YiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	163,000	184,922
Yifan Pharmaceutical Co., Ltd., Class A	39,700	70,791
Yifeng Pharmacy Chain Co., Ltd., Class A	53,359	177,643
Yihai International Holding, Ltd.	438,000	781,982
*Yijiahe Technology Co., Ltd., Class A	10,700	30,834
Yixintang Pharmaceutical Group Co., Ltd., Class A	40,400	76,063
Yizumi Holdings Co., Ltd., Class A	30,800	100,768
Yonfer Agricultural Technology Co., Ltd., Class A	81,400	151,543
*Yonghui Superstores Co., Ltd., Class A	34,500	22,313
Yongjin Technology Group Co., Ltd.	21,600	57,425
YongXing Special Materials Technology Co., Ltd., Class A	30,600	165,968
*Yonyou Network Technology Co., Ltd., Class A	41,700	66,693
Yotrio Group Co., Ltd., Class A	97,400	43,590
Youngor Fashion Co., Ltd., Class A	108,100	113,896
Youngy Co., Ltd., Class A	12,100	59,228
Youzu Interactive Co., Ltd., Class A	47,400	65,968
YTO Express Group Co., Ltd., Class A	107,800	248,030
Yuan Longping High-tech Agriculture Co., Ltd., Class A	23,700	36,409
Yuexiu Property Co., Ltd.	1,105,000	913,916
Yuexiu Transport Infrastructure, Ltd.	438,000	215,214
#Yum China Holdings, Inc.	216,150	9,725,415
CHINA — (Continued)		
Yum China Holdings, Inc.	15,350	$ 677,089
Yunda Holding Co., Ltd., Class A	120,200	140,472
Yunnan Aluminium Co., Ltd., Class A	120,400	240,535
Yunnan Baiyao Group Co., Ltd., Class A	46,540	372,563
Yunnan Chihong Zinc&Germanium Co., Ltd., Class A	220,000	178,399
Yunnan Copper Co., Ltd., Class A	114,500	210,756
Yunnan Energy New Material Co., Ltd., Class A	41,200	205,773
Yunnan Nantian Electronics Information Co., Ltd.	12,800	40,225
Yunnan Tin Co., Ltd., Class A	69,900	150,041
Yunnan Yuntianhua Co., Ltd., Class A	32,000	103,347
Yusys Technologies Co., Ltd., Class A	36,800	132,582
Yutong Bus Co., Ltd., Class A	48,000	162,697
*Zai Lab, Ltd.	71,700	220,420
#*Zai Lab, Ltd., Sponsored ADR	3,960	119,671
Zangge Mining Co., Ltd., Class A	5,200	20,959
ZBOM Home Collection Co., Ltd., Class A	32,500	68,348
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	17,000	558,927
Zhaojin Mining Industry Co., Ltd., Class H	1,095,500	1,930,483
Zhe Jiang Li Zi Yuan Food Co., Ltd., Class A	15,600	21,689
Zhefu Holding Group Co., Ltd., Class A	177,300	85,567
Zhejiang Ausun Pharmaceutical Co., Ltd., Class A	22,840	27,621
*Zhejiang Century Huatong Group Co., Ltd., Class A	142,800	94,561
Zhejiang Cfmoto Power Co., Ltd., Class A	4,800	106,265
Zhejiang China Commodities City Group Co., Ltd., Class A	107,600	160,920
Zhejiang Chint Electrics Co., Ltd., Class A	61,300	200,726
Zhejiang Communications Technology Co., Ltd., Class A	155,080	93,337
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	43,600	29,055
Zhejiang Crystal-Optech Co., Ltd., Class A	49,010	157,251
Zhejiang Dahua Technology Co., Ltd., Class A	54,000	124,548
Zhejiang Daily Digital Culture Group Co., Ltd., Class A	35,200	54,026

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Zhejiang Dingli Machinery Co., Ltd., Class A	25,700	$ 182,803
*Zhejiang Dun'An Artificial Environment Co., Ltd., Class A	29,600	46,178
Zhejiang Expressway Co., Ltd., Class H	888,760	589,885
Zhejiang Garden Biopharmaceutical Co., Ltd., Class A	26,200	54,033
Zhejiang Hailiang Co., Ltd., Class A	93,000	114,817
Zhejiang Hailide New Material Co., Ltd., Class A	82,300	49,303
Zhejiang HangKe Technology, Inc. Co., Class A	9,200	23,685
Zhejiang Hangmin Co., Ltd., Class A	62,651	64,779
*Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	52,500	43,751
*Zhejiang Hisun Pharmaceutical Co., Ltd., Class A	41,900	49,672
Zhejiang Huace Film & Television Co., Ltd., Class A	114,100	135,264
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	56,600	146,664
Zhejiang Huakang Pharmaceutical Co., Ltd., Class A	22,800	48,429
Zhejiang Huangma Technology Co., Ltd.	31,000	48,580
Zhejiang Huayou Cobalt Co., Ltd., Class A	53,530	233,335
Zhejiang International Group Co., Ltd.	32,000	48,172
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	47,100	50,815
Zhejiang Jiecang Linear Motion Technology Co., Ltd., Class A	16,200	44,365
Zhejiang Jiemei Electronic & Technology Co., Ltd., Class A	21,200	63,619
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	57,200	288,895
Zhejiang Jingu Co., Ltd., Class A	49,100	81,077
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	50,220	87,859
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	17,600	55,754
Zhejiang Jiuzhou Pharmaceutical Co., Ltd., Class A	11,100	25,446
Zhejiang Jolly Pharmaceutical Co., Ltd., Class A	10,900	24,926
CHINA — (Continued)		
Zhejiang Juhua Co., Ltd., Class A	79,100	$ 232,156
Zhejiang Lante Optics Co., Ltd.	22,689	75,186
Zhejiang Longsheng Group Co., Ltd., Class A	117,500	165,835
Zhejiang Medicine Co., Ltd., Class A	47,300	109,427
Zhejiang Meida Industrial Co., Ltd., Class A	24,200	24,343
Zhejiang Meorient Commerce Exhibition, Inc.	14,800	39,970
Zhejiang Narada Power Source Co., Ltd., Class A	42,500	129,566
Zhejiang NHU Co., Ltd., Class A	113,076	359,160
Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	31,600	77,228
Zhejiang Runtu Co., Ltd., Class A	56,400	51,353
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	57,900	177,733
Zhejiang Sanmei Chemical Industry Co., Ltd., Class A	5,600	25,125
Zhejiang Semir Garment Co., Ltd., Class A	92,900	78,852
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd., Class A	55,660	40,528
Zhejiang Shibao Co., Ltd., Class H	70,000	30,793
Zhejiang Songyuan Automotive Safety Systems Co., Ltd.	9,200	40,193
Zhejiang Southeast Space Frame Co., Ltd., Class A	57,100	37,811
Zhejiang Starry Pharmaceutical Co., Ltd., Class A	9,300	11,873
Zhejiang Sunoren Solar Technology Co., Ltd.	22,000	28,859
Zhejiang Supor Co., Ltd., Class A	10,700	78,525
Zhejiang Taihua New Material Group Co., Ltd., Class A	27,400	44,053
*Zhejiang Tiantie Industry Co., Ltd., Class A	10,100	7,042
Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	14,700	34,462
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	101,100	293,463
Zhejiang Wanliyang Co., Ltd., Class A	70,000	56,076
Zhejiang Wanma Co., Ltd., Class A	55,200	60,793
Zhejiang Wansheng Co., Ltd., Class A	28,900	44,397
Zhejiang Weiming Environment Protection Co., Ltd., Class A	62,130	178,601

	Shares	Value †
CHINA — (Continued)		
Zhejiang Weixing Industrial Development Co., Ltd., Class A	17,400	$ 32,467
Zhejiang Weixing New Building Materials Co., Ltd., Class A	65,400	136,620
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	52,700	92,345
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	67,440	78,909
Zhejiang Xinao Textiles, Inc.	38,700	38,223
Zhejiang Xinhua Chemical Co., Ltd., Class A	7,700	24,835
Zhejiang Yankon Group Co., Ltd., Class A	100	44
Zhejiang Yasha Decoration Co., Ltd., Class A	65,700	36,501
Zhejiang Yinlun Machinery Co., Ltd., Class A	23,700	63,042
Zhejiang Yonghe Refrigerant Co., Ltd., Class A	20,000	48,065
Zhende Medical Co., Ltd., Class A	16,300	52,734
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	187,000	250,635
Zhenjiang Dongfang Electric Heating Technology Co., Ltd., Class A	89,800	62,236
Zheshang Development Group Co., Ltd.	51,800	44,476
Zheshang Securities Co., Ltd., Class A	115,600	209,862
*Zhong An Group, Ltd.	3,000	56
Ω*ZhongAn Online P&C Insurance Co., Ltd., Class H	465,300	841,495
*Zhongfu Straits Pingtan Development Co., Ltd., Class A	66,400	24,127
Zhongji Innolight Co., Ltd., Class A	45,780	918,574
Zhongjin Gold Corp., Ltd., Class A	71,900	143,843
ZhongMan Petroleum and Natural Gas Group Corp., Ltd., Class A	9,100	26,964
*Zhongnongfa Seed Industry Group Co., Ltd.	29,800	27,844
Zhongshan Broad Ocean Motor Co., Ltd., Class A	104,800	85,130
Zhongshan Public Utilities Group Co., Ltd., Class A	6,600	8,204
Zhongsheng Group Holdings, Ltd.	777,000	1,191,325
Zhongtai Securities Co., Ltd., Class A	119,400	114,076
*<Zhongtian Financial Group Co., Ltd., Class A	156,600	–
CHINA — (Continued)		
*Zhongyu Energy Holdings, Ltd.	38,000	$ 21,800
Zhongyuan Environment-Protection Co., Ltd., Class A	51,300	64,702
ΩZhou Hei Ya International Holdings Co., Ltd.	772,500	154,015
Zhuhai Huafa Properties Co., Ltd., Class A	81,100	79,304
Zhuzhou CRRC Times Electric Co., Ltd.	341,000	1,309,278
Zhuzhou Hongda Electronics Corp., Ltd., Class A	24,000	112,460
Zhuzhou Kibing Group Co., Ltd., Class A	90,800	89,936
*Zhuzhou Smelter Group Co., Ltd.	78,100	98,394
Zhuzhou Times New Material Technology Co., Ltd., Class A	54,500	94,276
Zibo Qixiang Tengda Chemical Co., Ltd., Class A	90,100	66,237
Zijin Mining Group Co., Ltd., Class H	3,692,000	7,873,709
ZJMI Environmental Energy Co., Ltd., Class A	33,900	57,833
#Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	1,116,200	760,941
ZTE Corp., Class H	554,400	1,386,285
ZTO Express Cayman, Inc.	296,900	6,862,643
#ZTO Express Cayman, Inc., Sponsored ADR	7,500	173,325
TOTAL CHINA		1,237,480,096
COLOMBIA — (0.1%)		
Almacenes Exito SA	108,800	214,828
Bancolombia SA	1,654	14,167
Bancolombia SA, Sponsored ADR	52,257	1,667,521
Celsia SA ESP	38,592	33,056
Cementos Argos SA	149,209	290,438
Grupo Argos SA	11,852	52,103
Grupo Energia Bogota SA ESP	1,688	968
Interconexion Electrica SA ESP	72,167	287,491
Mineros SA	15,026	12,445
Promigas SA ESP	284	495
TOTAL COLOMBIA		2,573,512
CZECHIA — (0.1%)		
CEZ AS	70,172	2,714,828
Komercni Banka AS	35,370	1,219,729
ΩMoneta Money Bank AS	39,824	198,141
TOTAL CZECHIA		4,132,698
EGYPT — (0.0%)		
Commercial International Bank - Egypt (CIB), Registered, GDR	1,119,534	1,730,800
TOTAL EGYPT		1,730,800
GREECE — (0.4%)		
Aegean Airlines SA	8,503	91,989

	Shares	Value †
GREECE — (Continued)		
Alpha Services and Holdings SA	1,590,375	$ 2,381,824
Athens Water Supply & Sewage Co. SA	263	1,653
Autohellas Tourist and Trading SA	2,934	36,185
Avax SA	26,336	40,028
Bank of Greece	710	10,175
Eurobank Ergasias Services and Holdings SA	1,013,999	2,080,596
Fourlis Holdings SA	10,246	40,990
GEK TERNA SA	8,488	159,419
Hellenic Exchanges - Athens Stock Exchange SA	24,439	112,231
Hellenic Telecommunications Organization SA	122,448	2,016,628
HELLENiQ ENERGY Holdings S.A.	8,668	64,932
Holding Co. ADMIE IPTO SA	51,755	133,165
*Intrakat Technical And Energy Projects SA	13,089	69,629
JUMBO SA	52,972	1,408,967
*LAMDA Development SA	5,941	47,729
Metlen Energy & Metals SA	46,425	1,615,861
Motor Oil Hellas Corinth Refineries SA	29,739	634,098
National Bank of Greece SA	335,745	2,617,113
OPAP SA	67,205	1,144,027
Piraeus Financial Holdings SA	396,085	1,478,369
Piraeus Port Authority SA	880	26,416
Plastika Kritis SA	17	279
Public Power Corp. SA	81,555	1,066,906
Quest Holdings SA	2,014	12,091
Sarantis SA	4,005	47,915
Terna Energy SA	13,925	299,329
Titan Cement International SA	6,971	248,232
TOTAL GREECE		17,886,776
HONG KONG — (0.0%)		
Beijing Energy International Holding Co., Ltd.	754,000	16,003
Onewo, Inc., Class H	96,000	282,774
TOTAL HONG KONG		298,777
HUNGARY — (0.1%)		
*4iG Nyrt	7,228	15,452
MOL Hungarian Oil & Gas PLC	230,945	1,599,042
Opus Global Nyrt	55,285	77,028
OTP Bank Nyrt	100,751	5,004,224
Richter Gedeon Nyrt	21,145	609,463
TOTAL HUNGARY		7,305,209
INDIA — (20.9%)		
360 ONE WAM, Ltd.	92,430	1,198,709
3M India, Ltd.	587	251,646
*Aarti Drugs, Ltd.	22,213	127,898
*Aarti Industries, Ltd.	110,513	671,466
Aarti Pharmalabs, Ltd.	8,952	68,088
*ABB India, Ltd.	24,515	2,166,026
ACC, Ltd.	37,201	1,026,579
Accelya Solutions India, Ltd.	2,589	49,214

	Shares	Value †
INDIA — (Continued)		
*Action Construction Equipment, Ltd.	24,201	$ 387,740
*Adani Energy Solutions, Ltd.	69,872	811,180
*Adani Enterprises, Ltd.	39,399	1,380,948
*Adani Green Energy, Ltd.	72,895	1,385,578
*Adani Ports & Special Economic Zone, Ltd.	299,900	4,907,430
*Adani Power, Ltd.	404,040	2,847,963
Adani Total Gas, Ltd.	64,684	552,596
*Adani Wilmar, Ltd.	4,414	18,168
ADF Foods, Ltd.	7,385	26,243
*Aditya Birla Capital, Ltd.	245,351	592,994
*Aditya Birla Fashion and Retail, Ltd.	255,513	936,376
Aditya Birla Real Estate, Ltd.	30,530	995,855
Advanced Enzyme Technologies, Ltd.	24,702	138,997
Aegis Logistics, Ltd.	96,666	920,374
*Aether Industries, Ltd.	4,430	44,945
*Affle India, Ltd.	18,698	341,834
*AGI Greenpac, Ltd.	14,815	165,837
Agro Tech Foods, Ltd.	8	89
Ahluwalia Contracts India, Ltd.	8,341	105,004
AIA Engineering, Ltd.	16,009	727,234
*Ajanta Pharma, Ltd.	29,290	1,067,536
*Ajmera Realty & Infra India, Ltd.	2,542	27,344
*Akzo Nobel India, Ltd.	3,917	205,073
*Alembic Pharmaceuticals, Ltd.	20,957	281,346
*Alembic, Ltd.	55,254	84,465
Alkem Laboratories, Ltd.	18,625	1,280,097
Alkyl Amines Chemicals	3,742	93,051
Allcargo Logistics, Ltd.	227,709	153,031
*Allcargo Terminals, Ltd.	38,069	19,078
*Allied Digital Services, Ltd.	5,282	17,271
Amara Raja Energy & Mobility, Ltd.	176,880	2,925,203
*Amber Enterprises India, Ltd.	11,869	852,598
Ambika Cotton Mills, Ltd.	940	17,682
Ambuja Cements, Ltd.	381,238	2,632,151
Amrutanjan Health Care, Ltd.	2,397	21,662
*Anant Raj, Ltd.	57,611	507,553
*Andhra Paper, Ltd.	36,905	43,727
Angel One, Ltd.	37,848	1,373,553
Anup Engineering, Ltd. (The)	4,853	200,939
*Apar Industries, Ltd.	12,086	1,446,295
Apcotex Industries, Ltd.	3,041	14,197
*APL Apollo Tubes, Ltd.	93,777	1,695,678
*Apollo Hospitals Enterprise, Ltd.	64,329	5,372,618
Apollo Pipes, Ltd.	2,123	13,381
Apollo Tyres, Ltd.	631,213	3,790,525
Aptech, Ltd.	21,544	45,006
Artemis Medicare Services, Ltd.	3,510	11,701
*Arvind Fashions, Ltd.	44,417	299,032
Arvind, Ltd.	111,172	491,432
*Asahi India Glass, Ltd.	41,466	370,000
*Ashapura Minechem, Ltd.	3,392	9,583

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
INDIA — (Continued)		
Ashiana Housing, Ltd.	17,770	$ 65,882
Ashok Leyland, Ltd.	1,100,645	2,724,967
*Ashoka Buildcon, Ltd.	147,965	421,602
*Asian Granito India, Ltd.	25,041	20,545
Asian Paints, Ltd.	167,769	5,857,213
*Astec Lifesciences, Ltd.	435	5,623
Ω*Aster DM Healthcare, Ltd.	11,621	61,445
*Astra Microwave Products, Ltd.	33,541	315,740
*Astral, Ltd.	65,887	1,387,183
AstraZeneca Pharma India, Ltd.	1,103	100,020
*Atul Auto, Ltd.	7,143	51,572
Atul, Ltd.	7,988	744,962
ΩAU Small Finance Bank, Ltd.	53,279	388,062
AurionPro Solutions, Ltd.	11,425	224,604
Aurobindo Pharma, Ltd.	198,523	3,297,060
*Automotive Axles, Ltd.	1,014	22,183
Avadh Sugar & Energy, Ltd.	3,114	23,122
Avanti Feeds, Ltd.	29,449	205,967
Ω*Avenue Supermarts, Ltd.	57,813	2,702,529
Axis Bank, Ltd.	1,451,405	20,014,885
*AXISCADES Technologies, Ltd.	10,207	60,360
*Bajaj Auto, Ltd.	35,828	4,191,113
Bajaj Consumer Care, Ltd.	46,456	126,435
*Bajaj Finserv, Ltd.	170,316	3,546,130
*Bajaj Hindusthan Sugar, Ltd.	601,558	249,247
Bajaj Holdings & Investment, Ltd.	5,130	625,310
Balaji Amines, Ltd.	7,262	183,894
Balkrishna Industries, Ltd.	40,789	1,376,405
Balmer Lawrie & Co., Ltd.	39,970	114,225
Balrampur Chini Mills, Ltd.	232,714	1,737,476
Banco Products India, Ltd.	15,488	133,935
ΩBandhan Bank, Ltd.	386,050	836,548
Bank of Baroda	702,705	2,097,261
Bank of India	338,389	437,402
Bank of Maharashtra	452,903	295,701
BASF India, Ltd.	4,660	424,412
*Bata India, Ltd.	35,111	566,064
Bayer CropScience, Ltd.	3,619	285,171
BEML, Ltd.	11,160	540,380
Berger Paints India, Ltd.	114,563	731,361
*BF Utilities, Ltd.	12,888	130,457
Bhansali Engineering Polymers, Ltd.	72,831	117,268
Bharat Bijlee, Ltd.	1,100	60,684
Bharat Dynamics, Ltd.	49,278	636,030
Bharat Electronics, Ltd.	2,291,839	7,765,181
Bharat Forge, Ltd.	178,140	2,987,458
*Bharat Heavy Electricals, Ltd.	660,895	1,878,475
Bharat Petroleum Corp., Ltd.	932,176	3,444,959
Bharat Rasayan, Ltd.	281	37,337
*Bharat Wire Ropes, Ltd.	9,945	28,155
Bharti Airtel, Ltd.	1,322,130	25,355,713
Biocon, Ltd.	202,106	759,764
Birla Corp., Ltd.	18,908	262,653
Birlasoft, Ltd.	128,796	842,595

	Shares	Value †
INDIA — (Continued)		
*BL Kashyap & Sons, Ltd.	33,564	$ 32,572
*Black Box, Ltd.	15,116	87,619
*Bliss Gvs Pharma, Ltd.	8,094	11,893
BLS International Services, Ltd.	76,147	360,286
Blue Dart Express, Ltd.	3,164	306,396
Blue Star, Ltd.	45,529	1,013,091
Bombay Burmah Trading Co.	20,001	658,738
Bombay Dyeing & Manufacturing Co., Ltd.	83,421	232,893
*Borosil Renewables, Ltd.	25,828	137,178
*Borosil Scientific, Ltd.	1,816	3,973
*Borosil, Ltd.	2,422	12,782
Bosch, Ltd.	2,695	1,125,662
Brigade Enterprises, Ltd.	90,130	1,263,527
*Brightcom Group, Ltd.	916,687	88,195
Britannia Industries, Ltd.	67,549	4,600,590
BSE, Ltd.	34,884	1,852,598
*Camlin Fine Sciences, Ltd.	42,857	53,348
*Campus Activewear, Ltd.	25,264	88,634
Canara Bank	1,091,407	1,332,357
Cantabil Retail India, Ltd.	3,563	9,759
*Capacit'e Infraprojects, Ltd.	41,634	188,399
Caplin Point Laboratories, Ltd.	13,420	324,846
Carborundum Universal, Ltd.	27,643	453,324
Care Ratings, Ltd.	5,546	96,362
*Cartrade Tech, Ltd.	31,934	410,482
*Carysil, Ltd.	12,889	123,362
Castrol India, Ltd.	354,515	886,728
CCL Products India, Ltd.	32,769	264,280
*CE Info Systems, Ltd.	6,373	148,107
*Ceat, Ltd.	25,377	846,813
Central Depository Services India, Ltd.	79,917	1,469,155
Centum Electronics, Ltd.	2,261	49,589
Century Enka, Ltd.	1,392	9,558
Century Plyboards India, Ltd.	31,965	322,762
Cera Sanitaryware, Ltd.	3,618	309,101
CESC, Ltd.	392,694	883,543
CG Power & Industrial Solutions, Ltd.	363,240	3,042,902
*Chalet Hotels, Ltd.	14,230	147,383
Chambal Fertilisers and Chemicals, Ltd.	145,513	836,880
*Chemplast Sanmar, Ltd.	2,092	11,917
*Chennai Petroleum Corp., Ltd.	38,325	291,564
*Choice International, Ltd.	36,156	223,636
*CIE Automotive India, Ltd.	58,668	346,623
Cigniti Technologies, Ltd.	11,241	189,110
Cipla, Ltd.	393,771	7,266,755
City Union Bank, Ltd.	251,843	526,351
CMS Info Systems, Ltd.	158,866	1,014,755
Coal India, Ltd.	818,458	4,400,053
ΩCochin Shipyard, Ltd.	55,188	982,651
Ω*Coffee Day Enterprises, Ltd.	146,342	59,712
Coforge, Ltd.	44,901	4,071,174
Colgate-Palmolive India, Ltd.	101,212	3,686,236

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
INDIA — (Continued)		
Computer Age Management Services, Ltd.	38,219	$ 2,019,757
Confidence Petroleum India, Ltd.	42,169	39,042
Container Corp. Of India, Ltd.	140,307	1,413,478
Coromandel International, Ltd.	91,839	1,822,500
Cosmo First, Ltd.	3,890	35,872
CRISIL, Ltd.	7,918	515,531
Crompton Greaves Consumer Electricals, Ltd.	395,485	1,839,000
*CSB Bank, Ltd.	33,428	124,829
Cummins India, Ltd.	67,280	2,800,938
*Cupid, Ltd.	17,361	16,662
Cyient, Ltd.	46,721	1,020,001
Ω*D P Abhushan, Ltd.	4,009	84,665
Dabur India, Ltd.	243,658	1,564,766
Dalmia Bharat, Ltd.	41,092	895,864
*Datamatics Global Services, Ltd.	9,494	65,537
DB Corp., Ltd.	29,354	112,897
DCB Bank, Ltd.	107,765	157,457
*DCM Shriram Industries, Ltd.	12,038	25,723
DCM Shriram, Ltd.	6,233	77,695
*DCW, Ltd.	110,100	131,016
Deep Industries, Ltd.	13,575	78,299
Deepak Fertilisers & Petrochemicals Corp., Ltd.	66,279	986,426
Deepak Nitrite, Ltd.	133,594	4,188,483
*Delhivery, Ltd.	254,325	1,077,050
Delta Corp., Ltd.	45,877	63,393
*Dhampur Sugar Mills, Ltd.	19,653	45,712
*Dhanlaxmi Bank, Ltd.	92,617	38,595
Dhanuka Agritech, Ltd.	4,903	91,627
Ω*Dilip Buildcon, Ltd.	31,434	187,775
*Dish TV India, Ltd.	758,352	116,432
*Dishman Carbogen Amcis, Ltd.	43,471	100,692
Divi's Laboratories, Ltd.	65,387	4,579,899
Dixon Technologies India, Ltd.	22,006	3,680,026
DLF, Ltd.	319,444	3,114,613
*Dollar Industries, Ltd.	10,607	64,397
ΩDr. Lal PathLabs, Ltd.	26,288	973,221
*Dr. Reddy's Laboratories, Ltd.	80,725	1,223,265
Dr. Reddy's Laboratories, Ltd., Sponsored ADR	69,385	5,127,552
*Dredging Corp. of India, Ltd.	1,657	19,830
*Dwarikesh Sugar Industries, Ltd.	135,889	101,651
Dynamatic Technologies, Ltd.	444	39,714
eClerx Services, Ltd.	16,638	575,905
Eicher Motors, Ltd.	88,795	5,168,746
EID Parry India, Ltd.	68,000	652,252
*EIH Associated Hotels	5,056	22,187
*EIH, Ltd.	17,042	73,864
Elecon Engineering Co., Ltd.	55,189	377,197
*Electrosteel Castings, Ltd.	316,819	620,780
Elgi Equipments, Ltd.	68,920	543,049
Emami, Ltd.	119,551	999,999
eMudhra, Ltd.	11,164	120,600
INDIA — (Continued)		
ΩEndurance Technologies, Ltd.	14,438	$ 407,738
Engineers India, Ltd.	153,471	355,432
Epigral, Ltd.	10,574	266,298
EPL, Ltd.	100,800	324,747
*Equinox India Developments, Ltd.	331,885	435,508
ΩEquitas Small Finance Bank, Ltd.	330,552	274,745
Ω*Eris Lifesciences, Ltd.	30,112	473,831
ESAB India, Ltd.	286	21,830
Escorts Kubota, Ltd.	32,033	1,426,711
Eveready Industries India, Ltd.	26,872	128,757
Everest Kanto Cylinder, Ltd.	26,592	57,965
Excel Industries, Ltd.	905	16,155
Exide Industries, Ltd.	271,027	1,468,008
*FDC, Ltd.	23,838	154,944
Federal Bank, Ltd.	2,564,370	6,218,623
*Federal-Mogul Goetze India, Ltd.	3,333	15,683
*FIEM Industries, Ltd.	4,446	81,699
Filatex India, Ltd.	97,743	70,338
*Fine Organic Industries, Ltd.	5,179	299,603
Fineotex Chemical, Ltd.	28,087	125,026
*Fino Payments Bank, Ltd.	4,134	18,729
Finolex Cables, Ltd.	44,112	641,853
Finolex Industries, Ltd.	146,491	528,482
Firstsource Solutions, Ltd.	257,760	1,042,857
Force Motors, Ltd.	3,404	318,332
Fortis Healthcare, Ltd.	297,279	2,208,568
*FSN E-Commerce Ventures, Ltd.	228,130	492,879
Gabriel India, Ltd.	57,563	311,446
GAIL India, Ltd.	1,546,319	3,677,752
*Galaxy Surfactants, Ltd.	3,524	122,882
*Ganesh Benzoplast, Ltd.	6,421	10,821
Ganesh Housing Corp., Ltd.	4,215	53,809
*Ganesha Ecosphere, Ltd.	2,706	67,700
*Garware Hi-Tech Films, Ltd.	6,477	314,752
*Garware Technical Fibres, Ltd.	4,539	218,283
*Gateway Distriparks, Ltd.	126,726	132,534
GE Vernova T&D India, Ltd.	104	2,209
ΩGeneral Insurance Corp. of India	8,117	35,640
Genus Power Infrastructures, Ltd.	34,148	168,534
Geojit Financial Services, Ltd.	26,119	39,489
GHCL, Ltd.	177,958	1,262,735
Gillette India, Ltd.	3,283	388,689
Ω*Gland Pharma, Ltd.	13,587	266,791
GlaxoSmithKline Pharmaceuticals, Ltd.	19,717	635,983
Glenmark Pharmaceuticals, Ltd.	91,725	1,848,490
*Global Health, Ltd.	68,850	905,677
*Globus Spirits, Ltd.	7,451	93,556
*GMM Pfaudler, Ltd.	24,700	411,156

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
INDIA — (Continued)		
*GMR Airports Infrastructure, Ltd.	2,028,353	$ 1,913,380
*GMR Power and Urban Infra, Ltd.	102	143
GNA Axles, Ltd.	4,959	23,658
GOCL Corp., Ltd.	6,067	29,680
*Godawari Power and Ispat, Ltd.	234,225	544,989
Godfrey Phillips India, Ltd.	8,557	674,206
Ω*Godrej Agrovet, Ltd.	9,197	77,963
Godrej Consumer Products, Ltd.	217,114	3,313,144
*Godrej Industries, Ltd.	10,926	134,915
*Godrej Properties, Ltd.	63,015	2,155,076
*Gokaldas Exports, Ltd.	21,001	223,893
Goldiam International, Ltd.	12,633	53,199
Granules India, Ltd.	574,743	3,893,307
*Graphite India, Ltd.	65,672	413,895
Grasim Industries, Ltd.	163,590	5,244,783
Gravita India, Ltd.	16,619	418,962
Great Eastern Shipping Co., Ltd. (The)	104,715	1,605,727
Greaves Cotton, Ltd.	71,360	157,909
*Greenlam Industries, Ltd.	4,922	30,473
Greenpanel Industries, Ltd.	47,022	217,701
Greenply Industries, Ltd.	25,728	106,386
Grindwell Norton, Ltd.	15,085	397,109
Gufic Biosciences, Ltd.	5,649	29,456
Gujarat Alkalies & Chemicals, Ltd.	12,118	123,419
*Gujarat Ambuja Exports, Ltd.	83,114	131,808
Gujarat Fluorochemicals, Ltd.	19,260	986,773
Gujarat Gas, Ltd.	57,776	356,710
*Gujarat Industries Power Co., Ltd.	28,791	71,852
Gujarat Mineral Development Corp., Ltd.	15,757	69,419
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	68,744	511,086
Gujarat Pipavav Port, Ltd.	253,687	595,462
Gujarat State Petronet, Ltd.	173,303	801,941
Gulf Oil Lubricants India, Ltd.	6,277	88,325
Happiest Minds Technologies, Ltd.	43,000	391,001
ΩHarsha Engineers International, Ltd.	7,405	44,539
*Hatsun Agro Product, Ltd.	3,983	51,534
*Havells India, Ltd.	129,860	2,530,290
HBL Power Systems, Ltd.	73,089	488,325
HCL Technologies, Ltd.	484,853	10,183,290
ΩHDFC Asset Management Co., Ltd.	59,771	3,056,177
HDFC Bank, Ltd.	1,184,021	24,440,444
HDFC Bank, Ltd., Sponsored ADR	141,288	8,905,383
ΩHDFC Life Insurance Co., Ltd.	392,675	3,363,034
*HealthCare Global Enterprises, Ltd.	21,050	112,627
INDIA — (Continued)		
*HEG, Ltd.	47,890	$ 246,210
HeidelbergCement India, Ltd.	43,635	120,174
Heritage Foods, Ltd.	39,737	249,070
Hero MotoCorp, Ltd.	86,930	5,158,294
*Heubach Colorants India, Ltd.	373	2,409
HFCL, Ltd.	570,413	825,504
*HG Infra Engineering, Ltd.	13,199	213,173
Hikal, Ltd.	16,252	73,571
HIL, Ltd.	515	16,918
Himadri Speciality Chemical, Ltd.	125,847	857,651
Himatsingka Seide, Ltd.	25,078	50,740
*Hindalco Industries, Ltd.	984,234	8,030,252
Hindustan Aeronautics, Ltd.	109,729	5,541,764
*Hindustan Construction Co., Ltd.	561,947	272,064
Hindustan Copper, Ltd.	193,409	676,697
*Hindustan Foods, Ltd.	9,973	72,378
*Hindustan Oil Exploration Co., Ltd.	56,798	139,046
Hindustan Petroleum Corp., Ltd.	541,980	2,455,100
Hindustan Unilever, Ltd.	317,277	9,539,676
*Hindware Home Innovation, Ltd.	5,942	21,235
Hitachi Energy India, Ltd.	3,224	529,842
HI-Tech Pipes, Ltd.	44,035	95,191
Hle Glascoat, Ltd.	3,495	15,383
*HLV, Ltd.	25,573	5,763
Honda India Power Products, Ltd.	588	26,228
Honeywell Automation India, Ltd.	142	77,296
HPL Electric & Power, Ltd.	7,057	43,805
Huhtamaki India, Ltd.	11,316	38,368
I G Petrochemicals, Ltd.	1,953	13,368
ICICI Bank, Ltd.	646,306	9,932,527
ICICI Bank, Ltd., Sponsored ADR	1,120,456	34,073,067
ΩICICI Lombard General Insurance Co., Ltd.	175,025	3,990,952
ΩICICI Prudential Life Insurance Co., Ltd.	106,984	942,784
ΩICICI Securities, Ltd.	10,767	111,094
*ICRA, Ltd.	439	37,574
*IDFC First Bank, Ltd.	3,713,192	2,911,424
*IFB Industries, Ltd.	3,378	62,357
*Igarashi Motors India, Ltd.	1,974	17,036
IIFL Securities, Ltd.	96,832	438,521
*Imagicaaworld Entertainment, Ltd.	82,581	75,553
*India Cements, Ltd. (The)	915,833	3,963,450
*India Glycols, Ltd.	3,464	49,369
India Nippon Electricals, Ltd.	2,785	23,241
Indian Bank	154,837	1,091,126
ΩIndian Energy Exchange, Ltd.	363,428	768,294
Indian Hotels Co, Ltd. (The)	501,517	4,036,053

	Shares	Value †
INDIA — (Continued)		
Indian Hume Pipe Co, Ltd. (The)	5,414	$ 28,616
Indian Metals & Ferro Alloys, Ltd.	4,365	35,123
Indian Oil Corp., Ltd.	1,086,983	1,843,649
Indian Railway Catering & Tourism Corp., Ltd.	165,082	1,612,414
Indigo Paints, Ltd.	6,369	124,629
*Indo Count Industries, Ltd.	47,269	218,114
Indoco Remedies, Ltd.	12,275	45,313
Indraprastha Gas, Ltd.	176,150	880,161
Indraprastha Medical Corp., Ltd.	32,672	158,025
*Indus Towers, Ltd.	1,001,998	4,058,100
IndusInd Bank, Ltd.	243,725	3,059,669
Infibeam Avenues, Ltd.	797,532	276,194
Info Edge India, Ltd.	43,604	3,858,600
Infosys, Ltd.	1,055,794	22,064,178
#Infosys, Ltd., Sponsored ADR	858,599	17,953,305
Ingersoll Rand India, Ltd.	4,316	220,668
*Inox Wind, Ltd.	209,416	557,372
Insecticides India, Ltd.	1,787	18,277
Intellect Design Arena, Ltd.	96,829	847,709
Ω*InterGlobe Aviation, Ltd.	100,543	4,845,626
IOL Chemicals and Pharmaceuticals, Ltd.	5,987	28,544
*ION Exchange India, Ltd.	51,874	433,074
Ipca Laboratories, Ltd.	303,133	5,727,663
IRB Infrastructure Developers, Ltd.	512,995	316,327
ΩIRCON International, Ltd.	199,085	515,291
*ISGEC Heavy Engineering, Ltd.	4,944	79,202
ITC, Ltd.	1,723,641	10,019,661
ITD Cementation India, Ltd.	64,957	436,813
*J Kumar Infraprojects, Ltd.	27,179	256,433
*Jai Balaji Industries, Ltd.	12,325	159,423
Jai Corp., Ltd.	29,181	115,199
*Jain Irrigation Systems, Ltd.	152,640	116,813
*Jaiprakash Associates, Ltd.	467,562	40,703
*Jaiprakash Power Ventures, Ltd.	2,229,827	482,634
*Jammu & Kashmir Bank, Ltd. (The)	341,400	407,757
Jamna Auto Industries, Ltd.	167,749	223,775
*Jash Engineering, Ltd.	12,835	77,671
JB Chemicals & Pharmaceuticals, Ltd.	46,426	1,082,742
JBM Auto, Ltd.	15,925	306,337
Jindal Drilling & Industries, Ltd.	749	5,984
*Jindal Poly Films, Ltd.	1,933	17,453
*Jindal Saw, Ltd.	200,568	754,936
Jindal Stainless, Ltd.	323,662	2,599,342
*Jindal Steel & Power, Ltd.	239,136	2,617,844
JK Cement, Ltd.	30,344	1,559,778
JK Lakshmi Cement, Ltd.	47,394	456,658
JK Paper, Ltd.	72,176	396,003
JK Tyre & Industries, Ltd.	130,534	616,296

	Shares	Value †
INDIA — (Continued)		
*Johnson Controls-Hitachi Air Conditioning India, Ltd.	2,001	$ 47,896
JSW Energy, Ltd.	260,148	2,101,170
JSW Steel, Ltd.	407,302	4,667,785
JTEKT India, Ltd.	49,215	101,425
*Jubilant Foodworks, Ltd.	260,764	1,786,262
*Jubilant Ingrevia, Ltd.	71,037	605,518
*Jubilant Pharmova, Ltd.	39,249	565,609
Jupiter Wagons, Ltd.	89,358	548,085
*Jyothy Labs, Ltd.	126,246	779,370
*Jyoti Structures, Ltd.	287,380	124,164
Kajaria Ceramics, Ltd.	73,358	1,047,464
Kalpataru Projects International, Ltd.	61,505	931,979
*Kalyani Steels, Ltd.	9,216	87,994
Kamdhenu, Ltd.	7,102	41,280
Kansai Nerolac Paints, Ltd.	9,915	33,617
Karnataka Bank, Ltd. (The)	146,815	378,935
Karur Vysya Bank, Ltd. (The)	297,480	799,471
Kaveri Seed Co., Ltd.	12,423	134,585
KCP, Ltd. (The)	49,130	125,942
KDDL, Ltd.	2,691	83,044
KEC International, Ltd.	60,734	711,376
KEI Industries, Ltd.	134,856	6,498,123
*Kellton Tech Solutions, Ltd.	12,480	20,773
*Kennametal India, Ltd.	8	285
Kewal Kiran Clothing, Ltd.	5,835	44,328
*Kiri Industries, Ltd.	22,279	103,584
Kirloskar Brothers, Ltd.	17,222	395,608
*Kirloskar Electric Co., Ltd.	10,385	24,501
Kirloskar Ferrous Industries, Ltd.	33,030	246,155
Kirloskar Industries, Ltd.	401	22,896
*Kirloskar Oil Engines, Ltd.	70,228	957,921
Kirloskar Pneumatic Co., Ltd.	16,171	319,636
Kitex Garments, Ltd.	3,169	22,013
KNR Constructions, Ltd.	139,845	493,945
Kolte-Patil Developers, Ltd.	15,887	69,415
Kopran, Ltd.	18,218	62,213
Kotak Mahindra Bank, Ltd.	414,597	8,535,389
ΩKPI Green Energy, Ltd.	36,736	339,918
KPIT Technologies, Ltd.	118,897	1,970,040
KPR Mill, Ltd.	51,542	572,755
KRBL, Ltd.	28,083	97,522
Ω*Krishna Institute of Medical Sciences, Ltd.	52,426	339,734
Krsnaa Diagnostics, Ltd.	5,349	59,914
*KSB, Ltd.	10,930	104,073
Ksolves India, Ltd.	3,222	36,480
ΩL&T Technology Services, Ltd.	7,874	463,139
LA Opala RG, Ltd.	9,940	40,529
Larsen & Toubro, Ltd.	333,200	14,353,718
ΩLaurus Labs, Ltd.	212,464	1,241,260
Laxmi Organic Industries, Ltd.	46,300	150,293
Ω*Lemon Tree Hotels, Ltd.	297,843	417,084
*LG Balakrishnan & Bros, Ltd.	6,795	106,431
*Linde India, Ltd.	8,936	813,474

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
INDIA — (Continued)		
*Lloyds Engineering Works, Ltd.	338,729	$ 299,307
Lloyds Metals & Energy, Ltd.	4,538	52,503
LMW, Ltd.	274	54,267
LT Foods, Ltd.	109,153	506,522
ΩLTIMindtree, Ltd.	57,463	3,902,690
Lumax Auto Technologies, Ltd.	4,139	25,692
*Lupin, Ltd.	162,367	4,222,908
LUX Industries, Ltd.	2,666	62,083
*Mahanagar Gas, Ltd.	42,658	731,342
Maharashtra Seamless, Ltd.	30,943	230,307
*Mahindra & Mahindra, Ltd.	599,920	19,467,056
*Mahindra Holidays & Resorts India, Ltd.	46,762	210,602
*Mahindra Lifespace Developers, Ltd.	48,233	283,910
Ω*Mahindra Logistics, Ltd.	28,250	137,796
*Maithan Alloys, Ltd.	5,567	68,182
*Man Industries India, Ltd.	10,552	40,182
Man Infraconstruction, Ltd.	76,601	178,152
*Manali Petrochemicals, Ltd.	27,903	23,793
*Mangalam Cement, Ltd.	7,964	79,170
Mangalore Refinery & Petrochemicals, Ltd.	101,636	178,599
Manorama Industries, Ltd.	788	9,224
Marico, Ltd.	386,117	2,938,826
Marksans Pharma, Ltd.	162,384	559,360
Maruti Suzuki India, Ltd.	63,222	8,328,060
Mastek, Ltd.	14,555	500,057
*Max Financial Services, Ltd.	72,446	1,105,391
Max Healthcare Institute, Ltd.	377,318	4,566,250
Mayur Uniquoters, Ltd.	3,407	24,943
Mazagon Dock Shipbuilders, Ltd.	7,851	380,910
ΩMedi Assist Healthcare Services, Ltd.	17,990	132,102
*Medplus Health Services, Ltd.	3,237	25,671
*Meghmani Organics, Ltd.	37,383	44,565
ΩMetropolis Healthcare, Ltd.	20,783	530,461
Minda Corp., Ltd.	74,561	455,730
ΩMishra Dhatu Nigam, Ltd.	24,181	95,877
MM Forgings, Ltd.	4,565	26,463
MOIL, Ltd.	48,301	189,301
Monte Carlo Fashions, Ltd.	1,149	10,649
*Morepen Laboratories, Ltd.	325,345	309,070
Motherson Sumi Wiring India, Ltd.	1,248,045	932,105
Mphasis, Ltd.	79,219	2,712,870
MPS, Ltd.	2,624	66,962
MRF, Ltd.	1,784	2,599,517
Mrs Bectors Food Specialities, Ltd.	23,040	518,046
MSTC, Ltd.	16,637	131,505
*Mukand, Ltd.	9,964	17,145
Narayana Hrudayalaya, Ltd.	63,244	957,314
Natco Pharma, Ltd.	72,231	1,205,149
National Aluminium Co., Ltd.	657,858	1,778,463
National Fertilizers, Ltd.	68,887	91,206
*Nava, Ltd.	60,741	695,060
INDIA — (Continued)		
Navin Fluorine International, Ltd.	14,824	$ 587,036
Ω*Navkar Corp., Ltd.	39,168	63,098
*Navneet Education, Ltd.	24,158	41,411
*Nazara Technologies, Ltd.	23,013	258,056
NBCC India, Ltd.	12,904	14,915
*NCC, Ltd.	375,224	1,333,356
NCL Industries, Ltd.	9,234	22,611
*Nectar Lifesciences, Ltd.	22,077	9,898
NELCO, Ltd.	8,616	94,028
Neogen Chemicals, Ltd.	1,058	27,287
*NESCO, Ltd.	10,203	120,199
Nestle India, Ltd.	210,467	5,664,140
Neuland Laboratories, Ltd.	5,546	963,394
*New Delhi Television, Ltd.	8,980	17,952
*Newgen Software Technologies, Ltd.	36,785	561,599
*NHPC, Ltd.	1,602,631	1,574,304
NIIT, Ltd.	53,631	98,886
Nilkamal, Ltd.	253	5,856
ΩNippon Life India Asset Management, Ltd.	85,738	722,111
NLC India, Ltd.	93,361	285,902
*NMDC Steel, Ltd.	2,157	1,218
NMDC, Ltd.	899,682	2,373,901
NOCIL, Ltd.	68,063	233,039
NRB Bearings, Ltd.	18,806	57,691
NTPC, Ltd.	2,420,075	11,746,910
Nucleus Software Exports, Ltd.	2,383	33,778
Oberoi Realty, Ltd.	64,463	1,507,807
*Odigma Consultancy Solutions, Ltd.	8,961	13,563
Oil & Natural Gas Corp., Ltd.	1,556,889	4,927,869
Oil India, Ltd.	237,170	1,330,597
*One 97 Communications, Ltd.	64,864	585,414
*OnMobile Global, Ltd.	29,289	27,963
Oracle Financial Services Software, Ltd.	13,383	1,732,674
*Orchid Pharma, Ltd.	7,499	130,014
Orient Cement, Ltd.	91,136	376,905
Orient Electric, Ltd.	42,872	126,164
*Orient Green Power Co., Ltd.	588,084	133,092
Orient Paper & Industries, Ltd.	88,092	44,189
*Oriental Hotels, Ltd.	23,602	51,082
*Orissa Minerals Development Co., Ltd. (The)	671	64,019
*Page Industries, Ltd.	3,920	2,012,245
Panama Petrochem, Ltd.	954	4,322
Ω*Parag Milk Foods, Ltd.	18,953	46,658
*Paramount Communications, Ltd.	58,883	50,875
Patanjali Foods, Ltd.	36,144	770,818
*Patel Engineering, Ltd.	304,920	186,971
*PB Fintech, Ltd.	109,673	2,218,796
*PC Jeweller, Ltd.	141,677	263,367
PCBL, Ltd.	150,327	734,685
PDS, Ltd.	4,780	32,257
*Peninsula Land, Ltd.	82,259	47,622
*Pennar Industries, Ltd.	66,320	153,484

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
INDIA — (Continued)		
Persistent Systems, Ltd.	157,174	$ 10,042,276
Petronet LNG, Ltd.	634,093	2,511,147
*Pfizer, Ltd.	437	26,494
PG Electroplast, Ltd.	61,250	464,003
*Phoenix Mills, Ltd. (The)	97,766	1,769,784
PI Industries, Ltd.	45,996	2,455,253
Pidilite Industries, Ltd.	78,457	2,935,247
Piramal Pharma, Ltd.	420,056	1,341,152
Pitti Engineering, Ltd.	13,558	211,183
Pnb Gilts, Ltd.	36,249	50,718
PNC Infratech, Ltd.	103,994	393,473
Pokarna, Ltd.	934	12,026
Poly Medicure, Ltd.	12,492	427,011
Polycab India, Ltd.	24,158	1,861,821
Polyplex Corp., Ltd.	21,056	287,570
Power Grid Corp. of India, Ltd.	2,743,822	10,468,038
Power Mech Projects, Ltd.	12,476	438,356
Praj Industries, Ltd.	157,869	1,388,010
Prakash Industries, Ltd.	61,637	122,290
ΩPrataap Snacks, Ltd.	12	152
Precision Camshafts, Ltd.	766	2,834
Precision Wires India, Ltd.	18,131	41,350
Premier Explosives, Ltd.	437	2,345
Prestige Estates Projects, Ltd.	77,164	1,501,732
*Pricol, Ltd.	56,628	324,839
Prince Pipes & Fittings, Ltd.	29,854	167,970
*Prism Johnson, Ltd.	51,210	117,437
*Privi Speciality Chemicals, Ltd.	1,111	22,812
Procter & Gamble Health, Ltd.	1,984	123,456
Procter & Gamble Hygiene & Health Care, Ltd.	473	90,530
*PSP Projects, Ltd.	7,859	56,242
Punjab National Bank	1,514,005	1,762,727
*Puravankara, Ltd.	30,541	152,149
*PVR Inox, Ltd.	9,651	180,220
ΩQuess Corp., Ltd.	46,608	400,750
ΩQuick Heal Technologies, Ltd.	2,006	14,306
*R Systems International, Ltd.	14,885	85,846
*Radico Khaitan, Ltd.	11,434	323,495
Rail Vikas Nigam, Ltd.	156,511	878,168
Rain Industries, Ltd.	144,702	278,042
*Rajesh Exports, Ltd.	14,799	45,355
Rallis India, Ltd.	60,392	243,511
*Ramco Cements, Ltd. (The)	36,080	380,404
Ramkrishna Forgings, Ltd.	79,697	872,782
*Ramky Infrastructure, Ltd.	8,043	60,151
Rane Holdings, Ltd.	191	4,246
Rashtriya Chemicals & Fertilizers, Ltd.	126,433	242,668
Ratnamani Metals & Tubes, Ltd.	12,615	552,083
*RattanIndia Power, Ltd.	1,666,720	285,232
*Raymond Lifestyle, Ltd.	18,812	494,550
Raymond, Ltd.	23,516	457,490
Ω*RBL Bank, Ltd.	537,439	1,084,961
Redington, Ltd.	449,472	1,039,460
*Redtape, Ltd.	29,487	339,226

	Shares	Value †
INDIA — (Continued)		
Relaxo Footwears, Ltd.	7,413	$ 68,050
*Reliance Industrial Infrastructure, Ltd.	6,282	83,570
Reliance Industries, Ltd.	1,676,910	26,564,723
ΩReliance Industries, Ltd., GDR	308,537	19,314,416
*Reliance Infrastructure, Ltd.	151,864	506,597
*Reliance Power, Ltd.	2,358,473	1,198,502
*Religare Enterprises, Ltd.	67,054	196,570
Rico Auto Industries, Ltd.	56,835	65,016
RITES, Ltd.	81,168	290,216
Rossari Biotech, Ltd.	5,766	55,403
Route Mobile, Ltd.	20,427	370,090
*RPG Life Sciences, Ltd.	1,837	54,796
*RPSG Ventures, Ltd.	6,513	79,261
Rupa & Co., Ltd.	14,575	45,240
Safari Industries India, Ltd.	12,364	324,575
Sagar Cements, Ltd.	10,974	29,267
Saksoft, Ltd.	15,066	40,986
Ω*Salasar Techno Engineering, Ltd.	610,432	129,511
Samvardhana Motherson International, Ltd.	1,887,525	4,061,873
Sandhar Technologies, Ltd.	8,402	48,866
*Sanghi Industries, Ltd.	28,376	27,817
*Sanghvi Movers, Ltd.	17,660	85,007
*Sanofi Consumer Healthcare India, Ltd.	3,072	179,917
Sanofi India, Ltd.	3,072	248,222
ΩSansera Engineering, Ltd.	27,371	494,858
*Sapphire Foods India, Ltd.	132,619	506,274
*Sarda Energy & Minerals, Ltd.	51,104	276,043
Saregama India, Ltd.	31,322	200,516
Sasken Technologies, Ltd.	1,283	25,623
Savita Oil Technologies, Ltd.	12,814	81,499
SBI Cards & Payment Services, Ltd.	119,053	974,667
ΩSBI Life Insurance Co., Ltd.	258,051	4,978,191
Schaeffler India, Ltd.	13,885	567,364
*Schneider Electric Infrastructure, Ltd.	33,041	306,357
*SEAMEC, Ltd.	1,846	30,237
*Selan Exploration Technology, Ltd.	4,900	52,295
*SEPC, Ltd.	542,506	168,843
*Sequent Scientific, Ltd.	53,388	115,771
ΩSH Kelkar & Co., Ltd.	28,137	96,973
Shaily Engineering Plastics, Ltd.	2,349	28,176
*Shalby, Ltd.	16,212	45,540
Shankara Building Products, Ltd.	1,606	9,396
Shanthi Gears, Ltd.	4,027	26,743
*Sharda Cropchem, Ltd.	8,606	77,282
Sharda Motor Industries, Ltd.	1,747	46,267
Share India Securities, Ltd.	12,100	41,976
*Sheela Foam, Ltd.	1,571	15,547
*Shilpa Medicare, Ltd.	25,267	253,658
Shipping Corp. of India, Ltd.	126,778	326,269

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
INDIA — (Continued)		
Shivalik Bimetal Controls, Ltd.	5,748	$ 45,086
*Shoppers Stop, Ltd.	17,547	140,389
Shree Cement, Ltd.	4,003	1,193,582
*Shree Renuka Sugars, Ltd.	329,684	168,515
Shriram Pistons & Rings, Ltd.	14,443	371,045
Siemens, Ltd.	29,207	2,423,188
*SIS, Ltd.	7,269	34,752
Siyaram Silk Mills, Ltd.	3,783	24,679
SJS Enterprises, Ltd.	6,311	91,063
SJVN, Ltd.	317,845	428,386
*SKF India, Ltd.	12,737	781,416
Skipper, Ltd.	15,988	103,026
SML ISUZU, Ltd.	2,396	51,463
Snowman Logistics, Ltd.	48,179	39,140
*Sobha, Ltd.	21,777	411,370
Solar Industries India, Ltd.	15,415	1,875,401
*Solara Active Pharma Sciences, Ltd.	14,139	130,273
Somany Ceramics, Ltd.	894	6,891
ΩSona Blw Precision Forgings, Ltd.	25,302	206,331
Sonata Software, Ltd.	107,674	783,677
South Indian Bank, Ltd. (The)	1,336,916	389,534
*SP Apparels, Ltd.	998	10,817
SRF, Ltd.	99,856	2,663,836
*Star Cement, Ltd.	28,815	69,061
State Bank of India	1,125,292	10,976,402
Steel Authority of India, Ltd.	709,099	976,119
*Sterlite Technologies, Ltd.	129,086	181,748
Strides Pharma Science, Ltd.	56,952	1,053,547
Stylam Industries, Ltd.	4,637	125,743
Styrenix Performance Materials, Ltd.	5,515	163,867
*Subex, Ltd.	251,944	72,270
Subros, Ltd.	17,119	128,790
Sudarshan Chemical Industries, Ltd.	34,010	423,314
Sumitomo Chemical India, Ltd.	93,747	639,167
Sun Pharmaceutical Industries, Ltd.	397,802	8,746,925
Sun TV Network, Ltd.	60,317	539,570
*Sundaram-Clayton, Ltd.	441	11,829
Sundram Fasteners, Ltd.	45,329	725,113
*Sunflag Iron & Steel Co., Ltd.	22,482	54,733
Sunteck Realty, Ltd.	38,748	254,668
Suprajit Engineering, Ltd.	37,904	231,766
Supreme Industries, Ltd.	35,654	1,821,047
Supreme Petrochem, Ltd.	17,217	154,405
Supriya Lifescience, Ltd.	17,377	128,851
Surya Roshni, Ltd.	34,128	274,631
*Suryoday Small Finance Bank, Ltd.	4,148	7,392
*Suven Pharmaceuticals, Ltd.	54,116	845,274
*Suzlon Energy, Ltd.	5,129,624	4,084,239
Swan Energy, Ltd.	64,737	384,790
*Swaraj Engines, Ltd.	1,454	51,180
Swelect Energy Systems, Ltd.	983	13,395
Symphony, Ltd.	4,320	79,864
ΩSyngene International, Ltd.	135,666	1,387,940

	Shares	Value †
INDIA — (Continued)		
*TAJGVK Hotels & Resorts, Ltd.	7,201	$ 25,841
Talbros Automotive Components, Ltd.	4,145	15,392
Tamil Nadu Newsprint & Papers, Ltd.	29,284	62,032
Tamilnad Mercantile Bank, Ltd.	1,993	10,671
Tamilnadu Petroproducts, Ltd.	25,873	26,305
Tanla Platforms, Ltd.	50,711	453,639
*TARC, Ltd.	52,023	147,650
Tata Chemicals, Ltd.	105,480	1,441,210
Tata Communications, Ltd.	70,644	1,490,950
Tata Consultancy Services, Ltd.	469,901	22,176,975
*Tata Consumer Products, Ltd.	312,961	3,731,395
Tata Elxsi, Ltd.	21,796	1,820,134
Tata Motors, Ltd.	1,317,259	13,065,868
Tata Power Co., Ltd. (The)	879,758	4,604,052
Tata Steel, Ltd.	5,692,990	10,058,132
TCI Express, Ltd.	3,456	40,026
TD Power Systems, Ltd.	82,054	402,774
*TeamLease Services, Ltd.	849	28,193
Tech Mahindra, Ltd.	340,332	6,510,875
Techno Electric & Engineering Co., Ltd.	11,666	217,049
*Technocraft Industries India, Ltd.	559	19,864
Tega Industries, Ltd.	8,288	189,187
Ω*Tejas Networks, Ltd.	35,977	574,122
Texmaco Rail & Engineering, Ltd.	128,217	338,923
TexmaCo. Infrastructure & Holdings, Ltd.	20,830	29,063
Thanga Mayil Jewellery, Ltd.	6,703	182,170
*The Sandur Manganese & Iron Ores, Ltd.	3,023	16,261
Thejo Engineering, Ltd.	870	23,716
*Themis Medicare, Ltd.	3,359	10,462
Thermax, Ltd.	9,006	527,537
Thirumalai Chemicals, Ltd.	30,781	111,577
Thomas Cook India, Ltd.	104,458	242,119
Ω*Thyrocare Technologies, Ltd.	12,558	139,669
Tilaknagar Industries, Ltd.	74,457	256,835
Time Technoplast, Ltd.	141,455	711,933
Timken India, Ltd.	23,382	942,315
Tips Music, Ltd.	13,021	137,610
Titagarh Rail System, Ltd.	39,971	580,720
Titan Co., Ltd.	180,059	6,995,933
Torrent Pharmaceuticals, Ltd.	60,659	2,310,360
*Torrent Power, Ltd.	90,990	1,971,322
Transformers & Rectifiers India, Ltd.	6,941	76,450
*TransIndia Real Estate, Ltd.	38,069	18,091
Transport Corp. of India, Ltd.	9,998	128,396
Trent, Ltd.	93,456	7,922,664
*Trident, Ltd.	653,563	269,163
Triveni Engineering & Industries, Ltd.	71,455	352,575

	Shares	Value †
INDIA — (Continued)		
Triveni Turbine, Ltd.	88,809	$ 730,761
TTK Prestige, Ltd.	9,243	94,962
Tube Investments of India, Ltd.	74,521	3,972,105
TV Today Network, Ltd.	15,010	35,327
TVS Holdings, Ltd.	573	83,537
TVS Motor Co., Ltd.	157,778	4,679,136
*TVS Srichakra, Ltd.	4	182
Uflex, Ltd.	9,797	67,949
Ugar Sugar Works, Ltd.	31,094	29,442
Ω*Ujjivan Small Finance Bank, Ltd.	789,876	357,804
UltraTech Cement, Ltd.	65,719	8,648,542
Union Bank of India, Ltd.	861,124	1,199,933
*United Breweries, Ltd.	12,657	289,239
United Spirits, Ltd.	167,276	2,882,750
*Universal Cables, Ltd.	1,202	9,521
UNO Minda, Ltd.	109,247	1,277,528
*UPL, Ltd.	180,906	1,191,141
*Urja Global, Ltd.	98,583	22,405
*Usha Martin, Ltd.	107,539	543,410
UTI Asset Management Co., Ltd.	20,601	326,705
*V2 Retail, Ltd.	1,199	16,047
*VA Tech Wabag, Ltd.	32,902	695,692
Vadilal Industries, Ltd.	262	12,015
Vaibhav Global, Ltd.	34,467	121,228
Ω*Valiant Organics, Ltd.	3,694	17,476
*Valor Estate, Ltd.	86,043	167,827
Vardhman Special Steels, Ltd.	2,944	9,341
Vardhman Textiles, Ltd.	50,236	280,764
Ω*Varroc Engineering, Ltd.	32,492	200,529
*Varun Beverages, Ltd.	723,077	5,140,190
*Vascon Engineers, Ltd.	81,330	53,536
Vedanta, Ltd.	1,053,646	5,814,796
Veedol Corporation, Ltd.	2,197	50,673
Venky's India, Ltd.	4,037	86,949
Vesuvius India, Ltd.	3,648	228,710
*V-Guard Industries, Ltd.	48,797	252,265
*Vikas Lifecare, Ltd.	651,897	35,818
*Vinati Organics, Ltd.	2,167	50,859
*Vindhya Telelinks, Ltd.	1,949	46,365
VIP Industries, Ltd.	31,429	178,606
Vishnu Chemicals, Ltd.	3,728	22,565
*VL E-Governance & IT Solutions, Ltd.	5,663	9,996
*V-Mart Retail, Ltd.	1,861	94,259
*Vodafone Idea, Ltd.	11,317,949	1,092,946
*Voltamp Transformers, Ltd.	4,383	604,747
Voltas, Ltd.	106,070	2,080,750
*VRL Logistics, Ltd.	10,955	72,776
*VST Industries, Ltd.	31,163	128,138
*VST Tillers Tractors, Ltd.	735	39,040
*Walchandnagar Industries, Ltd.	6,520	21,672
Welspun Corp., Ltd.	63,210	547,145
*Welspun Enterprises, Ltd.	33,498	198,272
Welspun Living, Ltd.	163,392	295,767
West Coast Paper Mills, Ltd.	23,057	155,941
INDIA — (Continued)		
*Westlife Foodworld, Ltd.	12,704	$ 114,853
Whirlpool of India, Ltd.	17,477	413,468
Wipro, Ltd.	613,895	4,028,569
#Wipro, Ltd., Sponsored ADR	52,147	337,913
*Wockhardt, Ltd.	50,345	723,476
Wonderla Holidays, Ltd.	12,402	128,443
*Yes Bank, Ltd.	9,751,992	2,365,912
*Zee Entertainment Enterprises, Ltd.	486,142	706,206
*Zee Media Corp., Ltd.	254,942	58,607
Zen Technologies, Ltd.	17,029	381,615
Zensar Technologies, Ltd.	79,230	663,153
ZF Commercial Vehicle Control Systems India, Ltd.	227	38,794
*Zomato, Ltd.	2,615,620	7,519,971
Zuari Industries, Ltd.	4,389	17,794
Zydus Lifesciences, Ltd.	139,274	1,658,394
Zydus Wellness, Ltd.	5,345	123,842
TOTAL INDIA		1,023,371,042
INDONESIA — (1.7%)		
ABM Investama TBK PT	101,200	25,663
Adaro Energy Indonesia TBK PT	13,564,900	3,128,699
*Adaro Minerals Indonesia TBK PT	1,865,900	166,439
*Adhi Karya Persero TBK PT	2,412,800	44,274
AKR Corporindo TBK PT	7,331,000	630,573
*Alam Sutera Realty TBK PT	6,435,300	85,285
Aneka Tambang TBK	4,475,100	456,207
Arwana Citramulia TBK PT	455,300	22,192
Aspirasi Hidup Indonesia TBK PT	5,941,900	340,727
Astra Agro Lestari TBK PT	31,800	13,727
Astra International TBK PT	13,633,900	4,430,257
Astra Otoparts TBK PT	685,900	109,692
Avia Avian TBK PT	472,600	14,393
Bank BTPN Syariah TBK PT	1,325,700	89,957
Bank Central Asia TBK PT	24,862,800	16,237,254
*Bank China Construction Bank Indonesia TBK PT	47,100	255
*Bank Ina Perdana PT	4,300	1,131
*Bank Jago TBK PT	61,900	11,201
Bank Mandiri Persero TBK PT	18,986,300	8,105,015
Bank Maybank Indonesia TBK PT	24,100	350
Bank Negara Indonesia Persero TBK PT	8,879,800	2,970,306
*Bank Neo Commerce TBK PT	6,558,900	111,161
Bank OCBC Nisp TBK PT	1,792,200	156,439
*Bank Pan Indonesia TBK PT	432,900	52,406
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	181,000	11,302
Bank Pembangunan Daerah Jawa Timur TBK PT	684,500	24,423
Bank Rakyat Indonesia Persero TBK PT	28,408,460	8,688,156
Bank Syariah Indonesia TBK PT	6,390,600	1,233,738

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Shares	Value †
INDONESIA — (Continued)		
Bank Tabungan Negara Persero TBK PT	4,629,590	$ 414,436
Barito Pacific TBK PT	16,034,601	1,016,529
*Bintang Oto Global TBK PT	1,219,700	44,296
BISI International TBK PT	2,200	189
Blue Bird TBK PT	369,600	49,453
*Buana Lintas Lautan TBK PT	16,980,100	140,644
Bukit Asam TBK PT	3,065,000	578,044
*Bumi Resources Minerals TBK PT	30,561,200	716,567
*Bumi Resources TBK PT	67,367,900	596,632
*Bumi Serpong Damai TBK PT	3,763,800	292,567
*Capital Financial Indonesia TBK PT	6,314,700	223,298
*Cemindo Gemilang PT	2,066,100	127,033
Chandra Asri Pacific TBK PT	1,513,300	843,669
Charoen Pokphand Indonesia TBK PT	2,061,700	689,642
ΩCikarang Listrindo TBK PT	3,300	146
Ciputra Development TBK PT	8,774,800	749,171
Cisarua Mountain Dairy TBK PT	197,500	71,727
*Citra Marga Nusaphala Persada TBK PT	1,700	156
Dayamitra Telekomunikasi PT	1,229,600	49,356
Delta Dunia Makmur TBK PT	2,769,500	118,227
Dharma Satya Nusantara TBK PT	1,778,700	124,662
Elang Mahkota Teknologi TBK PT	2,458,500	79,888
Elnusa TBK PT	2,329,100	70,934
*Energi Mega Persada TBK PT	1,603,200	29,010
Erajaya Swasembada TBK PT	5,630,000	161,421
ESSA Industries Indonesia TBK PT	5,994,700	376,221
Gajah Tunggal TBK PT	1,248,500	105,798
*Gudang Garam TBK PT	299,600	268,676
*Harum Energy TBK PT	735,200	56,680
Impack Pratama Industri TBK PT	1,778,600	37,850
Indah Kiat Pulp & Paper TBK PT	1,598,900	822,626
Indika Energy TBK PT	1,251,100	123,954
Indo Tambangraya Megah TBK PT	826,800	1,320,931
Indocement Tunggal Prakarsa TBK PT	681,400	312,589
Indofood CBP Sukses Makmur TBK PT	1,219,400	957,573
Indofood Sukses Makmur TBK PT	3,986,900	1,930,579
Indomobil Sukses Internasional TBK PT	308,200	24,841
Indosat TBK PT	1,108,400	176,553
Industri Jamu Dan Farmasi Sido Muncul TBK PT	5,614,196	218,201
*Intiland Development TBK PT	3,467,700	40,874
Japfa Comfeed Indonesia TBK PT	4,987,600	581,542
INDONESIA — (Continued)		
Jasa Marga Persero TBK PT	1,148,800	$ 354,997
Jaya Real Property TBK PT	4,900	206
Kalbe Farma TBK PT	11,932,100	1,227,802
*Kawasan Industri Jababeka TBK PT	13,869,900	171,441
Map Aktif Adiperkasa PT	3,315,600	229,208
Mayora Indah TBK PT	1,169,400	193,720
MD Entertainment TBK PT	914,100	184,043
Medco Energi Internasional TBK PT	6,647,500	542,134
*Media Nusantara Citra TBK PT	4,999,300	105,114
Medikaloka Hermina TBK PT	1,085,500	103,743
*Merdeka Copper Gold TBK PT	4,884,273	753,102
*Metro Healthcare Indonesia TBK PT	10,257,700	85,617
Metrodata Electronics TBK PT	491,000	19,865
Mitra Adiperkasa TBK PT	6,423,700	646,667
Mitra Keluarga Karyasehat TBK PT	2,167,200	374,203
*MNC Land TBK PT	10,388,900	111,203
Nippon Indosari Corpindo TBK PT	1,500	94
Pabrik Kertas Tjiwi Kimia TBK PT	923,300	435,325
*Pacific Strategic Financial TBK PT	1,495,400	103,377
Pakuwon Jati TBK PT	12,453,200	379,269
*Panin Financial TBK PT	10,231,400	310,299
*Paninvest TBK PT	239,600	17,403
Pantai Indah Kapuk Dua TBK PT	123,000	126,174
Perusahaan Gas Negara TBK PT	6,380,000	636,171
*Petrindo Jaya Kreasi TBK PT	401,200	194,273
*PP Persero TBK PT	2,512,500	71,397
Prodia Widyahusada TBK PT	167,200	31,853
Puradelta Lestari TBK PT	12,100	127
Rukun Raharja TBK PT	658,600	75,742
Salim Ivomas Pratama TBK PT	5,000	135
Samindo Resources TBK PT	1,100	92
Sampoerna Agro TBK PT	1,100	143
Samudera Indonesia TBK PT	2,983,600	64,634
Sarana Menara Nusantara TBK PT	7,339,900	374,127
Sariguna Primatirta TBK PT	119,300	9,806
*Sawit Sumbermas Sarana TBK PT	2,982,700	225,199
Selamat Sempurna TBK PT	1,057,500	130,040
Semen Baturaja TBK PT	1,600	25
Semen Indonesia Persero TBK PT	2,185,996	550,155
Siloam International Hospitals TBK PT	25,900	6,188
*<Sri Rejeki Isman TBK PT	16,700	29
Sumber Alfaria Trijaya TBK PT	9,243,300	1,955,257
Summarecon Agung TBK PT	8,365,649	357,119
Surya Citra Media TBK PT	11,424,800	100,454

	Shares	Value †
INDONESIA — (Continued)		
Surya Semesta Internusa TBK PT	4,139,700	$ 323,105
Telkom Indonesia Persero TBK PT	27,680,100	4,973,423
Telkom Indonesia Persero TBK PT, Sponsored ADR	24,328	427,929
Tempo Scan Pacific TBK PT	483,100	81,876
*Timah TBK PT	2,028,600	168,673
Tower Bersama Infrastructure TBK PT	825,000	99,873
Transcoal Pacific TBK PT	527,000	245,116
Triputra Agro Persada PT	506,600	29,857
Tunas Baru Lampung TBK PT	4,900	212
Ultrajaya Milk Industry & Trading Co. TBK PT	7,700	854
Unilever Indonesia TBK PT	2,306,200	288,734
United Tractors TBK PT	1,521,400	2,660,875
*Vale Indonesia TBK PT	1,586,351	386,101
*Waskita Beton Precast TBK PT	15,100	19
*<Waskita Karya Persero TBK PT	7,100	17
*Wijaya Karya Persero TBK PT	4,986,400	120,093
*Wintermar Offshore Marine TBK PT	1,063,700	36,598
XL Axiata TBK PT	4,079,541	584,834
TOTAL INDONESIA		83,390,568
KOREA, REPUBLIC OF — (10.0%)		
*3S Korea Co., Ltd.	25,046	38,476
Able C&C Co., Ltd.	4,062	21,281
ABOV Semiconductor Co., Ltd.	4,980	35,401
*ADTechnology Co., Ltd.	4,849	63,142
Advanced Nano Products Co., Ltd.	2,227	140,398
Advanced Process Systems Corp.	8,442	109,257
Aekyung Chemical Co., Ltd.	4,482	34,037
Aekyung Industrial Co., Ltd.	5,687	65,936
Ahnlab, Inc.	1,053	45,401
*Air Busan Co., Ltd.	13,486	23,258
AJ Networks Co., Ltd.	13,555	48,032
Ajin Industrial Co., Ltd.	22,257	43,627
*AJINEXTEK Co., Ltd.	196	1,099
AK Holdings, Inc.	8	72
*Alteogen, Inc.	14,691	4,008,088
*ALUKO Co., Ltd.	49,775	83,499
*Amicogen, Inc.	16,546	56,592
Amorepacific Corp.	13,555	1,145,299
*Amotech Co., Ltd.	6,164	17,643
*Anam Electronics Co., Ltd.	39,324	36,332
*Ananti, Inc.	57,629	213,812
*Anapass, Inc.	5,167	70,653
*Apact Co., Ltd.	3,607	7,449
*Aprogen, Inc.	27,005	21,095
*APS, Inc.	5,056	22,899
Asia Cement Co., Ltd.	5,362	41,730
Asia Pacific Satellite, Inc.	6,768	57,136

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Asia Paper Manufacturing Co., Ltd.	21,730	$ 127,546
Atec Co., Ltd.	2,159	26,252
Avaco Co., Ltd.	5,463	61,954
Baiksan Co., Ltd.	10,509	99,912
BGF Retail Co., Ltd.	6,082	509,918
BGFecomaterials Co., Ltd.	20,221	49,747
BH Co., Ltd.	28,106	340,734
*BHI Co., Ltd.	12,666	103,990
*Binex Co., Ltd.	11,908	175,168
Binggrae Co., Ltd.	6,337	290,675
Bio Plus Co., Ltd.	30,324	117,121
*Biodyne Co., Ltd.	11,550	172,832
*Bioneer Corp.	4,144	71,619
*BioSmart Co., Ltd.	9,473	25,227
BIT Computer Co., Ltd.	5,320	19,006
*BNC Korea Co., Ltd.	35,588	123,784
BNK Financial Group, Inc.	174,967	1,196,876
Boditech Med, Inc.	20,529	233,108
BoKwang Industry Co., Ltd.	16	45
Bookook Securities Co., Ltd.	4	81
Boryung	14,293	115,276
*Bosung Power Technology Co., Ltd.	18,816	41,450
Brand X Co., Ltd.	9,044	54,723
*Bukwang Pharmaceutical Co., Ltd.	10,593	37,344
Byucksan Corp.	29,642	42,852
*C&C International Corp.	1,166	56,610
C&G Hi Tech Co., Ltd.	3,087	28,051
#*Cafe24 Corp.	12,149	211,727
*CammSys Corp.	35,579	27,458
Camus Engineering & Construction, Inc.	40	38
Caregen Co., Ltd.	1,335	16,436
#*Celltrion Pharm, Inc.	8,814	397,907
Celltrion, Inc.	60,451	7,994,426
*Chabiotech Co., Ltd.	1,591	19,864
Changhae Ethanol Co., Ltd.	12	81
Cheil Worldwide, Inc.	33,959	453,771
Chemtronics Co., Ltd.	8,072	114,938
*Chemtros Co., Ltd.	10,277	34,852
Cheryong Electric Co., Ltd.	7,467	286,235
Cheryong Industrial Co., Ltd.	2,667	11,731
*ChinHung International, Inc.	9,834	5,309
*Chips&Media, Inc.	6,698	68,145
*Choil Aluminum Co., Ltd.	39,412	47,209
Chong Kun Dang Pharmaceutical Corp.	5,762	429,227
Chongkundang Holdings Corp.	225	9,098
Choong Ang Vaccine Laboratory	2,438	18,744
*<Chorokbaem Media Co., Ltd.	7,854	5,765
*CJ CGV Co., Ltd.	39,994	163,164
CJ CheilJedang Corp.	8,097	1,610,599
CJ Corp.	12,738	948,889
*CJ ENM Co., Ltd.	12,640	576,128
CJ Freshway Corp.	5,136	65,986
CJ Logistics Corp.	9,095	578,653

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*CJ Seafood Corp.	3,765	$ 8,717
*CKD Bio Corp.	1,540	28,568
Classys, Inc.	8,819	324,002
CLIO Cosmetics Co., Ltd.	584	9,395
*CMG Pharmaceutical Co., Ltd.	59,575	90,442
*CoAsia Corp.	3,960	13,272
*Com2uS Holdings Corp.	3,226	54,819
*ContentreeJoongAng Corp.	1,012	6,673
*Corentec Co., Ltd.	12	54
Cosmax, Inc.	6,510	711,854
*Cosmecca Korea Co., Ltd.	3,618	208,690
*CosmoAM&T Co., Ltd.	8,038	602,850
*Cosmochemical Co., Ltd.	7,096	110,297
Coway Co., Ltd.	31,012	1,415,765
COWELL FASHION Co., Ltd.	3,338	5,515
Cowintech Co., Ltd.	3,801	38,285
Creas F&C Co., Ltd.	304	1,443
*Creative & Innovative System	31,893	203,376
Creverse, Inc.	1,797	20,691
*CS Bearing Co., Ltd.	3,034	12,114
CS Wind Corp.	8,256	349,983
*CTC BIO, Inc.	6,632	37,677
*Cube Entertainment, Inc.	5,002	47,265
Cuckoo Homesys Co., Ltd.	2,344	37,793
*D&C Media Co., Ltd.	1,437	18,816
D.I Corp.	12,200	162,755
*DA Technology Co., Ltd.	83,620	12,301
Dae Hwa Pharmaceutical Co., Ltd.	2,728	33,606
Dae Won Kang Up Co., Ltd.	30,324	86,907
*<Dae Yu Co., Ltd.	12	4
*Daea TI Co., Ltd.	24,409	47,226
*Daechang Co., Ltd.	28,773	25,958
Daechang Forging Co., Ltd.	14,340	52,892
Daedong Corp.	13,752	82,911
Daeduck Electronics Co., Ltd.	24,809	309,753
Daehan New Pharm Co., Ltd.	4,424	25,005
*Dae-Il Corp.	23,844	63,584
*Daejoo Electronic Materials Co., Ltd.	4,537	355,727
Daesang Corp.	20,870	311,538
Daesang Holdings Co., Ltd.	12,524	79,682
Daesung Energy Co., Ltd.	2,577	17,087
*Daesung Industrial Co., Ltd.	16,717	41,732
*Daewon Cable Co., Ltd.	32,899	65,321
Daewon Media Co., Ltd.	2,486	14,484
Daewon Pharmaceutical Co., Ltd.	7,574	78,759
*Daewoo Engineering & Construction Co., Ltd.	138,357	354,414
Daewoong Co., Ltd.	6,697	125,933
Daewoong Pharmaceutical Co., Ltd.	2,515	289,772
Daishin Securities Co., Ltd.	8,592	107,089
*Danal Co., Ltd.	37,069	85,151
Daol Investment & Securities Co., Ltd.	23,705	48,097
*Dawonsys Co., Ltd.	22,264	179,403

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
DB Financial Investment Co., Ltd.	4,025	$ 15,750
DB HiTek Co., Ltd.	32,265	911,837
DB Insurance Co., Ltd.	58,140	4,604,857
*Dentis Co., Ltd.	3,152	16,194
Dentium Co., Ltd.	4,728	269,633
*Devsisters Co., Ltd.	1,440	37,878
*Dexter Studios Co., Ltd.	8,194	44,533
DGB Financial Group, Inc.	97,246	575,725
DI Dong Il Corp.	4,163	116,745
Digital Daesung Co., Ltd.	20	107
*DIO Corp.	4,805	58,147
*DK Tech Co., Ltd.	7,238	43,271
DL Holdings Co., Ltd.	8,520	252,822
DMS Co., Ltd.	8,119	32,417
DN Automotive Corp.	2,475	34,524
DNF Co., Ltd.	286	2,193
Dohwa Engineering Co., Ltd.	9,853	47,623
Dong-A Socio Holdings Co., Ltd.	458	41,286
Dong-A ST Co., Ltd.	2,727	151,764
Dongbang Transport Logistics Co., Ltd.	44,003	73,817
Dongjin Semichem Co., Ltd.	31,257	612,682
Dongkoo Bio & Pharma Co., Ltd.	10,969	42,922
DongKook Pharmaceutical Co., Ltd.	6,015	78,457
Dongkuk Holdings Co., Ltd.	14,173	81,033
Dongkuk Industries Co., Ltd.	26,285	129,139
Dongkuk Steel Mill Co., Ltd.	19,990	126,458
*Dongkuk Structures & Construction Co., Ltd.	12,508	22,841
Dongsung Chemical Co., Ltd.	26,705	83,405
Dongsung Finetec Co., Ltd.	11,717	93,566
*Dongsung Pharmaceutical Co., Ltd.	5,221	16,836
*Dongwha Enterprise Co., Ltd.	6,571	52,330
Dongwha Pharm Co., Ltd.	14,204	77,402
Dongwon F&B Co., Ltd.	839	19,364
Dongwon Systems Corp.	8	296
Dongwoon Anatech Co., Ltd.	11,031	173,858
*Dongyang Steel Pipe Co., Ltd.	45,790	24,355
Doosan Bobcat, Inc.	55,898	1,518,967
Doosan Co., Ltd.	6,053	879,439
*Doosan Enerbility Co., Ltd.	258,657	3,758,024
*Doosan Fuel Cell Co., Ltd.	9,188	116,182
Doosan Tesna, Inc.	6,895	149,891
Douzone Bizon Co., Ltd.	11,993	516,220
*Dream Security Co., Ltd.	24,161	59,965
Dreamtech Co., Ltd.	17,340	106,302
*DRTECH Corp.	17,337	38,694
*DSK Co., Ltd.	24	85
Dual Co., Ltd.	4,865	12,568
Duck Yang Industry Co., Ltd.	6,883	16,783
*Duk San Neolux Co., Ltd.	3,984	79,391
*Duksan Hi-Metal Co., Ltd.	9,207	30,890
*Duksan Techopia Co., Ltd.	1,546	42,347
Duksung Co., Ltd.	4,646	22,489

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
DY Corp.	9,953	$ 33,393
DY POWER Corp.	6,511	58,033
*Dynamic Design Co., Ltd.	6,788	13,773
*<E Investment&Development Co., Ltd.	16,368	3,096
E1 Corp.	1,582	85,291
Eagon Industrial, Ltd.	8	29
Easy Holdings Co., Ltd.	17,331	32,653
*Echo Marketing, Inc.	13,007	99,626
*Eco&Dream Co., Ltd.	4,960	139,096
Ecoplastic Corp.	35,288	72,366
#*Ecopro BM Co., Ltd.	14,519	1,793,833
#*Ecopro Co., Ltd.	31,334	1,793,758
Ecopro HN Co., Ltd.	4,366	148,223
*EG Corp.	1,480	7,497
Elensys Co., Ltd.	7,186	26,921
Elentec Co., Ltd.	7,675	30,255
E-MART, Inc.	18,109	856,897
*EMRO, Inc.	2,692	102,023
EM-Tech Co., Ltd.	7,814	140,426
*Enchem Co., Ltd.	3,850	487,667
ENF Technology Co., Ltd.	11,293	132,815
*Enplus Co., Ltd.	19,429	19,091
EO Technics Co., Ltd.	3,471	430,354
*ESTsoft Corp.	4,518	42,856
*Eubiologics Co., Ltd.	18,780	209,574
Eugene Investment & Securities Co., Ltd.	53,584	152,986
Eugene Technology Co., Ltd.	8,005	216,947
*EV Advanced Material Co., Ltd.	25,729	39,060
*E-World	37,809	47,261
*Exem Co., Ltd.	30,969	38,846
Exicon Co., Ltd.	3,663	32,887
F&F Co., Ltd.	10,997	498,052
FarmStory Co., Ltd.	40,062	37,856
Fila Holdings Corp.	15,758	455,612
*Fine M-Tec Co., Ltd.	18,867	81,073
Fine Semitech Corp.	1,408	19,028
*Firstec Co., Ltd.	10,668	24,660
*Foosung Co., Ltd.	19,111	86,830
*FutureChem Co., Ltd.	5,987	102,386
Galaxia Moneytree Co., Ltd.	8,456	52,145
*GAMSUNG Corp. Co., Ltd.	43,658	114,998
*Gaon Cable Co., Ltd.	3,431	93,607
*GeneOne Life Science, Inc.	43,456	78,725
*Genexine, Inc.	15,203	80,642
*Genie Music Corp.	9,584	17,154
*Genome & Co.	2,584	6,694
*Giantstep, Inc.	3,239	15,420
Global Standard Technology Co., Ltd.	11,626	129,655
*Global Tax Free Co., Ltd.	21,969	63,678
*GnBS Eco Co., Ltd.	16,636	39,661
GnCenergy Co., Ltd.	4,683	17,171
GOLFZON Co., Ltd.	2,950	138,094
Grand Korea Leisure Co., Ltd.	8,977	74,548
Green Chemical Co., Ltd.	4,257	17,676
KOREA, REPUBLIC OF — (Continued)		
Green Cross Corp.	2,502	$ 294,438
Green Cross Holdings Corp.	2,674	31,739
Green Cross Wellbeing Corp.	5,121	41,005
*Green Plus Co., Ltd.	1,483	9,887
*GS Engineering & Construction Corp.	56,772	731,042
GS Global Corp.	34,156	77,346
GS Holdings Corp.	43,720	1,305,264
GS Retail Co., Ltd.	30,709	480,663
HAESUNG DS Co., Ltd.	7,668	148,915
Haitai Confectionery & Foods Co., Ltd.	16	69
Han Kuk Carbon Co., Ltd.	30,456	240,558
Hana Financial Group, Inc.	235,818	10,235,868
Hana Materials, Inc.	3,103	67,007
Hana Micron, Inc.	28,882	237,963
*Hana Technology Co., Ltd.	1,784	36,650
Hana Tour Service, Inc.	5,770	206,131
*Hanall Biopharma Co., Ltd.	9,097	291,368
Hancom, Inc.	9,455	130,657
Handok, Inc.	4,208	42,293
Handsome Co., Ltd.	1,272	14,361
Hanil Cement Co., Ltd.	8,811	90,600
Hanil Feed Co., Ltd.	14,888	44,232
Hanil Holdings Co., Ltd.	991	10,025
Hanjin Kal Corp.	6,921	424,287
Hanjin Transportation Co., Ltd.	6,081	84,473
*Hankook Cosmetics Co., Ltd.	4,472	21,323
Hankook Cosmetics Manufacturing Co., Ltd.	1,230	65,957
Hankook Shell Oil Co., Ltd.	251	58,931
Hanmi Pharm Co., Ltd.	4,289	996,105
Hanmi Science Co., Ltd.	2,503	86,607
Hanmi Semiconductor Co., Ltd.	27,555	1,837,000
HanmiGlobal Co., Ltd.	7,507	79,313
Hannong Chemicals, Inc.	4,696	59,313
Hanon Systems	99,168	285,288
Hansae Co., Ltd.	5,135	57,266
Hanshin Construction Co., Ltd.	16	78
Hanshin Machinery Co.	12,705	30,888
Hansol Chemical Co., Ltd.	8,472	776,600
Hansol Holdings Co., Ltd.	36	60
*Hansol IONES Co., Ltd.	32	157
Hansol Paper Co., Ltd.	12,559	85,274
Hansol Technics Co., Ltd.	18,436	58,247
Hanssem Co., Ltd.	1,340	51,658
Hanwha Aerospace Co., Ltd.	16,770	4,472,000
Hanwha Corp.	23,174	471,037
*Hanwha Engine	17,722	183,256
*Hanwha Galleria Corp.	98,095	91,271
Hanwha General Insurance Co., Ltd.	50,196	174,231
*Hanwha Industrial Solutions Co., Ltd.	18,575	569,364
#*Hanwha Investment & Securities Co., Ltd.	67,948	175,779
Hanwha Life Insurance Co., Ltd.	140,370	301,083

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*Hanwha Ocean Co., Ltd.	30,411	$ 589,489
Hanwha Solutions Corp.	80,290	1,247,986
Hanwha Systems Co., Ltd.	30,120	398,544
*Hanyang Digitech Co., Ltd.	5,042	43,624
Hanyang Eng Co., Ltd.	11,088	136,913
Hanyang Securities Co., Ltd.	5,290	47,342
Harim Co., Ltd.	31,684	66,008
Harim Holdings Co., Ltd.	35,831	139,949
HB SOLUTION Co., Ltd.	21,606	58,790
HD Hyundai Co., Ltd.	36,586	2,115,625
HD Hyundai Construction Equipment Co., Ltd.	8,746	326,391
HD Hyundai Electric Co., Ltd.	11,801	2,800,600
*HD Hyundai Energy Solutions Co., Ltd.	3,080	51,557
*HD Hyundai Heavy Industries Co., Ltd.	5,536	732,517
HD Hyundai Infracore Co., Ltd.	110,505	532,506
*HD HYUNDAI MIPO	11,343	902,508
*HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	25,482	3,386,521
HDC Holdings Co., Ltd.	2,622	21,375
HDC Hyundai Development Co-Engineering & Construction	24,310	349,148
HDC Hyundai Engineering Plastics Co., Ltd.	16	45
*HD-Hyundai Marine Engine	8,023	111,217
*Helixmith Co., Ltd.	22,070	58,454
*Heungkuk Fire & Marine Insurance Co., Ltd.	120	295
HFR, Inc.	4,428	31,092
High Tech Pharm Co., Ltd.	2,290	25,057
*Hironic Co., Ltd.	3,479	17,118
Hite Jinro Co., Ltd.	20,371	312,946
*HJ Shipbuilding & Construction Co., Ltd.	126	209
HK inno.N Corp.	9,440	339,293
HL Holdings Corp.	4,186	106,015
HL Mando Co., Ltd.	42,789	1,127,087
*HLB Biostep Co., Ltd.	19,532	30,006
*HLB Life Science Co., Ltd.	27,486	176,866
*HLB Therapeutics Co., Ltd.	22,644	152,437
*HLB, Inc.	42,504	2,032,800
Home Center Holdings Co., Ltd.	11,803	6,945
*Homecast Co., Ltd.	7,944	15,485
Hotel Shilla Co., Ltd.	17,121	553,331
HS Hyosung Advanced Materials Corp.	1,761	339,439
HS Industries Co., Ltd.	13,156	40,612
*Hugel, Inc.	3,369	666,476
Humedix Co., Ltd.	4,570	101,335
*Huneed Technologies	9,270	53,538
Huons Co., Ltd.	4,580	91,268
Husteel Co., Ltd.	31,665	91,897
Huvitz Co., Ltd.	6,992	45,752
Hwa Shin Co., Ltd.	21,249	135,963
*Hwail Pharm Co., Ltd.	29,333	29,291
Hwaseung Enterprise Co., Ltd.	10,810	72,067

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
HYBE Co., Ltd.	10,369	$ 1,393,804
*Hydro Lithium, Inc.	16,960	19,381
Hyosung Corp.	2,387	86,140
Hyosung Heavy Industries Corp.	3,030	880,456
Hyosung TNC Corp.	1,852	414,016
Hyundai Autoever Corp.	2,743	268,536
Hyundai Bioland Co., Ltd.	3,692	13,778
*Hyundai BNG Steel Co., Ltd.	6,675	64,332
Hyundai Department Store Co., Ltd.	9,165	312,805
Hyundai Elevator Co., Ltd.	9,152	313,688
HYUNDAI EVERDIGM Corp.	3,960	25,023
Hyundai Ezwel Co., Ltd.	8,662	35,087
Hyundai Glovis Co., Ltd.	30,125	2,665,408
Hyundai Green Food	2,372	20,059
*Hyundai Livart Furniture Co., Ltd.	9,139	52,847
Hyundai Marine & Fire Insurance Co., Ltd.	59,133	1,300,498
Hyundai Motor Co.	100,131	15,600,120
Hyundai Motor Securities Co., Ltd.	2,372	15,091
Hyundai Movex Co., Ltd.	2,096	4,686
Hyundai Pharmaceutical Co., Ltd.	6,153	17,322
Hyundai Rotem Co., Ltd.	37,841	1,711,071
Hyundai Steel Co.	55,442	1,018,445
Hyundai Wia Corp.	11,700	353,543
HyVision System, Inc.	8,010	100,531
i3system, Inc.	3,256	90,838
*ICD Co., Ltd.	3,203	10,886
iFamilySC Co., Ltd.	6,629	90,500
*Il Dong Pharmaceutical Co., Ltd.	5,460	53,809
Iljin Electric Co., Ltd.	11,694	211,424
Iljin Holdings Co., Ltd.	15,249	44,089
Iljin Power Co., Ltd.	5,628	40,416
*Ilshin Stone Co., Ltd.	52	61
Ilyang Pharmaceutical Co., Ltd.	132	1,209
iMarketKorea, Inc.	1,965	11,975
InBody Co., Ltd.	7,192	127,163
Industrial Bank of Korea	199,775	2,041,179
Innocean Worldwide, Inc.	5,575	80,030
InnoWireless Co., Ltd.	2,832	35,626
Innox Advanced Materials Co., Ltd.	7,376	131,752
*Insun ENT Co., Ltd.	17,765	71,961
*Insung Information Co., Ltd.	10,436	16,183
Intellian Technologies, Inc.	2,622	98,230
*Interflex Co., Ltd.	10,602	78,363
<Interojo Co., Ltd.	4,914	66,499
iNtRON Biotechnology, Inc.	8,188	34,829
Inzi Controls Co., Ltd.	8,906	41,497
IS Dongseo Co., Ltd.	8,139	119,136
ISC Co., Ltd.	3,869	183,077
i-SENS, Inc.	9,501	133,014
*ISU Abxis Co., Ltd.	4,234	19,022

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*ISU Chemical Co., Ltd.	9,915	$ 55,395
*ISU Specialty Chemical	17,620	518,386
IsuPetasys Co., Ltd.	106,872	2,818,943
*ITCEN Co., Ltd.	1,359	6,362
*ITEK, Inc.	13,754	55,514
*Jaeyoung Solutec Co., Ltd.	100	52
*Jahwa Electronics Co., Ltd.	15,304	179,212
JB Financial Group Co., Ltd.	80,238	1,041,350
Jeil Pharmaceutical Co., Ltd.	241	2,454
*Jeju Air Co., Ltd.	10,907	75,242
*Jeju Semiconductor Corp.	18,269	160,449
Jin Yang Pharmaceutical Co., Ltd.	8	33
Jinsung T.E.C.	8,970	55,770
JLS Co., Ltd.	16	76
*JNK Global Co., Ltd.	9,439	24,829
*JNTC Co., Ltd.	6,300	95,185
*JoyCity Corp.	20,122	23,651
JS Corp.	3,858	48,840
Jusung Engineering Co., Ltd.	18,523	416,096
JVM Co., Ltd.	4,042	60,630
JW Holdings Corp.	39	85
JW Life Science Corp.	16	126
JW Pharmaceutical Corp.	5,415	105,946
JYP Entertainment Corp.	16,613	588,076
K Ensol Co., Ltd.	3,638	41,573
Kakao Corp.	126,807	3,395,303
*Kakao Games Corp.	14,096	181,409
KakaoBank Corp.	68,617	1,076,491
*Kakaopay Corp.	12,238	217,712
*<Kanglim Co., Ltd.	40	5
Kangnam Jevisco Co., Ltd.	1,262	22,862
Kangwon Land, Inc.	21,681	280,596
KB Financial Group, Inc.	191,144	12,507,466
KB Financial Group, Inc., Sponsored ADR	31,830	2,076,589
*KBI Metal Co., Ltd.	18,690	36,296
KC Tech Co., Ltd.	1,742	45,696
KCC Glass Corp.	477	13,550
KCTC	21,177	69,362
KEC Corp.	113,132	74,192
*Kencoa Aerospace Co.	1,130	7,386
KEPCO Engineering & Construction Co., Inc.	2,948	146,973
KEPCO Plant Service & Engineering Co., Ltd.	17,328	563,160
KG Chemical Corp.	128,717	370,761
KG DONGBUSTEEL	10,750	53,205
KG Eco Solution Co., Ltd.	23,333	88,091
*KG Mobility Co.	17,545	57,275
KGMobilians Co., Ltd.	10,905	35,402
KH Vatec Co., Ltd.	16,970	113,994
*Kib Plug Energy	171,112	50,342
KINX, Inc.	2,510	127,683
KISWIRE, Ltd.	1,471	20,530
KIWOOM Securities Co., Ltd.	7,358	717,672
*KNJ Co., Ltd.	3,987	45,908
Koentec Co., Ltd.	11,774	63,136
KOREA, REPUBLIC OF — (Continued)		
Koh Young Technology, Inc.	16,121	$ 128,267
Kolmar BNH Co., Ltd.	3,646	37,517
Kolmar Korea Co., Ltd.	11,185	574,650
Kolon Corp.	2,870	30,052
Kolon Enp, Inc.	8,401	34,517
Kolon Industries, Inc.	12,811	301,708
KoMiCo, Ltd.	1,448	53,303
Korea Aerospace Industries, Ltd.	45,030	1,908,880
Korea Arlico Pharm Co., Ltd.	18	50
*Korea Circuit Co., Ltd.	9,867	72,358
*Korea District Heating Corp.	1,637	54,329
*Korea Electric Power Corp.	118,648	1,986,064
*Korea Electric Power Corp., Class P, Sponsored ADR	59,752	498,929
Korea Electric Terminal Co., Ltd.	4,828	266,939
Korea Electronic Power Industrial Development Co., Ltd.	8,357	76,969
Korea Fuel-Tech Corp.	14,730	54,117
*Korea Gas Corp.	9,148	259,856
Korea Information Certificate Authority, Inc.	10,395	30,469
Korea Investment Holdings Co., Ltd.	45,360	2,534,244
*Korea Line Corp.	224,902	293,513
Korea Movenex Co., Ltd.	20,934	54,535
Korea Parts & Fasteners Co., Ltd.	7,625	22,405
Korea Petrochemical Ind Co., Ltd.	2,192	170,912
Korea Petroleum Industries Co.	4,908	56,051
Korea Pharma Co., Ltd.	1,406	20,937
Korea United Pharm, Inc.	7,392	111,684
Korean Air Lines Co., Ltd.	172,954	2,995,363
Korean Reinsurance Co.	57,771	395,187
*KOSES Co., Ltd.	3,314	21,109
*Krafton, Inc.	16,255	3,898,844
KSS LINE, Ltd.	16,885	117,828
KT&G Corp.	65,598	5,214,566
KTCS Corp.	29,624	61,180
Kukdong Oil & Chemicals Co., Ltd.	15,419	41,564
*<Kuk-il Paper Manufacturing Co., Ltd.	10,781	1,172
Kukjeon Pharmaceutical Co., Ltd.	3,936	11,808
*Kum Yang Co., Ltd.	9,983	300,213
Kumho Petrochemical Co., Ltd.	10,927	1,129,123
*Kumho Tire Co., Inc.	83,557	268,533
Kumkang Kind Co., Ltd.	8,087	23,997
Kwang Dong Pharmaceutical Co., Ltd.	24,153	96,962
Kyobo Securities Co., Ltd.	1,026	3,978
Kyochon F&B Co., Ltd.	1,051	8,050
<Kyongbo Pharmaceutical Co., Ltd.	3,379	13,663

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Kyung Dong Navien Co., Ltd.	3,248	$ 204,059
Kyung Nong Corp.	8	54
KyungDong City Gas Co., Ltd.	4	55
L&C Bio Co., Ltd.	5,795	75,125
#*L&F Co., Ltd.	9,466	810,098
*L&K Biomed Co., Ltd.	4,290	22,507
*LabGenomics Co., Ltd.	46,601	116,671
*Lake Materials Co., Ltd.	25,085	269,936
*LB Semicon, Inc.	24,876	80,577
Lee Ku Industrial Co., Ltd.	9,150	29,406
LEENO Industrial, Inc.	6,177	817,333
LG Chem, Ltd.	32,813	7,454,258
LG Corp.	57,885	3,175,286
*LG Display Co., Ltd.	270,047	2,082,101
*LG Display Co., Ltd., Sponsored ADR	36,976	139,030
LG Electronics, Inc.	97,449	6,320,062
*LG Energy Solution, Ltd.	952	281,116
LG H&H Co., Ltd.	6,893	1,655,818
LG HelloVision Co., Ltd.	30,123	57,081
LG Innotek Co., Ltd.	11,612	1,494,414
LG Uplus Corp.	207,451	1,504,771
LIG Nex1 Co., Ltd.	39,706	7,135,571
*LigaChem Biosciences, Inc.	7,681	718,007
*Lightron Fiber-Optic Devices, Inc.	8,970	8,703
LOT Vacuum Co., Ltd.	8,959	65,180
Lotte Chemical Corp.	10,710	740,387
Lotte Chilsung Beverage Co., Ltd.	3,625	320,471
Lotte Corp.	13,024	226,032
Lotte Energy Materials Corp.	11,433	315,650
Lotte Innovate Co., Ltd.	4,401	72,712
*Lotte Non-Life Insurance Co., Ltd.	40,520	66,652
Lotte Rental Co., Ltd.	8,727	182,129
Lotte Shopping Co., Ltd.	6,580	314,696
Lotte Wellfood Co., Ltd.	2,084	197,074
LS Corp.	15,983	1,211,465
LS Eco Energy, Ltd.	6,245	123,769
LS Electric Co., Ltd.	22,831	2,420,417
*LTC Co., Ltd.	2,778	22,204
*LVMC Holdings	67,077	106,448
LX Hausys, Ltd.	5,401	155,181
LX INTERNATIONAL Corp.	22,108	488,619
LX Semicon Co., Ltd.	7,889	352,147
M.I.Tech Co., Ltd.	6,518	40,100
Macquarie Korea Infrastructure Fund	190,395	1,644,571
Macrogen, Inc.	4,421	56,800
MAKUS, Inc.	6,036	38,490
*Maniker Co., Ltd.	47	32
*Manyo Co., Ltd.	5,580	74,157
Mcnex Co., Ltd.	10,443	131,446
*MDS Tech, Inc.	32,190	24,586
Medytox, Inc.	1,912	238,446
Meerecompany, Inc.	3,886	51,673
MegaStudyEdu Co., Ltd.	3,561	111,475
Meritz Financial Group, Inc.	61,122	4,548,717

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
META BIOMED Co., Ltd.	14,554	$ 43,820
*MiCo, Ltd.	18,719	130,219
*Micro Digital Co., Ltd.	6,808	56,783
*Mirae Asset Life Insurance Co., Ltd.	5,986	22,860
#Mirae Asset Securities Co., Ltd.	126,464	830,264
Miwon Commercial Co., Ltd.	4	584
Miwon Specialty Chemical Co., Ltd.	4	411
*MNTech Co., Ltd.	11,387	84,330
*Mobase Electronics Co., Ltd.	19,112	24,721
Modetour Network, Inc.	5,999	43,384
Monalisa Co., Ltd.	20	57
*MONAYONGPYONG	14,961	40,872
Moorim P&P Co., Ltd.	2,206	4,396
Motrex Co., Ltd.	13,273	96,951
mPlus Corp.	6,284	42,030
MS Autotech Co., Ltd.	27,161	61,112
Multicampus Co., Ltd.	4	86
Myoung Shin Industrial Co., Ltd.	11,219	110,483
*Naintech Co., Ltd.	8,557	13,114
Namhae Chemical Corp.	13,110	62,035
*Namu Tech Co., Ltd.	12	14
*Namuga Co., Ltd.	7,434	66,044
Namyang Dairy Products Co., Ltd.	249	124,680
Nasmedia Co., Ltd.	3,308	36,820
*Nature & Environment Co., Ltd.	34,120	14,785
Nature Holdings Co., Ltd. (The)	6,081	43,889
NAVER Corp.	40,229	4,955,746
NCSoft Corp.	6,579	1,036,908
Neosem, Inc.	7,038	58,140
Neowiz	10,892	164,959
*Nepes Ark Corp.	5,832	55,615
*NEPES Corp.	12,249	69,855
*Neptune Co.	4,983	18,668
Ω#*Netmarble Corp.	14,189	596,349
New Power Plasma Co., Ltd.	17,449	61,451
*Newflex Technology Co., Ltd.	10,404	39,505
Nexen Corp.	36	119
Nexen Tire Corp.	6,918	33,838
*Nexon Games Co., Ltd.	1,490	15,364
NEXTIN, Inc.	3,798	178,341
NH Investment & Securities Co., Ltd.	43,761	423,974
NHN KCP Corp.	15,856	83,646
Nice Information & Telecommunication, Inc.	1,719	23,319
NICE Information Service Co., Ltd.	1,156	9,323
NICE Total Cash Management Co., Ltd.	7,809	29,142
Nong Shim Holdings Co., Ltd.	177	8,683
Nong Woo Bio Co., Ltd.	8	42
NongShim Co., Ltd.	1,578	428,233

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
NOROO Paint & Coatings Co., Ltd.	10,632	$ 64,948
NOVAREX Co., Ltd.	7,712	55,046
OCI Co., Ltd.	2,601	136,270
OCI Holdings Co., Ltd.	10,693	533,100
ONEJOON Co., Ltd.	3,272	32,459
OptoElectronics Solutions Co., Ltd.	2,117	15,739
Oriental Precision & Engineering Co., Ltd.	8,069	19,529
Orion Corp.	20,233	1,463,227
*Osteonic Co., Ltd.	4,211	17,576
Ottogi Corp.	975	297,799
Paik Kwang Industrial Co., Ltd.	17,035	117,887
Pan Ocean Co., Ltd.	212,354	547,042
Pan-Pacific Co., Ltd.	15,725	15,862
Paradise Co., Ltd.	31,770	243,570
Park Systems Corp.	3,316	514,220
Partron Co., Ltd.	39,763	205,442
*Pearl Abyss Corp.	6,597	185,003
*People & Technology, Inc.	20,829	793,917
PharmaResearch Co., Ltd.	4,507	736,470
*PharmGen Science, Inc.	10,866	37,480
*Pharmicell Co., Ltd.	16,130	59,260
*Philenergy Co., Ltd.	703	8,660
Philoptics Co., Ltd.	10,334	153,887
*PI Advanced Materials Co., Ltd.	4,317	64,599
Polaris AI Pharma Corp.	2,497	11,472
*POND GROUP Co., Ltd.	1,923	8,333
Poongsan Corp.	14,707	739,613
Posco DX Co., Ltd.	29,917	591,836
POSCO Future M Co., Ltd.	8,115	1,320,158
POSCO Holdings, Inc.	29,675	7,214,466
#POSCO Holdings, Inc., Sponsored ADR	24,368	1,464,760
Posco International Corp.	33,242	1,259,824
Posco M-Tech Co., Ltd.	2,692	31,407
POSCO Steeleon Co., Ltd.	3,634	95,458
*Power Logics Co., Ltd.	21,464	78,546
Protec Co., Ltd.	2,337	56,986
PSK Holdings, Inc.	578	21,277
PSK, Inc.	81,268	1,224,909
Puloon Technology, Inc.	5	23
Pumtech Korea Co., Ltd.	3,007	80,731
Pungkuk Ethanol Co., Ltd.	8	59
#*Rainbow Robotics	1,997	177,270
*RaonSecure Co., Ltd.	13,475	18,660
*Ray Co., Ltd.	2,676	16,075
RFHIC Corp.	9,954	93,337
*RFsemi Technologies, Inc.	2,810	6,037
*Robostar Co., Ltd.	2,181	34,612
*Robotis Co., Ltd.	1,341	17,443
Rorze Systems Corp.	2,749	37,450
Rsupport Co., Ltd.	9,225	19,887
S&S Tech Corp.	6,627	112,371
S-1 Corp.	1,881	88,053
Sajo Industries Co., Ltd.	1,428	69,744
Sajodaerim Corp.	2,532	80,455
KOREA, REPUBLIC OF — (Continued)		
Sajodongaone Co., Ltd.	69,549	$ 52,565
*Sam Chun Dang Pharm Co., Ltd.	4,233	415,018
Sambo Corrugated Board Co., Ltd.	12	79
*Sambu Engineering & Construction Co., Ltd.	72,631	27,368
Samchully Co., Ltd.	1,554	101,686
SAMHWA Paints Industrial Co., Ltd.	8,715	46,606
Samick Musical Instruments Co., Ltd.	84	66
Samick THK Co., Ltd.	5,433	35,236
*Samil Pharmaceutical Co., Ltd.	12,409	143,872
Samji Electronics Co., Ltd.	16	101
Samjin Pharmaceutical Co., Ltd.	4,990	66,678
Sammok S-Form Co., Ltd.	4,208	65,864
SAMPYO Cement Co., Ltd.	21,552	48,102
Ω*Samsung Biologics Co., Ltd.	6,455	4,686,891
*Samsung E&A Co., Ltd.	114,923	1,487,337
Samsung Electro-Mechanics Co., Ltd.	41,787	3,585,203
Samsung Electronics Co., Ltd.	2,149,353	92,204,129
Samsung Electronics Co., Ltd., Registered, GDR	11,199	11,859,741
Samsung Fire & Marine Insurance Co., Ltd.	23,541	5,740,251
*Samsung Heavy Industries Co., Ltd.	294,220	2,044,616
Samsung Life Insurance Co., Ltd.	46,595	3,427,096
*Samsung Pharmaceutical Co., Ltd.	41,941	47,624
Samsung SDI Co., Ltd.	28,283	6,701,841
Samsung SDS Co., Ltd.	25,498	2,644,032
Samsung Securities Co., Ltd.	60,232	2,003,369
SAMT Co., Ltd.	31,941	71,983
Samwha Capacitor Co., Ltd.	4,758	113,951
Samwha Electric Co., Ltd.	1,882	50,187
Samyang Corp.	1,314	47,275
Samyang Foods Co., Ltd.	3,066	1,155,304
Samyang Packaging Corp.	8	95
Samyoung Co., Ltd.	19,085	60,574
Sang-A Frontec Co., Ltd.	5,597	83,549
*Sangsangin Co., Ltd.	11,261	13,676
Sangsin Energy Display Precision Co., Ltd.	6,517	47,555
Saramin Co., Ltd.	1,948	22,585
Satrec Initiative Co., Ltd.	2,130	65,135
*SD Biosensor, Inc.	29,638	194,795
*SDN Co., Ltd.	25,416	22,340
SeAH Besteel Holdings Corp.	7,452	107,136
SeAH Steel Corp.	1,111	91,617
SeAH Steel Holdings Corp.	951	117,566
Seegene, Inc.	15,006	259,887
Segyung Hitech Co., Ltd.	8,297	43,649

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Sejin Heavy Industries Co., Ltd.	20,009	$ 98,160
Sekonix Co., Ltd.	14,481	57,399
Seobu T&D	14,587	65,324
Seohan Co., Ltd.	8,910	5,133
*Seojin System Co., Ltd.	25,544	530,316
*Seoul Auction Co., Ltd.	6,115	34,962
Seoul Semiconductor Co., Ltd.	16,513	112,480
Seoyon Co., Ltd.	15,200	79,855
Seoyon E-Hwa Co., Ltd.	12,049	119,617
*<Sewon E&C Co., Ltd.	45,103	2,320
SFA Engineering Corp.	5,560	85,213
*SFA Semicon Co., Ltd.	18,314	48,837
S-Fuelcell Co., Ltd.	1,672	12,613
SGC Energy Co., Ltd.	8,300	159,986
*SH Energy & Chemical Co., Ltd.	124	46
Shin Heung Energy & Electronics Co., Ltd.	13,385	73,036
Shindaeyang Paper Co., Ltd.	6,103	26,004
Shinhan Financial Group Co., Ltd.	250,288	9,304,184
#Shinhan Financial Group Co., Ltd., Sponsored ADR	28,512	1,078,324
Shinil Electronics Co., Ltd.	31,549	32,601
Shinsegae Food Co., Ltd.	4	100
Shinsegae International, Inc.	7,474	70,949
Shinsegae, Inc.	5,949	663,012
Shinsung Delta Tech Co., Ltd.	7,311	237,078
*Shinsung E&G Co., Ltd.	82,563	87,230
Shinwon Corp.	13,512	12,102
*SHOWBOX Corp.	19,896	62,860
*Silicon2 Co., Ltd.	672	18,602
SIMMTECH Co., Ltd.	10,606	127,426
SJG Sejong	14,185	45,844
*SK Biopharmaceuticals Co., Ltd.	11,738	1,002,834
*SK Bioscience Co., Ltd.	7,168	281,006
SK D&D Co., Ltd.	6,543	37,930
SK Discovery Co., Ltd.	3,059	74,923
*SK Eternix Co., Ltd.	7,933	87,780
SK Gas, Ltd.	727	105,204
SK Hynix, Inc.	269,708	36,410,580
Ω*SK IE Technology Co., Ltd.	11,474	286,019
*SK Innovation Co., Ltd.	3,101	263,810
SK Networks Co., Ltd.	95,861	365,383
*SK Oceanplant Co., Ltd.	6,558	63,727
SK Securities Co., Ltd.	234,431	86,807
SK Telecom Co., Ltd.	54,488	2,238,746
#SK Telecom Co., Ltd., ADR	23,886	543,645
SK, Inc.	27,759	2,981,075
*SKC Co., Ltd.	5,662	622,410
SL Corp.	17,894	429,845
*SM Culture & Contents Co., Ltd.	8,384	10,273
SM Entertainment Co., Ltd.	6,246	320,900
*SM Life Design Group Co., Ltd.	36	37
*SMCore, Inc.	16	54
KOREA, REPUBLIC OF — (Continued)		
*SMEC Co., Ltd.	21,967	$ 47,834
SNT Motiv Co., Ltd.	1,240	41,064
S-Oil Corp.	40,270	1,672,080
Solid, Inc.	41,585	138,014
*SOLUM Co., Ltd.	27,092	376,343
Solus Advanced Materials Co., Ltd.	13,508	122,942
Songwon Industrial Co., Ltd.	9,952	98,438
SOOP Co., Ltd.	5,261	365,983
Soulbrain Co., Ltd.	1,919	283,678
SPC Samlip Co., Ltd.	4	144
SPG Co., Ltd.	1,586	24,537
ST Pharm Co., Ltd.	5,234	380,413
Straffic Co., Ltd.	18,844	59,468
*Studio Dragon Corp.	3,871	114,447
Suheung Co., Ltd.	8	92
*Sukgyung AT Co., Ltd.	1,225	40,034
Sung Kwang Bend Co., Ltd.	14,861	138,703
*Sungchang Enterprise Holdings, Ltd.	13,825	13,885
Sungshin Cement Co., Ltd.	11,115	64,837
Sungwoo Hitech Co., Ltd.	56,621	258,487
*SY Co., Ltd.	22,264	65,582
*Synergy Innovation Co., Ltd.	28,873	58,060
*Synopex, Inc.	93,631	489,867
Systems Technology, Inc.	5,972	94,340
T&L Co., Ltd.	3,836	187,630
Tae Kyung Industrial Co., Ltd.	7,755	29,166
*Taewoong Co., Ltd.	7,945	79,738
Taeyang Metal Industrial Co., Ltd.	8,646	21,208
*Taihan Electric Wire Co., Ltd.	33,260	282,710
*Taihan Fiberoptics Co., Ltd.	12,425	9,202
TCC Steel	5,430	172,147
TechWing, Inc.	67,774	2,190,377
Telechips, Inc.	5,687	52,914
*TERA SCIENCE Co., Ltd.	31,673	15,010
TES Co., Ltd.	7,013	85,630
TK Corp.	13,263	118,598
TKG Huchems Co., Ltd.	4,104	59,092
TLB Co., Ltd.	4,623	46,230
Tokai Carbon Korea Co., Ltd.	2,311	143,182
Tongyang Life Insurance Co., Ltd.	17,724	78,474
*Tonymoly Co., Ltd.	4,819	25,701
*Top Engineering Co., Ltd.	7,320	20,687
Toptec Co., Ltd.	17,365	66,314
Tovis Co., Ltd.	10,842	163,808
TS Corp.	32,717	68,753
*TSE Co., Ltd.	4	147
*Tuksu Construction Co., Ltd.	6,470	29,302
TYM Corp.	50,914	115,110
UBCare Co., Ltd.	4,664	12,877
Ubivelox, Inc.	4,694	23,266
*Uni-Chem Co., Ltd.	26,713	30,023
Unid Co., Ltd.	2,290	116,491
Union Semiconductor Equipment & Materials Co., Ltd.	14,237	71,185

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Uniquest Corp.	6,655	$ 22,617
UniTest, Inc.	9,137	68,064
Unitrontech Co., Ltd.	14,510	52,415
Value Added Technology Co., Ltd.	12	198
*VICTEK Co., Ltd.	5,050	18,279
*<Vidente Co., Ltd.	15,266	6,892
Vieworks Co., Ltd.	1,966	34,120
*Vina Tech Co., Ltd.	1,864	48,491
VIOL Co., Ltd.	3,160	19,212
Vitzro Tech Co., Ltd.	9,914	49,354
Vitzrocell Co., Ltd.	11,466	156,037
*VM, Inc.	4,939	30,278
*VT Co., Ltd.	14,926	367,742
Webcash Corp.	3,047	15,809
*Wellbiotec Co., Ltd.	33,452	13,211
*Wemade Max Co., Ltd.	5,298	38,468
*Winpac, Inc.	11,556	10,861
WiSoL Co., Ltd.	6,620	29,406
Won Tech Co., Ltd.	3,044	12,705
*WONIK IPS Co., Ltd.	14,245	287,481
Wonik Materials Co., Ltd.	5,629	88,718
Wonik QnC Corp.	10,071	175,878
Woojin, Inc.	9,543	54,492
*Woongjin Co., Ltd.	2,640	1,722
*Woongjin Thinkbig Co., Ltd.	34,768	44,140
*Wooree Bio Co., Ltd.	37,350	94,458
Woori Financial Group, Inc.	539,887	6,036,563
Woori Financial Group, Inc., ADR	14,223	478,746
*Woori Technology, Inc.	73,851	116,128
Woory Industrial Co., Ltd.	2,504	21,302
Wooshin Systems Co., Ltd.	4,666	26,948
*Woosu AMS Co., Ltd.	26,094	59,941
Worldex Industry & Trading Co., Ltd.	14,612	199,697
*Wysiwyg Studios Co., Ltd.	28,125	24,966
Y G-1 Co., Ltd.	11,292	41,731
*YC Corp.	10,804	97,471
Y-Entec Co., Ltd.	10,915	52,044
*Yest Co., Ltd.	4,144	59,608
YG Entertainment, Inc.	4,924	136,302
*YG PLUS	20,612	85,286
*YMT Co., Ltd.	2,403	14,505
Youlchon Chemical Co., Ltd.	1,556	32,360
Youngone Corp.	5,877	180,143
Youngone Holdings Co., Ltd.	1,145	73,180
Yuanta Securities Korea Co., Ltd.	38,921	80,803
Yuhan Corp.	19,106	1,920,291
*Yungjin Pharmaceutical Co., Ltd.	6,856	11,973
Zeus Co., Ltd.	14,589	145,256
Zinus, Inc.	8,592	150,671
TOTAL KOREA, REPUBLIC OF		489,348,393

	Shares	Value †
KUWAIT — (0.7%)		
A'ayan Leasing & Investment Co. KSCP	584,915	$ 301,326
*Acico Industries Co. KSC	227,058	60,633
Agility Public Warehousing Co. KSC	1,324,471	1,075,296
Al Ahli Bank of Kuwait KSCP	557,476	510,762
Al-Eid Food KSC	63,469	48,424
Ali Alghanim Sons Automotive Co. KSCC	48,549	166,209
*Arabi Group Holding KSC	85,125	105,747
Boubyan Bank KSCP	599,841	1,091,331
Boursa Kuwait Securities Co. KPSC	26,539	184,311
Burgan Bank SAK	258,056	155,658
Combined Group Contracting Co. SAK	70,868	146,265
Commercial Real Estate Co. KSC	624,753	299,441
Gulf Bank KSCP	1,915,749	1,961,347
Gulf Cables & Electrical Industries Group Co. KSCP	45,396	245,704
Heavy Engineering & Ship Building Co. KSCP	91,833	242,233
Humansoft Holding Co. KSC	43,846	373,127
*IFA Hotels & Resorts - KPSC	14,631	71,080
Integrated Holding Co. KCSC	87,735	146,177
*Jazeera Airways Co. KSCP	67,458	227,646
*Kuwait Cement Co. KSC	50,778	31,788
Kuwait Finance House KSCP	4,334,439	10,189,536
Kuwait International Bank KSCP	689,630	429,473
Kuwait Real Estate Co. KSC	701,983	547,030
Kuwait Telecommunications Co.	83,476	152,962
Mabanee Co. KPSC	327,365	891,261
Mezzan Holding Co. KSCC	83,714	267,219
Mobile Telecommunications Co. KSCP	1,478,922	2,198,854
National Bank of Kuwait SAKP	3,598,964	9,974,305
*Rasiyat Holding Co.	29,164	34,137
Salhia Real Estate Co. KSCP	87,217	122,565
*Warba Bank KSCP	735,496	458,036
TOTAL KUWAIT		32,709,883
MALAYSIA — (1.6%)		
#7-Eleven Malaysia Holdings BHD	600	262
Able Global BHD	300	133
#Aeon Co. M BHD	340,500	113,526
#*AFFIN Bank BHD	246,166	169,208
Ajinomoto Malaysia BHD	5,900	19,779
Alliance Bank Malaysia BHD	519,900	522,393
Allianz Malaysia BHD	100	470
AME Elite Consortium BHD	53,000	19,244
AMMB Holdings BHD	1,969,600	2,293,894
Ancom Nylex BHD	460,906	108,411
*Astro Malaysia Holdings BHD	393,100	21,994
Aurelius Technologies BHD	17,700	11,277
Axiata Group BHD	1,251,600	645,950
*Bahvest Resources BHD	752,300	138,297

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
MALAYSIA — (Continued)		
#Bank Islam Malaysia BHD	143,940	$ 89,079
Batu Kawan BHD	200	908
*Berjaya Corp. BHD	2,155,896	157,544
#*Berjaya Food BHD	431,471	43,354
#Bermaz Auto BHD	697,700	328,217
Beshom Holdings BHD	311	63
Bursa Malaysia BHD	478,900	987,547
Cahya Mata Sarawak BHD	447,500	142,047
Cape Ems Manufacturing M Sdn BHD	870,300	61,611
#Carlsberg Brewery Malaysia BHD	57,900	256,511
CB Industrial Product Holding BHD	300	88
CCK Consolidated Holdings BHD	172,200	61,739
CELCOMDIGI BHD	458,100	356,730
CIMB Group Holdings BHD	4,581,036	8,358,638
Crescendo Corp. BHD	54,000	14,428
#CTOS Digital BHD	355,600	94,199
#*Cypark Resources BHD	388,100	71,788
D&O Green Technologies BHD	297,400	156,205
#*Dagang NeXchange BHD	1,165,700	94,502
#Datasonic Group BHD	105,700	9,293
Dayang Enterprise Holdings BHD	472,700	229,927
Dialog Group BHD	1,773,300	838,258
DRB-Hicom BHD	481,300	115,406
Duopharma Biotech BHD	541	156
Dutch Lady Milk Industries BHD	5,700	39,232
#*Eastern & Oriental BHD	743,200	147,656
Eco World Development Group BHD	865,500	353,790
*Econpile Holdings BHD	180,000	16,237
#*Ekovest BHD	1,562,700	121,333
FAR East Holdings BHD	200	168
Farm Fresh BHD	647,100	268,948
Formosa Prosonic Industries BHD	200	131
Fraser & Neave Holdings BHD	47,100	332,357
Frontken Corp. BHD	978,000	859,854
#Gamuda BHD	1,256,885	2,451,198
Gas Malaysia BHD	200	171
#Genting BHD	1,942,800	1,752,469
#Genting Malaysia BHD	2,551,300	1,310,899
Genting Plantations BHD	400	484
#Globetronics Technology BHD	422,400	50,159
*Greatech Technology BHD	330,900	166,243
Guan Chong BHD	185,600	114,437
HAP Seng Consolidated BHD	283,800	252,756
Hap Seng Plantations Holdings BHD	34,400	14,533
Hartalega Holdings BHD	851,000	617,990
Heineken Malaysia BHD	58,200	301,699
*Heitech Padu BHD	11,900	9,783
#*Hengyuan Refining Co. BHD	412,700	227,131
Hiap Teck Venture BHD	972,400	67,728
MALAYSIA — (Continued)		
#Hibiscus Petroleum BHD	713,320	$ 325,791
Hong Leong Bank BHD	136,600	639,484
Hong Leong Financial Group BHD	15,400	65,623
Hong Leong Industries BHD	100	307
HSS Engineers BHD	96,400	25,536
Hup Seng Industries BHD	202,200	49,407
IGB BHD	606	367
#IHH Healthcare BHD	631,900	1,046,192
IJM Corp. BHD	1,360,700	941,521
#Inari Amertron BHD	3,174,800	2,088,016
IOI Corp. BHD	471,700	406,099
IOI Properties Group BHD	409,000	212,953
*Iskandar Waterfront City BHD	399,400	49,252
#*JAKS Resources BHD	641,500	18,312
#Jaya Tiasa Holdings BHD	430,000	121,763
*JCY International BHD	388,000	32,784
#*JHM Consolidation BHD	30,600	2,795
Kelington Group BHD	402,300	283,879
#Kenanga Investment Bank BHD	136,800	28,272
Kerjaya Prospek Group BHD	131,300	60,568
Kim Loong Resources BHD	500	272
*KNM Group BHD	8,500	126
KPJ Healthcare BHD	890,200	424,873
Kretam Holdings BHD	900	123
#*KSL Holdings BHD	249,400	101,947
#Kuala Lumpur Kepong BHD	281,258	1,374,497
#Lagenda Properties BHD	47,100	14,413
LBS Bina Group BHD	346,300	44,286
#Leong Hup International BHD	655,900	102,601
Lii Hen Industries BHD	300	53
LPI Capital BHD	300	925
Magnum BHD	1,800	485
Mah Sing Group BHD	1,296,500	509,244
#Malakoff Corp. BHD	311,200	59,696
Malayan Banking BHD	2,857,066	6,850,695
Malayan Flour Mills BHD	18,200	2,722
Malaysia Airports Holdings BHD	627,218	1,452,384
Malaysia Smelting Corp. BHD	58,600	31,046
Malaysian Pacific Industries BHD	44,500	264,216
Malaysian Resources Corp. BHD	1,645,345	208,533
Matrix Concepts Holdings BHD	522,850	251,933
#Maxis BHD	629,100	520,060
#MBSB BHD	1,487,800	251,421
Mega First Corp. BHD	46,800	44,032
Mi Technovation BHD	114,200	49,811
MISC BHD	119,700	205,559
MKH BHD	500	136
MKH Oil Palm East Kalimantan BHD	71	10
MNRB Holdings BHD	69,500	35,234
ΩMR DIY Group M BHD	2,300,900	1,150,713
*Muhibbah Engineering M BHD	279,800	59,423
My EG Services BHD	3,156,320	601,856

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
MALAYSIA — (Continued)		
#Nationgate Holdings BHD	567,500	$ 273,447
#Nestle Malaysia BHD	20,600	470,333
Notion VTEC BHD	276,200	56,766
PA Resources BHD	660,700	44,509
Padini Holdings BHD	36,300	29,013
#Paramount Corp. BHD	500	117
Pecca Group BHD	118,700	34,425
Pentamaster Corp. BHD	178,600	157,024
Perak Transit BHD	144,150	24,360
*Perdana Petroleum BHD	661,900	41,567
#Petron Malaysia Refining & Marketing BHD	100	99
#Petronas Chemicals Group BHD	435,000	538,411
Petronas Dagangan BHD	124,300	510,371
Petronas Gas BHD	33,500	132,195
PIE Industrial BHD	200	238
PPB Group BHD	152,800	487,118
Press Metal Aluminium Holdings BHD	1,416,300	1,536,293
Public Bank BHD	8,154,900	8,231,253
QES Group BHD	143,000	16,491
QL Resources BHD	1,077,900	1,181,530
#*Ranhill Utilities BHD	444,734	123,904
#RGB International BHD	800,500	68,552
RHB Bank BHD	1,325,234	1,939,884
#Sam Engineering & Equipment M BHD	41,000	40,073
*Sapura Energy BHD	523,900	4,188
#Sarawak Oil Palms BHD	449	325
Scientex BHD	85,500	87,081
#SD Guthrie BHD	479,042	503,218
#SFP Tech Holdings BHD	282,700	39,381
Sime Darby BHD	2,831,200	1,499,974
#Sime Darby Property BHD	2,450,500	800,232
#SKP Resources BHD	715,500	171,563
*Solarvest Holdings BHD	298,200	108,956
Southern Cable Group BHD	292,200	60,722
SP Setia BHD Group	1,646,300	533,854
Sports Toto BHD	2,056	714
Sunway BHD	1,147,300	1,144,942
Sunway Construction Group BHD	290,900	297,610
Syarikat Takaful Malaysia Keluarga BHD	96,260	87,049
#Ta Ann Holdings BHD	104,200	101,844
Taliworks Corp. BHD	600	106
Telekom Malaysia BHD	849,314	1,258,746
Tenaga Nasional BHD	1,217,600	3,903,883
#Thong Guan Industries BHD	25,800	8,897
TIME dotCom BHD	549,100	610,668
*Top Glove Corp. BHD	3,407,400	832,591
#*Tropicana Corp. BHD	159,500	46,987
#TSH Resources BHD	256,800	63,335
Uchi Technologies BHD	46,400	40,901
UEM Edgenta BHD	300	44
UEM Sunrise BHD	789,300	174,839
Unisem M BHD	86,400	59,784
United Malacca BHD	200	232
MALAYSIA — (Continued)		
#United Plantations BHD	57,800	$ 354,535
UOA Development BHD	400	173
Velesto Energy BHD	3,844,400	166,804
ViTrox Corp. BHD	800	594
VS Industry BHD	1,557,900	346,872
#*Wasco BHD	177,900	44,688
#*WCT Holdings BHD	840,110	173,624
Wellcall Holdings BHD	700	243
Westports Holdings BHD	159,000	152,864
Yinson Holdings BHD	481,244	296,725
*YNH Property BHD	500	52
YTL Corp. BHD	2,939,300	1,335,740
YTL Power International BHD	1,156,400	821,284
TOTAL MALAYSIA		79,097,545
MEXICO — (1.6%)		
#Alpek SAB de CV	239,658	155,378
Alsea SAB de CV	500,200	1,207,810
America Movil SAB de CV, ADR	367,830	5,789,644
America Movil SAB de CV, Class B	2,194,431	1,731,581
Arca Continental SAB de CV	267,833	2,290,002
ΩBanco del Bajio SA	575,846	1,278,380
#Becle SAB de CV	224,442	294,611
Bolsa Mexicana de Valores SAB de CV	200,296	327,095
Cemex SAB de CV	2,473,742	1,301,320
Cemex SAB de CV, Sponsored ADR	576,649	3,010,108
*Cia Minera Autlan SAB de CV, Class B	500	199
Coca-Cola Femsa SAB de CV	125,845	1,045,903
Coca-Cola Femsa SAB de CV, Sponsored ADR	15,118	1,260,388
*Consorcio ARA SAB de CV	25,100	3,971
*Controladora Vuela Cia de Aviacion SAB de CV, Class A	103,631	77,015
Corp Inmobiliaria Vesta SAB de CV	416,817	1,087,810
Corp Inmobiliaria Vesta SAB de CV, ADR	4,090	106,585
El Puerto de Liverpool SAB de CV, Class C	63,531	334,841
Fomento Economico Mexicano SAB de CV	290,370	2,814,861
Fomento Economico Mexicano SAB de CV, Sponsored ADR	33,020	3,199,308
GCC SAB de CV	99,480	812,483
Genomma Lab Internacional SAB de CV, Class B	613,987	818,813
Gentera SAB de CV	887,294	1,131,039
Gruma SAB de CV, Class B	115,583	1,993,916
Grupo Aeroportuario del Centro Norte SAB de CV	132,011	1,104,331
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	3,964	265,786
Grupo Aeroportuario del Pacifico SAB de CV, Class B	21,200	367,117

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
MEXICO — (Continued)		
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	26,701	$ 4,648,377
Grupo Aeroportuario del Sureste SAB de CV, Class B	31,041	829,118
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	9,064	2,440,754
#Grupo Bimbo SAB de CV, Class A	754,618	2,341,139
Grupo Carso SAB de CV, Class A	334,648	2,009,458
Grupo Comercial Chedraui SA de CV	162,717	1,028,229
Grupo Financiero Banorte SAB de CV, Class O	1,205,430	8,382,539
*Grupo Financiero Inbursa SAB de CV, Class O	866,850	1,943,880
Grupo Herdez SAB de CV	17,731	46,319
*Grupo Hotelero Santa Fe SAB de CV	600	117
Grupo Industrial Saltillo SAB de CV	600	513
Grupo Mexico SAB de CV, Class B	1,320,600	6,900,260
#Grupo Rotoplas SAB de CV	28,236	29,144
*Grupo Simec SAB de CV, Class B	100	923
Ω*Grupo Traxion SAB de CV	92,452	100,499
*Hoteles City Express SAB de CV	21,900	5,126
#*Industrias Penoles SAB de CV	72,174	1,132,212
Kimberly-Clark de Mexico SAB de CV, Class A	814,248	1,167,566
La Comer SAB de CV	143,199	258,653
Medica Sur SAB de CV, Class B	100	143
Megacable Holdings SAB de CV	301,630	660,888
*Minera Frisco SAB de CV	600	117
Ω#*Nemak SAB de CV	1,318,358	138,837
#Orbia Advance Corp. SAB de CV	513,037	470,122
Organizacion Cultiba SAB de CV	200	102
Organizacion Soriana SAB de CV, Class B	600	847
Promotora y Operadora de Infraestructura SAB de CV	279,372	2,433,559
Promotora y Operadora de Infraestructura SAB de CV, Class L	80	537
Qualitas Controladora SAB de CV	86,100	601,574
Regional SAB de CV	189,075	1,199,130
*Vitro SAB de CV, Series A	100	44
MEXICO — (Continued)		
Wal-Mart de Mexico SAB de CV	1,866,168	$ 5,124,604
TOTAL MEXICO		77,705,625
PERU — (0.1%)		
Cementos Pacasmayo SAA, ADR	561	3,646
Credicorp, Ltd.	22,919	4,220,076
Intercorp Financial Services, Inc.	1,658	44,882
TOTAL PERU		4,268,604
PHILIPPINES — (0.5%)		
*8990 Holdings, Inc.	2,200	326
Aboitiz Equity Ventures, Inc.	151,400	90,929
Aboitiz Power Corp.	233,900	150,942
ACEN Corp.	2,767,540	236,701
Alliance Global Group, Inc.	16,500	2,615
Apex Mining Co., Inc.	937,000	68,529
Asia United Bank Corp.	300	319
*Atlas Consolidated Mining & Development Corp.	20,700	1,710
Ayala Corp.	127,050	1,508,596
Ayala Land, Inc.	3,555,900	2,000,997
*AyalaLand Logistics Holdings Corp.	2,000	69
Bank of the Philippine Islands	525,184	1,294,207
BDO Unibank, Inc.	1,802,100	4,738,614
*Bloomberry Resorts Corp.	876,100	116,090
Cebu Landmasters, Inc.	49,952	2,407
Century Pacific Food, Inc.	301,700	218,059
China Banking Corp.	21,900	22,028
COL Financial Group, Inc.	2,500	85
Converge Information and Communications Technology Solutions, Inc.	351,100	97,276
D&L Industries, Inc.	293,700	31,589
*DITO CME Holdings Corp.	500,000	15,230
DMCI Holdings, Inc.	773,200	149,025
*DoubleDragon Corp.	67,100	12,055
East West Banking Corp.	4,900	857
Emperador, Inc.	37,300	11,965
Filinvest Land, Inc.	407,000	5,603
First Philippine Holdings Corp.	1,010	1,053
*Global Ferronickel Holdings, Inc.	3,000	73
Globe Telecom, Inc.	16,541	610,858
GT Capital Holdings, Inc.	59,040	731,523
International Container Terminal Services, Inc.	557,410	3,798,561
JG Summit Holdings, Inc.	659,310	275,705
Jollibee Foods Corp.	251,670	1,148,561
LT Group, Inc.	4,300	762
Manila Electric Co.	34,240	288,721
Manila Water Co., Inc.	382,100	172,606
*Megaworld Corp.	4,543,000	180,594
Metropolitan Bank & Trust Co.	752,400	984,037
Nickel Asia Corp.	504,300	29,680
Petron Corp.	5,000	217
*Philippine National Bank	500	233

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
PHILIPPINES — (Continued)		
Philippine Seven Corp.	1,440	$ 1,809
Philippine Stock Exchange, Inc. (The)	40	117
*<Phoenix Petroleum Philippines, Inc.	300	16
PLDT, Inc.	33,705	829,430
#PLDT, Inc., Sponsored ADR	2,505	60,170
<PNB Holdings Corp.	78	144
Puregold Price Club, Inc.	260,900	146,366
Rizal Commercial Banking Corp.	1,000	463
Robinsons Land Corp.	1,190,700	315,143
Robinsons Retail Holdings, Inc.	32,050	21,510
San Miguel Corp.	173,420	265,009
Security Bank Corp.	178,100	282,122
Semirara Mining & Power Corp.	910,500	509,228
Shakey's Pizza Asia Ventures, Inc.	600	95
*Shell Pilipinas Corp.	500	80
SM Investments Corp.	77,845	1,260,577
SM Prime Holdings, Inc.	3,019,500	1,592,629
*Top Frontier Investment Holdings, Inc.	80	89
Union Bank of the Philippines	1,962	1,285
Universal Robina Corp.	279,970	470,712
*Vistamalls, Inc.	2,000	63
Wilcon Depot, Inc.	191,200	52,974
TOTAL PHILIPPINES		24,810,038
POLAND — (0.8%)		
*11 bit studios SA	1,272	81,876
AB SA	48	1,092
*Agora SA	40	97
Alior Bank SA	93,302	2,034,478
Ω*Allegro.eu SA	119,961	1,051,103
Amica SA	4	58
*AmRest Holdings SE	12,097	63,379
Apator SA	66	307
Arctic Paper SA	4,173	18,063
#ASBISc Enterprises PLC	16,063	72,937
Asseco Poland SA	17,041	383,063
Asseco South Eastern Europe SA	1,016	12,649
Auto Partner SA	24,270	128,973
Bank Handlowy w Warszawie SA	4,056	90,871
*Bank Millennium SA	104,046	215,584
*Bank Ochrony Srodowiska SA	92	252
Bank Polska Kasa Opieki SA	100,502	3,515,389
Benefit Systems SA	457	274,209
Budimex SA	7,647	955,827
*CCC SA	25,002	1,100,333
#CD Projekt SA	26,268	1,053,486
Celon Pharma SA	1,579	10,952
*Cognor Holding SA	46,003	71,159
*Cyfrowy Polsat SA	130,788	410,813
Develia SA	904	1,279
POLAND — (Continued)		
Ω*Dino Polska SA	20,105	$ 1,663,796
Dom Development SA	979	46,456
*Echo Investment SA	274	299
*Enea SA	112,754	313,377
#Eurocash SA	60,130	129,315
*Fabryki Mebli Forte SA	42	219
Globe Trade Centre SA	320	362
*Grenevia SA	724	337
#*Grupa Azoty SA	37,038	190,910
Grupa Kety SA	7,520	1,276,723
ING Bank Slaski SA	1,319	81,775
Inter Cars SA	134	15,746
KGHM Polska Miedz SA	88,759	3,309,474
#LPP SA	689	2,494,234
Lubelski Wegiel Bogdanka SA	9,651	52,009
*mBank SA	7,081	992,492
Mirbud SA	39,676	109,084
Mo-BRUK SA	168	11,715
Neuca SA	136	27,348
NEWAG SA	56	479
Orange Polska SA	366,467	710,223
ORLEN SA	321,463	4,177,688
*Pepco Group NV	36,855	157,555
*PGE Polska Grupa Energetyczna SA	533,783	917,827
*PKP Cargo SA	64	264
*Polski Holding Nieruchomosci SA	20	48
Powszechna Kasa Oszczednosci Bank Polski SA	357,850	4,981,795
Powszechny Zaklad Ubezpieczen SA	301,444	2,985,711
Santander Bank Polska SA	11,231	1,254,458
Synektik SA	3,072	136,884
*Tauron Polska Energia SA	686,537	634,604
*TEN Square Games SA	2,551	50,947
Text SA	6,188	91,550
VRG SA	394	318
Warsaw Stock Exchange	9,733	103,444
Wirtualna Polska Holding SA	663	12,240
ΩXTB SA	53,389	864,464
*Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	12	178
TOTAL POLAND		39,344,577
QATAR — (0.7%)		
*Aamal Co.	194,355	46,814
Al Khaleej Takaful Group QSC	222,133	139,832
Al Meera Consumer Goods Co. QSC	11,367	46,205
Baladna	451,869	168,163
Barwa Real Estate Co.	596,167	467,633
Commercial Bank PSQC (The)	2,239,079	2,613,591
Doha Bank QPSC	835,877	411,625
*Estithmar Holding QPSC	521,648	245,709
Gulf International Services QSC	669,057	582,508
Gulf Warehousing Co.	140,067	125,795
Industries Qatar QSC	403,862	1,480,790

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
QATAR — (Continued)		
*Lesha Bank LLC	668,097	$ 253,220
Mannai Corp. QSC	73,480	77,274
Masraf Al Rayan QSC	3,774,589	2,459,029
Mazaya Real Estate Development QPSC	622,227	106,296
Medicare Group	204,839	268,581
Mesaieed Petrochemical Holding Co.	2,316,274	1,006,412
Ooredoo QPSC	323,452	1,016,284
Qatar Aluminum Manufacturing Co.	1,735,953	611,707
Qatar Electricity & Water Co. QSC	112,810	502,548
Qatar Fuel QSC	165,138	695,294
Qatar Gas Transport Co., Ltd.	2,300,254	2,703,951
Qatar Industrial Manufacturing Co. QSC	12,733	8,907
Qatar Insurance Co. SAQ	48,856	29,078
Qatar International Islamic Bank QSC	229,228	660,424
Qatar Islamic Bank QPSC	478,602	2,694,683
Qatar Islamic Insurance Group	5,915	13,768
Qatar National Bank QPSC	2,681,320	12,776,958
Qatar National Cement Co. QSC	29,203	29,484
Salam International Investment, Ltd. QSC	709,449	136,005
United Development Co. QSC	1,364,680	428,782
Vodafone Qatar QSC	309,052	157,879
*Widam Food Co.	98,903	68,724
TOTAL QATAR		33,033,953
RUSSIAN FEDERATION — (0.0%)		
*<Gazprom PJSC, ADR	48,253	–
*<Lenta International Co. PJSC, GDR	130	–
*<Magnitogorsk Iron & Steel Works PJSC, GDR	3,750	–
*<PhosAgro PJSC, GDR	28	241
*<Polyus PJSC, Class G, GDR	782	–
*<RusHydro PJSC, ADR	2,375	–
*<Sberbank of Russia PJSC, ADR	98,183	–
*<Severstal PAO, GDR	7,488	–
*<VTB Bank PJSC, GDR	59,710	–
TOTAL RUSSIAN FEDERATION		241
SAUDI ARABIA — (3.7%)		
*Abdul Mohsen Al-Hokair Tourism and Development Co.	79,398	60,462
Abdullah Al Othaim Markets Co.	247,021	776,113
ACWA Power Co.	40,722	4,989,819
*Advanced Petrochemical Co.	60,055	581,250
Al Babtain Power & Telecommunication Co.	31,706	378,206
Al Hammadi Holding	43,806	465,972
*Al Hassan Ghazi Ibrahim Shaker Co.	17,251	120,115
SAUDI ARABIA — (Continued)		
Al Jouf Agricultural Development Co.	11,837	$ 215,894
*Al Jouf Cement Co.	29,917	80,613
*Al Khaleej Training and Education Co.	20,204	144,979
*Al Moammar Information Systems Co.	8,629	431,944
Al Rajhi Bank	935,505	21,919,866
*Al Rajhi Co. for Co-operative Insurance	23,404	1,116,702
*Al Sagr Cooperative Insurance Co.	13,195	63,169
*Al Yamamah Steel Industries Co.	13,535	120,008
Alamar Foods	6,524	134,103
Alandalus Property Co.	18,054	122,581
Alaseel Co.	96,453	125,841
Aldrees Petroleum and Transport Services Co.	68,165	2,511,925
Al-Etihad Cooperative Insurance Co.	17,521	98,902
Alinma Bank	727,652	5,444,264
AlJazira Takaful Ta'awuni Co.	19,930	87,240
*AlKhorayef Water & Power Technologies Co.	11,988	512,627
*Allianz Saudi Fransi Cooperative Insurance Co.	11,326	44,692
Almarai Co. JSC	162,406	2,382,664
Almunajem Foods Co.	9,734	302,722
*Alujain Corp.	23,236	250,259
*Anaam International Holding Group Co.	167,631	55,792
Arab National Bank	539,289	2,719,635
*Arabia Insurance Cooperative Co.	18,652	62,675
Arabian Cement Co.	41,630	279,329
*Arabian Contracting Services Co.	8,396	393,007
Arabian Drilling Co.	4,792	140,352
Arabian Internet & Communications Services Co.	19,136	1,300,292
*Arabian Pipes Co.	3,973	138,791
*Arabian Shield Cooperative Insurance Co.	29,090	148,560
Arriyadh Development Co.	59,933	480,332
*ARTEX Industrial Investment Co.	11,764	49,741
Astra Industrial Group	17,161	813,339
Ataa Educational Co.	8,419	172,608
Bank AlBilad	362,544	3,552,365
*Bank Al-Jazira	331,992	1,453,244
Banque Saudi Fransi	352,326	2,926,903
*Basic Chemical Industries, Ltd.	6,918	55,628
*Batic Investments and Logistic Co.	186,506	194,169
Bawan Co.	20,173	239,023
BinDawood Holding Co.	39,810	75,471

	Shares	Value †
SAUDI ARABIA — (Continued)		
Bupa Arabia for Cooperative Insurance Co.	50,715	$ 2,719,600
*Buruj Cooperative Insurance Co.	10,557	52,733
Catrion Catering Holding Co.	25,146	796,755
ΩCenomi Centers	102,008	559,513
*Chubb Arabia Cooperative Insurance Co.	8,618	114,732
City Cement Co.	52,228	244,473
Co. for Cooperative Insurance (The)	40,846	1,526,953
Dallah Healthcare Co.	16,469	699,857
*Dar Al Arkan Real Estate Development Co.	405,465	1,798,612
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	51,934	3,957,587
East Pipes Integrated Co. for Industry	9,450	419,195
Eastern Province Cement Co.	3,395	31,413
Electrical Industries Co.	338,055	717,389
*Emaar Economic City	223,928	512,166
Etihad Etisalat Co.	293,576	4,049,108
*Fitaihi Holding Group	65,106	70,208
Gulf Insurance Group	14,773	120,955
*Gulf Union Cooperative Insurance Co.	11,588	49,182
*Herfy Food Services Co.	11,432	74,393
Jarir Marketing Co.	352,306	1,241,987
*Jazan Development and Investment Co.	8,415	30,472
L'Azurde Co. for Jewelry	28,510	103,543
Leejam Sports Co. JSC	16,247	821,932
*Liva Insurance Co.	10,465	47,035
*Malath Cooperative Insurance Co.	13,422	53,321
*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	36,876	210,120
*Methanol Chemicals Co.	15,406	70,883
*Middle East Healthcare Co.	22,761	438,166
*Middle East Paper Co.	30,291	322,614
*Middle East Specialized Cables Co.	15,542	162,426
Mobile Telecommunications Co.	348,132	978,852
Mouwasat Medical Services Co.	51,497	1,290,270
Nahdi Medical Co.	23,628	776,339
*Najran Cement Co.	53,230	129,968
*Nama Chemicals Co.	5,670	38,497
*Naseej International Trading Co.	1,814	36,660
*National Agriculture Development Co. (The)	85,125	600,637
National Co. for Glass Industries (The)	10,226	148,665
National Co. for Learning & Education	6,370	371,782
SAUDI ARABIA — (Continued)		
National Gas & Industrialization Co.	21,450	$ 621,392
*National Gypsum	11,144	67,475
*National Industrialization Co.	212,512	604,316
National Medical Care Co.	10,671	542,116
Northern Region Cement Co.	53,056	126,859
*Perfect Presentation For Commercial Services Co.	18,584	73,630
Qassim Cement Co. (The)	4,293	59,782
*Rabigh Refining & Petrochemical Co.	257,927	560,397
Retal Urban Development Co.	100,239	387,003
Riyad Bank	1,044,650	7,162,376
Riyadh Cables Group Co.	5,972	162,510
SABIC Agri-Nutrients Co.	162,043	4,910,002
Sahara International Petrochemical Co.	260,486	1,824,102
*Saudi Arabian Amiantit Co.	7,605	69,860
*Saudi Arabian Mining Co.	548,764	8,240,884
ΩSaudi Arabian Oil Co.	1,654,679	11,895,608
Saudi Aramco Base Oil Co.	30,766	960,081
Saudi Automotive Services Co.	24,142	520,676
Saudi Awwal Bank	697,120	6,273,839
Saudi Basic Industries Corp.	269,108	5,209,189
Saudi Cement Co.	3,350	35,857
*Saudi Ceramic Co.	49,275	427,714
Saudi Chemical Co. Holding	276,455	856,814
Saudi Electricity Co.	428,451	1,870,915
Saudi Ground Services Co.	53,583	754,730
Saudi Industrial Investment Group	204,670	972,206
Saudi Investment Bank (The)	95,230	334,194
*Saudi Kayan Petrochemical Co.	470,827	975,327
*Saudi Marketing Co.	9,565	56,641
Saudi National Bank (The)	1,382,590	12,203,546
Saudi Paper Manufacturing Co.	13,270	241,324
*Saudi Pharmaceutical Industries & Medical Appliances Corp.	40,924	365,033
*Saudi Printing & Packaging Co.	9,279	33,453
*Saudi Public Transport Co.	47,040	276,802
*Saudi Real Estate Co.	85,444	585,825
*Saudi Reinsurance Co.	31,357	310,172
*Saudi Research & Media Group	17,713	1,411,116
Saudi Steel Pipe Co.	6,245	118,558
Saudi Tadawul Group Holding Co.	19,580	1,244,962
Saudi Telecom Co.	1,163,938	13,062,808
Saudia Dairy & Foodstuff Co.	2,054	196,338
*Savola Group (The)	356,571	2,449,485
*Scientific & Medical Equipment House Co.	5,240	76,737
*Seera Group Holding	94,360	577,863
*Sinad Holding Co.	47,135	179,218
Southern Province Cement Co.	5,658	49,865

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
SAUDI ARABIA — (Continued)		
Sumou Real Estate Co.	10,279	$ 109,203
Sustained Infrastructure Holding Co.	45,481	366,323
*Tabuk Agriculture	1,341	5,877
Tabuk Cement Co.	24,451	80,338
Taiba Investments Co.	6,959	83,566
Tanmiah Food Co.	2,840	102,992
Theeb Rent A Car Co.	14,287	295,577
*Umm Al-Qura Cement Co.	13,008	60,681
United Electronics Co.	24,222	651,389
United International Transportation Co.	180,105	4,124,139
*Walaa Cooperative Insurance Co.	32,176	189,679
*Wataniya Insurance Co.	7,602	55,866
Yamama Cement Co.	32,535	277,644
Yanbu Cement Co.	22,683	138,911
Yanbu National Petrochemical Co.	157,467	1,668,713
Zahrat Al Waha For Trading Co.	6,654	60,149
*Zamil Industrial Investment Co.	18,650	138,049
TOTAL SAUDI ARABIA		183,471,877
SOUTH AFRICA — (2.9%)		
Absa Group, Ltd.	633,260	6,039,968
Adcock Ingram Holdings, Ltd.	6,616	25,989
Advtech, Ltd.	83,199	147,104
AECI, Ltd.	117,627	644,820
African Rainbow Minerals, Ltd.	78,992	793,450
Afrimat, Ltd.	73,033	274,369
Alexander Forbes Group Holdings, Ltd.	2,406	988
Altron, Ltd., Class A	77	80
Anglo American Platinum, Ltd.	19,519	760,667
Anglogold Ashanti PLC	24,291	673,059
#Anglogold Ashanti PLC	134,091	3,727,730
Aspen Pharmacare Holdings, Ltd.	263,990	2,665,134
*Astral Foods, Ltd.	30,468	295,943
*Aveng, Ltd.	837	438
AVI, Ltd.	280,144	1,743,453
Barloworld, Ltd.	139,281	650,950
Bid Corp., Ltd.	194,970	4,600,211
Bidvest Group, Ltd. (The)	235,269	3,774,550
*Blue Label Telecoms, Ltd.	2,673	840
Capitec Bank Holdings, Ltd.	34,587	6,202,908
City Lodge Hotels, Ltd.	1,121	302
Clicks Group, Ltd.	166,014	3,533,807
Coronation Fund Managers, Ltd.	176,746	400,278
Curro Holdings, Ltd.	14,607	10,542
*DataTec, Ltd.	21,276	48,569
ΩDis-Chem Pharmacies, Ltd.	84,043	171,889
Discovery, Ltd.	393,219	4,004,473
DRDGOLD, Ltd.	231,231	279,361
#DRDGOLD, Ltd., ADR	700	8,463
Exxaro Resources, Ltd.	169,365	1,586,839

	Shares	Value †
SOUTH AFRICA — (Continued)		
Famous Brands, Ltd.	16,838	$ 59,524
FirstRand, Ltd.	2,627,938	11,460,069
Foschini Group, Ltd. (The)	288,944	2,507,668
Gold Fields, Ltd.	45,044	739,277
#Gold Fields, Ltd., Sponsored ADR	467,015	7,696,407
Grindrod, Ltd.	526,284	419,717
Harmony Gold Mining Co., Ltd.	213,847	2,283,131
Harmony Gold Mining Co., Ltd., Sponsored ADR	224,143	2,429,710
Hudaco Industries, Ltd.	1,566	17,777
*Impala Platinum Holdings, Ltd.	78,770	513,965
Investec, Ltd.	142,675	1,109,605
Invicta Holdings, Ltd.	101	191
JSE, Ltd.	38,924	275,991
*KAP, Ltd.	246,871	45,800
Kumba Iron Ore, Ltd.	27,840	522,787
Lewis Group, Ltd.	132	533
Life Healthcare Group Holdings, Ltd.	1,146,475	1,034,292
Merafe Resources, Ltd.	5,497	448
Momentum Group, Ltd.	927,613	1,510,519
Motus Holdings, Ltd.	201,183	1,342,623
Mpact, Ltd.	860	1,421
Mr Price Group, Ltd.	176,400	2,552,612
MTN Group, Ltd.	879,028	4,351,885
*MultiChoice Group	164,542	1,035,554
Nedbank Group, Ltd.	384,453	6,458,941
NEPI Rockcastle NV	322,589	2,524,697
Netcare, Ltd.	1,307,711	1,093,211
Northam Platinum Holdings, Ltd.	152,725	1,124,878
Oceana Group, Ltd.	4,225	16,238
Old Mutual, Ltd.	3,908,553	2,690,446
Omnia Holdings, Ltd.	158,822	602,859
OUTsurance Group, Ltd.	69,691	236,705
ΩPepkor Holdings, Ltd.	2,353,269	3,041,414
*Pick n Pay Stores, Ltd.	333,604	480,216
PPC, Ltd.	289,734	64,567
PSG Financial Services, Ltd.	93,757	99,113
*Rainbow Chicken	504	97
Raubex Group, Ltd.	62,376	167,336
RCL Foods, Ltd.	504	259
Reunert, Ltd.	138,443	628,397
RFG Holdings, Ltd.	432	415
Sanlam, Ltd.	933,991	4,634,561
Santam, Ltd.	8,967	187,982
Sappi, Ltd.	457,027	1,232,008
Sasol, Ltd.	171,357	951,574
Shoprite Holdings, Ltd.	282,050	4,836,009
*Sibanye Stillwater, Ltd.	2,416,739	2,770,775
Southern Sun, Ltd.	76,055	35,920
*SPAR Group, Ltd. (The)	125,560	898,592
Spur Corp., Ltd.	194	380
Stadio Holdings, Ltd.	60	22
Standard Bank Group, Ltd.	718,421	9,815,711
Sun International, Ltd.	61,115	157,039
Super Group, Ltd.	273,212	345,996

	Shares	Value †
SOUTH AFRICA — (Continued)		
*Telkom SA SOC, Ltd.	313,056	$ 478,083
Thungela Resources, Ltd.	96,242	690,678
Tiger Brands, Ltd.	77,848	1,041,041
#*Transaction Capital, Ltd.	353,723	58,020
Truworths International, Ltd.	417,049	2,636,042
Tsogo Sun, Ltd.	39,750	27,857
Vodacom Group, Ltd.	291,609	1,814,309
*We Buy Cars Pty, Ltd.	115,589	234,708
Wilson Bayly Holmes-Ovcon, Ltd.	29,461	358,648
Woolworths Holdings, Ltd.	674,412	2,483,270
Zeda, Ltd.	165,581	134,862
TOTAL SOUTH AFRICA		140,032,556
TAIWAN — (19.7%)		
91APP, Inc.	44,000	129,089
#Ability Enterprise Co., Ltd.	136,000	199,076
#Ability Opto-Electronics Technology Co., Ltd.	38,000	263,889
#AcBel Polytech, Inc.	635,611	635,809
Accton Technology Corp.	355,000	6,116,105
Acer E-Enabling Service Business, Inc.	6,000	47,191
#Acer, Inc.	1,964,000	2,479,519
*ACES Electronic Co., Ltd.	63,000	108,539
*Acon Holding, Inc.	202,000	79,438
Acter Group Corp., Ltd.	54,000	600,000
#Action Electronics Co., Ltd.	124,000	68,115
Actron Technology Corp.	32,722	164,938
#ADATA Technology Co., Ltd.	182,881	489,167
ADDCN Technology Co., Ltd.	9,089	52,622
*Adimmune Corp.	47,000	35,573
Adlink Technology, Inc.	70,000	151,841
Advanced Analog Technology, Inc.	13,000	31,283
#Advanced Ceramic X Corp.	26,000	130,649
Advanced Energy Solution Holding Co., Ltd.	10,000	160,737
Advanced International Multitech Co., Ltd.	78,000	193,296
#*Advanced Optoelectronic Technology, Inc.	69,000	54,270
Advanced Power Electronics Corp.	31,000	76,242
#Advanced Wireless Semiconductor Co.	84,000	242,247
Advancetek Enterprise Co., Ltd.	107,000	214,401
Advantech Co., Ltd.	238,680	2,383,820
Aero Win Technology Corp.	16,000	18,502
Aerospace Industrial Development Corp.	114,000	157,800
#AIC, Inc.	7,654	75,011
Air Asia Co., Ltd.	12,000	11,948
Airtac International Group	60,046	1,675,441
#Alchip Technologies, Ltd.	38,000	2,419,476
*ALI Corp.	32,000	19,725
Allied Circuit Co., Ltd.	7,000	31,570
Allied Supreme Corp.	19,000	198,361
TAIWAN — (Continued)		
#Allis Electric Co., Ltd.	111,083	$ 388,305
Alltek Technology Corp.	141,200	178,042
Alltop Technology Co., Ltd.	38,000	326,155
#Alpha Networks, Inc.	118,000	127,981
#Altek Corp.	166,000	173,305
Amazing Microelectronic Corp.	45,887	139,208
AMPACS Corp.	39,000	63,418
#Ampak Technology, Inc.	23,000	84,707
#Ampire Co., Ltd.	68,000	74,282
Ample Electronic Technology Co., Ltd.	13,000	50,312
#AMPOC Far-East Co., Ltd.	66,000	236,891
*Amulaire Thermal Technology, Inc.	16,000	16,330
#Anji Technology Co., Ltd.	46,239	47,841
Anpec Electronics Corp.	46,000	268,477
Aopen, Inc.	17,000	28,811
AP Memory Technology Corp.	25,000	235,253
#Apac Opto Electronics, Inc.	38,000	112,079
Apacer Technology, Inc.	66,000	99,185
APAQ Technology Co., Ltd.	14,000	64,888
Apex Biotechnology Corp.	38,000	34,454
#*Apex International Co., Ltd.	102,000	138,483
Apex Science & Engineering	54,060	19,657
ARBOR Technology Corp.	16,000	19,825
Arcadyan Technology Corp.	92,000	453,683
#Ardentec Corp.	348,000	588,689
Argosy Research, Inc.	42,000	205,805
ASE Technology Holding Co., Ltd.	1,192,000	5,840,949
#ASE Technology Holding Co., Ltd., ADR	101,500	970,340
Asia Electronic Material Co., Ltd.	32,000	20,924
#Asia Optical Co., Inc.	119,000	380,696
Asia Polymer Corp.	211,000	108,332
Asia Tech Image, Inc.	34,000	103,040
Asia Vital Components Co., Ltd.	179,623	3,576,763
ASIX Electronics Corp.	34,000	107,179
ASMedia Technology, Inc.	14,000	712,235
ASolid Technology Co., Ltd.	18,000	32,079
ASPEED Technology, Inc.	17,000	2,228,464
ASROCK, Inc.	19,000	120,677
Asustek Computer, Inc.	362,000	6,496,567
ATE Energy International Co., Ltd.	58,000	56,479
Aten International Co., Ltd.	14,000	34,607
Auden Techno Corp.	16,000	54,931
AUO Corp.	3,933,200	2,037,800
#AURAS Technology Co., Ltd.	36,000	752,809
Avalue Technology, Inc.	41,000	127,837
AVer Information, Inc.	19,000	26,419
#Avermedia Technologies	54,000	67,500
Axiomtek Co., Ltd.	48,973	151,932
Azurewave Technologies, Inc.	57,000	73,652
Bafang Yunji International Co., Ltd.	19,000	90,730
Bank of Kaohsiung Co., Ltd.	4,632	1,684

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TAIWAN — (Continued)		
#BenQ Materials Corp.	448,000	$ 451,635
#BES Engineering Corp.	1,167,000	395,192
Billion Electric Co., Ltd.	36,000	37,697
#Bionet Corp.	12,850	36,657
#*Biostar Microtech International Corp.	68,000	72,796
Bioteque Corp.	30,000	114,700
Bizlink Holding, Inc.	96,000	1,412,734
#*Bonny Worldwide, Ltd.	4,000	31,960
#Bora Pharmaceuticals Co., Ltd.	35,000	790,886
Brave C&H Supply Co., Ltd.	12,000	46,442
Brightek Optoelectronic Co., Ltd.	27,000	35,014
Brighton-Best International Taiwan, Inc.	28,000	29,276
Brillian Network & Automation Integrated System Co., Ltd.	13,863	111,415
#Browave Corp.	41,000	183,630
#C Sun Manufacturing, Ltd.	65,390	424,504
*Calin Technology Co., Ltd.	18,000	22,247
Calitech Co., Ltd.	20,000	45,630
*Cameo Communications, Inc.	68,000	25,787
Capital Futures Corp.	35,000	61,720
Capital Securities Corp.	1,122,000	780,918
#*Career Technology MFG. Co., Ltd.	302,803	184,763
#Castles Technology Co., Ltd.	60,952	207,359
Caswell, Inc.	21,000	93,399
Cathay Financial Holding Co., Ltd.	4,035,895	8,678,938
#Cathay Real Estate Development Co., Ltd.	310,000	234,629
#CCP Contact Probes Co., Ltd.	47,000	66,451
*Cenra, Inc.	65,000	78,105
Central Reinsurance Co., Ltd.	175,000	145,560
Century Iron & Steel Industrial Co., Ltd.	100,000	646,067
Chain Chon Industrial Co., Ltd.	59,000	32,778
*ChainQui Construction Development Co., Ltd.	24,000	13,708
#Chaintech Technology Corp.	24,000	33,708
Champion Microelectronic Corp.	22,000	47,378
Chang Hwa Commercial Bank, Ltd.	3,220,716	1,779,234
Chang Wah Technology Co., Ltd.	117,000	133,469
#Channel Well Technology Co., Ltd.	138,000	265,749
Chant Sincere Co., Ltd.	30,000	64,513
#Charoen Pokphand Enterprise	40,000	121,723
Chateau International Development Co., Ltd.	7,175	8,734
CHC Healthcare Group	81,000	105,169
Chen Full International Co., Ltd.	40,000	54,120
TAIWAN — (Continued)		
Chenbro Micom Co., Ltd.	24,000	$ 212,734
*Cheng Fwa Industrial Co., Ltd.	18,000	16,011
#Cheng Loong Corp.	500,000	371,411
*Cheng Mei Materials Technology Corp.	375,612	148,885
Cheng Shin Rubber Industry Co., Ltd.	1,413,000	2,044,087
Cheng Uei Precision Industry Co., Ltd.	226,000	457,079
#Chenming Electronic Technology Corp.	53,000	268,805
Chicony Electronics Co., Ltd.	402,000	2,051,404
Chicony Power Technology Co., Ltd.	52,000	204,494
Chief Telecom, Inc.	5,000	73,346
#Chieftek Precision Co., Ltd.	23,000	68,052
*Chien Shing Stainless Steel Co., Ltd.	38,000	12,868
#China Airlines, Ltd.	2,785,000	1,964,451
China Bills Finance Corp.	2,000	927
China Container Terminal Corp.	48,000	45,393
China Ecotek Corp.	16,000	31,810
China General Plastics Corp.	223,100	111,759
China Glaze Co., Ltd.	56,000	36,180
*China Man-Made Fiber Corp.	589,000	142,103
China Metal Products	184,000	211,910
#China Motor Corp.	179,000	384,928
#China Steel Chemical Corp.	45,000	136,095
#China Steel Corp.	6,698,000	4,703,652
China Steel Structure Co., Ltd.	7,000	11,710
China Wire & Cable Co., Ltd.	44,000	46,966
Chinese Maritime Transport, Ltd.	32,000	42,197
Ching Feng Home Fashions Co., Ltd.	75,000	78,769
#Chin-Poon Industrial Co., Ltd.	293,000	349,789
#Chipbond Technology Corp.	859,000	1,697,088
#ChipMOS Technologies, Inc.	380,000	422,222
ChipMOS Technologies, Inc., ADR	1,700	36,873
Chlitina Holding, Ltd.	31,452	137,921
Chong Hong Construction Co., Ltd.	120,000	327,715
Chroma ATE, Inc.	247,000	3,203,137
#Chun Yuan Steel Industry Co., Ltd.	268,000	152,235
#Chung Hung Steel Corp.	496,000	318,127
Chung Hwa Chemical Industrial Works, Ltd.	32,000	37,054
#*Chung Hwa Pulp Corp.	224,000	129,688
#Chung-Hsin Electric & Machinery Manufacturing Corp.	451,000	2,245,147
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	34,000	45,047
#Chunghwa Precision Test Tech Co., Ltd.	9,000	166,011

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TAIWAN — (Continued)		
Chunghwa Telecom Co., Ltd.	633,000	$ 2,410,299
Chunghwa Telecom Co., Ltd., Sponsored ADR	82,200	3,098,118
CKM Applied Materials Corp.	11,000	11,879
Cleanaway Co., Ltd.	16,000	91,386
C-Media Electronics, Inc.	11,000	17,115
*CoAsia Electronics Corp.	52,000	64,026
Collins Co., Ltd.	52,000	29,132
Compal Electronics, Inc.	2,908,000	3,253,801
#Compeq Manufacturing Co., Ltd.	672,000	1,298,277
Complex Micro Interconnection Co., Ltd.	12,000	19,363
Compucase Enterprise	42,000	82,846
Concord International Securities Co., Ltd.	40,728	21,038
#Concord Securities Co., Ltd.	463,050	196,551
#Continental Holdings Corp.	192,000	168,689
#Contrel Technology Co., Ltd.	52,000	103,059
#Coremax Corp.	41,927	77,992
#Coretronic Corp.	220,000	475,843
#Co-Tech Development Corp.	160,000	297,129
Coxon Precise Industrial Co., Ltd.	43,000	28,385
CTBC Financial Holding Co., Ltd.	7,084,000	7,937,441
CTCI Advanced Systems, Inc.	3,000	16,479
CTCI Corp.	339,000	466,601
CTI Traffic Industries Co., Ltd.	20,000	106,429
Cub Elecparts, Inc.	28,000	84,856
CviLux Corp.	43,000	72,472
*CX Technology Co., Ltd.	10,000	8,162
Cyberlink Corp.	37,000	104,856
#CyberPower Systems, Inc.	29,150	282,038
#*CyberTAN Technology, Inc.	228,000	256,536
#DA CIN Construction Co., Ltd.	143,200	219,001
Dah San Electric Wire & Cable Co., Ltd.	49,192	89,663
Da-Li Development Co., Ltd.	165,134	221,364
#Darfon Electronics Corp.	145,000	219,944
Darwin Precisions Corp.	256,000	110,262
#Daxin Materials Corp.	42,000	296,255
De Licacy Industrial Co., Ltd.	2,120	1,085
Delpha Construction Co., Ltd.	17,000	20,746
Delta Electronics, Inc.	694,000	8,750,811
Depo Auto Parts Ind Co., Ltd.	50,000	377,653
DFI, Inc.	22,000	59,257
Dimerco Data System Corp.	29,000	103,636
#Dimerco Express Corp.	76,488	201,963
DingZing Advanced Materials, Inc.	5,000	22,316
#D-Link Corp.	366,080	218,231
DONPON PRECISION, Inc.	73,000	78,947
Dr Wu Skincare Co., Ltd.	8,000	36,579
Draytek Corp.	13,000	21,545
Drewloong Precision, Inc.	14,804	68,614
*Dyaco International, Inc.	11,716	10,056
#Dynamic Holding Co., Ltd.	481,000	1,007,338
TAIWAN — (Continued)		
Dynapack International Technology Corp.	107,000	$ 360,674
E Ink Holdings, Inc.	496,000	4,737,079
E.Sun Financial Holding Co., Ltd.	10,280,095	8,791,342
Eastech Holding, Ltd.	38,000	147,066
*Eastern Media International Corp.	150,307	88,430
Eclat Textile Co., Ltd.	115,000	1,948,970
ECOVE Environment Corp.	3,000	26,170
#*Edimax Technology Co., Ltd.	122,000	133,081
Edison Opto Corp.	40,000	32,834
Edom Technology Co., Ltd.	89,000	104,167
Elan Microelectronics Corp.	194,000	884,020
E-Lead Electronic Co., Ltd.	51,227	121,512
E-LIFE MALL Corp.	1,000	2,603
#*Elite Advanced Laser Corp.	93,000	619,710
#Elite Material Co., Ltd.	155,000	2,029,416
Elite Semiconductor Microelectronics Technology, Inc.	107,000	227,425
#Elitegroup Computer Systems Co., Ltd.	236,000	179,725
eMemory Technology, Inc.	32,000	3,186,017
Emerging Display Technologies Corp.	62,000	48,958
Ennoconn Corp.	73,000	667,572
Ennostar, Inc.	358,000	522,363
EnTie Commercial Bank Co., Ltd.	2,000	899
*Epileds Technologies, Inc.	30,000	36,096
#*Episil Technologies, Inc.	76,000	132,122
Episil-Precision, Inc.	74,000	130,955
Eris Technology Corp.	17,349	153,239
#Eson Precision Ind Co., Ltd.	75,000	151,685
Eternal Materials Co., Ltd.	561,950	548,971
Eurocharm Holdings Co., Ltd.	3,000	19,616
Eva Airways Corp.	2,762,000	3,219,747
Ever Supreme Bio Technology Co., Ltd.	26,000	148,908
Evergreen Aviation Technologies Corp.	57,000	165,094
Evergreen International Storage & Transport Corp.	451,000	433,546
#EVERGREEN Steel Corp.	85,000	271,926
#Everlight Chemical Industrial Corp.	536,000	405,680
#Everlight Electronics Co., Ltd.	301,000	787,260
Evertop Wire Cable Corp.	78,000	55,262
#Excellence Opto, Inc.	68,000	59,426
Excelliance Mos Corp.	5,000	14,903
#Excelsior Medical Co., Ltd.	50,715	137,868
#EZconn Corp.	11,000	161,189
Far Eastern Department Stores, Ltd.	73,000	58,441
Far Eastern International Bank	1,472,630	606,701
Far Eastern New Century Corp.	1,978,000	2,290,381

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TAIWAN — (Continued)		
Far EasTone Telecommunications Co., Ltd.	1,138,373	$ 3,162,147
Faraday Technology Corp.	184,899	1,353,271
Farglory F T Z Investment Holding Co., Ltd.	115,876	156,961
Farglory Land Development Co., Ltd.	107,000	225,421
*Favite, Inc.	16,000	27,915
Feature Integration Technology, Inc.	4,000	8,764
*Federal Corp.	71,000	48,419
Feedback Technology Corp.	27,681	121,817
Feng Hsin Steel Co., Ltd.	35,000	91,760
Feng TAY Enterprise Co., Ltd.	292,040	1,289,752
FIC Global, Inc.	20,000	25,749
#FineTek Co., Ltd.	18,360	90,826
#Firich Enterprises Co., Ltd.	168,000	167,790
#*First Copper Technology Co., Ltd.	130,000	162,297
First Financial Holding Co., Ltd.	7,559,746	6,405,965
#First Hi-Tec Enterprise Co., Ltd.	53,000	146,891
First Insurance Co., Ltd. (The)	69,000	48,993
#*First Steamship Co., Ltd.	506,000	123,341
#*Fittech Co., Ltd.	39,000	197,800
#FLEXium Interconnect, Inc.	244,000	574,207
Flytech Technology Co., Ltd.	65,000	174,267
FocalTech Systems Co., Ltd.	153,000	403,034
#FOCI Fiber Optic Communications, Inc.	46,638	304,224
#Forcecon Tech Co., Ltd.	55,107	266,591
*Forest Water Environment Engineering Co., Ltd.	17,000	21,754
Formosa Advanced Technologies Co., Ltd.	27,000	28,694
Formosa International Hotels Corp.	23,000	143,570
#Formosa Laboratories, Inc.	92,000	258,427
Formosa Optical Technology Co., Ltd.	16,000	50,437
Formosa Petrochemical Corp.	192,000	288,240
#Formosa Plastics Corp.	2,155,000	3,181,383
#Formosa Sumco Technology Corp.	32,000	119,351
Formosan Union Chemical	199,000	140,368
#Fortune Electric Co., Ltd.	69,600	1,190,412
Founding Construction & Development Co., Ltd.	83,000	52,458
Foxsemicon Integrated Technology, Inc.	55,000	591,370
#Franbo Lines Corp.	146,663	84,913
Froch Enterprise Co., Ltd.	152,000	86,342
Fu Chun Shin Machinery Manufacture Co., Ltd.	90,640	53,185
Fu Hua Innovation Co., Ltd.	166,779	162,407
Fubon Financial Holding Co., Ltd.	3,281,186	9,298,742

	Shares	Value †
TAIWAN — (Continued)		
Fulgent Sun International Holding Co., Ltd.	81,000	$ 270,506
*Full Wang International Development Co., Ltd.	22,000	24,273
#*Fulltech Fiber Glass Corp.	294,799	198,281
Fusheng Precision Co., Ltd.	36,000	334,270
Fwusow Industry Co., Ltd.	95,923	51,345
#G Shank Enterprise Co., Ltd.	104,305	285,178
Gamania Digital Entertainment Co., Ltd.	73,000	179,766
GEM Services, Inc.	2,000	4,507
*GEM Terminal Industrial Co., Ltd.	20,000	17,135
#Gemtek Technology Corp.	1,416,000	1,571,124
*General Interface Solution Holding, Ltd.	141,000	250,403
General Plastic Industrial Co., Ltd.	14,000	15,730
Generalplus Technology, Inc.	35,000	59,535
Genesys Logic, Inc.	56,000	257,803
#Genius Electronic Optical Co., Ltd.	76,000	1,063,858
Genovate Biotechnology Co., Ltd.	27,810	19,356
GeoVision, Inc.	28,000	54,270
Getac Holdings Corp.	293,000	1,019,647
Giant Manufacturing Co., Ltd.	183,341	1,041,450
#Giantplus Technology Co., Ltd.	174,000	89,878
#Gigabyte Technology Co., Ltd.	335,000	2,734,160
*Gigasolar Materials Corp.	39,000	112,228
*Gigastorage Corp.	205,000	117,408
Global Brands Manufacture, Ltd.	192,000	349,363
Global Mixed Mode Technology, Inc.	36,000	253,371
Global PMX Co., Ltd.	17,000	69,242
#Global Unichip Corp.	41,000	1,580,368
Globalwafers Co., Ltd.	110,000	1,455,680
Globe Union Industrial Corp.	168,000	86,517
#Gloria Material Technology Corp.	423,000	605,323
*Glotech Industrial Corp.	28,000	11,536
Gold Circuit Electronics, Ltd.	217,200	1,277,846
Golden Long Teng Development Co., Ltd.	56,000	47,978
Goldsun Building Materials Co., Ltd.	585,000	978,652
Good Will Instrument Co., Ltd.	25,000	33,513
Gordon Auto Body Parts	91,000	98,981
#Gourmet Master Co., Ltd.	55,000	151,919
Grand Fortune Securities Co., Ltd.	230,000	92,244
Grand Process Technology Corp.	11,000	552,747
Grape King Bio, Ltd.	34,000	159,707
#Great Tree Pharmacy Co., Ltd.	35,226	194,051

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TAIWAN — (Continued)		
Great Wall Enterprise Co., Ltd.	377,081	$ 602,576
Greatek Electronics, Inc.	1,000	1,801
Group Up Industrial Co., Ltd.	22,000	191,916
GTM Holdings Corp.	10,000	10,643
#Gudeng Precision Industrial Co., Ltd.	29,933	506,357
*Hai Kwang Enterprise Corp.	55,000	31,414
#*HannsTouch Holdings Co.	424,000	145,568
Harvatek Corp.	97,000	68,269
Heran Co., Ltd.	5,000	16,308
Hey Song Corp.	28,000	36,136
Highlight Tech Corp.	8,800	16,232
Highwealth Construction Corp.	957,158	1,217,359
Hi-Lai Foods Co., Ltd.	8,000	38,452
HIM International Music, Inc.	17,000	62,079
Hitron Technology, Inc.	77,000	75,702
Hiwin Mikrosystem Corp.	12,000	52,434
#Hiwin Technologies Corp.	165,099	1,218,661
Hocheng Corp.	130,000	70,802
Hold-Key Electric Wire & Cable Co., Ltd.	69,000	86,358
Holiday Entertainment Co., Ltd.	35,000	89,466
Holtek Semiconductor, Inc.	90,000	156,461
Hon Hai Precision Industry Co., Ltd.	5,700,000	37,626,404
Hong Ho Precision Textile Co., Ltd.	45,000	59,831
Hong Pu Real Estate Development Co., Ltd.	106,000	95,446
Hong TAI Electric Industrial	159,000	165,501
#Hota Industrial Manufacturing Co., Ltd.	200,000	348,315
Hotai Motor Co., Ltd.	65,240	1,321,497
*Hotron Precision Electronic Industrial Co., Ltd.	42,600	44,142
Hsin Kuang Steel Co., Ltd.	151,000	261,564
#*HTC Corp.	534,000	733,333
Hu Lane Associate, Inc.	56,375	297,359
#HUA ENG Wire & Cable Co., Ltd.	168,000	152,584
Hua Jung Components Co., Ltd.	43,000	20,735
Hua Nan Financial Holdings Co., Ltd.	5,653,594	4,490,760
#Hua Yu Lien Development Co., Ltd.	68,000	279,089
Huaku Development Co., Ltd.	152,100	560,169
Huikwang Corp.	7,000	6,795
#Hung Ching Development & Construction Co., Ltd.	117,000	117,584
#Hung Sheng Construction, Ltd.	243,600	198,818
Hwa Fong Rubber Industrial Co., Ltd.	59,000	33,791
Hwacom Systems, Inc.	34,000	25,097
Ibase Technology, Inc.	64,000	147,216
IBF Financial Holdings Co., Ltd.	1,883,151	866,931
TAIWAN — (Continued)		
*IC Plus Corp.	29,000	$ 69,423
#Ichia Technologies, Inc.	191,000	240,240
I-Chiun Precision Industry Co., Ltd.	99,892	391,275
Info-Tek Corp.	48,000	59,476
#Ingentec Corp.	14,700	96,578
Innodisk Corp.	47,092	379,940
Innolux Corp.	4,603,034	2,241,178
Inpaq Technology Co., Ltd.	57,807	144,878
Insyde Software Corp.	18,000	297,753
Intai Technology Corp.	22,000	77,591
Integrated Service Technology, Inc.	54,000	317,697
*IntelliEPI, Inc.	6,000	13,989
Interactive Digital Technologies, Inc.	24,000	63,820
International Games System Co., Ltd.	100,000	3,230,337
#Inventec Corp.	1,937,000	2,744,688
#Iron Force Industrial Co., Ltd.	23,853	82,265
ITE Technology, Inc.	88,000	372,160
ITEQ Corp.	143,000	346,342
#Jarllytec Co., Ltd.	25,000	117,431
Jean Co., Ltd.	110,172	80,119
Jentech Precision Industrial Co., Ltd.	27,000	1,242,978
Jetway Information Co., Ltd.	24,750	40,478
Jetwell Computer Co., Ltd.	20,000	88,015
Jia Wei Lifestyle, Inc.	37,000	81,183
Jiin Yeeh Ding Enterprise Co., Ltd.	39,000	97,987
#Jinan Acetate Chemical Co., Ltd.	14,946	396,974
JMC Electronics Co., Ltd.	31,000	42,717
Johnson Health Tech Co., Ltd.	26,000	122,940
Joinsoon Electronics Manufacturing Co., Ltd.	59,076	34,848
#JPC connectivity, Inc.	42,000	237,921
#JPP Holding Co., Ltd.	10,000	49,469
#JSL Construction & Development Co., Ltd.	46,500	126,990
K Laser Technology, Inc.	78,000	52,949
Kaori Heat Treatment Co., Ltd.	33,000	331,648
Kedge Construction Co., Ltd.	33,560	75,939
KEE TAI Properties Co., Ltd.	240,555	120,127
Kenda Rubber Industrial Co., Ltd.	48,300	45,074
Kerry TJ Logistics Co., Ltd.	10,000	12,500
*Key Ware Electronics Co., Ltd.	52,597	22,736
Keystone Microtech Corp.	13,000	135,518
KGI Financial Holding Co., Ltd.	10,380,832	5,426,933
KHGEARS International, Ltd.	16,000	81,648
#Kindom Development Co., Ltd.	225,000	318,469
#King Polytechnic Engineering Co., Ltd.	16,800	27,423
#King Slide Works Co., Ltd.	26,000	1,014,357
King Yuan Electronics Co., Ltd.	935,000	3,662,375

	Shares	Value †
TAIWAN — (Continued)		
#King's Town Bank Co., Ltd.	424,000	$ 654,394
#*King's Town Construction Co., Ltd.	28,000	65,718
Kingstate Electronics Corp.	7,000	10,323
#Kinik Co.	45,000	433,989
Kinko Optical Co., Ltd.	67,000	52,488
Kinpo Electronics	5,119,000	3,954,284
#Kinsus Interconnect Technology Corp.	268,000	899,189
KMC Kuei Meng International, Inc.	16,000	68,165
KNH Enterprise Co., Ltd.	44,000	26,230
Ko Ja Cayman Co., Ltd.	18,000	27,500
#KS Terminals, Inc.	154,000	364,813
Kung Long Batteries Industrial Co., Ltd.	39,000	180,150
#*Kung Sing Engineering Corp.	222,900	80,700
#*Kuo Toong International Co., Ltd.	154,000	293,677
Kuo Yang Construction Co., Ltd.	112,000	73,583
Kwong Lung Enterprise Co., Ltd.	48,000	84,944
#L&K Engineering Co., Ltd.	110,085	779,941
La Kaffa International Co., Ltd.	5,000	16,074
Lang, Inc.	22,000	34,332
Lanner Electronics, Inc.	61,480	171,737
Largan Precision Co., Ltd.	18,000	1,283,708
#Laster Tech Corp., Ltd.	75,000	90,122
#Leadtrend Technology Corp.	18,667	47,017
#*Lealea Enterprise Co., Ltd.	451,360	127,350
*Leatec Fine Ceramics Co., Ltd.	20,000	17,697
LEE CHI Enterprises Co., Ltd.	45,000	20,927
Lelon Electronics Corp.	94,000	211,823
Lemtech Holdings Co., Ltd.	31,000	101,108
Leo Systems, Inc.	32,000	32,959
*Leofoo Development Co., Ltd.	68,000	36,929
*Li Peng Enterprise Co., Ltd.	395,000	98,010
Lian HWA Food Corp.	16,087	56,485
Lien Hwa Industrial Holdings Corp.	69,120	129,007
#Ligitek Electronics Co., Ltd.	38,000	47,500
*Lily Textile	9,000	9,480
Lingsen Precision Industries, Ltd.	229,000	137,228
#Lion Travel Service Co., Ltd.	55,000	233,458
Lite-On Technology Corp.	1,490,000	4,766,698
Liton Technology Corp.	51,000	55,234
*Long Bon International Co., Ltd.	41,000	27,449
Long Da Construction & Development Corp.	120,000	132,022
*Longchen Paper & Packaging Co., Ltd.	489,003	204,514
Longwell Co.	102,000	249,906
#Loop Telecommunication International, Inc.	30,000	68,258
TAIWAN — (Continued)		
Lotes Co., Ltd.	42,597	$ 2,226,903
#Lotus Pharmaceutical Co., Ltd.	61,000	478,823
Lucky Cement Corp.	72,000	32,921
Lumax International Corp., Ltd.	50,500	173,377
Lungteh Shipbuilding Co., Ltd.	37,800	133,315
Luxe Green Energy Technology Co., Ltd.	40,170	33,663
#LuxNet Corp.	42,054	183,100
M3 Technology, Inc.	16,000	52,934
Machvision, Inc.	23,000	257,709
Macnica Galaxy, Inc.	14,000	29,451
Macroblock, Inc.	8,000	19,551
Macronix International Co., Ltd.	1,319,000	994,190
Makalot Industrial Co., Ltd.	159,094	1,725,504
Marketech International Corp.	34,000	162,360
#Materials Analysis Technology, Inc.	52,192	442,264
Maxigen Biotech, Inc.	14,700	19,407
#Mayer Steel Pipe Corp.	127,200	109,176
MediaTek, Inc.	525,000	21,137,640
Mega Financial Holding Co., Ltd.	3,955,978	4,852,370
*Megaforce Co., Ltd.	10,000	9,473
Mercuries & Associates Holding, Ltd.	27,010	14,247
Mercuries Data Systems, Ltd.	18,914	15,821
#*Mercuries Life Insurance Co., Ltd.	1,660,942	356,657
Merida Industry Co., Ltd.	94,000	519,288
#Merry Electronics Co., Ltd.	216,795	717,237
METAAGE Corp.	49,000	72,185
Micro-Star International Co., Ltd.	582,000	3,233,333
Mildef Crete, Inc.	33,000	96,301
MIN AIK Technology Co., Ltd.	66,000	57,575
#Mirle Automation Corp.	79,834	192,857
#momo.com, Inc.	44,670	523,520
*MOSA Industrial Corp.	83,395	59,475
*Mosel Vitelic, Inc.	37,000	37,647
Motech Industries, Inc.	214,000	161,301
MPI Corp.	49,000	1,231,117
MSSCORPS Co., Ltd.	34,565	218,998
*My Humble House Hospitality Management Consulting	28,000	50,774
#Nak Sealing Technologies Corp.	51,000	182,257
#Namchow Holdings Co., Ltd.	103,000	176,810
Nan Pao Resins Chemical Co., Ltd.	26,000	230,462
*Nan Ren Lake Leisure Amusement Co., Ltd.	48,000	23,895
Nan Ya Plastics Corp.	3,091,000	4,022,931
Nan Ya Printed Circuit Board Corp.	133,000	552,091
#Nang Kuang Pharmaceutical Co., Ltd.	38,000	51,058
#*Nanya Technology Corp.	735,000	970,365

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TAIWAN — (Continued)		
National Aerospace Fasteners Corp.	15,000	$ 41,011
Netronix, Inc.	33,000	122,566
*New Asia Construction & Development Corp.	56,000	20,974
*Newmax Technology Co., Ltd.	11,000	9,441
#Nexcom International Co., Ltd.	70,000	105,852
Nextronics Engineering Corp.	18,000	62,360
#Nichidenbo Corp.	118,000	223,184
Nidec Chaun-Choung Technology Corp.	8,000	53,059
Nien Made Enterprise Co., Ltd.	84,000	1,261,049
Niko Semiconductor Co., Ltd.	41,268	58,605
North Star International Co., Ltd.	40,000	77,528
#Nova Technology Corp.	20,000	116,417
#Novatek Microelectronics Corp.	413,000	6,483,739
Nuvoton Technology Corp.	132,000	416,105
Nyquest Technology Co., Ltd.	3,000	5,300
O-Bank Co., Ltd.	443,000	135,914
Ocean Plastics Co., Ltd.	70,000	74,282
OFCO Industrial Corp.	14,000	9,766
OK Biotech Co., Ltd.	24,749	18,616
*Oneness Biotech Co., Ltd.	108,354	434,566
#Optimax Technology Corp.	76,000	74,482
#Orient Semiconductor Electronics, Ltd.	274,000	333,521
#Oriental Union Chemical Corp.	317,000	174,627
O-TA Precision Industry Co., Ltd.	23,000	59,366
Pacific Hospital Supply Co., Ltd.	23,000	63,745
Pan German Universal Motors, Ltd.	3,000	27,154
Pan Jit International, Inc.	166,000	288,065
Pan Ram International Corp.	8,000	6,504
Pan-International Industrial Corp.	238,000	279,301
Panion & BF Biotech, Inc.	38,000	101,405
Parade Technologies, Ltd.	31,000	692,759
*PChome Online, Inc.	63,596	96,367
#PCL Technologies, Inc.	45,397	152,315
#P-Duke Technology Co., Ltd.	31,000	84,757
Pegatron Corp.	1,142,000	3,528,652
Pegavision Corp.	26,342	308,721
PharmaEngine, Inc.	25,000	79,588
*PharmaEssentia Corp.	64,000	1,260,424
*Phihong Technology Co., Ltd.	129,000	152,392
Phison Electronics Corp.	109,000	1,604,042
#Phoenix Silicon International Corp.	128,226	488,251
Phoenix Tours International, Inc.	17,000	32,260
#Pixart Imaging, Inc.	104,000	792,010
#Planet Technology Corp.	26,000	132,272
Posiflex Technology, Inc.	31,000	202,700
TAIWAN — (Continued)		
Pou Chen Corp.	1,385,000	$ 1,633,989
Power Wind Health Industry, Inc.	4,050	14,663
#*Powerchip Semiconductor Manufacturing Corp.	1,757,000	987,079
Powertech Technology, Inc.	403,000	1,591,120
#Powertip Technology Corp.	37,000	18,535
Poya International Co., Ltd.	29,442	460,376
President Chain Store Corp.	404,000	3,719,725
President Securities Corp.	351,080	282,157
#Primax Electronics, Ltd.	339,000	857,022
*Prime Electronics & Satellitics, Inc.	48,000	22,846
Prince Housing & Development Corp.	4,000	1,298
Pro Hawk Corp.	10,000	50,094
Progate Group Corp.	13,574	72,657
Prolific Technology, Inc.	27,000	25,787
#Promate Electronic Co., Ltd.	131,000	339,766
Prosperity Dielectrics Co., Ltd.	58,000	81,732
Qisda Corp.	788,000	885,393
QST International Corp.	48,336	100,625
Quanta Computer, Inc.	814,000	7,710,643
#Quanta Storage, Inc.	108,000	325,955
*Quintain Steel Co., Ltd.	115,647	43,133
#Radium Life Tech Co., Ltd.	426,770	128,004
Rafael Microelectronics, Inc.	1,000	4,089
Raydium Semiconductor Corp.	34,000	360,268
*RDC Semiconductor Co., Ltd.	18,000	126,404
Realtek Semiconductor Corp.	278,000	4,151,779
#Rechi Precision Co., Ltd.	218,000	176,564
Rexon Industrial Corp., Ltd.	73,000	78,833
#Rich Development Co., Ltd.	397,580	124,089
*RiTdisplay Corp.	14,000	19,248
*Ritek Corp.	446,000	199,753
*Roo Hsing Co., Ltd.	2,000	182
Roundtop Machinery Industries Co., Ltd.	16,000	20,924
#Ruby Tech Corp.	13,791	23,545
Ruentex Development Co., Ltd.	895,140	1,299,126
Ruentex Engineering & Construction Co.	17,600	73,333
#Run Long Construction Co., Ltd.	325,600	489,823
Sakura Development Co., Ltd.	35,960	56,566
#Sampo Corp.	129,000	115,150
San Fang Chemical Industry Co., Ltd.	99,000	139,508
San Far Property, Ltd.	80,050	61,587
San Fu Chemical Co., Ltd.	22,000	87,547
Sanyang Motor Co., Ltd.	399,000	870,477
Savior Lifetec Corp.	155,000	106,429
SCI Pharmtech, Inc.	14,535	40,647
Scientech Corp.	10,000	141,074
#SciVision Biotech, Inc.	32,000	101,873
#SDI Corp.	101,000	379,853
Sea Sonic Electronics Co., Ltd.	23,000	46,301
Securitag Assembly Group Co.	5,000	16,152

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TAIWAN — (Continued)		
Senao Networks, Inc.	5,815	$ 25,772
Sensortek Technology Corp.	18,000	147,191
Sercomm Corp.	161,000	555,259
Sesoda Corp.	130,000	161,891
Shanghai Commercial & Savings Bank, Ltd. (The)	2,695,351	3,369,189
Sharehope Medicine Co., Ltd.	34,944	32,556
ShenMao Technology, Inc.	58,000	121,105
Shieh Yih Machinery Industry Co., Ltd.	67,000	83,018
#Shih Her Technologies, Inc.	35,000	154,572
*Shih Wei Navigation Co., Ltd.	234,189	127,547
*Shihlin Development Co., Ltd.	43,000	15,635
#Shihlin Electric & Engineering Corp.	136,000	868,040
*Shin Kong Financial Holding Co., Ltd.	9,964,064	3,529,717
#Shin Ruenn Development Co., Ltd.	56,450	105,888
#Shin Zu Shing Co., Ltd.	102,163	559,601
Shinfox Energy Co., Ltd.	22,000	80,337
*Shining Building Business Co., Ltd.	233,000	76,358
Shinkong Insurance Co., Ltd.	32,000	98,077
Shinkong Synthetic Fibers Corp.	72,000	34,382
Shiny Chemical Industrial Co., Ltd.	18,000	94,663
#Shuttle, Inc.	375,000	240,520
Sigurd Microelectronics Corp.	1,083,000	2,491,170
Silergy Corp.	148,000	2,337,328
Silicon Power Computer & Communications, Inc.	21,000	20,613
Simplo Technology Co., Ltd.	67,000	716,214
#Sinbon Electronics Co., Ltd.	92,000	760,924
Sincere Navigation Corp.	1,118,000	908,986
Single Well Industrial Corp.	21,000	22,612
Sinmag Equipment Corp.	14,000	62,484
Sino-American Silicon Products, Inc.	279,000	1,371,489
Sinon Corp.	277,000	361,380
SinoPac Financial Holdings Co., Ltd.	7,517,297	5,396,312
Sinphar Pharmaceutical Co., Ltd.	81,000	77,865
Sinyi Realty, Inc.	32,000	30,112
Sitronix Technology Corp.	65,000	450,375
Siward Crystal Technology Co., Ltd.	122,000	109,282
#Solar Applied Materials Technology Corp.	404,000	795,643
Solteam, Inc.	26,000	43,009
Song Shang Electronics Co., Ltd.	18,000	18,287
Sonix Technology Co., Ltd.	57,000	83,347
Speed Tech Corp.	68,000	105,375
Spirox Corp.	45,000	109,129
#Sporton International, Inc.	32,500	215,044
Sports Gear Co., Ltd.	24,000	89,139
TAIWAN — (Continued)		
St. Shine Optical Co., Ltd.	22,000	$ 144,881
Standard Chemical & Pharmaceutical Co., Ltd.	57,000	112,968
Standard Foods Corp.	1,000	1,175
Stark Technology, Inc.	73,000	296,192
S-Tech Corp.	102,000	104,579
Sumeeko Industries Co., Ltd.	7,000	23,923
Sun Max Tech, Ltd.	12,000	18,951
*Sun Yad Construction Co., Ltd.	149,065	68,624
Sunjuice Holdings Co., Ltd.	2,000	8,801
*Sunko INK Co., Ltd.	68,000	44,357
SunMax Biotechnology Co., Ltd.	7,000	58,333
#Sunny Friend Environmental Technology Co., Ltd.	49,000	146,511
#Sunonwealth Electric Machine Industry Co., Ltd.	121,000	364,435
Sunplus Innovation Technology, Inc.	13,000	69,991
*Sunplus Technology Co., Ltd.	304,000	279,426
Sunrex Technology Corp.	112,000	195,056
Sunspring Metal Corp.	47,000	48,995
Superior Plating Technology Co., Ltd.	15,000	28,511
Supreme Electronics Co., Ltd.	303,402	625,932
#Swancor Holding Co., Ltd.	43,000	140,247
#Symtek Automation Asia Co., Ltd.	35,970	225,654
#Syncmold Enterprise Corp.	95,000	300,952
*SYNergy ScienTech Corp.	23,000	15,936
Synmosa Biopharma Corp.	182,418	206,103
Synnex Technology International Corp.	724,000	1,602,110
Syn-Tech Chem & Pharm Co., Ltd.	5,000	14,544
Syscom Computer Engineering Co.	30,000	51,404
#Sysgration	80,000	84,395
Systex Corp.	49,000	204,167
TA Chen Stainless Pipe	1,028,966	1,042,133
#Ta Liang Technology Co., Ltd.	16,000	74,657
#Ta Ya Electric Wire & Cable	2,306,374	3,260,885
TA-I Technology Co., Ltd.	30,000	43,914
#*Tai Tung Communication Co., Ltd.	79,367	68,492
Taichung Commercial Bank Co., Ltd.	1,004,596	556,541
TaiDoc Technology Corp.	8,000	39,326
#Taiflex Scientific Co., Ltd.	166,310	276,145
Taimide Tech, Inc.	58,000	81,099
Tainan Enterprises Co., Ltd.	74,000	85,109
*Tainergy Tech Co., Ltd.	49,000	22,940
Tai-Saw Technology Co., Ltd.	52,000	42,197
Taishin Financial Holding Co., Ltd.	6,816,965	3,638,268
TaiSol Electronics Co., Ltd.	54,000	109,551
*Taisun Enterprise Co., Ltd.	90,000	56,180

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TAIWAN — (Continued)		
TAI-TECH Advanced Electronics Co., Ltd.	34,000	$ 130,524
Taiwan Business Bank	4,318,431	2,089,129
Taiwan Cogeneration Corp.	181,202	242,055
Taiwan Cooperative Financial Holding Co., Ltd.	6,816,635	5,361,398
Taiwan Fertilizer Co., Ltd.	365,000	650,484
Taiwan Fire & Marine Insurance Co., Ltd.	26,000	22,722
#Taiwan FU Hsing Industrial Co., Ltd.	86,000	141,723
#*Taiwan Glass Industry Corp.	579,000	351,484
Taiwan High Speed Rail Corp.	570,000	518,586
Taiwan Hon Chuan Enterprise Co., Ltd.	251,470	1,200,840
Taiwan Hopax Chemicals Manufacturing Co., Ltd.	193,557	267,621
*Taiwan IC Packaging Corp.	27,000	15,295
*<Taiwan Land Development Corp.	51,000	800
Taiwan Line Tek Electronic	48,540	45,828
#Taiwan Mask Corp.	122,000	210,568
Taiwan Mobile Co., Ltd.	1,474,000	5,221,567
#Taiwan Navigation Co., Ltd.	565,000	544,897
Taiwan Paiho, Ltd.	230,000	580,025
#Taiwan PCB Techvest Co., Ltd.	158,000	184,925
Taiwan Sakura Corp.	35,000	90,559
Taiwan Sanyo Electric Co., Ltd.	47,000	58,310
Taiwan Secom Co., Ltd.	50,000	213,795
Taiwan Semiconductor Co., Ltd.	138,000	270,056
Taiwan Semiconductor Manufacturing Co., Ltd.	12,770,000	410,521,223
*Taiwan Styrene Monomer	263,000	99,323
#Taiwan Surface Mounting Technology Corp.	206,000	687,953
Taiwan Taxi Co., Ltd.	19,000	67,603
#*Taiwan TEA Corp.	292,000	190,474
#Taiwan Union Technology Corp.	179,000	905,056
#Taiwan-Asia Semiconductor Corp.	963,000	1,045,955
Taiyen Biotech Co., Ltd.	12,000	12,547
#*Tatung Co., Ltd.	1,222,000	1,687,687
*TBI Motion Technology Co., Ltd.	35,000	47,191
TCC Group Holdings Co., Ltd.	3,845,969	3,835,166
#TCI Co., Ltd.	60,000	249,064
Te Chang Construction Co., Ltd.	15,000	28,933
Team Group, Inc.	22,000	62,004
#Teco Electric and Machinery Co., Ltd.	723,000	1,114,738
Tehmag Foods Corp.	1,100	10,506
Test Research, Inc.	93,000	388,951
Test Rite International Co., Ltd.	1,000	637
TAIWAN — (Continued)		
Thermaltake Technology Co., Ltd.	31,000	$ 35,896
Thinking Electronic Industrial Co., Ltd.	27,000	138,202
Thye Ming Industrial Co., Ltd.	59,000	123,193
Ton Yi Industrial Corp.	351,000	179,663
Tong Hsing Electronic Industries, Ltd.	115,060	463,257
Tong Yang Industry Co., Ltd.	254,000	848,252
#Tong-Tai Machine & Tool Co., Ltd.	127,000	126,643
Top Union Electronics Corp.	71,027	70,606
Topco Scientific Co., Ltd.	101,000	991,401
Topkey Corp.	42,000	302,809
Topoint Technology Co., Ltd.	65,000	80,033
Toung Loong Textile Manufacturing	30,000	21,255
Transcend Information, Inc.	102,000	306,891
Transcom, Inc.	40,920	172,416
Tripod Technology Corp.	200,000	1,204,744
#Trusval Technology Co., Ltd.	18,187	129,137
Tsang Yow Industrial Co., Ltd.	18,000	16,713
TSC Auto ID Technology Co., Ltd.	18,698	130,139
#TSEC Corp.	320,197	215,863
TSRC Corp.	18,000	13,708
TST Group Holding, Ltd.	3,000	8,333
TTFB Co., Ltd.	15,290	96,875
TTY Biopharm Co., Ltd.	106,000	242,503
*Tul Corp.	15,000	35,674
Tung Ho Steel Enterprise Corp.	346,670	797,428
Tung Thih Electronic Co., Ltd.	40,700	126,648
TURVO International Co., Ltd.	26,000	130,649
TXC Corp.	248,000	913,358
#TYC Brother Industrial Co., Ltd.	465,000	864,981
Tycoons Group Enterprise	84,335	25,769
Tyntek Corp.	124,000	84,757
*U-BEST Innovative Technology Co., Ltd.	72,000	41,461
#UDE Corp.	55,000	156,383
Ultra Chip, Inc.	34,000	95,506
U-Ming Marine Transport Corp.	321,000	558,043
Unic Technology Corp.	40,000	45,880
Unictron Technologies Corp.	7,000	14,572
Unimicron Technology Corp.	791,000	3,987,094
Union Bank Of Taiwan	312,729	148,361
*Union Insurance Co., Ltd.	32,000	33,608
Uni-President Enterprises Corp.	3,944,000	11,041,723
#*Unitech Printed Circuit Board Corp.	688,711	651,309
*United Alloy-Tech Co.	13,000	14,992
United Integrated Services Co., Ltd.	119,000	1,255,368
United Microelectronics Corp.	3,359,000	5,047,935
#United Microelectronics Corp., Sponsored ADR	343,000	2,346,120

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TAIWAN — (Continued)		
United Orthopedic Corp.	60,000	$ 184,644
United Radiant Technology	18,000	11,067
United Recommend International Co., Ltd.	17,189	31,760
#*United Renewable Energy Co., Ltd.	489,407	171,842
Univacco Technology, Inc.	40,000	70,412
#Universal Cement Corp.	168,657	159,234
Universal Microwave Technology, Inc.	25,000	239,154
Universal Vision Biotechnology Co., Ltd.	21,960	149,758
UPC Technology Corp.	161,000	55,777
Userjoy Technology Co., Ltd.	24,650	62,010
USI Corp.	252,000	110,112
*Usun Technology Co., Ltd.	11,000	22,728
U-Tech Media Corp.	28,000	16,561
Utechzone Co., Ltd.	36,000	151,124
UVAT Technology Co., Ltd.	26,000	77,091
Value Valves Co., Ltd.	4,000	11,935
#Vanguard International Semiconductor Corp.	663,376	1,997,996
Ventec International Group Co., Ltd.	45,000	98,315
VIA Labs, Inc.	1,000	4,775
#Via Technologies, Inc.	41,000	149,079
Viking Tech Corp.	57,000	86,816
Visco Vision, Inc.	26,000	177,310
VisEra Technologies Co., Ltd.	35,000	306,960
#Visual Photonics Epitaxy Co., Ltd.	114,000	501,685
Vivotek, Inc.	12,000	44,944
Voltronic Power Technology Corp.	31,000	2,060,861
Wafer Works Corp.	362,137	329,472
#Waffer Technology Corp.	117,000	261,096
Wah Hong Industrial Corp.	20,000	26,841
Wah Lee Industrial Corp.	112,000	426,467
#Walsin Lihwa Corp.	1,697,279	1,568,023
#Walsin Technology Corp.	258,000	813,296
Walton Advanced Engineering, Inc.	175,000	88,483
*We & Win Development Co., Ltd.	54,000	24,354
#*We&Win Diversification Co., Ltd.	30,121	26,699
Wei Chuan Foods Corp.	19,000	10,615
#Weikeng Industrial Co., Ltd.	829,000	902,999
Well Shin Technology Co., Ltd.	50,000	98,003
Welldone Co.	23,000	34,636
WELLELL, Inc.	20,000	15,762
Weltrend Semiconductor	95,000	174,345
*Wha Yu Industrial Co., Ltd.	83,000	43,002
#Wholetech System Hitech, Ltd.	32,000	105,368
#*Win Semiconductors Corp.	320,000	1,218,477
#*Winbond Electronics Corp.	2,113,251	1,269,665
Winmate, Inc.	29,000	124,906
TAIWAN — (Continued)		
#Winstek Semiconductor Co., Ltd.	43,000	$ 142,260
WinWay Technology Co., Ltd.	4,000	162,921
Wisdom Marine Lines Co., Ltd.	335,000	767,447
Wiselink Co., Ltd.	34,442	103,412
#Wistron Corp.	3,203,000	11,096,536
Wistron NeWeb Corp.	216,446	824,170
WITS Corp.	31,000	112,718
Wiwynn Corp.	35,000	2,080,993
Wonderful Hi-Tech Co., Ltd.	91,000	99,833
#Wowprime Corp.	55,388	414,027
WPG Holdings, Ltd.	977,000	2,262,590
WT Microelectronics Co., Ltd.	288,850	987,175
XinTec, Inc.	87,000	579,728
Xxentria Technology Materials Corp.	36,620	67,777
Yageo Corp.	229,860	4,003,180
#Yankey Engineering Co., Ltd.	22,693	219,918
Yao Sheng Electronic Co., Ltd.	15,000	61,096
#YC INOX Co., Ltd.	190,034	128,706
YCC Parts Manufacturing Co., Ltd.	11,000	19,947
Yea Shin International Development Co., Ltd.	7,000	6,685
#Yem Chio Co., Ltd.	307,059	175,859
#Yen Sun Technology Corp.	26,000	42,846
*Yeong Guan Energy Technology Group Co., Ltd.	62,399	75,564
YFC-Boneagle Electric Co., Ltd.	53,000	44,663
YFY, Inc.	670,000	638,842
*Yieh Hsing Enterprise Co., Ltd.	24,000	8,052
Yieh Phui Enterprise Co., Ltd.	326,196	154,241
#Youngtek Electronics Corp.	61,000	134,794
Yuanta Financial Holding Co., Ltd.	7,228,630	7,321,131
Yuen Chang Stainless Steel Co., Ltd.	3,000	1,568
Yuen Foong Yu Consumer Products Co., Ltd.	48,000	71,760
#Yulon Motor Co., Ltd.	397,216	710,377
#Yungshin Construction & Development Co., Ltd.	32,000	211,735
YungShin Global Holding Corp.	117,000	205,955
Zeng Hsing Industrial Co., Ltd.	4,297	14,350
Zenitron Corp.	88,000	87,615
Zero One Technology Co., Ltd.	89,000	280,556
#Zhen Ding Technology Holding, Ltd.	392,000	1,376,404
*Zig Sheng Industrial Co., Ltd.	170,000	54,385
ZillTek Technology Corp.	5,000	54,385
#*Zinwell Corp.	187,000	103,597
#Zippy Technology Corp.	75,000	171,582
#Zyxel Group Corp.	178,516	233,453
TOTAL TAIWAN		963,477,565
THAILAND — (1.7%)		
AAPICO Hitech PCL	156,340	92,196

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
THAILAND — (Continued)		
Advanced Info Service PCL	562,400	$ 4,583,198
Advanced Information Technology PCL	230,250	29,067
#After You PCL	202,100	64,083
Airports of Thailand PCL	1,803,400	3,273,322
Allianz Ayudhya Capital PCL, Class R	200	192
Amata Corp. PCL	625,300	542,007
#AP Thailand PCL	2,556,100	723,389
*Asia Aviation PCL - NVDR	2,487,300	216,704
Asia Plus Group Holdings PCL	507,900	38,230
Asian Alliance International PCL, Class R	267,500	53,508
Asian Sea Corp. PCL	255,400	70,766
Asset World Corp. PCL	5,218,800	572,220
B Grimm Power PCL, Class R	484,100	318,477
Bangchak Corp. PCL	979,800	994,463
Bangchak Sriracha PCL, Class R	297,000	65,130
Bangkok Bank PCL	1,056,000	4,600,148
Bangkok Chain Hospital PCL	716,400	367,276
Bangkok Dusit Medical Services PCL	4,756,100	3,875,915
Bangkok Expressway & Metro PCL, Class R	3,551,600	831,461
Bangkok Life Assurance PCL	309,812	231,820
Banpu PCL	6,047,700	1,120,110
Banpu Power PCL	1,100	414
BCPG PCL	341,300	68,776
BEC World PCL	43,000	5,377
Berli Jucker PCL	420,100	300,027
Betagro PCL	255,500	160,516
*Better World Green PCL	2,649,800	34,551
BG Container Glass PCL, Class R	400	92
BKI Holdings PCL	1,600	14,224
Bluebik Group PCL - NVDR	29,100	36,219
Brooker Group PCL (The)	956,900	16,730
*BTS Group Holdings PCL	2,956,900	434,619
Bumrungrad Hospital PCL	371,800	2,996,876
Cal-Comp Electronics Thailand PCL	2,078,943	326,519
Carabao Group PCL	134,600	318,102
Central Pattana PCL	1,073,200	1,995,653
Central Plaza Hotel PCL	201,900	215,392
Central Retail Corp. PCL, Class R	907,600	860,667
CH Karnchang PCL	713,100	405,735
Charoen Pokphand Foods PCL	2,285,600	1,679,742
#Chularat Hospital PCL	2,940,700	252,720
CK Power PCL	457,400	49,610
Com7 PCL - NVDR	515,200	427,488
CP ALL PCL	1,886,300	3,535,590
Delta Electronics Thailand PCL	918,500	3,756,201
Dhipaya Group Holdings PCL	800	646
Diamond Building Products PCL	700	164
#Dohome PCL	415,162	127,950
THAILAND — (Continued)		
#Don Muang Tollway PCL, Class R	26,000	$ 8,938
Eastern Polymer Group PCL	298,200	41,533
Ekachai Medical Care PCL	63,171	12,542
Electricity Generating PCL	140,100	498,207
Energy Absolute PCL	854,300	199,999
#Erawan Group PCL (The)	1,414,400	167,657
Exotic Food PCL	139,800	97,357
Forth Corp. PCL	207,300	78,632
Frasers Property Thailand PCL, Class R	900	352
#GFPT PCL	330,300	108,648
Global Power Synergy PCL	416,900	521,974
*Green Tech Ventures PCL, Class R	1,994,100	7,682
#Gulf Energy Development PCL, Class R	1,017,600	2,005,346
#Gunkul Engineering PCL	2,033,600	163,917
Haad Thip PCL	31,000	15,341
#Hana Microelectronics PCL	555,500	629,660
Home Product Center PCL	2,451,900	693,900
Ichitan Group PCL	415,200	193,173
Index Livingmall PCL	39,600	20,536
Indorama Ventures PCL	1,071,800	825,805
Intouch Holdings PCL	225,400	714,707
#IRPC PCL	5,296,300	241,704
I-TAIL Corp. PCL	437,900	327,663
#*Italian-Thai Development PCL	2,878,800	58,011
#Jasmine International PCL	2,010,578	138,229
*Jasmine Technology Solution PCL	27,800	58,904
Jubilee Enterprise PCL	100	40
Karmarts PCL	504,000	177,733
Kaset Thai International Sugar Corp. PCL	2,200	185
Kasikornbank PCL	188,400	817,917
KCE Electronics PCL	506,900	540,773
KGI Securities Thailand PCL	325,100	42,197
Khon Kaen Sugar Industry PCL	2,300	139
Kiatnakin Phatra Bank PCL	147,200	237,736
Krung Thai Bank PCL	2,446,000	1,485,939
Lalin Property PCL	700	135
Land & Houses PCL	5,290,300	909,283
LH Financial Group PCL, Class R	5,300	132
LPN Development PCL	2,000	177
Major Cineplex Group PCL	322,200	141,312
*Malee Group PCL	216,900	73,918
Master Style PCL, Class R	11,000	15,565
MBK PCL	300,395	177,148
MC Group PCL	302,800	102,294
Mega Lifesciences PCL	214,200	250,730
Minor International PCL	2,401,000	1,903,297
#MK Restaurants Group PCL	400	326
Modernform Group PCL	1,400	113
*Mono Next PCL - NVDR	695,500	34,626

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
THAILAND — (Continued)		
Moshi Moshi Retail Corp. PLC, Class R	39,400	$ 52,833
Netbay PCL	24,000	11,664
Noble Development PCL	57,300	5,162
#Northeast Rubber PCL, Class R	1,104,000	165,216
NSL Foods PCL, Class R	89,500	86,198
Origin Property PCL	874,800	122,879
Osotspa PCL	811,100	497,548
#Plan B Media PCL	1,829,028	403,801
*Platinum Group PCL (The)	1,500	100
Praram 9 Hospital PCL, Class R	315,400	228,991
Precious Shipping PCL	869,000	213,741
Premier Marketing PCL	500	129
Prima Marine PCL, Class R	876,000	228,443
Property Perfect PCL	11,025	62
Pruksa Holding PCL	1,200	316
#PTG Energy PCL	980,300	280,335
PTT Exploration & Production PCL	721,100	2,703,190
#PTT Global Chemical PCL	1,588,100	1,223,606
PTT Oil & Retail Business PCL, Class R	1,846,000	842,448
PTT PCL	5,917,100	5,874,140
#Quality Houses PCL	4,632,500	255,340
#R&B Food Supply PCL	366,900	64,149
Rajthanee Hospital PCL	20,000	13,869
Ratch Group PCL	659,400	630,187
Rojana Industrial Park PCL	511,400	110,630
*RS PCL	279,900	50,597
S Hotels & Resorts PCL	908,200	60,825
#Sabina PCL	161,500	103,854
#*Samart Corp. PCL	461,400	99,814
Sansiri PCL	9,855,300	534,455
#Sappe PCL	79,500	159,612
SC Asset Corp. PCL	1,053,100	94,247
SCB X PCL	317,500	1,067,899
#SCG Packaging PCL	543,300	410,554
SCGJWD Logistics PCL	225,600	78,888
Sena Development PCL	1,000	69
Sermsang Power Corp. Co., Ltd., Class R	130,038	22,158
Siam Cement PCL (The) - NVDR	291,800	1,815,914
#Siam Global House PCL	869,159	414,682
Siam Wellness Group PCL	571,050	111,689
Siamgas & Petrochemicals PCL	76,300	16,054
Sikarin PCL	1,100	300
Singha Estate PCL	5,400	152
SiS Distribution Thailand PCL	101,500	76,700
SISB PCL, Class R	164,400	168,078
*SKY ICT PCL - NVDR	91,400	64,193
#Somboon Advance Technology PCL	129,000	46,256
Sri Trang Agro-Industry PCL	819,000	502,394
Sri Trang Gloves Thailand PCL	626,800	196,891
THAILAND — (Continued)		
#Srinanaporn Marketing PCL, Class R	245,900	$ 92,545
Srivichai Vejvivat PCL	65,000	20,033
#Star Petroleum Refining PCL	1,551,600	308,067
Starflex PCL	124,000	11,612
Supalai PCL	855,900	497,130
Susco PCL	389,700	36,724
SVI PCL	500	120
TAC Consumer PCL	500	72
#Taokaenoi Food & Marketing PCL	335,300	104,331
*Tata Steel Thailand PCL	414,500	8,598
Thai Life Insurance PCL	485,100	161,005
Thai Nakarin Hospital PCL	100	108
#Thai Oil PCL	1,109,522	1,348,063
Thai President Foods PCL	100	596
*Thai Reinsurance PCL	3,000	56
Thai Solar Energy PCL	1,200	36
Thai Union Group PCL	1,894,300	842,036
Thai Vegetable Oil PCL - NVDR	55,000	40,584
Thai Wah PCL	900	86
#Thaicom PCL	406,600	175,918
#Thaifoods Group PCL	239,900	29,005
Thaitheparos PCL	100	118
#Thoresen Thai Agencies PCL	1,014,000	165,269
Tipco Asphalt PCL	566,900	305,751
Tisco Financial Group PCL	97,000	277,389
TKS Technologies PCL	85,340	17,829
TMBThanachart Bank PCL	16,387,600	864,422
TMT Steel PCL, Class R	400	49
TOA Paint Thailand PCL	47,200	25,177
TPC Power Holding PCL	300	53
TPI Polene PCL	10,300	357
TPI Polene Power PCL	4,600	415
TQM Alpha PCL, Class R	68,900	53,597
*True Corp. PCL, Class R	2,634,272	960,188
TTCL PCL	600	50
TTW PCL	41,400	11,103
Union Auction PCL	124,700	34,182
United Paper PCL, Class R	500	159
Univanich Palm Oil PCL	121,400	32,918
Vanachai Group PCL	68,100	6,740
#*VGI PCL	2,013,900	168,297
WHA Corp. PCL	4,724,100	818,965
WHA Utilities and Power PCL	206,200	32,997
WICE Logistics PCL	550,700	97,917
Workpoint Entertainment PCL	400	103
TOTAL THAILAND		83,088,436
TURKEY — (0.8%)		
Adel Kalemcilik Ticaret ve Sanayi AS	61,160	73,021
Afyon Cimento Sanayi TAS	38,737	17,950
Agesa Hayat ve Emeklilik AS	32,256	98,489
Akbank TAS	3,322,379	4,902,629
Akcansa Cimento AS	13,836	62,744
*Akenerji Elektrik Uretim AS	58,490	19,821
Aksa Akrilik Kimya Sanayii AS	693,120	168,579

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TURKEY — (Continued)		
Aksa Enerji Uretim AS	57,218	$ 55,065
*Aksigorta AS	384,237	66,448
Alarko Holding AS	80,566	202,882
*Albaraka Turk Katilim Bankasi AS	1,156,347	177,379
*Alcatel-Lucent Teletas Telekomunikasyon AS	2,459	8,598
*Alkim Alkali Kimya AS	68,841	65,809
*Altinyag Kombinalari AS	39,012	8,192
*Anadolu Anonim Turk Sigorta Sirketi	108,862	273,185
Anadolu Efes Biracilik Ve Malt Sanayii AS	115,894	647,907
Anadolu Hayat Emeklilik AS	23,069	60,548
*Anatolia Tani VE Biyoteknoloji Urunleri Arastirma Gelistirme Sanayi VE Ticaret AS	15,943	6,583
*Arcelik AS	27,042	101,338
ARD Grup Bilisim Teknolojileri AS	83,370	78,142
Aselsan Elektronik Sanayi Ve Ticaret AS	360,701	640,084
Aydem Yenilenebilir Enerji AS	95,492	69,620
Aygaz AS	6,599	29,042
*Banvit Bandirma Vitaminli Yem Sanayii AS	15,808	171,494
*Baticim Bati Anadolu Cimento Sanayii AS	23,486	110,751
*Batisoke Soke Cimento Sanayii TAS	62,129	94,579
*Bera Holding AS	382,343	143,949
BIM Birlesik Magazalar AS	219,403	2,984,857
*Biotrend Cevre VE Enerji Yatirimlari AS	166,001	89,995
Bogazici Beton Sanayi ve Ticaret AS	92,704	52,178
*Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	6,815	96,540
Borusan Yatirim ve Pazarlama AS	1,509	85,637
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	196	473
Bursa Cimento Fabrikasi AS	478,226	89,118
Cemtas Celik Makina Sanayi Ve Ticaret AS	–	–
*Cimbeton Hazirbeton ve Prefabrik Yapi Elemanlari Sanayi ve Ticaret AS	245	16,969
Cimsa Cimento Sanayi VE Ticaret AS	144,186	146,582
Coca-Cola Icecek AS	508,560	754,900
Deva Holding AS	56	109
*Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	21,270	5,868
Dogus Otomotiv Servis ve Ticaret AS	107,273	657,899
EGE Endustri VE Ticaret AS	375	119,722
EGE Gubre Sanayii AS	23,963	40,531
ΩEnerjisa Enerji AS	102,726	165,517
TURKEY — (Continued)		
Enka Insaat ve Sanayi AS	354,171	$ 486,272
Erbosan Erciyas Boru Sanayii ve Ticaret AS	10,388	59,771
Eregli Demir ve Celik Fabrikalari TAS	635,857	882,665
Escar Turizm Tasimacilik Ticaret AS	7,570	76,439
*Esenboga Elektrik Uretim AS	35,591	21,527
Europap Tezol Kagit Sanayi VE Ticaret AS	85,578	42,302
*Europen Endustri Insaat Sanayi VE Ticaret AS	165,584	56,595
Ford Otomotiv Sanayi AS	25,936	740,105
Gentas Genel Metal Sanayi ve Ticaret AS	34,994	7,848
*Gersan Elektrik Ticaret ve Sanayi AS	104,400	30,903
Global Yatirim Holding AS	425,170	204,214
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	8,896	108,702
*Hektas Ticaret TAS	187,966	19,460
*Hitit Bilgisayar Hizmetleri AS	12,237	33,224
*Ihlas Holding AS	228,429	6,528
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	400,889	72,485
Is Yatirim Menkul Degerler AS	255,467	239,447
*Isiklar Enerji ve Yapi Holding AS	374,842	87,998
*Izmir Demir Celik Sanayi AS	610,766	97,073
Jantsa Jant Sanayi Ve Ticaret AS	92,120	71,997
Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	100,108	84,313
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	634,562	456,348
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	224	132
*Karel Elektronik Sanayi ve Ticaret AS	55,422	14,918
*Karsan Otomotiv Sanayii Ve Ticaret AS	252,790	113,751
*Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	764,325	49,261
*Kerevitas Gida Sanayi ve Ticaret AS	98,952	36,822
Kervan Gida Sanayi Ve Ticaret AS	519,723	34,860
KOC Holding AS	408,411	2,012,860
Kocaer Celik Sanayi Ve Ticaret AS	103,481	113,771
Kontrolmatik Enerji Ve Muhendislik AS	38,740	48,625
*Konya Cimento Sanayii AS	20	4,037
*Kordsa Teknik Tekstil AS	5,100	10,790
*Koza Altin Isletmeleri AS	192,709	113,073
LDR Turizm AS	35,427	98,098
Logo Yazilim Sanayi Ve Ticaret AS	35,483	109,687

Dimensional Emerging Core Equity Market ETF
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	Shares	Value †
TURKEY — (Continued)		
Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	103,095	$ 46,301
*Loras Holding A.S	236,438	13,928
ΩMavi Giyim Sanayi Ve Ticaret AS, Class B	278,404	618,671
*MIA Teknoloji AS	151,370	185,934
Migros Ticaret AS	40,185	476,673
Ω*MLP Saglik Hizmetleri AS	17,305	175,118
*Naturel Yenilenebilir Enerji Ticaret AS	23,424	36,273
Naturelgaz Sanayi ve Ticaret AS	51,831	6,711
*NET Holding AS	40,328	48,478
Nuh Cimento Sanayi AS	6,128	51,156
*ODAS Elektrik Uretim ve Sanayi Ticaret AS	594,558	100,913
*Orge Enerji Elektrik Taahhut AS	32,029	60,433
Osmanli Yatirim Menkul Degerler AS	90,992	21,733
Otokar Otomotiv Ve Savunma Sanayi A.S.	3,605	43,630
*Oyak Cimento Fabrikalari AS	133,867	223,696
Panelsan Cati Cephe Sistemleri Sanayi VE Ticaret AS	22,986	26,250
*Pegasus Hava Tasimaciligi AS	158,928	1,073,418
*Peker Gayrimenkul Yatirim Ortakligi AS	297,407	37,035
*Penta Teknoloji Urunleri Dagitim Ticaret AS	86,134	35,443
*Petkim Petrokimya Holding AS	1,038,544	562,124
*Pinar SUT Mamulleri Sanayii AS	25,956	7,441
Polisan Holding AS	113,913	34,051
*Ral Yatirim Holding A/S	9,322	71,362
*Reysas Tasimacilik ve Lojistik Ticaret AS	1,874	777
*Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	91,306	57,089
*Sasa Polyester Sanayi AS	1,311,177	147,215
*Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	18,114	24,046
Sekerbank Turk AS	1,110,491	132,778
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	13,080	24,661
Sok Marketler Ticaret AS	143,214	164,137
SUN Tekstil Sanayi Ve Ticaret AS	46,125	27,199
Suwen Tekstil Sanayi Pazarlama AS	74,880	64,288
*TAV Havalimanlari Holding AS	105,078	705,724
*Tekfen Holding AS	77,776	170,453
*Teknosa Ic Ve Dis Ticaret AS	62,645	47,609
TURKEY — (Continued)		
Tofas Turk Otomobil Fabrikasi AS	83,487	$ 457,726
*Tukas Gida Sanayi ve Ticaret AS	417,753	80,285
*Tumosan Motor ve Traktor Sanayi AS	24,759	87,006
*Turk Hava Yollari AO	245,701	1,952,553
*Turk Ilac VE Serum Sanayi As	49,927	26,339
*Turk Telekomunikasyon AS	558,718	769,719
Turk Traktor ve Ziraat Makineleri AS	10,973	231,037
Turkcell Iletisim Hizmetleri AS	933,833	2,308,013
Turkiye Garanti Bankasi AS	146,409	456,431
Turkiye Is Bankasi AS	4,716,633	1,617,591
Turkiye Petrol Rafinerileri AS	553,268	2,333,101
Turkiye Sigorta AS	359,123	135,312
Turkiye Sise ve Cam Fabrikalari AS	645,815	737,154
*Turkiye Vakiflar Bankasi TAO	410,657	246,225
*Ulker Biskuvi Sanayi AS	129,801	475,441
*Ulusoy Un Sanayi ve Ticaret AS	1	–
*Usak Seramik Sanayii AS	128,668	41,913
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	16,171	38,388
Vestel Beyaz Esya Sanayi ve Ticaret AS	224,490	112,277
*Vestel Elektronik Sanayi ve Ticaret AS	67,029	111,519
Yapi ve Kredi Bankasi AS	2,228,961	1,591,268
*Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	82,623	58,407
Ziraat Gayrimenkul Yatirim Ortakligi AS	358,677	119,453
*Zorlu Enerji Elektrik Uretim AS	164,760	19,988
TOTAL TURKEY		39,838,518
UNITED ARAB EMIRATES — (1.3%)		
Abu Dhabi Commercial Bank PJSC	1,680,471	4,090,229
Abu Dhabi Islamic Bank PJSC	890,120	3,053,502
Abu Dhabi National Hotels	2,010,540	318,030
Abu Dhabi National Oil Co. for Distribution PJSC	2,225,157	2,186,990
*Abu Dhabi Ports Co. PJSC	86,438	125,903
ADNOC Drilling Co. PJSC	956,537	1,320,349
Agility Global PLC	2,103,870	715,992
Agthia Group PJSC	91,537	189,404
*Air Arabia PJSC	1,534,692	1,203,352
*Ajman Bank PJSC	667,988	316,444
Aldar Properties PJSC	2,055,269	4,263,858
*Alpha Dhabi Holding PJSC	45,047	137,361
Amanat Holdings PJSC	624,569	188,748
*Apex Investment Co. PSC	382,641	410,456
*Aramex PJSC	123,959	77,285
Burjeel Holdings PLC	799,057	496,011
*Dana Gas PJSC	3,511,188	645,263
Deyaar Development PJSC	704,751	136,422

	Shares	Value †
UNITED ARAB EMIRATES — (Continued)		
Dubai Electricity & Water Authority PJSC	1,592,633	$ 1,079,678
Dubai Financial Market PJSC	990,658	342,536
Dubai Investments PJSC	288,135	166,307
Dubai Islamic Bank PJSC	2,300,132	3,913,919
Emaar Development PJSC	641,756	1,621,425
Emaar Properties PJSC	5,442,986	12,877,634
Emirates Central Cooling Systems Corp.	73,901	35,210
Emirates Integrated Telecommunications Co. PJSC	19,121	38,888
Emirates NBD Bank PJSC	1,229,291	6,358,979
Emirates Telecommunications Group Co. PJSC	1,916,105	9,244,046
*EMSTEEL Building Materials PJSC	1,178,786	430,050
Fertiglobe PLC	893,749	659,423
First Abu Dhabi Bank PJSC	1,527,458	5,464,416
*Ghitha Holding PJSC	39,207	252,983
*Gulf Navigation Holding PJSC	195,359	317,531
*Manazel PJSC	710,822	64,251
*Palms Sports PrJSC	12,038	29,333
RAK Properties PJSC	938,193	303,961
Ras Al Khaimah Ceramics	89,781	61,109
Salik Co. PJSC	330,462	431,859
*Space42 PLC	66,872	38,233
Taaleem Holdings PJSC	15,013	16,963
*Union Properties PJSC	1,302,777	122,723
TOTAL UNITED ARAB EMIRATES		63,747,056
TOTAL COMMON STOCKS		4,789,368,603
PREFERRED STOCKS — (0.9%)		
BRAZIL — (0.9%)		
*Alpargatas SA	105,995	131,286
Banco ABC Brasil SA	46,247	167,132
ΩBanco BMG SA	45,300	31,459
Banco Bradesco SA	1,781,090	4,421,380
Banco do Estado do Rio Grande do Sul SA, Class B	879,400	1,709,048
Banco Pan SA	38,400	56,385
Banco Pine SA	29,293	23,277
*Braskem SA, Preference A	1,600	4,854
Cia de Ferro Ligas da Bahia FERBASA	84,048	109,765
Cia de Sanena Do Parana	167,524	160,325
Cia Energetica de Minas Gerais	1,275,189	2,504,668
Cia Paranaense de Energia - Copel, Class B	809,693	1,372,159
CTEEP-Cia de Transmissao de Energia Eletrica Paulista	121,700	510,662
Energisa S/A	349	455
Eucatex SA Industria e Comercio	100	248
Gerdau SA	153,440	485,070
Itau Unibanco Holding SA	1,786,701	10,808,943
Marcopolo SA	386,780	565,262
Petroleo Brasileiro SA	3,519,800	21,834,769
BRAZIL — (Continued)		
Raizen SA	933,259	$ 451,415
Randon SA Implementos e Participacoes	128,500	237,521
Schulz SA	74,230	80,529
Taurus Armas SA	41,780	67,844
Unipar Carbocloro SA	2,783	21,490
Usinas Siderurgicas de Minas Gerais S/A Usiminas, Class A	281,827	321,810
TOTAL BRAZIL		46,077,756
CHILE — (0.0%)		
Embotelladora Andina SA, Class B	46,920	140,063
Sociedad Quimica y Minera de Chile SA, Class B	1,348	51,878
TOTAL CHILE		191,941
COLOMBIA — (0.0%)		
Bancolombia SA	21,777	174,788
Grupo Aval Acciones y Valores SA	85,318	8,468
Grupo de Inversiones Suramericana SA	785	4,134
TOTAL COLOMBIA		187,390
PHILIPPINES — (0.0%)		
*Cebu Air, Inc.	7,265	4,813
TOTAL PHILIPPINES		4,813
TOTAL PREFERRED STOCKS		46,461,900
RIGHTS/WARRANTS — (0.0%)		
BRAZIL — (0.0%)		
*Banco Pine SA 11/12/2024	780	17
*Banco Pine SA 11/12/2024	114	4
*Hidrovias do Brasil SA 11/19/2024	251,286	868
TOTAL BRAZIL		889
CHINA — (0.0%)		
*Shougang Fushan Resources Group, Ltd. 11/6/2024	73,133	1,824
TOTAL CHINA		1,824
INDIA — (0.0%)		
*Geojit Financial Services, Ltd. 11/25/2024	4,353	3,991
*Hindware Home Innovation, Ltd. 11/25/2024	932	910
TOTAL INDIA		4,901
KOREA, REPUBLIC OF — (0.0%)		
*Ecopro HN Co., Ltd. 12/6/2024	1,298	4,750
TOTAL KOREA, REPUBLIC OF		4,750
MALAYSIA — (0.0%)		
*VS Industry BHD 9/5/2026	155,790	5,870
TOTAL MALAYSIA		5,870
TAIWAN — (0.0%)		
*Apex International Co., Ltd. 11/4/2024	14,499	–

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value †
TAIWAN — (Continued)		
*Chateau International Development Co., Ltd. 11/18/2024	977	$ 275
*Ching Feng Home Fashions Co., Ltd. 11/4/2024	1,298	257
*Concord International 11/25/2024	7,336	629
*Fulltech Fiber Glass Corp. 11/13/2024	25,316	2,410
*Wafer Works Corp. 11/5/2024	13,892	1,149
TOTAL TAIWAN		4,720
THAILAND — (0.0%)		
*Better World Green PCL 8/13/2025	308,666	457
*Jasmine International PCL 10/10/2031	1,005,289	–
THAILAND — (Continued)		
*Northeast Rubber PCL 5/15/2026	155,750	$ 3,508
*Thaifoods Group PCL 5/14/2027	7,650	184
*VGI PCL 12/31/2025	201,389	7,878
TOTAL THAILAND		12,027
TOTAL RIGHTS/WARRANTS		34,981
TOTAL INVESTMENT SECURITIES — (98.8%) (Cost $4,202,224,859)		4,835,865,484
SECURITIES LENDING COLLATERAL — (1.2%)		
@§The DFA Short Term Investment Fund	4,867,757	56,300,483
TOTAL INVESTMENTS — (100.0%) (Cost $4,258,525,342)		$ 4,892,165,967

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $252,920,345 which represented 5.2% of the net assets of the Fund.

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks				
Brazil	$141,903,150	$—	$—	$141,903,150
Chile	15,321,108	—	—	15,321,108
China	1,236,927,192	503,582	49,322	1,237,480,096
Colombia	2,561,067	12,445	—	2,573,512
Czechia	4,132,698	—	—	4,132,698
Egypt	1,730,800	—	—	1,730,800
Greece	17,886,776	—	—	17,886,776
Hong Kong	298,777	—	—	298,777
Hungary	7,305,209	—	—	7,305,209
India	1,023,233,239	137,803	—	1,023,371,042
Indonesia	83,390,522	—	46	83,390,568
Korea, Republic of	489,202,417	46,559	99,417	489,348,393
Kuwait	32,709,883	—	—	32,709,883
Malaysia	79,097,545	—	—	79,097,545
Mexico	77,705,625	—	—	77,705,625
Peru	4,268,604	—	—	4,268,604
Philippines	24,809,878	—	160	24,810,038
Poland	39,344,577	—	—	39,344,577
Qatar	33,033,953	—	—	33,033,953
Russian Federation	—	—	241	241
Saudi Arabia	183,471,877	—	—	183,471,877
South Africa	140,032,556	—	—	140,032,556
Taiwan	963,415,669	61,096	800	963,477,565
Thailand	83,088,436	—	—	83,088,436
Turkey	39,838,518	—	—	39,838,518

Dimensional Emerging Core Equity Market ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
United Arab Emirates	$63,747,056	$—	$—	$63,747,056
Preferred Stocks				
Brazil	46,077,756	—	—	46,077,756
Chile	191,941	—	—	191,941
Colombia	187,390	—	—	187,390
Philippines	4,813	—	—	4,813
Rights/Warrants				
Brazil	889	—	—	889
China	—	1,824	—	1,824
India	—	4,901	—	4,901
Korea, Republic of	—	4,750	—	4,750
Malaysia	5,870	—	—	5,870
Taiwan	—	4,720	—	4,720
Thailand	4,149	7,878	—	12,027
Securities Lending Collateral	—	56,300,483	—	56,300,483
Total Investments	$4,834,929,940	$57,086,041	$149,986>	$4,892,165,967

> 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.

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (97.8%)		
BRAZIL — (2.5%)		
BB Seguridade Participacoes SA	67,201	$ 397,837
JBS S/A	29,380	182,764
Klabin SA	104,302	375,856
Petroleo Brasileiro SA	266,987	1,801,514
Petroleo Brasileiro SA, Sponsored ADR	15,647	193,553
PRIO SA	79,712	564,301
Raia Drogasil SA	125,435	527,417
Suzano SA	14,563	150,366
Suzano SA, Sponsored ADR	4,800	49,296
TIM SA, ADR	1,520	21,736
Vale SA, Sponsored ADR	40,221	430,365
Vibra Energia SA	120,223	463,343
TOTAL BRAZIL		5,158,348
CHILE — (0.3%)		
Banco de Chile	1,533,677	178,663
Banco de Chile, Sponsored ADR	2,479	57,513
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	9,274	356,029
TOTAL CHILE		592,205
CHINA — (26.3%)		
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	3,600	8,248
Aerospace Intelligent Manufacturing Technology Co., Ltd.	1,000	2,576
Aier Eye Hospital Group Co., Ltd., Class A	59,116	120,175
#*Air China, Ltd., Class H	340,000	191,114
Aluminum Corp. of China, Ltd., Class H	812,000	517,004
Anhui Anke Biotechnology Group Co., Ltd., Class A	16,400	21,053
Anhui Gujing Distillery Co., Ltd., Class A	2,900	76,655
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	1,800	2,384
Anhui Kouzi Distillery Co., Ltd., Class A	8,600	46,777
Anhui Yingjia Distillery Co., Ltd., Class A	7,200	60,789
Anker Innovations Technology Co., Ltd., Class A	1,200	13,497
ANTA Sports Products, Ltd.	263,200	2,808,248
Apeloa Pharmaceutical Co., Ltd., Class A	11,700	26,493
Bank of Chengdu Co., Ltd., Class A	5,000	10,803
Beijing Dahao Technology Corp., Ltd., Class A	1,200	2,505
CHINA — (Continued)		
*Beijing Jetsen Technology Co., Ltd., Class A	45,300	$ 36,289
Beijing United Information Technology Co., Ltd., Class A	11,100	41,237
Biem.L.Fdlkk Garment Co., Ltd., Class A	4,900	13,494
*Bohai Leasing Co., Ltd., Class A	75,900	35,459
BTG Hotels Group Co., Ltd., Class A	14,800	28,841
BYD Co., Ltd.	70,500	2,551,798
BYD Electronic International Co., Ltd.	78,500	338,258
Changchun High-Tech Industry Group Co., Ltd., Class A	1,300	19,037
Cheng De Lolo Co., Ltd., Class A	500	610
Chifeng Jilong Gold Mining Co., Ltd., Class A	20,200	53,845
China Coal Energy Co., Ltd., Class H	114,000	142,236
China Coal Xinji Energy Co., Ltd., Class A	28,900	32,923
#*China Eastern Airlines Corp., Ltd., Class H	308,000	89,139
China Hongqiao Group, Ltd.	462,000	745,200
China Kings Resources Group Co., Ltd., Class A	6,595	24,223
China Merchants Bank Co., Ltd., Class H	11,000	53,766
China National Gold Group Gold Jewellery Co., Ltd., Class A	7,400	9,188
China National Nuclear Power Co., Ltd., Class A	73,400	103,594
China Petroleum & Chemical Corp., Class H	316,000	178,030
China Resources Beer Holdings Co., Ltd.	322,500	1,196,764
China Resources Gas Group, Ltd.	11,600	44,837
China Shenhua Energy Co., Ltd., Class H	163,000	705,514
*China Southern Airlines Co., Ltd., Class H	368,000	160,465
ΩChina Tower Corp., Ltd., Class H	9,068,000	1,224,712
Chongqing Brewery Co., Ltd., Class A	5,500	44,785
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	19,080	32,229
Chongqing Taiji Industry Group Co., Ltd.	3,700	13,341
Chongqing Zhifei Biological Products Co., Ltd., Class A	14,300	56,936

	Shares	Value †
CHINA — (Continued)		
Chow Tai Seng Jewellery Co., Ltd., Class A	14,300	$ 22,630
CMOC Group, Ltd., Class H	447,000	370,852
CNOOC Energy Technology & Services, Ltd., Class A	6,400	3,915
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	1,200	1,423
COFCO Sugar Holding Co., Ltd., Class A	32,300	44,273
Contemporary Amperex Technology Co., Ltd., Class A	26,348	909,262
DaShenLin Pharmaceutical Group Co., Ltd., Class A	14,928	30,347
ENN Natural Gas Co., Ltd., Class A	5,600	14,409
Eoptolink Technology, Inc., Ltd., Class A	200	3,652
Fibocom Wireless, Inc., Class A	1,600	3,679
Focus Media Information Technology Co., Ltd., Class A	86,800	87,678
Foshan Haitian Flavouring & Food Co., Ltd., Class A	5,272	32,374
ΩFuyao Glass Industry Group Co., Ltd., Class H	114,800	814,368
Gansu Energy Chemical Co., Ltd., Class A	55,800	21,372
G-bits Network Technology Xiamen Co., Ltd., Class A	1,000	28,606
Goneo Group Co., Ltd., Class A	4,199	42,904
Great Wall Motor Co., Ltd.	305,000	484,899
Gree Electric Appliances, Inc. of Zhuhai, Class A	21,800	133,041
Guangdong Haid Group Co., Ltd., Class A	9,200	56,611
Guangdong Provincial Expressway Development Co., Ltd., Class A	16,600	25,036
*Guangdong TCL Smart Home Appliances Co., Ltd.	4,800	7,886
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	3,500	7,292
Guanghui Energy Co., Ltd., Class A	75,100	80,601
H World Group, Ltd.	240,400	890,554
ΩHaidilao International Holding, Ltd.	233,000	469,932
Haier Smart Home Co., Ltd., Class H	21,600	78,488
*Hainan Airlines Holding Co., Ltd., Class A	192,900	37,347
Hainan Strait Shipping Co., Ltd., Class A	30,300	25,080
Hangcha Group Co., Ltd., Class A	4,400	10,877
Hangzhou Oxygen Plant Group Co., Ltd., Class A	4,500	15,884
CHINA — (Continued)		
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	1,600	$ 4,602
Hefei Meiya Optoelectronic Technology, Inc., Class A	10,400	22,761
Henan Lingrui Pharmaceutical Co., Class A	2,500	7,523
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd., Class A	26,300	66,010
Henan Shuanghui Investment & Development Co., Ltd., Class A	21,800	76,094
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	15,400	32,192
Hengli Petrochemical Co., Ltd., Class A	48,400	93,298
Hithink RoyalFlush Information Network Co., Ltd., Class A	4,300	123,688
HLA Group Corp., Ltd., Class A	40,000	31,931
Hongfa Technology Co., Ltd., Class A	1,400	5,955
Huaibei Mining Holdings Co., Ltd., Class A	29,700	64,376
Huaming Power Equipment Co., Ltd.	3,200	7,686
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	3,800	16,106
Hubei Yihua Chemical Industry Co., Ltd., Class A	3,000	5,955
Huizhou Desay Sv Automotive Co., Ltd., Class A	2,700	46,164
Hunan Jiudian Pharmaceutical Co., Ltd.	1,700	5,545
Imeik Technology Development Co., Ltd., Class A	2,000	59,698
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	17,500	49,299
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	19,000	36,225
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	16,400	64,216
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	47,000	44,443
JA Solar Technology Co., Ltd., Class A	9,300	25,208
Jafron Biomedical Co., Ltd., Class A	7,200	31,435
Jason Furniture Hangzhou Co., Ltd., Class A	10,600	49,194
JCHX Mining Management Co., Ltd., Class A	8,600	48,334
Ω*JD Logistics, Inc.	308,900	627,781
Jiangsu King's Luck Brewery JSC, Ltd., Class A	11,000	67,779
Jiangsu Pacific Quartz Co., Ltd., Class A	6,800	29,221

Dimensional Emerging Markets High Profitability ETF
continued

	Shares	Value †
CHINA — (Continued)		
Jiangsu Shemar Electric Co., Ltd.	400	$ 1,313
Jiangsu ToLand Alloy Co., Ltd., Class A	300	1,039
Jiangsu Xinquan Automotive Trim Co., Ltd.	1,800	12,690
Jiangsu Yanghe Distillery Co., Ltd., Class A	4,100	46,241
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	5,300	25,214
Jiangzhong Pharmaceutical Co., Ltd., Class A	1,400	4,135
Jiayou International Logistics Co., Ltd., Class A	10,780	30,021
Jinduicheng Molybdenum Co., Ltd., Class A	44,600	67,139
Jingjin Equipment, Inc., Class A	7,600	19,192
Jinneng Holding Shanxi Coal Industry Co., Ltd., Class A	2,900	6,034
Jizhong Energy Resources Co., Ltd., Class A	37,800	31,448
Juneyao Airlines Co., Ltd., Class A	26,700	47,760
*KingClean Electric Co., Ltd., Class A	1,000	3,475
Kingnet Network Co., Ltd., Class A	20,600	38,582
Ω*Kuaishou Technology, Class W	480,600	2,837,459
Kunshan Huguang Auto Harness Co., Ltd.	800	3,758
Kweichow Moutai Co., Ltd., Class A	6,300	1,350,348
Lao Feng Xiang Co., Ltd., Class A	4,800	33,098
Laobaixing Pharmacy Chain JSC, Class A	6,720	15,150
LB Group Co., Ltd., Class A	9,100	24,053
Lenovo Group, Ltd.	1,694,000	2,244,315
Luxshare Precision Industry Co., Ltd., Class A	44,900	265,954
Luzhou Laojiao Co., Ltd., Class A	10,200	193,916
Mango Excellent Media Co., Ltd., Class A	9,400	33,075
Meihua Holdings Group Co., Ltd., Class A	35,500	47,065
Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	17,400	11,595
Midea Group Co., Ltd., Class A	25,700	257,510
*Muyuan Foods Co., Ltd., Class A	26,700	163,470
Nanjing Cosmos Chemical Co., Ltd.	900	3,326
*Nanjing Tanker Corp.	65,300	31,057
NAURA Technology Group Co., Ltd., Class A	600	33,028
NetEase, Inc.	23,900	380,585
CHINA — (Continued)		
Neway Valve Suzhou Co., Ltd., Class A	7,100	$ 22,063
Ningbo Boway Alloy Material Co., Ltd.	13,000	35,948
Ningbo Haitian Precision Machinery Co., Ltd., Class A	1,000	3,112
*Ningbo Jifeng Auto Parts Co., Ltd., Class A	15,700	28,854
*Ningbo Joyson Electronic Corp., Class A	2,300	5,382
Ningbo Sanxing Medical Electric Co., Ltd., Class A	2,000	8,653
Ningbo Tuopu Group Co., Ltd., Class A	1,200	7,328
Ningxia Baofeng Energy Group Co., Ltd., Class A	32,000	71,427
Ω#Nongfu Spring Co., Ltd., Class H	278,200	1,034,161
North Copper Co., Ltd., Class A	12,100	15,465
*OFILM Group Co., Ltd., Class A	35,000	86,618
Olympic Circuit Technology Co., Ltd., Class A	8,800	36,544
Orient Overseas International, Ltd.	2,500	33,990
*PDD Holdings, Inc., Sponsored ADR	44,558	5,373,249
PetroChina Co., Ltd., Class H	2,140,000	1,607,532
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	37,700	53,631
*Qinghai Salt Lake Industry Co., Ltd., Class A	30,600	77,017
Range Intelligent Computing Technology Group Co., Ltd.	1,800	8,104
Rongsheng Petrochemical Co., Ltd., Class A	45,100	59,666
Sailun Group Co., Ltd., Class A	23,500	47,838
Satellite Chemical Co., Ltd., Class A	24,570	65,184
SF Holding Co., Ltd., Class A	39,100	244,983
Shaanxi Coal Industry Co., Ltd., Class A	76,900	266,264
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	52,750	55,356
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	4,600	29,357
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	3,000	9,647
Shandong Sun Paper Industry JSC, Ltd., Class A	13,600	24,823
Shandong Yulong Gold Co., Ltd.	2,800	4,910
*Shanghai Bairun Investment Holding Group Co., Ltd., Class A	12,400	36,707
Shanghai Baosight Software Co., Ltd., Class A	10,120	38,164

	Shares	Value †
CHINA — (Continued)		
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	300	$ 775
Shanghai Huafon Aluminium Corp., Class A	10,800	24,743
Shanghai M&G Stationery, Inc., Class A	12,900	52,484
Shanghai Zhonggu Logistics Co., Ltd., Class A	7,200	8,344
Shanjin International Gold Co., Ltd., Class A	2,800	7,094
Shanxi Coal International Energy Group Co., Ltd., Class A	24,100	44,901
Shanxi Coking Coal Energy Group Co., Ltd., Class A	38,200	44,107
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	8,600	10,087
Shanxi Lu'an Environmental Energy Development Co., Ltd., Class A	33,100	67,799
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	6,800	191,659
Sharetronic Data Technology Co., Ltd.	200	2,057
Shede Spirits Co., Ltd., Class A	2,700	24,004
Shennan Circuits Co., Ltd., Class A	400	5,896
Shenyang Xingqi Pharmaceutical Co., Ltd., Class A	400	4,892
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	4,200	10,577
Shenzhen Kinwong Electronic Co., Ltd., Class A	2,800	10,154
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	6,800	254,338
Shenzhen New Industries Biomedical Engineering Co., Ltd., Class A	4,500	43,246
Shenzhen SC New Energy Technology Corp., Class A	600	6,276
Shenzhen Sunlord Electronics Co., Ltd., Class A	1,700	7,057
Shenzhen Transsion Holdings Co., Ltd., Class A	6,600	88,428
Shuangliang Eco-Energy Systems Co., Ltd., Class A	5,200	5,260
*Sichuan Hongda Co., Ltd.	3,000	3,653
Sichuan Injet Electric Co., Ltd., Class A	100	706
Sichuan Swellfun Co., Ltd., Class A	5,200	30,363
Sinopharm Group Co., Ltd., Class H	28,400	70,649
Skshu Paint Co., Ltd., Class A	1,200	7,509
Spring Airlines Co., Ltd., Class A	6,200	47,780
Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	5,200	4,676
CHINA — (Continued)		
STO Express Co., Ltd., Class A	13,600	$ 20,702
Sumec Corp., Ltd., Class A	10,000	12,655
Sunflower Pharmaceutical Group Co., Ltd., Class A	7,700	21,249
Sungrow Power Supply Co., Ltd., Class A	12,760	162,224
Sunresin New Materials Co., Ltd., Class A	6,200	42,535
Suofeiya Home Collection Co., Ltd., Class A	2,900	7,885
*Suzhou Secote Precision Electronic Co., Ltd., Class A	700	6,972
Suzhou TFC Optical Communication Co., Ltd., Class A	2,700	48,599
TBEA Co., Ltd., Class A	16,010	31,715
Tencent Holdings, Ltd.	212,300	11,048,644
Tibet Rhodiola Pharmaceutical Holding Co., Class A	400	2,117
Tingyi Cayman Islands Holding Corp.	270,000	394,526
TongFu Microelectronics Co., Ltd., Class A	25,200	95,527
Tongwei Co., Ltd., Class A	36,200	156,169
*TPV Technology Co., Ltd., Class A	6,000	2,399
Unigroup Guoxin Microelectronics Co., Ltd., Class A	2,939	27,618
Vipshop Holdings, Ltd., Sponsored ADR	20,820	300,641
*Wanda Film Holding Co., Ltd., Class A	5,000	8,460
Wanhua Chemical Group Co., Ltd., Class A	23,800	251,261
Want Want China Holdings, Ltd.	941,000	585,825
Wens Foodstuffs Group Co., Ltd., Class A	700	1,831
Western Mining Co., Ltd., Class A	38,200	94,805
Willfar Information Technology Co., Ltd.	572	3,178
Wuliangye Yibin Co., Ltd., Class A	25,900	533,527
Ω#WuXi AppTec Co., Ltd., Class H	8,800	58,520
Wuxi Autowell Technology Co., Ltd., Class A	3,259	24,690
Xiamen Amoytop Biotech Co., Ltd.	3,329	36,116
Xiamen Faratronic Co., Ltd., Class A	2,100	33,410
Xinfengming Group Co., Ltd., Class A	5,400	8,523
Xinxiang Richful Lube Additive Co., Ltd., Class A	600	3,628
Yangling Metron New Material, Inc., Class A	200	712

	Shares	Value †
CHINA — (Continued)		
Yankershop Food Co., Ltd., Class A	2,500	$ 17,565
Yankuang Energy Group Co., Ltd., Class H	687,800	895,315
Yealink Network Technology Corp., Ltd., Class A	5,100	27,833
Yifeng Pharmacy Chain Co., Ltd., Class A	16,576	55,185
Yixintang Pharmaceutical Group Co., Ltd., Class A	600	1,130
Yizumi Holdings Co., Ltd., Class A	1,600	5,235
YongXing Special Materials Technology Co., Ltd., Class A	7,490	40,624
YTO Express Group Co., Ltd., Class A	7,200	16,566
Yunda Holding Co., Ltd., Class A	36,200	42,305
Yunnan Aluminium Co., Ltd., Class A	17,500	34,961
Yunnan Copper Co., Ltd., Class A	17,100	31,475
Yunnan Tin Co., Ltd., Class A	11,300	24,255
Yunnan Yuntianhua Co., Ltd., Class A	25,000	80,740
Zangge Mining Co., Ltd., Class A	12,500	50,383
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	1,100	36,166
Zhejiang Cfmoto Power Co., Ltd., Class A	200	4,428
*Zhejiang Dun'An Artificial Environment Co., Ltd., Class A	15,100	23,557
Zhejiang Haikong Nanke Huatie Digital Intelligence and Technology Co., Ltd.	27,700	21,180
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	14,500	37,573
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	19,700	99,497
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	3,300	10,454
Zhejiang Jolly Pharmaceutical Co., Ltd., Class A	2,600	5,946
Zhejiang NHU Co., Ltd., Class A	5,200	16,517
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	2,100	6,446
Zhejiang Supor Co., Ltd., Class A	4,600	33,759
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	2,200	6,386
Zhejiang Weiming Environment Protection Co., Ltd., Class A	6,600	18,973
CHINA — (Continued)		
Zhejiang Weixing Industrial Development Co., Ltd., Class A	4,500	$ 8,397
Zhejiang Weixing New Building Materials Co., Ltd., Class A	16,900	35,304
Zhongji Innolight Co., Ltd., Class A	800	16,052
ZhongMan Petroleum and Natural Gas Group Corp., Ltd., Class A	1,300	3,852
Zhuzhou Kibing Group Co., Ltd., Class A	10,100	10,004
Zijin Mining Group Co., Ltd., Class H	1,020,000	2,175,293
TOTAL CHINA		55,037,617
COLOMBIA — (0.1%)		
Bancolombia SA	8,807	75,437
Bancolombia SA, Sponsored ADR	3,317	105,846
TOTAL COLOMBIA		181,283
CZECHIA — (0.2%)		
CEZ AS	6,753	261,262
ΩMoneta Money Bank AS	3,043	15,140
Philip Morris CR AS	70	48,759
TOTAL CZECHIA		325,161
GREECE — (0.4%)		
Hellenic Telecommunications Organization SA	11,369	187,239
Metlen Energy & Metals SA	5,871	204,345
Motor Oil Hellas Corinth Refineries SA	11,189	238,573
OPAP SA	9,802	166,859
Titan Cement International SA	461	16,416
TOTAL GREECE		813,432
HUNGARY — (0.3%)		
MOL Hungarian Oil & Gas PLC	30,776	213,090
OTP Bank Nyrt	8,452	419,804
Richter Gedeon Nyrt	1,747	50,354
TOTAL HUNGARY		683,248
INDIA — (19.3%)		
3M India, Ltd.	24	10,289
*Adani Energy Solutions, Ltd.	5,497	63,817
*Adani Green Energy, Ltd.	7,211	137,066
*Adani Power, Ltd.	22,176	156,312
Adani Total Gas, Ltd.	758	6,476
*Aditya Birla Capital, Ltd.	19,385	46,852
*Ajanta Pharma, Ltd.	818	29,814
*Apar Industries, Ltd.	1,093	130,796
*APL Apollo Tubes, Ltd.	11,982	216,659
*Apollo Hospitals Enterprise, Ltd.	7,518	627,887
Ashok Leyland, Ltd.	174,898	433,011
Asian Paints, Ltd.	22,809	796,316
*Astral, Ltd.	9,338	196,602
Axis Bank, Ltd.	45,446	626,701
*Bajaj Auto, Ltd.	604	70,655
Berger Paints India, Ltd.	18,168	115,983

	Shares	Value †
INDIA — (Continued)		
Bharat Electronics, Ltd.	388,039	$ 1,314,749
Bharat Forge, Ltd.	24,688	414,025
Bharti Airtel, Ltd.	147,035	2,819,827
Britannia Industries, Ltd.	9,278	631,901
CG Power & Industrial Solutions, Ltd.	51,893	434,714
Coforge, Ltd.	4,546	412,186
Colgate-Palmolive India, Ltd.	11,551	420,698
Coromandel International, Ltd.	554	10,994
CRISIL, Ltd.	72	4,688
Divi's Laboratories, Ltd.	2,856	200,043
Dixon Technologies India, Ltd.	1,784	298,335
*Dr. Reddy's Laboratories, Ltd.	20,160	305,494
Dr. Reddy's Laboratories, Ltd., Sponsored ADR	3,285	242,761
Emami, Ltd.	2,271	18,996
GlaxoSmithKline Pharmaceuticals, Ltd.	1,660	53,544
Gujarat Fluorochemicals, Ltd.	1,415	72,496
*Havells India, Ltd.	4,300	83,784
HCL Technologies, Ltd.	62,407	1,310,724
ΩHDFC Asset Management Co., Ltd.	8,916	455,888
Hero MotoCorp, Ltd.	2,414	143,243
*Hindalco Industries, Ltd.	113,763	928,179
Hindustan Aeronautics, Ltd.	17,576	887,660
Hindustan Unilever, Ltd.	6,411	192,762
Hitachi Energy India, Ltd.	180	29,582
Indian Railway Catering & Tourism Corp., Ltd.	20,855	203,698
*Indus Towers, Ltd.	119,977	485,908
Infosys, Ltd.	179,538	3,752,018
#Infosys, Ltd., Sponsored ADR	31,416	656,908
Ω*InterGlobe Aviation, Ltd.	8,789	423,582
ITC, Ltd.	165,244	960,576
Jindal Stainless, Ltd.	4,114	33,040
*Jindal Steel & Power, Ltd.	51,961	568,822
JK Cement, Ltd.	365	18,762
JSW Steel, Ltd.	71,895	823,935
*Jubilant Foodworks, Ltd.	13,326	91,285
KPIT Technologies, Ltd.	13,019	215,716
ΩL&T Technology Services, Ltd.	2,591	152,399
Lloyds Metals & Energy, Ltd.	629	7,277
ΩLTIMindtree, Ltd.	6,615	449,268
*Mahindra & Mahindra, Ltd.	31,390	1,018,587
Marico, Ltd.	33,266	253,195
Mphasis, Ltd.	5,591	191,465
Nestle India, Ltd.	30,294	815,280
ΩNippon Life India Asset Management, Ltd.	1,604	13,509
NMDC, Ltd.	6,738	17,779
Oracle Financial Services Software, Ltd.	1,914	247,802
*Page Industries, Ltd.	357	183,258
Persistent Systems, Ltd.	10,165	649,470
Petronet LNG, Ltd.	40,301	159,601
Pidilite Industries, Ltd.	8,605	321,932
Polycab India, Ltd.	3,686	284,074
INDIA — (Continued)		
Prestige Estates Projects, Ltd.	538	$ 10,470
Procter & Gamble Hygiene & Health Care, Ltd.	493	94,358
Samvardhana Motherson International, Ltd.	65,212	140,333
Schaeffler India, Ltd.	2,069	84,543
Solar Industries India, Ltd.	2,364	287,606
ΩSona Blw Precision Forgings, Ltd.	3,224	26,291
SRF, Ltd.	3,985	106,307
Steel Authority of India, Ltd.	33,286	45,820
Supreme Industries, Ltd.	1,226	62,619
*Suzlon Energy, Ltd.	515,528	410,467
Tata Communications, Ltd.	10,086	212,866
Tata Consultancy Services, Ltd.	48,585	2,292,969
Tata Elxsi, Ltd.	2,237	186,807
Tata Motors, Ltd.	204,884	2,032,241
Tata Steel, Ltd.	194,237	343,170
Tech Mahindra, Ltd.	21,632	413,841
Titan Co., Ltd.	24,284	943,520
Torrent Pharmaceuticals, Ltd.	10,060	383,162
Trent, Ltd.	7,052	597,828
Tube Investments of India, Ltd.	13,408	714,671
TVS Motor Co., Ltd.	23,562	698,765
United Spirits, Ltd.	20,980	361,559
UNO Minda, Ltd.	2,854	33,374
*Varun Beverages, Ltd.	106,965	760,390
Vedanta, Ltd.	143,872	793,992
TOTAL INDIA		40,389,624
INDONESIA — (1.7%)		
Adaro Energy Indonesia TBK PT	391,400	90,275
*Adaro Minerals Indonesia TBK PT	1,212,100	108,120
Bank Central Asia TBK PT	1,805,200	1,178,930
Bank Mandiri Persero TBK PT	2,443,300	1,043,014
Cisarua Mountain Dairy TBK PT	136,100	49,428
Indofood CBP Sukses Makmur TBK PT	7,600	5,968
Mayora Indah TBK PT	537,700	89,074
Sarana Menara Nusantara TBK PT	1,843,500	93,966
Sumber Alfaria Trijaya TBK PT	1,924,700	407,136
Tower Bersama Infrastructure TBK PT	309,000	37,407
Unilever Indonesia TBK PT	733,300	91,809
United Tractors TBK PT	212,300	371,305
TOTAL INDONESIA		3,566,432
KOREA, REPUBLIC OF — (10.1%)		
BGF Retail Co., Ltd.	51	4,276
Celltrion, Inc.	1,952	258,145
Cheil Worldwide, Inc.	2,303	30,774
CJ CheilJedang Corp.	824	163,904
CJ Corp.	1,101	82,016
CJ Logistics Corp.	385	24,495
Classys, Inc.	641	23,550

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Coway Co., Ltd.	5,065	$ 231,228
CS Wind Corp.	820	34,761
Daewoong Pharmaceutical Co., Ltd.	22	2,535
DB HiTek Co., Ltd.	2,046	57,821
DB Insurance Co., Ltd.	3,945	312,455
Dongjin Semichem Co., Ltd.	2,752	53,943
Doosan Bobcat, Inc.	5,127	139,321
Doosan Co., Ltd.	34	4,940
*Doosan Enerbility Co., Ltd.	15,482	224,938
Douzone Bizon Co., Ltd.	596	25,654
F&F Co., Ltd.	8	362
GS Holdings Corp.	4,071	121,540
GS Retail Co., Ltd.	3,243	50,760
Hana Financial Group, Inc.	20,271	879,879
Hanmi Pharm Co., Ltd.	330	76,641
Hanmi Semiconductor Co., Ltd.	2,724	181,600
Hanon Systems	7,398	21,283
Hanwha Aerospace Co., Ltd.	1,686	449,600
*Hanwha Industrial Solutions Co., Ltd.	1,867	57,228
Hanwha Life Insurance Co., Ltd.	29,269	62,780
HD Hyundai Electric Co., Ltd.	1,324	314,210
Hotel Shilla Co., Ltd.	1,165	37,652
*Hugel, Inc.	317	62,711
Hyosung Heavy Industries Corp.	284	82,525
Hyundai Autoever Corp.	31	3,035
Hyundai Glovis Co., Ltd.	3,550	314,098
Hyundai Marine & Fire Insurance Co., Ltd.	5,045	110,953
Hyundai Motor Co.	7,401	1,153,054
Hyundai Rotem Co., Ltd.	569	25,729
Industrial Bank of Korea	14,493	148,081
IsuPetasys Co., Ltd.	2,824	74,488
JB Financial Group Co., Ltd.	10,866	141,022
JYP Entertainment Corp.	2,049	72,532
KB Financial Group, Inc.	1,032	67,529
KEPCO Plant Service & Engineering Co., Ltd.	319	10,367
KIWOOM Securities Co., Ltd.	1,258	122,700
Korea Aerospace Industries, Ltd.	4,801	203,521
Korean Air Lines Co., Ltd.	17,849	309,124
*Krafton, Inc.	1,219	292,383
KT&G Corp.	3,003	238,717
Kumho Petrochemical Co., Ltd.	157	16,223
LEENO Industrial, Inc.	505	66,821
*LG Display Co., Ltd.	26,441	203,864
LG Electronics, Inc.	12,034	780,466
LG H&H Co., Ltd.	147	35,312
LG Innotek Co., Ltd.	1,157	148,901
LG Uplus Corp.	22,128	160,508
LIG Nex1 Co., Ltd.	689	123,820
LS Corp.	79	5,988
LS Electric Co., Ltd.	998	105,802
Meritz Financial Group, Inc.	8,705	647,829
KOREA, REPUBLIC OF — (Continued)		
NH Investment & Securities Co., Ltd.	802	$ 7,770
Orion Corp.	1,716	124,099
Ottogi Corp.	64	19,548
PharmaResearch Co., Ltd.	148	24,184
Poongsan Corp.	135	6,789
Posco DX Co., Ltd.	2,245	44,412
Posco International Corp.	3,470	131,508
S-1 Corp.	873	40,866
Ω*Samsung Biologics Co., Ltd.	477	346,343
*Samsung E&A Co., Ltd.	14,406	186,443
Samsung Electro-Mechanics Co., Ltd.	4,461	382,741
Samsung Electronics Co., Ltd., Registered, GDR	4,167	4,412,853
Samsung Fire & Marine Insurance Co., Ltd.	2,794	681,291
Samsung SDI Co., Ltd.	596	141,226
Samsung SDS Co., Ltd.	618	64,084
Samyang Foods Co., Ltd.	194	73,101
*Silicon2 Co., Ltd.	192	5,315
SK Hynix, Inc.	28,512	3,849,120
S-Oil Corp.	3,787	157,243
Soulbrain Co., Ltd.	307	45,383
Woori Financial Group, Inc.	60,192	673,016
#Woori Financial Group, Inc., ADR	1,551	52,207
TOTAL KOREA, REPUBLIC OF		21,125,936
KUWAIT — (0.7%)		
Kuwait Finance House KSCP	480,261	1,129,013
Kuwait Telecommunications Co.	17,176	31,473
Mobile Telecommunications Co. KSCP	261,213	388,370
TOTAL KUWAIT		1,548,856
MALAYSIA — (1.5%)		
Axiata Group BHD	292,800	151,114
Bursa Malaysia BHD	47,400	97,744
CELCOMDIGI BHD	162,900	126,853
CIMB Group Holdings BHD	52,300	95,428
Fraser & Neave Holdings BHD	12,100	85,383
Genting Malaysia BHD	230,000	118,177
Hartalega Holdings BHD	183,500	133,257
#Heineken Malaysia BHD	11,600	60,133
Inari Amertron BHD	243,800	160,344
IOI Corp. BHD	23,700	20,404
KPJ Healthcare BHD	120,700	57,607
#Kuala Lumpur Kepong BHD	18,403	89,935
Malaysia Airports Holdings BHD	104,800	242,674
Maxis BHD	194,700	160,953
ΩMR DIY Group M BHD	233,800	116,927
My EG Services BHD	616,571	117,569
Nestle Malaysia BHD	4,700	107,309
Petronas Dagangan BHD	21,500	88,278
Press Metal Aluminium Holdings BHD	152,000	164,878

	Shares	Value †
MALAYSIA — (Continued)		
Public Bank BHD	159,800	$ 161,296
QL Resources BHD	151,250	165,791
Scientex BHD	64,300	65,489
SD Guthrie BHD	107,100	112,505
Sime Darby BHD	162,700	86,199
TIME dotCom BHD	24,100	26,802
United Plantations BHD	15,800	96,914
ViTrox Corp. BHD	29,000	21,523
Westports Holdings BHD	43,800	42,110
Yinson Holdings BHD	120,864	74,522
YTL Corp. BHD	378,000	171,779
TOTAL MALAYSIA		3,219,897
MEXICO — (1.6%)		
America Movil SAB de CV, ADR	25,050	394,287
America Movil SAB de CV, Class B	542,871	428,368
Gruma SAB de CV, Class B	25,915	447,059
Grupo Aeroportuario del Centro Norte SAB de CV	15,419	128,987
Grupo Aeroportuario del Pacifico SAB de CV, Class B	4,317	74,757
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	2,901	505,035
#Grupo Bimbo SAB de CV, Class A	21,414	66,435
Grupo Comercial Chedraui SA de CV	14,600	92,259
Grupo Mexico SAB de CV, Class B	10,900	56,954
Kimberly-Clark de Mexico SAB de CV, Class A	109,853	157,520
*Vista Energy SAB de CV	20	998
*Vista Energy SAB de CV, Sponsored ADR	10,105	503,835
Wal-Mart de Mexico SAB de CV	204,651	561,983
TOTAL MEXICO		3,418,477
PHILIPPINES — (0.6%)		
Bank of the Philippine Islands	1,067	2,630
BDO Unibank, Inc.	98,174	258,148
DMCI Holdings, Inc.	370,100	71,332
Globe Telecom, Inc.	3,572	131,914
International Container Terminal Services, Inc.	51,390	350,206
Jollibee Foods Corp.	49,650	226,591
PLDT, Inc.	6,820	167,830
PLDT, Inc., Sponsored ADR	2,864	68,793
San Miguel Corp.	8,080	12,347
Semirara Mining & Power Corp.	7,700	4,306
TOTAL PHILIPPINES		1,294,097
POLAND — (1.1%)		
Alior Bank SA	9,399	204,948
Bank Handlowy w Warszawie SA	2,653	59,438
*Bank Millennium SA	64,233	133,091
POLAND — (Continued)		
Bank Polska Kasa Opieki SA	325	$ 11,368
Budimex SA	1,122	140,243
*CCC SA	1,794	78,953
Ω*Dino Polska SA	3,745	309,919
Grupa Kety SA	407	69,099
ING Bank Slaski SA	2,818	174,710
Inter Cars SA	311	36,545
KGHM Polska Miedz SA	1,079	40,232
LPP SA	99	358,388
*mBank SA	858	120,260
ORLEN SA	28,407	369,173
*Pepco Group NV	2,494	10,662
Powszechny Zaklad Ubezpieczen SA	10,375	102,761
TOTAL POLAND		2,219,790
QATAR — (0.7%)		
Ooredoo QPSC	102,563	322,252
Qatar Gas Transport Co., Ltd.	30,869	36,287
Qatar National Bank QPSC	227,942	1,086,183
TOTAL QATAR		1,444,722
SAUDI ARABIA — (3.4%)		
Al Rajhi Bank	10,762	252,165
*Al Rajhi Co. for Co-operative Insurance	322	15,364
Aldrees Petroleum and Transport Services Co.	1,634	60,214
Almarai Co. JSC	32,123	471,278
Arabian Internet & Communications Services Co.	2,336	158,732
Astra Industrial Group	2,590	122,752
Bupa Arabia for Cooperative Insurance Co.	7,196	385,886
Co. for Cooperative Insurance (The)	6,166	230,505
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	8,446	643,620
Etihad Etisalat Co.	55,931	771,421
Jarir Marketing Co.	53,487	188,558
Mouwasat Medical Services Co.	8,269	207,182
Nahdi Medical Co.	3,153	103,597
Riyadh Cables Group Co.	583	15,865
SABIC Agri-Nutrients Co.	2,955	89,538
*Saudi Arabian Mining Co.	2,648	39,766
ΩSaudi Arabian Oil Co.	210,513	1,513,393
Saudi Aramco Base Oil Co.	6,000	187,235
*Saudi Research & Media Group	3,008	239,634
Saudi Telecom Co.	132,714	1,489,442
*Savola Group (The)	3,393	23,308
TOTAL SAUDI ARABIA		7,209,455
SOUTH AFRICA — (3.2%)		
Bid Corp., Ltd.	14,110	332,918
Bidvest Group, Ltd. (The)	36,604	587,258
Capitec Bank Holdings, Ltd.	2,602	466,648
Clicks Group, Ltd.	23,288	495,713
FirstRand, Ltd.	22,330	97,378
Gold Fields, Ltd.	24	394

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value †
SOUTH AFRICA — (Continued)		
#Gold Fields, Ltd., Sponsored ADR	63,123	$ 1,040,267
Harmony Gold Mining Co., Ltd.	56,244	600,487
Harmony Gold Mining Co., Ltd., Sponsored ADR	19,982	216,605
Kumba Iron Ore, Ltd.	8,855	166,282
Mr Price Group, Ltd.	27,104	392,210
MTN Group, Ltd.	128,960	638,454
OUTsurance Group, Ltd.	61,289	208,168
Shoprite Holdings, Ltd.	48,606	833,395
Vodacom Group, Ltd.	39,310	244,576
Woolworths Holdings, Ltd.	109,802	404,305
TOTAL SOUTH AFRICA		6,725,058
TAIWAN — (19.9%)		
Accton Technology Corp.	58,000	999,251
Advantech Co., Ltd.	11,000	109,863
Airtac International Group	2,000	55,805
ASE Technology Holding Co., Ltd.	487,000	2,386,361
Asia Vital Components Co., Ltd.	32,000	637,203
ASPEED Technology, Inc.	4,000	524,345
Bora Pharmaceuticals Co., Ltd.	6,195	139,987
Cheng Shin Rubber Industry Co., Ltd.	27,000	39,059
Chicony Electronics Co., Ltd.	46,000	234,738
#China Airlines, Ltd.	527,000	371,729
Chroma ATE, Inc.	4,000	51,873
#Chung-Hsin Electric & Machinery Manufacturing Corp.	74,000	368,383
Compeq Manufacturing Co., Ltd.	153,000	295,590
Delta Electronics, Inc.	12,000	151,311
Eclat Textile Co., Ltd.	5,000	84,738
#Elite Material Co., Ltd.	27,000	353,511
eMemory Technology, Inc.	8,000	796,504
#Eva Airways Corp.	513,000	598,020
Far EasTone Telecommunications Co., Ltd.	283,000	786,111
Feng TAY Enterprise Co., Ltd.	37,800	166,938
Formosa Sumco Technology Corp.	5,000	18,649
#Fortune Electric Co., Ltd.	14,100	241,161
Getac Holdings Corp.	10,000	34,800
Giant Manufacturing Co., Ltd.	1,036	5,885
Gigabyte Technology Co., Ltd.	18,000	146,910
Global Unichip Corp.	8,000	308,364
Globalwafers Co., Ltd.	18,000	238,202
Gold Circuit Electronics, Ltd.	47,000	276,514
International Games System Co., Ltd.	36,000	1,162,921
Jentech Precision Industrial Co., Ltd.	2,000	92,072
Jinan Acetate Chemical Co., Ltd.	8,047	213,733
King Yuan Electronics Co., Ltd.	203,000	795,147
#Lotus Pharmaceutical Co., Ltd.	21,000	164,841
TAIWAN — (Continued)		
Makalot Industrial Co., Ltd.	18,320	$ 198,696
MediaTek, Inc.	56,000	2,254,682
Micro-Star International Co., Ltd.	22,000	122,222
momo.com, Inc.	6,300	73,834
Nien Made Enterprise Co., Ltd.	11,000	165,137
#Novatek Microelectronics Corp.	88,000	1,381,523
Parade Technologies, Ltd.	1,000	22,347
Powertech Technology, Inc.	111,000	438,249
President Chain Store Corp.	66,000	607,678
Quanta Computer, Inc.	45,000	426,264
Realtek Semiconductor Corp.	60,000	896,067
Sanyang Motor Co., Ltd.	21,000	45,815
Sinbon Electronics Co., Ltd.	2,000	16,542
Sino-American Silicon Products, Inc.	65,000	319,522
TA Chen Stainless Pipe	52,596	53,269
Taiwan Mobile Co., Ltd.	268,000	949,376
Taiwan Semiconductor Manufacturing Co., Ltd.	492,000	15,816,479
Tong Yang Industry Co., Ltd.	12,000	40,075
Tripod Technology Corp.	19,000	114,451
Unimicron Technology Corp.	150,000	756,086
Uni-President Enterprises Corp.	338,000	946,273
United Integrated Services Co., Ltd.	23,000	242,634
United Microelectronics Corp.	477,000	716,840
#United Microelectronics Corp., Sponsored ADR	49,918	341,439
#Vanguard International Semiconductor Corp.	148,445	447,096
Voltronic Power Technology Corp.	9,000	598,315
*Winbond Electronics Corp.	1,889	1,135
Wistron Corp.	50,000	173,221
Wiwynn Corp.	11,000	654,026
XinTec, Inc.	3,000	19,991
Yungshin Construction & Development Co., Ltd.	3,000	19,850
TOTAL TAIWAN		41,709,653
THAILAND — (1.7%)		
Advanced Info Service PCL	38,600	314,565
Advanced Info Service PCL, Class F	25,900	211,069
Bangchak Corp. PCL	115,800	117,533
Bangchak Corp. PCL, Class F	26,300	26,694
Bangkok Dusit Medical Services PCL	134,500	109,609
Bumrungrad Hospital PCL	26,400	212,796
Bumrungrad Hospital PCL, Class F	36,400	293,400
Carabao Group PCL	19,400	45,848
Central Retail Corp. PCL, Class F	248,300	235,460
Central Retail Corp. PCL, Class R	15,000	14,224
Com7 PCL - NVDR	17,500	14,521

Dimensional Emerging Markets High Profitability ETF
continued

	Shares	Value †
THAILAND — (Continued)		
Com7 PCL, Class F	98,300	$ 81,565
Delta Electronics Thailand PCL	121,100	495,238
Delta Electronics Thailand PCL	5,100	20,856
Home Product Center PCL	606,700	171,699
Home Product Center PCL	93,800	26,546
#*Jasmine Technology Solution PCL	8,400	17,798
*Jasmine Technology Solution PCL	2,900	6,145
Krungthai Card PCL	28,400	40,187
Minor International PCL	190,500	151,011
Minor International PCL, Class F	279,409	221,490
Osotspa PCL	46,300	28,402
PTT Exploration & Production PCL	60,800	227,921
PTT Exploration & Production PCL, Class F	37,000	138,702
PTT PCL	63,700	63,238
SISB PCL, Class R	3,600	3,681
#Thai Oil PCL	12,300	14,944
TOA Paint Thailand PCL	10,100	5,387
*True Corp. PCL, Class R	700,226	255,231
TOTAL THAILAND		3,565,760
TURKEY — (0.8%)		
Akbank TAS	165,642	244,428
*Anadolu Anonim Turk Sigorta Sirketi	3,132	7,860
*Banvit Bandirma Vitaminli Yem Sanayii AS	19	206
BIM Birlesik Magazalar AS	20,299	276,157
Celebi Hava Servisi AS	35	1,846
Coca-Cola Icecek AS	42,603	63,239
Dogus Otomotiv Servis ve Ticaret AS	6,695	41,060
Ford Otomotiv Sanayi AS	2,995	85,465
Is Yatirim Menkul Degerler AS	33,207	31,125
KOC Holding AS	20,809	102,558
ΩMavi Giyim Sanayi Ve Ticaret AS, Class B	6,780	15,067
Migros Ticaret AS	2,790	33,095
Ω*MLP Saglik Hizmetleri AS	635	6,426
Otokar Otomotiv Ve Savunma Sanayi A.S.	100	1,210
*Pegasus Hava Tasimaciligi AS	3,361	22,700
*Sasa Polyester Sanayi AS	15	2
Tofas Turk Otomobil Fabrikasi AS	12,452	68,269
*Turk Telekomunikasyon AS	40,219	55,408
Turk Traktor ve Ziraat Makineleri AS	2,043	43,006
TURKEY — (Continued)		
Turkcell Iletisim Hizmetleri AS	58,098	$ 143,592
Turkiye Garanti Bankasi AS	12,111	37,756
Turkiye Is Bankasi AS	31,521	10,810
Turkiye Petrol Rafinerileri AS	58,552	246,910
Turkiye Sigorta AS	58,387	21,999
*Ulker Biskuvi Sanayi AS	7,552	27,662
Yapi ve Kredi Bankasi AS	163,857	116,978
TOTAL TURKEY		1,704,834
UNITED ARAB EMIRATES — (1.4%)		
Abu Dhabi Islamic Bank PJSC	87,124	298,874
Abu Dhabi National Oil Co. for Distribution PJSC	238,949	234,850
ADNOC Drilling Co. PJSC	271,931	375,358
Emaar Development PJSC	10,470	26,453
Emirates Integrated Telecommunications Co. PJSC	90,581	184,220
Emirates NBD Bank PJSC	139,808	723,210
Emirates Telecommunications Group Co. PJSC	154,938	747,482
Fertiglobe PLC	75,932	56,024
Salik Co. PJSC	186,991	244,366
TOTAL UNITED ARAB EMIRATES		2,890,837
TOTAL COMMON STOCKS		204,824,722
PREFERRED STOCKS — (1.0%)		
BRAZIL — (0.9%)		
Petroleo Brasileiro SA	279,974	1,736,794
Raizen SA	95,700	46,290
TOTAL BRAZIL		1,783,084
CHILE — (0.1%)		
Embotelladora Andina SA, Class B	41,239	123,104
Sociedad Quimica y Minera de Chile SA, Class B	1,141	43,912
TOTAL CHILE		167,016
COLOMBIA — (0.0%)		
Bancolombia SA	6,474	51,962
TOTAL COLOMBIA		51,962
TOTAL PREFERRED STOCKS		2,002,062
TOTAL INVESTMENT SECURITIES — (98.8%) (Cost $165,408,892)		206,826,784
SECURITIES LENDING COLLATERAL — (1.2%)		
@§The DFA Short Term Investment Fund	220,815	2,553,942
TOTAL INVESTMENTS — (100.0%) (Cost $167,962,834)		$ 209,380,726

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $10,911,085 which represented 5.3% of the net assets of the Fund.

Dimensional Emerging Markets High Profitability ETF

CONTINUED

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	**Level 2**	**Level 3**	**Total**
Assets				
Common Stocks				
Brazil	$5,158,348	$—	$—	$5,158,348
Chile	592,205	—	—	592,205
China	55,037,617	—	—	55,037,617
Colombia	181,283	—	—	181,283
Czechia	325,161	—	—	325,161
Greece	813,432	—	—	813,432
Hungary	683,248	—	—	683,248
India	40,389,624	—	—	40,389,624
Indonesia	3,566,432	—	—	3,566,432
Korea, Republic of	21,125,936	—	—	21,125,936
Kuwait	1,548,856	—	—	1,548,856
Malaysia	3,219,897	—	—	3,219,897
Mexico	3,418,477	—	—	3,418,477
Philippines	1,294,097	—	—	1,294,097
Poland	2,219,790	—	—	2,219,790
Qatar	1,444,722	—	—	1,444,722
Saudi Arabia	7,209,455	—	—	7,209,455
South Africa	6,725,058	—	—	6,725,058
Taiwan	41,709,653	—	—	41,709,653
Thailand	1,672,645	1,893,115	—	3,565,760
Turkey	1,704,834	—	—	1,704,834
United Arab Emirates	2,890,837	—	—	2,890,837
Preferred Stocks				
Brazil	1,783,084	—	—	1,783,084
Chile	167,016	—	—	167,016
Colombia	51,962	—	—	51,962
Securities Lending Collateral	—	2,553,942	—	2,553,942
Total Investments	$204,933,669	$4,447,057	$—	$209,380,726

See accompanying Notes to Financial Statements.

DIMENSIONAL EMERGING MARKETS VALUE ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (98.4%)		
BRAZIL — (2.8%)		
Allied Tecnologia SA	10,945	$ 14,351
Anima Holding SA	113,000	49,778
*Atacadao SA	118,662	153,535
*Azzas 2154 SA	3,781	26,936
Banco Bradesco SA	191,129	420,641
Banco Bradesco SA, Sponsored ADR	212,465	524,788
Banco do Brasil SA	368,200	1,674,749
Banco Santander Brasil SA	75,267	353,662
Banco Santander Brasil SA, Sponsored ADR	600	2,838
Bemobi Mobile Tech SA	13,700	36,494
*Brava Energia	23,536	69,037
*BRF SA	156,429	708,812
*C&A MODAS SA	45,700	102,867
Camil Alimentos SA	27,200	37,120
*Cia Brasileira de Aluminio	58,296	58,611
Cia Siderurgica Nacional SA	198,934	404,483
Cosan SA, ADR	55,338	449,898
Cruzeiro do Sul Educacional SA	46,600	26,646
Cyrela Brazil Realty SA Empreendimentos e Participacoes	124,500	467,567
ΩDesktop SA	9,700	22,320
Dexco SA	138,422	197,993
Dimed SA Distribuidora da Medicamentos	10,623	18,590
*Embraer SA	36,519	305,842
*Embraer SA, Sponsored ADR	33,624	1,127,076
Even Construtora e Incorporadora S/A	31,388	32,696
Gerdau SA, Sponsored ADR	173,219	540,443
Grupo SBF SA	32,200	80,601
Guararapes Confeccoes SA	27,700	40,626
Ω*Hapvida Participacoes e Investimentos S/A	857,999	521,729
Hypera SA	400	1,527
Iochpe Maxion SA	33,568	59,090
*IRB-Brasil Resseguros SA	6,119	45,813
Jalles Machado SA	33,103	34,711
JBS S/A	125,825	782,718
JHSF Participacoes SA	113,700	87,208
Lavvi Empreendimentos Imobiliarios SA	25,200	36,916
Lojas Quero-Quero SA	45,649	22,711
Ω*LWSA SA	28,613	20,513
M. Dias Branco SA	13,705	59,212
Marcopolo SA	840	949
Melnick Even Desenvolvimento Imobiliario SA	38,040	23,394
*Moura Dubeux Engenharia S/A	13,400	37,130
*Movida Participacoes SA	9,100	9,432
BRAZIL — (Continued)		
Natura & Co. Holding SA	167,654	$ 397,070
*Oncoclinicas do Brasil Servicos Medicos SA	6,200	4,927
Petroleo Brasileiro SA	753,745	5,085,948
Petroleo Brasileiro SA, Sponsored ADR	28,769	386,943
Petroleo Brasileiro SA, Sponsored ADR	64,110	793,041
Petroreconcavo S/A	54,732	160,544
Positivo Tecnologia SA	14,800	16,388
Romi SA	8,864	15,465
Sao Carlos Empreendimentos e Participacoes SA	3,200	12,493
Ω*Ser Educacional SA	23,600	28,538
Suzano SA, Sponsored ADR	1,600	16,432
Trisul SA	11,900	10,875
Tupy SA	26,300	106,086
Unifique Telecomunicacoes S/A	32,173	21,509
Vale SA, Sponsored ADR	482,011	5,157,518
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	15,618	64,671
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	11,800	12,822
Vibra Energia SA	23,150	89,221
YDUQS Participacoes SA	42,633	78,140
*Zamp SA	21,100	8,748
TOTAL BRAZIL		22,159,432
CHILE — (0.3%)		
Banco de Credito e Inversiones SA	845	24,785
Besalco SA	21,639	13,019
*CAP SA	15,050	90,322
Cencosud SA	262,242	543,888
Empresa Nacional de Telecomunicaciones SA	39,568	128,775
Empresas CMPC SA	234,193	372,934
Empresas Copec SA	75,994	479,789
Enel Americas SA	4,325,432	405,131
*Falabella SA	100,471	360,635
Grupo Security SA	63,697	17,392
Inversiones Aguas Metropolitanas SA	61,319	45,920
*Ripley Corp. SA	224,640	64,254
Salfacorp SA	138,618	82,759
Sigdo Koppers SA	6,456	7,051
SMU SA	292,552	45,239
Sociedad Matriz SAAM SA	402,326	43,102
SONDA SA	120,036	44,481
TOTAL CHILE		2,769,476

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
CHINA — (26.1%)		
360 Security Technology, Inc., Class A	20,000	$ 27,133
Ω3SBio, Inc.	648,500	486,308
*5I5J Holding Group Co., Ltd., Class A	60,900	30,246
AAC Technologies Holdings, Inc.	210,500	851,542
*Addsino Co., Ltd., Class A	3,600	4,253
*Aerospace Hi-Tech Holdings Group, Ltd., Class A	19,100	37,086
Agricultural Bank of China, Ltd., Class H	6,168,000	3,030,685
Aisino Corp., Class A	33,900	48,416
Alibaba Group Holding, Ltd., Class W	1,158,300	14,086,909
Alibaba Group Holding, Ltd., Sponsored ADR	19,949	1,954,603
*Alibaba Pictures Group, Ltd.	370,000	23,082
Ω#A-Living Smart City Services Co., Ltd., Class A	200,750	81,339
Allmed Medical Products Co., Ltd., Class A	30,400	36,082
Aluminum Corp. of China, Ltd., Class H	674,000	429,139
Anhui Conch Cement Co., Ltd., Class H	272,500	792,151
Anhui Construction Engineering Group Co., Ltd., Class A	36,000	24,495
Anhui Guangxin Agrochemical Co., Ltd., Class A	16,700	25,304
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	30,800	40,791
Anhui Honglu Steel Construction Group Co., Ltd., Class A	14,900	30,185
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	37,600	28,538
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	67,500	49,717
Anhui Jinhe Industrial Co., Ltd., Class A	12,800	41,285
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	34,540	45,453
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	37,500	33,460
Anhui Xinbo Aluminum Co., Ltd.	10,400	23,695
Anhui Zhongding Sealing Parts Co., Ltd., Class A	30,300	56,622
Anton Oilfield Services Group	650,000	48,492
Aotecar New Energy Technology Co., Ltd., Class A	104,100	42,354
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	14,400	38,789
CHINA — (Continued)		
ΩAsiaInfo Technologies, Ltd.	64,800	$ 42,842
Asymchem Laboratories Tianjin Co., Ltd., Class A	7,700	89,565
Avary Holding Shenzhen Co., Ltd., Class A	20,100	105,832
AviChina Industry & Technology Co., Ltd., Class H	776,000	418,224
ΩBAIC Motor Corp., Ltd., Class H	520,500	143,944
*Baidu, Inc.	355,150	4,074,833
#*Baidu, Inc., Sponsored ADR	5,993	546,741
Baiyin Nonferrous Group Co., Ltd., Class A	102,500	44,866
Bank of Beijing Co., Ltd., Class A	278,900	221,074
Bank of Changsha Co., Ltd., Class A	114,100	136,385
Bank of Chengdu Co., Ltd., Class A	64,900	140,219
Bank of China, Ltd., Class H	18,819,000	8,932,150
Bank of Chongqing Co., Ltd., Class H	131,000	95,203
Bank of Communications Co., Ltd., Class H	1,867,000	1,414,467
Bank of Guiyang Co., Ltd., Class A	66,400	55,800
Bank of Hangzhou Co., Ltd., Class A	127,892	248,325
Bank of Jiangsu Co., Ltd., Class A	462,700	571,896
Bank of Nanjing Co., Ltd., Class A	199,500	286,885
Bank of Ningbo Co., Ltd., Class A	109,300	391,636
ΩBank of Qingdao Co., Ltd., Class H	278,500	97,438
Bank of Shanghai Co., Ltd., Class A	264,100	287,152
Bank of Suzhou Co., Ltd., Class A	99,630	106,789
Bank of Xi'an Co., Ltd., Class A	66,500	33,773
Baoshan Iron & Steel Co., Ltd., Class A	596,600	545,723
*Baosheng Science and Technology Innovation Co., Ltd., Class A	157,500	92,363
Baoxiniao Holding Co., Ltd., Class A	37,100	21,236
#BBMG Corp., Class H	393,000	39,935
Befar Group Co., Ltd., Class A	32,200	17,934
Beibuwan Port Co., Ltd., Class A	34,296	38,541
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	180,800	87,003
Beijing Changjiu Logistics Corp., Class A	10,600	11,287
Beijing Easpring Material Technology Co., Ltd., Class A	11,700	68,186

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Beijing Enlight Media Co., Ltd., Class A	20,400	$ 25,300
Beijing Enterprises Holdings, Ltd.	166,000	543,412
Beijing Enterprises Water Group, Ltd.	1,104,000	329,451
Beijing GeoEnviron Engineering & Technology, Inc., Class A	56,000	41,561
Beijing Haohua Energy Resource Co., Ltd., Class A	28,400	33,947
*Beijing Jetsen Technology Co., Ltd., Class A	68,200	54,634
Beijing New Building Materials PLC, Class A	7,200	31,445
Beijing North Star Co., Ltd., Class H	82,000	9,176
Beijing Originwater Technology Co., Ltd., Class A	70,500	49,948
Beijing Sanyuan Foods Co., Ltd.	19,000	11,515
Beijing Shougang Co., Ltd., Class A	104,500	48,087
Beijing Sinnet Technology Co., Ltd., Class A	42,500	64,634
Beijing SL Pharmaceutical Co., Ltd., Class A	26,500	27,177
Beijing SPC Environment Protection Tech Co., Ltd., Class A	26,700	15,920
Beijing Ultrapower Software Co., Ltd., Class A	64,900	116,910
ΩBeijing Urban Construction Design & Development Group Co., Ltd., Class H	36,000	7,687
Beijing WKW Automotive Parts Co., Ltd., Class A	28,400	13,387
Beijing Yanjing Brewery Co., Ltd., Class A	35,100	49,982
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	12,800	18,299
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	666,100	507,435
*Beiqi Foton Motor Co., Ltd., Class A	167,300	63,138
Best Pacific International Holdings, Ltd.	54,000	18,268
Beyondsoft Corp., Class A	10,200	19,505
BGI Genomics Co., Ltd., Class A	1,000	6,407
Black Peony Group Co., Ltd., Class A	8,300	5,648
ΩBlue Moon Group Holdings, Ltd.	142,000	55,343
*Blue Sail Medical Co., Ltd., Class A	8,600	6,588
Bluefocus Intelligent Communications Group Co., Ltd., Class A	10,900	11,179
Bluestar Adisseo Co., Class A	14,500	22,336
CHINA — (Continued)		
ΩBOC Aviation, Ltd.	63,900	$ 496,445
BOE Technology Group Co., Ltd., Class A	1,017,800	666,839
BOE Varitronix, Ltd.	81,000	57,408
*Bohai Leasing Co., Ltd., Class A	123,000	57,463
Bright Dairy & Food Co., Ltd., Class A	19,600	23,153
Bros Eastern Co., Ltd., Class A	27,100	20,227
B-Soft Co., Ltd., Class A	85,400	67,574
BTG Hotels Group Co., Ltd., Class A	23,400	45,599
BYD Electronic International Co., Ltd.	78,500	338,258
By-health Co., Ltd., Class A	2,000	3,575
#*C&D International Investment Group, Ltd.	191,406	361,915
C&S Paper Co., Ltd., Class A	1,800	1,793
Caitong Securities Co., Ltd., Class A	42,800	49,658
Camel Group Co., Ltd., Class A	79,500	95,473
Cangzhou Dahua Co., Ltd., Class A	15,300	23,397
Cangzhou Mingzhu Plastic Co., Ltd., Class A	40,700	20,385
Canmax Technologies Co., Ltd., Class A	12,500	41,299
Canny Elevator Co., Ltd., Class A	36,300	32,186
CCCC Design & Consulting Group Co., Ltd., Class A	35,800	48,618
CECEP Solar Energy Co., Ltd., Class A	87,900	63,879
CECEP Wind-Power Corp., Class A	143,360	66,975
CGN New Energy Holdings Co., Ltd.	374,000	110,645
*CGN Nuclear Technology Development Co., Ltd., Class A	16,900	17,190
Changchun Faway Automobile Components Co., Ltd., Class A	31,300	39,697
Changchun High-Tech Industry Group Co., Ltd., Class A	600	8,786
Changjiang & Jinggong Steel Building Group Co., Ltd., Class A	39,500	17,567
Changjiang Securities Co., Ltd., Class A	32,300	32,038
*ChangYuan Technology Group, Ltd., Class A	49,400	40,059
Chaowei Power Holdings, Ltd.	43,000	7,965
Chengdu B-Ray Media Co., Ltd., Class A	25,100	16,727
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	10,700	20,040
Chengdu Hongqi Chain Co., Ltd., Class A	17,600	12,346

	Shares	Value †
CHINA — (Continued)		
Chengdu Wintrue Holding Co., Ltd., Class A	21,400	$ 23,808
Chenguang Biotech Group Co., Ltd., Class A	20,800	25,942
Chengxin Lithium Group Co., Ltd., Class A	11,900	24,341
Chengzhi Co., Ltd., Class A	36,500	40,915
China Animal Husbandry Industry Co., Ltd., Class A	22,400	21,684
Ω#*China Bohai Bank Co., Ltd., Class H	530,500	67,554
China CAMC Engineering Co., Ltd., Class A	25,000	28,129
#China Chunlai Education Group Co., Ltd.	37,000	20,560
China CITIC Bank Corp., Ltd., Class H	2,325,000	1,450,433
China Coal Energy Co., Ltd., Class H	687,000	857,159
China Coal Xinji Energy Co., Ltd., Class A	40,000	45,568
China Communications Services Corp., Ltd., Class H	548,000	294,639
China Conch Environment Protection Holdings, Ltd.	246,500	26,634
China Conch Venture Holdings, Ltd.	604,500	561,393
China Construction Bank Corp., Class H	26,405,000	20,480,314
China CSSC Holdings, Ltd., Class A	20,600	106,210
China CYTS Tours Holding Co., Ltd., Class A	21,100	30,017
China Design Group Co., Ltd., Class A	16,200	21,319
*<China Dili Group	18,000	287
*China Education Group Holdings, Ltd.	161,234	100,585
China Energy Engineering Corp., Ltd., Class H	760,000	102,645
China Everbright Bank Co., Ltd., Class H	653,000	220,903
ΩChina Feihe, Ltd.	455,000	342,959
China Foods, Ltd.	228,000	73,318
China Galaxy Securities Co., Ltd., Class H	215,500	192,926
China Gas Holdings, Ltd.	969,400	832,938
*China Gold International Resources Corp., Ltd.	46,300	216,778
China Great Wall Securities Co., Ltd., Class A	59,200	71,012
China Green Electricity Investment of Tianjin Co., Ltd., Class A	42,400	59,128
#*China High Speed Transmission Equipment Group Co., Ltd.	72,000	10,187
China Hongqiao Group, Ltd.	867,000	1,398,459
CHINA — (Continued)		
China International Marine Containers Group Co., Ltd., Class H	292,350	$ 230,138
China Jushi Co., Ltd., Class A	72,830	115,460
China Lesso Group Holdings, Ltd.	322,000	160,702
China Lilang, Ltd.	113,000	55,814
Ω*China Literature, Ltd.	85,800	310,118
China Medical System Holdings, Ltd.	413,000	413,829
China Meheco Group Co., Ltd., Class A	39,820	63,575
#China Meidong Auto Holdings, Ltd.	166,000	48,042
China Mengniu Dairy Co., Ltd.	898,000	2,009,827
China Merchants Bank Co., Ltd., Class H	500,500	2,446,362
China Merchants Energy Shipping Co., Ltd., Class A	148,100	139,626
China Merchants Expressway Network & Technology Holdings Co., Ltd., Class A	63,900	104,171
China Merchants Port Holdings Co., Ltd.	363,616	598,668
China Merchants Property Operation & Service Co., Ltd., Class A	25,300	41,032
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	117,300	185,795
China Minsheng Banking Corp., Ltd., Class H	1,181,500	439,202
#China Modern Dairy Holdings, Ltd.	665,000	70,141
China National Accord Medicines Corp., Ltd., Class A	11,830	46,239
China National Building Material Co., Ltd., Class H	1,698,000	722,934
China National Chemical Engineering Co., Ltd., Class A	78,000	88,529
China National Medicines Corp., Ltd., Class A	17,500	77,485
China National Nuclear Power Co., Ltd., Class A	277,800	392,077
ΩChina New Higher Education Group, Ltd.	173,000	39,832
China Nonferrous Mining Corp., Ltd.	142,000	101,189
China Oilfield Services, Ltd., Class H	304,000	284,668
China Overseas Grand Oceans Group, Ltd.	527,894	139,198
China Overseas Land & Investment, Ltd.	738,000	1,410,614
China Pacific Insurance Group Co., Ltd., Class H	425,200	1,479,427
China Petroleum & Chemical Corp., Class H	7,794,000	4,391,042
China Petroleum Engineering Corp., Class A	73,200	36,662

	Shares	Value †
CHINA — (Continued)		
China Publishing & Media Co., Ltd., Class A	39,900	$ 38,401
China Railway Group, Ltd., Class H	775,000	386,782
China Railway Hi-tech Industry Co., Ltd., Class A	63,100	71,972
ΩChina Railway Signal & Communication Corp., Ltd., Class H	355,000	146,577
China Railway Tielong Container Logistics Co., Ltd., Class A	45,400	39,044
China Reinsurance Group Corp., Class H	1,812,000	216,758
China Resources Building Materials Technology Holdings, Ltd.	564,000	145,817
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	12,700	37,791
China Resources Gas Group, Ltd.	94,300	364,493
China Resources Land, Ltd.	943,500	3,137,152
China Resources Medical Holdings Co., Ltd.	215,500	107,828
ΩChina Resources Pharmaceutical Group, Ltd.	556,500	393,696
#China Risun Group, Ltd.	418,000	176,353
*China Sanjiang Fine Chemicals Co., Ltd.	48,000	10,805
China Shenhua Energy Co., Ltd., Class H	498,500	2,157,662
China State Construction Engineering Corp., Ltd., Class A	1,077,300	909,860
China State Construction International Holdings, Ltd.	538,000	790,281
*China Sunshine Paper Holdings Co., Ltd.	90,000	23,037
China Taiping Insurance Holdings Co., Ltd.	434,400	749,852
China Tianying, Inc., Class A	64,000	44,086
ΩChina Tower Corp., Ltd., Class H	13,324,000	1,799,521
#*China Traditional Chinese Medicine Holdings Co., Ltd.	564,000	172,659
China TransInfo Technology Co., Ltd., Class A	21,700	31,296
China Travel International Investment Hong Kong, Ltd.	498,000	65,337
China Tungsten And Hightech Materials Co., Ltd., Class A	16,500	22,246
*China Union Holdings, Ltd., Class A	33,000	21,667
#*China Vanke Co., Ltd., Class H	532,400	507,445
China West Construction Group Co., Ltd., Class A	27,400	28,485
China XD Electric Co., Ltd., Class A	39,400	45,603
CHINA — (Continued)		
China XLX Fertiliser, Ltd.	158,000	$ 82,918
China Yongda Automobiles Services Holdings, Ltd.	342,500	70,928
Ω*China Youran Dairy Group, Ltd.	355,000	60,731
China Zhenhua Group Science & Technology Co., Ltd., Class A	8,800	58,557
China Zheshang Bank Co., Ltd., Class H	375,400	104,299
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	14,400	15,576
#Chinasoft International, Ltd.	740,000	543,502
Chongqing Changan Automobile Co., Ltd., Class A	177,300	330,081
Chongqing Department Store Co., Ltd., Class A	5,600	17,331
Chongqing Machinery & Electric Co., Ltd., Class H	20,000	1,646
Chongqing Rural Commercial Bank Co., Ltd., Class H	554,000	300,715
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	47,600	58,433
Chongqing Zhifei Biological Products Co., Ltd., Class A	600	2,389
Chongqing Zongshen Power Machinery Co., Ltd., Class A	11,100	52,433
CIMC Enric Holdings, Ltd.	200,000	168,502
Cisen Pharmaceutical Co., Ltd., Class A	17,300	33,931
CITIC, Ltd.	1,217,000	1,429,205
City Development Environment Co., Ltd., Class A	14,300	27,004
*Citychamp Watch & Jewellery Group, Ltd.	290,000	35,064
CMOC Group, Ltd., Class H	12,000	9,956
CMST Development Co., Ltd., Class A	54,800	40,363
CNGR Advanced Material Co., Ltd., Class A	14,700	79,255
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	68,560	41,456
CNOOC Energy Technology & Services, Ltd., Class A	138,200	84,535
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	42,450	50,324
*COFCO Biotechnology Co., Ltd., Class A	25,800	21,102
COFCO Capital Holdings Co., Ltd., Class A	19,500	58,819
*COFCO Joycome Foods, Ltd.	907,000	179,664
COFCO Sugar Holding Co., Ltd., Class A	32,800	44,958
Cofoe Medical Technology Co., Ltd., Class A	4,100	21,783
*Comba Telecom Systems Holdings, Ltd.	390,000	55,683

	Shares	Value †
CHINA — (Continued)		
Concord New Energy Group, Ltd.	1,400,000	$ 95,442
Continental Aerospace Technologies Holding, Ltd.	934,000	15,978
COSCO SHIPPING Energy Transportation Co., Ltd., Class H	88,000	84,215
Cosco Shipping Specialized Carriers Co., Ltd., Class A	46,900	48,099
*CPMC Holdings, Ltd.	139,000	121,400
CQ Pharmaceutical Holding Co., Ltd., Class A	41,000	31,579
CRRC Corp., Ltd., Class H	707,000	458,335
CSG Holding Co., Ltd., Class A	26,700	20,640
CSPC Innovation Pharmaceutical Co., Ltd., Class A	3,888	13,898
CSPC Pharmaceutical Group, Ltd.	96,000	71,002
CTS International Logistics Corp., Ltd., Class A	29,500	25,619
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	94,700	65,234
Daqin Railway Co., Ltd., Class A	266,200	243,125
Dashang Co., Ltd., Class A	13,018	33,167
DBG Technology Co., Ltd., Class A	22,800	118,353
*Dezhan Healthcare Co., Ltd.	40,000	16,891
DHC Software Co., Ltd., Class A	54,300	55,764
Dian Diagnostics Group Co., Ltd., Class A	13,200	23,519
Digital China Group Co., Ltd., Class A	10,000	49,636
Digital China Information Service Group Co., Ltd., Class A	6,400	11,026
Do-Fluoride New Materials Co., Ltd., Class A	25,500	43,467
#Dongfang Electric Corp., Ltd., Class H	87,000	114,368
Dongfang Electronics Co., Ltd., Class A	500	805
Dongfeng Electronic Technology Co., Ltd., Class A	6,300	8,909
Dongguan Aohai Technology Co., Ltd., Class A	3,200	13,176
Dongguan Development Holdings Co., Ltd., Class A	28,300	42,761
Dongxing Securities Co., Ltd., Class A	40,500	62,331
Dongyue Group, Ltd.	419,000	341,693
Dynagreen Environmental Protection Group Co., Ltd., Class H	104,000	42,807
Easyhome New Retail Group Co., Ltd., Class A	103,300	40,869
E-Commodities Holdings, Ltd.	308,000	56,653
CHINA — (Continued)		
*Edvantage Group Holdings, Ltd.	107,309	$ 32,575
EEKA Fashion Holdings, Ltd.	19,000	20,529
Era Co., Ltd., Class A	20,200	12,781
Eternal Asia Supply Chain Management, Ltd., Class A	213,500	187,206
EVA Precision Industrial Holdings, Ltd.	132,000	11,546
Ever Sunshine Services Group, Ltd.	120,000	38,743
Fangda Carbon New Material Co., Ltd., Class A	33,400	24,741
Fangda Special Steel Technology Co., Ltd., Class A	39,900	24,686
*Farasis Energy Gan Zhou Co., Ltd.	14,603	24,687
FAW Jiefang Group Co., Ltd., Class A	15,700	18,965
FAWER Automotive Parts Co., Ltd., Class A	48,500	35,995
Fiberhome Telecommunication Technologies Co., Ltd., Class A	21,400	57,554
#*FIH Mobile, Ltd.	354,000	40,981
#Flat Glass Group Co., Ltd., Class H	11,000	22,412
Fortune Ng Fung Food Hebei Co., Ltd., Class A	12,300	6,972
Foshan Electrical and Lighting Co., Ltd., Class A	19,200	15,084
Foshan Nationstar Optoelectronics Co., Ltd., Class A	30,200	35,166
Fosun International, Ltd.	408,000	231,437
Founder Securities Co., Ltd., Class A	11,700	14,248
Foxconn Industrial Internet Co., Ltd., Class A	105,800	359,947
Fu Shou Yuan International Group, Ltd.	10,000	5,081
Fufeng Group, Ltd.	427,000	241,116
Fujian Funeng Co., Ltd., Class A	69,580	91,662
Fujian Star-net Communication Co., Ltd., Class A	16,100	39,551
Fujian Sunner Development Co., Ltd., Class A	17,200	34,531
Fujian Yuanli Active Carbon Co., Ltd.	4,500	9,748
ΩGanfeng Lithium Group Co., Ltd., Class H	71,000	195,436
Gansu Energy Chemical Co., Ltd., Class A	75,600	28,955
Gansu Shangfeng Cement Co., Ltd., Class A	23,860	29,591
Gansu Yasheng Industrial Group Co., Ltd., Class A	55,300	22,189
Gaush Meditech, Ltd.	7,200	10,206
GCL Energy Technology Co., Ltd., Class A	30,200	34,446

Dimensional Emerging Markets Value ETF
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	Shares	Value †
CHINA — (Continued)		
*GDS Holdings, Ltd., Class A	78,900	$ 214,137
Geely Automobile Holdings, Ltd.	1,748,000	3,071,321
GEM Co., Ltd., Class A	52,900	51,729
Gemdale Corp., Class A	62,600	53,749
GF Securities Co., Ltd., Class H	151,800	217,125
Giant Network Group Co., Ltd., Class A	13,500	23,599
GoerTek, Inc., Class A	4,800	15,792
Goldenmax International Group, Ltd., Class A	15,800	18,664
Goldwind Science & Technology Co., Ltd., Class H	203,800	173,276
*Goodbaby International Holdings, Ltd.	102,000	11,152
Gotion High-tech Co., Ltd., Class A	24,300	77,627
Grand Pharmaceutical Group, Ltd.	309,000	181,241
*Grandjoy Holdings Group Co., Ltd., Class A	45,600	21,239
Greatview Aseptic Packaging Co., Ltd.	205,000	63,548
Gree Electric Appliances, Inc. of Zhuhai, Class A	39,408	240,500
Greentown China Holdings, Ltd.	299,500	397,566
Greentown Service Group Co., Ltd.	214,000	112,582
GRG Banking Equipment Co., Ltd., Class A	17,800	30,766
Guangdong Construction Engineering Group Co., Ltd., Class A	88,000	46,668
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	38,700	39,798
Guangdong Dongpeng Holdings Co., Ltd., Class A	47,600	41,003
Guangdong Dowstone Technology Co., Ltd., Class A	17,700	31,015
Guangdong Fenghua Advanced Technology Holding Co., Ltd., Class A	18,700	42,396
Guangdong Hongtu Technology Holdings Co., Ltd., Class A	15,800	26,622
Guangdong Hybribio Biotech Co., Ltd., Class A	12,000	10,135
Guangdong Jia Yuan Technology Shares Co., Ltd., Class A	10,738	20,338
Guangdong Provincial Expressway Development Co., Ltd., Class A	19,000	28,655
Guangdong South New Media Co., Ltd., Class A	5,100	28,405
CHINA — (Continued)		
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	14,200	$ 29,584
*Guangdong Zhongnan Iron & Steel Co., Ltd., Class A	35,000	15,026
Guanghui Energy Co., Ltd., Class A	44,300	47,545
Guangshen Railway Co., Ltd., Class H	328,000	91,130
Guangxi Liugong Machinery Co., Ltd., Class A	39,100	65,771
Guangxi LiuYao Group Co., Ltd., Class A	14,800	37,582
Guangxi Wuzhou Communications Co., Ltd., Class A	858	453
Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	62,800	22,819
Guangzhou Baiyun International Airport Co., Ltd., Class A	47,300	64,236
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	52,000	122,268
Guangzhou Development Group, Inc., Class A	80,000	71,943
Guangzhou Haige Communications Group, Inc. Co., Class A	18,900	29,989
Guangzhou KDT Machinery Co., Ltd., Class A	6,100	14,437
Guangzhou Port Co., Ltd., Class A	64,000	31,336
Guangzhou Zhujiang Brewery Co., Ltd., Class A	14,100	17,665
Guizhou Panjiang Refined Coal Co., Ltd., Class A	51,000	39,138
Guizhou Tyre Co., Ltd.	58,700	40,765
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	43,000	21,416
Guizhou Zhenhua E-chem, Inc., Class A	14,756	24,366
Guosen Securities Co., Ltd., Class A	91,700	148,720
ΩGuotai Junan Securities Co., Ltd., Class H	27,400	40,249
Guoyuan Securities Co., Ltd., Class A	45,100	53,655
*Hainan Meilan International Airport Co., Ltd.	49,000	58,742
Haitian International Holdings, Ltd.	28,000	77,434
#Haitong Securities Co., Ltd., Class H	294,000	245,429
Hand Enterprise Solutions Co., Ltd., Class A	26,700	35,511
Hangxiao Steel Structure Co., Ltd., Class A	70,600	28,526

	Shares	Value †
CHINA — (Continued)		
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	44,600	$ 62,008
Hangzhou Great Star Industrial Co., Ltd., Class A	14,200	56,976
Hangzhou Huawang New Material Technology Co., Ltd., Class A	10,200	17,487
Hangzhou Iron & Steel Co.	43,900	25,252
Hangzhou Onechance Tech Corp., Class A	11,300	32,991
Hangzhou Robam Appliances Co., Ltd., Class A	500	1,705
Hangzhou Zhongtai Cryogenic Technology Corp.	5,000	8,284
Han's Laser Technology Industry Group Co., Ltd., Class A	12,300	44,521
Harbin Electric Co., Ltd., Class H	142,000	46,941
HBIS Resources Co., Ltd., Class A	13,300	27,410
Ω*HBM Holdings, Ltd.	128,000	19,922
Health & Happiness H&H International Holdings, Ltd.	55,000	72,018
*Healthcare Co., Ltd., Class A	16,800	14,967
Hefei Urban Construction Development Co., Ltd., Class A	38,100	43,938
HeiLongJiang ZBD Pharmaceutical Co., Ltd., Class A	3,600	5,737
Henan Liliang Diamond Co., Ltd., Class A	5,400	21,637
Henan Lingrui Pharmaceutical Co., Class A	700	2,107
Henan Mingtai Al Industrial Co., Ltd., Class A	27,100	49,160
Henan Pinggao Electric Co., Ltd., Class A	25,500	65,290
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd., Class A	13,900	34,887
Henan Thinker Automatic Equipment Co., Ltd., Class A	4,900	16,671
*Henan Yicheng New Energy Co., Ltd., Class A	56,400	45,577
Henan Yuguang Gold & Lead Co., Ltd., Class A	29,900	29,112
*Henan Zhongfu Industry Co., Ltd.	93,100	37,878
Hengan International Group Co., Ltd.	184,500	545,830
Hengli Petrochemical Co., Ltd., Class A	130,200	250,980
Hengtong Optic-electric Co., Ltd., Class A	67,500	163,924
Hengyi Petrochemical Co., Ltd., Class A	51,600	46,186
Hesteel Co., Ltd., Class A	152,300	47,221

	Shares	Value †
CHINA — (Continued)		
#Hisense Home Appliances Group Co., Ltd., Class H	33,000	$ 104,420
Hisense Visual Technology Co., Ltd., Class A	26,900	84,272
Hitevision Co., Ltd., Class A	9,200	31,042
HLA Group Corp., Ltd., Class A	11,100	8,861
Hongli Zhihui Group Co., Ltd., Class A	13,200	14,130
#*Hopson Development Holdings, Ltd.	262,944	118,038
Horizon Construction Development, Ltd.	208,000	42,005
Hoshine Silicon Industry Co., Ltd., Class A	1,000	8,279
Hoyuan Green Energy Co., Ltd., Class A	9,679	32,373
Huaan Securities Co., Ltd., Class A	87,300	75,446
Huadian Heavy Industries Co., Ltd., Class A	27,300	22,904
Huafon Chemical Co., Ltd., Class A	105,800	120,378
*Huafon Microfibre Shanghai Technology Co., Ltd., Class A	20,800	27,168
*Huafu Fashion Co., Ltd., Class A	59,800	32,971
Huaibei Mining Holdings Co., Ltd., Class A	55,200	119,649
Huaihe Energy Group Co., Ltd., Class A	109,000	57,193
Huangshan Tourism Development Co., Ltd., Class A	5,000	7,941
Huapont Life Sciences Co., Ltd., Class A	56,400	36,477
ΩHuatai Securities Co., Ltd., Class H	221,000	375,800
Huaxi Securities Co., Ltd., Class A	22,500	26,674
Huaxia Bank Co., Ltd., Class A	236,400	234,481
Huaxin Cement Co., Ltd., Class H	57,900	62,559
Huayu Automotive Systems Co., Ltd., Class A	71,100	150,622
*Hubei Biocause Pharmaceutical Co., Ltd., Class A	104,987	52,730
Hubei Chutian Smart Communication Co., Ltd.	34,900	20,173
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	9,642	40,866
Hubei Xingfa Chemicals Group Co., Ltd., Class A	22,900	71,098
Ω*Huitongda Network Co., Ltd., Class H	8,900	22,873
Humanwell Healthcare Group Co., Ltd., Class A	17,900	54,118

	Shares	Value †
CHINA — (Continued)		
Hunan Aihua Group Co., Ltd., Class A	17,000	$ 34,630
Hunan Friendship & Apollo Commercial Co., Ltd., Class A	38,000	15,460
Hunan Valin Steel Co., Ltd., Class A	135,700	89,288
Hunan Zhongke Electric Co., Ltd., Class A	17,500	35,158
Ω*Hygeia Healthcare Holdings Co., Ltd.	10,400	23,544
*Hytera Communications Corp., Ltd., Class A	58,500	231,444
*HyUnion Holding Co., Ltd., Class A	34,100	31,527
IKD Co., Ltd., Class A	300	646
Ω*IMAX China Holding, Inc.	13,700	14,520
Industrial & Commercial Bank of China, Ltd., Class H	12,942,000	7,757,476
Industrial Bank Co., Ltd., Class A	316,300	811,179
Industrial Securities Co., Ltd., Class A	112,640	103,350
Infore Environment Technology Group Co., Ltd., Class A	65,500	44,384
Ω*Ingdan, Inc.	56,000	10,661
*Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	592,500	142,143
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	48,900	137,757
Inner Mongolia ERDOS Resources Co., Ltd., Class A	33,348	44,540
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	211,500	126,107
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	5,200	9,914
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	53,900	50,967
Insigma Technology Co., Ltd., Class A	41,900	41,854
Intco Medical Technology Co., Ltd., Class A	13,360	48,658
Intron Technology Holdings, Ltd.	68,000	10,496
#*iQIYI, Inc., Sponsored ADR	88,722	231,564
*IRICO Display Devices Co., Ltd.	75,000	80,284
IVD Medical Holding, Ltd.	27,000	5,661
JA Solar Technology Co., Ltd., Class A	51,300	139,048
Jade Bird Fire Co., Ltd., Class A	8,000	11,796
Jangho Group Co., Ltd., Class A	33,400	26,756
JCET Group Co., Ltd., Class A	25,704	143,957
Ω*JD Health International, Inc.	44,450	158,946
Ω*JD Logistics, Inc.	550,900	1,119,600
JD.com, Inc.	142,600	2,852,220

	Shares	Value †
CHINA — (Continued)		
Jiang Su Suyan Jingshen Co., Ltd.	10,400	$ 16,444
Jiangling Motors Corp., Ltd., Class A	13,200	47,594
Jiangsu Asia Pacific Light Alloy Technology Co., Ltd., Class A	15,500	12,243
Jiangsu Azure Corp., Class A	29,300	38,188
*Jiangsu Bioperfectus Technologies Co., Ltd., Class A	1,924	21,797
Jiangsu Broadcasting Cable Information Network Corp., Ltd., Class A	91,300	43,806
Jiangsu Changbao Steeltube Co., Ltd.	10,200	7,370
Jiangsu Changshu Automotive Trim Group Co., Ltd.	16,000	30,955
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	74,320	72,570
Jiangsu Dingsheng New Energy Materials Co., Ltd., Class A	17,500	22,858
Jiangsu Eastern Shenghong Co., Ltd., Class A	109,300	121,294
Jiangsu General Science Technology Co., Ltd.	75,800	54,022
Jiangsu Huachang Chemical Co., Ltd., Class A	22,100	23,812
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	71,000	40,043
Jiangsu Kanion Pharmaceutical Co., Ltd., Class A	5,900	11,845
Jiangsu Linyang Energy Co., Ltd., Class A	39,000	40,325
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	2,800	10,406
Jiangsu Phoenix Publishing & Media Corp., Ltd., Class A	50,400	71,274
Jiangsu Shagang Co., Ltd., Class A	55,200	49,951
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	49,600	40,012
Jiangsu Sidike New Material Science & Technology Co., Ltd., Class A	17,000	37,373
*Jiangsu Sopo Chemical Co., Class A	26,500	26,285
Jiangsu Suzhou Rural Commercial Bank Co., Ltd.	61,700	43,714
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	85,940	51,121
Jiangsu Zhongtian Technology Co., Ltd., Class A	53,000	117,111
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	122,400	48,082

	Shares	Value †
CHINA — (Continued)		
*Jiangxi Black Cat Carbon Black Co., Ltd., Class A	15,200	$ 14,970
Jiangxi Ganyue Expressway Co., Ltd., Class A	37,700	27,133
Jiangxi Huangshanghuang Group Food Co., Ltd., Class A	12,400	13,013
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	24,200	25,294
Jihua Group Corp., Ltd., Class A	92,100	38,505
*Jilin Jiutai Rural Commercial Bank Corp., Ltd., Class H	63,000	7,941
Jinchuan Group International Resources Co., Ltd.	818,000	58,922
#JinkoSolar Holding Co., Ltd., Sponsored ADR	9,368	248,814
Jinlei Technology Co., Ltd., Class A	15,600	54,474
Jinneng Holding Shanxi Coal Industry Co., Ltd., Class A	26,600	55,343
Jinneng Science&Technology Co., Ltd., Class A	38,400	31,731
Ω#Jinxin Fertility Group, Ltd.	666,000	295,547
Jinyu Bio-Technology Co., Ltd., Class A	39,300	37,327
Ω#Jiumaojiu International Holdings, Ltd.	219,000	94,649
Jizhong Energy Resources Co., Ltd., Class A	67,600	56,240
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	39,000	61,773
Jointown Pharmaceutical Group Co., Ltd., Class A	100,287	72,741
Jolywood Suzhou Sunwatt Co., Ltd.	2,800	3,217
Joy City Property, Ltd.	348,000	10,743
Ω*JS Global Lifestyle Co., Ltd.	91,000	18,377
JSTI Group, Class A	30,400	60,264
*Ju Teng International Holdings, Ltd.	8,000	998
Juewei Food Co., Ltd., Class A	18,100	46,216
Jutal Offshore Oil Services, Ltd.	122,000	10,671
Kailuan Energy Chemical Co., Ltd., Class A	26,200	24,848
Kaishan Group Co., Ltd., Class A	18,500	24,761
Keda Industrial Group Co., Ltd., Class A	41,800	49,378
Keeson Technology Corp., Ltd., Class A	8,400	11,019
Kinetic Development Group, Ltd.	382,000	74,686
Kingboard Holdings, Ltd.	209,500	507,689
Kingboard Laminates Holdings, Ltd.	91,500	79,679
Kingfa Sci & Tech Co., Ltd., Class A	33,500	42,017
CHINA — (Continued)		
KPC Pharmaceuticals, Inc., Class A	5,800	$ 12,368
Kuaijishan Shaoxing Wine Co., Ltd.	19,800	29,056
Kunlun Energy Co., Ltd.	1,400,000	1,332,579
Kunlun Tech Co., Ltd., Class A	5,100	29,157
Lao Feng Xiang Co., Ltd., Class A	6,300	43,442
Laobaixing Pharmacy Chain JSC, Class A	7,800	17,585
LB Group Co., Ltd., Class A	1,400	3,700
Lee & Man Paper Manufacturing, Ltd.	389,000	120,086
Ω*Legend Holdings Corp., Class H	155,100	152,618
Lens Technology Co., Ltd., Class A	84,800	268,277
Leo Group Co., Ltd., Class A	31,500	8,529
Leoch International Technology, Ltd.	58,000	11,414
Lepu Medical Technology Beijing Co., Ltd., Class A	23,600	39,831
Leyard Optoelectronic Co., Ltd., Class A	44,700	33,363
Li Ning Co., Ltd.	119,500	243,783
Lianhe Chemical Technology Co., Ltd., Class A	36,100	30,185
Liaoning Port Co., Ltd., Class H	52,000	4,883
*Lier Chemical Co., Ltd., Class A	19,300	22,338
Lingbao Gold Group Co., Ltd., Class H	38,000	17,254
Lingyi iTech Guangdong Co., Class A	48,700	61,628
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	19,300	52,042
#LK Technology Holdings, Ltd.	72,500	27,976
Loncin Motor Co., Ltd., Class A	45,300	51,923
Ω#*Longfor Group Holdings, Ltd.	424,000	688,269
LONGi Green Energy Technology Co., Ltd., Class A	42,800	118,531
Longshine Technology Group Co., Ltd., Class A	12,600	21,778
Lonking Holdings, Ltd.	355,000	68,037
Lucky Harvest Co., Ltd.	2,200	8,725
Luenmei Quantum Co., Ltd., Class A	37,300	30,979
Luoyang Xinqianglian Slewing Bearing Co., Ltd., Class A	6,000	19,041
Luxi Chemical Group Co., Ltd., Class A	38,100	62,486
Ω#*Luye Pharma Group, Ltd.	608,000	218,193
*Maanshan Iron & Steel Co., Ltd., Class H	318,000	50,311
Maccura Biotechnology Co., Ltd., Class A	19,000	37,372
Mango Excellent Media Co., Ltd., Class A	5,900	20,760

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	Shares	Value †
CHINA — (Continued)		
Ω#*Maoyan Entertainment	107,000	$ 107,628
Ω#Meitu, Inc.	99,500	33,916
Mesnac Co., Ltd., Class A	32,400	35,728
Metallurgical Corp. of China, Ltd., Class H	572,000	122,870
M-Grass Ecology And Environment Group Co., Ltd., Class A	29,800	29,851
Ming Yang Smart Energy Group, Ltd., Class A	32,000	54,053
*Minmetals Development Co., Ltd., Class A	24,700	26,371
*Minth Group, Ltd.	234,000	427,403
MLS Co., Ltd., Class A	42,700	51,519
*MMG, Ltd.	700,000	245,807
Ω*Mobvista, Inc.	69,000	17,751
Monalisa Group Co., Ltd., Class A	23,000	28,654
Moon Environment Technology Co., Ltd., Class A	26,900	40,381
Morimatsu International Holdings Co., Ltd.	118,000	70,274
MYS Group Co., Ltd., Class A	40,400	18,591
Nancal Technology Co., Ltd.	7,200	20,788
NanJi E-Commerce Co., Ltd., Class A	66,800	30,364
Nanjing Hanrui Cobalt Co., Ltd., Class A	7,800	39,066
Nanjing Iron & Steel Co., Ltd., Class A	108,900	66,307
Nanjing Pharmaceutical Co., Ltd.	13,800	9,525
*Nanjing Tanker Corp.	68,034	32,357
Nanjing Xinjiekou Department Store Co., Ltd., Class A	26,300	24,279
Nantong Jiangshan Agrochemical & Chemical LLC, Class A	10,400	20,660
NetDragon Websoft Holdings, Ltd.	50,500	65,866
Neusoft Corp., Class A	18,400	28,705
Neusoft Education Technology Co., Ltd.	31,200	10,354
New China Life Insurance Co., Ltd., Class H	103,600	350,468
Nexteer Automotive Group, Ltd.	55,000	20,162
*Nine Dragons Paper Holdings, Ltd.	485,000	210,859
Ningbo Boway Alloy Material Co., Ltd.	11,500	31,800
Ningbo Huaxiang Electronic Co., Ltd., Class A	21,080	37,825
Ningbo Jintian Copper Group Co., Ltd.	29,500	23,549
*Ningbo Joyson Electronic Corp., Class A	27,200	63,651
Ningbo Peacebird Fashion Co., Ltd., Class A	8,800	16,210
CHINA — (Continued)		
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	12,370	$ 51,890
Ningbo Sanxing Medical Electric Co., Ltd., Class A	8,500	36,777
Ningbo Shanshan Co., Ltd., Class A	15,600	19,960
Ningbo Yunsheng Co., Ltd., Class A	8,600	8,422
Ningbo Zhoushan Port Co., Ltd., Class A	94,800	49,476
Ningxia Building Materials Group Co., Ltd., Class A	22,200	45,379
*Ningxia Western Venture Industrial Co., Ltd.	18,200	12,665
Norinco International Cooperation, Ltd., Class A	30,700	44,320
North China Pharmaceutical Co., Ltd.	2,400	1,926
North Huajin Chemical Industries Co., Ltd., Class A	18,900	14,239
North Industries Group Red Arrow Co., Ltd., Class A	700	1,667
Northeast Pharmaceutical Group Co., Ltd., Class A	41,500	29,402
Northeast Securities Co., Ltd., Class A	57,900	69,452
*Nuode New Materials Co., Ltd., Class A	52,500	29,462
Offshore Oil Engineering Co., Ltd., Class A	101,700	77,332
Oppein Home Group, Inc., Class A	200	1,970
ORG Technology Co., Ltd., Class A	42,700	30,372
Orient International Enterprise, Ltd., Class A	28,800	28,809
Orient Overseas International, Ltd.	3,000	40,788
*Oriental Energy Co., Ltd., Class A	37,600	46,579
PCI Technology Group Co., Ltd., Class A	26,000	17,873
*Pengxin International Mining Co., Ltd., Class A	58,000	26,446
People's Insurance Co. Group of China, Ltd. (The), Class H	860,000	434,735
Perennial Energy Holdings, Ltd.	160,000	22,844
PetroChina Co., Ltd., Class H	6,484,000	4,870,673
PhiChem Corp., Class A	7,600	16,751
PICC Property & Casualty Co., Ltd., Class H	1,482,000	2,253,195
Ping An Bank Co., Ltd., Class A	401,100	640,378
Ping An Insurance Group Co. of China, Ltd.	1,693,500	10,488,530
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	54,800	77,958
*Polaris Bay Group Co., Ltd., Class A	55,400	60,780

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Poly Property Group Co., Ltd.	616,853	$ 133,298
Poly Property Services Co., Ltd., Class H	800	3,319
Porton Pharma Solutions, Ltd., Class A	7,600	19,715
ΩPostal Savings Bank of China Co., Ltd., Class H	1,828,000	1,051,034
Pou Sheng International Holdings, Ltd.	456,000	34,019
Power Construction Corp. of China, Ltd., Class A	327,500	252,706
Prinx Chengshan Holdings, Ltd.	30,000	31,835
Pylon Technologies Co., Ltd., Class A	4,163	28,548
*Q Technology Group Co., Ltd.	131,000	85,936
Qingdao Citymedia Co., Ltd.	15,200	15,226
Qingdao East Steel Tower Stock Co., Ltd., Class A	35,300	34,568
Qingdao Gaoce Technology Co., Ltd., Class A	14,773	28,456
Qingdao Gon Technology Co., Ltd., Class A	19,600	62,887
Qingdao Hanhe Cable Co., Ltd., Class A	91,800	44,433
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	18,000	28,965
ΩQingdao Port International Co., Ltd., Class H	153,000	107,059
Qingdao Rural Commercial Bank Corp., Class A	155,500	63,702
Qingdao Topscomm Communication, Inc., Class A	21,600	20,152
Qinghai Huzhu TianYouDe Highland Barley Spirit Co., Ltd., Class A	1,400	1,966
Qinhuangdao Port Co., Ltd., Class H	121,000	31,283
Rainbow Digital Commercial Co., Ltd., Class A	54,600	38,913
Ω#*Redco Properties Group, Ltd.	56,000	3,169
Renhe Pharmacy Co., Ltd., Class A	56,500	45,657
Rianlon Corp., Class A	6,700	25,849
Risen Energy Co., Ltd., Class A	26,500	53,499
*RiseSun Real Estate Development Co., Ltd., Class A	143,800	36,112
Riyue Heavy Industry Co., Ltd., Class A	19,100	34,969
Rizhao Port Co., Ltd., Class A	92,900	41,185
Rongsheng Petrochemical Co., Ltd., Class A	11,000	14,553
Sanan Optoelectronics Co., Ltd., Class A	35,700	68,867
Sanjiang Shopping Club Co., Ltd., Class A	21,000	31,377

	Shares	Value †
CHINA — (Continued)		
*Sansteel Minguang Co., Ltd., Class A	64,400	$ 31,261
Sansure Biotech, Inc., Class A	13,167	41,489
Sany Heavy Equipment International Holdings Co., Ltd.	264,000	172,844
Sany Heavy Industry Co., Ltd., Class A	15,500	39,686
Satellite Chemical Co., Ltd., Class A	40,220	106,703
SDIC Capital Co., Ltd., Class A	75,600	84,108
Sealand Securities Co., Ltd., Class A	49,500	34,723
#*Seazen Group, Ltd.	890,000	269,024
*Seazen Holdings Co., Ltd., Class A	28,700	58,545
S-Enjoy Service Group Co., Ltd.	87,000	40,510
Shaanxi Beiyuan Chemical Industry Group Co., Ltd., Class A	39,800	23,787
Shaanxi Coal Industry Co., Ltd., Class A	104,500	361,829
Shaanxi Construction Engineering Group Corp., Ltd., Class A	120,100	76,496
*Shaanxi Construction Machinery Co., Ltd., Class A	14,900	7,839
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	62,800	65,903
Shandong Bohui Paper Industrial Co., Ltd., Class A	30,500	19,726
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	20,400	47,967
Shandong Dawn Polymer Co., Ltd., Class A	5,800	10,822
Shandong Haihua Co., Ltd., Class A	17,600	13,926
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	300	1,915
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	48,600	43,978
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	7,400	23,795
Shandong Huatai Paper Industry Shareholding Co., Ltd.	9,800	4,867
Shandong Humon Smelting Co., Ltd., Class A	21,300	33,349
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	19,300	36,175
Shandong Jinjing Science & Technology Co., Ltd., Class A	21,300	18,438
Shandong Linglong Tyre Co., Ltd., Class A	30,000	81,988
Shandong Nanshan Aluminum Co., Ltd., Class A	183,500	105,036
Shandong Publishing & Media Co., Ltd., Class A	16,600	24,849

	Shares	Value †
CHINA — (Continued)		
Shandong Sun Paper Industry JSC, Ltd., Class A	68,211	$ 124,501
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	794,400	495,580
Shandong Xiantan Co., Ltd., Class A	33,500	28,199
Shanghai AJ Group Co., Ltd., Class A	62,600	52,519
Shanghai Bailian Group Co., Ltd., Class A	36,100	49,482
Shanghai Baosteel Packaging Co., Ltd., Class A	17,400	12,645
Shanghai Bright Meat Group Co., Ltd., Class A	24,300	23,591
Shanghai Chlor-Alkali Chemical Co., Ltd., Class A	10,200	13,323
Shanghai Construction Group Co., Ltd., Class A	165,900	58,420
Shanghai Datun Energy Resources Co., Ltd., Class A	17,000	31,029
*Shanghai Electric Group Co., Ltd., Class H	424,000	136,890
Shanghai Environment Group Co., Ltd., Class A	27,200	32,016
#Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	94,000	178,946
Shanghai Huayi Group Co., Ltd., Class A	39,000	36,823
Shanghai Industrial Holdings, Ltd.	129,000	196,792
Shanghai Jahwa United Co., Ltd., Class A	15,700	36,277
Shanghai Jinjiang International Hotels Co., Ltd., Class A	21,700	82,046
Shanghai Lingang Holdings Corp., Ltd., Class A	46,100	73,278
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	5,000	7,604
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	19,000	50,247
Shanghai Moons' Electric Co., Ltd., Class A	2,800	18,416
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	164,300	253,602
Shanghai Pudong Development Bank Co., Ltd., Class A	387,766	535,311
Shanghai Putailai New Energy Technology Co., Ltd., Class A	10,000	23,584
Shanghai RAAS Blood Products Co., Ltd., Class A	71,100	73,416
Shanghai Runda Medical Technology Co., Ltd., Class A	26,800	63,805
Shanghai Rural Commercial Bank Co., Ltd., Class A	175,600	190,927
CHINA — (Continued)		
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	36,300	$ 61,622
Shanghai Stonehill Technology Co., Ltd., Class A	87,900	38,106
Shanghai Taisheng Wind Power Equipment Co., Ltd.	15,200	17,614
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	24,100	28,266
Shanghai Tunnel Engineering Co., Ltd., Class A	40,700	39,113
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	14,900	23,935
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	46,200	38,630
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	51,200	206,011
Shanghai Zhenhua Heavy Industries Co., Ltd.	69,400	39,919
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	35,400	30,196
Shanxi Blue Flame Holding Co., Ltd., Class A	27,900	25,286
Shanxi Coal International Energy Group Co., Ltd., Class A	37,900	70,612
Shanxi Coking Co., Ltd., Class A	52,300	30,597
Shanxi Coking Coal Energy Group Co., Ltd., Class A	87,900	101,492
Shanxi Guoxin Energy Corp., Ltd., Class A	8,200	3,290
Shanxi Hi Speed Group Co., Ltd.	19,200	12,903
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	37,800	44,334
Shanxi Lu'an Environmental Energy Development Co., Ltd., Class A	47,835	97,981
*Shanxi Meijin Energy Co., Ltd., Class A	39,200	28,653
Shanxi Securities Co., Ltd., Class A	30,600	27,304
*Shanxi Taigang Stainless Steel Co., Ltd., Class A	53,300	28,266
*Shanxi Zhendong Pharmaceutical Co., Ltd., Class A	42,200	28,477
Shanying International Holding Co., Ltd., Class A	100,400	25,777
Shenma Industry Co., Ltd.	13,500	13,315
Shenzhen Agricultural Products Group Co., Ltd., Class A	33,400	30,692
Shenzhen Airport Co., Ltd., Class A	48,400	47,192

	Shares	Value †
CHINA — (Continued)		
Shenzhen Aisidi Co., Ltd., Class A	31,200	$ 63,995
Shenzhen Center Power Tech Co., Ltd., Class A	100	181
Shenzhen Comix Group Co., Ltd., Class A	10,200	8,557
Shenzhen Das Intellitech Co., Ltd., Class A	79,500	38,702
Shenzhen Desay Battery Technology Co., Class A	10,830	38,273
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	10,000	25,183
Shenzhen Gas Corp., Ltd., Class A	41,900	43,147
Shenzhen Gongjin Electronics Co., Ltd., Class A	16,600	19,586
Ω*Shenzhen Hepalink Pharmaceutical Group Co., Ltd., Class H	49,000	27,417
Shenzhen Hopewind Electric Co., Ltd.	12,800	32,988
*Shenzhen International Holdings, Ltd.	436,000	370,138
Shenzhen Investment, Ltd.	744,000	91,871
Shenzhen Jinjia Group Co., Ltd., Class A	39,700	24,674
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	11,000	11,914
Shenzhen Kaifa Technology Co., Ltd., Class A	6,000	19,883
Shenzhen Laibao Hi-tech Co., Ltd., Class A	18,400	29,583
Shenzhen Leaguer Co., Ltd., Class A	52,400	77,852
Shenzhen Microgate Technology Co., Ltd., Class A	15,100	28,557
Shenzhen MTC Co., Ltd., Class A	99,400	74,189
*Shenzhen New Nanshan Holding Group Co., Ltd., Class A	106,400	38,960
*Shenzhen Overseas Chinese Town Co., Ltd., Class A	73,700	30,606
Shenzhen Pagoda Industrial Group Corp., Ltd.	156,000	29,898
Shenzhen Senior Technology Material Co., Ltd., Class A	10,000	15,278
Shenzhen Sunnypol Optoelectronics Co., Ltd., Class A	400	1,422
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	19,900	26,188
Shenzhen Tagen Group Co., Ltd., Class A	42,900	26,602
Shenzhen Topraysolar Co., Ltd.	18,600	9,942
Shenzhen United Winners Laser Co., Ltd., Class A	3,898	8,821
CHINA — (Continued)		
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	43,200	$ 129,154
Shenzhen Yinghe Technology Co., Ltd., Class A	7,000	23,069
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	115,889	79,992
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	38,600	200,586
Shinva Medical Instrument Co., Ltd., Class A	3,400	8,262
Shoucheng Holdings, Ltd.	184,000	24,614
Shougang Fushan Resources Group, Ltd.	550,000	198,793
Shuangliang Eco-Energy Systems Co., Ltd., Class A	42,700	43,192
Shui On Land, Ltd.	796,500	72,741
Sichuan Changhong Electric Co., Ltd., Class A	94,000	217,333
Sichuan Chengfei Integration Technology Corp., Class A	3,000	7,344
Sichuan Development Lomon Co., Ltd., Class A	36,200	95,885
Sichuan EM Technology Co., Ltd., Class A	25,600	30,815
Sichuan Hebang Biotechnology Co., Ltd., Class A	109,700	32,012
Sichuan Hexie Shuangma Co., Ltd., Class A	13,900	36,057
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	5,000	22,489
*Sichuan Lutianhua Co., Ltd., Class A	38,000	23,084
Sichuan New Energy Power Co., Ltd., Class A	3,200	5,275
Sichuan Road and Bridge Group Co., Ltd., Class A	106,980	114,817
Sichuan Yahua Industrial Group Co., Ltd., Class A	17,200	25,603
Sihuan Pharmaceutical Holdings Group, Ltd.	1,248,000	117,185
SIIC Environment Holdings, Ltd.	377,000	46,553
Sinofert Holdings, Ltd.	362,000	54,013
Sinolink Securities Co., Ltd., Class A	40,200	51,605
Sinoma International Engineering Co., Class A	54,700	79,274
Sinoma Science & Technology Co., Ltd., Class A	31,000	56,408
Sinomach Automobile Co., Ltd., Class A	27,100	24,409
*Sinomach Heavy Equipment Group Co., Ltd.	55,900	27,370
Sinopec Engineering Group Co., Ltd., Class H	465,500	323,929

	Shares	Value †
CHINA — (Continued)		
*Sinopec Shanghai Petrochemical Co., Ltd., Class H	770,000	$ 118,852
Sinopharm Group Co., Ltd., Class H	424,000	1,054,764
Sino-Platinum Metals Co., Ltd., Class A	4,800	9,556
Sinosteel Engineering & Technology Co., Ltd., Class A	41,100	37,422
Sinotrans, Ltd., Class H	528,000	236,345
Sinotruk Jinan Truck Co., Ltd., Class A	23,800	56,029
Skyworth Digital Co., Ltd., Class A	29,500	58,976
Skyworth Group, Ltd.	303,121	120,478
Snowsky Salt Industry Group Co., Ltd., Class A	28,700	22,669
SooChow Securities Co., Ltd., Class A	55,200	63,038
Southern Publishing & Media Co., Ltd.	15,000	29,294
Southwest Securities Co., Ltd., Class A	42,600	28,747
SSY Group, Ltd.	50,000	24,246
Stanley Agricultural Group Co., Ltd., Class A	18,000	18,359
Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	29,400	26,439
State Grid Yingda Co., Ltd., Class A	36,800	29,996
STO Express Co., Ltd., Class A	30,400	46,275
Sumec Corp., Ltd., Class A	28,800	36,445
Sun Art Retail Group, Ltd.	658,500	193,965
*Sun King Technology Group, Ltd.	298,000	47,147
Suning Universal Co., Ltd., Class A	120,100	40,270
Sunrise Group Co., Ltd., Class A	31,800	24,404
Sunstone Development Co., Ltd., Class A	14,400	27,879
Sunward Intelligent Equipment Co., Ltd., Class A	25,800	28,921
Sunwoda Electronic Co., Ltd., Class A	22,600	71,720
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	40,900	180,634
Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	76,100	38,755
*Suzhou Secote Precision Electronic Co., Ltd., Class A	100	996
*Tangrenshen Group Co., Ltd., Class A	51,800	38,662
*Tangshan Jidong Cement Co., Ltd., Class A	37,600	31,334
TangShan Port Group Co., Ltd., Class A	139,700	85,648
CHINA — (Continued)		
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	26,600	$ 20,562
Tayho Advanced Materials Group Co., Ltd., Class A	20,000	27,863
TBEA Co., Ltd., Class A	114,790	227,395
TCL Electronics Holdings, Ltd.	206,000	146,265
TCL Technology Group Corp., Class A	396,670	294,949
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	69,200	123,005
TDG Holdings Co., Ltd.	22,200	24,138
Tencent Music Entertainment Group, ADR	37,182	413,836
Tian An China Investment Co., Ltd.	29,000	14,921
Tian Di Science & Technology Co., Ltd., Class A	95,000	81,967
Tiangong International Co., Ltd.	394,000	90,716
Tianjin Capital Environmental Protection Group Co., Ltd., Class H	32,000	13,254
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	50,200	29,016
Tianjin Port Co., Ltd., Class A	55,200	37,172
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	7,600	19,395
Tianjin You Fa Steel Pipe Group Stock Co., Ltd., Class A	14,800	11,482
*Tianma Microelectronics Co., Ltd., Class A	29,200	37,443
Tianneng Battery Group Co., Ltd.	8,513	35,197
#Tianqi Lithium Corp.	23,000	77,067
Tianrun Industry Technology Co., Ltd., Class A	54,600	36,845
Tianshan Aluminum Group Co., Ltd., Class A	120,700	140,210
TianShan Material Co., Ltd., Class A	23,800	20,502
Tianshui Huatian Technology Co., Ltd., Class A	59,900	115,382
Tofflon Science & Technology Group Co., Ltd., Class A	16,700	29,989
Tong Ren Tang Technologies Co., Ltd., Class H	164,000	107,795
TongFu Microelectronics Co., Ltd., Class A	18,200	68,992
Tongkun Group Co., Ltd., Class A	33,300	55,034
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	23,100	18,473
Tongling Nonferrous Metals Group Co., Ltd., Class A	261,200	124,593
Tongwei Co., Ltd., Class A	90,700	391,286
Tongyu Heavy Industry Co., Ltd., Class A	70,800	29,401

	Shares	Value †
CHINA — (Continued)		
ΩTopsports International Holdings, Ltd.	6,000	$ 1,991
TravelSky Technology, Ltd., Class H	76,000	106,555
Trina Solar Co., Ltd., Class A	40,751	143,100
*Trip.com Group, Ltd.	68,650	4,423,962
Truking Technology, Ltd., Class A	15,000	15,594
Truly International Holdings, Ltd.	266,000	36,268
*Tsinghua Tongfang Co., Ltd., Class A	40,100	47,988
UE Furniture Co., Ltd., Class A	100	174
Unilumin Group Co., Ltd., Class A	26,800	26,846
Unisplendour Corp., Ltd., Class A	27,400	100,907
Universal Scientific Industrial Shanghai Co., Ltd., Class A	7,100	14,822
V V Food Beverage Co., Ltd., Class A	61,800	25,144
Valiant Co., Ltd., Class A	25,600	38,322
Vats Liquor Chain Store Management JSC, Ltd., Class A	7,900	18,720
Vatti Corp., Ltd., Class A	16,000	17,688
Victory Giant Technology Huizhou Co., Ltd., Class A	13,500	85,286
Vipshop Holdings, Ltd., Sponsored ADR	51,390	742,072
*Vnet Group, Inc., Sponsored ADR	3,693	12,113
Wangneng Environment Co., Ltd., Class A	12,600	26,498
Wangsu Science & Technology Co., Ltd., Class A	81,100	109,683
Wanguo Gold Group, Ltd.	14,000	17,702
Wanxiang Qianchao Co., Ltd., Class A	5,700	5,214
Wasion Holdings, Ltd.	162,000	122,942
Wasu Media Holding Co., Ltd., Class A	49,100	51,319
Weichai Power Co., Ltd., Class H	550,000	833,376
Weifu High-Technology Group Co., Ltd., Class A	15,400	38,328
*Wellhope Foods Co., Ltd., Class A	9,900	11,389
West China Cement, Ltd.	628,000	93,702
Western Mining Co., Ltd., Class A	26,800	66,513
Western Securities Co., Ltd., Class A	47,200	54,300
Windey Energy Technology Group Co., Ltd., Class A	23,600	44,532
Wingtech Technology Co., Ltd., Class A	17,400	106,848
Winner Medical Co., Ltd., Class A	9,100	39,820
CHINA — (Continued)		
Wolong Electric Group Co., Ltd., Class A	27,200	$ 57,202
Wuchan Zhongda Group Co., Ltd., Class A	105,100	73,872
Wuhu Token Science Co., Ltd., Class A	52,300	53,490
Wuling Motors Holdings, Ltd.	30,000	1,968
Wushang Group Co., Ltd., Class A	13,200	15,482
Ω*Wuxi Biologics Cayman, Inc.	1,054,000	2,215,265
Wuxi Huaguang Environment & Energy Group Co., Ltd., Class A	18,800	24,081
Wuxi Paike New Materials Technology Co., Ltd., Class A	3,200	26,088
Wuxi Rural Commercial Bank Co., Ltd.	40,000	31,875
Wuxi Taiji Industry Co., Ltd., Class A	55,500	61,902
XCMG Construction Machinery Co., Ltd., Class A	259,800	283,205
ΩXiabuxiabu Catering Management China Holdings Co., Ltd.	165,500	21,288
Xiamen Bank Co., Ltd., Class A	72,200	52,774
Xiamen C & D, Inc., Class A	24,900	32,488
*Xiamen Changelight Co., Ltd., Class A	29,800	65,053
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	29,000	25,225
Xiamen ITG Group Corp., Ltd., Class A	58,000	53,135
Xiamen Port Development Co., Ltd., Class A	13,200	12,148
Xiamen Xiangyu Co., Ltd., Class A	37,400	30,905
Xi'An Shaangu Power Co., Ltd., Class A	18,200	22,444
Xiandai Investment Co., Ltd., Class A	41,400	24,046
Xiangcai Co., Ltd., Class A	11,800	12,565
Ω*Xiaomi Corp., Class W	389,200	1,336,648
Xinfengming Group Co., Ltd., Class A	34,700	54,768
Xingda International Holdings, Ltd.	114,453	18,697
Xinjiang Joinworld Co., Ltd., Class A	23,900	24,678
Xinjiang Qingsong Building Materials and Chemicals Group Co., Ltd., Class A	67,400	36,594
Xinjiang Xinxin Mining Industry Co., Ltd., Class H	89,000	10,418
#*Xinte Energy Co., Ltd., Class H	38,800	53,800
*Xinxiang Chemical Fiber Co., Ltd., Class A	83,800	43,500

	Shares	Value †
CHINA — (Continued)		
Xinxing Ductile Iron Pipes Co., Ltd., Class A	90,400	$ 49,335
#*Xinyi Energy Holdings, Ltd.	501,239	56,736
*Xinyi Solar Holdings, Ltd.	1,514,000	777,019
Xinyu Iron & Steel Co., Ltd., Class A	44,700	23,893
Xinzhi Group Co., Ltd., Class A	17,500	33,709
*XPeng, Inc., Class A	4,200	24,392
Xtep International Holdings, Ltd.	396,360	293,660
Xuji Electric Co., Ltd., Class A	7,600	32,350
Yangling Metron New Material, Inc., Class A	8,700	30,990
ΩYangtze Optical Fibre & Cable Joint Stock, Ltd. Co., Class H	43,000	56,858
Yankuang Energy Group Co., Ltd., Class H	465,600	606,075
Yantai Changyu Pioneer Wine Co., Ltd., Class A	9,100	29,402
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	11,100	20,369
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	15,700	73,898
Yechiu Metal Recycling China, Ltd., Class A	61,200	22,667
Yeebo International Holdings, Ltd.	16,000	4,836
Yibin Tianyuan Group Co., Ltd., Class A	38,400	24,135
Ω*YiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	51,600	58,540
Yifan Pharmaceutical Co., Ltd., Class A	9,000	16,048
Yingkou Jinchen Machinery Co., Ltd.	2,800	13,140
Yixintang Pharmaceutical Group Co., Ltd., Class A	13,700	25,794
Yonfer Agricultural Technology Co., Ltd., Class A	23,000	42,819
Yongjin Technology Group Co., Ltd.	9,200	24,459
YongXing Special Materials Technology Co., Ltd., Class A	10,300	55,865
Yotrio Group Co., Ltd., Class A	55,000	24,615
Youngor Fashion Co., Ltd., Class A	73,600	77,546
YTO Express Group Co., Ltd., Class A	62,000	142,652
Yuexiu Property Co., Ltd.	504,000	416,845
*Yueyang Forest & Paper Co., Ltd., Class A	53,600	46,172
Yunda Holding Co., Ltd., Class A	56,400	65,912
Yunnan Aluminium Co., Ltd., Class A	27,800	55,539
CHINA — (Continued)		
Yunnan Chihong Zinc&Germanium Co., Ltd., Class A	16,500	$ 13,380
Yunnan Copper Co., Ltd., Class A	25,600	47,121
Yunnan Energy Investment Co., Ltd., Class A	4,400	7,852
Yunnan Energy New Material Co., Ltd., Class A	22,600	112,876
Yunnan Tin Co., Ltd., Class A	36,400	78,133
Yutong Bus Co., Ltd., Class A	5,000	16,948
ZBOM Home Collection Co., Ltd., Class A	10,000	21,030
Zhaojin Mining Industry Co., Ltd., Class H	77,500	136,570
Zhefu Holding Group Co., Ltd., Class A	108,700	52,460
*Zhejiang Century Huatong Group Co., Ltd., Class A	91,100	60,326
Zhejiang China Commodities City Group Co., Ltd., Class A	70,700	105,735
Zhejiang Chint Electrics Co., Ltd., Class A	44,300	145,059
Zhejiang Communications Technology Co., Ltd., Class A	84,360	50,773
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	3,300	2,199
Zhejiang Dahua Technology Co., Ltd., Class A	48,100	110,940
Zhejiang Daily Digital Culture Group Co., Ltd., Class A	24,600	37,757
Zhejiang Guyuelongshan Shaoxing Wine Co., Ltd., Class A	25,100	30,390
Zhejiang Hailiang Co., Ltd., Class A	48,200	59,507
Zhejiang Hailide New Material Co., Ltd., Class A	24,400	14,617
Zhejiang Hangmin Co., Ltd., Class A	23,700	24,505
*Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	15,400	12,834
*Zhejiang Hisun Pharmaceutical Co., Ltd., Class A	24,900	29,519
Zhejiang Huace Film & Television Co., Ltd., Class A	32,100	38,054
Zhejiang Huayou Cobalt Co., Ltd., Class A	36,700	159,974
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	19,500	21,038
Zhejiang Jingu Co., Ltd., Class A	52,600	86,857
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	26,700	46,711

	Shares	Value †
CHINA — (Continued)		
Zhejiang Jiuzhou Pharmaceutical Co., Ltd., Class A	23,200	$ 53,184
Zhejiang Longsheng Group Co., Ltd., Class A	50,100	70,709
Zhejiang Medicine Co., Ltd., Class A	3,700	8,560
Zhejiang Narada Power Source Co., Ltd., Class A	43,600	132,919
Zhejiang NHU Co., Ltd., Class A	20,500	65,114
Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	13,400	32,749
Zhejiang Runtu Co., Ltd., Class A	12,900	11,746
Zhejiang Semir Garment Co., Ltd., Class A	45,400	38,535
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd., Class A	20,600	14,999
Zhejiang Southeast Space Frame Co., Ltd., Class A	12,800	8,476
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	53,400	155,004
Zhejiang Wanliyang Co., Ltd., Class A	32,600	26,115
Zhejiang Wanma Co., Ltd., Class A	22,600	24,890
Zhejiang Wansheng Co., Ltd., Class A	18,900	29,035
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	22,500	39,426
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	16,800	19,657
Zhejiang Xinao Textiles, Inc.	18,000	17,778
Zhejiang Yasha Decoration Co., Ltd., Class A	26,500	14,722
Zhejiang Yinlun Machinery Co., Ltd., Class A	30,300	80,598
Zhende Medical Co., Ltd., Class A	4,700	15,205
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	73,200	98,110
Zhenjiang Dongfang Electric Heating Technology Co., Ltd., Class A	31,900	22,108
Zheshang Development Group Co., Ltd.	13,600	11,677
*Zhewen Interactive Group Co., Ltd., Class A	37,800	29,591
Ω*ZhongAn Online P&C Insurance Co., Ltd., Class H	164,300	297,137
Zhongji Innolight Co., Ltd., Class A	7,560	151,691
Zhongjin Gold Corp., Ltd., Class A	30,100	60,218
CHINA — (Continued)		
Zhongshan Broad Ocean Motor Co., Ltd., Class A	50,900	$ 41,346
Zhongsheng Group Holdings, Ltd.	306,500	469,937
Zhongtai Securities Co., Ltd., Class A	41,600	39,745
Zhongyuan Environment-Protection Co., Ltd., Class A	28,500	35,946
ΩZhou Hei Ya International Holdings Co., Ltd.	270,000	53,831
Zhuzhou CRRC Times Electric Co., Ltd.	8,800	33,788
Zhuzhou Hongda Electronics Corp., Ltd., Class A	1,200	5,623
Zhuzhou Kibing Group Co., Ltd., Class A	50,900	50,415
Zhuzhou Times New Material Technology Co., Ltd., Class A	15,200	26,293
Zibo Qixiang Tengda Chemical Co., Ltd., Class A	69,500	51,093
ZJAMP Group Co., Ltd.	15,300	18,503
ZJMI Environmental Energy Co., Ltd., Class A	6,100	10,406
Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	393,600	268,327
ZTE Corp., Class H	17,600	44,009
TOTAL CHINA		203,977,249
COLOMBIA — (0.1%)		
Banco de Bogota SA	1,938	12,340
Cementos Argos SA	49,601	96,549
Corp Financiera Colombiana SA	41,360	141,335
Grupo Argos SA	61,774	271,565
Mineros SA	40,559	33,592
TOTAL COLOMBIA		555,381
CZECHIA — (0.1%)		
Komercni Banka AS	25,700	886,260
ΩMoneta Money Bank AS	23,697	117,903
TOTAL CZECHIA		1,004,163
GREECE — (0.5%)		
Alpha Services and Holdings SA	470,936	705,297
Autohellas Tourist and Trading SA	1,570	19,363
Bank of Greece	2,838	40,670
#ElvalHalcor SA	18,965	35,826
Eurobank Ergasias Services and Holdings SA	293,506	602,237
Fourlis Holdings SA	4,192	16,770
HELLENiQ ENERGY Holdings S.A.	28,291	211,927
Motor Oil Hellas Corinth Refineries SA	6,272	133,732
National Bank of Greece SA	74,229	578,611
Piraeus Financial Holdings SA	281,263	1,049,801
Thrace Plastics Holding and Co.	2,849	11,382

	Shares	Value †
GREECE — (Continued)		
Titan Cement International SA	5,931	$ 211,198
TOTAL GREECE		3,616,814
HONG KONG — (0.0%)		
Beijing Energy International Holding Co., Ltd.	780,000	16,554
Onewo, Inc., Class H	40,700	119,885
TOTAL HONG KONG		136,439
HUNGARY — (0.2%)		
MOL Hungarian Oil & Gas PLC	166,610	1,153,593
Opus Global Nyrt	28,356	39,508
OTP Bank Nyrt	4,035	200,415
TOTAL HUNGARY		1,393,516
INDIA — (19.9%)		
*3i Infotech, Ltd.	24,460	8,127
Aarti Pharmalabs, Ltd.	14,855	112,985
ACC, Ltd.	25,345	699,407
*Aditya Birla Capital, Ltd.	94,271	227,846
Aditya Birla Real Estate, Ltd.	9,807	319,893
Advanced Enzyme Technologies, Ltd.	6,241	35,118
*AGI Greenpac, Ltd.	6,091	68,182
*Ajmera Realty & Infra India, Ltd.	9,397	101,082
*Alembic Pharmaceuticals, Ltd.	5,431	72,911
*Alembic, Ltd.	36,367	55,593
Allcargo Logistics, Ltd.	125,106	84,077
*Allcargo Terminals, Ltd.	23,804	11,929
*Allied Digital Services, Ltd.	18,190	59,479
Amara Raja Energy & Mobility, Ltd.	70,292	1,162,474
Ambika Cotton Mills, Ltd.	306	5,756
Ambuja Cements, Ltd.	90,982	628,160
*Anant Raj, Ltd.	13,594	119,763
*Andhra Paper, Ltd.	13,845	16,404
*Andhra Sugars, Ltd. (The)	12,285	15,275
Ω*Antony Waste Handling Cell, Ltd.	2,003	19,266
*Apar Industries, Ltd.	1,051	125,770
Apollo Tyres, Ltd.	182,840	1,097,980
Arvind, Ltd.	68,643	303,434
*Ashoka Buildcon, Ltd.	72,507	206,597
Ω*Aster DM Healthcare, Ltd.	9,232	48,814
Aurobindo Pharma, Ltd.	115,930	1,925,359
*Automotive Axles, Ltd.	727	15,904
Avadh Sugar & Energy, Ltd.	1,572	11,672
Avanti Feeds, Ltd.	6,674	46,678
Axis Bank, Ltd.	856,192	11,806,894
Bajaj Consumer Care, Ltd.	8,347	22,717
*Bajaj Hindusthan Sugar, Ltd.	477,323	197,772
Bajaj Holdings & Investment, Ltd.	5,851	713,194
Balmer Lawrie & Co., Ltd.	15,266	43,627
Balrampur Chini Mills, Ltd.	58,916	439,875
Banco Products India, Ltd.	1,450	12,539
ΩBandhan Bank, Ltd.	65,626	142,208
Bank of Baroda	386,220	1,152,695
Bank of India	179,442	231,947
INDIA — (Continued)		
Bank of Maharashtra	263,541	$ 172,066
*Bannari Amman Sugars, Ltd.	624	26,034
BCL Industries, Ltd.	32,828	22,242
Bhansali Engineering Polymers, Ltd.	11,199	18,032
Bharat Bijlee, Ltd.	610	33,652
*Bharat Heavy Electricals, Ltd.	191,836	545,259
*Bharat Wire Ropes, Ltd.	10,360	29,329
Biocon, Ltd.	58,581	220,220
Birla Corp., Ltd.	8,368	116,241
*Bliss Gvs Pharma, Ltd.	15,118	22,213
Bombay Burmah Trading Co.	6,522	214,804
BSE, Ltd.	2,174	115,455
Canara Bank	652,015	795,961
*Capacit'e Infraprojects, Ltd.	28,371	128,382
*Cartrade Tech, Ltd.	13,095	168,324
*Ceat, Ltd.	13,262	442,544
*Central Bank of India, Ltd.	148,914	102,415
Century Enka, Ltd.	4,579	31,440
Chambal Fertilisers and Chemicals, Ltd.	83,341	479,314
Cholamandalam Financial Holdings, Ltd.	11,002	224,439
*CIE Automotive India, Ltd.	22,871	135,127
Cigniti Technologies, Ltd.	84	1,413
Cipla, Ltd.	2,784	51,377
City Union Bank, Ltd.	174,085	363,837
CMS Info Systems, Ltd.	16,622	106,173
ΩCochin Shipyard, Ltd.	22,780	405,610
Confidence Petroleum India, Ltd.	10,544	9,762
Container Corp. Of India, Ltd.	20,914	210,691
Coromandel International, Ltd.	6,399	126,985
Cosmo First, Ltd.	3,613	33,317
*CSB Bank, Ltd.	22,216	82,960
Cyient, Ltd.	4,918	107,369
Dalmia Bharat Sugar & Industries, Ltd.	1,663	9,078
Dalmia Bharat, Ltd.	18,566	404,765
*Datamatics Global Services, Ltd.	1,456	10,051
DB Corp., Ltd.	17,000	65,383
DCB Bank, Ltd.	81,118	118,523
*DCM Shriram Industries, Ltd.	11,769	25,149
DCM Shriram, Ltd.	5,964	74,342
*DCW, Ltd.	85,349	101,563
Deep Industries, Ltd.	4,166	24,029
Deepak Fertilisers & Petrochemicals Corp., Ltd.	35,264	524,832
Dhampur Bio Organics, Ltd.	236	379
*Dhanlaxmi Bank, Ltd.	20,921	8,718
Dhanuka Agritech, Ltd.	1,199	22,407
Ω*Dilip Buildcon, Ltd.	17,191	102,693
*Dishman Carbogen Amcis, Ltd.	19,406	44,950
DLF, Ltd.	93,739	913,965
*Dr. Reddy's Laboratories, Ltd.	5,584	84,617
Dr. Reddy's Laboratories, Ltd., Sponsored ADR	17,813	1,316,381

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
INDIA — (Continued)		
*Dredging Corp. of India, Ltd.	1,018	$ 12,183
EID Parry India, Ltd.	41,804	400,981
*Electrosteel Castings, Ltd.	196,490	385,006
Engineers India, Ltd.	75,069	173,856
EPL, Ltd.	36,920	118,945
ΩEquitas Small Finance Bank, Ltd.	90,651	75,346
Escorts Kubota, Ltd.	2,820	125,599
Everest Industries, Ltd.	852	11,410
Everest Kanto Cylinder, Ltd.	7,619	16,608
Excel Industries, Ltd.	991	17,690
Exide Industries, Ltd.	138,403	749,655
*FDC, Ltd.	8,479	55,112
Federal Bank, Ltd.	714,638	1,733,004
*Federal-Mogul Goetze India, Ltd.	2,481	11,674
*FIEM Industries, Ltd.	56	1,029
Filatex India, Ltd.	66,656	47,967
Finolex Cables, Ltd.	4,761	69,275
Finolex Industries, Ltd.	46,496	167,739
Firstsource Solutions, Ltd.	185,332	749,825
Fortis Healthcare, Ltd.	51,313	381,218
*G R Infraprojects, Ltd.	3,543	68,230
Gabriel India, Ltd.	1,668	9,025
GAIL India, Ltd.	692,696	1,647,502
*Ganesh Benzoplast, Ltd.	11,845	19,961
*Garware Hi-Tech Films, Ltd.	2,088	101,467
*Gateway Distriparks, Ltd.	106,752	111,645
ΩGeneral Insurance Corp. of India	18,406	80,816
Genus Power Infrastructures, Ltd.	10,230	50,489
*GHCL Textiles, Ltd.	17,042	21,412
GHCL, Ltd.	17,751	125,956
Ω*Gland Pharma, Ltd.	8,207	161,151
Glenmark Pharmaceuticals, Ltd.	47,479	956,822
*Globus Spirits, Ltd.	3,997	50,187
*GM Breweries, Ltd.	610	5,783
GNA Axles, Ltd.	2,327	11,101
*Godawari Power and Ispat, Ltd.	98,615	229,455
Godfrey Phillips India, Ltd.	4,125	325,008
*Godrej Industries, Ltd.	104	1,284
Goldiam International, Ltd.	11,825	49,797
Goodluck India, Ltd.	2,430	27,132
Goodyear India, Ltd.	36	435
Granules India, Ltd.	81,173	549,866
*Graphite India, Ltd.	18,318	115,448
Grasim Industries, Ltd.	75,300	2,414,158
Grauer & Weil India, Ltd.	872	1,055
Great Eastern Shipping Co., Ltd. (The)	54,548	836,453
Greaves Cotton, Ltd.	58,977	130,507
Greenpanel Industries, Ltd.	12,101	56,025
Gujarat Alkalies & Chemicals, Ltd.	6,612	67,342
*Gujarat Ambuja Exports, Ltd.	39,381	62,453

	Shares	Value †
INDIA — (Continued)		
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	58,801	$ 437,164
Gujarat Pipavav Port, Ltd.	104,204	244,591
Gujarat State Petronet, Ltd.	103,851	480,559
Gulf Oil Lubricants India, Ltd.	92	1,295
*Hathway Cable & Datacom, Ltd.	59,609	13,753
HBL Power Systems, Ltd.	32,217	215,249
HDFC Bank, Ltd.	30,878	637,381
HDFC Bank, Ltd., Sponsored ADR	97,268	6,130,802
*HEG, Ltd.	45,015	231,429
HeidelbergCement India, Ltd.	4,484	12,349
Heritage Foods, Ltd.	264	1,655
Hero MotoCorp, Ltd.	12,357	733,246
HFCL, Ltd.	312,233	451,865
Hikal, Ltd.	9,131	41,335
HIL, Ltd.	1,502	49,340
Himadri Speciality Chemical, Ltd.	145,702	992,963
Himatsingka Seide, Ltd.	6,662	13,479
*Hindalco Industries, Ltd.	434,167	3,542,318
*HLV, Ltd.	78,142	17,610
Honda India Power Products, Ltd.	20	892
Huhtamaki India, Ltd.	5,143	17,438
I G Petrochemicals, Ltd.	2,050	14,032
ICICI Bank, Ltd.	2,974	45,705
*IDFC First Bank, Ltd.	1,576,935	1,236,437
IFGL Refractories, Ltd.	1,802	12,120
IIFL Securities, Ltd.	792	3,587
*India Cements, Ltd. (The)	52,639	227,806
*India Glycols, Ltd.	3,858	54,984
India Nippon Electricals, Ltd.	2,433	20,303
Indian Bank	55,486	391,006
Indian Hume Pipe Co, Ltd. (The)	3,695	19,530
Indian Metals & Ferro Alloys, Ltd.	3,616	29,096
*Indian Overseas Bank	51,205	33,164
*Indo Count Industries, Ltd.	7,306	33,712
Indoco Remedies, Ltd.	11,595	42,802
*Indus Towers, Ltd.	329,266	1,333,530
IndusInd Bank, Ltd.	121,732	1,528,196
Infibeam Avenues, Ltd.	677,989	234,795
Info Edge India, Ltd.	10,101	893,856
Insecticides India, Ltd.	1,876	19,187
IOL Chemicals and Pharmaceuticals, Ltd.	16,424	78,305
Ipca Laboratories, Ltd.	11,871	224,301
ΩIRCON International, Ltd.	98,972	256,169
*ISGEC Heavy Engineering, Ltd.	2,814	45,080
ITD Cementation India, Ltd.	5,722	38,478
*J Kumar Infraprojects, Ltd.	16,847	158,951
Jagran Prakashan, Ltd.	524	559
*Jain Irrigation Systems, Ltd.	167,919	128,506
*Jammu & Kashmir Bank, Ltd. (The)	173,672	207,428

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
INDIA — (Continued)		
Jindal Drilling & Industries, Ltd.	2,821	$ 22,538
*Jindal Poly Films, Ltd.	1,124	10,148
*Jindal Saw, Ltd.	169,600	638,373
Jindal Stainless, Ltd.	55,138	442,815
*Jindal Steel & Power, Ltd.	118,514	1,297,384
*Jio Financial Services, Ltd.	482,045	1,847,664
JK Lakshmi Cement, Ltd.	17,716	170,700
JK Paper, Ltd.	42,513	233,253
JK Tyre & Industries, Ltd.	88,151	416,191
JSW Energy, Ltd.	89,416	722,198
JSW Steel, Ltd.	235,862	2,703,039
*Jubilant Ingrevia, Ltd.	19,649	167,488
*Jubilant Pharmova, Ltd.	22,351	322,096
Kalpataru Projects International, Ltd.	19,392	293,845
*Kalyani Steels, Ltd.	5,055	48,265
Karnataka Bank, Ltd. (The)	110,128	284,245
Karur Vysya Bank, Ltd. (The)	197,664	531,218
Kaveri Seed Co., Ltd.	7,029	76,149
KCP, Ltd. (The)	41,574	106,572
KEC International, Ltd.	17,236	201,885
*Kellton Tech Solutions, Ltd.	12,832	21,359
Kirloskar Brothers, Ltd.	1,698	39,005
Kirloskar Ferrous Industries, Ltd.	2,567	19,130
Kirloskar Industries, Ltd.	644	36,771
*Kirloskar Oil Engines, Ltd.	23,451	319,875
Kitex Garments, Ltd.	4,243	29,474
KNR Constructions, Ltd.	71,441	252,336
Kolte-Patil Developers, Ltd.	2,642	11,544
Kopran, Ltd.	10,603	36,209
KRBL, Ltd.	2,229	7,741
Krsnaa Diagnostics, Ltd.	6,647	74,453
Larsen & Toubro, Ltd.	42,360	1,824,800
*LG Balakrishnan & Bros, Ltd.	5,965	93,430
Lincoln Pharmaceuticals, Ltd.	2,542	20,551
LT Foods, Ltd.	51,777	240,270
Lumax Auto Technologies, Ltd.	196	1,217
*Lupin, Ltd.	31,577	821,268
Maharashtra Seamless, Ltd.	18,866	140,419
*Mahindra & Mahindra, Ltd.	172,559	5,599,439
*Maithan Alloys, Ltd.	1,424	17,440
*Man Industries India, Ltd.	7,059	26,881
*Manali Petrochemicals, Ltd.	27,921	23,808
*Mangalam Cement, Ltd.	4,051	40,271
Marksans Pharma, Ltd.	44,119	151,976
Maruti Suzuki India, Ltd.	3,732	491,606
Mastek, Ltd.	856	29,409
*Max Estates, Ltd.	220	1,492
Mayur Uniquoters, Ltd.	6,342	46,430
Mazagon Dock Shipbuilders, Ltd.	2,587	125,515
*Meghmani Organics, Ltd.	25,223	30,069
MOIL, Ltd.	42,901	168,137
Monte Carlo Fashions, Ltd.	1,083	10,038
*Morepen Laboratories, Ltd.	249,842	237,344
MRF, Ltd.	867	1,263,330
Natco Pharma, Ltd.	34,896	582,228
INDIA — (Continued)		
National Aluminium Co., Ltd.	448,596	$ 1,212,741
National Fertilizers, Ltd.	58,337	77,238
*Nava, Ltd.	24,851	284,370
*Navneet Education, Ltd.	25,882	44,367
*NCC, Ltd.	483,314	1,717,454
NCL Industries, Ltd.	7,707	18,872
*Nectar Lifesciences, Ltd.	21,819	9,782
*NESCO, Ltd.	7,289	85,870
Neuland Laboratories, Ltd.	596	103,531
NIIT Learning Systems, Ltd.	7,301	37,931
NIIT, Ltd.	24,329	44,858
Nitin Spinners, Ltd.	8,799	43,542
NMDC, Ltd.	431,478	1,138,498
NOCIL, Ltd.	33,641	115,182
NRB Bearings, Ltd.	5,756	17,658
Oberoi Realty, Ltd.	17,945	419,738
*Odigma Consultancy Solutions, Ltd.	7,617	11,529
Orient Cement, Ltd.	37,022	153,109
*Orient Green Power Co., Ltd.	324,511	73,442
Orient Paper & Industries, Ltd.	41,691	20,913
Panama Petrochem, Ltd.	4,547	20,600
Ω*Parag Milk Foods, Ltd.	15,959	39,287
*Patel Engineering, Ltd.	274,562	168,356
PCBL, Ltd.	97,750	477,728
*Pennar Industries, Ltd.	27,928	64,633
Petronet LNG, Ltd.	310,075	1,227,965
Piramal Pharma, Ltd.	216,489	691,205
PNC Infratech, Ltd.	35,206	133,206
Polyplex Corp., Ltd.	8,883	121,319
Power Mech Projects, Ltd.	2,682	94,235
Prakash Industries, Ltd.	28,748	57,037
Prakash Pipes, Ltd.	3,337	21,777
ΩPrataap Snacks, Ltd.	613	7,765
Precision Wires India, Ltd.	589	1,343
Prestige Estates Projects, Ltd.	36,310	706,650
*PSP Projects, Ltd.	1,663	11,901
Punjab National Bank	536,876	625,074
ΩQuess Corp., Ltd.	18,980	163,196
Rain Industries, Ltd.	117,258	225,309
Rallis India, Ltd.	32,331	130,364
*Ramco Cements, Ltd. (The)	40,120	422,999
*Ramky Infrastructure, Ltd.	5,854	43,780
Rane Holdings, Ltd.	1,736	38,587
Rashtriya Chemicals & Fertilizers, Ltd.	94,412	181,209
*Raymond Lifestyle, Ltd.	9,328	245,224
Raymond, Ltd.	11,661	226,858
Ω*RBL Bank, Ltd.	238,812	482,104
Redington, Ltd.	236,244	546,344
Reliance Industries, Ltd.	1,395,232	22,102,529
ΩReliance Industries, Ltd., GDR	22,330	1,397,858
Rico Auto Industries, Ltd.	13,735	15,712
RITES, Ltd.	18,218	65,138
*RPSG Ventures, Ltd.	5,073	61,737
*RSWM, Ltd.	8,717	19,835
Rupa & Co., Ltd.	6,251	19,403

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value †
INDIA — (Continued)		
Sagar Cements, Ltd.	16,336	$ 43,567
Samvardhana Motherson International, Ltd.	722,495	1,554,778
Sangam India, Ltd.	1,491	6,967
*Sanghvi Movers, Ltd.	4,788	23,047
*Sarda Energy & Minerals, Ltd.	24,234	130,902
Sasken Technologies, Ltd.	1,872	37,386
Savita Oil Technologies, Ltd.	5,256	33,429
*Selan Exploration Technology, Ltd.	138	1,473
Seshasayee Paper & Boards, Ltd.	10,025	36,852
ΩSH Kelkar & Co., Ltd.	10,043	34,613
*Shalby, Ltd.	10,879	30,559
Shankara Building Products, Ltd.	585	3,423
*Sharda Cropchem, Ltd.	6,327	56,817
*Shilpa Medicare, Ltd.	17,006	170,725
Shipping Corp. of India Land and Assets, Ltd.	16,981	12,697
Shipping Corp. of India, Ltd.	103,356	265,992
Shree Cement, Ltd.	52	15,505
*SIS, Ltd.	13,981	66,840
Snowman Logistics, Ltd.	23,422	19,028
*Sobha, Ltd.	10,827	204,523
*Solara Active Pharma Sciences, Ltd.	6,993	64,432
Somany Ceramics, Ltd.	1,016	7,832
South Indian Bank, Ltd. (The)	900,416	262,352
*SP Apparels, Ltd.	777	8,421
*Star Cement, Ltd.	28,323	67,882
State Bank of India	655,785	6,396,704
State Bank of India, GDR	837	80,854
Steel Authority of India, Ltd.	348,413	479,612
*Sterlite Technologies, Ltd.	13,403	18,871
Strides Pharma Science, Ltd.	7,567	139,981
Subros, Ltd.	2,395	18,018
Sun TV Network, Ltd.	33,905	303,300
*Sundaram-Clayton, Ltd.	596	15,987
*Sunflag Iron & Steel Co., Ltd.	12,331	30,020
Surya Roshni, Ltd.	15,821	127,313
*Suryoday Small Finance Bank, Ltd.	19,951	35,552
Swan Energy, Ltd.	10,588	62,934
Swelect Energy Systems, Ltd.	1,292	17,606
Tamil Nadu Newsprint & Papers, Ltd.	6,781	14,364
Tamilnad Mercantile Bank, Ltd.	10,453	55,966
Tamilnadu Petroproducts, Ltd.	9,298	9,453
Tata Chemicals, Ltd.	65,836	899,540
*Tata Consumer Products, Ltd.	8,674	103,419
Tata Motors, Ltd.	182,030	1,805,552
Tata Steel, Ltd.	2,503,966	4,423,900
TD Power Systems, Ltd.	420	2,062
Techno Electric & Engineering Co., Ltd.	3,187	59,295
Texmaco Rail & Engineering, Ltd.	21,164	55,944
Thirumalai Chemicals, Ltd.	15,325	55,551
INDIA — (Continued)		
Time Technoplast, Ltd.	85,269	$ 429,153
Titagarh Rail System, Ltd.	388	5,637
*TransIndia Real Estate, Ltd.	23,804	11,312
*Trident, Ltd.	8,187	3,372
Triveni Engineering & Industries, Ltd.	32,674	161,221
*TTK Healthcare, Ltd.	1,001	18,292
TV Today Network, Ltd.	7,747	18,233
TVS Holdings, Ltd.	596	86,891
*TVS Srichakra, Ltd.	1,545	70,411
Uflex, Ltd.	7,725	53,579
Ω*Ujjivan Small Finance Bank, Ltd.	319,274	144,627
*Unichem Laboratories, Ltd.	2,679	26,496
Union Bank of India, Ltd.	544,361	758,540
*Universal Cables, Ltd.	3,254	25,775
*UPL, Ltd.	32,014	210,790
*Usha Martin, Ltd.	8,228	41,577
UTI Asset Management Co., Ltd.	7,222	114,532
*VA Tech Wabag, Ltd.	14,937	315,833
Vardhman Special Steels, Ltd.	3,005	9,535
Vardhman Textiles, Ltd.	34,650	193,655
*Vascon Engineers, Ltd.	28,254	18,598
Vedanta, Ltd.	211,319	1,166,214
Veedol Corporation, Ltd.	40	923
Venky's India, Ltd.	1,912	41,181
Vesuvius India, Ltd.	592	37,115
*Vikas Lifecare, Ltd.	175,719	9,655
*Vindhya Telelinks, Ltd.	1,406	33,448
Visaka Industries, Ltd.	4,990	6,058
*Voltamp Transformers, Ltd.	361	49,809
Welspun Corp., Ltd.	75,008	649,269
*Welspun Enterprises, Ltd.	12,854	76,082
Welspun Living, Ltd.	60,963	110,353
West Coast Paper Mills, Ltd.	8,239	55,723
Wipro, Ltd.	305,651	2,005,776
#Wipro, Ltd., Sponsored ADR	124,048	803,831
Wonderla Holidays, Ltd.	710	7,353
*Yes Bank, Ltd.	4,375,200	1,061,459
Zensar Technologies, Ltd.	38,992	326,362
*Zomato, Ltd.	76,384	219,606
Zydus Lifesciences, Ltd.	32,748	389,944
Zydus Wellness, Ltd.	5,783	133,990
TOTAL INDIA		155,068,913
INDONESIA — (1.8%)		
ABM Investama TBK PT	131,000	33,220
Adaro Energy Indonesia TBK PT	3,165,300	730,066
*Adhi Karya Persero TBK PT	1,030,100	18,902
Adi Sarana Armada TBK PT	518,600	25,608
AKR Corporindo TBK PT	1,487,200	127,921
*Alam Sutera Realty TBK PT	709,500	9,403
Aneka Tambang TBK	3,896,100	397,181
Aspirasi Hidup Indonesia TBK PT	5,612,600	321,844
Astra Agro Lestari TBK PT	156,200	67,426
Astra International TBK PT	6,725,700	2,185,478

	Shares	Value †
INDONESIA — (Continued)		
Astra Otoparts TBK PT	231,700	$ 37,054
Bank BTPN Syariah TBK PT	473,200	32,109
*Bank Mayapada International TBK PT	363,164	5,137
Bank Maybank Indonesia TBK PT	1,396,200	20,282
Bank Negara Indonesia Persero TBK PT	1,822,200	609,529
*Bank Neo Commerce TBK PT	1,880,700	31,874
Bank OCBC Nisp TBK PT	1,185,700	103,499
*Bank Pan Indonesia TBK PT	1,296,100	156,903
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	491,100	30,664
Bank Pembangunan Daerah Jawa Timur TBK PT	391,900	13,983
Bank Tabungan Negara Persero TBK PT	2,823,512	252,758
BISI International TBK PT	390,800	33,614
Blue Bird TBK PT	160,700	21,502
*Buana Lintas Lautan TBK PT	7,192,700	59,576
Bukit Asam TBK PT	1,399,200	263,882
*Bumi Resources Minerals TBK PT	18,937,600	444,029
*Bumi Resources TBK PT	20,014,500	177,255
*Bumi Serpong Damai TBK PT	1,814,000	141,005
Ciputra Development TBK PT	3,409,400	291,086
Dayamitra Telekomunikasi PT	4,927,300	197,783
Delta Dunia Makmur TBK PT	976,600	41,690
Dharma Satya Nusantara TBK PT	1,541,800	108,059
Elang Mahkota Teknologi TBK PT	4,454,700	144,753
Elnusa TBK PT	3,456,800	105,279
*Energi Mega Persada TBK PT	3,731,900	67,528
Erajaya Swasembada TBK PT	2,313,200	66,323
ESSA Industries Indonesia TBK PT	3,084,000	193,548
Gajah Tunggal TBK PT	552,700	46,836
*Gudang Garam TBK PT	162,300	145,548
Hexindo Adiperkasa TBK PT	63,000	22,278
Indah Kiat Pulp & Paper TBK PT	631,900	325,110
Indika Energy TBK PT	802,700	79,528
Indo Tambangraya Megah TBK PT	135,800	216,960
Indocement Tunggal Prakarsa TBK PT	362,400	166,249
Indofood Sukses Makmur TBK PT	1,546,300	748,766
Indomobil Sukses Internasional TBK PT	280,500	22,608
*Intiland Development TBK PT	884,000	10,420
Japfa Comfeed Indonesia TBK PT	1,960,700	228,613
*Kawasan Industri Jababeka TBK PT	7,341,500	90,746
Medco Energi Internasional TBK PT	3,108,600	253,521
INDONESIA — (Continued)		
*Media Nusantara Citra TBK PT	2,107,800	$ 44,318
Metrodata Electronics TBK PT	1,864,800	75,447
Mitra Adiperkasa TBK PT	2,133,900	214,818
*MNC Land TBK PT	2,089,600	22,367
Mulia Industrindo TBK PT	405,500	8,681
Pabrik Kertas Tjiwi Kimia TBK PT	474,200	223,580
Pakuwon Jati TBK PT	5,403,200	164,557
*Panin Financial TBK PT	7,036,000	213,389
Panin Sekuritas TBK PT	1,400	148
*PP Persero TBK PT	929,600	26,416
Prodia Widyahusada TBK PT	52,700	10,040
Puradelta Lestari TBK PT	3,002,600	31,566
Rukun Raharja TBK PT	275,600	31,695
Salim Ivomas Pratama TBK PT	373,300	10,085
Samudera Indonesia TBK PT	1,720,300	37,267
Sarana Menara Nusantara TBK PT	4,795,000	244,409
Semen Indonesia Persero TBK PT	1,413,175	355,657
Siloam International Hospitals TBK PT	1,600	382
Summarecon Agung TBK PT	5,563,900	237,516
Surya Citra Media TBK PT	7,487,000	65,830
Surya Semesta Internusa TBK PT	1,644,500	128,354
Tempo Scan Pacific TBK PT	275,100	46,624
*Timah TBK PT	1,350,400	112,282
Triputra Agro Persada PT	1,331,600	78,479
Tunas Baru Lampung TBK PT	492,400	21,334
United Tractors TBK PT	605,800	1,059,523
*Vale Indonesia TBK PT	677,169	164,816
*Wijaya Karya Persero TBK PT	672,000	16,184
*Wintermar Offshore Marine TBK PT	382,300	13,153
XL Axiata TBK PT	1,702,280	244,035
TOTAL INDONESIA		13,827,888
KOREA, REPUBLIC OF — (10.5%)		
Advanced Process Systems Corp.	3,307	42,799
Aekyung Chemical Co., Ltd.	2,254	17,117
Ajin Industrial Co., Ltd.	10,771	21,113
*ALUKO Co., Ltd.	28,349	47,556
*Ananti, Inc.	8,659	32,126
Asia Cement Co., Ltd.	4,339	33,769
ASIA Holdings Co., Ltd.	157	28,840
Asia Paper Manufacturing Co., Ltd.	6,534	38,352
BH Co., Ltd.	5,200	63,041
Binggrae Co., Ltd.	1,075	49,310
*BioSmart Co., Ltd.	6,520	17,363
BNK Financial Group, Inc.	55,963	382,819
Byucksan Corp.	2,910	4,207
Chongkundang Holdings Corp.	225	9,098
*<Chorokbaem Media Co., Ltd.	2,648	1,944
CJ CheilJedang Corp.	2,858	568,493
CJ Corp.	3,805	283,445

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*CJ ENM Co., Ltd.	4,301	$ 196,038
CJ Freshway Corp.	880	11,306
CJ Logistics Corp.	2,382	151,550
Cosmax, Inc.	779	85,182
Cuckoo Homesys Co., Ltd.	1,844	29,731
Dae Won Kang Up Co., Ltd.	12,599	36,108
Daechang Forging Co., Ltd.	5,902	21,769
Daehan Steel Co., Ltd.	1,243	12,007
Daesang Corp.	9,078	135,512
Daesang Holdings Co., Ltd.	6,835	43,486
*Daewoo Engineering & Construction Co., Ltd.	51,340	131,512
Daewoong Co., Ltd.	5,006	94,134
Daishin Securities Co., Ltd.	6,119	76,266
DB Financial Investment Co., Ltd.	9,909	38,774
DB HiTek Co., Ltd.	5,477	154,785
DB Insurance Co., Ltd.	13,970	1,106,465
DGB Financial Group, Inc.	56,098	332,116
DI Dong Il Corp.	1,513	42,430
DL Holdings Co., Ltd.	1,494	44,333
DMS Co., Ltd.	2,720	10,860
DN Automotive Corp.	3,595	50,148
Dong-A Socio Holdings Co., Ltd.	757	68,240
Dongbang Transport Logistics Co., Ltd.	21,415	35,924
DongKook Pharmaceutical Co., Ltd.	44	574
Dongkuk Holdings Co., Ltd.	879	5,026
Dongkuk Industries Co., Ltd.	17,707	86,995
Dongkuk Steel Mill Co., Ltd.	5,183	32,788
Dongsung Chemical Co., Ltd.	5,865	18,317
Dongwha Pharm Co., Ltd.	6,386	34,799
Dongwon F&B Co., Ltd.	1,848	42,651
Doosan Bobcat, Inc.	22,110	600,815
Doosan Co., Ltd.	1,614	234,498
*Doosan Enerbility Co., Ltd.	2,690	39,083
DY POWER Corp.	2,327	20,741
Ecoplastic Corp.	14,123	28,962
E-MART, Inc.	4,374	206,973
ENF Technology Co., Ltd.	2,997	35,247
Eugene Investment & Securities Co., Ltd.	35,531	101,444
FarmStory Co., Ltd.	10,208	9,646
Fila Holdings Corp.	3,632	105,012
*Gaon Cable Co., Ltd.	1,817	49,572
Green Cross Corp.	615	72,374
GS Global Corp.	23,111	52,335
GS Holdings Corp.	13,048	389,549
GS Retail Co., Ltd.	10,783	168,777
HAESUNG DS Co., Ltd.	2,733	53,076
Haesung Industrial Co., Ltd.	2,002	9,720
Hana Financial Group, Inc.	84,424	3,664,491
Hana Pharm Co., Ltd.	2,447	19,753
Handok, Inc.	2,580	25,931
Handsome Co., Ltd.	1,940	21,902
Hanil Cement Co., Ltd.	3,087	31,742
Hanil Holdings Co., Ltd.	2,562	25,917

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Hankook Tire & Technology Co., Ltd.	8,822	$ 225,664
HanmiGlobal Co., Ltd.	3,826	40,423
Hanon Systems	18,428	53,014
Hansol Paper Co., Ltd.	2,756	18,713
Hansol Technics Co., Ltd.	5,416	17,111
Hanwha Aerospace Co., Ltd.	1,264	337,067
Hanwha Corp.	7,517	152,791
*Hanwha Galleria Corp.	52,471	48,821
Hanwha General Insurance Co., Ltd.	15,664	54,370
*Hanwha Industrial Solutions Co., Ltd.	1,401	42,944
*Hanwha Investment & Securities Co., Ltd.	22,006	56,929
Hanwha Life Insurance Co., Ltd.	58,383	125,227
Hanwha Solutions Corp.	19,358	300,891
Hanwha Systems Co., Ltd.	372	4,922
Hanyang Eng Co., Ltd.	3,344	41,291
Hanyang Securities Co., Ltd.	4,524	40,487
Harim Co., Ltd.	4,508	9,392
Harim Holdings Co., Ltd.	7,292	28,481
HD Hyundai Co., Ltd.	12,951	748,906
HD Hyundai Construction Equipment Co., Ltd.	6,431	239,997
HD Hyundai Infracore Co., Ltd.	59,696	287,666
*HD HYUNDAI MIPO	26	2,069
*HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	7,370	979,462
HDC Holdings Co., Ltd.	6,269	51,106
HDC Hyundai Development Co-Engineering & Construction	15,088	216,699
HK inno.N Corp.	3,255	116,991
HL Holdings Corp.	1,160	29,378
HL Mando Co., Ltd.	13,753	362,262
Home Center Holdings Co., Ltd.	13,331	7,844
HS Industries Co., Ltd.	6,636	20,485
*Huneed Technologies	4,136	23,887
Husteel Co., Ltd.	2,303	6,684
Hwa Shin Co., Ltd.	11,213	71,747
Hyosung Heavy Industries Corp.	2,002	581,741
Hyosung TNC Corp.	571	127,647
Hyundai Bioland Co., Ltd.	903	3,370
Hyundai Department Store Co., Ltd.	2,569	87,681
Hyundai Glovis Co., Ltd.	10,754	951,495
Hyundai Green Food	3,353	28,355
Hyundai Marine & Fire Insurance Co., Ltd.	19,083	419,688
Hyundai Motor Co.	43,118	6,717,659
Hyundai Motor Securities Co., Ltd.	2,475	15,747
Hyundai Steel Co.	13,317	244,628
Hyundai Wia Corp.	5,600	169,217
Iljin Electric Co., Ltd.	8,115	146,717
iMarketKorea, Inc.	4,447	27,101

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Industrial Bank of Korea	76,035	$ 776,879
Innocean Worldwide, Inc.	5,092	73,096
IS Dongseo Co., Ltd.	1,707	24,987
JB Financial Group Co., Ltd.	30,564	396,668
*Jeju Semiconductor Corp.	1,650	14,491
Jinsung T.E.C.	3,633	22,588
*<Kanglim Co., Ltd.	2,403	329
Kangnam Jevisco Co., Ltd.	563	10,199
Kangwon Land, Inc.	3,300	42,709
KB Financial Group, Inc.	94,200	6,163,957
KB Financial Group, Inc., Sponsored ADR	1,229	80,180
KC Tech Co., Ltd.	876	22,979
KCC Glass Corp.	2,353	66,839
KCTC	9,842	32,236
KEPCO Plant Service & Engineering Co., Ltd.	347	11,278
KG Chemical Corp.	12,006	34,583
KG DONGBUSTEEL	12,210	60,431
KG Eco Solution Co., Ltd.	5,486	20,712
*KG Mobility Co.	13,498	44,064
*Kib Plug Energy	102,287	30,093
KISWIRE, Ltd.	1,499	20,921
KIWOOM Securities Co., Ltd.	2,823	275,345
Kolon Industries, Inc.	2,391	56,310
Kolon Mobility Group Corp.	3,585	6,027
*Korea Circuit Co., Ltd.	5,606	41,111
Korea Electric Terminal Co., Ltd.	802	44,342
Korea Fuel-Tech Corp.	6,889	25,310
Korea Investment Holdings Co., Ltd.	10,768	601,603
*Korea Line Corp.	49,960	65,201
Korea Movenex Co., Ltd.	6,300	16,412
Korea Petrochemical Ind Co., Ltd.	722	56,295
Korea Petroleum Industries Co.	2,292	26,175
Korea United Pharm, Inc.	2,302	34,780
Korea Zinc Co., Ltd.	886	640,745
Korean Air Lines Co., Ltd.	62,364	1,080,072
Korean Reinsurance Co.	30,584	209,212
KSS LINE, Ltd.	3,383	23,607
KT&G Corp.	1,343	106,759
KTCS Corp.	14,487	29,919
Kukdong Oil & Chemicals Co., Ltd.	10,024	27,021
Kumho Petrochemical Co., Ltd.	4,289	443,197
*Kumho Tire Co., Inc.	14,954	48,059
Kumkang Kind Co., Ltd.	3,341	9,914
Kwang Dong Pharmaceutical Co., Ltd.	8,989	36,086
Kyeryong Construction Industrial Co., Ltd.	1,209	11,626
Kyobo Securities Co., Ltd.	11,111	43,075
*LB Semicon, Inc.	526	1,704
LG Chem, Ltd.	8,740	1,985,500
LG Corp.	18,693	1,025,406
*LG Display Co., Ltd.	79,012	609,194
KOREA, REPUBLIC OF — (Continued)		
*LG Display Co., Ltd., Sponsored ADR	25,795	$ 96,989
LG Electronics, Inc.	34,726	2,252,157
LG H&H Co., Ltd.	1,738	417,498
LG HelloVision Co., Ltd.	5,198	9,850
LG Innotek Co., Ltd.	449	57,784
LG Uplus Corp.	69,568	504,620
Lotte Chemical Corp.	448	30,970
Lotte Chilsung Beverage Co., Ltd.	931	82,306
Lotte Corp.	6,722	116,661
Lotte Innovate Co., Ltd.	472	7,798
*Lotte Non-Life Insurance Co., Ltd.	10,896	17,923
Lotte Rental Co., Ltd.	3,396	70,873
Lotte Shopping Co., Ltd.	1,186	56,722
Lotte Wellfood Co., Ltd.	690	65,250
LS Corp.	5,427	411,351
LS Electric Co., Ltd.	2,099	222,524
LX Hausys, Ltd.	2,033	58,412
LX INTERNATIONAL Corp.	9,533	210,693
Maeil Dairies Co., Ltd.	945	26,330
Mcnex Co., Ltd.	2,119	26,672
Meritz Financial Group, Inc.	4,021	299,244
*Mirae Asset Life Insurance Co., Ltd.	8,305	31,715
Mirae Asset Securities Co., Ltd.	45,136	296,328
*MONAYONGPYONG	9,295	25,393
Namhae Chemical Corp.	3,217	15,222
Nature Holdings Co., Ltd. (The)	1,843	13,302
NAVER Corp.	207	25,500
NCSoft Corp.	353	55,636
Neowiz	6,669	101,001
*Nepes Ark Corp.	1,112	10,604
Ω*Netmarble Corp.	2,101	88,303
Nexen Corp.	3,563	11,760
Nexen Tire Corp.	10,152	49,656
NH Investment & Securities Co., Ltd.	39,692	384,552
NICE Holdings Co., Ltd.	6,039	49,319
Nong Shim Holdings Co., Ltd.	520	25,510
NongShim Co., Ltd.	675	183,179
NOROO Paint & Coatings Co., Ltd.	5,203	31,784
NOVAREX Co., Ltd.	5,634	40,214
OCI Co., Ltd.	1,162	60,879
OCI Holdings Co., Ltd.	2,860	142,586
Orion Corp.	775	56,047
Ottogi Corp.	415	126,755
Paik Kwang Industrial Co., Ltd.	3,096	21,425
Pan Ocean Co., Ltd.	49,932	128,629
Paradise Co., Ltd.	8,457	64,837
Partron Co., Ltd.	15,185	78,456
Poongsan Corp.	8,054	405,034
POSCO Holdings, Inc.	12,236	2,974,767
POSCO Holdings, Inc., Sponsored ADR	2,776	166,865

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Posco International Corp.	3,338	$ 126,505
POSCO Steeleon Co., Ltd.	1,348	35,409
Protec Co., Ltd.	227	5,535
Sajodaerim Corp.	918	29,170
SAMHWA Paints Industrial Co., Ltd.	7,020	37,542
Samji Electronics Co., Ltd.	1,704	10,804
Sammok S-Form Co., Ltd.	441	6,903
SAMPYO Cement Co., Ltd.	2,000	4,464
*Samsung E&A Co., Ltd.	2,924	37,842
Samsung Electronics Co., Ltd.	115,805	4,967,867
Samsung Electronics Co., Ltd., Registered, GDR	846	895,914
Samsung Fire & Marine Insurance Co., Ltd.	803	195,804
*Samsung Heavy Industries Co., Ltd.	37,970	263,864
Samsung Life Insurance Co., Ltd.	15,724	1,156,512
Samsung SDI Co., Ltd.	792	187,670
Samsung Securities Co., Ltd.	12,309	409,408
SAMT Co., Ltd.	24,388	54,961
Samyang Corp.	1,158	41,663
Samyang Packaging Corp.	801	9,513
SeAH Besteel Holdings Corp.	6,015	86,477
SeAH Steel Corp.	488	40,242
SeAH Steel Holdings Corp.	380	46,977
Seoul Semiconductor Co., Ltd.	10,434	71,072
Seoyon Co., Ltd.	5,014	26,342
Seoyon E-Hwa Co., Ltd.	6,821	67,716
SFA Engineering Corp.	4,853	74,378
SGC Energy Co., Ltd.	2,820	54,357
Shin Heung Energy & Electronics Co., Ltd.	3,928	21,433
Shindaeyang Paper Co., Ltd.	2,503	10,665
Shinhan Financial Group Co., Ltd.	101,760	3,782,817
#Shinhan Financial Group Co., Ltd., Sponsored ADR	5,410	204,606
Shinsegae International, Inc.	3,113	29,551
Shinsegae, Inc.	2,973	331,339
*SK Eternix Co., Ltd.	2,457	27,187
SK Gas, Ltd.	664	96,087
SK Hynix, Inc.	94,041	12,695,535
Ω*SK IE Technology Co., Ltd.	100	2,493
*SK Innovation Co., Ltd.	1,659	141,135
SK Networks Co., Ltd.	23,853	90,918
SK, Inc.	10,484	1,125,890
SL Corp.	4,998	120,061
SNT Motiv Co., Ltd.	2,019	66,861
S-Oil Corp.	14,265	592,308
Songwon Industrial Co., Ltd.	1,929	19,080
Suheung Co., Ltd.	765	8,770
Sung Kwang Bend Co., Ltd.	11,268	105,168
Sungshin Cement Co., Ltd.	4,502	26,262
Sungwoo Hitech Co., Ltd.	17,869	81,576
*Taewoong Co., Ltd.	2,832	28,423
TechWing, Inc.	507	16,386
*Theragen Etex Co., Ltd.	5,548	13,850
KOREA, REPUBLIC OF — (Continued)		
TK Corp.	5,883	$ 52,606
TKG Huchems Co., Ltd.	2,296	33,059
Tongyang Life Insurance Co., Ltd.	15,162	67,130
Tovis Co., Ltd.	56	846
TS Corp.	13,029	27,380
Unid Co., Ltd.	261	13,277
Unitrontech Co., Ltd.	3,104	11,213
Value Added Technology Co., Ltd.	1,289	21,250
WiSoL Co., Ltd.	5,523	24,533
Wonik Materials Co., Ltd.	3,394	53,492
*Woongjin Thinkbig Co., Ltd.	7,607	9,658
*Wooree Bio Co., Ltd.	16,231	41,048
Woori Financial Group, Inc.	159,188	1,779,906
#Woori Financial Group, Inc., ADR	4,793	161,332
Youngone Corp.	1,704	52,231
Youngone Holdings Co., Ltd.	907	57,969
Yuanta Securities Korea Co., Ltd.	22,645	47,013
TOTAL KOREA, REPUBLIC OF		82,298,911
KUWAIT — (0.7%)		
A'ayan Leasing & Investment Co. KSCP	261,811	134,875
*Acico Industries Co. KSC	8,080	2,158
Agility Public Warehousing Co. KSC	680,189	552,224
Al Ahli Bank of Kuwait KSCP	449,641	411,963
ALAFCO Aviation Lease & Finance Co. KSCP	4,044	6,593
Burgan Bank SAK	362,640	218,743
Combined Group Contracting Co. SAK	32,462	66,998
Gulf Bank KSCP	970,136	993,227
Gulf Cables & Electrical Industries Group Co. KSCP	32,468	175,732
Heavy Engineering & Ship Building Co. KSCP	19,022	50,175
*Kuwait Cement Co. KSC	128,738	80,592
Kuwait Finance House KSCP	25,156	59,137
Kuwait Insurance Co. SAK	12,962	24,724
Kuwait International Bank KSCP	420,976	262,166
Mezzan Holding Co. KSCC	32,897	105,009
Mobile Telecommunications Co. KSCP	988,836	1,470,196
National Bank of Kuwait SAKP	82,706	229,215
*Warba Bank KSCP	758,845	472,577
TOTAL KUWAIT		5,316,304
MALAYSIA — (1.6%)		
#Aeon Co. M BHD	163,400	54,479
#*AFFIN Bank BHD	214,956	147,755
Alliance Bank Malaysia BHD	287,000	288,376
Allianz Malaysia BHD	9,900	46,572
AME Elite Consortium BHD	27,700	10,058
AMMB Holdings BHD	814,500	948,607

	Shares	Value †
MALAYSIA — (Continued)		
Axiata Group BHD	817,100	$ 421,705
Bank Islam Malaysia BHD	213,600	132,189
Batu Kawan BHD	8,300	37,681
*Berjaya Corp. BHD	777,166	56,792
*Berjaya Land BHD	264,900	19,963
#*Bumi Armada BHD	927,600	105,915
#Cahya Mata Sarawak BHD	288,100	91,450
Cape Ems Manufacturing M Sdn BHD	253,400	17,939
CIMB Group Holdings BHD	570,161	1,040,326
Dayang Enterprise Holdings BHD	3,100	1,508
DRB-Hicom BHD	196,800	47,189
#*Eastern & Oriental BHD	447,100	88,828
Eco World Development Group BHD	327,000	133,667
#FGV Holdings BHD	36,200	9,259
Gamuda BHD	454,666	886,697
#Genetec Technology BHD	143,200	22,564
Genting BHD	747,500	674,269
#Genting Malaysia BHD	914,900	470,090
Genting Plantations BHD	55,600	67,294
HAP Seng Consolidated BHD	75,700	67,419
Hap Seng Plantations Holdings BHD	52,200	22,053
Hartalega Holdings BHD	491,600	356,996
Hiap Teck Venture BHD	426,400	29,699
#Hibiscus Petroleum BHD	260,260	118,867
Hong Leong Financial Group BHD	40,800	173,859
IGB BHD	54,800	33,163
#IJM Corp. BHD	478,000	330,747
IOI Properties Group BHD	270,100	140,632
#Jaya Tiasa Holdings BHD	140,000	39,644
#Kenanga Investment Bank BHD	144,600	29,884
#*KSL Holdings BHD	90,000	36,789
Lagenda Properties BHD	69,200	21,176
LBS Bina Group BHD	267,000	34,145
#Leong Hup International BHD	331,400	51,840
Magnum BHD	256,500	69,119
#Mah Sing Group BHD	447,800	175,889
#Malayan Flour Mills BHD	232,300	34,747
Malaysia Smelting Corp. BHD	41,800	22,146
#Malaysian Resources Corp. BHD	977,400	123,877
Matrix Concepts Holdings BHD	232,600	112,077
#MBSB BHD	591,200	99,906
Mega First Corp. BHD	90,800	85,430
Mi Technovation BHD	35,700	15,571
MISC BHD	314,500	540,087
MKH BHD	101,600	27,610
#MNRB Holdings BHD	98,200	49,784
#*Muhibbah Engineering M BHD	122,400	25,995
Notion VTEC BHD	21,800	4,481
#OCK Group BHD	130,600	14,315
Pantech Group Holdings BHD	109,800	22,943
#Paramount Corp. BHD	112,100	26,367
MALAYSIA — (Continued)		
#Perak Transit BHD	91,300	$ 15,429
Petron Malaysia Refining & Marketing BHD	20,400	20,079
Petronas Chemicals Group BHD	294,000	363,891
PPB Group BHD	108,400	345,573
RHB Bank BHD	493,793	722,816
Sarawak Oil Palms BHD	72,200	52,266
Sime Darby BHD	1,040,500	551,258
#Sime Darby Property BHD	758,800	247,793
SP Setia BHD Group	692,300	224,495
Sunway BHD	239,100	238,609
#Ta Ann Holdings BHD	71,700	70,079
Thong Guan Industries BHD	50,400	17,379
*Top Glove Corp. BHD	622,300	152,058
*Tropicana Corp. BHD	100,400	29,577
#TSH Resources BHD	234,300	57,786
#UEM Sunrise BHD	534,700	118,442
United Malacca BHD	3,000	3,480
#UOA Development BHD	96,600	41,914
*Uzma BHD	100,000	18,611
Velesto Energy BHD	1,210,500	52,522
#*WCT Holdings BHD	302,900	62,600
Yinson Holdings BHD	364,926	225,006
YTL Corp. BHD	606,400	275,573
TOTAL MALAYSIA		12,665,665
MEXICO — (1.6%)		
#Alpek SAB de CV	46,119	29,901
*Axtel SAB de CV	227,100	13,375
ΩBanco del Bajio SA	220,434	489,364
Cemex SAB de CV	560,521	294,864
Cemex SAB de CV, Sponsored ADR	293,131	1,530,144
Cydsa SAB de CV	29,031	22,980
El Puerto de Liverpool SAB de CV, Class C	47,704	251,424
Fomento Economico Mexicano SAB de CV	39,000	378,068
Fomento Economico Mexicano SAB de CV, Sponsored ADR	4,590	444,725
GCC SAB de CV	43,957	359,010
Genomma Lab Internacional SAB de CV, Class B	187,551	250,118
Gentera SAB de CV	288,094	367,235
Grupo Carso SAB de CV, Class A	49,800	299,034
Grupo Comercial Chedraui SA de CV	17,700	111,849
Grupo Financiero Banorte SAB de CV, Class O	183,470	1,275,847
*Grupo Financiero Inbursa SAB de CV, Class O	348,786	782,140
Grupo Herdez SAB de CV	29,800	77,846
Grupo Industrial Saltillo SAB de CV	12,148	10,392
Grupo Mexico SAB de CV, Class B	574,497	3,001,801
*Grupo Simec SAB de CV, Class B	4,125	38,088

	Shares	Value †
MEXICO — (Continued)		
Grupo Televisa SAB	91,197	$ 45,334
Ω*Grupo Traxion SAB de CV	31,422	34,157
#*Industrias Penoles SAB de CV	41,820	656,041
La Comer SAB de CV	67,150	121,290
Megacable Holdings SAB de CV	233,843	512,363
#*Ollamani SAB	16,998	28,845
Orbia Advance Corp. SAB de CV	109,064	99,941
#Organizacion Soriana SAB de CV, Class B	18,220	25,735
Promotora y Operadora de Infraestructura SAB de CV	46,991	409,330
Promotora y Operadora de Infraestructura SAB de CV, Class L	5	34
Qualitas Controladora SAB de CV	3,200	22,358
Regional SAB de CV	69,321	439,640
*Vista Energy SAB de CV, Sponsored ADR	300	14,958
TOTAL MEXICO		12,438,231
PHILIPPINES — (0.6%)		
ACEN Corp.	1,690,082	144,548
Alliance Global Group, Inc.	725,300	114,955
Apex Mining Co., Inc.	434,000	31,742
Asia United Bank Corp.	1,200	1,276
Ayala Corp.	40,110	476,268
Ayala Land, Inc.	719,100	404,656
Bank of the Philippine Islands	25,154	61,987
BDO Unibank, Inc.	115,984	304,979
China Banking Corp.	199,700	200,868
Converge Information and Communications Technology Solutions, Inc.	432,500	119,829
DMCI Holdings, Inc.	778,100	149,969
*DoubleDragon Corp.	114,200	20,517
East West Banking Corp.	32,400	5,665
Filinvest Development Corp.	8,100	754
First Philippine Holdings Corp.	9,680	10,095
Globe Telecom, Inc.	1,295	47,824
GT Capital Holdings, Inc.	25,110	311,120
JG Summit Holdings, Inc.	686,100	286,908
LT Group, Inc.	490,900	87,012
*Megaworld Corp.	2,056,000	81,731
Metropolitan Bank & Trust Co.	482,540	631,097
Nickel Asia Corp.	500,000	29,427
Petron Corp.	503,000	21,813
Philex Mining Corp.	214,100	12,158
*Philippine National Bank	107,500	50,133
Puregold Price Club, Inc.	269,000	150,910
Rizal Commercial Banking Corp.	1,900	880
Robinsons Land Corp.	445,600	117,937
Robinsons Retail Holdings, Inc.	49,900	33,490
San Miguel Corp.	132,010	201,729
Security Bank Corp.	121,770	192,892
PHILIPPINES — (Continued)		
Union Bank of the Philippines	70,300	$ 46,032
*Vista Land & Lifescapes, Inc.	307,000	8,665
TOTAL PHILIPPINES		4,359,866
POLAND — (1.0%)		
AB SA	4,388	99,842
*Agora SA	4,980	12,040
Alior Bank SA	22,190	483,860
Apator SA	2,725	12,686
Arctic Paper SA	8,229	35,620
ASBISc Enterprises PLC	11,300	51,310
Asseco Poland SA	18,289	411,117
*Bank Ochrony Srodowiska SA	4,953	13,593
Bank Polska Kasa Opieki SA	13,769	481,616
BNPP Bank Polska SA	678	14,615
Boryszew SA	7,004	9,366
#*Cognor Holding SA	22,102	34,188
*Cyfrowy Polsat SA	59,090	185,605
*Echo Investment SA	29,520	32,258
*Enea SA	96,394	267,908
*Fabryki Mebli Forte SA	1,623	8,463
*Grenevia SA	62,531	29,142
KGHM Polska Miedz SA	31,551	1,176,413
Lubelski Wegiel Bogdanka SA	7,026	37,863
*mBank SA	1,281	179,548
Mirbud SA	16,282	44,765
NEWAG SA	707	6,050
ORLEN SA	198,681	2,582,030
*PGE Polska Grupa Energetyczna SA	256,110	440,375
*PKP Cargo SA	12,075	49,708
Powszechna Kasa Oszczednosci Bank Polski SA	37,335	519,758
Santander Bank Polska SA	3,871	432,375
*Tauron Polska Energia SA	391,138	361,550
Torpol SA	4,960	37,990
VRG SA	48,398	39,001
*Zespol Elektrowni Patnow Adamow Konin SA	4,414	17,994
TOTAL POLAND		8,108,649
QATAR — (0.7%)		
*Aamal Co.	622,690	149,986
Baladna	310,239	115,456
Barwa Real Estate Co.	671,645	526,838
Commercial Bank PSQC (The)	1,084,790	1,266,234
Doha Bank QPSC	693,327	341,427
Doha Insurance Co. QSC	18,758	13,287
*Estithmar Holding QPSC	273,048	128,612
Gulf International Services QSC	335,754	292,321
Gulf Warehousing Co.	101,987	91,595
*Lesha Bank LLC	156,140	59,180
Masraf Al Rayan QSC	768,153	500,428
Mazaya Real Estate Development QPSC	366,050	62,533
Medicare Group	74,258	97,365
Mesaieed Petrochemical Holding Co.	972,328	422,473
Ooredoo QPSC	232,872	731,683

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
QATAR — (Continued)		
Qatar Fuel QSC	10,928	$ 46,011
Qatar Gas Transport Co., Ltd.	61,565	72,370
Qatar Industrial Manufacturing Co. QSC	91,674	64,129
Qatar Insurance Co. SAQ	171,916	102,318
Qatar National Cement Co. QSC	163,026	164,593
Salam International Investment, Ltd. QSC	207,046	39,692
United Development Co. QSC	565,329	177,626
Vodafone Qatar QSC	273,322	139,626
TOTAL QATAR		5,605,783
SAUDI ARABIA — (3.4%)		
Al Babtain Power & Telecommunication Co.	13,017	155,274
*Al Hassan Ghazi Ibrahim Shaker Co.	1,790	12,463
AlJazira Takaful Ta'awuni Co.	11,407	49,932
*Allianz Saudi Fransi Cooperative Insurance Co.	7,995	31,548
*Alujain Corp.	12,314	132,625
Arab National Bank	232,393	1,171,958
*Arabia Insurance Cooperative Co.	5,845	19,641
Arabian Cement Co.	18,468	123,917
Arabian Drilling Co.	889	26,038
*Arabian Shield Cooperative Insurance Co.	9,726	49,670
Arriyadh Development Co.	1,358	10,884
*ARTEX Industrial Investment Co.	12,742	53,876
*Bank Al-Jazira	136,239	596,365
Banque Saudi Fransi	139,937	1,162,509
*Basic Chemical Industries, Ltd.	1,859	14,948
Bawan Co.	16	190
*Buruj Cooperative Insurance Co.	3,117	15,570
City Cement Co.	17,183	80,432
*Dar Al Arkan Real Estate Development Co.	160,944	713,935
Eastern Province Cement Co.	12,543	116,055
*Emaar Economic City	101,995	233,282
Etihad Etisalat Co.	79,127	1,091,349
*Gulf Union Cooperative Insurance Co.	5,815	24,680
*Herfy Food Services Co.	16	104
Mobile Telecommunications Co.	150,429	422,965
*Najran Cement Co.	18,745	45,768
*National Agriculture Development Co. (The)	5,674	40,035
Northern Region Cement Co.	23,044	55,099
Qassim Cement Co. (The)	2,897	40,342
Riyad Bank	121,006	829,647
Sahara International Petrochemical Co.	126,258	884,146
Saudi Awwal Bank	324,980	2,924,708
Saudi Basic Industries Corp.	182,248	3,527,819
SAUDI ARABIA — (Continued)		
*Saudi Ceramic Co.	11,708	$ 101,627
Saudi Chemical Co. Holding	37,940	117,587
Saudi Industrial Investment Group	42,057	199,776
Saudi Investment Bank (The)	172,487	605,314
*Saudi Kayan Petrochemical Co.	249,741	517,343
Saudi National Bank (The)	876,737	7,738,592
*Saudi Public Transport Co.	13,631	80,210
*Saudi Reinsurance Co.	5,103	50,477
Saudi Telecom Co.	13,970	156,784
*Seera Group Holding	46,403	284,173
*Sinad Holding Co.	20,382	77,497
Southern Province Cement Co.	3,294	29,031
Sustained Infrastructure Holding Co.	35,568	286,480
*Umm Al-Qura Cement Co.	7,026	32,776
United International Transportation Co.	11,803	270,271
*Walaa Cooperative Insurance Co.	14,047	82,808
Yamama Cement Co.	35,890	306,274
Yanbu Cement Co.	22,813	139,707
Yanbu National Petrochemical Co.	51,844	549,403
TOTAL SAUDI ARABIA		26,283,904
SOUTH AFRICA — (2.8%)		
Absa Group, Ltd.	274,362	2,616,836
AECI, Ltd.	44,926	246,280
African Rainbow Minerals, Ltd.	27,834	279,584
Anglo American Platinum, Ltd.	16,994	662,266
#Anglogold Ashanti PLC	19,876	552,553
Aspen Pharmacare Holdings, Ltd.	96,391	973,124
Barloworld, Ltd.	75,036	350,691
Curro Holdings, Ltd.	55,728	40,220
*DataTec, Ltd.	77,942	177,926
DRDGOLD, Ltd.	21,767	26,298
#DRDGOLD, Ltd., ADR	856	10,349
Exxaro Resources, Ltd.	74,682	699,721
Foschini Group, Ltd. (The)	93,098	807,973
Grindrod, Ltd.	253,002	201,772
Harmony Gold Mining Co., Ltd.	17,805	190,094
Harmony Gold Mining Co., Ltd., Sponsored ADR	82,282	891,937
Hudaco Industries, Ltd.	3,482	39,527
Investec, Ltd.	51,552	400,928
*KAP, Ltd.	848,263	157,370
Lewis Group, Ltd.	4,239	17,119
Life Healthcare Group Holdings, Ltd.	111,426	100,523
Merafe Resources, Ltd.	373,812	30,446
*Metair Investments, Ltd.	22,544	13,669
Momentum Group, Ltd.	410,757	668,874
Motus Holdings, Ltd.	70,852	472,841
Mpact, Ltd.	14,166	23,404
MTN Group, Ltd.	549,053	2,718,247
Nedbank Group, Ltd.	119,477	2,007,254

	Shares	Value †
SOUTH AFRICA — (Continued)		
Netcare, Ltd.	249,854	$ 208,871
Northam Platinum Holdings, Ltd.	86,933	640,295
Oceana Group, Ltd.	34,289	131,784
Old Mutual, Ltd.	1,683,514	1,158,844
Omnia Holdings, Ltd.	62,793	238,351
ΩPepkor Holdings, Ltd.	693,466	896,250
PPC, Ltd.	416,866	92,899
Raubex Group, Ltd.	69,435	186,273
Reunert, Ltd.	24,068	109,245
RFG Holdings, Ltd.	19,140	18,393
Sappi, Ltd.	217,821	587,180
Sasol, Ltd.	21,278	118,160
*Sibanye Stillwater, Ltd.	755,097	865,714
Southern Sun, Ltd.	182,030	85,970
Standard Bank Group, Ltd.	20,434	279,188
Super Group, Ltd.	112,360	142,293
*Telkom SA SOC, Ltd.	122,782	187,506
Thungela Resources, Ltd.	48,427	347,535
Wilson Bayly Holmes-Ovcon, Ltd.	4,012	48,841
Zeda, Ltd.	62,583	50,973
TOTAL SOUTH AFRICA		21,772,391
TAIWAN — (19.9%)		
ABC Taiwan Electronics Corp.	9,000	6,138
#Ability Enterprise Co., Ltd.	76,000	111,248
AcBel Polytech, Inc.	233,389	233,462
Acer, Inc.	636,000	802,940
*ACES Electronic Co., Ltd.	65,000	111,985
*Acon Holding, Inc.	101,000	39,719
Acter Group Corp., Ltd.	8,000	88,889
Action Electronics Co., Ltd.	51,000	28,015
#ADATA Technology Co., Ltd.	79,305	212,124
Advanced International Multitech Co., Ltd.	30,000	74,345
Advanced Power Electronics Corp.	16,000	39,351
Advancetek Enterprise Co., Ltd.	10,000	20,038
*ALI Corp.	33,000	20,342
Alltek Technology Corp.	86,080	108,540
Alpha Networks, Inc.	64,000	69,413
#Altek Corp.	92,000	96,049
Amazing Microelectronic Corp.	9,000	27,303
Ampire Co., Ltd.	10,000	10,924
Anderson Industrial Corp.	39,000	25,744
Anji Technology Co., Ltd.	20,000	20,693
Apacer Technology, Inc.	36,000	54,101
Apex Biotechnology Corp.	22,000	19,947
*Apex International Co., Ltd.	19,000	25,796
Apex Science & Engineering	34,680	12,610
ARBOR Technology Corp.	9,000	11,152
Arcadyan Technology Corp.	29,000	143,009
#Ardentec Corp.	157,000	265,587
Argosy Research, Inc.	7,000	34,301
ASE Technology Holding Co., Ltd.	886,000	4,341,511
TAIWAN — (Continued)		
#ASE Technology Holding Co., Ltd., ADR	20,500	$ 195,980
Asia Cement Corp.	172,000	250,431
Asia Optical Co., Inc.	50,000	159,956
Asia Polymer Corp.	93,000	47,748
Asia Tech Image, Inc.	13,000	39,398
ASROCK, Inc.	5,000	31,757
Asustek Computer, Inc.	160,000	2,871,411
ATE Energy International Co., Ltd.	30,000	29,213
Aten International Co., Ltd.	11,000	27,191
AUO Corp.	2,222,600	1,151,534
Avalue Technology, Inc.	2,000	6,236
AVer Information, Inc.	7,000	9,733
Avermedia Technologies	20,000	25,000
Axiomtek Co., Ltd.	2,000	6,205
Azurewave Technologies, Inc.	21,000	27,135
Bank of Kaohsiung Co., Ltd.	184,191	66,973
#Basso Industry Corp.	29,000	39,192
#BenQ Materials Corp.	51,000	51,414
BES Engineering Corp.	522,000	176,770
Bin Chuan Enterprise Co., Ltd.	46,000	53,121
Bizlink Holding, Inc.	40,000	588,639
Bon Fame Co., Ltd.	4,000	11,223
Brighton-Best International Taiwan, Inc.	105,000	109,785
Browave Corp.	4,000	17,915
Capital Futures Corp.	12,000	21,161
Capital Securities Corp.	486,000	338,258
*Career Technology MFG. Co., Ltd.	2,136	1,303
Cathay Financial Holding Co., Ltd.	2,294,397	4,933,956
Cathay Real Estate Development Co., Ltd.	149,000	112,773
Cayman Engley Industrial Co., Ltd.	8,000	10,861
CCP Contact Probes Co., Ltd.	9,000	12,725
*Cenra, Inc.	30,000	36,049
Central Reinsurance Co., Ltd.	98,284	81,750
Chain Chon Industrial Co., Ltd.	38,000	21,111
*Champion Building Materials Co., Ltd.	65,000	20,206
Chang Hwa Commercial Bank, Ltd.	1,430,219	790,102
Chang Wah Electromaterials, Inc.	36,000	61,348
Channel Well Technology Co., Ltd.	14,000	26,960
CHC Healthcare Group	25,000	32,459
Chen Full International Co., Ltd.	47,000	63,591
#*Cheng Fwa Industrial Co., Ltd.	44,000	39,139
Cheng Loong Corp.	231,000	171,592
Cheng Shin Rubber Industry Co., Ltd.	623,000	901,250
Cheng Uei Precision Industry Co., Ltd.	97,000	196,180

	Shares	Value †
TAIWAN — (Continued)		
Chenming Electronic Technology Corp.	56,000	$ 284,020
Chia Chang Co., Ltd.	21,000	28,118
Chicony Electronics Co., Ltd.	66,000	336,798
Chien Shing Harbour Service Co., Ltd.	8,000	12,372
China Airlines, Ltd.	1,040,000	733,583
China Bills Finance Corp.	193,000	89,452
China Container Terminal Corp.	17,000	16,077
China General Plastics Corp.	110,000	55,103
China Metal Products	104,000	119,775
China Motor Corp.	94,000	202,141
#China Steel Corp.	2,181,000	1,531,601
China Steel Structure Co., Ltd.	15,000	25,094
China Wire & Cable Co., Ltd.	43,000	45,899
Chinese Maritime Transport, Ltd.	17,000	22,417
Ching Feng Home Fashions Co., Ltd.	35,025	36,785
Chin-Poon Industrial Co., Ltd.	176,000	210,112
Chipbond Technology Corp.	188,000	371,423
ChipMOS Technologies, Inc.	145,000	161,111
ChipMOS Technologies, Inc., ADR	442	9,587
Chlitina Holding, Ltd.	6,000	26,311
Chong Hong Construction Co., Ltd.	50,000	136,548
Chun YU Works & Co., Ltd.	21,000	16,910
Chun Yuan Steel Industry Co., Ltd.	146,000	82,934
Chung Hung Steel Corp.	9,000	5,772
#*Chung Hwa Pulp Corp.	106,000	61,370
Chung-Hsin Electric & Machinery Manufacturing Corp.	31,000	154,323
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	14,000	18,549
Chunghwa Precision Test Tech Co., Ltd.	6,000	110,674
Collins Co., Ltd.	49,000	27,452
Compal Electronics, Inc.	1,295,000	1,448,993
#Compeq Manufacturing Co., Ltd.	303,000	585,384
Concord International Securities Co., Ltd.	35,750	18,466
Concord Securities Co., Ltd.	227,550	96,588
#Continental Holdings Corp.	129,000	113,338
#Contrel Technology Co., Ltd.	50,000	99,095
#Coremax Corp.	23,000	42,784
Coretronic Corp.	96,000	207,640
#Co-Tech Development Corp.	69,000	128,137
Coxon Precise Industrial Co., Ltd.	10,000	6,601
Crowell Development Corp.	21,000	25,398
CTBC Financial Holding Co., Ltd.	4,362,000	4,887,509
CTCI Corp.	157,000	216,095
CviLux Corp.	36,000	60,674

	Shares	Value †
TAIWAN — (Continued)		
Cyberlink Corp.	14,000	$ 39,675
CyberPower Systems, Inc.	8,400	81,273
DA CIN Construction Co., Ltd.	59,600	91,149
Da-Li Development Co., Ltd.	33,075	44,338
Darfon Electronics Corp.	70,000	106,180
#Darwin Precisions Corp.	139,000	59,869
De Licacy Industrial Co., Ltd.	69,500	35,574
#Depo Auto Parts Ind Co., Ltd.	26,000	196,380
Dimerco Express Corp.	18,500	48,848
D-Link Corp.	92,000	54,844
DONPON PRECISION, Inc.	26,000	28,118
*Dyaco International, Inc.	36,150	31,028
#Dynamic Holding Co., Ltd.	73,000	152,881
Dynapack International Technology Corp.	59,000	198,876
E.Sun Financial Holding Co., Ltd.	202,363	173,057
Eastech Holding, Ltd.	20,000	77,403
*Eastern Media International Corp.	93,000	54,714
Edison Opto Corp.	18,000	14,775
#Edom Technology Co., Ltd.	43,000	50,328
*Elite Advanced Laser Corp.	34,000	226,561
Elite Semiconductor Microelectronics Technology, Inc.	11,000	23,380
Elitegroup Computer Systems Co., Ltd.	153,000	116,517
Emerging Display Technologies Corp.	34,000	26,848
Ennoconn Corp.	29,000	265,200
Ennostar, Inc.	233,000	339,973
EnTie Commercial Bank Co., Ltd.	49,000	22,023
*Epileds Technologies, Inc.	44,000	52,940
Eson Precision Ind Co., Ltd.	46,000	93,034
Eternal Materials Co., Ltd.	230,650	225,323
Eva Airways Corp.	1,016,000	1,184,382
Evergreen International Storage & Transport Corp.	145,000	139,388
#EVERGREEN Steel Corp.	28,000	89,576
#Everlight Chemical Industrial Corp.	203,000	153,644
#Everlight Electronics Co., Ltd.	112,000	292,934
Evertop Wire Cable Corp.	32,000	22,672
Excellence Opto, Inc.	44,000	38,452
Excelsior Medical Co., Ltd.	26,168	71,137
Far Eastern Department Stores, Ltd.	207,000	165,716
Far Eastern International Bank	829,483	341,735
Far Eastern New Century Corp.	1,114,000	1,289,931
Far EasTone Telecommunications Co., Ltd.	90,000	250,000
Farglory F T Z Investment Holding Co., Ltd.	34,160	46,272
Farglory Land Development Co., Ltd.	62,000	130,618
Feedback Technology Corp.	10,800	47,528

	Shares	Value †
TAIWAN — (Continued)		
Feng Hsin Steel Co., Ltd.	72,000	$ 188,764
Firich Enterprises Co., Ltd.	26,000	25,967
First Financial Holding Co., Ltd.	2,927,600	2,480,785
First Insurance Co., Ltd. (The)	58,000	41,183
*First Steamship Co., Ltd.	253,000	61,671
Fitipower Integrated Technology, Inc.	19,150	147,928
FLEXium Interconnect, Inc.	100,000	235,331
FocalTech Systems Co., Ltd.	51,000	134,345
#Forcecon Tech Co., Ltd.	15,425	74,622
*Forest Water Environment Engineering Co., Ltd.	28,000	35,830
Formosa Advanced Technologies Co., Ltd.	44,000	46,760
Formosa Laboratories, Inc.	37,000	103,933
Formosa Optical Technology Co., Ltd.	4,000	12,609
Formosa Petrochemical Corp.	255,000	382,818
#Formosa Plastics Corp.	672,000	992,060
Formosan Union Chemical	84,000	59,251
Founding Construction & Development Co., Ltd.	38,000	24,017
#Franbo Lines Corp.	84,988	49,205
Froch Enterprise Co., Ltd.	53,000	30,106
Fu Chun Shin Machinery Manufacture Co., Ltd.	65,380	38,363
#Fu Hua Innovation Co., Ltd.	104,104	101,375
Fubon Financial Holding Co., Ltd.	2,176,729	6,168,758
Fulgent Sun International Holding Co., Ltd.	42,000	140,262
*Fulltech Fiber Glass Corp.	154,701	104,051
Fwusow Industry Co., Ltd.	65,724	35,180
G Shank Enterprise Co., Ltd.	41,888	114,525
Gamania Digital Entertainment Co., Ltd.	29,000	71,414
GEM Services, Inc.	12,000	27,041
#Gemtek Technology Corp.	179,000	198,610
*General Interface Solution Holding, Ltd.	56,000	99,451
General Plastic Industrial Co., Ltd.	10,000	11,236
#Genius Electronic Optical Co., Ltd.	22,000	307,959
Genovate Biotechnology Co., Ltd.	14,420	10,036
Getac Holdings Corp.	38,000	132,241
Giant Manufacturing Co., Ltd.	57,000	323,783
Giantplus Technology Co., Ltd.	97,000	50,105
Gigabyte Technology Co., Ltd.	30,000	244,850
Global Brands Manufacture, Ltd.	96,000	174,682
Global Lighting Technologies, Inc.	16,000	36,604
Global Mixed Mode Technology, Inc.	4,000	28,152
Global PMX Co., Ltd.	20,000	81,461
Globaltek Fabrication Co., Ltd.	9,000	24,270
TAIWAN — (Continued)		
Globe Union Industrial Corp.	60,000	$ 30,899
#Gloria Material Technology Corp.	273,000	390,669
#GMI Technology, Inc.	4,136	8,623
Goldsun Building Materials Co., Ltd.	287,000	480,125
Good Finance Securities Co., Ltd.	47,000	35,866
#Gordon Auto Body Parts	140,000	152,278
Gourmet Master Co., Ltd.	26,000	71,816
Grand Fortune Securities Co., Ltd.	89,000	35,694
Grape King Bio, Ltd.	15,000	70,459
Great China Metal Industry	47,000	33,592
Great Wall Enterprise Co., Ltd.	188,000	300,424
#Greatek Electronics, Inc.	85,000	153,074
GTM Holdings Corp.	32,000	34,057
Harvatek Corp.	32,000	22,522
Heran Co., Ltd.	8,000	26,092
Hey Song Corp.	76,000	98,084
Hi-Clearance, Inc.	6,000	25,936
Highlight Tech Corp.	11,600	21,397
Highwealth Construction Corp.	447,884	569,640
Hiroca Holdings, Ltd.	18,000	17,191
Hitron Technology, Inc.	53,000	52,107
#Hiwin Technologies Corp.	45,000	332,163
Hocheng Corp.	65,000	35,401
Holy Stone Enterprise Co., Ltd.	34,700	96,822
Hon Hai Precision Industry Co., Ltd.	2,984,000	19,697,753
Hong Pu Real Estate Development Co., Ltd.	41,000	36,918
Hong TAI Electric Industrial	71,000	73,903
#Hota Industrial Manufacturing Co., Ltd.	108,000	188,090
Hsin Kuang Steel Co., Ltd.	66,000	114,326
Hsin Yung Chien Co., Ltd.	4,000	11,848
Hu Lane Associate, Inc.	7,125	37,582
HUA ENG Wire & Cable Co., Ltd.	58,000	52,678
#Hua Jung Components Co., Ltd.	63,000	30,379
Hua Nan Financial Holdings Co., Ltd.	894,153	710,243
Huaku Development Co., Ltd.	75,900	279,532
Huang Hsiang Construction Corp.	32,000	57,328
Huikwang Corp.	17,000	16,501
Hung Ching Development & Construction Co., Ltd.	52,000	52,260
Hung Sheng Construction, Ltd.	98,000	79,984
Hwa Fong Rubber Industrial Co., Ltd.	53,000	30,354
Hwacom Systems, Inc.	29,000	21,406
IBF Financial Holdings Co., Ltd.	789,689	363,543
#Ichia Technologies, Inc.	387,000	486,770
I-Chiun Precision Industry Co., Ltd.	80,122	313,836

	Shares	Value †
TAIWAN — (Continued)		
Innolux Corp.	1,772,531	$ 863,030
Inpaq Technology Co., Ltd.	43,401	108,773
Integrated Service Technology, Inc.	9,000	52,949
*IntelliEPI, Inc.	15,000	34,972
#Inventec Corp.	723,000	1,024,476
Iron Force Industrial Co., Ltd.	20,445	70,511
I-Sheng Electric Wire & Cable Co., Ltd.	26,000	42,603
ITE Technology, Inc.	10,000	42,291
#ITEQ Corp.	62,000	150,162
Jarllytec Co., Ltd.	13,000	61,064
Jean Co., Ltd.	70,843	51,518
Jia Wei Lifestyle, Inc.	7,000	15,359
Jiin Yeeh Ding Enterprise Co., Ltd.	25,000	62,812
Joinsoon Electronics Manufacturing Co., Ltd.	24,824	14,643
JPC connectivity, Inc.	12,000	67,977
K Laser Technology, Inc.	34,000	23,081
Kedge Construction Co., Ltd.	14,280	32,313
KEE TAI Properties Co., Ltd.	58,870	29,398
Kenda Rubber Industrial Co., Ltd.	168,200	156,966
Kent Industrial Co., Ltd.	21,000	20,023
Kerry TJ Logistics Co., Ltd.	50,000	62,500
*Key Ware Electronics Co., Ltd.	14,000	6,052
KGI Financial Holding Co., Ltd.	4,107,000	2,147,074
Kindom Development Co., Ltd.	108,000	152,865
King Chou Marine Technology Co., Ltd.	9,000	11,039
King Yuan Electronics Co., Ltd.	539,000	2,111,252
#King's Town Bank Co., Ltd.	203,000	313,307
#*King's Town Construction Co., Ltd.	21,000	49,288
Kinko Optical Co., Ltd.	35,000	27,419
Kinpo Electronics	500,000	386,236
#Kinsus Interconnect Technology Corp.	115,000	385,846
Ko Ja Cayman Co., Ltd.	14,000	21,389
KS Terminals, Inc.	41,000	97,125
#*Kung Sing Engineering Corp.	136,000	49,238
#*Kuo Toong International Co., Ltd.	83,000	158,280
Kwong Lung Enterprise Co., Ltd.	34,000	60,169
L&K Engineering Co., Ltd.	47,142	333,996
Largan Precision Co., Ltd.	28,000	1,996,879
Laster Tech Corp., Ltd.	18,000	21,629
Lelon Electronics Corp.	38,000	85,630
Lemtech Holdings Co., Ltd.	5,000	16,308
*Leofoo Development Co., Ltd.	36,000	19,551
*Li Peng Enterprise Co., Ltd.	137,000	33,993
Lien Hwa Industrial Holdings Corp.	12,160	22,696
#Ligitek Electronics Co., Ltd.	19,000	23,750

	Shares	Value †
TAIWAN — (Continued)		
Lingsen Precision Industries, Ltd.	125,000	$ 74,906
Lite-On Technology Corp.	430,000	1,375,624
Liton Technology Corp.	10,000	10,830
*Long Bon International Co., Ltd.	30,000	20,084
Long Da Construction & Development Corp.	72,000	79,213
*Longchen Paper & Packaging Co., Ltd.	242,000	101,211
#Longwell Co.	52,000	127,403
Lucky Cement Corp.	40,000	18,290
Lumax International Corp., Ltd.	20,400	70,037
*Lung Yen Life Service Corp.	42,000	60,693
#Luxe Green Energy Technology Co., Ltd.	51,330	43,015
Macauto Industrial Co., Ltd.	18,000	34,494
Macroblock, Inc.	8,000	19,551
Macronix International Co., Ltd.	419,000	315,819
Man Zai Industrial Co., Ltd.	8,000	11,486
Mayer Steel Pipe Corp.	44,400	38,109
Mega Financial Holding Co., Ltd.	842,503	1,033,407
*Megaforce Co., Ltd.	6,000	5,683
Mercuries & Associates Holding, Ltd.	156,000	82,285
Merida Industry Co., Ltd.	23,000	127,060
Merry Electronics Co., Ltd.	99,784	330,122
#Micro-Star International Co., Ltd.	173,000	961,111
Mildef Crete, Inc.	16,000	46,692
MIN AIK Technology Co., Ltd.	58,000	50,596
MJ International Co., Ltd.	11,000	17,046
*MOSA Industrial Corp.	15,000	10,698
Motech Industries, Inc.	10,000	7,537
MPI Corp.	30,000	753,745
Namchow Holdings Co., Ltd.	51,000	87,547
Nan Liu Enterprise Co., Ltd.	9,000	19,775
Nan Pao Resins Chemical Co., Ltd.	6,000	53,184
Nan Ya Plastics Corp.	1,019,000	1,326,227
Nan Ya Printed Circuit Board Corp.	61,000	253,215
Nang Kuang Pharmaceutical Co., Ltd.	8,000	10,749
Nantex Industry Co., Ltd.	49,000	53,527
#*Nanya Technology Corp.	241,000	318,174
*New Asia Construction & Development Corp.	41,000	15,356
*Newmax Technology Co., Ltd.	13,000	11,158
#Nexcom International Co., Ltd.	27,000	40,829
Nichidenbo Corp.	11,000	20,805
Niko Semiconductor Co., Ltd.	15,000	21,301
O-Bank Co., Ltd.	367,000	112,597
Ocean Plastics Co., Ltd.	47,000	49,875
#Optimax Technology Corp.	41,000	40,181
Orient Europharma Co., Ltd.	7,000	10,651

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
TAIWAN — (Continued)		
Orient Semiconductor Electronics, Ltd.	84,000	$ 102,247
Oriental Union Chemical Corp.	133,000	73,266
O-TA Precision Industry Co., Ltd.	15,000	38,717
*Paiho Shih Holdings Corp.	37,100	34,912
Pan German Universal Motors, Ltd.	5,000	45,256
Pan Jit International, Inc.	91,000	157,915
Pan-International Industrial Corp.	104,000	122,047
Parpro Corp.	15,000	13,717
*PChome Online, Inc.	23,000	34,852
PCL Technologies, Inc.	20,000	67,104
Pegatron Corp.	742,000	2,292,697
*Phihong Technology Co., Ltd.	98,000	115,771
Phison Electronics Corp.	47,000	691,651
Pixart Imaging, Inc.	8,000	60,924
Pou Chen Corp.	533,000	628,820
*Powerchip Semiconductor Manufacturing Corp.	579,000	325,281
Powertech Technology, Inc.	194,000	765,949
President Securities Corp.	224,000	180,025
#Primax Electronics, Ltd.	158,000	399,438
Prince Housing & Development Corp.	254,000	82,447
Promate Electronic Co., Ltd.	35,000	90,777
Prosperity Dielectrics Co., Ltd.	39,000	54,958
#Qisda Corp.	412,000	462,921
QST International Corp.	13,183	27,444
Qualipoly Chemical Corp.	20,000	27,559
Quang Viet Enterprise Co., Ltd.	14,000	44,788
Quanta Computer, Inc.	184,000	1,742,946
#Quanta Storage, Inc.	89,000	268,611
*Quintain Steel Co., Ltd.	47,678	17,783
Radium Life Tech Co., Ltd.	260,244	78,057
Rechi Precision Co., Ltd.	125,000	101,241
Rexon Industrial Corp., Ltd.	22,000	23,758
#Rich Development Co., Ltd.	239,990	74,903
*Right WAY Industrial Co., Ltd.	43,000	18,319
*Ritek Corp.	369,000	165,267
Ruentex Development Co., Ltd.	296,300	430,023
Sampo Corp.	80,000	71,411
San Fang Chemical Industry Co., Ltd.	72,000	101,461
San Far Property, Ltd.	39,000	30,005
San Shing Fastech Corp.	7,000	12,235
Sanitar Co., Ltd.	8,000	10,075
#Sanyang Motor Co., Ltd.	149,000	325,066
Savior Lifetec Corp.	44,000	30,212
SCI Pharmtech, Inc.	10,000	27,965
ScinoPharm Taiwan, Ltd.	65,000	48,790
SDI Corp.	28,000	105,306
Sea & Land Integrated Corp.	13,000	12,355
Sea Sonic Electronics Co., Ltd.	5,000	10,065
Senao International Co., Ltd.	11,000	12,033
Senao Networks, Inc.	5,815	25,772
TAIWAN — (Continued)		
Sercomm Corp.	47,000	$ 162,094
Sesoda Corp.	94,000	117,060
Shanghai Commercial & Savings Bank, Ltd. (The)	801,466	1,001,833
Shan-Loong Transportation Co., Ltd.	17,000	10,718
Sharehope Medicine Co., Ltd.	19,461	18,131
Sheh Fung Screws Co., Ltd.	7,000	12,803
Sheng Yu Steel Co., Ltd.	25,000	20,482
#ShenMao Technology, Inc.	41,000	85,609
Shih Her Technologies, Inc.	16,000	70,662
*Shih Wei Navigation Co., Ltd.	130,910	71,298
Shihlin Electric & Engineering Corp.	55,000	351,046
*Shin Kong Financial Holding Co., Ltd.	2,868,594	1,016,184
#Shin Zu Shing Co., Ltd.	40,246	220,449
Shinkong Insurance Co., Ltd.	42,000	128,727
Shinkong Synthetic Fibers Corp.	305,000	145,646
#Shuttle, Inc.	160,000	102,622
Sigurd Microelectronics Corp.	183,000	420,946
Silicon Power Computer & Communications, Inc.	10,000	9,816
Simplo Technology Co., Ltd.	48,000	513,109
Sincere Navigation Corp.	135,000	109,761
Sino-American Silicon Products, Inc.	23,000	113,062
Sinon Corp.	167,000	217,871
SinoPac Financial Holdings Co., Ltd.	2,994,132	2,149,346
Sinphar Pharmaceutical Co., Ltd.	31,320	30,108
Sinyi Realty, Inc.	47,000	44,228
Sitronix Technology Corp.	4,000	27,715
Siward Crystal Technology Co., Ltd.	32,000	28,664
#Solar Applied Materials Technology Corp.	143,000	281,626
Solteam, Inc.	18,000	29,775
Song Shang Electronics Co., Ltd.	33,000	33,525
Southeast Cement Co., Ltd.	49,000	33,187
Speed Tech Corp.	22,000	34,092
Sports Gear Co., Ltd.	19,000	70,568
St. Shine Optical Co., Ltd.	13,000	85,612
Standard Chemical & Pharmaceutical Co., Ltd.	10,000	19,819
Standard Foods Corp.	56,000	65,805
#S-Tech Corp.	72,000	73,820
Sunonwealth Electric Machine Industry Co., Ltd.	2,000	6,024
*Sunplus Technology Co., Ltd.	77,000	70,776
Sunrex Technology Corp.	50,000	87,079
#Sunspring Metal Corp.	55,000	57,335
#Supreme Electronics Co., Ltd.	195,933	404,219
Swancor Holding Co., Ltd.	29,000	94,585
Sweeten Real Estate Development Co., Ltd.	35,806	35,147

	Shares	Value †
TAIWAN — (Continued)		
Symtek Automation Asia Co., Ltd.	8,000	$ 50,187
Syncmold Enterprise Corp.	54,000	171,067
Synmosa Biopharma Corp.	8,800	9,943
Synnex Technology International Corp.	291,000	643,942
Syn-Tech Chem & Pharm Co., Ltd.	8,000	23,271
Systex Corp.	16,000	66,667
TA Chen Stainless Pipe	431,404	436,924
#Ta Ya Electric Wire & Cable	243,167	343,803
TA-I Technology Co., Ltd.	25,000	36,595
#*Tai Tung Communication Co., Ltd.	86,385	74,549
Taichung Commercial Bank Co., Ltd.	860,674	476,809
TaiDoc Technology Corp.	15,000	73,736
#Taiflex Scientific Co., Ltd.	105,770	175,623
Taimide Tech, Inc.	43,000	60,125
Tainan Enterprises Co., Ltd.	44,000	50,605
Tainan Spinning Co., Ltd.	25,000	11,860
Tai-Saw Technology Co., Ltd.	22,000	17,853
Taishin Financial Holding Co., Ltd.	2,547,444	1,359,591
*Taisun Enterprise Co., Ltd.	44,000	27,466
TAI-TECH Advanced Electronics Co., Ltd.	16,000	61,423
Taiwan Business Bank	1,927,855	932,639
Taiwan Cogeneration Corp.	20,000	26,717
Taiwan Cooperative Financial Holding Co., Ltd.	1,696,261	1,334,138
Taiwan Fertilizer Co., Ltd.	189,000	336,826
Taiwan Fire & Marine Insurance Co., Ltd.	51,000	44,569
Taiwan Fructose Co., Ltd.	20,140	10,434
Taiwan FU Hsing Industrial Co., Ltd.	37,000	60,974
#*Taiwan Glass Industry Corp.	298,000	180,902
#Taiwan Hon Chuan Enterprise Co., Ltd.	59,288	283,117
Taiwan Hopax Chemicals Manufacturing Co., Ltd.	53,608	74,121
Taiwan Navigation Co., Ltd.	88,000	84,869
Taiwan Paiho, Ltd.	76,000	191,660
Taiwan PCB Techvest Co., Ltd.	68,000	79,588
Taiwan Sanyo Electric Co., Ltd.	21,000	26,053
Taiwan Semiconductor Co., Ltd.	8,000	15,655
Taiwan Surface Mounting Technology Corp.	81,000	270,506
Taiwan Union Technology Corp.	81,000	409,551
Taiwan-Asia Semiconductor Corp.	93,000	101,011
Taiyen Biotech Co., Ltd.	30,000	31,367
*Tatung Co., Ltd.	285,000	393,609

	Shares	Value †
TAIWAN — (Continued)		
*TBI Motion Technology Co., Ltd.	20,000	$ 26,966
TCC Group Holdings Co., Ltd.	1,240,188	1,236,704
TCI Co., Ltd.	10,000	41,511
Te Chang Construction Co., Ltd.	8,000	15,431
Teco Electric and Machinery Co., Ltd.	241,000	371,579
Test Research, Inc.	2,000	8,364
Test Rite International Co., Ltd.	26,000	16,554
Thermaltake Technology Co., Ltd.	28,000	32,422
Thye Ming Industrial Co., Ltd.	34,000	70,993
Ton Yi Industrial Corp.	213,000	109,026
Tong Hsing Electronic Industries, Ltd.	50,420	203,002
Tong Yang Industry Co., Ltd.	205,000	684,613
#Tong-Tai Machine & Tool Co., Ltd.	57,000	56,840
Topco Technologies Corp.	9,000	19,691
Topkey Corp.	8,000	57,678
Topoint Technology Co., Ltd.	51,000	62,795
Toung Loong Textile Manufacturing	6,000	4,251
Tripod Technology Corp.	114,000	686,704
Tsann Kuen Enterprise Co., Ltd.	10,000	10,331
TSC Auto ID Technology Co., Ltd.	6,000	41,760
TSRC Corp.	153,000	116,517
Tung Ho Steel Enterprise Corp.	138,000	317,434
Tung Thih Electronic Co., Ltd.	16,000	49,788
TURVO International Co., Ltd.	4,000	20,100
TXC Corp.	42,000	154,682
TYC Brother Industrial Co., Ltd.	161,000	299,488
Tyntek Corp.	111,000	75,871
UDE Corp.	30,000	85,300
U-MEDIA Communications, Inc.	8,000	12,759
U-Ming Marine Transport Corp.	147,000	255,552
Unic Technology Corp.	15,000	17,205
Unimicron Technology Corp.	158,000	796,411
Union Bank Of Taiwan	254,685	120,824
*Union Insurance Co., Ltd.	18,000	18,905
Unitech Computer Co., Ltd.	10,000	11,189
*Unitech Printed Circuit Board Corp.	258,000	243,989
#United Microelectronics Corp.	2,651,000	3,983,947
#United Microelectronics Corp., Sponsored ADR	127,570	872,579
United Orthopedic Corp.	33,000	101,554
Univacco Technology, Inc.	18,000	31,685
#Universal Cement Corp.	130,356	123,073
UPC Technology Corp.	39,000	13,511
UPI Semiconductor Corp.	17,000	131,320
USI Corp.	222,000	97,004
*Usun Technology Co., Ltd.	9,000	18,595

	Shares	Value †
TAIWAN — (Continued)		
Utechzone Co., Ltd.	8,000	$ 33,583
Value Valves Co., Ltd.	14,000	41,773
Ve Wong Corp.	6,000	8,923
Ventec International Group Co., Ltd.	19,000	41,511
Viking Tech Corp.	33,000	50,262
Wafer Works Corp.	152,000	138,290
Wah Hong Industrial Corp.	10,000	13,421
#Wah Lee Industrial Corp.	44,000	167,541
#Walsin Lihwa Corp.	593,629	548,421
Walsin Technology Corp.	97,000	305,774
Walton Advanced Engineering, Inc.	81,000	40,955
#Wan Hai Lines, Ltd.	99,450	266,007
*We&Win Diversification Co., Ltd.	18,000	15,955
WEI Chih Steel Industrial Co., Ltd.	29,000	20,818
Wei Chuan Foods Corp.	75,000	41,901
Weikeng Industrial Co., Ltd.	172,000	187,353
Well Shin Technology Co., Ltd.	17,000	33,321
*Win Semiconductors Corp.	122,000	464,544
#*Winbond Electronics Corp.	850,194	510,806
Winstek Semiconductor Co., Ltd.	23,000	76,092
Wisdom Marine Lines Co., Ltd.	143,000	327,597
#Wistron Corp.	806,000	2,792,322
Wistron NeWeb Corp.	142,726	543,464
WPG Holdings, Ltd.	336,000	778,127
WT Microelectronics Co., Ltd.	125,839	430,068
Xxentria Technology Materials Corp.	37,070	68,610
Yageo Corp.	92,879	1,617,556
YC INOX Co., Ltd.	107,974	73,128
Yea Shin International Development Co., Ltd.	40,687	38,858
#Yem Chio Co., Ltd.	209,000	119,699
Yen Sun Technology Corp.	4,000	6,592
*Yeong Guan Energy Technology Group Co., Ltd.	20,056	24,288
YFY, Inc.	313,000	298,444
Yieh Phui Enterprise Co., Ltd.	255,102	120,624
Youngtek Electronics Corp.	29,000	64,082
Yuanta Financial Holding Co., Ltd.	3,008,887	3,047,390
Yuanta Futures Co., Ltd.	13,000	35,624
#Yulon Motor Co., Ltd.	178,528	319,278
Yung Chi Paint & Varnish Manufacturing Co., Ltd.	6,000	14,494
YungShin Global Holding Corp.	45,000	79,213
Zeng Hsing Industrial Co., Ltd.	14,000	46,754
Zenitron Corp.	50,000	49,781
Zero One Technology Co., Ltd.	15,000	47,285
Zhen Ding Technology Holding, Ltd.	201,000	705,758
*Zig Sheng Industrial Co., Ltd.	35,000	11,197
#*Zinwell Corp.	76,000	42,104
Zippy Technology Corp.	18,000	41,180
TAIWAN — (Continued)		
#Zyxel Group Corp.	212,098	$ 277,369
TOTAL TAIWAN		155,361,311
THAILAND — (1.6%)		
AAPICO Hitech PCL	3,800	2,241
AAPICO Hitech PCL, Class F	37,800	22,291
*Absolute Clean Energy PCL, Class F	428,400	17,392
#AP Thailand PCL	776,300	219,697
Asian Sea Corp. PCL, Class F	65,500	18,149
Bangchak Corp. PCL	298,800	303,271
Bangkok Bank PCL	287,000	1,250,230
Bangkok Bank PCL, Class F	52,300	227,829
Bangkok Land PCL, Class F	4,682,552	86,033
Banpu PCL	1,142,200	211,550
Banpu PCL, Class F	654,200	121,166
Berli Jucker PCL	93,600	66,847
#Berli Jucker PCL, Class F	161,800	115,554
*Better World Green PCL	88,000	1,147
*Better World Green PCL	1,232,101	16,066
Cal-Comp Electronics Thailand PCL	14,950	2,348
Cal-Comp Electronics Thailand PCL	746,508	117,247
Charoen Pokphand Foods PCL	316,500	232,603
Charoen Pokphand Foods PCL, Class F	566,700	416,481
*CP Axtra PCL, Class R	6,111	6,157
GFPT PCL	44,900	14,769
GFPT PCL	55,100	18,125
Indorama Ventures PCL	109,700	84,522
#Indorama Ventures PCL, Class F	301,300	232,147
IRPC PCL	1,637,900	74,748
#IRPC PCL	1,036,100	47,284
#*Italian-Thai Development PCL, Class F	1,813,500	36,544
Kasikornbank PCL	29,700	128,939
Kasikornbank PCL	79,600	345,574
Khon Kaen Sugar Industry PCL, Class F	520,300	31,454
Kiatnakin Phatra Bank PCL	11,000	17,766
Kiatnakin Phatra Bank PCL, Class F	46,900	75,746
Krung Thai Bank PCL	552,200	335,460
Krung Thai Bank PCL, Class F	415,900	252,658
LPN Development PCL	222,800	19,675
Noble Development PCL, Class F	251,400	22,648
Northeast Rubber PCL, Class F	167,100	25,007
Origin Property PCL	214,000	30,059
#Origin Property PCL, Class F	178,100	25,017
Polyplex Thailand PCL	113,300	44,655
Precious Shipping PCL	263,800	64,885
Precious Shipping PCL, Class F	114,470	28,155
Pruksa Holding PCL	137,500	36,264

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
THAILAND — (Continued)		
PTT Exploration & Production PCL	99,300	$ 372,246
PTT Global Chemical PCL	163,500	125,974
PTT Global Chemical PCL, Class F	433,100	333,697
PTT PCL	2,558,000	2,539,428
PTT PCL	304,700	302,488
#Quality Houses PCL	220,500	12,154
Quality Houses PCL, Class F	1,992,400	109,820
Rojana Industrial Park PCL	46,300	10,016
Rojana Industrial Park PCL, Class F	228,200	49,366
S Hotels & Resorts PCL, Class F	415,400	27,821
Sansiri PCL	375,600	20,369
#Sansiri PCL	3,409,700	184,909
SC Asset Corp. PCL	230,000	20,584
SC Asset Corp. PCL	296,900	26,571
SCB X PCL	59,800	201,135
SCB X PCL	67,100	225,688
Siam Cement PCL (The)	74,400	463,002
Siam Cement PCL (The) - NVDR	43,000	267,595
Somboon Advance Technology PCL, Class F	75,500	27,072
SPCG PCL	141,300	36,639
Sri Trang Agro-Industry PCL	271,100	166,299
Sri Trang Gloves Thailand PCL, Class F	290,800	91,347
Star Petroleum Refining PCL	528,501	104,933
Supalai PCL	115,600	67,143
Supalai PCL	196,700	114,249
*Super Energy Corp. PCL, Class F	5,680,500	47,134
Susco PCL	2,600	245
Susco PCL, Class F	104,300	9,829
Thai Oil PCL	80,500	97,807
#Thai Oil PCL	304,519	369,989
Thai Union Group PCL	93,200	41,429
Thanachart Capital PCL	1,300	2,023
Thoresen Thai Agencies PCL	118,800	19,363
Thoresen Thai Agencies PCL, Class F	301,800	49,190
TKS Technologies PCL	53,400	11,156
TMBThanachart Bank PCL	3,988,400	210,382
TMBThanachart Bank PCL	859,000	45,311
TPI Polene PCL	28,300	981
TPI Polene PCL, Class F	1,517,500	52,615
TPI Polene Power PCL	741,500	66,800
TOTAL THAILAND		12,371,199
TURKEY — (0.9%)		
Akbank TAS	781,897	1,153,797
*Akenerji Elektrik Uretim AS	85,945	29,124
Alarko Holding AS	33,402	84,113
*Albaraka Turk Katilim Bankasi AS	329,865	50,600
*Anadolu Anonim Turk Sigorta Sirketi	1,144	2,871
TURKEY — (Continued)		
Anadolu Efes Biracilik Ve Malt Sanayii AS	30,250	$ 169,113
Aygaz AS	2,981	13,118
*Bera Holding AS	163,183	61,437
*Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	160	2,267
Deva Holding AS	6,309	12,290
Dogus Otomotiv Servis ve Ticaret AS	11,143	68,339
Enka Insaat ve Sanayi AS	139,697	191,802
Eregli Demir ve Celik Fabrikalari TAS	233,169	323,673
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	3,686	45,040
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	256,781	184,665
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	19,017	11,225
Kervan Gida Sanayi Ve Ticaret AS	163,572	10,972
KOC Holding AS	177,918	876,872
*Kordsa Teknik Tekstil AS	5,011	10,602
*NET Holding AS	68,968	82,906
*Petkim Petrokimya Holding AS	147,526	79,850
*Reysas Tasimacilik ve Lojistik Ticaret AS	7,008	2,904
Sekerbank Turk AS	603,712	72,184
Sok Marketler Ticaret AS	59,976	68,738
*TAV Havalimanlari Holding AS	27,420	184,158
*Tekfen Holding AS	21,423	46,950
*Tukas Gida Sanayi ve Ticaret AS	87,012	16,722
*Turk Hava Yollari AO	170,469	1,354,694
*Turk Telekomunikasyon AS	19,937	27,467
Turkcell Iletisim Hizmetleri AS	52,555	129,892
Turkiye Garanti Bankasi AS	128,897	401,837
*Turkiye Halk Bankasi AS	39,263	16,603
Turkiye Is Bankasi AS	850,671	291,742
Turkiye Petrol Rafinerileri AS	63,016	265,735
Turkiye Sise ve Cam Fabrikalari AS	248,942	284,151
*Turkiye Vakiflar Bankasi TAO	201,576	120,862
*Vestel Elektronik Sanayi ve Ticaret AS	30,372	50,531
Yapi ve Kredi Bankasi AS	407,191	290,696
*Zorlu Enerji Elektrik Uretim AS	492,745	59,779
TOTAL TURKEY		7,150,321
UNITED ARAB EMIRATES — (1.3%)		
Abu Dhabi Commercial Bank PJSC	446,178	1,085,987
Abu Dhabi National Hotels	1,565,837	247,686
*Abu Dhabi Ports Co. PJSC	142,170	207,081
Agility Global PLC	949,654	323,188
Agthia Group PJSC	5,242	10,847
*Ajman Bank PJSC	287,829	136,352

Dimensional Emerging Markets Value ETF
CONTINUED

	Shares	Value †
UNITED ARAB EMIRATES — (Continued)		
Amanat Holdings PJSC	326,705	$ 98,732
*Dana Gas PJSC	1,763,489	324,083
Deyaar Development PJSC	430,048	83,246
Dubai Investments PJSC	714,266	412,264
Dubai Islamic Bank PJSC	50,418	85,792
Emaar Development PJSC	165,104	417,143
Emaar Properties PJSC	2,147,628	5,081,102
Emirates NBD Bank PJSC	256,887	1,328,847
*EMSTEEL Building Materials PJSC	445,926	162,685
*Ghitha Holding PJSC	4,401	28,397
National Bank of Ras Al-Khaimah PSC (The), Class K	18,977	28,416
RAK Properties PJSC	598,262	193,828
Ras Al Khaimah Ceramics	124,793	84,939
TOTAL UNITED ARAB EMIRATES		10,340,615
TOTAL COMMON STOCKS		768,582,421
PREFERRED STOCKS — (1.1%)		
BRAZIL — (1.1%)		
Banco ABC Brasil SA	23,392	84,536
ΩBanco BMG SA	49,900	34,653
Banco Bradesco SA	404,527	1,004,198
Banco do Estado do Rio Grande do Sul SA, Class B	59,855	116,324
Banco Pine SA	13,700	10,887
Cia de Ferro Ligas da Bahia FERBASA	33,913	44,290
Eucatex SA Industria e Comercio	14,170	35,127
Gerdau SA	116,510	368,323
Marcopolo SA	164,880	240,964
Petroleo Brasileiro SA	960,036	5,955,499
Raizen SA	186,550	90,234
Randon SA Implementos e Participacoes	70,700	130,683
TOTAL BRAZIL		8,115,718
COLOMBIA — (0.0%)		
Grupo de Inversiones Suramericana SA	24,118	127,012
TOTAL COLOMBIA		127,012
TOTAL PREFERRED STOCKS		8,242,730

	Shares	Value †
COLOMBIA — (Continued)		
RIGHTS/WARRANTS — (0.0%)		
BRAZIL — (0.0%)		
*Banco Pine SA 11/12/2024	365	$ 8
*Banco Pine SA 11/12/2024	53	2
*Diagnosticos da America SA 4/30/2025	425	77
TOTAL BRAZIL		87
CHINA — (0.0%)		
*Shougang Fushan Resources Group, Ltd. 11/6/2024	18,333	457
TOTAL CHINA		457
TAIWAN — (0.0%)		
*Apex International Co., Ltd. 11/4/2024	2,700	–
*Ching Feng Home Fashions Co., Ltd. 11/4/2024	606	120
*Concord International 11/25/2024	6,439	553
*Fulltech Fiber Glass Corp. 11/13/2024	9,678	921
*Wafer Works Corp. 11/5/2024	4,245	351
TOTAL TAIWAN		1,945
THAILAND — (0.0%)		
*Bangkok Ranch PCL 9/1/2026	1,400	4
*Eastern Power Group PCL 6/29/2025	425	–
*Northeast Rubber PCL 5/15/2026	27,850	627
TOTAL THAILAND		631
TOTAL RIGHTS/WARRANTS		3,120
TOTAL INVESTMENT SECURITIES — (99.5%) (Cost $642,933,728)		776,828,271
SECURITIES LENDING COLLATERAL — (0.5%)		
@§The DFA Short Term Investment Fund	337,139	3,899,354
TOTAL INVESTMENTS — (100.0%) (Cost $646,833,082)		$ 780,727,625

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $19,228,813 which represented 2.5% of the net assets of the Fund.

Dimensional Emerging Markets Value ETF

CONTINUED

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	**Level 2**	**Level 3**	**Total**
Assets				
Common Stocks				
Brazil	$22,159,432	$—	$—	$22,159,432
Chile	2,769,476	—	—	2,769,476
China	203,845,762	131,200	287	203,977,249
Colombia	521,789	33,592	—	555,381
Czechia	1,004,163	—	—	1,004,163
Greece	3,616,814	—	—	3,616,814
Hong Kong	136,439	—	—	136,439
Hungary	1,393,516	—	—	1,393,516
India	154,970,493	98,420	—	155,068,913
Indonesia	13,827,888	—	—	13,827,888
Korea, Republic of	82,296,638	—	2,273	82,298,911
Kuwait	5,316,304	—	—	5,316,304
Malaysia	12,665,665	—	—	12,665,665
Mexico	12,438,231	—	—	12,438,231
Philippines	4,359,866	—	—	4,359,866
Poland	8,108,649	—	—	8,108,649
Qatar	5,605,783	—	—	5,605,783
Saudi Arabia	26,283,904	—	—	26,283,904
South Africa	21,772,391	—	—	21,772,391
Taiwan	155,361,311	—	—	155,361,311
Thailand	7,491,153	4,880,046	—	12,371,199
Turkey	7,150,321	—	—	7,150,321
United Arab Emirates	10,340,615	—	—	10,340,615
Preferred Stocks				
Brazil	8,115,718	—	—	8,115,718
Colombia	127,012	—	—	127,012
Rights/Warrants				
Brazil	87	—	—	87
China	—	457	—	457
Taiwan	—	1,945	—	1,945
Thailand	631	—	—	631
Securities Lending Collateral	—	3,899,354	—	3,899,354
Total Investments	$771,680,051	$9,045,014	$2,560>	$780,727,625

> 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.

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (98.2%)		
BRAZIL — (3.0%)		
AES Brasil Energia SA	104,651	$ 146,615
*Allianca Saude e Participacoes SA	3,100	8,172
Allied Tecnologia SA	70,573	92,533
Allos SA	229,236	875,958
*Allpark Empreendimentos Participacoes e Servicos SA	55,193	26,887
Alupar Investimento SA	90,908	460,763
Ambev SA	14,500	31,661
#Ambev SA, Sponsored ADR	501,201	1,092,618
*Ambipar Participacoes e Empreendimentos S/A	4,900	109,448
Anima Holding SA	39,000	17,180
Armac Locacao Logistica E Servicos SA	28,900	37,294
*Atacadao SA	269,536	348,750
*Azzas 2154 SA	54,496	388,238
B3 SA - Brasil Bolsa Balcao	901,264	1,653,453
Banco Bradesco SA	151,594	333,631
Banco Bradesco SA, Sponsored ADR	254,272	628,052
Banco BTG Pactual SA	167,200	939,295
Banco do Brasil SA	907,352	4,127,070
Banco Santander Brasil SA	65,400	307,299
Banco Santander Brasil SA, Sponsored ADR	3,112	14,720
BB Seguridade Participacoes SA	244,581	1,447,945
Bemobi Mobile Tech SA	82,664	220,199
Boa Safra Sementes SA	20,927	45,008
BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,500	124,081
*Braskem SA, Class A, Sponsored ADR	17,575	106,856
*Brava Energia	178,599	523,880
*BRF SA	521,689	2,363,879
Brisanet Participacoes SA	144,116	77,177
*C&A MODAS SA	187,273	421,536
Caixa Seguridade Participacoes S/A	31,200	77,613
Camil Alimentos SA	144,300	196,929
CCR SA	747,498	1,581,836
Centrais Eletricas Brasileiras SA	314,978	2,066,027
#Centrais Eletricas Brasileiras SA, Sponsored ADR	30,200	198,716
*Cia Brasileira de Aluminio	149,157	149,962
*Cia Brasileira de Distribuicao	245,700	127,333
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	49,084	780,765
#Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sponsored ADR	31,705	503,792
BRAZIL — (Continued)		
Cia de Saneamento de Minas Gerais Copasa MG	159,339	$ 634,466
Cia de Sanena Do Parana	198,870	927,573
Cia de Sanena Do Parana	111,000	98,752
Cia Energetica de Minas Gerais	133,531	334,706
Cia Energetica de Minas Gerais, Sponsored ADR	107,030	206,568
Cia Paranaense de Energia - Copel	309,237	465,291
Cia Paranaense de Energia - Copel, ADR	13,250	88,907
Cia Siderurgica Nacional SA	970,127	1,972,515
*Cogna Educacao SA	7,050,487	1,717,329
*Construtora Tenda S/A	88,464	229,384
Cosan SA	162,383	331,568
Cosan SA, ADR	29,885	242,965
CPFL Energia SA	92,869	525,730
Cruzeiro do Sul Educacional SA	165,743	94,772
CSU Digital SA	19,178	58,640
Cury Construtora e Incorporadora SA	129,256	545,717
*CVC Brasil Operadora e Agencia de Viagens SA	135,900	48,127
Cyrela Brazil Realty SA Empreendimentos e Participacoes	312,400	1,173,237
ΩDesktop SA	95,397	219,510
Dexco SA	455,620	651,701
Dimed SA Distribuidora da Medicamentos	82,327	144,068
Direcional Engenharia SA	35,746	193,157
EcoRodovias Infraestrutura e Logistica SA	200,139	246,511
Eletromidia SA	37,253	118,219
*Embraer SA	603,900	5,057,581
*Embraer SA, Sponsored ADR	150,068	5,030,279
Empreendimentos Pague Menos S/A	82,159	40,734
Energisa S/A	108,257	806,960
*Eneva SA	589,924	1,332,966
Engie Brasil Energia SA	82,667	592,218
Equatorial Energia SA	745,040	4,133,999
Even Construtora e Incorporadora S/A	47,342	49,315
Ez Tec Empreendimentos e Participacoes S/A	77,203	186,314
Fleury SA	262,121	671,066
Fras-Le SA	70,400	265,364
Gerdau SA, Sponsored ADR	890,208	2,777,449
ΩGPS Participacoes e Empreendimentos SA	129,713	382,277
Grendene SA	176,345	162,065
*Grupo Casas Bahia SA	52,122	37,097

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
BRAZIL — (Continued)		
Grupo Mateus SA	201,230	$ 263,498
Grupo SBF SA	138,400	346,433
Guararapes Confeccoes SA	135,626	198,914
Ω*Hapvida Participacoes e Investimentos S/A	2,296,339	1,396,349
*Hidrovias do Brasil SA	192,808	104,918
Hypera SA	114,450	436,941
*Infracommerce CXAAS SA	346,115	8,371
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	26,118	86,357
Iochpe Maxion SA	69,447	122,248
Irani Papel e Embalagem SA	96,789	126,572
*IRB-Brasil Resseguros SA	48,600	363,865
Itau Unibanco Holding SA, Sponsored ADR	46,600	281,930
Jalles Machado SA	31,156	32,670
JBS S/A	442,111	2,750,234
JHSF Participacoes SA	250,565	192,184
JSL SA	117,783	161,758
Kepler Weber SA	137,656	241,366
Klabin SA	932,400	3,359,942
Lavvi Empreendimentos Imobiliarios SA	98,016	143,585
Localiza Rent a Car SA	872	6,330
LOG Commercial Properties e Participacoes SA	34,050	133,053
*Log-in Logistica Intermodal SA	18,998	86,740
Lojas Quero-Quero SA	96,870	48,195
Lojas Renner SA	200,870	644,380
M. Dias Branco SA	31,636	136,682
Mahle Metal Leve SA	12,113	62,650
Marcopolo SA	97,690	110,368
*Marfrig Global Foods SA	291,900	791,174
Melnick Even Desenvolvimento Imobiliario SA	21,231	13,057
Mills Locacao Servicos e Logistica SA	51,100	92,688
*Minerva SA	8,400	8,416
*Moura Dubeux Engenharia S/A	93,188	258,214
*Movida Participacoes SA	15,599	16,168
*MPM Corporeos SA	75,005	12,309
*MRV Engenharia e Participacoes SA	66,857	79,922
*Multilaser Industrial SA	82,462	23,077
Multiplan Empreendimentos Imobiliarios SA	116,841	516,512
Natura & Co. Holding SA	487,391	1,154,331
Neoenergia SA	93,975	310,071
*Oceanpact Servicos Maritimos SA	108,213	117,396
Odontoprev SA	115,771	219,992
*Orizon Valorizacao de Residuos SA	32,234	258,206
Petroleo Brasileiro SA	709,700	4,788,751
Petroleo Brasileiro SA, Sponsored ADR	77,872	1,047,378
BRAZIL — (Continued)		
Petroleo Brasileiro SA, Sponsored ADR	356,650	$ 4,411,761
Petroreconcavo S/A	212,345	622,866
Plano & Plano Desenvolvimento Imobiliario SA	64,138	156,446
Porto Seguro SA	185,928	1,225,334
Positivo Tecnologia SA	69,300	76,737
PRIO SA	373,933	2,647,165
Raia Drogasil SA	592,956	2,493,206
ΩRede D'Or Sao Luiz SA	44,400	225,193
Romi SA	24,057	41,974
Rumo SA	94,100	323,488
Santos Brasil Participacoes SA	400,597	874,030
Sao Carlos Empreendimentos e Participacoes SA	3,850	15,031
Sao Martinho S/A	159,653	698,322
#*Sendas Distribuidora S/A, ADR	137,058	890,877
Ω*Ser Educacional SA	74,200	89,726
*Serena Energia SA	300,699	431,147
SLC Agricola SA	183,280	538,561
Smartfit Escola de Ginastica e Danca SA	72,672	274,305
Suzano SA	553,100	5,710,868
Suzano SA, Sponsored ADR	14,200	145,834
SYN prop e tech SA	59,089	86,254
Tegma Gestao Logistica SA	31,651	161,406
Telefonica Brasil SA	44,200	401,933
Telefonica Brasil SA, ADR	48,843	444,960
TIM SA	484,777	1,388,487
TIM SA, ADR	4,934	70,556
Transmissora Alianca de Energia Eletrica S/A	261,632	1,582,786
Tres Tentos Agroindustrial S/A	94,876	186,351
Trisul SA	83,572	76,372
Tupy SA	115,900	467,504
Ultrapar Participacoes SA	408,426	1,473,897
Ultrapar Participacoes SA, Sponsored ADR	28,800	104,256
Unifique Telecomunicacoes S/A	198,891	132,966
Unipar Carbocloro SA	12,879	98,824
Usinas Siderurgicas de Minas Gerais S/A Usiminas	54,350	59,807
Vale SA, Sponsored ADR	1,614,038	17,270,206
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	98,668	408,563
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	365,640	397,301
Veste SA Estilo	21,000	36,277
Vibra Energia SA	864,956	3,333,564
Vivara Participacoes SA	64,000	282,700
Vulcabras SA	106,499	302,088
WEG SA	271,683	2,539,541
Wilson Sons SA	118,659	325,716
Wiz Co.	64,584	64,821

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
BRAZIL — (Continued)		
YDUQS Participacoes SA	69,687	$ 127,727
*Zamp SA	199,562	82,738
TOTAL BRAZIL		130,802,935
CHILE — (0.4%)		
Aguas Andinas SA, Class A	2,269,099	648,186
Banco de Chile	803,697	93,625
Banco de Chile, Sponsored ADR	55,095	1,278,204
Banco de Credito e Inversiones SA	23,585	691,779
Banco Santander Chile	4,500,696	223,483
Banco Santander Chile, Sponsored ADR	15,333	299,607
Besalco SA	22,998	13,837
Camanchaca SA	3,936	144
*CAP SA	80,223	481,456
Cencosud SA	711,021	1,474,653
*Cencosud Shopping SA	160,199	264,435
Cia Cervecerias Unidas SA	48,775	269,944
#Cia Cervecerias Unidas SA, Sponsored ADR	10,978	119,111
*Clinica Las Condes SA	1,926	23,516
Colbun SA	3,115,375	385,602
Embotelladora Andina SA, Sponsored ADR	17,463	304,031
Empresa Nacional de Telecomunicaciones SA	260,174	846,744
Empresas CMPC SA	429,509	683,959
Empresas Copec SA	86,232	544,427
Enel Americas SA	5,071,255	474,987
Enel Chile SA	10,668,623	566,149
Enel Chile SA, Sponsored ADR	24,906	68,242
*Engie Energia Chile SA	430,801	401,035
*Falabella SA	180,154	646,653
Forus SA	10,648	19,824
Grupo Security SA	1,284,785	350,799
Instituto de Diagnostico SA	328	521
Inversiones Aguas Metropolitanas SA	599,211	448,734
Inversiones La Construccion SA	37,467	293,749
Parque Arauco SA	344,834	566,301
Plaza SA	140,100	228,781
*Ripley Corp. SA	1,192,812	341,183
Salfacorp SA	795,854	475,146
*Salmones Camanchaca SA	136	335
Sigdo Koppers SA	452	494
SMU SA	2,772,309	428,694
Sociedad Matriz SAAM SA	894,301	95,808
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	23,154	888,882
SONDA SA	661,314	245,058
Vina Concha y Toro SA	473,671	546,079
TOTAL CHILE		15,734,197
CHINA — (24.5%)		
360 Security Technology, Inc., Class A	71,900	97,543
CHINA — (Continued)		
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	86,204	$ 197,494
Ω3SBio, Inc.	2,542,500	1,906,613
*5I5J Holding Group Co., Ltd., Class A	297,500	147,751
AAC Technologies Holdings, Inc.	1,064,500	4,306,252
Accelink Technologies Co., Ltd., Class A	15,400	98,369
*Addsino Co., Ltd., Class A	46,300	54,693
Advanced Micro-Fabrication Equipment, Inc., Class A	1,085	29,292
Advanced Technology & Materials Co., Ltd., Class A	99,700	151,763
*AECC Aero Science and Technology Co., Ltd., Class A	18,600	53,964
AECC Aero-Engine Control Co., Ltd., Class A	31,500	105,930
AECC Aviation Power Co., Ltd., Class A	12,900	77,387
*Aerospace Hi-Tech Holdings Group, Ltd., Class A	64,700	125,627
Aerospace Intelligent Manufacturing Technology Co., Ltd.	30,600	78,820
Agricultural Bank of China, Ltd., Class H	9,612,000	4,722,916
Aier Eye Hospital Group Co., Ltd., Class A	179,646	365,197
#*Air China, Ltd., Class H	1,190,000	668,900
Aisino Corp., Class A	66,200	94,547
ΩAK Medical Holdings, Ltd.	558,000	343,798
Ω*Akeso, Inc.	106,000	856,246
Alibaba Group Holding, Ltd., Class W	4,650,800	56,561,682
Alibaba Group Holding, Ltd., Sponsored ADR	8,448	827,735
#*Alibaba Health Information Technology, Ltd.	1,778,000	898,788
*Alibaba Pictures Group, Ltd.	13,270,000	827,839
ΩA-Living Smart City Services Co., Ltd., Class A	638,250	258,604
Ω*Alliance International Education Leasing Holdings, Ltd.	1,569,000	56,509
Allmed Medical Products Co., Ltd., Class A	61,300	72,757
*Alpha Group, Class A	39,200	38,937
Ω#*Alphamab Oncology	464,000	223,811
Aluminum Corp. of China, Ltd., Class H	4,180,000	2,661,427
Amlogic Shanghai Co., Ltd., Class A	5,073	49,564
Amoy Diagnostics Co., Ltd., Class A	28,000	94,828
An Hui Wenergy Co., Ltd., Class A	67,200	73,537
*ANE Cayman, Inc.	419,500	451,098

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
CHINA — (Continued)		
*Angang Steel Co., Ltd., Class H	1,254,000	$ 243,561
Angel Yeast Co., Ltd., Class A	30,400	155,074
Ω#Angelalign Technology, Inc.	6,200	48,687
Anhui Anfu Battery Technology Co., Ltd.	11,500	47,918
Anhui Anke Biotechnology Group Co., Ltd., Class A	64,100	82,285
Anhui Conch Cement Co., Ltd., Class H	640,000	1,860,465
Anhui Construction Engineering Group Co., Ltd., Class A	141,400	96,213
Anhui Expressway Co., Ltd., Class H	256,000	285,162
Anhui Guangxin Agrochemical Co., Ltd., Class A	76,756	116,299
Anhui Gujing Distillery Co., Ltd., Class A	1,700	44,936
Anhui Heli Co., Ltd., Class A	29,800	75,087
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	111,800	148,066
Anhui Honglu Steel Construction Group Co., Ltd., Class A	69,830	141,466
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	100,100	75,975
Anhui Jianghuai Automobile Group Corp., Ltd., Class A	11,900	68,366
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	243,000	178,981
Anhui Jinhe Industrial Co., Ltd., Class A	36,900	119,016
Anhui Kouzi Distillery Co., Ltd., Class A	26,000	141,420
*Anhui Tatfook Technology Co., Ltd., Class A	36,100	85,947
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	82,220	108,199
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	80,700	72,007
Anhui Yingjia Distillery Co., Ltd., Class A	12,700	107,225
Anhui Yingliu Electromechanical Co., Ltd., Class A	49,200	103,676
Anhui Zhongding Sealing Parts Co., Ltd., Class A	129,900	242,748
Anji Microelectronics Technology Shanghai Co., Ltd., Class A	6,115	132,203
Anjoy Foods Group Co., Ltd., Class A	13,100	157,358
Anker Innovations Technology Co., Ltd., Class A	10,400	116,973
ANTA Sports Products, Ltd.	770,200	8,217,752
CHINA — (Continued)		
Anton Oilfield Services Group	3,624,000	$ 270,364
Aoshikang Technology Co., Ltd., Class A	12,500	44,456
Aotecar New Energy Technology Co., Ltd., Class A	251,100	102,161
Apeloa Pharmaceutical Co., Ltd., Class A	80,800	182,960
Appotronics Corp., Ltd.	10,949	25,146
APT Medical, Inc., Class A	2,554	133,113
Arctech Solar Holding Co., Ltd.	3,944	47,099
Ω#*Arrail Group, Ltd.	112,500	47,608
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	62,300	167,815
Asian Star Anchor Chain Co., Ltd., Class A	56,000	63,559
*ASR Microelectronics Co., Ltd., Class A	4,463	25,371
Asymchem Laboratories Tianjin Co., Ltd., Class A	10,700	124,461
Aurisco Pharmaceutical Co., Ltd., Class A	7,200	22,374
Autel Intelligent Technology Corp., Ltd., Class A	27,846	119,778
Autobio Diagnostics Co., Ltd., Class A	11,400	71,955
Avary Holding Shenzhen Co., Ltd., Class A	65,400	344,348
AviChina Industry & Technology Co., Ltd., Class H	2,847,000	1,534,386
AVICOPTER PLC, Class A	11,300	66,600
ΩBAIC Motor Corp., Ltd., Class H	2,826,500	781,665
*Baidu, Inc.	538,900	6,183,098
*Baidu, Inc., Sponsored ADR	8,848	807,203
Baiyin Nonferrous Group Co., Ltd., Class A	205,300	89,864
Bank of Beijing Co., Ltd., Class A	484,128	383,752
Bank of Changsha Co., Ltd., Class A	171,400	204,876
Bank of Chengdu Co., Ltd., Class A	130,600	282,166
Bank of China, Ltd., Class H	33,719,000	16,004,207
Bank of Chongqing Co., Ltd., Class H	669,500	486,555
Bank of Communications Co., Ltd., Class H	2,611,000	1,978,132
Bank of Guiyang Co., Ltd., Class A	134,500	113,029
Bank of Hangzhou Co., Ltd., Class A	216,400	420,179
Bank of Jiangsu Co., Ltd., Class A	669,559	827,573
Bank of Nanjing Co., Ltd., Class A	386,551	555,869
Bank of Ningbo Co., Ltd., Class A	241,000	863,534
ΩBank of Qingdao Co., Ltd., Class H	358,000	125,252

	Shares	Value †
CHINA — (Continued)		
Bank of Shanghai Co., Ltd., Class A	327,800	$ 356,412
Bank of Suzhou Co., Ltd., Class A	130,140	139,491
Bank of Xi'an Co., Ltd., Class A	43,400	22,041
Ω#*Bank of Zhengzhou Co., Ltd., Class H	3,300	416
*Baoding Tianwei Baobian Electric Co., Ltd.	14,000	24,748
Baoji Titanium Industry Co., Ltd.	17,300	74,488
Baoshan Iron & Steel Co., Ltd., Class A	869,500	795,351
*Baosheng Science and Technology Innovation Co., Ltd., Class A	123,195	72,245
Baowu Magnesium Technology Co., Ltd., Class A	6,720	9,588
Baoxiniao Holding Co., Ltd., Class A	119,900	68,631
*Baoye Group Co., Ltd., Class H	76,000	42,426
*Baozun, Inc., Class A	25,200	25,088
#*Baozun, Inc., Sponsored ADR	63,502	198,761
BBMG Corp., Class H	710,000	72,147
*BE Friends Holding, Ltd.	414,000	55,914
Bear Electric Appliance Co., Ltd., Class A	3,500	22,126
Beauty Farm Medical And Health Industry, Inc.	3,000	6,614
Befar Group Co., Ltd., Class A	67,300	37,484
Beibuwan Port Co., Ltd., Class A	124,500	139,908
*BeiGene, Ltd.	29,200	457,471
*BeiGene, Ltd., Sponsored ADR	2,859	579,348
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co., Ltd., Class A	23,200	47,195
Beijing Balance Medical Technology Co., Ltd.	1,963	32,951
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	17,160	58,405
*Beijing Capital Development Co., Ltd., Class A	156,000	64,126
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	329,700	158,655
*Beijing Capital International Airport Co., Ltd., Class H	2,138,000	778,265
*Beijing Compass Technology Development Co., Ltd., Class A	2,300	33,107
Beijing CTJ Information Technology Co., Ltd., Class A	13,800	58,469
*Beijing Cuiwei Tower Co., Ltd.	65,500	84,266
Beijing Dabeinong Technology Group Co., Ltd., Class A	71,300	47,314
CHINA — (Continued)		
Beijing Dahao Technology Corp., Ltd., Class A	33,840	$ 70,644
Beijing Easpring Material Technology Co., Ltd., Class A	21,900	127,630
Beijing eGOVA Co., Ltd., Class A	12,200	35,139
*Beijing E-Hualu Information Technology Co., Ltd., Class A	9,900	41,293
Beijing Enlight Media Co., Ltd., Class A	36,500	45,267
Beijing Enterprises Holdings, Ltd.	766,500	2,509,187
Beijing Enterprises Water Group, Ltd.	6,046,000	1,804,219
Beijing GeoEnviron Engineering & Technology, Inc., Class A	108,840	80,777
*Beijing Haixin Energy Technology Co., Ltd., Class A	111,900	62,953
Beijing Haohua Energy Resource Co., Ltd., Class A	61,900	73,990
Beijing Huafeng Test & Control Technology Co., Ltd., Class A	5,868	98,691
*Beijing Jetsen Technology Co., Ltd., Class A	170,900	136,905
Beijing Jingneng Clean Energy Co., Ltd., Class H	1,082,000	264,432
Beijing Kingsoft Office Software, Inc., Class A	2,774	100,225
*Beijing Leike Defense Technology Co., Ltd., Class A	78,500	56,608
Beijing New Building Materials PLC, Class A	48,800	213,128
Beijing North Star Co., Ltd., Class H	844,000	94,448
*Beijing Orient National Communication Science & Technology Co., Ltd., Class A	18,700	26,314
*Beijing Philisense Technology Co., Ltd., Class A	300	229
Beijing Relpow Technology Co., Ltd., Class A	37,618	71,089
Beijing Sanlian Hope Shin-Gosen Technical Service Co., Ltd., Class A	19,800	46,501
Beijing Sanyuan Foods Co., Ltd.	19,700	11,940
Beijing Shiji Information Technology Co., Ltd., Class A	79,082	86,096
Beijing Shougang Co., Ltd., Class A	268,200	123,417
*Beijing Shunxin Agriculture Co., Ltd., Class A	7,900	19,817
Beijing Sifang Automation Co., Ltd., Class A	26,500	67,330
Beijing Sinnet Technology Co., Ltd., Class A	94,100	143,107
Beijing SL Pharmaceutical Co., Ltd., Class A	37,200	38,151

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
CHINA — (Continued)		
Beijing SPC Environment Protection Tech Co., Ltd., Class A	152,100	$ 90,690
Beijing Strong Biotechnologies, Inc., Class A	44,700	86,229
Beijing SuperMap Software Co., Ltd., Class A	34,700	94,930
*Beijing Thunisoft Corp., Ltd., Class A	26,300	38,115
Beijing Tiantan Biological Products Corp., Ltd., Class A	12,172	36,800
#Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	424,000	443,394
Beijing Tong Ren Tang Co., Ltd., Class A	26,900	149,448
*Beijing Tongtech Co., Ltd., Class A	74,200	176,135
Beijing Ultrapower Software Co., Ltd., Class A	117,600	211,843
Beijing United Information Technology Co., Ltd., Class A	65,800	244,447
*Beijing VRV Software Corp., Ltd., Class A	41,700	37,032
Beijing Wandong Medical Technology Co., Ltd.	14,000	27,930
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	12,820	128,383
*Beijing Watertek Information Technology Co., Ltd., Class A	91,700	53,004
Beijing WKW Automotive Parts Co., Ltd., Class A	63,000	29,698
Beijing Yanjing Brewery Co., Ltd., Class A	77,700	110,644
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd., Class A	15,200	89,436
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	29,400	42,030
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	929,400	708,017
*Beiqi Foton Motor Co., Ltd., Class A	502,900	189,791
*Bengang Steel Plates Co., Ltd., Class A	84,700	44,086
Best Pacific International Holdings, Ltd.	158,000	53,450
*Bestway Marine & Energy Technology Co., Ltd., Class A	128,800	102,999
Bethel Automotive Safety Systems Co., Ltd., Class A	11,340	77,240
Betta Pharmaceuticals Co., Ltd., Class A	13,800	89,175
BGI Genomics Co., Ltd., Class A	10,500	67,276
Biem.L.Fdlkk Garment Co., Ltd., Class A	38,210	105,230
*Bilibili, Inc., Class Z	192,060	4,214,529
*Binhai Investment Co., Ltd.	797,955	121,114

	Shares	Value †
CHINA — (Continued)		
Binjiang Service Group Co., Ltd.	61,000	$ 143,587
Bloomage Biotechnology Corp., Ltd., Class A	7,347	61,721
Ω#Blue Moon Group Holdings, Ltd.	720,000	280,613
Bluefocus Intelligent Communications Group Co., Ltd., Class A	64,400	66,046
Bluestar Adisseo Co., Class A	33,400	51,451
ΩBOC Aviation, Ltd.	230,700	1,792,329
BOC International China Co., Ltd., Class A	43,300	70,467
*BOE HC Semitek Corp.	102,400	90,363
BOE Technology Group Co., Ltd., Class A	1,604,800	1,051,427
BOE Varitronix, Ltd.	507,000	359,329
*Bohai Leasing Co., Ltd., Class A	490,100	228,966
Bosideng International Holdings, Ltd.	6,124,000	3,434,431
Bright Dairy & Food Co., Ltd., Class A	76,700	90,604
BrightGene Bio-Medical Technology Co., Ltd., Class A	12,377	52,197
Brilliance China Automotive Holdings, Ltd.	584,000	188,547
Bros Eastern Co., Ltd., Class A	50,300	37,542
B-Soft Co., Ltd., Class A	104,700	82,845
BTG Hotels Group Co., Ltd., Class A	78,900	153,752
*Burning Rock Biotech, Ltd., ADR	391	1,099
BYD Co., Ltd.	339,500	12,288,447
BYD Electronic International Co., Ltd.	558,000	2,404,430
By-health Co., Ltd., Class A	43,400	77,571
*C&D International Investment Group, Ltd.	226,517	428,303
C&D Property Management Group Co., Ltd.	265,000	86,579
C&S Paper Co., Ltd., Class A	163,500	162,861
Caitong Securities Co., Ltd., Class A	56,100	65,089
Camel Group Co., Ltd., Class A	111,600	134,023
Cangzhou Dahua Co., Ltd., Class A	17,500	26,761
Cangzhou Mingzhu Plastic Co., Ltd., Class A	136,400	68,316
Canmax Technologies Co., Ltd., Class A	21,500	71,035
Canny Elevator Co., Ltd., Class A	69,900	61,978
Canvest Environmental Protection Group Co., Ltd.	485,000	271,995
*Capital Environment Holdings, Ltd.	16,000	171
Castech, Inc., Class A	22,330	97,367
Cathay Biotech, Inc.	8,850	58,356

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
CHINA — (Continued)		
CCCC Design & Consulting Group Co., Ltd., Class A	45,500	$ 61,791
CECEP Solar Energy Co., Ltd., Class A	162,200	117,875
CECEP Wind-Power Corp., Class A	301,940	141,061
Center International Group Co., Ltd., Class A	23,600	35,063
Central China New Life, Ltd.	117,000	19,263
Central China Securities Co., Ltd., Class H	1,158,000	277,048
*CETC Chips Technology, Inc., Class A	15,600	33,048
CETC Digital Technology Co., Ltd., Class A	7,830	26,551
#CGN Mining Co., Ltd.	1,235,000	311,355
CGN New Energy Holdings Co., Ltd.	3,086,000	912,971
*CGN Nuclear Technology Development Co., Ltd., Class A	63,700	64,792
ΩCGN Power Co., Ltd., Class H	3,160,000	1,138,094
Changchun Faway Automobile Components Co., Ltd., Class A	64,100	81,296
Changchun High-Tech Industry Group Co., Ltd., Class A	12,934	189,405
Changjiang & Jinggong Steel Building Group Co., Ltd., Class A	122,400	54,435
Changjiang Securities Co., Ltd., Class A	78,200	77,565
Changshu Fengfan Power Equipment Co., Ltd., Class A	62,200	42,934
*ChangYuan Technology Group, Ltd., Class A	170,600	138,340
Changzheng Engineering Technology Co., Ltd., Class A	26,500	58,927
Changzhou Qianhong Biopharma Co., Ltd., Class A	85,200	75,902
Changzhou Xingyu Automotive Lighting Systems Co., Ltd., Class A	1,600	30,820
Chaowei Power Holdings, Ltd.	438,000	81,128
Chaozhou Three-Circle Group Co., Ltd., Class A	36,200	188,774
*Chen Lin Education Group Holdings, Ltd.	86,000	15,597
Cheng De Lolo Co., Ltd., Class A	121,500	148,299
*Chengdu CORPRO Technology Co., Ltd., Class A	11,800	28,905
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	30,200	56,563
Chengdu Galaxy Magnets Co., Ltd., Class A	22,200	56,778
Chengdu Hongqi Chain Co., Ltd., Class A	238,100	167,021
CHINA — (Continued)		
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	58,600	$ 157,109
Chengdu Kanghua Biological Products Co., Ltd., Class A	10,200	86,404
Chengdu Leejun Industrial Co., Ltd., Class A	59,300	51,331
Chengdu Spaceon Electronics Co., Ltd.	12,700	30,539
Chengdu Wintrue Holding Co., Ltd., Class A	106,500	118,485
Chengdu Xingrong Environment Co., Ltd., Class A	76,500	79,206
Chengtun Mining Group Co., Ltd., Class A	212,400	150,185
Chenguang Biotech Group Co., Ltd., Class A	32,600	40,659
Chengxin Lithium Group Co., Ltd., Class A	26,500	54,206
Chengzhi Co., Ltd., Class A	66,100	74,095
Chervon Holdings, Ltd.	99,100	260,038
Chifeng Jilong Gold Mining Co., Ltd., Class A	64,400	171,665
*China Aerospace International Holdings, Ltd.	6,000	340
China Aircraft Leasing Group Holdings, Ltd.	282,000	116,073
*China Anchu Energy Storage Group, Ltd.	284,000	9,315
China Animal Husbandry Industry Co., Ltd., Class A	69,000	66,794
China Automotive Engineering Research Institute Co., Ltd., Class A	13,800	34,423
China Baoan Group Co., Ltd., Class A	19,900	30,320
Ω*China Bohai Bank Co., Ltd., Class H	1,256,500	160,004
China CAMC Engineering Co., Ltd., Class A	53,600	60,309
#China Chunlai Education Group Co., Ltd.	226,000	125,581
#China Cinda Asset Management Co., Ltd., Class H	9,763,000	1,896,240
China CITIC Bank Corp., Ltd., Class H	5,131,000	3,200,935
China Coal Energy Co., Ltd., Class H	1,886,000	2,353,133
China Coal Xinji Energy Co., Ltd., Class A	123,600	140,804
China Communications Services Corp., Ltd., Class H	2,316,000	1,245,225
China Conch Environment Protection Holdings, Ltd.	1,255,000	135,599
China Conch Venture Holdings, Ltd.	2,905,000	2,697,842
China Construction Bank Corp., Class H	56,220,000	43,605,500

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
CHINA — (Continued)		
China CSSC Holdings, Ltd., Class A	17,100	$ 88,165
China CYTS Tours Holding Co., Ltd., Class A	71,500	101,715
China Datang Corp. Renewable Power Co., Ltd., Class H	2,091,000	602,470
*China Daye Non-Ferrous Metals Mining, Ltd., Class F	6,434,000	44,690
China Design Group Co., Ltd., Class A	56,100	73,826
*<China Dili Group	8,000	127
Ω#China East Education Holdings, Ltd.	1,012,500	371,170
#*China Eastern Airlines Corp., Ltd., Class H	1,246,000	360,607
*China Education Group Holdings, Ltd.	1,340,559	836,297
China Electronics Huada Technology Co., Ltd.	1,580,000	284,524
China Electronics Optics Valley Union Holding Co., Ltd.	20,000	669
China Energy Engineering Corp., Ltd., Class H	1,690,000	228,249
China Everbright Bank Co., Ltd., Class H	693,000	234,435
China Everbright Environment Group, Ltd.	3,200,000	1,551,760
*China Express Airlines Co., Ltd., Class A	53,100	59,076
ΩChina Feihe, Ltd.	4,641,000	3,498,181
China Film Co., Ltd., Class A	47,100	75,792
*China First Heavy Industries Co., Ltd., Class A	186,200	83,593
China Foods, Ltd.	1,120,000	360,156
China Galaxy Securities Co., Ltd., Class H	2,774,500	2,483,860
China Gas Holdings, Ltd.	3,063,000	2,631,822
*China Glass Holdings, Ltd.	586,000	42,964
*China Gold International Resources Corp., Ltd.	506,100	2,369,577
China Great Wall Securities Co., Ltd., Class A	70,700	84,806
*China Greatwall Technology Group Co., Ltd., Class A	10,900	24,269
China Green Electricity Investment of Tianjin Co., Ltd., Class A	95,300	132,899
China Haisum Engineering Co., Ltd.	28,600	46,143
China Hanking Holdings, Ltd.	707,000	79,117
*China High Speed Railway Technology Co., Ltd., Class A	287,600	104,907
#*China High Speed Transmission Equipment Group Co., Ltd.	442,000	62,539
China Hongqiao Group, Ltd.	2,409,000	3,885,684
ΩChina International Capital Corp., Ltd., Class H	637,600	1,158,020
CHINA — (Continued)		
China International Marine Containers Group Co., Ltd., Class H	801,450	$ 630,901
China Isotope & Radiation Corp.	86,800	125,939
#*China Jinmao Holdings Group, Ltd.	5,880,000	915,157
China Jushi Co., Ltd., Class A	152,300	241,446
*China Kepei Education Group, Ltd.	832,000	136,983
China Kings Resources Group Co., Ltd., Class A	22,700	83,375
China Leadshine Technology Co., Ltd., Class A	18,500	63,978
China Lesso Group Holdings, Ltd.	1,425,000	711,180
*China Life Insurance Co., Ltd., Class H	2,368,000	5,025,726
China Lilang, Ltd.	690,000	340,811
Ω*China Literature, Ltd.	509,600	1,841,912
China Longyuan Power Group Corp., Ltd., Class H	1,366,000	1,214,121
*China Maple Leaf Educational Systems, Ltd.	778,000	25,518
China Medical System Holdings, Ltd.	846,000	847,698
China Meheco Group Co., Ltd., Class A	43,340	69,195
#China Meidong Auto Holdings, Ltd.	376,000	108,819
China Mengniu Dairy Co., Ltd.	1,457,000	3,260,933
China Merchants Bank Co., Ltd., Class H	1,928,500	9,426,194
China Merchants Energy Shipping Co., Ltd., Class A	254,200	239,655
China Merchants Expressway Network & Technology Holdings Co., Ltd., Class A	30,200	49,233
China Merchants Port Holdings Co., Ltd.	2,401,599	3,954,063
China Merchants Property Operation & Service Co., Ltd., Class A	11,600	18,813
Ω#China Merchants Securities Co., Ltd., Class H	129,600	221,046
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	112,000	177,400
China Minsheng Banking Corp., Ltd., Class H	1,573,000	584,736
China Modern Dairy Holdings, Ltd.	2,629,000	277,292
China National Accord Medicines Corp., Ltd., Class A	47,510	185,698
China National Building Material Co., Ltd., Class H	7,168,000	3,051,821
China National Chemical Engineering Co., Ltd., Class A	139,000	157,763

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
China National Gold Group Gold Jewellery Co., Ltd., Class A	27,400	$ 34,020
China National Medicines Corp., Ltd., Class A	66,600	294,885
China National Nuclear Power Co., Ltd., Class A	609,449	860,155
*China National Software & Service Co., Ltd., Class A	5,400	34,470
ΩChina New Higher Education Group, Ltd.	869,000	200,081
*China Nonferrous Metal Industry's Foreign Engineering and Construction Co., Ltd., Class A	149,300	105,358
China Nonferrous Mining Corp., Ltd.	2,008,000	1,430,891
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	22,600	68,042
China Oilfield Services, Ltd., Class H	1,590,000	1,488,887
China Overseas Grand Oceans Group, Ltd.	1,663,391	438,613
China Overseas Land & Investment, Ltd.	1,416,000	2,706,545
China Overseas Property Holdings, Ltd.	1,200,000	923,029
China Pacific Insurance Group Co., Ltd., Class H	1,503,000	5,229,490
China Petroleum & Chemical Corp., Class H	18,816,000	10,600,700
China Petroleum Engineering Corp., Class A	74,100	37,113
China Power International Development, Ltd.	3,181,000	1,366,606
China Publishing & Media Co., Ltd., Class A	70,800	68,139
*China Qinfa Group, Ltd.	802,000	162,991
China Railway Group, Ltd., Class H	1,464,000	730,644
China Railway Hi-tech Industry Co., Ltd., Class A	168,600	192,305
China Railway Materials Co., Ltd., Class A	244,700	96,124
ΩChina Railway Signal & Communication Corp., Ltd., Class H	609,000	251,452
China Railway Tielong Container Logistics Co., Ltd., Class A	123,400	106,125
China Rare Earth Resources And Technology Co., Ltd., Class A	10,700	45,530
China Reinsurance Group Corp., Class H	4,151,000	496,557
China Resource and Environment Co., Ltd.	36,100	34,591
China Resources Beer Holdings Co., Ltd.	1,245,500	4,621,923
CHINA — (Continued)		
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	29,000	$ 126,003
China Resources Building Materials Technology Holdings, Ltd.	2,980,000	770,452
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	67,700	201,452
China Resources Gas Group, Ltd.	769,100	2,972,764
China Resources Land, Ltd.	2,208,000	7,341,634
China Resources Medical Holdings Co., Ltd.	1,521,000	761,048
China Resources Microelectronics, Ltd., Class A	24,734	174,891
ΩChina Resources Mixc Lifestyle Services, Ltd.	512,600	2,113,196
ΩChina Resources Pharmaceutical Group, Ltd.	2,049,500	1,449,919
#China Resources Power Holdings Co., Ltd.	750,000	1,803,998
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	22,490	141,985
#China Risun Group, Ltd.	2,379,000	1,003,694
#*China Ruyi Holdings, Ltd.	3,692,000	907,044
*China Sanjiang Fine Chemicals Co., Ltd.	628,000	141,361
ΩChina Shengmu Organic Milk, Ltd.	30,000	687
China Shenhua Energy Co., Ltd., Class H	2,149,500	9,303,699
#*China Southern Airlines Co., Ltd., Class H	1,198,000	522,384
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd., Class A	112,600	74,247
China State Construction Development Holdings, Ltd.	732,000	188,310
China State Construction Engineering Corp., Ltd., Class A	1,761,900	1,488,056
China State Construction International Holdings, Ltd.	2,550,000	3,745,755
*China Sunshine Paper Holdings Co., Ltd.	558,000	142,830
China Suntien Green Energy Corp., Ltd., Class H	1,221,000	555,971
China Taiping Insurance Holdings Co., Ltd.	1,806,600	3,118,514
China Testing & Certification International Group Co., Ltd., Class A	12,780	12,246
*<China Tianrui Group Cement Co., Ltd.	3,000	7
China Tianying, Inc., Class A	143,800	99,056
#China Tobacco International HK Co., Ltd.	274,000	886,383

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Ω#China Tourism Group Duty Free Corp., Ltd., Class H	12,200	$ 83,249
ΩChina Tower Corp., Ltd., Class H	47,798,000	6,455,534
*China Traditional Chinese Medicine Holdings Co., Ltd.	4,880,000	1,493,929
China TransInfo Technology Co., Ltd., Class A	55,600	80,188
China Travel International Investment Hong Kong, Ltd.	1,096,000	143,795
China Tungsten And Hightech Materials Co., Ltd., Class A	66,450	89,590
#*China Vanke Co., Ltd., Class H	1,469,900	1,401,003
China Water Affairs Group, Ltd.	280,000	170,714
China West Construction Group Co., Ltd., Class A	122,500	127,349
China World Trade Center Co., Ltd., Class A	12,900	41,481
China XD Electric Co., Ltd., Class A	82,700	95,720
China XLX Fertiliser, Ltd.	1,128,000	591,974
China Yangtze Power Co., Ltd., Class A	405,100	1,567,465
China Yongda Automobiles Services Holdings, Ltd.	326,500	67,615
Ω*China Youran Dairy Group, Ltd.	713,000	121,976
Ω*China Yuhua Education Corp., Ltd.	3,094,000	163,169
China Zhenhua Group Science & Technology Co., Ltd., Class A	22,500	149,719
China Zheshang Bank Co., Ltd., Class H	1,106,900	307,536
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	7,600	8,221
#Chinasoft International, Ltd.	4,650,000	3,415,247
Chongqing Brewery Co., Ltd., Class A	14,400	117,255
Chongqing Changan Automobile Co., Ltd., Class A	152,700	284,283
Chongqing Chuanyi Automation Co., Ltd.	30,200	87,746
Chongqing Department Store Co., Ltd., Class A	47,200	146,079
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	140,190	236,802
Chongqing Fuling Zhacai Group Co., Ltd., Class A	73,590	154,555
Chongqing Gas Group Corp., Ltd., Class A	112,100	94,991
Chongqing Machinery & Electric Co., Ltd., Class H	708,000	58,284
Chongqing Pharscin Pharmaceutical Co., Ltd., Class A	15,600	30,334
CHINA — (Continued)		
Chongqing Port Co., Ltd.	116,900	$ 72,490
Chongqing Road & Bridge Co., Ltd., Class A	42,100	40,931
Chongqing Rural Commercial Bank Co., Ltd., Class H	1,585,000	860,349
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	143,800	176,526
Chongqing Taiji Industry Group Co., Ltd.	29,100	104,922
Chongqing Zhifei Biological Products Co., Ltd., Class A	101,990	406,080
Chongqing Zongshen Power Machinery Co., Ltd., Class A	96,800	457,257
Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	95,520	89,384
Chow Tai Seng Jewellery Co., Ltd., Class A	68,800	108,878
CIG Shanghai Co., Ltd.	11,200	58,452
CIMC Enric Holdings, Ltd.	878,000	739,723
Cisen Pharmaceutical Co., Ltd., Class A	41,700	81,787
CITIC Heavy Industries Co., Ltd., Class A	112,000	69,452
CITIC Press Corp., Class A	1,200	5,177
CITIC Securities Co., Ltd., Class H	318,000	881,470
CITIC, Ltd.	2,219,000	2,605,921
City Development Environment Co., Ltd., Class A	79,300	149,748
#*Citychamp Watch & Jewellery Group, Ltd.	1,288,000	155,732
Ω*Cloud Music, Inc.	8,400	135,059
#*ClouDr Group, Ltd.	340,900	56,565
#*CMGE Technology Group, Ltd.	502,000	51,011
CMOC Group, Ltd., Class H	1,524,000	1,264,381
CMST Development Co., Ltd., Class A	133,600	98,403
CNGR Advanced Material Co., Ltd., Class A	21,800	117,535
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	130,145	78,695
CNOOC Energy Technology & Services, Ltd., Class A	245,100	149,924
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	135,980	161,203
*COFCO Biotechnology Co., Ltd., Class A	46,900	38,360
COFCO Capital Holdings Co., Ltd., Class A	30,600	92,300
#*COFCO Joycome Foods, Ltd.	4,905,000	971,612
COFCO Sugar Holding Co., Ltd., Class A	107,000	146,663
*Comba Telecom Systems Holdings, Ltd.	1,516,000	216,449
Concord New Energy Group, Ltd.	7,280,000	496,296

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Contemporary Amperex Technology Co., Ltd., Class A	183,620	$ 6,336,672
Continental Aerospace Technologies Holding, Ltd.	1,778,000	30,417
COSCO SHIPPING Energy Transportation Co., Ltd., Class H	896,000	857,460
Cosco Shipping Specialized Carriers Co., Ltd., Class A	89,700	91,992
Cosco Shipping Technology Co., Ltd.	14,700	34,523
*CPMC Holdings, Ltd.	742,000	648,047
CQ Pharmaceutical Holding Co., Ltd., Class A	145,800	112,298
CRRC Corp., Ltd., Class H	1,574,000	1,020,395
Crystal Clear Electronic Material Co., Ltd., Class A	21,594	30,931
ΩCSC Financial Co., Ltd., Class H	163,500	196,005
CSG Holding Co., Ltd., Class A	153,400	118,582
CSPC Innovation Pharmaceutical Co., Ltd., Class A	56,256	201,099
CSPC Pharmaceutical Group, Ltd.	10,592,000	7,833,916
CSSC Science & Technology Co., Ltd., Class A	14,500	27,727
CTS International Logistics Corp., Ltd., Class A	106,100	92,140
Daan Gene Co., Ltd., Class A	98,500	85,402
Dajin Heavy Industry Co., Ltd., Class A	11,700	38,787
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	146,200	100,709
#Dalipal Holdings, Ltd.	324,000	167,118
Daqin Railway Co., Ltd., Class A	441,800	403,504
Dare Power Dekor Home Co., Ltd., Class A	100	102
Dashang Co., Ltd., Class A	40,040	102,012
DaShenLin Pharmaceutical Group Co., Ltd., Class A	73,600	149,619
Datang International Power Generation Co., Ltd., Class H	2,422,000	473,534
*Datang Telecom Technology Co., Ltd.	30,800	70,001
DBG Technology Co., Ltd., Class A	39,600	205,560
DeHua TB New Decoration Materials Co., Ltd., Class A	64,300	112,491
Deppon Logistics Co., Ltd., Class A	59,000	118,698
*Dezhan Healthcare Co., Ltd.	78,400	33,107
DHC Software Co., Ltd., Class A	138,386	142,117
Dian Diagnostics Group Co., Ltd., Class A	6,000	10,690
Digital China Group Co., Ltd., Class A	30,600	151,887
CHINA — (Continued)		
Digital China Information Service Group Co., Ltd., Class A	31,500	$ 54,269
Do-Fluoride New Materials Co., Ltd., Class A	75,680	129,003
Dong-E-E-Jiao Co., Ltd., Class A	6,400	52,850
Dongfang Electric Corp., Ltd., Class H	262,400	344,943
Dongfang Electronics Co., Ltd., Class A	116,200	187,150
Dongguan Aohai Technology Co., Ltd., Class A	19,400	79,882
Dongguan Development Holdings Co., Ltd., Class A	75,900	114,683
*Dongjiang Environmental Co., Ltd., Class H	400	123
Dongxing Securities Co., Ltd., Class A	103,700	159,598
Dongyue Group, Ltd.	2,725,000	2,222,229
Dynagreen Environmental Protection Group Co., Ltd., Class H	712,000	293,064
Eaglerise Electric & Electronic China Co., Ltd.	17,700	41,991
Ω#*East Buy Holding, Ltd.	187,000	355,989
East Money Information Co., Ltd., Class A	209,700	682,245
Easyhome New Retail Group Co., Ltd., Class A	373,200	147,650
E-Commodities Holdings, Ltd.	2,332,000	428,941
Ecovacs Robotics Co., Ltd., Class A	9,500	69,639
Edan Instruments, Inc., Class A	34,800	50,775
Edifier Technology Co., Ltd., Class A	30,500	64,356
*Edvantage Group Holdings, Ltd.	786,905	238,873
EEKA Fashion Holdings, Ltd.	293,000	316,577
EIT Environmental Development Group Co., Ltd., Class A	144	307
Electric Connector Technology Co., Ltd., Class A	10,600	66,757
*Elion Energy Co., Ltd., Class A	243,500	12,981
Embedway Technologies Shanghai Corp.	8,600	34,133
ENN Energy Holdings, Ltd.	195,100	1,372,707
ENN Natural Gas Co., Ltd., Class A	66,000	169,818
Eoptolink Technology, Inc., Ltd., Class A	7,840	143,175
Era Co., Ltd., Class A	70,700	44,734
Espressif Systems Shanghai Co., Ltd.	1,624	28,753
Essex Bio-technology, Ltd.	1,000	345
Eternal Asia Supply Chain Management, Ltd., Class A	228,200	200,095

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
EVA Precision Industrial Holdings, Ltd.	1,754,000	$ 153,416
Eve Energy Co., Ltd., Class A	14,700	100,126
Ever Sunshine Services Group, Ltd.	1,000,000	322,854
ΩEverbright Securities Co., Ltd., Class H	121,000	118,753
Ω#*Everest Medicines, Ltd.	91,500	370,736
Explosive Co., Ltd., Class A	19,400	33,532
Eyebright Medical Technology Beijing Co., Ltd.	4,970	66,045
Fangda Carbon New Material Co., Ltd., Class A	60,800	45,038
Fangda Special Steel Technology Co., Ltd., Class A	217,195	134,379
Far East Smarter Energy Co., Ltd., Class A	75,400	55,959
*Farasis Energy Gan Zhou Co., Ltd.	41,989	70,985
FAW Jiefang Group Co., Ltd., Class A	30,900	37,325
FAWER Automotive Parts Co., Ltd., Class A	164,500	122,085
Feilong Auto Components Co., Ltd.	34,200	51,339
Fiberhome Telecommunication Technologies Co., Ltd., Class A	20,500	55,134
*FIH Mobile, Ltd.	3,461,000	400,661
First Capital Securities Co., Ltd., Class A	28,600	34,467
#Flat Glass Group Co., Ltd., Class H	446,000	908,705
*Flowing Cloud Technology, Ltd.	194,000	9,732
Focus Lightings Tech Co., Ltd., Class A	60,800	102,615
Focus Media Information Technology Co., Ltd., Class A	308,700	311,825
*Focused Photonics Hangzhou, Inc., Class A	33,200	82,024
Foryou Corp., Class A	17,700	73,975
Foshan Electrical and Lighting Co., Ltd., Class A	107,700	84,615
Foshan Haitian Flavouring & Food Co., Ltd., Class A	82,284	505,281
Foshan Nationstar Optoelectronics Co., Ltd., Class A	60,800	70,798
Fosun International, Ltd.	1,279,000	725,508
Founder Securities Co., Ltd., Class A	123,700	150,637
Foxconn Industrial Internet Co., Ltd., Class A	302,700	1,029,830
Fu Shou Yuan International Group, Ltd.	1,864,000	947,057
Fufeng Group, Ltd.	2,755,000	1,555,676
Fujian Apex Software Co., Ltd.	7,400	40,780
CHINA — (Continued)		
Fujian Boss Software Development Co., Ltd., Class A	5,680	$ 13,547
Fujian Funeng Co., Ltd., Class A	113,840	149,969
Fujian Kuncai Material Technology Co., Ltd.	10,800	40,758
Fujian Star-net Communication Co., Ltd., Class A	36,800	90,401
Fujian Sunner Development Co., Ltd., Class A	70,000	140,533
Fujian Tianma Science & Technology Group Co., Ltd.	13,200	23,797
Fujian Yuanli Active Carbon Co., Ltd.	27,500	59,569
*Fulin Precision Co., Ltd., Class A	76,600	137,879
Fulongma Group Co., Ltd., Class A	100	126
Fushun Special Steel Co., Ltd., Class A	76,900	75,736
ΩFuyao Glass Industry Group Co., Ltd., Class H	398,000	2,823,330
Gan & Lee Pharmaceuticals Co., Ltd., Class A	14,500	99,598
ΩGanfeng Lithium Group Co., Ltd., Class H	55,280	152,165
Gansu Energy Chemical Co., Ltd., Class A	508,100	194,605
*Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd., Class A	204,900	57,780
Gansu Shangfeng Cement Co., Ltd., Class A	87,000	107,898
Gaona Aero Material Co., Ltd., Class A	26,900	64,836
Gaush Meditech, Ltd.	34,000	48,194
G-bits Network Technology Xiamen Co., Ltd., Class A	2,100	60,073
GCL Energy Technology Co., Ltd., Class A	112,800	128,659
GD Power Development Co., Ltd., Class A	147,700	100,292
*GDS Holdings, Ltd., Class A	1,478,100	4,011,616
Geely Automobile Holdings, Ltd.	4,892,000	8,595,483
GEM Co., Ltd., Class A	150,100	146,776
Gemdale Corp., Class A	228,500	196,191
#Gemdale Properties & Investment Corp., Ltd.	4,566,000	167,384
*Genimous Technology Co., Ltd., Class A	72,000	118,184
*Genscript Biotech Corp.	8,000	12,245
Geovis Technology Co., Ltd., Class A	10,447	60,678
GEPIC Energy Development Co., Ltd., Class A	76,700	72,419
Getein Biotech, Inc., Class A	35,600	42,353
GF Securities Co., Ltd., Class H	527,800	754,931

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
ΩGiant Biogene Holding Co., Ltd.	269,200	$ 1,831,740
Giant Network Group Co., Ltd., Class A	32,400	56,638
*GigaDevice Semiconductor, Inc., Class A	2,700	34,156
Ginlong Technologies Co., Ltd., Class A	12,200	123,184
Glarun Technology Co., Ltd., Class A	18,700	47,433
GoerTek, Inc., Class A	94,600	311,226
Goke Microelectronics Co., Ltd., Class A	3,200	31,978
Goldwind Science & Technology Co., Ltd., Class H	644,249	547,757
Goneo Group Co., Ltd., Class A	8,531	87,167
GoodWe Technologies Co., Ltd., Class A	7,668	57,092
*Gosuncn Technology Group Co., Ltd., Class A	83,500	65,719
Gotion High-tech Co., Ltd., Class A	40,300	128,739
Grand Pharmaceutical Group, Ltd.	1,295,000	759,570
Grandblue Environment Co., Ltd., Class A	32,700	101,157
Great Wall Motor Co., Ltd.	599,000	952,310
*Greatoo Intelligent Equipment, Inc., Class A	152,000	77,836
Greattown Holdings, Ltd., Class A	600	320
Greatview Aseptic Packaging Co., Ltd.	960,000	297,592
Gree Electric Appliances, Inc. of Zhuhai, Class A	122,700	748,816
*Gree Real Estate Co., Ltd., Class A	14,100	14,223
Greentown China Holdings, Ltd.	1,315,500	1,746,239
Ω#Greentown Management Holdings Co., Ltd.	253,000	113,574
Greentown Service Group Co., Ltd.	1,758,000	924,859
GRG Banking Equipment Co., Ltd., Class A	30,200	52,199
GRG Metrology & Test Group Co., Ltd., Class A	54,300	132,782
Grinm Advanced Materials Co., Ltd., Class A	49,200	79,379
Guangdong Advertising Group Co., Ltd., Class A	94,400	87,674
Guangdong Aofei Data Technology Co., Ltd., Class A	44,227	78,677
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	105,600	70,668
Guangdong Construction Engineering Group Co., Ltd., Class A	260,300	138,041
CHINA — (Continued)		
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	35,200	$ 40,198
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	128,000	131,630
Guangdong Dongpeng Holdings Co., Ltd., Class A	154,500	133,088
Guangdong Dowstone Technology Co., Ltd., Class A	45,300	79,378
Guangdong Ellington Electronics Technology Co., Ltd., Class A	78,400	107,901
Guangdong Fenghua Advanced Technology Holding Co., Ltd., Class A	36,800	83,432
Guangdong Haid Group Co., Ltd., Class A	32,400	199,368
Guangdong HEC Technology Holding Co., Ltd., Class A	67,200	74,857
Guangdong Hongda Holdings Group Co., Ltd., Class A	45,800	161,794
Guangdong Hongtu Technology Holdings Co., Ltd., Class A	79,500	133,953
Guangdong Huate Gas Co., Ltd.	4,078	30,311
Guangdong Investment, Ltd.	2,090,000	1,330,714
Guangdong Kinlong Hardware Products Co., Ltd., Class A	13,800	57,462
Guangdong Provincial Expressway Development Co., Ltd., Class A	93,200	140,561
*Guangdong Shenglu Telecommunication Tech Co., Ltd., Class A	78,400	78,644
Guangdong Sirio Pharma Co., Ltd., Class A	25,220	92,136
Guangdong South New Media Co., Ltd., Class A	19,900	110,837
*Guangdong TCL Smart Home Appliances Co., Ltd.	52,200	85,757
Guangdong Topstar Technology Co., Ltd., Class A	24,100	44,090
Guangdong Vanward New Electric Co., Ltd., Class A	68,400	90,204
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	38,100	79,377
*Guangdong Zhongnan Iron & Steel Co., Ltd., Class A	204,300	87,706
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	11,600	21,075
Guanghui Energy Co., Ltd., Class A	140,800	151,114
*Guanghui Logistics Co., Ltd.	16,200	18,728
Guangshen Railway Co., Ltd., Class H	1,632,000	453,427

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Guangxi Liugong Machinery Co., Ltd., Class A	164,600	$ 276,879
Guangxi LiuYao Group Co., Ltd., Class A	36,300	92,178
Guangxi Wuzhou Communications Co., Ltd., Class A	572	302
Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	243,600	88,515
*GuangYuYuan Chinese Herbal Medicine Co., Ltd., Class A	17,100	46,805
Guangzhou Baiyun International Airport Co., Ltd., Class A	79,900	108,508
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	168,000	395,020
Guangzhou Development Group, Inc., Class A	112,700	101,350
Guangzhou Great Power Energy & Technology Co., Ltd., Class A	14,200	67,276
Guangzhou Haige Communications Group, Inc. Co., Class A	37,500	59,503
Guangzhou Haoyang Electronic Co., Ltd., Class A	8,350	44,398
Guangzhou KDT Machinery Co., Ltd., Class A	40,520	95,902
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	16,600	79,345
*Guangzhou Lingnan Group Holdings Co., Ltd.	31,000	44,753
Guangzhou Port Co., Ltd., Class A	147,000	71,975
Guangzhou Restaurant Group Co., Ltd., Class A	60,100	134,992
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	21,400	108,113
Guangzhou Sie Consulting Co., Ltd., Class A	28,100	74,706
Guangzhou Tinci Materials Technology Co., Ltd., Class A	82,500	218,986
Guangzhou Wondfo Biotech Co., Ltd., Class A	31,800	110,464
Guangzhou Zhujiang Brewery Co., Ltd., Class A	43,300	54,248
Guilin Layn Natural Ingredients Corp.	37,700	43,106
Guilin Sanjin Pharmaceutical Co., Ltd., Class A	38,600	80,256
*Guizhou Broadcasting & TV Information Network Co., Ltd., Class A	19,400	27,054
Guizhou Chanhen Chemical Corp., Class A	27,100	80,792
Guizhou Gas Group Corp., Ltd., Class A	71,200	71,821
CHINA — (Continued)		
Guizhou Panjiang Refined Coal Co., Ltd., Class A	163,900	$ 125,779
Guizhou Qianyuan Power Co., Ltd.	10,000	21,535
Guizhou Sanli Pharmaceutical Co., Ltd.	17,800	34,587
Guizhou Tyre Co., Ltd.	161,000	111,808
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	70,400	35,062
Guizhou Zhenhua E-chem, Inc., Class A	33,276	54,948
*Guoguang Electric Co., Ltd., Class A	13,900	25,936
Guolian Securities Co., Ltd., Class H	1,000	558
Guomai Technologies, Inc., Class A	71,200	83,608
Guosen Securities Co., Ltd., Class A	31,200	50,600
*Guosheng Financial Holding, Inc., Class A	65,700	105,908
ΩGuotai Junan Securities Co., Ltd., Class H	74,400	109,288
Guoyuan Securities Co., Ltd., Class A	70,200	83,517
#Gushengtang Holdings, Ltd.	115,400	542,533
H World Group, Ltd.	623,400	2,309,364
Ω#*Haichang Ocean Park Holdings, Ltd.	1,145,000	106,040
ΩHaidilao International Holding, Ltd.	1,112,000	2,242,766
Haier Smart Home Co., Ltd., Class H	1,317,400	4,787,064
*Hainan Airlines Holding Co., Ltd., Class A	405,300	78,469
Hainan Drinda New Energy Technology Co., Ltd., Class A	16,600	186,079
Hainan Haide Capital Management Co., Ltd., Class A	114,000	134,186
*Hainan Haiqi Transportation Group Co., Ltd.	10,200	29,164
*Hainan Meilan International Airport Co., Ltd.	296,000	354,847
Hainan Mining Co., Ltd., Class A	62,900	61,507
Hainan Strait Shipping Co., Ltd., Class A	121,000	100,156
Haisco Pharmaceutical Group Co., Ltd., Class A	12,300	60,293
Haitian International Holdings, Ltd.	689,000	1,905,420
#Haitong Securities Co., Ltd., Class H	1,137,200	949,324
Hand Enterprise Solutions Co., Ltd., Class A	78,500	104,405
Hangcha Group Co., Ltd., Class A	42,700	105,554

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Hangxiao Steel Structure Co., Ltd., Class A	210,600	$ 85,093
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	153,400	213,275
Hangzhou Dptech Technologies Co., Ltd.	28,600	92,848
Hangzhou First Applied Material Co., Ltd., Class A	35,000	91,528
Hangzhou Great Star Industrial Co., Ltd., Class A	39,600	158,892
Hangzhou Haoyue Personal Care Co., Ltd., Class A	6,100	33,393
Hangzhou Honghua Digital Technology Stock Co., Ltd., Class A	4,165	40,231
Hangzhou Huawang New Material Technology Co., Ltd., Class A	40,800	69,948
Hangzhou Iron & Steel Co.	45,900	26,402
Hangzhou Lion Microelectronics Co., Ltd., Class A	36,900	137,653
Hangzhou Oxygen Plant Group Co., Ltd., Class A	8,400	29,650
Hangzhou Robam Appliances Co., Ltd., Class A	16,700	56,933
Hangzhou Shunwang Technology Co., Ltd., Class A	29,800	61,583
*Hangzhou Silan Microelectronics Co., Ltd., Class A	16,300	71,051
Hangzhou Sunrise Technology Co., Ltd.	38,500	91,553
Ω#Hangzhou Tigermed Consulting Co., Ltd., Class H	64,000	289,360
Han's Laser Technology Industry Group Co., Ltd., Class A	29,000	104,969
ΩHansoh Pharmaceutical Group Co., Ltd.	240,000	559,992
Haohua Chemical Science & Technology Co., Ltd., Class A	19,200	86,897
Ω*Harbin Bank Co., Ltd., Class H	2,209,000	103,710
Harbin Boshi Automation Co., Ltd., Class A	14,300	29,592
Harbin Electric Co., Ltd., Class H	750,000	247,929
Harbin Electric Corp. Jiamusi Electric Machine Co., Ltd., Class A	38,000	61,309
*Harbin Gloria Pharmaceuticals Co., Ltd., Class A	211,000	70,749
*Harbin Pharmaceutical Group Co., Ltd., Class A	223,500	124,169
HBIS Resources Co., Ltd., Class A	56,200	115,824
Ω*HBM Holdings, Ltd.	691,000	107,547
CHINA — (Continued)		
Health & Happiness H&H International Holdings, Ltd.	383,000	$ 501,510
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	27,900	80,242
Hebei Sinopack Electronic Technology Co., Ltd., Class A	7,540	55,028
Hebei Yangyuan Zhihui Beverage Co., Ltd., Class A	50,500	146,515
Hefei Jianghang Aircraft Equipment Co., Ltd.	52,137	76,510
Hefei Meiya Optoelectronic Technology, Inc., Class A	24,330	53,249
Heilongjiang Agriculture Co., Ltd., Class A	48,300	104,896
#Helens International Holdings Co., Ltd.	52,000	15,317
Henan Liliang Diamond Co., Ltd., Class A	22,300	89,352
Henan Lingrui Pharmaceutical Co., Class A	46,100	138,730
Henan Mingtai Al Industrial Co., Ltd., Class A	95,100	172,512
Henan Pinggao Electric Co., Ltd., Class A	75,200	192,541
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd., Class A	76,100	191,001
Henan Shuanghui Investment & Development Co., Ltd., Class A	67,845	236,815
Henan Thinker Automatic Equipment Co., Ltd., Class A	38,040	129,418
*Henan Yicheng New Energy Co., Ltd., Class A	166,500	134,548
Henan Yuguang Gold & Lead Co., Ltd., Class A	112,600	109,633
*Henan Yuneng Holdings Co., Ltd., Class A	37,300	22,607
*Henan Zhongfu Industry Co., Ltd.	173,000	70,386
Hengan International Group Co., Ltd.	180,000	532,517
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	62,100	129,813
Hengli Petrochemical Co., Ltd., Class A	328,900	634,004
Hengtong Optic-electric Co., Ltd., Class A	95,100	230,951
Hengyi Petrochemical Co., Ltd., Class A	92,800	83,063
#*Hesai Group, ADR	28,582	128,619
Hesteel Co., Ltd., Class A	324,400	100,581
#Hisense Home Appliances Group Co., Ltd., Class H	257,000	813,207
Hisense Visual Technology Co., Ltd., Class A	42,600	133,456
Hitevision Co., Ltd., Class A	21,900	73,893
Hithink RoyalFlush Information Network Co., Ltd., Class A	5,800	166,835

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
HMT Xiamen New Technical Materials Co., Ltd., Class A	23,700	$ 89,908
Hongfa Technology Co., Ltd., Class A	11,700	49,769
Hongli Zhihui Group Co., Ltd., Class A	49,400	52,880
*Hongmian Zhihui Science And Technology Innovation Co., Ltd.	115,800	53,287
Hongta Securities Co., Ltd., Class A	38,040	45,203
#*Hopson Development Holdings, Ltd.	454,351	203,962
Horizon Construction Development, Ltd.	930,000	187,809
Hoshine Silicon Industry Co., Ltd., Class A	12,400	102,657
Hoyuan Green Energy Co., Ltd., Class A	29,200	97,663
Huaan Securities Co., Ltd., Class A	110,900	95,842
Huabao Flavours & Fragrances Co., Ltd., Class A	7,900	19,374
Huada Automotive Technology Corp., Ltd., Class A	6,900	30,919
Huadian Heavy Industries Co., Ltd., Class A	64,200	53,861
Huadian Power International Corp., Ltd., Class H	882,000	439,049
Huadong Medicine Co., Ltd., Class A	42,700	197,749
Huafon Chemical Co., Ltd., Class A	200,400	228,013
*Huafon Microfibre Shanghai Technology Co., Ltd., Class A	150,000	195,922
*Huafu Fashion Co., Ltd., Class A	63,500	35,011
Huagong Tech Co., Ltd., Class A	8,200	45,303
Huaibei Mining Holdings Co., Ltd., Class A	100,900	218,706
Huaihe Energy Group Co., Ltd., Class A	193,400	101,477
Hualan Biological Engineering, Inc., Class A	39,600	91,557
Huaming Power Equipment Co., Ltd.	11,500	27,621
Huaneng Power International, Inc., Class H	1,880,000	1,008,387
Huangshan Novel Co., Ltd.	25,100	36,341
Huangshan Tourism Development Co., Ltd., Class A	42,800	67,972
Huapont Life Sciences Co., Ltd., Class A	171,200	110,725
ΩHuatai Securities Co., Ltd., Class H	256,600	436,336
Huaxi Securities Co., Ltd., Class A	67,400	79,902
Huaxia Bank Co., Ltd., Class A	345,700	342,894
CHINA — (Continued)		
Huaxin Cement Co., Ltd., Class A	1,900	$ 4,052
Huaxin Cement Co., Ltd., Class H	360,400	389,401
Huayu Automotive Systems Co., Ltd., Class A	125,500	265,866
Huazhong In-Vehicle Holdings Co., Ltd., Class V	24,000	818
*Hubei Biocause Pharmaceutical Co., Ltd., Class A	644,900	323,904
Hubei Chutian Smart Communication Co., Ltd.	157,400	90,979
*Hubei Dinglong Co., Ltd., Class A	14,900	56,566
Hubei Energy Group Co., Ltd., Class A	82,000	57,406
Hubei Feilihua Quartz Glass Co., Ltd., Class A	24,650	145,178
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	29,500	125,030
Hubei Xingfa Chemicals Group Co., Ltd., Class A	44,000	136,608
Hubei Yihua Chemical Industry Co., Ltd., Class A	60,100	119,309
Hubei Zhenhua Chemical Co., Ltd.	52,300	95,240
Humanwell Healthcare Group Co., Ltd., Class A	66,800	201,960
Hunan Aihua Group Co., Ltd., Class A	27,000	55,001
*Hunan Er-Kang Pharmaceutical Co., Ltd., Class A	17,500	7,292
Hunan Gold Corp., Ltd., Class A	124,800	294,498
Hunan Jiudian Pharmaceutical Co., Ltd.	17,200	56,104
Hunan Valin Steel Co., Ltd., Class A	291,400	191,736
Hunan Zhongke Electric Co., Ltd., Class A	37,300	74,936
Hundsun Technologies, Inc., Class A	29,130	109,567
Ω#*Hygeia Healthcare Holdings Co., Ltd.	446,600	1,011,031
Hymson Laser Technology Group Co., Ltd.	10,380	55,017
*Hytera Communications Corp., Ltd., Class A	156,300	618,372
*HyUnion Holding Co., Ltd., Class A	32,000	29,585
*IAT Automobile Technology Co., Ltd., Class A	21,700	35,863
Ω#*iDreamSky Technology Holdings, Ltd.	354,000	94,255
IEIT Systems Co., Ltd., Class A	5,700	37,409
iFlytek Co., Ltd., Class A	14,000	90,252

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
IKD Co., Ltd., Class A	54,100	$ 116,582
Ω*IMAX China Holding, Inc.	103,100	109,275
Imeik Technology Development Co., Ltd., Class A	5,900	176,110
Industrial & Commercial Bank of China, Ltd., Class H	18,519,000	11,100,347
Industrial Bank Co., Ltd., Class A	541,400	1,388,468
Industrial Securities Co., Ltd., Class A	94,700	86,890
Infore Environment Technology Group Co., Ltd., Class A	257,000	174,149
Ingenic Semiconductor Co., Ltd., Class A	9,000	92,022
*INKON Life Technology Co., Ltd., Class A	32,623	46,821
Inmyshow Digital Technology Group Co., Ltd., Class A	135,700	89,669
*Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	412,300	98,912
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	81,900	230,722
Inner Mongolia ERDOS Resources Co., Ltd., Class A	62,712	83,759
*Inner Mongolia Furui Medical Science Co., Ltd., Class A	8,300	44,959
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	313,700	187,044
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	92,800	176,933
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	137,200	537,224
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	10,700	41,897
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	141,800	134,084
Ω*Innovent Biologics, Inc.	112,500	489,105
Innuovo Technology Co., Ltd., Class A	84,500	88,675
Insigma Technology Co., Ltd., Class A	92,000	91,899
Inspur Digital Enterprise Technology, Ltd.	422,000	177,498
Intco Medical Technology Co., Ltd., Class A	36,020	131,187
Intron Technology Holdings, Ltd.	507,000	78,257
#*iQIYI, Inc., Sponsored ADR	348,349	909,191
iRAY Technology Co., Ltd., Class A	2,744	45,211
IReader Technology Co., Ltd., Class A	10,100	27,886
*IRICO Display Devices Co., Ltd.	156,900	167,953
IVD Medical Holding, Ltd.	15,000	3,145
CHINA — (Continued)		
JA Solar Technology Co., Ltd., Class A	16,676	$ 45,200
Jade Bird Fire Co., Ltd., Class A	66,200	97,612
Jafron Biomedical Co., Ltd., Class A	21,400	93,432
Jangho Group Co., Ltd., Class A	117,800	94,368
Jason Furniture Hangzhou Co., Ltd., Class A	39,600	183,782
JCET Group Co., Ltd., Class A	57,700	323,153
JCHX Mining Management Co., Ltd., Class A	10,300	57,888
Ω*JD Health International, Inc.	441,450	1,578,554
Ω*JD Logistics, Inc.	1,270,400	2,581,848
JD.com, Inc.	871,750	17,436,346
*Jia Yao Holdings, Ltd.	204,000	38,835
Jiang Su Suyan Jingshen Co., Ltd.	69,600	110,046
Jiangling Motors Corp., Ltd., Class A	45,200	162,972
Jiangsu Asia Pacific Light Alloy Technology Co., Ltd., Class A	105,800	83,567
Jiangsu Azure Corp., Class A	104,700	136,459
Jiangsu Bojun Industrial Technology Co., Ltd.	15,100	49,678
Jiangsu Boqian New Materials Stock Co., Ltd., Class A	3,200	11,875
Jiangsu Changbao Steeltube Co., Ltd.	39,000	28,178
Jiangsu Changshu Automotive Trim Group Co., Ltd.	37,700	72,937
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	189,750	185,282
*Jiangsu Dagang Co., Ltd.	16,500	34,816
Jiangsu Dingsheng New Energy Materials Co., Ltd., Class A	110,600	144,460
Jiangsu Eastern Shenghong Co., Ltd., Class A	127,800	141,824
Jiangsu Etern Co., Ltd., Class A	36,600	27,060
Jiangsu Expressway Co., Ltd., Class H	684,000	688,892
Jiangsu General Science Technology Co., Ltd.	140,700	100,277
Jiangsu Gian Technology Co., Ltd., Class A	10,800	66,092
Jiangsu Guomao Reducer Co., Ltd., Class A	16,300	22,708
Jiangsu Guoxin Corp., Ltd., Class A	42,800	46,356
*Jiangsu Haili Wind Power Equipment Technology Co., Ltd., Class A	12,500	119,566
Jiangsu Hengli Hydraulic Co., Ltd., Class A	12,700	92,027

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	35,100	$ 229,475
Jiangsu Hengshun Vinegar Industry Co., Ltd., Class A	25,400	27,724
Jiangsu Hongdou Industrial Co., Ltd., Class A	132,800	48,255
*Jiangsu Hoperun Software Co., Ltd., Class A	6,700	67,678
Jiangsu Huachang Chemical Co., Ltd., Class A	97,900	105,484
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	361,300	203,768
Jiangsu Jiejie Microelectronics Co., Ltd., Class A	32,300	202,514
Jiangsu Kanion Pharmaceutical Co., Ltd., Class A	11,000	22,084
Jiangsu King's Luck Brewery JSC, Ltd., Class A	11,400	70,244
Jiangsu Leili Motor Co., Ltd.	16,800	67,857
Jiangsu Lihua Animal Husbandry Stock Co., Ltd., Class A	49,640	149,174
Jiangsu Linyang Energy Co., Ltd., Class A	91,700	94,815
Jiangsu Nata Opto-electronic Material Co., Ltd., Class A	24,100	141,263
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	26,700	99,228
Jiangsu Pacific Quartz Co., Ltd., Class A	18,300	78,639
Jiangsu Phoenix Publishing & Media Corp., Ltd., Class A	98,200	138,872
Jiangsu Provincial Agricultural Reclamation and Development Corp., Class A	83,900	118,884
Jiangsu Shagang Co., Ltd., Class A	181,600	164,330
Jiangsu Shemar Electric Co., Ltd.	7,500	24,622
Jiangsu Shentong Valve Co., Ltd.	28,900	54,979
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	99,000	79,863
Jiangsu Sidike New Material Science & Technology Co., Ltd., Class A	15,200	33,416
*Jiangsu Sopo Chemical Co., Class A	69,400	68,837
Jiangsu Suzhou Rural Commercial Bank Co., Ltd.	278,300	197,172
Jiangsu ToLand Alloy Co., Ltd., Class A	25,900	89,678
Jiangsu Yanghe Distillery Co., Ltd., Class A	47,900	540,230
Jiangsu Yangnong Chemical Co., Ltd., Class A	15,450	125,263
CHINA — (Continued)		
Jiangsu Yinhe Electronics Co., Ltd., Class A	33,400	$ 29,146
Jiangsu Yoke Technology Co., Ltd., Class A	5,800	51,907
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	20,800	98,954
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	360,280	214,313
Jiangsu Zhongtian Technology Co., Ltd., Class A	77,200	170,584
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	523,600	205,683
*Jiangxi Fushine Pharmaceutical Co., Ltd., Class A	22,700	36,465
Jiangxi Ganneng Co., Ltd., Class A	18,100	22,549
Jiangxi Ganyue Expressway Co., Ltd., Class A	90,400	65,062
Jiangxi Guotai Group Co., Ltd., Class A	40,700	73,088
Jiangxi Xinyu Guoke Technology Co., Ltd., Class A	22,300	107,466
Jiangyin Jianghua Microelectronics Materials Co., Ltd.	13,100	28,854
Jiangzhong Pharmaceutical Co., Ltd., Class A	34,800	102,772
Jianmin Pharmaceutical Group Co., Ltd., Class A	8,100	48,728
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	111,100	116,121
Jiayou International Logistics Co., Ltd., Class A	87,914	244,827
*Jilin Chemical Fibre, Class A	195,200	108,447
Jilin Electric Power Co., Ltd., Class A	115,900	99,350
Jinchuan Group International Resources Co., Ltd.	1,739,000	125,262
Jinduicheng Molybdenum Co., Ltd., Class A	142,800	214,966
Jinghua Pharmaceutical Group Co., Ltd., Class A	59,200	64,367
Jingjin Equipment, Inc., Class A	39,560	99,901
Jinhong Gas Co., Ltd., Class A	17,166	45,878
Jinhui Liquor Co., Ltd., Class A	16,600	47,696
*Jinke Smart Services Group Co., Ltd., Class H	44,100	42,770
#JinkoSolar Holding Co., Ltd., Sponsored ADR	52,264	1,388,132
Jinlei Technology Co., Ltd., Class A	41,200	143,868
Jinlongyu Group Co., Ltd.	17,700	42,587
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	182,200	67,994

	Shares	Value †
CHINA — (Continued)		
Jinneng Science&Technology Co., Ltd., Class A	45,200	$ 37,350
Ω#Jinxin Fertility Group, Ltd.	3,667,500	1,627,505
Jinzai Food Group Co., Ltd.	19,900	34,256
Ω#Jiumaojiu International Holdings, Ltd.	2,047,000	884,688
Jizhong Energy Resources Co., Ltd., Class A	155,560	129,418
JL Mag Rare-Earth Co., Ltd., Class H	72,400	70,217
JNBY Design, Ltd.	157,500	301,451
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	88,800	140,653
Joinn Laboratories China Co., Ltd., Class A	21,200	52,139
Jointo Energy Investment Co., Ltd., Class A	85,200	62,634
Jointown Pharmaceutical Group Co., Ltd., Class A	117,568	85,275
Jolywood Suzhou Sunwatt Co., Ltd.	65,000	74,686
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	12,500	40,107
Joy City Property, Ltd.	5,648,000	174,357
Joyoung Co., Ltd., Class A	52,200	73,893
JS Corrugating Machinery Co., Ltd., Class A	50,000	114,340
Ω*JS Global Lifestyle Co., Ltd.	577,500	116,623
JSTI Group, Class A	26,700	52,929
Juewei Food Co., Ltd., Class A	74,400	189,970
Juneyao Airlines Co., Ltd., Class A	112,500	201,235
Jutal Offshore Oil Services, Ltd.	1,138,000	99,537
Kailuan Energy Chemical Co., Ltd., Class A	63,400	60,128
Kaishan Group Co., Ltd., Class A	89,400	119,654
#Kangji Medical Holdings, Ltd.	309,500	230,501
Keboda Technology Co., Ltd., Class A	6,300	50,291
Keda Industrial Group Co., Ltd., Class A	103,400	122,145
Kehua Data Co., Ltd., Class A	35,900	133,721
Keli Motor Group Co., Ltd.	14,100	25,597
Keli Sensing Technology Ningbo Co., Ltd.	12,700	59,706
Keshun Waterproof Technologies Co., Ltd., Class A	111,080	90,854
Kidswant Children Products Co., Ltd., Class A	34,800	54,584
Kinetic Development Group, Ltd.	1,484,000	290,142
Kingboard Holdings, Ltd.	555,500	1,346,164
Kingboard Laminates Holdings, Ltd.	978,000	851,649
CHINA — (Continued)		
*KingClean Electric Co., Ltd., Class A	24,000	$ 83,402
Kingfa Sci & Tech Co., Ltd., Class A	110,500	138,593
Kingnet Network Co., Ltd., Class A	67,400	126,236
Kingsemi Co., Ltd.	5,582	68,437
*Kingsoft Cloud Holdings, Ltd.	492,000	95,560
Konfoong Materials International Co., Ltd., Class A	15,321	145,368
KPC Pharmaceuticals, Inc., Class A	36,400	77,622
Ω*Kuaishou Technology, Class W	1,270,000	7,498,071
Kuang-Chi Technologies Co., Ltd., Class A	13,200	78,705
Kuangda Technology Group Co., Ltd., Class A	124,500	96,940
Kunlun Energy Co., Ltd.	4,068,000	3,872,093
Kunlun Tech Co., Ltd., Class A	12,600	72,034
*Kunming Yunnei Power Co., Ltd., Class A	600	297
Kunshan Huguang Auto Harness Co., Ltd.	8,800	41,334
Kunshan Kinglai Hygienic Materials Co., Ltd., Class A	11,200	41,372
*Kunwu Jiuding Investment Holdings Co., Ltd., Class A	21,100	48,429
Kweichow Moutai Co., Ltd., Class A	18,955	4,062,832
Lakala Payment Co., Ltd., Class A	23,900	74,471
Lancy Co., Ltd., Class A	31,700	78,718
Lanzhou Lishang Guochao Industrial Group Co., Ltd., Class A	14,400	8,929
*Lanzhou LS Heavy Equipment Co., Ltd., Class A	60,300	47,798
Lao Feng Xiang Co., Ltd., Class A	8,300	57,233
Laobaixing Pharmacy Chain JSC, Class A	24,168	54,488
Launch Tech Co., Ltd., Class H	76,000	54,353
LB Group Co., Ltd., Class A	99,400	262,729
Lee & Man Chemical Co., Ltd.	42,000	20,151
Lee & Man Paper Manufacturing, Ltd.	838,000	258,695
Ω*Legend Holdings Corp., Class H	607,400	597,681
Lenovo Group, Ltd.	7,376,000	9,772,175
Lens Technology Co., Ltd., Class A	169,500	536,238
Leo Group Co., Ltd., Class A	142,500	38,585
Leoch International Technology, Ltd.	211,000	41,525
Lepu Medical Technology Beijing Co., Ltd., Class A	66,600	112,404
Leyard Optoelectronic Co., Ltd., Class A	61,600	45,976

	Shares	Value †
CHINA — (Continued)		
#*Li Auto, Inc., ADR	5,535	$ 138,430
*Li Auto, Inc., Class A	263,800	3,644,284
Li Ning Co., Ltd.	2,765,500	5,641,700
*LianChuang Electronic Technology Co., Ltd., Class A	60,000	84,093
Lianhe Chemical Technology Co., Ltd., Class A	27,000	22,576
Liaoning Port Co., Ltd., Class H	116,000	10,892
*Lier Chemical Co., Ltd., Class A	136,700	158,221
#*Lifetech Scientific Corp.	3,692,000	793,070
Lijiang Yulong Tourism Co., Ltd., Class A	40,200	49,631
#Lingbao Gold Group Co., Ltd., Class H	732,000	332,368
Lingyi iTech Guangdong Co., Class A	121,000	153,121
*Liuzhou Iron & Steel Co., Ltd., Class A	70,800	31,885
#Livzon Pharmaceutical Group, Inc., Class H	148,900	500,841
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	37,900	102,196
#LK Technology Holdings, Ltd.	935,000	360,800
Loncin Motor Co., Ltd., Class A	211,900	242,881
Ω*Longfor Group Holdings, Ltd.	549,000	891,179
Longhua Technology Group Luoyang Co., Ltd., Class A	26,800	27,184
LONGi Green Energy Technology Co., Ltd., Class A	130,640	361,797
Longshine Technology Group Co., Ltd., Class A	48,700	84,175
*Lotus Holdings Co., Ltd.	105,900	71,760
Lucky Harvest Co., Ltd.	21,200	84,082
Luenmei Quantum Co., Ltd., Class A	65,103	54,071
Luoniushan Co., Ltd., Class A	87,400	75,287
*Luoxin Pharmaceuticals Group Stock Co., Ltd., Class A	35,800	23,104
Luoyang Xinqianglian Slewing Bearing Co., Ltd., Class A	31,900	101,234
Luxi Chemical Group Co., Ltd., Class A	93,200	152,852
Luxin Venture Capital Group Co., Ltd., Class A	36,900	75,841
Luxshare Precision Industry Co., Ltd., Class A	178,500	1,057,299
Luyang Energy-Saving Materials Co., Ltd.	48,400	80,397
Ω*Luye Pharma Group, Ltd.	1,596,000	572,757
Luzhou Laojiao Co., Ltd., Class A	9,200	174,904
#*LVGEM China Real Estate Investment Co., Ltd.	694,000	64,272
*Maanshan Iron & Steel Co., Ltd., Class H	1,242,000	196,499
Maccura Biotechnology Co., Ltd., Class A	62,500	122,933
CHINA — (Continued)		
Mango Excellent Media Co., Ltd., Class A	68,700	$ 241,727
Ω#*Maoyan Entertainment	271,400	272,992
*Markor International Home Furnishings Co., Ltd., Class A	200	54
Maxvision Technology Corp., Class A	25,500	80,101
Mayinglong Pharmaceutical Group Co., Ltd., Class A	31,600	111,321
*MCC Meili Cloud Computing Industry Investment Co., Ltd.	22,600	32,499
ΩMedlive Technology Co., Ltd.	58,000	63,040
MeiG Smart Technology Co., Ltd.	8,300	30,206
Meihua Holdings Group Co., Ltd., Class A	104,000	137,882
Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	214,400	142,876
Ω#Meitu, Inc.	608,000	207,244
Ω*Meituan, Class W	536,860	12,602,509
Mesnac Co., Ltd., Class A	83,200	91,746
Metallurgical Corp. of China, Ltd., Class H	1,279,000	274,739
*Microport Scientific Corp.	467,700	387,424
Midea Group Co., Ltd., Class A	89,434	896,115
ΩMidea Real Estate Holding, Ltd.	43,000	18,363
Milkyway Intelligent Supply Chain Service Group Co., Ltd., Class A	10,300	82,425
Ming Yang Smart Energy Group, Ltd., Class A	51,200	86,484
#MINISO Group Holding, Ltd., Class A	316,000	1,605,526
*Minmetals Development Co., Ltd., Class A	78,100	83,383
*Minth Group, Ltd.	1,844,000	3,368,080
MLS Co., Ltd., Class A	97,900	118,120
*MMG, Ltd.	6,440,000	2,261,422
Ω*Mobvista, Inc.	644,000	165,672
*MOG Digitech Holdings, Ltd.	408,000	65,075
Montage Technology Co., Ltd., Class A	3,000	28,793
Moon Environment Technology Co., Ltd., Class A	79,600	119,492
Morimatsu International Holdings Co., Ltd.	450,000	267,995
*Muyuan Foods Co., Ltd., Class A	166,800	1,021,227
*Nanfang Zhongjin Environment Co., Ltd., Class A	325,300	153,343
Nanhua Futures Co., Ltd.	56,900	100,902
NanJi E-Commerce Co., Ltd., Class A	120,200	54,637
Nanjing Hanrui Cobalt Co., Ltd., Class A	5,500	27,547
Nanjing Iron & Steel Co., Ltd., Class A	182,900	111,364

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CONTINUED

	Shares	Value †
CHINA — (Continued)		
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	48,600	$ 100,366
Nanjing Pharmaceutical Co., Ltd.	104,300	71,993
Nanjing Securities Co., Ltd., Class A	61,800	78,552
*Nanjing Tanker Corp.	58,000	27,585
Nanjing Xinjiekou Department Store Co., Ltd., Class A	75,200	69,420
Nantong Jianghai Capacitor Co., Ltd., Class A	47,300	98,676
Nantong Jiangshan Agrochemical & Chemical LLC, Class A	25,300	50,260
NARI Technology Co., Ltd., Class A	148,760	541,792
National Silicon Industry Group Co., Ltd., Class A	33,449	105,492
NAURA Technology Group Co., Ltd., Class A	5,100	280,742
*NavInfo Co., Ltd., Class A	61,500	88,007
NetDragon Websoft Holdings, Ltd.	248,500	324,114
NetEase, Inc.	528,200	8,411,088
NetEase, Inc., Sponsored ADR	19,667	1,583,390
Neusoft Corp., Class A	28,300	44,150
Neusoft Education Technology Co., Ltd.	68,800	22,832
New China Life Insurance Co., Ltd., Class H	663,700	2,245,229
New Hope Dairy Co., Ltd., Class A	39,600	68,279
Ω*<New Horizon Health, Ltd.	61,500	83,931
*New Journey Health Technology Group Co., Ltd.	104,200	37,570
Neway Valve Suzhou Co., Ltd., Class A	37,100	115,289
*Newborn Town, Inc.	350,000	169,724
Newland Digital Technology Co., Ltd., Class A	65,700	175,960
Nexteer Automotive Group, Ltd.	956,000	350,458
*Nine Dragons Paper Holdings, Ltd.	747,000	324,766
*Ninestar Corp., Class A	16,900	66,862
Ningbo BaoSi Energy Equipment Co., Ltd., Class A	200	272
Ningbo Boway Alloy Material Co., Ltd.	39,100	108,120
Ningbo Changhong Polymer Scientific & Technical, Inc.	15,200	26,038
Ningbo Haitian Precision Machinery Co., Ltd., Class A	12,300	38,274
Ningbo Huaxiang Electronic Co., Ltd., Class A	89,200	160,058
*Ningbo Jifeng Auto Parts Co., Ltd., Class A	63,300	116,337
Ningbo Jintian Copper Group Co., Ltd.	153,200	122,296
CHINA — (Continued)		
*Ningbo Joyson Electronic Corp., Class A	77,000	$ 180,189
Ningbo Orient Wires & Cables Co., Ltd., Class A	13,700	108,518
Ningbo Peacebird Fashion Co., Ltd., Class A	36,300	66,867
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	21,098	88,502
Ningbo Sanxing Medical Electric Co., Ltd., Class A	39,800	172,202
Ningbo Shanshan Co., Ltd., Class A	20,800	26,613
Ningbo Sunrise Elc Technology Co., Ltd.	14,700	35,637
Ningbo Tuopu Group Co., Ltd., Class A	20,155	123,087
Ningbo Xusheng Group Co., Ltd., Class A	62,400	113,807
Ningbo Yongxin Optics Co., Ltd., Class A	7,000	86,009
Ningbo Yunsheng Co., Ltd., Class A	68,900	67,471
Ningbo Zhoushan Port Co., Ltd., Class A	135,600	70,769
Ningxia Baofeng Energy Group Co., Ltd., Class A	232,500	518,961
Ningxia Building Materials Group Co., Ltd., Class A	16,600	33,932
*Ningxia Orient Tantalum Industry Co., Ltd.	32,500	61,919
*Ningxia Western Venture Industrial Co., Ltd.	46,100	32,079
*NIO, Inc., Class A	26,100	139,826
*Niu Technologies, ADR	6,782	15,599
NKY Medical Holdings, Ltd., Class A	35,100	61,850
Ω#Nongfu Spring Co., Ltd., Class H	833,800	3,099,509
Norinco International Cooperation, Ltd., Class A	85,940	124,066
North China Pharmaceutical Co., Ltd.	196,900	158,010
North Copper Co., Ltd., Class A	8,400	10,736
North Huajin Chemical Industries Co., Ltd., Class A	59,900	45,128
North Industries Group Red Arrow Co., Ltd., Class A	37,500	89,280
Northeast Pharmaceutical Group Co., Ltd., Class A	148,600	105,281
Northeast Securities Co., Ltd., Class A	164,600	197,441
Northking Information Technology Co., Ltd., Class A	36,920	80,440
Novoray Corp., Class A	8,945	64,905
*Nuode New Materials Co., Ltd., Class A	136,600	76,657
NYOCOR Co., Ltd., Class A	61,400	49,186
Ω#*Ocumension Therapeutics	309,500	222,937

	Shares	Value †
CHINA — (Continued)		
*Offcn Education Technology Co., Ltd., Class A	230,600	$ 106,114
Offshore Oil Engineering Co., Ltd., Class A	170,500	129,648
*OFILM Group Co., Ltd., Class A	92,600	229,166
Olympic Circuit Technology Co., Ltd., Class A	37,600	156,142
Oppein Home Group, Inc., Class A	22,400	220,611
Opple Lighting Co., Ltd., Class A	11,100	27,081
OPT Machine Vision Tech Co., Ltd., Class A	6,070	52,500
ORG Technology Co., Ltd., Class A	228,900	162,815
Orient International Enterprise, Ltd., Class A	35,600	35,611
ΩOrient Securities Co., Ltd., Class H	375,600	251,225
*Oriental Energy Co., Ltd., Class A	120,100	148,780
*Ourpalm Co., Ltd., Class A	48,900	38,555
Ovctek China, Inc., Class A	21,700	56,930
*Pacific Securities Co., Ltd. (The), Class A	157,875	99,006
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	27,800	87,325
PCI Technology Group Co., Ltd., Class A	141,600	97,342
*PDD Holdings, Inc., Sponsored ADR	170,031	20,504,038
Ω*Peijia Medical, Ltd.	50,000	24,954
*Peking University Resources Holdings Co., Ltd.	1,800,000	59,040
*<Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	669,200	25,349
*Pengxin International Mining Co., Ltd., Class A	166,400	75,871
People.cn Co., Ltd., Class A	7,700	24,619
People's Insurance Co. Group of China, Ltd. (The), Class H	4,042,000	2,043,252
Perennial Energy Holdings, Ltd.	420,000	59,966
Perfect World Co., Ltd., Class A	45,700	64,243
PetroChina Co., Ltd., Class H	14,628,000	10,988,310
PharmaBlock Sciences Nanjing, Inc., Class A	14,900	75,254
Ω#Pharmaron Beijing Co., Ltd., Class H	258,775	500,614
*Phenix Optical Co., Ltd.	7,600	28,106
PhiChem Corp., Class A	29,200	64,358
PICC Property & Casualty Co., Ltd., Class H	4,224,000	6,422,062
Ping An Bank Co., Ltd., Class A	492,300	785,984
Ping An Insurance Group Co. of China, Ltd.	4,672,000	28,935,583

	Shares	Value †
CHINA — (Continued)		
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	105,200	$ 149,656
PNC Process Systems Co., Ltd., Class A	28,600	104,885
POCO Holding Co., Ltd., Class A	4,000	26,420
*Polaris Bay Group Co., Ltd., Class A	99,400	109,052
Poly Developments and Holdings Group Co., Ltd., Class A	105,700	160,155
Poly Property Group Co., Ltd.	1,554,853	335,994
Poly Property Services Co., Ltd., Class H	222,000	920,907
ΩPop Mart International Group, Ltd.	575,200	5,216,042
Porton Pharma Solutions, Ltd., Class A	48,300	125,293
ΩPostal Savings Bank of China Co., Ltd., Class H	2,760,000	1,586,901
Pou Sheng International Holdings, Ltd.	2,089,000	155,847
Power Construction Corp. of China, Ltd., Class A	366,700	282,953
Prinx Chengshan Holdings, Ltd.	112,000	118,852
Pylon Technologies Co., Ltd., Class A	5,779	39,630
*Q Technology Group Co., Ltd.	653,000	428,367
*Qi An Xin Technology Group, Inc.	17,574	78,207
Qianhe Condiment and Food Co., Ltd., Class A	43,860	75,871
*Qinchuan Machine Tool & Tool Group Share Co., Ltd., Class A	46,600	58,447
Qingdao Citymedia Co., Ltd.	58,900	59,000
Qingdao East Steel Tower Stock Co., Ltd., Class A	119,600	117,119
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	13,600	32,837
Qingdao Gaoce Technology Co., Ltd., Class A	50,492	97,260
Qingdao Gon Technology Co., Ltd., Class A	27,300	87,593
Qingdao Haier Biomedical Co., Ltd., Class A	23,103	100,511
Qingdao Hanhe Cable Co., Ltd., Class A	150,100	72,651
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	14,120	22,722
ΩQingdao Port International Co., Ltd., Class H	349,000	244,207
Qingdao Rural Commercial Bank Corp., Class A	389,800	159,686
Qingdao Sentury Tire Co., Ltd., Class A	41,540	160,499
Qingdao TGOOD Electric Co., Ltd., Class A	24,900	77,552

	Shares	Value †
CHINA — (Continued)		
*Qinghai Salt Lake Industry Co., Ltd., Class A	120,000	$ 302,027
Qinhuangdao Port Co., Ltd., Class H	707,500	182,918
Queclink Wireless Solutions Co., Ltd., Class A	27,100	54,635
Quectel Wireless Solutions Co., Ltd., Class A	4,340	31,936
Quick Intelligent Equipment Co., Ltd.	7,000	22,872
Rainbow Digital Commercial Co., Ltd., Class A	146,400	104,339
Range Intelligent Computing Technology Group Co., Ltd.	23,100	103,998
Rayhoo Motor Dies Co., Ltd.	8,600	38,742
Raytron Technology Co., Ltd., Class A	10,097	71,494
Red Avenue New Materials Group Co., Ltd., Class A	19,300	90,329
Ω*Red Star Macalline Group Corp., Ltd., Class H	539,400	114,480
Ω#*Redco Properties Group, Ltd.	162,000	9,169
Renhe Pharmacy Co., Ltd., Class A	196,400	158,710
Rianlon Corp., Class A	29,300	113,043
Richinfo Technology Co., Ltd., Class A	8,100	25,285
Risen Energy Co., Ltd., Class A	71,000	143,338
*RiseSun Real Estate Development Co., Ltd., Class A	314,400	78,955
Riyue Heavy Industry Co., Ltd., Class A	65,400	119,737
Rizhao Port Co., Ltd., Class A	305,600	135,482
RoboTechnik Intelligent Technology Co., Ltd., Class A	2,000	58,054
Rockchip Electronics Co., Ltd., Class A	6,600	81,835
*RongFa Nuclear Equipment Co., Ltd., Class A	139,300	99,670
Rongsheng Petrochemical Co., Ltd., Class A	308,000	407,478
*Roshow Technology Co., Ltd., Class A	102,300	95,585
Ruida Futures Co., Ltd., Class A	17,400	39,058
Sai Micro Electronics, Inc., Class A	10,400	28,729
Sailun Group Co., Ltd., Class A	72,900	148,401
Sanan Optoelectronics Co., Ltd., Class A	65,500	126,353
Sangfor Technologies, Inc., Class A	5,600	51,845
Sanjiang Shopping Club Co., Ltd., Class A	26,600	39,744
Sanquan Food Co., Ltd., Class A	72,400	110,817
CHINA — (Continued)		
*Sansteel Minguang Co., Ltd., Class A	177,102	$ 85,969
Sansure Biotech, Inc., Class A	6,971	21,966
Sany Heavy Equipment International Holdings Co., Ltd.	1,688,000	1,105,155
Sany Heavy Industry Co., Ltd., Class A	151,900	388,922
Satellite Chemical Co., Ltd., Class A	126,335	335,163
SDIC Capital Co., Ltd., Class A	53,200	59,187
SDIC Power Holdings Co., Ltd., Class A	74,200	158,334
Sealand Securities Co., Ltd., Class A	147,200	103,257
#*Seazen Group, Ltd.	4,896,000	1,479,934
*Seazen Holdings Co., Ltd., Class A	52,400	106,890
S-Enjoy Service Group Co., Ltd.	404,000	188,115
*Seres Group Co., Ltd., Class A	2,400	39,294
SF Holding Co., Ltd., Class A	206,500	1,293,839
SG Micro Corp., Class A	3,060	38,371
Shaanxi Coal Industry Co., Ltd., Class A	426,700	1,477,438
Shaanxi Construction Engineering Group Corp., Ltd., Class A	157,400	100,254
*Shaanxi Heimao Coking Co., Ltd., Class A	153,600	73,914
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	122,600	128,657
Shandong Bohui Paper Industrial Co., Ltd., Class A	137,400	88,865
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	12,700	29,862
*Shandong Chenming Paper Holdings, Ltd., Class H	287,000	61,650
Shandong Dawn Polymer Co., Ltd., Class A	7,600	14,181
Shandong Denghai Seeds Co., Ltd., Class A	55,100	78,385
*Shandong Dongyue Silicone Material Co., Ltd., Class A	19,500	23,199
ΩShandong Gold Mining Co., Ltd., Class H	285,750	567,501
Shandong Haihua Co., Ltd., Class A	52,800	41,779
Shandong Head Group Co., Ltd., Class A	16,700	32,754
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	27,800	177,420
Shandong Hi-speed Co., Ltd., Class A	29,200	35,190
*Shandong Hi-Speed New Energy Group, Ltd.	731,800	142,135
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	134,200	121,438

	Shares	Value †
CHINA — (Continued)		
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	83,700	$ 269,142
Shandong Huatai Paper Industry Shareholding Co., Ltd.	48,000	23,839
Shandong Humon Smelting Co., Ltd., Class A	97,400	152,498
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	33,300	62,415
Shandong Jinjing Science & Technology Co., Ltd., Class A	146,800	127,073
Shandong Linglong Tyre Co., Ltd., Class A	56,000	153,045
Shandong Lukang Pharma	71,500	83,358
Shandong Nanshan Aluminum Co., Ltd., Class A	275,700	157,811
Shandong Pharmaceutical Glass Co., Ltd., Class A	27,500	96,954
Shandong Publishing & Media Co., Ltd., Class A	42,000	62,872
Shandong Sun Paper Industry JSC, Ltd., Class A	129,500	236,368
Shandong Weifang Rainbow Chemical Co., Ltd., Class A	9,900	65,626
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	2,754,400	1,718,311
Shandong WIT Dyne Health Co., Ltd., Class A	22,100	88,613
Shandong Xiantan Co., Ltd., Class A	110,700	93,184
Shandong Xinhua Pharmaceutical Co., Ltd., Class H	172,000	130,531
Shandong Yisheng Livestock & Poultry Breeding Co., Ltd., Class A	61,400	77,355
Shandong Yulong Gold Co., Ltd.	25,000	43,842
*Shanghai Aiko Solar Energy Co., Ltd., Class A	112,300	201,508
Shanghai Allist Pharmaceuticals Co., Ltd., Class A	11,797	86,013
Shanghai AtHub Co., Ltd., Class A	46,844	108,569
Shanghai Bailian Group Co., Ltd., Class A	98,800	135,423
*Shanghai Bairun Investment Holding Group Co., Ltd., Class A	37,380	110,653
Shanghai Baolong Automotive Corp., Class A	17,400	93,544
Shanghai Baosight Software Co., Ltd., Class A	34,895	131,593
Shanghai Baosteel Packaging Co., Ltd., Class A	116,500	84,664
Shanghai Belling Co., Ltd., Class A	40,200	289,493
CHINA — (Continued)		
Shanghai BOCHU Electronic Technology Corp., Ltd., Class A	1,287	$ 34,073
Shanghai Bright Meat Group Co., Ltd., Class A	92,100	89,414
Shanghai Chinafortune Co., Ltd., Class A	51,000	110,903
Shanghai Chlor-Alkali Chemical Co., Ltd., Class A	64,200	83,854
Shanghai Construction Group Co., Ltd., Class A	337,700	118,918
Shanghai Daimay Automotive Interior Co., Ltd., Class A	65,747	89,103
Shanghai Datun Energy Resources Co., Ltd., Class A	44,300	80,858
#*Shanghai Electric Group Co., Ltd., Class H	510,000	164,656
Shanghai Electric Power Co., Ltd., Class A	64,200	85,926
Shanghai Environment Group Co., Ltd., Class A	152,040	178,962
*Shanghai Feilo Acoustics Co., Ltd., Class A	64,400	38,399
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	173,500	330,289
#Shanghai Fudan Microelectronics Group Co., Ltd., Class H	165,000	351,886
Shanghai Fullhan Microelectronics Co., Ltd., Class A	13,200	92,002
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	14,800	51,868
Shanghai Gentech Co., Ltd.	14,136	73,656
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	53,600	138,439
ΩShanghai Haohai Biological Technology Co., Ltd., Class H	5,700	21,995
Ω*Shanghai Henlius Biotech, Inc., Class H	5,100	14,268
Shanghai Huace Navigation Technology, Ltd., Class A	9,600	49,483
Shanghai Huafon Aluminium Corp., Class A	14,000	32,074
Shanghai Huayi Group Co., Ltd., Class A	93,500	88,281
Shanghai Industrial Holdings, Ltd.	571,000	871,072
Shanghai Industrial Urban Development Group, Ltd.	436,000	24,676
Shanghai INT Medical Instruments Co., Ltd.	16,200	62,096
Shanghai International Airport Co., Ltd., Class A	4,500	22,071
Shanghai Jahwa United Co., Ltd., Class A	66,000	152,503
Shanghai Jinjiang International Hotels Co., Ltd., Class A	36,700	138,761

	Shares	Value †
CHINA — (Continued)		
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	39,000	$ 61,062
Shanghai Kaibao Pharmaceutical Co., Ltd., Class A	70,100	65,007
*Shanghai Kehua Bio-Engineering Co., Ltd., Class A	4,400	4,012
Shanghai Liangxin Electrical Co., Ltd., Class A	22,200	21,303
Shanghai Lingang Holdings Corp., Ltd., Class A	78,700	125,097
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	21,700	33,001
Shanghai M&G Stationery, Inc., Class A	14,740	59,970
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	19,200	50,775
Shanghai MicroPort Endovascular MedTech Group Co., Ltd., Class A	1,766	24,627
*Shanghai Milkground Food Tech Co., Ltd., Class A	25,000	56,890
Shanghai Moons' Electric Co., Ltd., Class A	2,600	17,100
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	391,600	604,445
Shanghai Pioneer Holding, Ltd.	30,000	8,296
Shanghai Pret Composites Co., Ltd., Class A	78,700	92,856
Shanghai Pudong Development Bank Co., Ltd., Class A	370,500	511,475
Shanghai Putailai New Energy Technology Co., Ltd., Class A	54,035	127,434
Shanghai QiFan Cable Co., Ltd., Class A	36,700	82,484
Shanghai RAAS Blood Products Co., Ltd., Class A	66,000	68,150
Shanghai Runda Medical Technology Co., Ltd., Class A	24,200	57,615
Shanghai Rural Commercial Bank Co., Ltd., Class A	202,000	219,632
*Shanghai Shibei Hi-Tech Co., Ltd., Class A	51,500	38,727
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	94,500	160,420
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	5,600	31,088
Shanghai Stonehill Technology Co., Ltd., Class A	136,800	59,304
Shanghai Taisheng Wind Power Equipment Co., Ltd.	53,300	61,766
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	16,300	19,118
CHINA — (Continued)		
Shanghai Tunnel Engineering Co., Ltd., Class A	237,000	$ 227,762
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	41,100	66,022
Shanghai Wanye Enterprises Co., Ltd., Class A	27,700	59,031
Shanghai Yaoji Technology Co., Ltd., Class A	8,600	32,190
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	60,900	50,922
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	26,100	105,017
Shanghai Zhonggu Logistics Co., Ltd., Class A	101,096	117,154
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	169,600	144,667
Shanjin International Gold Co., Ltd., Class A	58,800	148,983
Shannon Semiconductor Technology Co., Ltd.	6,300	30,193
Shantui Construction Machinery Co., Ltd., Class A	73,400	91,958
Shanxi Blue Flame Holding Co., Ltd., Class A	117,600	106,581
Shanxi Coal International Energy Group Co., Ltd., Class A	68,300	127,251
Shanxi Coking Coal Energy Group Co., Ltd., Class A	175,500	202,637
Shanxi Guoxin Energy Corp., Ltd., Class A	43,200	17,334
Shanxi Hi Speed Group Co., Ltd.	123,600	83,061
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	137,100	160,800
Shanxi Lu'an Environmental Energy Development Co., Ltd., Class A	21,200	43,424
*Shanxi Meijin Energy Co., Ltd., Class A	72,000	52,627
Shanxi Securities Co., Ltd., Class A	75,100	67,010
*Shanxi Taigang Stainless Steel Co., Ltd., Class A	79,600	42,213
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	26,300	741,271
Sharetronic Data Technology Co., Ltd.	3,300	33,936
Shede Spirits Co., Ltd., Class A	21,900	194,701
Shengda Resources Co., Ltd., Class A	11,800	24,733
Shenghe Resources Holding Co., Ltd., Class A	46,670	74,118
Shengyi Technology Co., Ltd., Class A	23,500	67,785
Shenma Industry Co., Ltd.	36,100	35,604

	Shares	Value †
CHINA — (Continued)		
Shennan Circuits Co., Ltd., Class A	13,200	$ 194,560
ΩShenwan Hongyuan Group Co., Ltd., Class H	393,600	126,063
*Shenyang Jinbei Automotive Co., Ltd.	120,000	99,329
Shenyang Xingqi Pharmaceutical Co., Ltd., Class A	5,264	64,376
Shenzhen Agricultural Products Group Co., Ltd., Class A	235,600	216,500
Shenzhen Airport Co., Ltd., Class A	151,600	147,817
Shenzhen Aisidi Co., Ltd., Class A	79,800	163,679
Shenzhen Anche Technologies Co., Ltd., Class A	100	256
Shenzhen Batian Ecotypic Engineering Co., Ltd., Class A	61,000	69,491
Shenzhen Capchem Technology Co., Ltd., Class A	17,300	93,201
Shenzhen Center Power Tech Co., Ltd., Class A	23,300	42,168
Shenzhen Cereals Holdings Co., Ltd., Class A	115,300	110,158
Shenzhen Changhong Technology Co., Ltd., Class A	9,600	27,448
Shenzhen Colibri Technologies Co., Ltd., Class A	34,200	70,532
Shenzhen Comix Group Co., Ltd., Class A	35,300	29,615
Shenzhen Das Intellitech Co., Ltd., Class A	66,900	32,568
Shenzhen Desay Battery Technology Co., Class A	27,410	96,868
*Shenzhen Dynanonic Co., Ltd., Class A	21,500	120,080
Shenzhen Ellassay Fashion Co., Ltd., Class A	100	100
Shenzhen Energy Group Co., Ltd., Class A	98,500	92,173
Shenzhen Envicool Technology Co., Ltd., Class A	32,771	149,054
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	91,500	230,424
Shenzhen Expressway Corp., Ltd., Class H	390,000	354,162
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	26,200	41,242
*Shenzhen Fenda Technology Co., Ltd.	79,600	56,954
Shenzhen FRD Science & Technology Co., Ltd., Class A	39,800	117,649
Shenzhen Fuanna Bedding and Furnishing Co., Ltd., Class A	76,300	90,025
Shenzhen Gas Corp., Ltd., Class A	86,200	88,766
CHINA — (Continued)		
Shenzhen Goodix Technology Co., Ltd., Class A	3,100	$ 39,107
Shenzhen H&T Intelligent Control Co., Ltd., Class A	64,500	109,946
Ω*Shenzhen Hepalink Pharmaceutical Group Co., Ltd., Class H	158,000	88,406
Shenzhen Hopewind Electric Co., Ltd.	41,800	107,728
Shenzhen Huaqiang Industry Co., Ltd., Class A	49,500	267,575
Shenzhen Inovance Technology Co., Ltd., Class A	17,600	136,818
*Shenzhen International Holdings, Ltd.	2,076,282	1,762,639
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	500	125
Shenzhen Investment, Ltd.	2,062,000	254,620
Shenzhen Jieshun Science And Technology Industry Co., Ltd., Class A	52,500	61,723
Shenzhen Jinjia Group Co., Ltd., Class A	34,200	21,256
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	103,400	111,990
Shenzhen Kaifa Technology Co., Ltd., Class A	33,600	111,342
Shenzhen Kangtai Biological Products Co., Ltd., Class A	12,100	31,965
Shenzhen Kedali Industry Co., Ltd., Class A	9,000	124,750
Shenzhen Kingkey Smart Agriculture Times Co., Ltd., Class A	53,400	132,229
Shenzhen Kinwong Electronic Co., Ltd., Class A	38,900	141,075
Shenzhen Kstar Science And Technology Co., Ltd., Class A	21,200	58,950
Shenzhen Laibao Hi-tech Co., Ltd., Class A	76,500	122,995
Shenzhen Leaguer Co., Ltd., Class A	91,000	135,201
Shenzhen Lifotronic Technology Co., Ltd.	18,528	43,670
Shenzhen Megmeet Electrical Co., Ltd., Class A	22,300	142,350
Shenzhen Microgate Technology Co., Ltd., Class A	75,400	142,594
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	27,700	1,036,052
Shenzhen MTC Co., Ltd., Class A	150,600	112,403
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	372,600	145,321
Shenzhen New Industries Biomedical Engineering Co., Ltd., Class A	12,600	121,088

	Shares	Value †
CHINA — (Continued)		
*Shenzhen New Nanshan Holding Group Co., Ltd., Class A	60,200	$ 22,043
Shenzhen Noposin Crop Science Co., Ltd., Class A	77,000	100,141
Shenzhen Qingyi Photomask, Ltd.	13,119	44,798
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	10,800	48,789
Shenzhen SC New Energy Technology Corp., Class A	15,200	158,998
Shenzhen SED Industry Co., Ltd., Class A	36,100	99,267
Shenzhen Senior Technology Material Co., Ltd., Class A	52,300	79,904
Shenzhen Sinexcel Electric Co., Ltd.	15,600	55,153
Shenzhen Sunline Tech Co., Ltd., Class A	20,900	53,131
Shenzhen Sunlord Electronics Co., Ltd., Class A	19,500	80,951
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	104,800	137,913
Shenzhen Sunway Communication Co., Ltd., Class A	29,300	101,903
Shenzhen Tagen Group Co., Ltd., Class A	195,600	121,292
Shenzhen Topband Co., Ltd., Class A	79,900	130,255
Shenzhen Topway Video Communication Co., Ltd., Class A	36,900	48,663
Shenzhen Transsion Holdings Co., Ltd., Class A	18,642	249,768
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	107,600	321,690
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	106,000	73,613
Shenzhen Yinghe Technology Co., Ltd., Class A	34,600	114,025
*Shenzhen Yitoa Intelligent Control Co., Ltd.	32,800	34,098
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	47,000	168,077
*Shenzhen Zhenye Group Co., Ltd., Class A	300	414
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	200,000	138,050
Shenzhou International Group Holdings, Ltd.	335,800	2,591,583
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	229,300	1,191,562
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	22,300	53,186
CHINA — (Continued)		
Shinva Medical Instrument Co., Ltd., Class A	45,630	$ 110,877
Shoucheng Holdings, Ltd.	142,000	18,996
Shougang Fushan Resources Group, Ltd.	2,880,000	1,040,955
*<Shouhang High-Tech Energy Co., Ltd., Class A	178,100	6,996
Shuangliang Eco-Energy Systems Co., Ltd., Class A	93,100	94,173
Shui On Land, Ltd.	2,548,000	232,697
*Siasun Robot & Automation Co., Ltd., Class A	24,500	46,746
Sichuan Changhong Electric Co., Ltd., Class A	119,400	276,060
Sichuan Chengfei Integration Technology Corp., Class A	37,900	92,785
Sichuan Chuantou Energy Co., Ltd., Class A	41,400	97,229
Sichuan Development Lomon Co., Ltd., Class A	127,500	337,718
Sichuan EM Technology Co., Ltd., Class A	79,600	95,817
#Sichuan Expressway Co., Ltd., Class H	616,000	250,381
Sichuan Furong Technology Co., Ltd., Class A	28,270	63,775
Sichuan Haite High-tech Co., Ltd., Class A	47,900	80,440
Sichuan Hexie Shuangma Co., Ltd., Class A	65,400	169,651
*Sichuan Hongda Co., Ltd.	57,200	69,656
Sichuan Injet Electric Co., Ltd., Class A	12,800	90,399
Sichuan Jiuyuan Yinhai Software Co., Ltd., Class A	18,200	57,502
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	49,300	221,744
*Sichuan Lutianhua Co., Ltd., Class A	18,100	10,995
Sichuan New Energy Power Co., Ltd., Class A	85,800	141,438
Sichuan Road and Bridge Group Co., Ltd., Class A	88,360	94,833
Sieyuan Electric Co., Ltd., Class A	16,000	171,496
Sihuan Pharmaceutical Holdings Group, Ltd.	1,995,000	187,326
SIIC Environment Holdings, Ltd.	302,000	37,292
ΩSimcere Pharmaceutical Group, Ltd.	711,000	642,007
Sineng Electric Co., Ltd., Class A	18,100	115,743
Sino Biopharmaceutical, Ltd.	10,277,000	4,666,316
Sinocare, Inc., Class A	14,700	53,662
*Sinochem International Corp., Class A	106,551	63,382
Sinofert Holdings, Ltd.	3,224,000	481,046
Sinofibers Technology Co., Ltd., Class A	18,300	79,281

	Shares	Value †
CHINA — (Continued)		
Sinolink Securities Co., Ltd., Class A	45,000	$ 57,766
Sinoma International Engineering Co., Class A	131,300	190,286
Sinoma Science & Technology Co., Ltd., Class A	79,600	144,842
Sinomach Automobile Co., Ltd., Class A	60,500	54,492
*Sinomach Heavy Equipment Group Co., Ltd.	55,000	26,930
Sinomach Precision Industry Group Co., Ltd.	34,000	54,474
Sinomine Resource Group Co., Ltd., Class A	11,460	53,346
Sinopec Engineering Group Co., Ltd., Class H	1,269,000	883,064
*Sinopec Oilfield Equipment Corp., Class A	122,000	97,561
*Sinopec Oilfield Service Corp., Class H	1,358,000	118,779
*Sinopec Shanghai Petrochemical Co., Ltd., Class H	1,774,000	273,822
Sinopep-Allsino Bio Pharmaceutical Co., Ltd., Class A	3,219	21,926
Sinopharm Group Co., Ltd., Class H	1,610,000	4,005,119
Sino-Platinum Metals Co., Ltd., Class A	56,860	113,196
Sinoseal Holding Co., Ltd., Class A	6,700	34,112
Sinosoft Co., Ltd., Class A	30,940	96,711
Sinosteel Engineering & Technology Co., Ltd., Class A	137,300	125,013
Sinosteel New Materials Co., Ltd., Class A	54,800	58,430
Sinotrans, Ltd., Class H	2,188,000	979,399
Sinotruk Jinan Truck Co., Ltd., Class A	81,600	192,098
Skshu Paint Co., Ltd., Class A	13,600	85,097
Skyworth Digital Co., Ltd., Class A	46,700	93,363
Skyworth Group, Ltd.	2,024,213	804,540
Ω#Smoore International Holdings, Ltd.	1,448,000	1,892,324
Snowsky Salt Industry Group Co., Ltd., Class A	124,800	98,574
*SOHO China, Ltd.	2,301,000	213,099
Songcheng Performance Development Co., Ltd., Class A	3,700	5,009
Sonoscape Medical Corp., Class A	8,000	39,956
SooChow Securities Co., Ltd., Class A	112,800	128,818
*South Manganese Investment, Ltd.	80,000	4,322
Southern Publishing & Media Co., Ltd.	45,900	89,638
CHINA — (Continued)		
Southwest Securities Co., Ltd., Class A	160,600	$ 108,376
Spring Airlines Co., Ltd., Class A	21,100	162,605
SSY Group, Ltd.	2,534,000	1,228,800
Stanley Agricultural Group Co., Ltd., Class A	98,700	100,668
Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	117,000	105,217
StarPower Semiconductor, Ltd., Class A	3,760	50,868
State Grid Information & Communication Co., Ltd., Class A	34,000	97,308
State Grid Yingda Co., Ltd., Class A	97,400	79,392
STO Express Co., Ltd., Class A	133,200	202,757
Sumavision Technologies Co., Ltd., Class A	34,300	28,873
Sumec Corp., Ltd., Class A	91,970	116,384
Sun Art Retail Group, Ltd.	3,092,500	910,916
*Sun Create Electronics Co., Ltd., Class A	17,400	73,209
*Sun King Technology Group, Ltd.	274,000	43,350
Sunflower Pharmaceutical Group Co., Ltd., Class A	35,100	96,862
Sungrow Power Supply Co., Ltd., Class A	46,540	591,687
Suning Universal Co., Ltd., Class A	391,700	131,339
Sunny Optical Technology Group Co., Ltd.	576,400	3,755,230
Sunresin New Materials Co., Ltd., Class A	15,900	109,081
Sunrise Group Co., Ltd., Class A	53,000	40,673
Sunward Intelligent Equipment Co., Ltd., Class A	97,000	108,733
Sunwoda Electronic Co., Ltd., Class A	42,900	136,142
Suofeiya Home Collection Co., Ltd., Class A	27,900	75,858
SUPCON Technology Co., Ltd., Class A	3,168	21,409
Suzhou Anjie Technology Co., Ltd., Class A	52,400	115,418
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	80,700	356,410
Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	152,200	77,511
Suzhou Good-Ark Electronics Co., Ltd., Class A	20,000	33,699
*Suzhou Secote Precision Electronic Co., Ltd., Class A	13,000	129,474
Suzhou Sushi Testing Group Co., Ltd., Class A	52,500	96,709

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Suzhou TFC Optical Communication Co., Ltd., Class A	9,180	$ 165,238
Suzhou TZTEK Technology Co., Ltd.	7,600	39,184
SY Holdings Group, Ltd.	283,500	251,614
Symphony Holdings, Ltd.	90,000	9,724
SYoung Group Co., Ltd., Class A	25,500	45,256
Taiji Computer Corp., Ltd., Class A	22,900	85,941
*Talkweb Information System Co., Ltd., Class A	12,600	47,339
*Tangrenshen Group Co., Ltd., Class A	27,800	20,749
*Tangshan Jidong Cement Co., Ltd., Class A	96,700	80,585
TangShan Port Group Co., Ltd., Class A	206,200	126,419
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	123,300	95,314
Tasly Pharmaceutical Group Co., Ltd., Class A	48,000	100,743
Tayho Advanced Materials Group Co., Ltd., Class A	61,200	85,259
TBEA Co., Ltd., Class A	188,330	373,075
TCL Electronics Holdings, Ltd.	1,252,000	888,948
TCL Technology Group Corp., Class A	529,200	393,493
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	164,700	292,760
TDG Holdings Co., Ltd.	76,400	83,069
Telling Telecommunication Holding Co., Ltd., Class A	78,200	170,380
Tencent Holdings, Ltd.	2,570,100	133,754,690
Tencent Music Entertainment Group, ADR	106,577	1,186,202
Three Squirrels, Inc., Class A	25,600	91,656
Three's Co. Media Group Co., Ltd., Class A	22,700	97,038
Thunder Software Technology Co., Ltd., Class A	6,900	56,156
Tian Di Science & Technology Co., Ltd., Class A	147,300	127,092
Tian Lun Gas Holdings, Ltd.	19,000	8,285
Tiande Chemical Holdings, Ltd.	376,000	57,069
Tiangong International Co., Ltd.	902,000	207,679
Tianjin Capital Environmental Protection Group Co., Ltd., Class H	212,000	87,806
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	52,400	30,288
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd., Class A	11,100	51,515
Tianjin Port Co., Ltd., Class A	112,000	75,422
CHINA — (Continued)		
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	40,400	$ 103,099
Tianjin You Fa Steel Pipe Group Stock Co., Ltd., Class A	83,500	64,782
*Tianma Microelectronics Co., Ltd., Class A	121,200	155,414
Tianneng Battery Group Co., Ltd.	13,604	56,246
#Tianqi Lithium Corp.	24,600	82,428
Tianrun Industry Technology Co., Ltd., Class A	80,800	54,525
Tianshan Aluminum Group Co., Ltd., Class A	325,200	377,766
TianShan Material Co., Ltd., Class A	144,100	124,129
Tianshui Huatian Technology Co., Ltd., Class A	105,000	202,256
*Tianyun International Holdings, Ltd.	320,000	131,714
Tibet Cheezheng Tibetan Medicine Co., Ltd., Class A	7,100	22,472
Tibet Mineral Development Co., Class A	9,200	28,344
Tibet Rhodiola Pharmaceutical Holding Co., Class A	10,470	55,421
*Tibet Tianlu Co., Ltd., Class A	260	236
Time Interconnect Technology, Ltd.	280,000	176,477
Tingyi Cayman Islands Holding Corp.	1,438,000	2,101,214
Titan Wind Energy Suzhou Co., Ltd., Class A	110,900	142,518
TKD Science & Technology Co., Ltd., Class A	15,900	34,799
Tofflon Science & Technology Group Co., Ltd., Class A	51,800	93,021
Toly Bread Co., Ltd., Class A	135,860	114,172
*Tomson Group, Ltd.	108,000	33,757
Tong Ren Tang Technologies Co., Ltd., Class H	786,000	516,626
Tongcheng Travel Holdings, Ltd.	1,246,800	2,816,141
TongFu Microelectronics Co., Ltd., Class A	50,600	191,813
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	17,000	20,177
*Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd., Class A	9,700	20,876
Tongkun Group Co., Ltd., Class A	76,300	126,099
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	170,500	136,345
Tongling Nonferrous Metals Group Co., Ltd., Class A	461,500	220,137
Tongwei Co., Ltd., Class A	149,400	644,521
Topchoice Medical Corp., Class A	10,364	73,035

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
CHINA — (Continued)		
Topsec Technologies Group, Inc., Class A	89,300	$ 98,974
ΩTopsports International Holdings, Ltd.	929,000	308,296
*Towngas Smart Energy Co., Ltd.	669,357	275,512
*TPV Technology Co., Ltd., Class A	259,000	103,559
TravelSky Technology, Ltd., Class H	698,000	978,622
Trina Solar Co., Ltd., Class A	86,592	304,075
*Trip.com Group, Ltd.	131,950	8,503,158
*Trip.com Group, Ltd., Sponsored ADR	10,500	676,200
#*Triumph New Energy Co., Ltd., Class H	20,000	11,268
TRS Information Technology Corp., Ltd., Class A	12,800	30,582
Truly International Holdings, Ltd.	2,244,000	305,958
*Tsinghua Tongfang Co., Ltd., Class A	70,000	83,770
Tsingtao Brewery Co., Ltd., Class H	274,000	1,767,480
*Tunghsu Optoelectronic Technology Co., Ltd., Class A	429,200	22,279
UE Furniture Co., Ltd., Class A	100	174
Unigroup Guoxin Microelectronics Co., Ltd., Class A	6,600	62,020
Unilumin Group Co., Ltd., Class A	104,600	104,778
Uni-President China Holdings, Ltd.	1,396,000	1,307,224
Unisplendour Corp., Ltd., Class A	48,000	176,771
Universal Scientific Industrial Shanghai Co., Ltd., Class A	68,600	143,208
*UTour Group Co., Ltd., Class A	83,700	91,358
V V Food Beverage Co., Ltd., Class A	108,900	44,306
Valiant Co., Ltd., Class A	113,900	170,502
Vats Liquor Chain Store Management JSC, Ltd., Class A	24,700	58,529
Vatti Corp., Ltd., Class A	76,700	84,794
Ω*<Venus MedTech Hangzhou, Inc., Class H	95,500	12,898
Venustech Group, Inc., Class A	53,600	133,326
Victory Giant Technology Huizhou Co., Ltd., Class A	25,800	162,991
Vipshop Holdings, Ltd., Sponsored ADR	380,333	5,492,009
*Visionox Technology, Inc.	32,700	43,812
Visual China Group Co., Ltd., Class A	45,438	94,409
Ω*Viva Biotech Holdings	374,500	46,726
CHINA — (Continued)		
*Vnet Group, Inc., Sponsored ADR	59,639	$ 195,616
Walvax Biotechnology Co., Ltd., Class A	14,400	29,799
Wanbangde Pharmaceutical Holding Group Co., Ltd., Class A	1,000	795
*Wanda Film Holding Co., Ltd., Class A	51,200	86,628
Wangneng Environment Co., Ltd., Class A	52,200	109,778
Wangsu Science & Technology Co., Ltd., Class A	98,600	133,351
Wanguo Gold Group, Ltd.	238,000	300,929
Wanhua Chemical Group Co., Ltd., Class A	117,347	1,238,854
Want Want China Holdings, Ltd.	2,624,000	1,633,587
Wanxiang Qianchao Co., Ltd., Class A	120,700	110,407
Warom Technology, Inc. Co.	16,700	47,960
Wasion Holdings, Ltd.	748,000	567,658
Wasu Media Holding Co., Ltd., Class A	118,700	124,065
Weichai Power Co., Ltd., Class H	1,634,000	2,475,885
Weifu High-Technology Group Co., Ltd., Class A	9,800	24,391
Weihai Guangtai Airport Equipment Co., Ltd., Class A	28,800	48,647
Weihai Guangwei Composites Co., Ltd., Class A	24,860	121,931
Ω#*Weimob, Inc.	176,000	36,674
*Wellhope Foods Co., Ltd., Class A	44,700	51,424
Wencan Group Co., Ltd., Class A	22,400	73,883
Wens Foodstuffs Group Co., Ltd., Class A	132,500	346,500
Wenzhou Yihua Connector Co., Ltd., Class A	7,700	45,890
West China Cement, Ltd.	3,734,000	557,141
Western Metal Materials Co., Ltd.	31,900	75,948
Western Mining Co., Ltd., Class A	84,200	208,969
*Western Region Gold Co., Ltd., Class A	56,600	104,579
Western Securities Co., Ltd., Class A	112,500	129,422
Western Superconducting Technologies Co., Ltd., Class A	15,996	112,836
Will Semiconductor Co., Ltd., Class A	8,435	126,977
Willfar Information Technology Co., Ltd.	4,638	25,767
Winall Hi-Tech Seed Co., Ltd., Class A	96,340	183,818

	Shares	Value †
CHINA — (Continued)		
Windey Energy Technology Group Co., Ltd., Class A	82,610	$ 155,882
Wingtech Technology Co., Ltd., Class A	48,800	299,666
Winner Medical Co., Ltd., Class A	6,900	30,193
Wolong Electric Group Co., Ltd., Class A	89,500	188,220
Wuchan Zhongda Group Co., Ltd., Class A	170,700	119,981
Wuhan DR Laser Technology Corp., Ltd., Class A	9,800	107,599
Wuhan Fingu Electronic Technology Co., Ltd., Class A	15,600	24,009
*Wuhan P&S Information Technology Co., Ltd., Class A	31,600	58,475
Wuhu Token Science Co., Ltd., Class A	121,200	123,957
Wuliangye Yibin Co., Ltd., Class A	112,000	2,307,142
Wuling Motors Holdings, Ltd.	40,000	2,624
WUS Printed Circuit Kunshan Co., Ltd., Class A	23,700	135,892
Wushang Group Co., Ltd., Class A	105,400	123,620
ΩWuXi AppTec Co., Ltd., Class H	281,000	1,868,659
Wuxi Autowell Technology Co., Ltd., Class A	14,265	108,070
Wuxi Best Precision Machinery Co., Ltd.	28,400	68,212
Ω*Wuxi Biologics Cayman, Inc.	3,445,000	7,240,597
Wuxi Boton Technology Co., Ltd., Class A	35,500	94,878
Wuxi Huaguang Environment & Energy Group Co., Ltd., Class A	75,200	96,323
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	105,200	277,174
Wuxi NCE Power Co., Ltd., Class A	29,120	146,584
Wuxi Paike New Materials Technology Co., Ltd., Class A	7,800	63,590
Wuxi Rural Commercial Bank Co., Ltd.	132,700	105,745
Wuxi Taiji Industry Co., Ltd., Class A	71,700	79,970
Wuzhou Special Paper Group Co., Ltd.	12,000	23,064
XCMG Construction Machinery Co., Ltd., Class A	283,300	308,823
#*XD, Inc.	135,400	363,997
XGD, Inc., Class A	31,400	121,145
ΩXiabuxiabu Catering Management China Holdings Co., Ltd.	1,142,500	146,957
Xiamen Amoytop Biotech Co., Ltd.	10,666	115,715
Xiamen Bank Co., Ltd., Class A	194,300	142,021
CHINA — (Continued)		
Xiamen C & D, Inc., Class A	51,500	$ 67,194
*Xiamen Changelight Co., Ltd., Class A	65,600	143,204
Xiamen Faratronic Co., Ltd., Class A	2,800	44,546
Xiamen Intretech, Inc., Class A	13,100	24,205
Xiamen ITG Group Corp., Ltd., Class A	175,700	160,963
Xiamen Kingdomway Group Co., Class A	40,900	93,875
Xiamen Tungsten Co., Ltd., Class A	46,800	127,639
Xiamen Xiangyu Co., Ltd., Class A	110,700	91,475
Xi'An Shaangu Power Co., Ltd., Class A	61,200	75,471
*Xi'an Tian He Defense Technology Co., Ltd., Class A	100	196
Xi'an Triangle Defense Co., Ltd., Class A	23,600	88,436
Xiandai Investment Co., Ltd., Class A	148,000	85,961
Xiangcai Co., Ltd., Class A	64,900	69,108
*Xiangtan Electric Manufacturing Co., Ltd., Class A	22,400	44,279
Xiangtan Electrochemical Scientific Co., Ltd., Class A	64,200	93,942
Xianhe Co., Ltd., Class A	32,300	84,558
Ω*Xiaomi Corp., Class W	3,540,200	12,158,281
Xilinmen Furniture Co., Ltd., Class A	29,200	82,751
Xinfengming Group Co., Ltd., Class A	78,300	123,582
Xingda International Holdings, Ltd.	527,039	86,095
Xingfa Aluminium Holdings, Ltd.	11,000	10,400
Xinhuanet Co., Ltd., Class A	26,600	89,266
Xinjiang Communications Construction Group Co., Ltd., Class A	13,200	21,075
Xinjiang Joinworld Co., Ltd., Class A	55,300	57,101
Xinjiang Qingsong Building Materials and Chemicals Group Co., Ltd., Class A	137,100	74,437
Xinjiang Xintai Natural Gas Co., Ltd., Class A	17,300	78,784
Xinjiang Xinxin Mining Industry Co., Ltd., Class H	1,212,000	141,866
Xinjiang Xuefeng Sci-Tech Group Co., Ltd.	115,500	141,785
#*Xinte Energy Co., Ltd., Class H	581,200	805,893
*Xinxiang Chemical Fiber Co., Ltd., Class A	172,900	89,751
Xinxiang Richful Lube Additive Co., Ltd., Class A	16,800	101,585

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
CHINA — (Continued)		
Xinxing Ductile Iron Pipes Co., Ltd., Class A	189,800	$ 103,583
#*Xinyi Energy Holdings, Ltd.	3,951,936	447,328
*Xinyi Solar Holdings, Ltd.	7,098,000	3,642,856
Xinyu Iron & Steel Co., Ltd., Class A	185,100	98,940
Xinzhi Group Co., Ltd., Class A	35,200	67,804
*Xizang Zhufeng Resources Co., Ltd., Class A	75,300	116,734
Xizi Clean Energy Equipment Manufacturing Co., Ltd., Class A	35,300	64,629
*XPeng, Inc., Class A	848,400	4,927,102
#Xtep International Holdings, Ltd.	3,406,040	2,523,512
Xuji Electric Co., Ltd., Class A	29,900	127,271
Ω*Yadea Group Holdings, Ltd.	1,095,931	1,900,230
*YaGuang Technology Group Co., Ltd., Class A	29,200	29,700
Yangling Metron New Material, Inc., Class A	32,200	114,699
Ω#Yangtze Optical Fibre & Cable Joint Stock, Ltd. Co., Class H	36,500	48,264
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	21,600	144,488
Yankershop Food Co., Ltd., Class A	15,540	109,183
Yankuang Energy Group Co., Ltd., Class H	2,579,200	3,357,366
Yantai Changyu Pioneer Wine Co., Ltd., Class A	13,900	44,911
Yantai China Pet Foods Co., Ltd., Class A	12,500	52,611
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	54,600	100,194
Yantai Eddie Precision Machinery Co., Ltd., Class A	26,400	61,446
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	41,200	193,924
YanTai Shuangta Food Co., Ltd., Class A	170,400	125,030
Yantai Zhenghai Magnetic Material Co., Ltd., Class A	61,200	117,543
*Yeahka, Ltd.	122,000	172,618
Yealink Network Technology Corp., Ltd., Class A	24,480	133,599
Yechiu Metal Recycling China, Ltd., Class A	71,500	26,482
Yeebo International Holdings, Ltd.	60,000	18,136
YGSOFT, Inc., Class A	77,348	69,233
Yibin Tianyuan Group Co., Ltd., Class A	88,900	55,875
Ω*YiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	332,200	376,878
Yifan Pharmaceutical Co., Ltd., Class A	65,700	117,153
CHINA — (Continued)		
Yifeng Pharmacy Chain Co., Ltd., Class A	17,752	$ 59,100
Yihai International Holding, Ltd.	283,000	505,253
Yinbang Clad Material Co., Ltd., Class A	27,900	73,901
Yindu Kitchen Equipment Co., Ltd.	9,100	30,742
Yixintang Pharmaceutical Group Co., Ltd., Class A	72,600	136,688
Yizumi Holdings Co., Ltd., Class A	32,500	106,329
Yonfer Agricultural Technology Co., Ltd., Class A	125,800	234,203
*Yonghui Superstores Co., Ltd., Class A	194,800	125,989
Yongjin Technology Group Co., Ltd.	37,600	99,963
YongXing Special Materials Technology Co., Ltd., Class A	21,000	113,900
*Yonyou Network Technology Co., Ltd., Class A	28,200	45,102
Yotrio Group Co., Ltd., Class A	258,400	115,644
Youcare Pharmaceutical Group Co., Ltd.	12,449	39,751
Youngor Fashion Co., Ltd., Class A	121,800	128,330
Youngy Co., Ltd., Class A	11,200	54,823
Youzu Interactive Co., Ltd., Class A	53,900	75,014
YTO Express Group Co., Ltd., Class A	91,800	211,217
Yuan Longping High-tech Agriculture Co., Ltd., Class A	36,700	56,380
Yuexiu Property Co., Ltd.	1,706,000	1,410,987
Yuexiu Transport Infrastructure, Ltd.	814,000	399,964
*Yueyang Forest & Paper Co., Ltd., Class A	127,600	109,916
#Yum China Holdings, Inc.	150,600	6,776,070
Yum China Holdings, Inc.	24,200	1,067,462
Yunda Holding Co., Ltd., Class A	146,800	171,559
Yunnan Aluminium Co., Ltd., Class A	130,000	259,714
Yunnan Baiyao Group Co., Ltd., Class A	26,800	214,540
Yunnan Chihong Zinc&Germanium Co., Ltd., Class A	187,800	152,288
Yunnan Copper Co., Ltd., Class A	85,100	156,641
Yunnan Energy Investment Co., Ltd., Class A	46,700	83,338
Yunnan Energy New Material Co., Ltd., Class A	26,200	130,856
Yunnan Tin Co., Ltd., Class A	73,500	157,768
Yunnan Yuntianhua Co., Ltd., Class A	81,200	262,242

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
CHINA — (Continued)		
Yusys Technologies Co., Ltd., Class A	55,900	$ 201,395
Yutong Bus Co., Ltd., Class A	31,400	106,431
Yutong Heavy Industries Co., Ltd.	29,700	48,084
*Zai Lab, Ltd.	259,000	796,216
#*Zai Lab, Ltd., Sponsored ADR	6,960	210,331
Zangge Mining Co., Ltd., Class A	42,400	170,900
ZBOM Home Collection Co., Ltd., Class A	33,360	70,157
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	10,700	351,795
Zhaojin Mining Industry Co., Ltd., Class H	1,136,000	2,001,852
Zhefu Holding Group Co., Ltd., Class A	235,400	113,607
Zhejiang Asia-Pacific Mechanical & Electronic Co., Ltd., Class A	71,200	81,210
Zhejiang Ausun Pharmaceutical Co., Ltd., Class A	28,800	34,829
*Zhejiang Century Huatong Group Co., Ltd., Class A	166,300	110,122
Zhejiang Cfmoto Power Co., Ltd., Class A	11,200	247,951
Zhejiang China Commodities City Group Co., Ltd., Class A	84,800	126,822
Zhejiang Chint Electrics Co., Ltd., Class A	63,700	208,584
Zhejiang Communications Technology Co., Ltd., Class A	227,040	136,647
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	158,800	105,824
Zhejiang Crystal-Optech Co., Ltd., Class A	71,900	230,694
Zhejiang Dahua Technology Co., Ltd., Class A	90,500	208,733
Zhejiang Daily Digital Culture Group Co., Ltd., Class A	43,800	67,225
Zhejiang Dingli Machinery Co., Ltd., Class A	11,900	84,644
*Zhejiang Dun'An Artificial Environment Co., Ltd., Class A	51,800	80,812
Zhejiang Expressway Co., Ltd., Class H	960,760	637,673
Zhejiang Garden Biopharmaceutical Co., Ltd., Class A	40,700	83,937
Zhejiang Guyuelongshan Shaoxing Wine Co., Ltd., Class A	23,000	27,847
Zhejiang Haikong Nanke Huatie Digital Intelligence and Technology Co., Ltd.	85,300	65,221
CHINA — (Continued)		
Zhejiang Hailiang Co., Ltd., Class A	95,095	$ 117,404
Zhejiang Hailide New Material Co., Ltd., Class A	75,900	45,469
Zhejiang HangKe Technology, Inc. Co., Class A	22,621	58,236
Zhejiang Hangmin Co., Ltd., Class A	105,500	109,084
*Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	43,800	36,501
*Zhejiang Hisun Pharmaceutical Co., Ltd., Class A	109,600	129,930
Zhejiang Huace Film & Television Co., Ltd., Class A	114,000	135,146
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	57,000	147,701
Zhejiang Huangma Technology Co., Ltd.	61,600	96,533
Zhejiang Huayou Cobalt Co., Ltd., Class A	67,600	294,666
Zhejiang International Group Co., Ltd.	52,660	79,272
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	90,100	97,206
Zhejiang Jiecang Linear Motion Technology Co., Ltd., Class A	32,700	89,551
Zhejiang Jiemei Electronic & Technology Co., Ltd., Class A	17,500	52,516
Zhejiang Jinggong Integration Technology Co., Ltd., Class A	20,500	38,223
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	61,060	308,390
Zhejiang Jingu Co., Ltd., Class A	29,300	48,382
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	50,900	89,048
*Zhejiang Jinke Tom Culture Industry Co., Ltd., Class A	82,600	60,028
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	36,600	115,944
Zhejiang Jiuzhou Pharmaceutical Co., Ltd., Class A	52,100	119,435
Zhejiang Juhua Co., Ltd., Class A	63,300	185,783
Zhejiang Lante Optics Co., Ltd.	19,220	63,691
Zhejiang Longsheng Group Co., Ltd., Class A	99,900	140,995
Zhejiang Medicine Co., Ltd., Class A	77,400	179,062
Zhejiang Narada Power Source Co., Ltd., Class A	84,000	256,083

	Shares	Value †
CHINA — (Continued)		
Zhejiang NHU Co., Ltd., Class A	76,760	$ 243,811
Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	44,100	107,778
Zhejiang Runtu Co., Ltd., Class A	81,300	74,025
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	4,800	14,734
Zhejiang Sanmei Chemical Industry Co., Ltd., Class A	34,200	153,443
Zhejiang Semir Garment Co., Ltd., Class A	251,200	213,214
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd., Class A	206,380	150,271
Zhejiang Shibao Co., Ltd., Class H	36,000	15,837
Zhejiang Shuanghuan Driveline Co., Ltd., Class A	16,100	63,561
Zhejiang Songyuan Automotive Safety Systems Co., Ltd.	11,400	49,804
Zhejiang Southeast Space Frame Co., Ltd., Class A	69,200	45,824
Zhejiang Supor Co., Ltd., Class A	2,200	16,145
Zhejiang Taihua New Material Group Co., Ltd., Class A	72,800	117,046
*Zhejiang Tiantie Industry Co., Ltd., Class A	126,400	88,134
Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	28,200	66,110
*Zhejiang Tony Electronic Co., Ltd.	15,200	44,654
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	192,500	558,769
Zhejiang Wanliyang Co., Ltd., Class A	118,900	95,249
Zhejiang Wanma Co., Ltd., Class A	111,600	122,907
Zhejiang Wansheng Co., Ltd., Class A	38,400	58,991
Zhejiang Weiming Environment Protection Co., Ltd., Class A	59,060	169,776
Zhejiang Weixing Industrial Development Co., Ltd., Class A	17,500	32,654
Zhejiang Weixing New Building Materials Co., Ltd., Class A	11,500	24,023
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	13,900	46,237
Zhejiang XCC Group Co., Ltd.	23,600	61,981
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	72,400	126,865
CHINA — (Continued)		
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	59,358	$ 69,452
Zhejiang Xinao Textiles, Inc.	72,200	71,310
Zhejiang Xinhua Chemical Co., Ltd., Class A	8,700	28,061
Zhejiang Yinlun Machinery Co., Ltd., Class A	56,400	150,023
Zhejiang Yonggui Electric Equipment Co., Ltd., Class A	10,900	26,868
Zhejiang Yonghe Refrigerant Co., Ltd., Class A	40,900	98,293
Zhejiang Zhaolong Interconnect Technology Co., Ltd.	6,200	31,696
Zhende Medical Co., Ltd., Class A	38,800	125,526
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	319,200	427,823
Zhenjiang Dongfang Electric Heating Technology Co., Ltd., Class A	139,200	96,473
Zheshang Development Group Co., Ltd.	15,600	13,394
Zheshang Securities Co., Ltd., Class A	300	545
*Zhewen Interactive Group Co., Ltd., Class A	93,200	72,961
Ω#*ZhongAn Online P&C Insurance Co., Ltd., Class H	395,800	715,804
Zhongji Innolight Co., Ltd., Class A	10,100	202,656
Zhongjin Gold Corp., Ltd., Class A	148,600	297,290
ZhongMan Petroleum and Natural Gas Group Corp., Ltd., Class A	22,100	65,483
*Zhongnongfa Seed Industry Group Co., Ltd.	50,200	46,905
Zhongshan Broad Ocean Motor Co., Ltd., Class A	159,500	129,563
Zhongshan Public Utilities Group Co., Ltd., Class A	58,600	72,840
Zhongsheng Group Holdings, Ltd.	2,043,000	3,132,404
*<Zhongtian Financial Group Co., Ltd., Class A	95,500	–
Zhongtong Bus Co., Ltd., Class A	49,400	78,246
#*Zhongyu Energy Holdings, Ltd.	295,000	169,235
Zhongyuan Environment-Protection Co., Ltd., Class A	102,900	129,783
ΩZhou Hei Ya International Holdings Co., Ltd.	1,687,000	336,341
Zhuhai Huafa Properties Co., Ltd., Class A	27,100	26,500
Zhuzhou CRRC Times Electric Co., Ltd.	213,500	819,738

	Shares	Value †
CHINA — (Continued)		
Zhuzhou Hongda Electronics Corp., Ltd., Class A	32,000	$ 149,947
Zhuzhou Kibing Group Co., Ltd., Class A	151,500	150,058
*Zhuzhou Smelter Group Co., Ltd.	44,000	55,433
Zhuzhou Times New Material Technology Co., Ltd., Class A	70,600	122,126
Zibo Qixiang Tengda Chemical Co., Ltd., Class A	144,000	105,861
Zijin Mining Group Co., Ltd., Class H	4,208,000	8,974,151
ZJMI Environmental Energy Co., Ltd., Class A	48,400	82,570
#Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	809,800	552,061
ZTE Corp., Class H	439,400	1,098,726
ZTO Express Cayman, Inc.	231,350	5,347,499
ZTO Express Cayman, Inc., Sponsored ADR	8,750	202,212
TOTAL CHINA		1,076,706,021
COLOMBIA — (0.1%)		
Almacenes Exito SA	73,902	145,921
Bancolombia SA	28,549	244,539
Bancolombia SA, Sponsored ADR	29,918	954,683
Bolsa de Valores de Colombia	124	278
Celsia SA ESP	255,455	218,812
Cementos Argos SA	136,264	265,241
Corp Financiera Colombiana SA	76,156	260,238
Grupo Argos SA	96,790	425,499
#Grupo Aval Acciones y Valores SA, Sponsored ADR	10,649	20,979
Grupo Energia Bogota SA ESP	193,371	110,861
Interconexion Electrica SA ESP	100,622	400,846
Mineros SA	153,060	126,769
Promigas SA ESP	11,974	20,893
<SOCIEDAD PORTAFOLIO SA	351	424
TOTAL COLOMBIA		3,195,983
CZECHIA — (0.1%)		
CEZ AS	49,269	1,906,129
Komercni Banka AS	21,957	757,183
ΩMoneta Money Bank AS	96,537	480,313
Philip Morris CR AS	217	151,153
TOTAL CZECHIA		3,294,778
EGYPT — (0.0%)		
Commercial International Bank - Egypt (CIB), Registered, GDR	705,952	1,091,402
TOTAL EGYPT		1,091,402
GREECE — (0.4%)		
Aegean Airlines SA	31,213	337,677
Alpha Services and Holdings SA	837,965	1,254,978
GREECE — (Continued)		
Athens Water Supply & Sewage Co. SA	9,726	$ 61,137
Autohellas Tourist and Trading SA	15,388	189,779
Avax SA	32,837	49,909
Bank of Greece	3,381	48,451
Ellaktor SA	44,597	85,794
#ElvalHalcor SA	62,931	118,878
Eurobank Ergasias Services and Holdings SA	926,484	1,901,027
Fourlis Holdings SA	31,549	126,215
GEK TERNA SA	42,897	805,678
Hellenic Exchanges - Athens Stock Exchange SA	19,659	90,280
Hellenic Telecommunications Organization SA	47,504	782,356
HELLENiQ ENERGY Holdings S.A.	105,413	789,645
Holding Co. ADMIE IPTO SA	61,322	157,780
Ideal Holdings SA	20,037	132,259
*Intrakat Technical And Energy Projects SA	15,135	80,513
JUMBO SA	41,111	1,093,485
Kri-Kri Milk Industry SA	9,358	141,217
*LAMDA Development SA	47,480	381,444
*Lavipharm SA	10,830	8,595
Metlen Energy & Metals SA	28,861	1,004,531
Motor Oil Hellas Corinth Refineries SA	46,947	1,001,008
National Bank of Greece SA	243,831	1,900,649
OPAP SA	43,751	744,771
Piraeus Financial Holdings SA	153,783	573,988
Piraeus Port Authority SA	5,323	159,787
Profile Systems & Software SA	2,500	14,059
Public Power Corp. SA	52,246	683,484
Quest Holdings SA	24,547	147,371
Sarantis SA	11,353	135,825
Terna Energy SA	20,737	445,759
Thrace Plastics Holding and Co.	10,632	42,477
Titan Cement International SA	36,643	1,304,828
TOTAL GREECE		16,795,634
HONG KONG — (0.0%)		
Beijing Energy International Holding Co., Ltd.	6,446,000	136,807
Onewo, Inc., Class H	35,500	104,567
TOTAL HONG KONG		241,374
HUNGARY — (0.2%)		
*4iG Nyrt	8,873	18,969
Magyar Telekom Telecommunications PLC	269,192	821,702
MOL Hungarian Oil & Gas PLC	302,550	2,094,829
#Opus Global Nyrt	92,046	128,247
OTP Bank Nyrt	78,588	3,903,405
Richter Gedeon Nyrt	14,961	431,221
TOTAL HUNGARY		7,398,373
INDIA — (21.7%)		
360 ONE WAM, Ltd.	86,014	1,115,501

	Shares	Value †
INDIA — (Continued)		
*3i Infotech, Ltd.	94,869	$ 31,523
3M India, Ltd.	718	307,805
*Aarti Drugs, Ltd.	47,479	273,374
*Aarti Industries, Ltd.	240,044	1,458,484
Aarti Pharmalabs, Ltd.	24,721	188,025
*ABB India, Ltd.	10,142	896,098
ACC, Ltd.	34,763	959,301
Accelya Solutions India, Ltd.	2,001	38,037
*Action Construction Equipment, Ltd.	33,208	532,047
*Adani Energy Solutions, Ltd.	63,810	740,803
*Adani Enterprises, Ltd.	7,837	274,689
*Adani Green Energy, Ltd.	43,880	834,065
*Adani Ports & Special Economic Zone, Ltd.	186,741	3,055,747
*Adani Power, Ltd.	370,759	2,613,374
Adani Total Gas, Ltd.	67,305	574,988
*Adani Wilmar, Ltd.	5,883	24,215
ADF Foods, Ltd.	34,107	121,199
*Aditya Birla Capital, Ltd.	174,129	420,856
*Aditya Birla Fashion and Retail, Ltd.	241,092	883,526
Aditya Birla Real Estate, Ltd.	61,183	1,995,721
Advanced Enzyme Technologies, Ltd.	36,192	203,651
Aegis Logistics, Ltd.	130,315	1,240,752
*Aether Industries, Ltd.	335	3,399
*Affle India, Ltd.	16,027	293,003
*AGI Greenpac, Ltd.	4,850	54,290
Agro Tech Foods, Ltd.	24	267
Ahluwalia Contracts India, Ltd.	27,298	343,651
AIA Engineering, Ltd.	22,580	1,025,732
*Ajanta Pharma, Ltd.	27,259	993,511
*Ajmera Realty & Infra India, Ltd.	9,867	106,138
*Akzo Nobel India, Ltd.	4,215	220,675
*Alembic Pharmaceuticals, Ltd.	24,521	329,192
*Alembic, Ltd.	101,475	155,122
Alkem Laboratories, Ltd.	9,718	667,918
Alkyl Amines Chemicals	1,001	24,892
*Allcargo Gati, Ltd.	38,443	44,571
Allcargo Logistics, Ltd.	275,794	185,347
*Allcargo Terminals, Ltd.	17,062	8,551
*Alok Industries, Ltd.	726,487	194,050
Amara Raja Energy & Mobility, Ltd.	258,442	4,274,057
*Amber Enterprises India, Ltd.	23,689	1,701,675
Ambika Cotton Mills, Ltd.	2,691	50,621
Ambuja Cements, Ltd.	162,494	1,121,894
Amrutanjan Health Care, Ltd.	32	289
*Anant Raj, Ltd.	122,949	1,083,181
*Andhra Paper, Ltd.	101,440	120,192
*Andhra Sugars, Ltd. (The)	6,719	8,354
Angel One, Ltd.	47,736	1,732,402
Ω*Antony Waste Handling Cell, Ltd.	8,672	83,413
Anup Engineering, Ltd. (The)	2,542	105,252
*Apar Industries, Ltd.	19,677	2,354,688
Apcotex Industries, Ltd.	5,214	24,341
INDIA — (Continued)		
*APL Apollo Tubes, Ltd.	136,889	$ 2,475,231
*Apollo Hospitals Enterprise, Ltd.	74,732	6,241,453
Apollo Pipes, Ltd.	12,435	78,378
Apollo Tyres, Ltd.	498,935	2,996,176
Aptech, Ltd.	8,519	17,797
Artemis Medicare Services, Ltd.	16,459	54,866
*Arvind Fashions, Ltd.	58,009	390,538
Arvind SmartSpaces, Ltd.	8,351	92,839
Arvind, Ltd.	206,441	912,564
*Asahi India Glass, Ltd.	50,089	446,943
*Ashapura Minechem, Ltd.	25,327	71,551
Ashiana Housing, Ltd.	24,335	90,222
Ashok Leyland, Ltd.	1,563,164	3,870,068
*Ashoka Buildcon, Ltd.	283,064	806,545
*Asian Granito India, Ltd.	110,909	90,997
Asian Paints, Ltd.	104,634	3,653,021
Ω*Aster DM Healthcare, Ltd.	33,172	175,395
*Astra Microwave Products, Ltd.	72,168	679,357
*Astral, Ltd.	46,574	980,568
AstraZeneca Pharma India, Ltd.	1,297	117,611
*Atul Auto, Ltd.	10,982	79,290
Atul, Ltd.	6,565	612,253
ΩAU Small Finance Bank, Ltd.	114,583	834,576
AurionPro Solutions, Ltd.	10,492	206,262
Aurobindo Pharma, Ltd.	181,697	3,017,614
*Automotive Axles, Ltd.	362	7,919
Avadh Sugar & Energy, Ltd.	20,772	154,235
Avanti Feeds, Ltd.	58,457	408,849
Ω*Avenue Supermarts, Ltd.	13,686	639,766
Axis Bank, Ltd.	1,406,992	19,402,430
*AXISCADES Technologies, Ltd.	6,941	41,046
*Bajaj Auto, Ltd.	21,019	2,458,775
Bajaj Consumer Care, Ltd.	103,329	281,221
*Bajaj Finserv, Ltd.	121,465	2,529,009
*Bajaj Hindusthan Sugar, Ltd.	1,237,786	512,860
Bajaj Holdings & Investment, Ltd.	4,772	581,672
Balaji Amines, Ltd.	10,177	257,710
Balkrishna Industries, Ltd.	26,167	882,993
Balmer Lawrie & Co., Ltd.	89,001	254,345
Balrampur Chini Mills, Ltd.	262,028	1,956,339
Banco Products India, Ltd.	32,375	279,968
ΩBandhan Bank, Ltd.	294,610	638,403
Bank of Baroda	516,145	1,540,463
Bank of India	90,376	116,820
Bank of Maharashtra	517,874	338,120
*Bannari Amman Sugars, Ltd.	210	8,762
BASF India, Ltd.	8,094	737,165
*Bata India, Ltd.	37,662	607,192
Bayer CropScience, Ltd.	5,776	455,139
BCL Industries, Ltd.	233,168	157,976
BEML, Ltd.	25,700	1,244,423
Berger Paints India, Ltd.	76,842	490,553
*BF Utilities, Ltd.	16,448	166,492

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
INDIA — (Continued)		
Bhansali Engineering Polymers, Ltd.	74,368	$ 119,742
Bharat Dynamics, Ltd.	375,026	4,840,455
Bharat Electronics, Ltd.	1,613,021	5,465,218
Bharat Forge, Ltd.	160,569	2,692,787
*Bharat Heavy Electricals, Ltd.	517,796	1,471,742
Bharat Petroleum Corp., Ltd.	451,690	1,669,270
Bharat Rasayan, Ltd.	118	15,679
*Bharat Wire Ropes, Ltd.	48,255	136,611
Bharti Airtel, Ltd.	1,289,606	24,731,970
Biocon, Ltd.	96,638	363,285
Birla Corp., Ltd.	20,245	281,225
Birlasoft, Ltd.	707,095	4,625,881
*BL Kashyap & Sons, Ltd.	73,618	71,441
*Black Box, Ltd.	20,403	118,265
*Bliss Gvs Pharma, Ltd.	7,876	11,572
BLS International Services, Ltd.	78,293	370,440
Blue Dart Express, Ltd.	3,705	358,785
Blue Star, Ltd.	72,446	1,612,036
Bombay Burmah Trading Co.	26,394	869,292
Bombay Dyeing & Manufacturing Co., Ltd.	111,744	311,964
*Borosil Renewables, Ltd.	15,962	84,778
*Borosil Scientific, Ltd.	33	72
*Borosil, Ltd.	44	232
Bosch, Ltd.	814	339,996
Brigade Enterprises, Ltd.	78,814	1,104,889
*Brightcom Group, Ltd.	1,900,061	182,806
Britannia Industries, Ltd.	46,717	3,181,776
BSE, Ltd.	59,253	3,146,771
*Campus Activewear, Ltd.	6,804	23,870
Canara Bank	1,467,773	1,791,814
Cantabil Retail India, Ltd.	3,613	9,896
*Capacit'e Infraprojects, Ltd.	76,525	346,284
Caplin Point Laboratories, Ltd.	27,637	668,984
Carborundum Universal, Ltd.	43,171	707,971
Care Ratings, Ltd.	9,575	166,366
*Cartrade Tech, Ltd.	27,260	350,402
*Carysil, Ltd.	6,838	65,447
Castrol India, Ltd.	477,403	1,194,100
CCL Products India, Ltd.	57,898	466,944
*CE Info Systems, Ltd.	8,608	200,048
*Ceat, Ltd.	59,986	2,001,691
Central Depository Services India, Ltd.	142,162	2,613,436
Centum Electronics, Ltd.	281	6,163
Century Enka, Ltd.	13,328	91,512
Century Plyboards India, Ltd.	29,108	293,914
Cera Sanitaryware, Ltd.	4,652	397,440
CESC, Ltd.	416,025	936,036
CG Power & Industrial Solutions, Ltd.	325,205	2,724,279
*Chalet Hotels, Ltd.	15,583	161,397
Chambal Fertilisers and Chemicals, Ltd.	351,637	2,022,348
*Chennai Petroleum Corp., Ltd.	43,133	328,141
*Choice International, Ltd.	48,118	297,625

	Shares	Value †
INDIA — (Continued)		
*CIE Automotive India, Ltd.	120,378	$ 711,220
Cigniti Technologies, Ltd.	24,457	411,445
Cipla, Ltd.	223,941	4,132,667
City Union Bank, Ltd.	730,571	1,526,891
Clean Science & Technology, Ltd.	2,185	39,669
CMS Info Systems, Ltd.	308,858	1,972,827
Coal India, Ltd.	428,140	2,301,692
ΩCochin Shipyard, Ltd.	81,216	1,446,094
Ω*Coffee Day Enterprises, Ltd.	211,233	86,190
Coforge, Ltd.	84,386	7,651,278
Colgate-Palmolive India, Ltd.	90,298	3,288,738
Computer Age Management Services, Ltd.	72,790	3,846,728
Confidence Petroleum India, Ltd.	170,154	157,535
Container Corp. Of India, Ltd.	89,538	902,022
*Control Print, Ltd.	9,569	82,272
Coromandel International, Ltd.	110,337	2,189,583
CRISIL, Ltd.	4,721	307,378
Crompton Greaves Consumer Electricals, Ltd.	819,220	3,809,363
*CSB Bank, Ltd.	95,591	356,962
Cummins India, Ltd.	32,304	1,344,850
*Cupid, Ltd.	135,287	129,839
Cyient, Ltd.	94,437	2,061,725
Ω*D P Abhushan, Ltd.	3,577	75,542
Dabur India, Ltd.	120,396	773,180
Dalmia Bharat Sugar & Industries, Ltd.	52	284
Dalmia Bharat, Ltd.	49,466	1,078,429
*Datamatics Global Services, Ltd.	22,669	156,485
DB Corp., Ltd.	58,568	225,255
DCB Bank, Ltd.	191,648	280,020
*DCM Shriram Industries, Ltd.	54,395	116,234
DCM Shriram, Ltd.	21,090	262,891
*DCW, Ltd.	294,160	350,041
Deep Industries, Ltd.	7,100	40,952
Deepak Fertilisers & Petrochemicals Corp., Ltd.	112,152	1,669,151
Deepak Nitrite, Ltd.	107,426	3,368,056
*Delhivery, Ltd.	249,439	1,056,359
Delta Corp., Ltd.	196,598	271,658
*Dhampur Sugar Mills, Ltd.	2,578	5,996
*Dhanlaxmi Bank, Ltd.	195,770	81,580
Dhanuka Agritech, Ltd.	7,162	133,843
Ω*Dilip Buildcon, Ltd.	53,543	319,846
*Dish TV India, Ltd.	1,304,716	200,317
*Dishman Carbogen Amcis, Ltd.	41,813	96,852
Divi's Laboratories, Ltd.	28,182	1,973,951
Dixon Technologies India, Ltd.	35,799	5,986,606
DLF, Ltd.	135,205	1,318,263
*Dollar Industries, Ltd.	12,405	75,313
ΩDr. Lal PathLabs, Ltd.	40,923	1,515,031
*Dr. Reddy's Laboratories, Ltd.	179,745	2,723,764
Dr. Reddy's Laboratories, Ltd., Sponsored ADR	65,862	4,867,202

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
INDIA — (Continued)		
Dreamfolks Services, Ltd.	7,011	$ 37,941
*Dredging Corp. of India, Ltd.	5,344	63,954
*Dwarikesh Sugar Industries, Ltd.	35,003	26,184
Dynamatic Technologies, Ltd.	8	716
eClerx Services, Ltd.	27,223	942,293
Eicher Motors, Ltd.	50,531	2,941,403
EID Parry India, Ltd.	128,760	1,235,058
*EIH Associated Hotels	18,595	81,601
*EIH, Ltd.	144,235	625,149
Elecon Engineering Co., Ltd.	85,348	583,324
*Electrosteel Castings, Ltd.	537,859	1,053,890
Elgi Equipments, Ltd.	91,337	719,682
Emami, Ltd.	140,503	1,175,255
eMudhra, Ltd.	18,151	196,078
ΩEndurance Technologies, Ltd.	16,283	459,842
Engineers India, Ltd.	448,720	1,039,215
Epigral, Ltd.	14,032	353,386
EPL, Ltd.	195,859	630,997
*Equinox India Developments, Ltd.	777,225	1,019,893
ΩEquitas Small Finance Bank, Ltd.	190,892	158,664
Ω*Eris Lifesciences, Ltd.	24,170	380,330
ESAB India, Ltd.	2,508	191,430
Escorts Kubota, Ltd.	94,693	4,217,512
*Ethos, Ltd.	1,694	59,472
Eveready Industries India, Ltd.	6,978	33,435
Everest Industries, Ltd.	4,465	59,796
Everest Kanto Cylinder, Ltd.	36,727	80,057
Exide Industries, Ltd.	421,129	2,281,029
*Expleo Solutions, Ltd.	540	7,796
*Fairchem Organics, Ltd.	763	8,994
*FDC, Ltd.	36,892	239,793
Federal Bank, Ltd.	2,686,846	6,515,628
*Federal-Mogul Goetze India, Ltd.	18,558	87,321
*FIEM Industries, Ltd.	13,294	244,288
Filatex India, Ltd.	101,826	73,276
*Fine Organic Industries, Ltd.	5,153	298,099
*Fino Payments Bank, Ltd.	3,226	14,615
Finolex Cables, Ltd.	74,755	1,087,725
Finolex Industries, Ltd.	203,723	734,952
Firstsource Solutions, Ltd.	569,860	2,305,566
Force Motors, Ltd.	5,792	541,651
Fortis Healthcare, Ltd.	554,083	4,116,436
*FSN E-Commerce Ventures, Ltd.	154,580	333,973
Gabriel India, Ltd.	77,584	419,769
GAIL India, Ltd.	1,333,187	3,170,840
*Galaxy Surfactants, Ltd.	7,625	265,885
*Ganesh Benzoplast, Ltd.	54,354	91,596
Ganesh Housing Corp., Ltd.	18,554	236,861
*Garware Hi-Tech Films, Ltd.	1,966	95,538
*Garware Technical Fibres, Ltd.	3,709	178,368
*Gateway Distriparks, Ltd.	328,025	343,059
GE Vernova T&D India, Ltd.	152	3,228

	Shares	Value †
INDIA — (Continued)		
*Genesys International Corp., Ltd.	5,174	$ 47,617
Genus Power Infrastructures, Ltd.	53,156	262,347
Geojit Financial Services, Ltd.	83,995	126,992
GHCL, Ltd.	75,572	536,235
Gillette India, Ltd.	4,635	548,759
Ω*Gland Pharma, Ltd.	5,594	109,843
GlaxoSmithKline Pharmaceuticals, Ltd.	25,279	815,389
Glenmark Pharmaceuticals, Ltd.	162,790	3,280,629
*Global Health, Ltd.	68,193	897,035
*Globus Spirits, Ltd.	5,203	65,330
*GMM Pfaudler, Ltd.	21,125	351,647
*GMR Airports Infrastructure, Ltd.	927,311	874,748
GNA Axles, Ltd.	17,540	83,678
*Go Fashion India, Ltd.	7,100	95,946
GOCL Corp., Ltd.	2,436	11,917
*Godawari Power and Ispat, Ltd.	515,010	1,198,314
Godfrey Phillips India, Ltd.	13,432	1,058,306
Ω*Godrej Agrovet, Ltd.	21,980	186,325
Godrej Consumer Products, Ltd.	85,704	1,307,837
*Godrej Industries, Ltd.	14,361	177,330
*Godrej Properties, Ltd.	28,303	967,946
*Gokaldas Exports, Ltd.	21,255	226,601
Goldiam International, Ltd.	51,858	218,382
Goodluck India, Ltd.	17,785	198,575
Goodyear India, Ltd.	847	10,233
Granules India, Ltd.	245,086	1,660,212
*Graphite India, Ltd.	113,934	718,064
Grasim Industries, Ltd.	90,561	2,903,434
Grauer & Weil India, Ltd.	472	571
Gravita India, Ltd.	23,007	580,003
Great Eastern Shipping Co., Ltd. (The)	169,523	2,599,509
Greaves Cotton, Ltd.	101,909	225,509
*Greenlam Industries, Ltd.	10,347	64,061
Greenpanel Industries, Ltd.	57,669	266,994
Greenply Industries, Ltd.	43,610	180,329
Grindwell Norton, Ltd.	22,904	602,942
*GTL Infrastructure, Ltd.	6,439,426	159,289
Gufic Biosciences, Ltd.	10,198	53,175
Gujarat Alkalies & Chemicals, Ltd.	10,181	103,691
*Gujarat Ambuja Exports, Ltd.	156,678	248,471
Gujarat Fluorochemicals, Ltd.	34,676	1,776,600
Gujarat Gas, Ltd.	57,520	355,129
*Gujarat Industries Power Co., Ltd.	15,819	39,479
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	316,679	2,354,391
Gujarat Pipavav Port, Ltd.	528,314	1,240,076
Gujarat State Petronet, Ltd.	388,803	1,799,144
Gulf Oil Lubricants India, Ltd.	8,796	123,771

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
INDIA — (Continued)		
Happiest Minds Technologies, Ltd.	45,046	$ 409,605
ΩHarsha Engineers International, Ltd.	13,873	83,441
*Hatsun Agro Product, Ltd.	18,389	237,926
*Havells India, Ltd.	110,530	2,153,650
HBL Power Systems, Ltd.	126,005	841,869
HCL Technologies, Ltd.	421,371	8,849,987
ΩHDFC Asset Management Co., Ltd.	55,925	2,859,525
HDFC Bank, Ltd.	520,181	10,737,524
HDFC Bank, Ltd., Sponsored ADR	158,611	9,997,251
ΩHDFC Life Insurance Co., Ltd.	79,487	680,760
*HealthCare Global Enterprises, Ltd.	36,978	197,849
*HEG, Ltd.	105,795	543,908
HeidelbergCement India, Ltd.	64,222	176,872
Heritage Foods, Ltd.	50,865	318,820
Hero MotoCorp, Ltd.	105,821	6,279,257
*Heubach Colorants India, Ltd.	10,592	68,406
HFCL, Ltd.	1,115,607	1,614,511
*HG Infra Engineering, Ltd.	6,367	102,831
Hikal, Ltd.	42,189	190,985
HIL, Ltd.	1,335	43,854
Himadri Speciality Chemical, Ltd.	266,075	1,813,308
Himatsingka Seide, Ltd.	65,014	131,541
*Hindalco Industries, Ltd.	741,707	6,051,502
Hindustan Aeronautics, Ltd.	100,318	5,066,470
*Hindustan Construction Co., Ltd.	372,101	180,151
Hindustan Copper, Ltd.	411,679	1,440,378
*Hindustan Foods, Ltd.	11,615	84,295
*Hindustan Oil Exploration Co., Ltd.	56,665	138,721
Hindustan Petroleum Corp., Ltd.	420,268	1,903,761
Hindustan Unilever, Ltd.	116,497	3,502,755
*Hindware Home Innovation, Ltd.	10,727	38,335
Hitachi Energy India, Ltd.	2,287	375,853
HI-Tech Pipes, Ltd.	52,643	113,799
Hle Glascoat, Ltd.	20	88
*HLV, Ltd.	163,782	36,911
Honda India Power Products, Ltd.	485	21,634
HPL Electric & Power, Ltd.	16,356	101,527
Huhtamaki India, Ltd.	88	298
ICICI Bank, Ltd.	435,464	6,692,276
ICICI Bank, Ltd., Sponsored ADR	878,877	26,726,650
ΩICICI Lombard General Insurance Co., Ltd.	86,768	1,978,500
ΩICICI Prudential Life Insurance Co., Ltd.	30,570	269,394
ΩICICI Securities, Ltd.	9,617	99,228
*ICRA, Ltd.	828	70,869
INDIA — (Continued)		
*IDFC First Bank, Ltd.	3,952,164	$ 3,098,796
*IFB Industries, Ltd.	1,799	33,209
IFGL Refractories, Ltd.	10,952	73,661
IIFL Securities, Ltd.	190,818	864,154
*Imagicaaworld Entertainment, Ltd.	104,291	95,415
*India Cements, Ltd. (The)	170,828	739,292
*India Glycols, Ltd.	18,046	257,192
India Power Corp., Ltd.	190,231	40,428
Indian Bank	83,088	585,515
ΩIndian Energy Exchange, Ltd.	583,254	1,233,011
Indian Hotels Co, Ltd. (The)	354,008	2,848,946
Indian Metals & Ferro Alloys, Ltd.	19,962	160,624
Indian Oil Corp., Ltd.	512,294	868,910
Indian Railway Catering & Tourism Corp., Ltd.	115,326	1,126,430
*Indo Count Industries, Ltd.	59,907	276,429
Indoco Remedies, Ltd.	43,747	161,490
Indraprastha Gas, Ltd.	151,305	756,019
Indraprastha Medical Corp., Ltd.	79,173	382,936
*Indus Towers, Ltd.	820,011	3,321,051
IndusInd Bank, Ltd.	228,734	2,871,476
Infibeam Avenues, Ltd.	1,652,099	572,140
Info Edge India, Ltd.	32,949	2,915,719
Infosys, Ltd.	1,182,132	24,704,413
#Infosys, Ltd., Sponsored ADR	614,022	12,839,200
Ingersoll Rand India, Ltd.	4,970	254,105
*Inox Wind Energy, Ltd.	126	17,892
*Inox Wind, Ltd.	423,308	1,126,657
Insecticides India, Ltd.	30	307
Intellect Design Arena, Ltd.	97,832	856,490
Ω*InterGlobe Aviation, Ltd.	48,091	2,317,725
IOL Chemicals and Pharmaceuticals, Ltd.	20,458	97,538
*ION Exchange India, Ltd.	82,740	690,761
Ipca Laboratories, Ltd.	112,897	2,133,176
IRB Infrastructure Developers, Ltd.	589,279	363,366
ΩIRCON International, Ltd.	358,407	927,663
*ISGEC Heavy Engineering, Ltd.	16,813	269,342
ITC, Ltd.	1,344,174	7,813,789
ITD Cementation India, Ltd.	166,372	1,118,792
*J Kumar Infraprojects, Ltd.	48,590	458,444
*Jai Balaji Industries, Ltd.	687	8,886
Jai Corp., Ltd.	44,287	174,833
*Jain Irrigation Systems, Ltd.	225,975	172,935
*Jaiprakash Associates, Ltd.	1,113,431	96,928
*Jaiprakash Power Ventures, Ltd.	2,419,715	523,734
*Jammu & Kashmir Bank, Ltd. (The)	588,988	703,469
Jamna Auto Industries, Ltd.	358,221	477,862
*Jash Engineering, Ltd.	18,125	109,684
JB Chemicals & Pharmaceuticals, Ltd.	54,490	1,270,810

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
INDIA — (Continued)		
JBM Auto, Ltd.	18,729	$ 360,275
Jindal Drilling & Industries, Ltd.	5,827	46,554
*Jindal Saw, Ltd.	484,448	1,823,459
Jindal Stainless, Ltd.	249,659	2,005,021
*Jindal Steel & Power, Ltd.	277,476	3,037,556
*JITF Infralogistics, Ltd.	10,598	102,046
JK Cement, Ltd.	62,509	3,213,161
JK Lakshmi Cement, Ltd.	83,872	808,136
JK Paper, Ltd.	163,287	895,895
JK Tyre & Industries, Ltd.	203,349	960,080
*Johnson Controls-Hitachi Air Conditioning India, Ltd.	16	383
JSW Energy, Ltd.	131,724	1,063,912
JSW Steel, Ltd.	369,113	4,230,130
JTEKT India, Ltd.	47,887	98,688
*Jubilant Foodworks, Ltd.	487,428	3,338,935
*Jubilant Ingrevia, Ltd.	113,277	965,572
*Jubilant Pharmova, Ltd.	55,489	799,641
Jupiter Wagons, Ltd.	88,332	541,792
*Jyothy Labs, Ltd.	186,153	1,149,201
*Jyoti Structures, Ltd.	517,088	223,411
Kajaria Ceramics, Ltd.	75,129	1,072,751
Kalpataru Projects International, Ltd.	83,432	1,264,236
*Kalyan Jewellers India, Ltd.	24,365	190,417
*Kalyani Steels, Ltd.	27,949	266,855
Kansai Nerolac Paints, Ltd.	78,817	267,234
Karnataka Bank, Ltd. (The)	673,361	1,737,972
Karur Vysya Bank, Ltd. (The)	1,326,343	3,564,518
Kaveri Seed Co., Ltd.	16,149	174,951
KCP, Ltd. (The)	61,289	157,111
KDDL, Ltd.	2,051	63,294
KEC International, Ltd.	72,790	852,587
KEI Industries, Ltd.	73,836	3,557,835
*Kellton Tech Solutions, Ltd.	82,660	137,586
*Kennametal India, Ltd.	533	18,987
*Kesoram Industries, Ltd.	9,128	22,938
Kewal Kiran Clothing, Ltd.	3,967	30,137
*Kiri Industries, Ltd.	19,850	92,290
Kirloskar Brothers, Ltd.	18,654	428,502
*Kirloskar Electric Co., Ltd.	8,369	19,745
Kirloskar Ferrous Industries, Ltd.	35,236	262,595
Kirloskar Industries, Ltd.	1,312	74,912
*Kirloskar Oil Engines, Ltd.	160,446	2,188,509
Kirloskar Pneumatic Co., Ltd.	9,148	180,820
Kitex Garments, Ltd.	7,284	50,598
KNR Constructions, Ltd.	293,308	1,035,990
Kolte-Patil Developers, Ltd.	30,442	133,011
Kopran, Ltd.	14,877	50,804
Kotak Mahindra Bank, Ltd.	233,853	4,814,377
Kovai Medical Center and Hospital	359	23,307
ΩKPI Green Energy, Ltd.	60,955	564,017
KPIT Technologies, Ltd.	248,627	4,119,574
KPR Mill, Ltd.	41,045	456,108
KRBL, Ltd.	15,421	53,551
Ω*Krishna Institute of Medical Sciences, Ltd.	118,783	769,744
INDIA — (Continued)		
Krsnaa Diagnostics, Ltd.	17,049	$ 190,966
*KSB, Ltd.	17,075	162,584
Ksolves India, Ltd.	4,859	55,015
ΩL&T Technology Services, Ltd.	11,140	655,241
LA Opala RG, Ltd.	7,475	30,478
Larsen & Toubro, Ltd.	203,901	8,783,726
ΩLaurus Labs, Ltd.	505,278	2,951,943
Laxmi Organic Industries, Ltd.	88,482	287,219
Ω*Lemon Tree Hotels, Ltd.	498,203	697,657
*LG Balakrishnan & Bros, Ltd.	20,426	319,934
Lincoln Pharmaceuticals, Ltd.	10,298	83,255
*Linde India, Ltd.	7,687	699,773
*Lloyds Engineering Works, Ltd.	474,335	419,130
Lloyds Metals & Energy, Ltd.	7,991	92,453
LMW, Ltd.	1,501	297,282
LT Foods, Ltd.	236,956	1,099,588
ΩLTIMindtree, Ltd.	44,914	3,050,405
Lumax Auto Technologies, Ltd.	3,353	20,813
Lumax Industries, Ltd.	2,872	84,273
*Lupin, Ltd.	115,813	3,012,112
LUX Industries, Ltd.	4,070	94,777
*Mahanagar Gas, Ltd.	46,970	805,268
Maharashtra Seamless, Ltd.	69,864	519,994
*Mahindra & Mahindra, Ltd.	589,849	19,140,258
*Mahindra Holidays & Resorts India, Ltd.	54,438	245,173
*Mahindra Lifespace Developers, Ltd.	78,864	464,211
Ω*Mahindra Logistics, Ltd.	18,412	89,809
*Maithan Alloys, Ltd.	2,317	28,378
*Man Industries India, Ltd.	35,806	136,349
Man Infraconstruction, Ltd.	175,877	409,038
*Mangalam Cement, Ltd.	7,388	73,444
Mangalore Refinery & Petrochemicals, Ltd.	87,585	153,908
Manorama Industries, Ltd.	1,143	13,380
Marico, Ltd.	355,203	2,703,533
Marksans Pharma, Ltd.	339,991	1,171,159
Maruti Suzuki India, Ltd.	32,569	4,290,225
Mastek, Ltd.	22,051	757,593
Ω*Matrimony.com, Ltd.	9,837	93,818
*Max Estates, Ltd.	108	732
*Max Financial Services, Ltd.	22,384	341,538
Max Healthcare Institute, Ltd.	175,185	2,120,064
Mayur Uniquoters, Ltd.	21,939	160,617
Mazagon Dock Shipbuilders, Ltd.	9,024	437,821
*Medplus Health Services, Ltd.	9,287	73,651
*Meghmani Organics, Ltd.	72,718	86,688
ΩMetropolis Healthcare, Ltd.	88,256	2,252,628
Minda Corp., Ltd.	113,774	695,407
ΩMishra Dhatu Nigam, Ltd.	32,485	128,802
MM Forgings, Ltd.	36,012	208,762
MOIL, Ltd.	84,066	329,471
Monte Carlo Fashions, Ltd.	3,737	34,636
*Morepen Laboratories, Ltd.	532,319	505,691

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
INDIA — (Continued)		
Motherson Sumi Wiring India, Ltd.	1,344,170	$ 1,003,896
Mphasis, Ltd.	48,269	1,652,981
MPS, Ltd.	2,385	60,863
MRF, Ltd.	1,402	2,042,894
Mrs Bectors Food Specialities, Ltd.	28,702	645,354
MSTC, Ltd.	29,703	234,784
*Mukand, Ltd.	34,166	58,791
Narayana Hrudayalaya, Ltd.	55,758	844,000
Natco Pharma, Ltd.	168,918	2,818,338
National Aluminium Co., Ltd.	1,266,352	3,423,475
National Fertilizers, Ltd.	111,622	147,787
*Nava, Ltd.	94,473	1,081,056
Navin Fluorine International, Ltd.	911	36,076
Ω*Navkar Corp., Ltd.	23,051	37,134
*Navneet Education, Ltd.	100,730	172,671
*Nazara Technologies, Ltd.	5,376	60,284
NBCC India, Ltd.	722,412	834,991
*NCC, Ltd.	938,587	3,335,263
NCL Industries, Ltd.	35,896	87,898
NELCO, Ltd.	12,204	133,185
Neogen Chemicals, Ltd.	3,341	86,169
*NESCO, Ltd.	24,324	286,555
Nestle India, Ltd.	181,952	4,896,737
Neuland Laboratories, Ltd.	9,142	1,588,054
*New Delhi Television, Ltd.	16,388	32,762
*Newgen Software Technologies, Ltd.	30,758	469,584
*NHPC, Ltd.	923,017	906,702
NIIT Learning Systems, Ltd.	10,191	52,945
NIIT, Ltd.	94,083	173,472
Nilkamal, Ltd.	989	22,893
ΩNippon Life India Asset Management, Ltd.	183,655	1,546,798
Nitin Spinners, Ltd.	35,151	173,944
NLC India, Ltd.	144,528	442,593
*NMDC Steel, Ltd.	36,206	20,448
NMDC, Ltd.	798,124	2,105,930
NOCIL, Ltd.	116,566	399,106
NRB Bearings, Ltd.	48,210	147,893
NTPC, Ltd.	1,318,072	6,397,848
Nucleus Software Exports, Ltd.	5,768	81,760
Oberoi Realty, Ltd.	44,485	1,040,516
*OCCL, Ltd.	160	171
*Odigma Consultancy Solutions, Ltd.	18,562	28,095
Oil & Natural Gas Corp., Ltd.	694,398	2,197,910
Oil India, Ltd.	214,183	1,201,633
Oracle Financial Services Software, Ltd.	13,124	1,699,141
*Orchid Pharma, Ltd.	8,357	144,890
Orient Cement, Ltd.	169,872	702,528
Orient Electric, Ltd.	27,022	79,521
*Orient Green Power Co., Ltd.	910,011	205,949
Orient Paper & Industries, Ltd.	440	221
*Oriental Hotels, Ltd.	25,687	55,595
*Page Industries, Ltd.	3,424	1,757,634
INDIA — (Continued)		
*Pakka, Ltd.	33,126	$ 112,316
Panama Petrochem, Ltd.	38,759	175,596
Ω*Parag Milk Foods, Ltd.	51,712	127,302
*Paramount Communications, Ltd.	91,842	79,351
Patanjali Foods, Ltd.	19,988	426,270
*Patel Engineering, Ltd.	608,677	373,229
*PB Fintech, Ltd.	29,426	595,318
*PC Jeweller, Ltd.	294,919	548,232
PCBL, Ltd.	354,867	1,734,322
PDS, Ltd.	17,105	115,432
*Pearl Global Industries, Ltd.	6,939	79,915
*Peninsula Land, Ltd.	117,337	67,930
*Pennar Industries, Ltd.	140,562	325,301
Persistent Systems, Ltd.	78,261	5,000,309
Petronet LNG, Ltd.	1,027,488	4,069,078
*Pfizer, Ltd.	4,478	271,488
PG Electroplast, Ltd.	56,377	427,087
*Phoenix Mills, Ltd. (The)	101,334	1,834,373
PI Industries, Ltd.	32,542	1,737,083
Pidilite Industries, Ltd.	37,841	1,415,714
Piramal Pharma, Ltd.	519,409	1,658,365
Pitti Engineering, Ltd.	3,495	54,439
*PIX Transmissions, Ltd.	3,523	67,021
PNC Infratech, Ltd.	125,936	476,493
Pokarna, Ltd.	14,046	180,849
Poly Medicure, Ltd.	12,104	413,748
Polycab India, Ltd.	11,572	891,837
Polyplex Corp., Ltd.	4,778	65,255
Power Grid Corp. of India, Ltd.	1,703,834	6,500,349
Power Mech Projects, Ltd.	21,114	741,860
Praj Industries, Ltd.	314,638	2,766,349
Prakash Industries, Ltd.	57,874	114,824
Prakash Pipes, Ltd.	16,236	105,957
ΩPrataap Snacks, Ltd.	2,520	31,923
Precision Wires India, Ltd.	58,596	133,636
Premier Explosives, Ltd.	5,004	26,857
Prestige Estates Projects, Ltd.	95,358	1,855,816
*Pricol, Ltd.	69,798	400,387
*Prime Focus, Ltd.	2,529	4,035
Prince Pipes & Fittings, Ltd.	43,406	244,218
*Prism Johnson, Ltd.	70,460	161,582
*Privi Speciality Chemicals, Ltd.	3,384	69,484
Procter & Gamble Health, Ltd.	4,889	304,223
Procter & Gamble Hygiene & Health Care, Ltd.	216	41,341
*PSP Projects, Ltd.	6,368	45,572
Punjab National Bank	620,022	721,880
*Puravankara, Ltd.	21,868	108,942
ΩQuess Corp., Ltd.	67,930	584,083
*R Systems International, Ltd.	3,543	20,434
*Radico Khaitan, Ltd.	17,515	495,541
Rail Vikas Nigam, Ltd.	13,608	76,353
Rain Industries, Ltd.	333,001	639,855
Rallis India, Ltd.	79,095	318,924
*Ramco Cements, Ltd. (The)	90,112	950,082
*Ramco Systems, Ltd.	11,618	54,286

	Shares	Value †
INDIA — (Continued)		
Ramkrishna Forgings, Ltd.	148,812	$ 1,629,678
*Ramky Infrastructure, Ltd.	3,314	24,784
Rane Holdings, Ltd.	2,789	61,993
Rashtriya Chemicals & Fertilizers, Ltd.	301,400	578,489
Ratnamani Metals & Tubes, Ltd.	14,448	632,302
*RattanIndia Power, Ltd.	2,649,023	453,337
*Raymond Lifestyle, Ltd.	92,495	2,431,608
Raymond, Ltd.	115,619	2,249,302
Ω*RBL Bank, Ltd.	2,645,483	5,340,597
Redington, Ltd.	767,093	1,773,999
*Redtape, Ltd.	23,775	273,514
Relaxo Footwears, Ltd.	2,818	25,869
*Reliance Industrial Infrastructure, Ltd.	10,328	137,393
Reliance Industries, Ltd.	724,736	11,480,885
ΩReliance Industries, Ltd., GDR	271,431	16,991,581
*Reliance Infrastructure, Ltd.	132,611	442,372
*Reliance Power, Ltd.	5,315,368	2,701,104
*Religare Enterprises, Ltd.	140,691	412,438
Responsive Industries, Ltd.	7,938	25,333
Rico Auto Industries, Ltd.	82,698	94,602
RITES, Ltd.	146,690	524,489
Rossari Biotech, Ltd.	11,481	110,316
Route Mobile, Ltd.	17,898	324,271
*RPG Life Sciences, Ltd.	2,515	75,020
*RPSG Ventures, Ltd.	17,789	216,486
*RSWM, Ltd.	12,091	27,512
Rupa & Co., Ltd.	12,585	39,063
Safari Industries India, Ltd.	14,606	383,431
Sagar Cements, Ltd.	32,512	86,706
Ω*Salasar Techno Engineering, Ltd.	683,802	145,078
Samvardhana Motherson International, Ltd.	1,647,440	3,545,220
Sandhar Technologies, Ltd.	27,101	157,621
Sangam India, Ltd.	13,540	63,267
*Sanghi Industries, Ltd.	62,962	61,722
*Sanghvi Movers, Ltd.	31,862	153,368
*Sanofi Consumer Healthcare India, Ltd.	3,817	223,549
Sanofi India, Ltd.	3,817	308,420
ΩSansera Engineering, Ltd.	24,666	445,953
*Sapphire Foods India, Ltd.	194,925	744,128
*Sarda Energy & Minerals, Ltd.	106,164	573,455
Saregama India, Ltd.	33,751	216,066
Sasken Technologies, Ltd.	567	11,324
Savita Oil Technologies, Ltd.	7,019	44,642
SBI Cards & Payment Services, Ltd.	87,950	720,032
ΩSBI Life Insurance Co., Ltd.	123,662	2,385,626
Schaeffler India, Ltd.	9,042	369,471
*Schneider Electric Infrastructure, Ltd.	28,246	261,898
*SEAMEC, Ltd.	3,355	54,954
*Selan Exploration Technology, Ltd.	4,229	45,134
INDIA — (Continued)		
*SEPC, Ltd.	772,501	$ 240,424
*Sequent Scientific, Ltd.	47,590	103,198
Seshasayee Paper & Boards, Ltd.	43,596	160,258
ΩSH Kelkar & Co., Ltd.	67,050	231,085
Shaily Engineering Plastics, Ltd.	5,790	69,450
Shakti Pumps India, Ltd.	1,035	55,318
*Shalby, Ltd.	21,427	60,189
Shanthi Gears, Ltd.	8,323	55,271
Sharda Motor Industries, Ltd.	7,133	188,907
Share India Securities, Ltd.	71,010	246,338
*Sheela Foam, Ltd.	6,988	69,156
*Shilpa Medicare, Ltd.	37,002	371,467
Shipping Corp. of India, Ltd.	318,009	818,411
Shivalik Bimetal Controls, Ltd.	10,541	82,681
*Shoppers Stop, Ltd.	22,610	180,896
Shree Cement, Ltd.	3,031	903,759
*Shree Renuka Sugars, Ltd.	594,837	304,046
Shriram Pistons & Rings, Ltd.	18,120	465,508
Siemens, Ltd.	7,346	609,468
*SIS, Ltd.	33,968	162,394
Siyaram Silk Mills, Ltd.	5,671	36,996
SJS Enterprises, Ltd.	16,231	234,201
SJVN, Ltd.	126,440	170,414
*SKF India, Ltd.	16,215	994,792
Skipper, Ltd.	32,455	209,139
SML ISUZU, Ltd.	3,726	80,029
Snowman Logistics, Ltd.	116,060	94,285
*Sobha, Ltd.	53,861	1,017,441
Solar Industries India, Ltd.	11,206	1,363,331
*Solara Active Pharma Sciences, Ltd.	4,946	45,571
Somany Ceramics, Ltd.	16,057	123,770
ΩSona Blw Precision Forgings, Ltd.	8,976	73,197
Sonata Software, Ltd.	135,480	986,056
South Indian Bank, Ltd. (The)	2,055,786	598,989
*SP Apparels, Ltd.	1,384	15,000
SRF, Ltd.	147,725	3,940,827
*Star Cement, Ltd.	96,305	230,815
State Bank of India	665,932	6,495,681
State Bank of India, GDR	4,874	470,828
Steel Authority of India, Ltd.	491,421	676,472
*Sterlite Technologies, Ltd.	82,225	115,769
Strides Pharma Science, Ltd.	105,277	1,947,505
Stylam Industries, Ltd.	3,923	106,382
Styrenix Performance Materials, Ltd.	8,203	243,735
*Subex, Ltd.	107,642	30,877
Subros, Ltd.	19,177	144,273
Sudarshan Chemical Industries, Ltd.	58,477	727,848
Sumitomo Chemical India, Ltd.	64,014	436,447
Sun Pharmaceutical Industries, Ltd.	185,850	4,086,495
Sun TV Network, Ltd.	111,093	993,791
*Sundaram-Clayton, Ltd.	1,524	40,878
Sundram Fasteners, Ltd.	67,583	1,081,103

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
INDIA — (Continued)		
*Sunflag Iron & Steel Co., Ltd.	29,883	$ 72,751
Sunteck Realty, Ltd.	77,525	509,527
Suprajit Engineering, Ltd.	84,551	516,992
Supreme Industries, Ltd.	23,511	1,200,837
Supreme Petrochem, Ltd.	42,737	383,273
Supriya Lifescience, Ltd.	34,050	252,481
Surya Roshni, Ltd.	66,286	533,410
*Suven Pharmaceuticals, Ltd.	60,559	945,912
*Suzlon Energy, Ltd.	3,590,159	2,858,507
Swan Energy, Ltd.	68,738	408,572
*Swaraj Engines, Ltd.	3,563	125,416
Symphony, Ltd.	6,547	121,034
ΩSyngene International, Ltd.	327,866	3,354,255
*TAJGVK Hotels & Resorts, Ltd.	19,380	69,547
Talbros Automotive Components, Ltd.	12,313	45,724
Tamil Nadu Newsprint & Papers, Ltd.	29,708	62,930
Tamilnad Mercantile Bank, Ltd.	18,758	100,431
Tamilnadu Petroproducts, Ltd.	10,702	10,881
Tanla Platforms, Ltd.	90,642	810,845
*TARC, Ltd.	56,925	161,562
*Tasty Bite Eatables, Ltd.	43	6,108
Tata Chemicals, Ltd.	179,401	2,451,219
Tata Communications, Ltd.	58,927	1,243,661
Tata Consultancy Services, Ltd.	352,737	16,647,420
*Tata Consumer Products, Ltd.	117,752	1,403,943
Tata Elxsi, Ltd.	20,191	1,686,104
Tata Motors, Ltd.	1,211,209	12,013,960
Tata Power Co., Ltd. (The)	543,756	2,845,647
Tata Steel, Ltd.	5,329,139	9,415,295
TD Power Systems, Ltd.	89,339	438,534
*TeamLease Services, Ltd.	355	11,789
Tech Mahindra, Ltd.	211,361	4,043,537
Techno Electric & Engineering Co., Ltd.	15,459	287,619
Tega Industries, Ltd.	5,497	125,478
Ω*Tejas Networks, Ltd.	63,429	1,012,201
Texmaco Rail & Engineering, Ltd.	267,129	706,117
Thanga Mayil Jewellery, Ltd.	4,950	134,528
Thejo Engineering, Ltd.	1,875	51,113
*Themis Medicare, Ltd.	12,161	37,877
Thermax, Ltd.	2,113	123,771
Thirumalai Chemicals, Ltd.	73,553	266,619
Thomas Cook India, Ltd.	171,852	398,329
Ω*Thyrocare Technologies, Ltd.	9,017	100,286
Tilaknagar Industries, Ltd.	72,924	251,547
Time Technoplast, Ltd.	303,974	1,529,879
Timken India, Ltd.	18,568	748,307
Tips Music, Ltd.	25,852	273,212
Titagarh Rail System, Ltd.	84,750	1,231,293
Titan Co., Ltd.	162,507	6,313,975
Torrent Pharmaceuticals, Ltd.	52,135	1,985,701
*Torrent Power, Ltd.	74,734	1,619,131
*TransIndia Real Estate, Ltd.	17,062	8,108
INDIA — (Continued)		
Transport Corp. of India, Ltd.	19,124	$ 245,594
Trent, Ltd.	73,012	6,189,539
*Trident, Ltd.	1,054,254	434,183
Triveni Engineering & Industries, Ltd.	109,572	540,652
Triveni Turbine, Ltd.	140,834	1,158,846
*TTK Healthcare, Ltd.	2,586	47,257
TTK Prestige, Ltd.	17,178	176,486
Tube Investments of India, Ltd.	116,561	6,212,913
TV Today Network, Ltd.	26,301	61,900
TVS Holdings, Ltd.	2,357	343,626
TVS Motor Co., Ltd.	171,205	5,077,333
*TVS Srichakra, Ltd.	3,091	140,868
Uflex, Ltd.	8,011	55,562
Ugar Sugar Works, Ltd.	168	159
Ω*Ujjivan Small Finance Bank, Ltd.	1,390,337	629,805
UltraTech Cement, Ltd.	40,156	5,284,482
*Unichem Laboratories, Ltd.	8,553	84,593
Union Bank of India, Ltd.	1,163,635	1,621,467
*United Breweries, Ltd.	3,578	81,765
United Spirits, Ltd.	124,743	2,149,758
*Universal Cables, Ltd.	6,527	51,701
UNO Minda, Ltd.	150,891	1,764,511
*UPL, Ltd.	137,197	903,348
*Usha Martin, Ltd.	250,346	1,265,035
UTI Asset Management Co., Ltd.	39,545	627,133
*V2 Retail, Ltd.	4,996	66,866
*VA Tech Wabag, Ltd.	73,431	1,552,651
Vadilal Industries, Ltd.	1,662	76,215
Vaibhav Global, Ltd.	34,608	121,724
Ω*Valiant Organics, Ltd.	2,063	9,760
*Valor Estate, Ltd.	183,589	358,090
Vardhman Special Steels, Ltd.	18,406	58,401
Vardhman Textiles, Ltd.	78,694	439,813
Ω*Varroc Engineering, Ltd.	37,000	228,351
*Varun Beverages, Ltd.	542,915	3,859,459
*Vascon Engineers, Ltd.	133,314	87,754
*Vedant Fashions, Ltd.	1,723	28,721
Vedanta, Ltd.	845,368	4,665,365
Veedol Corporation, Ltd.	3,837	88,498
Venky's India, Ltd.	1,412	30,412
Vesuvius India, Ltd.	4,222	264,696
*V-Guard Industries, Ltd.	140,144	724,501
*Vikas Lifecare, Ltd.	1,522,628	83,659
Vimta Labs, Ltd.	40	264
*Vinati Organics, Ltd.	894	20,982
*Vindhya Telelinks, Ltd.	1,973	46,936
Visaka Industries, Ltd.	38,479	46,713
Vishnu Chemicals, Ltd.	6,911	41,830
*VL E-Governance & IT Solutions, Ltd.	1,761	3,108
*V-Mart Retail, Ltd.	2,139	108,340
*Vodafone Idea, Ltd.	9,585,144	925,614
*Voltamp Transformers, Ltd.	8,501	1,172,931
Voltas, Ltd.	122,463	2,402,328
*VRL Logistics, Ltd.	8,701	57,802

	Shares	Value †
INDIA — (Continued)		
*VST Industries, Ltd.	57,035	$ 234,519
*VST Tillers Tractors, Ltd.	2,945	156,424
*Walchandnagar Industries, Ltd.	11,080	36,830
Welspun Corp., Ltd.	158,520	1,372,148
*Welspun Enterprises, Ltd.	33,996	201,220
Welspun Living, Ltd.	353,209	639,367
West Coast Paper Mills, Ltd.	48,637	328,946
*Westlife Foodworld, Ltd.	26,002	235,077
Whirlpool of India, Ltd.	3,370	79,727
Wipro, Ltd.	378,226	2,482,036
#Wipro, Ltd., Sponsored ADR	61,124	396,084
*Wockhardt, Ltd.	85,513	1,228,853
Wonderla Holidays, Ltd.	19,277	199,645
XPRO India, Ltd.	1,429	18,588
Yasho Industries, Ltd.	312	6,998
*Yes Bank, Ltd.	9,111,577	2,210,542
*Zee Entertainment Enterprises, Ltd.	9,625	13,982
*Zee Media Corp., Ltd.	455,136	104,628
Zen Technologies, Ltd.	16,912	378,993
Zensar Technologies, Ltd.	207,415	1,736,059
ZF Commercial Vehicle Control Systems India, Ltd.	726	124,073
*Zomato, Ltd.	949,434	2,729,646
Zydus Lifesciences, Ltd.	62,627	745,726
Zydus Wellness, Ltd.	8,973	207,901
TOTAL INDIA		954,115,348
INDONESIA — (1.7%)		
ABM Investama TBK PT	880,400	223,255
*Adaro Minerals Indonesia TBK PT	4,348,900	387,924
*Adhi Karya Persero TBK PT	2,227,300	40,871
Adi Sarana Armada TBK PT	2,775,300	137,041
AKR Corporindo TBK PT	11,130,200	957,360
*Alam Sutera Realty TBK PT	9,128,700	120,979
*Allo Bank Indonesia TBK PT	232,900	14,542
Aneka Tambang TBK	16,622,600	1,694,563
Arwana Citramulia TBK PT	3,247,000	158,264
Aspirasi Hidup Indonesia TBK PT	9,899,700	567,679
Astra Agro Lestari TBK PT	338,500	146,119
Astra International TBK PT	12,344,900	4,011,404
Astra Otoparts TBK PT	685,400	109,612
Avia Avian TBK PT	5,473,100	166,686
Bank Amar Indonesia TBK PT	2,188,900	29,845
Bank BTPN Syariah TBK PT	3,256,600	220,980
Bank Central Asia TBK PT	16,315,700	10,655,363
*Bank Jago TBK PT	1,586,400	287,058
Bank Mandiri Persero TBK PT	18,711,300	7,987,621
*Bank Mayapada International TBK PT	615,270	8,703
Bank Maybank Indonesia TBK PT	14,900	216
*Bank Nationalnobu TBK PT	1,818,600	78,792
Bank Negara Indonesia Persero TBK PT	5,036,900	1,684,850
*Bank Neo Commerce TBK PT	7,479,000	126,755
INDONESIA — (Continued)		
Bank OCBC Nisp TBK PT	2,909,000	$ 253,924
*Bank Pan Indonesia TBK PT	3,745,000	453,361
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	1,983,700	123,863
Bank Pembangunan Daerah Jawa Timur TBK PT	2,882,200	102,837
Bank Rakyat Indonesia Persero TBK PT	15,939,700	4,874,837
Bank Syariah Indonesia TBK PT	3,912,414	755,311
Bank Tabungan Negara Persero TBK PT	7,888,754	706,193
Barito Pacific TBK PT	4,220,939	267,591
BISI International TBK PT	105,800	9,100
Blue Bird TBK PT	784,900	105,020
*Buana Lintas Lautan TBK PT	22,385,600	185,418
Bukit Asam TBK PT	5,380,100	1,014,660
*Bumi Resources Minerals TBK PT	28,281,600	663,117
*Bumi Resources TBK PT	13,464,000	119,242
*Bumi Serpong Damai TBK PT	3,924,900	305,089
*Capital Financial Indonesia TBK PT	6,208,000	219,525
*Cemindo Gemilang PT	2,135,500	131,300
Chandra Asri Pacific TBK PT	101,000	56,308
Charoen Pokphand Indonesia TBK PT	1,488,200	497,805
ΩCikarang Listrindo TBK PT	2,018,800	89,396
Ciputra Development TBK PT	6,760,800	577,220
Cisarua Mountain Dairy TBK PT	480,900	174,650
Dayamitra Telekomunikasi PT	5,637,000	226,270
Delta Dunia Makmur TBK PT	6,670,400	284,751
Dharma Satya Nusantara TBK PT	4,579,200	320,938
Elang Mahkota Teknologi TBK PT	7,298,600	237,164
Elnusa TBK PT	5,018,100	152,829
*Energi Mega Persada TBK PT	5,977,300	108,159
Erajaya Swasembada TBK PT	12,547,300	359,750
ESSA Industries Indonesia TBK PT	9,955,700	624,808
Gajah Tunggal TBK PT	1,968,800	166,837
Garudafood Putra Putri Jaya TBK PT	3,840,400	109,621
*Gudang Garam TBK PT	296,400	265,806
*Harum Energy TBK PT	4,146,900	319,704
Hexindo Adiperkasa TBK PT	329,800	116,623
Hillcon TBK PT	286,800	38,739
Impack Pratama Industri TBK PT	4,262,200	90,702
Indah Kiat Pulp & Paper TBK PT	1,299,600	668,638
Indika Energy TBK PT	2,802,300	277,641
Indo Tambangraya Megah TBK PT	529,100	845,313
Indocement Tunggal Prakarsa TBK PT	413,300	189,599

	Shares	Value †
INDONESIA — (Continued)		
Indofood CBP Sukses Makmur TBK PT	493,000	$ 387,144
Indofood Sukses Makmur TBK PT	3,294,100	1,595,104
Indomobil Sukses Internasional TBK PT	501,500	40,420
Indosat TBK PT	2,431,200	387,257
Industri Jamu Dan Farmasi Sido Muncul TBK PT	7,178,500	278,999
*Intiland Development TBK PT	6,691,100	78,869
Japfa Comfeed Indonesia TBK PT	7,716,000	899,667
Jasa Marga Persero TBK PT	1,340,500	414,235
Kalbe Farma TBK PT	4,389,900	451,716
*Kawasan Industri Jababeka TBK PT	22,970,300	283,927
*Lippo Karawaci TBK PT	9,241,300	72,423
*M Cash Integrasi PT	24,500	1,858
*Malindo Feedmill TBK PT	538,500	30,193
Map Aktif Adiperkasa PT	5,106,800	353,035
Matahari Department Store TBK PT	823,600	80,550
Mayora Indah TBK PT	2,710,500	449,016
MD Entertainment TBK PT	479,400	96,521
Medco Energi Internasional TBK PT	16,904,300	1,378,624
*Media Nusantara Citra TBK PT	7,300,100	153,490
Medikaloka Hermina TBK PT	4,497,600	429,844
*Merdeka Copper Gold TBK PT	3,540,300	545,876
*Metro Healthcare Indonesia TBK PT	1,758,100	14,674
Metrodata Electronics TBK PT	6,357,900	257,233
Metropolitan Kentjana TBK PT	4,800	7,952
Mitra Adiperkasa TBK PT	5,777,500	581,615
Mitra Keluarga Karyasehat TBK PT	1,577,300	272,347
*MNC Digital Entertainment TBK PT	61,000	5,053
*MNC Land TBK PT	3,778,800	40,449
Mulia Industrindo TBK PT	1,551,100	33,206
Nippon Indosari Corpindo TBK PT	120,900	7,588
Pabrik Kertas Tjiwi Kimia TBK PT	1,450,100	683,704
*Pacific Strategic Financial TBK PT	1,909,700	132,018
Pakuwon Jati TBK PT	14,081,900	428,872
*Panin Financial TBK PT	16,835,900	510,601
*Paninvest TBK PT	921,500	66,933
Pantai Indah Kapuk Dua TBK PT	118,300	121,353
Perusahaan Gas Negara TBK PT	8,651,400	862,659
*Petrindo Jaya Kreasi TBK PT	208,800	101,107
*PP Persero TBK PT	3,709,400	105,409
Prodia Widyahusada TBK PT	309,800	59,019
Puradelta Lestari TBK PT	13,750,200	144,555
INDONESIA — (Continued)		
Rukun Raharja TBK PT	1,216,100	$ 139,857
Salim Ivomas Pratama TBK PT	1,077,300	29,103
Sampoerna Agro TBK PT	1,700	221
Samudera Indonesia TBK PT	8,144,200	176,427
*Sarana Meditama Metropolitan TBK PT	1,249,400	23,245
Sarana Menara Nusantara TBK PT	10,369,400	528,545
Sariguna Primatirta TBK PT	2,754,300	226,381
*Sawit Sumbermas Sarana TBK PT	1,345,000	101,550
Selamat Sempurna TBK PT	1,820,300	223,841
Semen Indonesia Persero TBK PT	3,922,982	987,307
Siloam International Hospitals TBK PT	523,400	125,056
Sumber Alfaria Trijaya TBK PT	6,089,100	1,288,042
Summarecon Agung TBK PT	14,249,600	608,298
Surya Citra Media TBK PT	18,705,900	164,474
Surya Semesta Internusa TBK PT	3,618,100	282,394
Telkom Indonesia Persero TBK PT	12,863,600	2,311,268
Temas TBK PT	7,037,900	65,020
Tempo Scan Pacific TBK PT	790,700	134,008
*Timah TBK PT	2,841,900	236,297
Tower Bersama Infrastructure TBK PT	1,264,800	153,114
Transcoal Pacific TBK PT	932,900	433,907
*Trias Sentosa TBK PT	1,800	57
*Trimegah Sekuritas Indonesia TBK PT	899,900	16,972
Triputra Agro Persada PT	6,873,300	405,085
Tunas Baru Lampung TBK PT	3,988,600	172,810
Ultrajaya Milk Industry & Trading Co. TBK PT	1,820,300	201,804
Unilever Indonesia TBK PT	2,636,900	330,137
United Tractors TBK PT	1,587,300	2,776,132
*Vale Indonesia TBK PT	1,615,705	393,246
*<Waskita Karya Persero TBK PT	1,217,100	2,937
*Wijaya Karya Persero TBK PT	2,444,300	58,869
*Wintermar Offshore Marine TBK PT	2,549,900	87,732
XL Axiata TBK PT	7,787,803	1,116,442
TOTAL INDONESIA		73,551,834
KOREA, REPUBLIC OF — (9.9%)		
*3S Korea Co., Ltd.	16,595	25,494
ABco Electronics Co., Ltd.	4,836	18,363
*ABLBio, Inc.	15,401	418,505
Able C&C Co., Ltd.	7,769	40,703
*ADTechnology Co., Ltd.	2,832	36,878
Advanced Nano Products Co., Ltd.	353	22,254
Advanced Process Systems Corp.	19,597	253,625
Aekyung Chemical Co., Ltd.	10,473	79,534
Aekyung Industrial Co., Ltd.	15,164	175,815
Ahnlab, Inc.	1,370	59,069

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*Air Busan Co., Ltd.	33,753	$ 58,212
AJ Networks Co., Ltd.	20,518	72,705
Ajin Industrial Co., Ltd.	35,800	70,173
AK Holdings, Inc.	2,217	20,082
*Alteogen, Inc.	3,403	928,427
*ALUKO Co., Ltd.	24,534	41,157
*Amicogen, Inc.	5,794	19,817
*Aminologics Co., Ltd.	9,956	8,679
*Amo Greentech Co., Ltd.	5,485	27,624
Amorepacific Corp.	6,048	511,012
*Amotech Co., Ltd.	9,228	26,413
*Anam Electronics Co., Ltd.	26,439	24,427
*Ananti, Inc.	70,344	260,986
*Anterogen Co., Ltd.	6,901	75,761
*Aprogen, Inc.	29,003	22,656
*APS, Inc.	6,731	30,485
Asia Cement Co., Ltd.	32,437	252,444
ASIA Holdings Co., Ltd.	1,014	186,267
Asia Paper Manufacturing Co., Ltd.	46,556	273,263
Atec Co., Ltd.	3,426	41,658
Avaco Co., Ltd.	1,919	21,763
Avatec Co., Ltd.	3,239	26,475
Baiksan Co., Ltd.	13,278	126,237
BGF Retail Co., Ltd.	5,479	459,363
BGFecomaterials Co., Ltd.	12,807	31,507
BH Co., Ltd.	59,342	719,414
*BHI Co., Ltd.	18,168	149,162
*Binex Co., Ltd.	14,383	211,576
Binggrae Co., Ltd.	7,966	365,397
Bio Plus Co., Ltd.	19,754	76,296
*Biodyne Co., Ltd.	3,954	59,167
*Bioneer Corp.	3,128	54,060
*BioSmart Co., Ltd.	15,090	40,185
*Biosolution Co., Ltd.	1,952	24,061
*Biotoxtech Co., Ltd.	2,393	7,439
BIT Computer Co., Ltd.	15,739	56,227
*BNC Korea Co., Ltd.	31,339	109,005
BNK Financial Group, Inc.	186,288	1,274,318
Boditech Med, Inc.	14,736	167,328
BoKwang Industry Co., Ltd.	12,873	36,334
Bookook Securities Co., Ltd.	1,107	22,421
Boryung	29,873	240,932
*Bosung Power Technology Co., Ltd.	14,463	31,860
Brand X Co., Ltd.	9,996	60,483
*Bubang Co., Ltd.	10,729	13,652
*Bukwang Pharmaceutical Co., Ltd.	8,491	29,934
*Bumhan Fuel Cell Co., Ltd.	753	7,786
BYC Co., Ltd.	290	6,809
Byucksan Corp.	68,167	98,546
*C&C International Corp.	2,675	129,873
C&G Hi Tech Co., Ltd.	7,733	70,269
*Cafe24 Corp.	14,607	254,564
*CammSys Corp.	84,963	65,569
Caregen Co., Ltd.	11,604	142,864
*Celltrion Pharm, Inc.	2,200	99,319

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Celltrion, Inc.	33,018	$ 4,366,511
*Chabiotech Co., Ltd.	6,464	80,706
Cheil Worldwide, Inc.	46,320	618,943
Chemtronics Co., Ltd.	13,291	189,252
Cheryong Electric Co., Ltd.	9,200	352,667
*ChinHung International, Inc.	43,606	23,541
*Chips&Media, Inc.	8,045	81,849
*Choil Aluminum Co., Ltd.	91,099	109,121
Chong Kun Dang Pharmaceutical Corp.	9,034	672,968
Chongkundang Holdings Corp.	3,246	131,251
Choong Ang Vaccine Laboratory	5,957	45,800
*<Chorokbaem Media Co., Ltd.	5,037	3,698
*Chunbo Co., Ltd.	1,002	40,443
*CJ CGV Co., Ltd.	77,206	314,978
CJ CheilJedang Corp.	8,720	1,734,522
CJ Corp.	14,576	1,085,806
*CJ ENM Co., Ltd.	27,437	1,250,571
CJ Freshway Corp.	6,119	78,616
CJ Logistics Corp.	7,473	475,456
*CKD Bio Corp.	3,149	58,416
Classys, Inc.	8,206	301,481
CLIO Cosmetics Co., Ltd.	2,510	40,378
*CMG Pharmaceutical Co., Ltd.	41,881	63,580
*Com2uS Holdings Corp.	2,413	41,004
*Comtec Systems Co., Ltd.	56,186	22,678
*ContentreeJoongAng Corp.	1,449	9,555
Coocon Corp.	5,868	56,979
*Coreana Cosmetics Co., Ltd.	11,558	21,315
*Corentec Co., Ltd.	3,066	13,753
Cosmax, Inc.	11,370	1,243,285
*Cosmecca Korea Co., Ltd.	4,951	285,579
*CosmoAM&T Co., Ltd.	5,810	435,750
*Cosmochemical Co., Ltd.	9,956	154,751
Coway Co., Ltd.	45,018	2,055,170
COWELL FASHION Co., Ltd.	7,059	11,663
Cowintech Co., Ltd.	6,518	65,652
Creas F&C Co., Ltd.	1,594	7,566
*Creative & Innovative System	38,438	245,112
Creverse, Inc.	5,367	61,798
*CrystalGenomics Invites Co., Ltd.	23,261	42,055
*CS Bearing Co., Ltd.	4,978	19,876
CS Wind Corp.	8,711	369,271
*CTC BIO, Inc.	1,997	11,345
*Cube Entertainment, Inc.	6,722	63,518
Cuckoo Homesys Co., Ltd.	10,967	176,823
*D&C Media Co., Ltd.	1,052	13,775
D.I Corp.	11,234	149,868
*DA Technology Co., Ltd.	51,560	7,585
Dae Hwa Pharmaceutical Co., Ltd.	2,984	36,759
Dae Won Kang Up Co., Ltd.	65,571	187,923
*Daea TI Co., Ltd.	19,181	37,111
*Daechang Co., Ltd.	49,759	44,891
Daechang Forging Co., Ltd.	12,556	46,312
Daedong Corp.	43,055	259,578

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Daeduck Electronics Co., Ltd.	29,383	$ 366,862
Daehan New Pharm Co., Ltd.	14,542	82,194
*Dae-Il Corp.	17,681	47,149
*Daejoo Electronic Materials Co., Ltd.	4,420	346,554
Daesang Corp.	29,095	434,317
Daesang Holdings Co., Ltd.	20,394	129,753
Daesung Energy Co., Ltd.	5,465	36,235
*Daesung Industrial Co., Ltd.	26,827	66,970
*Daewon Cable Co., Ltd.	47,702	94,713
Daewon Media Co., Ltd.	8,882	51,747
Daewon Pharmaceutical Co., Ltd.	29,031	301,880
*Daewoo Engineering & Construction Co., Ltd.	345,462	884,933
Daewoong Co., Ltd.	23,249	437,182
Daewoong Pharmaceutical Co., Ltd.	4,049	466,515
Daishin Securities Co., Ltd.	22,230	277,070
*Danal Co., Ltd.	50,491	115,983
Daol Investment & Securities Co., Ltd.	41,249	83,694
*Dawonsys Co., Ltd.	17,016	137,114
DB Financial Investment Co., Ltd.	33,286	130,250
DB HiTek Co., Ltd.	24,944	704,939
DB Insurance Co., Ltd.	69,837	5,531,293
*Dear U Co., Ltd.	3,606	86,230
*Dentis Co., Ltd.	4,455	22,888
Dentium Co., Ltd.	1,368	78,016
DGB Financial Group, Inc.	157,412	931,925
DI Dong Il Corp.	10,822	303,487
Digital Daesung Co., Ltd.	18,104	96,948
*DIO Corp.	2,592	31,367
*DK Tech Co., Ltd.	9,220	55,120
DL Holdings Co., Ltd.	8,483	251,724
DMS Co., Ltd.	22,396	89,422
DN Automotive Corp.	24,495	341,688
DNF Co., Ltd.	2,873	22,026
Dohwa Engineering Co., Ltd.	9,743	47,091
Dong-A Hwasung Co., Ltd.	8,783	42,133
Dong-A Socio Holdings Co., Ltd.	3,914	352,827
Dong-A ST Co., Ltd.	3,561	198,177
Dong-Ah Geological Engineering Co., Ltd.	2,945	27,807
Dongbang Transport Logistics Co., Ltd.	70,067	117,540
Dongjin Semichem Co., Ltd.	32,235	631,853
Dongkoo Bio & Pharma Co., Ltd.	14,494	56,716
DongKook Pharmaceutical Co., Ltd.	22,124	288,574
Dongkuk CM Co., Ltd.	20,200	93,974
Dongkuk Holdings Co., Ltd.	27,761	158,720
Dongkuk Industries Co., Ltd.	43,895	215,658
Dongkuk Steel Mill Co., Ltd.	14,289	90,393
*Dongkuk Structures & Construction Co., Ltd.	26,605	48,583
KOREA, REPUBLIC OF — (Continued)		
Dongsuh Cos., Inc.	15,720	$ 303,578
Dongsung Chemical Co., Ltd.	58,764	183,531
Dongsung Finetec Co., Ltd.	16,101	128,575
*Dongsung Pharmaceutical Co., Ltd.	2,259	7,284
*Dongwha Enterprise Co., Ltd.	5,001	39,827
Dongwha Pharm Co., Ltd.	11,384	62,035
Dongwon F&B Co., Ltd.	8,323	192,092
Dongwon Metal Co., Ltd.	29,398	27,374
Dongwon Systems Corp.	4,361	161,167
Dongwoon Anatech Co., Ltd.	23,018	362,784
Dongyang E&P, Inc.	8,820	120,157
*Dongyang Steel Pipe Co., Ltd.	46,674	24,825
Doosan Bobcat, Inc.	72,106	1,959,402
Doosan Co., Ltd.	15,772	2,291,512
*Doosan Enerbility Co., Ltd.	226,761	3,294,607
*Doosan Fuel Cell Co., Ltd.	4,394	55,562
Doosan Tesna, Inc.	393	8,543
Douzone Bizon Co., Ltd.	19,350	832,891
*Dream Security Co., Ltd.	35,419	87,906
Dreamtech Co., Ltd.	16,440	100,784
*DRTECH Corp.	7,455	16,639
*DSK Co., Ltd.	15,700	55,917
Duck Yang Industry Co., Ltd.	24,043	58,627
*Duksan Hi-Metal Co., Ltd.	22,797	76,486
*Duksan Techopia Co., Ltd.	1,696	46,456
Duksung Co., Ltd.	6,054	29,305
DY Corp.	11,545	38,734
DY POWER Corp.	9,212	82,107
*<E Investment&Development Co., Ltd.	227	43
E1 Corp.	1,933	104,214
Easy Holdings Co., Ltd.	42,919	80,862
*Echo Marketing, Inc.	13,145	100,683
*Eco&Dream Co., Ltd.	1,525	42,766
Ecoplastic Corp.	27,617	56,635
#*Ecopro BM Co., Ltd.	13,153	1,625,063
#*Ecopro Co., Ltd.	19,695	1,127,467
Ecopro HN Co., Ltd.	2,505	85,043
Elensys Co., Ltd.	11,067	41,461
Elentec Co., Ltd.	2,252	8,877
E-MART, Inc.	22,398	1,059,847
*EMKOREA Co., Ltd.	18,058	27,480
EM-Tech Co., Ltd.	5,378	96,648
*Enchem Co., Ltd.	1,449	183,540
ENF Technology Co., Ltd.	6,500	76,446
*Enplus Co., Ltd.	9,334	9,172
*Envioneer Co., Ltd.	858	11,533
EO Technics Co., Ltd.	4,481	555,579
*Eubiologics Co., Ltd.	26,624	297,108
Eugene Investment & Securities Co., Ltd.	115,019	328,388
Eugene Technology Co., Ltd.	6,341	171,850
*EV Advanced Material Co., Ltd.	42,572	64,629
*E-World	45,593	56,991
*Exem Co., Ltd.	19,620	24,610
Exicon Co., Ltd.	4,251	38,167

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
F&F Co., Ltd.	4,038	$ 182,880
F&F Holdings Co., Ltd.	5,256	51,570
FarmStory Co., Ltd.	62,555	59,110
Fila Holdings Corp.	29,426	850,795
*Fine M-Tec Co., Ltd.	7,013	30,136
Fine Semitech Corp.	1,554	21,001
*Firstec Co., Ltd.	8,275	19,128
*Foosung Co., Ltd.	24,724	112,333
*FutureChem Co., Ltd.	3,422	58,521
Galaxia Moneytree Co., Ltd.	3,590	22,138
*GAMSUNG Corp. Co., Ltd.	72,898	192,018
*Gaon Cable Co., Ltd.	5,730	156,329
GC Cell Corp.	11,515	291,213
*GeneOne Life Science, Inc.	75,865	137,437
*Genexine, Inc.	24,695	130,991
*Genie Music Corp.	17,014	30,453
Genohco, Inc.	755	8,890
*Genome & Co.	4,361	11,298
Genoray Co., Ltd.	1,913	8,276
Global Standard Technology Co., Ltd.	21,346	238,054
*Global Tax Free Co., Ltd.	20,602	59,716
*GnBS Eco Co., Ltd.	17,152	40,891
GnCenergy Co., Ltd.	9,527	34,932
GOLFZON Co., Ltd.	5,609	262,566
Gradiant Corp.	7,183	62,929
Grand Korea Leisure Co., Ltd.	18,633	154,735
Green Chemical Co., Ltd.	6,036	25,062
Green Cross Corp.	4,332	509,795
Green Cross Holdings Corp.	16,907	200,679
Green Cross Wellbeing Corp.	5,791	46,370
*Green Plus Co., Ltd.	5,193	34,620
*GS Engineering & Construction Corp.	126,360	1,627,114
GS Global Corp.	70,737	160,183
GS Holdings Corp.	38,046	1,135,866
#GS Retail Co., Ltd.	41,872	655,388
HAESUNG DS Co., Ltd.	5,047	98,014
Haesung Industrial Co., Ltd.	18,487	89,756
Han Kuk Carbon Co., Ltd.	24,222	191,319
Hana Financial Group, Inc.	177,701	7,713,254
Hana Micron, Inc.	45,531	375,136
Hana Pharm Co., Ltd.	8,411	67,897
Hana Tour Service, Inc.	7,403	264,470
*Hanall Biopharma Co., Ltd.	5,342	171,099
Hancom, Inc.	22,020	304,291
Handok, Inc.	10,503	105,563
Handsome Co., Ltd.	6,072	68,552
Hanil Cement Co., Ltd.	24,711	254,093
Hanil Feed Co., Ltd.	24,141	71,723
Hanil Holdings Co., Ltd.	18,444	186,578
Hanil Hyundai Cement Co., Ltd.	9,682	96,680
Hanjin Kal Corp.	4,493	275,440
Hanjin Transportation Co., Ltd.	11,243	156,180
*Hankook Cosmetics Co., Ltd.	10,574	50,418
Hankook Cosmetics Manufacturing Co., Ltd.	1,780	95,449
KOREA, REPUBLIC OF — (Continued)		
Hankook Shell Oil Co., Ltd.	720	$ 169,043
Hanmi Pharm Co., Ltd.	4,616	1,072,049
Hanmi Science Co., Ltd.	7,893	273,109
Hanmi Semiconductor Co., Ltd.	18,222	1,214,800
HanmiGlobal Co., Ltd.	16,368	172,931
Hannong Chemicals, Inc.	7,411	93,604
Hanon Systems	155,682	447,868
*Hans Biomed Corp.	2,419	14,514
Hansae Co., Ltd.	12,910	143,975
Hansol Chemical Co., Ltd.	7,562	693,183
Hansol Holdings Co., Ltd.	26,607	44,538
*Hansol IONES Co., Ltd.	2,095	10,278
Hansol Paper Co., Ltd.	31,944	216,895
Hansol Technics Co., Ltd.	25,720	81,260
Hanssem Co., Ltd.	1,295	49,923
Hanwha Aerospace Co., Ltd.	13,350	3,560,000
Hanwha Corp.	16,503	335,441
*Hanwha Engine	16,445	170,051
#*Hanwha Galleria Corp.	123,911	115,291
Hanwha General Insurance Co., Ltd.	87,496	303,700
*Hanwha Industrial Solutions Co., Ltd.	14,787	453,254
*Hanwha Investment & Securities Co., Ltd.	176,230	455,899
Hanwha Life Insurance Co., Ltd.	85,207	182,763
*Hanwha Ocean Co., Ltd.	8,438	163,563
Hanwha Solutions Corp.	82,840	1,287,622
Hanwha Systems Co., Ltd.	23,847	315,541
*Hanyang Digitech Co., Ltd.	5,199	44,983
Hanyang Eng Co., Ltd.	22,682	280,073
Hanyang Securities Co., Ltd.	11,980	107,212
Harim Co., Ltd.	61,529	128,185
Harim Holdings Co., Ltd.	13,939	54,443
HB SOLUTION Co., Ltd.	38,209	103,967
HD Hyundai Co., Ltd.	49,076	2,837,873
HD Hyundai Construction Equipment Co., Ltd.	28,821	1,075,566
HD Hyundai Electric Co., Ltd.	10,427	2,474,524
*HD Hyundai Energy Solutions Co., Ltd.	8,157	136,541
*HD Hyundai Heavy Industries Co., Ltd.	2,726	360,701
HD Hyundai Infracore Co., Ltd.	375,257	1,808,304
*HD HYUNDAI MIPO	7,522	598,490
*HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	10,711	1,423,476
HDC Holdings Co., Ltd.	39,877	325,084
HDC Hyundai Development Co-Engineering & Construction	30,329	435,595
*HD-Hyundai Marine Engine	4,564	63,268
*Helixmith Co., Ltd.	26,411	69,951
*Heung-A Shipping Co., Ltd., Class A	33,618	46,286
HFR, Inc.	1,529	10,736
*Hironic Co., Ltd.	1,958	9,634
#Hite Jinro Co., Ltd.	33,504	514,699

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*HJ Shipbuilding & Construction Co., Ltd.	18,728	$ 31,078
HK inno.N Corp.	23,430	842,122
HL Holdings Corp.	9,874	250,070
HL Mando Co., Ltd.	57,113	1,504,390
*HLB Global Co., Ltd.	6,508	19,100
*HLB Life Science Co., Ltd.	6,714	43,203
*HLB Therapeutics Co., Ltd.	16,377	110,248
*HLB, Inc.	11,232	537,183
Home Center Holdings Co., Ltd.	76,394	44,951
*Homecast Co., Ltd.	26,480	51,617
#Hotel Shilla Co., Ltd.	16,781	542,342
HS Hyosung Advanced Materials Corp.	333	64,187
*HS Hyosung Corp.	1,300	37,540
HS Industries Co., Ltd.	43,973	135,743
*Hugel, Inc.	4,252	841,157
Humedix Co., Ltd.	8,319	184,465
*Huneed Technologies	3,336	19,267
Huons Co., Ltd.	7,043	140,350
Husteel Co., Ltd.	34,438	99,945
Huvitz Co., Ltd.	10,610	69,426
Hwa Shin Co., Ltd.	68,163	436,144
Hwaseung Enterprise Co., Ltd.	18,695	124,633
HYBE Co., Ltd.	5,789	778,159
Hyosung Corp.	5,841	210,784
Hyosung Heavy Industries Corp.	10,272	2,984,835
Hyosung TNC Corp.	4,790	1,070,808
Hyundai Autoever Corp.	2,471	241,907
Hyundai Bioland Co., Ltd.	18,833	70,283
*Hyundai BNG Steel Co., Ltd.	5,983	57,662
Hyundai Department Store Co., Ltd.	12,681	432,808
Hyundai Elevator Co., Ltd.	15,913	545,424
HYUNDAI EVERDIGM Corp.	12,361	78,107
Hyundai Ezwel Co., Ltd.	10,726	43,448
Hyundai Glovis Co., Ltd.	34,113	3,018,259
Hyundai Green Food	29,762	251,683
*Hyundai Livart Furniture Co., Ltd.	14,345	82,952
Hyundai Marine & Fire Insurance Co., Ltd.	56,375	1,239,841
Hyundai Motor Co.	91,861	14,311,678
Hyundai Motor Securities Co., Ltd.	21,699	138,056
Hyundai Movex Co., Ltd.	15,986	35,737
Hyundai Pharmaceutical Co., Ltd.	11,173	31,454
Hyundai Rotem Co., Ltd.	34,992	1,582,247
Hyundai Steel Co.	67,642	1,242,554
Hyundai Wia Corp.	35,089	1,060,298
HyVision System, Inc.	17,959	225,398
i3system, Inc.	4,560	127,217
*iA, Inc.	58,402	8,549
*ICD Co., Ltd.	4,536	15,416
*Icure Pharm, Inc.	23,784	39,640
iFamilySC Co., Ltd.	13,118	179,089

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*Il Dong Pharmaceutical Co., Ltd.	4,170	$ 41,096
Iljin Electric Co., Ltd.	30,050	543,295
Iljin Holdings Co., Ltd.	23,985	69,348
*Iljin Hysolus Co., Ltd.	2,832	43,096
Iljin Power Co., Ltd.	5,820	41,794
Ilyang Pharmaceutical Co., Ltd.	14,625	133,957
iMarketKorea, Inc.	20,969	127,789
InBody Co., Ltd.	9,593	169,615
Incross Co., Ltd.	4,979	26,771
Industrial Bank of Korea	168,378	1,720,384
InfoBank Corp.	1,205	5,213
Innocean Worldwide, Inc.	25,545	366,700
Innox Advanced Materials Co., Ltd.	6,016	107,460
*Inscobee, Inc.	32,184	34,889
*Insung Information Co., Ltd.	11,698	18,140
Intellian Technologies, Inc.	1,406	52,674
*Interflex Co., Ltd.	7,273	53,757
<Interojo Co., Ltd.	6,991	94,606
iNtRON Biotechnology, Inc.	6,898	29,341
Inzi Controls Co., Ltd.	6,158	28,693
IS Dongseo Co., Ltd.	9,013	131,929
ISC Co., Ltd.	4,203	198,881
i-SENS, Inc.	6,661	93,254
*ISU Abxis Co., Ltd.	4,796	21,547
*ISU Chemical Co., Ltd.	5,972	33,365
*ISU Specialty Chemical	9,815	288,760
IsuPetasys Co., Ltd.	42,734	1,127,187
*ITCEN Co., Ltd.	787	3,684
*ITEK, Inc.	4,140	16,710
*ITM Semiconductor Co., Ltd.	872	11,753
*Jahwa Electronics Co., Ltd.	15,099	176,811
JB Financial Group Co., Ltd.	82,378	1,069,123
JC Chemical Co., Ltd.	15,760	53,504
Jeil Pharmaceutical Co., Ltd.	2,487	25,321
*Jeju Air Co., Ltd.	19,856	136,978
Jeju Bank	6,360	38,390
*Jeju Semiconductor Corp.	48,473	425,719
*Jin Air Co., Ltd.	11,972	97,077
Jinsung T.E.C.	9,350	58,133
JLS Co., Ltd.	36	172
*JNK Global Co., Ltd.	9,197	24,192
*JNTC Co., Ltd.	17,661	266,835
*JoyCity Corp.	43,326	50,924
JS Corp.	3,515	44,498
Jusung Engineering Co., Ltd.	28,954	650,416
JVM Co., Ltd.	4,712	70,680
JW Holdings Corp.	23,768	51,583
JW Life Science Corp.	16,453	129,955
JW Pharmaceutical Corp.	6,784	132,730
JYP Entertainment Corp.	21,832	772,821
K Car Co., Ltd.	7,266	68,500
K Ensol Co., Ltd.	9,197	105,099
Kakao Corp.	37,076	992,723
*Kakao Games Corp.	2,912	37,476
KakaoBank Corp.	23,979	376,192

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*Kakaopay Corp.	4,992	$ 88,807
*<Kanglim Co., Ltd.	2,507	343
Kangnam Jevisco Co., Ltd.	4,632	83,913
*Kangstem Biotech Co., Ltd.	7,930	12,269
*Kangwon Energy Co., Ltd.	1,204	10,923
Kangwon Land, Inc.	41,349	535,140
KAON Group Co., Ltd.	17,972	45,711
KB Financial Group, Inc.	251,668	16,467,841
#KB Financial Group, Inc., Sponsored ADR	9,162	597,729
*KBI Metal Co., Ltd.	24,108	46,818
KC Tech Co., Ltd.	5,316	139,449
KCC Glass Corp.	8,418	239,120
KCTC	36,723	120,281
KEC Corp.	117,668	77,166
*Kencoa Aerospace Co.	5,450	35,622
KEPCO Engineering & Construction Co., Inc.	2,748	137,002
KEPCO Plant Service & Engineering Co., Ltd.	27,438	891,735
*KEYEAST Co., Ltd.	2,129	6,865
KG Chemical Corp.	104,052	299,715
KG DONGBUSTEEL	40,997	202,905
KG Eco Solution Co., Ltd.	42,842	161,744
*KG Mobility Co.	48,197	157,339
KGMobilians Co., Ltd.	24,833	80,617
KH Vatec Co., Ltd.	3,265	21,932
*Kib Plug Energy	187,877	55,274
*KidariStudio, Inc.	20,286	57,183
KINX, Inc.	1,958	99,603
KISWIRE, Ltd.	7,129	99,496
KIWOOM Securities Co., Ltd.	11,890	1,159,706
*KNJ Co., Ltd.	3,226	37,146
*KNW Co., Ltd.	9,830	27,923
*KoBioLabs, Inc.	6,489	32,163
Koentec Co., Ltd.	13,059	70,027
Koh Young Technology, Inc.	7,885	62,737
Kolmar BNH Co., Ltd.	9,600	98,783
Kolmar Korea Co., Ltd.	17,643	906,441
Kolon Corp.	4,015	42,041
Kolon Enp, Inc.	8,561	35,175
Kolon Global Corp.	12	79
Kolon Industries, Inc.	2,576	60,667
KoMiCo, Ltd.	3,604	132,669
Korea Aerospace Industries, Ltd.	57,595	2,441,527
*Korea Circuit Co., Ltd.	3,668	26,899
*Korea District Heating Corp.	1,644	54,562
*Korea Electric Power Corp.	43,504	728,219
*Korea Electric Power Corp., Class P, Sponsored ADR	63,356	529,023
Korea Electric Terminal Co., Ltd.	6,407	354,242
Korea Electronic Power Industrial Development Co., Ltd.	14,007	129,007
Korea Export Packaging Industrial Co., Ltd.	10,624	20,286
Korea Fuel-Tech Corp.	30,111	110,625
KOREA, REPUBLIC OF — (Continued)		
*Korea Gas Corp.	11,979	$ 340,273
*Korea Information & Communications Co., Ltd.	26,523	155,678
Korea Information Certificate Authority, Inc.	14,689	43,056
Korea Investment Holdings Co., Ltd.	33,075	1,847,886
*Korea Line Corp.	256,554	334,822
Korea Movenex Co., Ltd.	25,258	65,799
Korea Petrochemical Ind Co., Ltd.	904	70,486
Korea Petroleum Industries Co.	6,861	78,355
Korea Ratings Corp.	1,093	67,560
Korea United Pharm, Inc.	14,269	215,586
Korean Air Lines Co., Ltd.	168,108	2,911,436
Korean Reinsurance Co.	141,851	970,343
Koryo Credit Information Co., Ltd.	3,075	21,614
*KOSES Co., Ltd.	4,599	29,294
*KPS Corp.	4,712	20,282
*Krafton, Inc.	14,716	3,529,707
KSS LINE, Ltd.	33,774	235,684
KT Skylife Co., Ltd.	34,622	125,944
KT&G Corp.	46,552	3,700,547
KTCS Corp.	42,159	87,067
Kukdong Oil & Chemicals Co., Ltd.	36,413	98,157
*<Kuk-il Paper Manufacturing Co., Ltd.	2,092	227
*Kukje Pharma Co., Ltd.	3,864	15,120
*Kum Yang Co., Ltd.	3,084	92,743
*Kumho HT, Inc.	204,557	95,608
Kumho Petrochemical Co., Ltd.	13,076	1,351,187
*Kumho Tire Co., Inc.	124,805	401,094
Kumkang Kind Co., Ltd.	28,213	83,719
Kwang Dong Pharmaceutical Co., Ltd.	42,816	171,885
Kwang Myung Electric Co., Ltd.	26,445	26,215
Kyeryong Construction Industrial Co., Ltd.	9,920	95,390
Kyobo Securities Co., Ltd.	26,708	103,542
<Kyongbo Pharmaceutical Co., Ltd.	8,833	35,716
Kyung Dong Navien Co., Ltd.	7,220	453,604
Kyungbang Co., Ltd.	1,011	4,550
Kyungdong Pharm Co., Ltd.	17,629	80,736
Kyung-In Synthetic Corp.	31,006	67,517
L&C Bio Co., Ltd.	4,621	59,906
*L&F Co., Ltd.	228	19,512
*L&K Biomed Co., Ltd.	7,134	37,428
*LabGenomics Co., Ltd.	36,955	92,521
*Lake Materials Co., Ltd.	41,221	443,574
Lee Ku Industrial Co., Ltd.	10,655	34,243
LEENO Industrial, Inc.	5,962	788,885
LG Chem, Ltd.	25,880	5,879,261
LG Corp.	30,660	1,681,857
*LG Display Co., Ltd.	282,818	2,180,568

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*LG Display Co., Ltd., Sponsored ADR	23,080	$ 86,781
LG Electronics, Inc.	97,985	6,354,824
*LG Energy Solution, Ltd.	3,301	974,752
LG H&H Co., Ltd.	9,264	2,225,374
LG HelloVision Co., Ltd.	29,983	56,816
LG Innotek Co., Ltd.	14,977	1,927,475
LG Uplus Corp.	223,383	1,620,336
LIG Nex1 Co., Ltd.	9,330	1,676,696
*LigaChem Biosciences, Inc.	1,742	162,839
LOT Vacuum Co., Ltd.	3,380	24,591
Lotte Chemical Corp.	932	64,430
Lotte Chilsung Beverage Co., Ltd.	5,405	477,833
Lotte Corp.	17,619	305,779
Lotte Energy Materials Corp.	16,759	462,694
LOTTE Himart Co., Ltd.	5,286	30,643
Lotte Innovate Co., Ltd.	8,389	138,601
*Lotte Non-Life Insurance Co., Ltd.	57,738	94,975
Lotte Rental Co., Ltd.	16,552	345,433
Lotte Shopping Co., Ltd.	8,261	395,091
*Lotte Tour Development Co., Ltd.	13,390	94,312
Lotte Wellfood Co., Ltd.	3,391	320,671
LS Corp.	15,469	1,172,505
LS Eco Energy, Ltd.	6,919	137,127
LS Electric Co., Ltd.	9,542	1,011,590
LS Marine Solution Co., Ltd.	2,684	28,357
LS SECURITIES Co., Ltd.	9,554	30,566
*LTC Co., Ltd.	4,168	33,314
*LVMC Holdings	127,336	202,077
LX Hausys, Ltd.	7,995	229,711
LX INTERNATIONAL Corp.	49,584	1,095,878
LX Semicon Co., Ltd.	8,294	370,225
M.I.Tech Co., Ltd.	13,296	81,799
Macquarie Korea Infrastructure Fund	121,245	1,047,276
Macrogen, Inc.	8,830	113,446
Maeil Dairies Co., Ltd.	6,938	193,309
MAKUS, Inc.	2,206	14,067
*Manyo Co., Ltd.	5,052	67,140
Mcnex Co., Ltd.	13,997	176,180
*MDS Tech, Inc.	28,053	21,426
*Medipost Co., Ltd.	19,541	93,740
Medytox, Inc.	1,160	144,664
MegaStudyEdu Co., Ltd.	4,440	138,991
Meritz Financial Group, Inc.	69,416	5,165,959
META BIOMED Co., Ltd.	15,955	48,038
Mgame Corp.	9,533	43,520
*MiCo, Ltd.	88,574	616,167
*Micro Digital Co., Ltd.	6,700	55,882
*Mirae Asset Life Insurance Co., Ltd.	44,689	170,660
Mirae Asset Securities Co., Ltd.	72,417	475,433
Miwon Commercial Co., Ltd.	1,032	150,687
Miwon Specialty Chemical Co., Ltd.	584	60,050
KOREA, REPUBLIC OF — (Continued)		
*MNTech Co., Ltd.	7,427	$ 55,003
*Mobase Electronics Co., Ltd.	74,389	96,221
*Mobile Appliance, Inc.	5,253	7,956
Modetour Network, Inc.	5,605	40,535
*MONAYONGPYONG	35,343	96,553
Moorim P&P Co., Ltd.	13,698	27,297
Motrex Co., Ltd.	17,690	129,214
mPlus Corp.	6,540	43,742
*Mr. Blue Corp.	10,699	10,622
MS Autotech Co., Ltd.	37,003	83,257
Multicampus Co., Ltd.	4,111	88,029
Myoung Shin Industrial Co., Ltd.	8,102	79,787
Namhae Chemical Corp.	23,890	113,045
*Namuga Co., Ltd.	13,106	116,434
Namyang Dairy Products Co., Ltd.	377	188,773
*NanoenTek, Inc.	4,039	11,268
Nasmedia Co., Ltd.	7,386	82,209
*Nature & Environment Co., Ltd.	19,644	8,512
Nature Holdings Co., Ltd. (The)	8,470	61,131
NAVER Corp.	13,620	1,677,826
NCSoft Corp.	2,853	449,658
Neosem, Inc.	1,638	13,531
Neowiz	22,349	338,474
*Nepes Ark Corp.	12,762	121,701
*Neptune Co.	12,074	45,234
Ω*Netmarble Corp.	9,540	400,957
New Power Plasma Co., Ltd.	27,615	97,253
*Newflex Technology Co., Ltd.	11,988	45,520
Nexen Corp.	43,004	141,944
Nexen Tire Corp.	42,883	209,754
*Nexon Games Co., Ltd.	5,839	60,209
*Next Entertainment World Co., Ltd.	13,932	23,775
NH Investment & Securities Co., Ltd.	87,005	842,940
NI Steel Co., Ltd.	4,566	12,970
NICE Holdings Co., Ltd.	33,097	270,292
Nice Information & Telecommunication, Inc.	9,436	128,001
NICE Information Service Co., Ltd.	23,646	190,710
NICE Total Cash Management Co., Ltd.	25,459	95,010
Nong Shim Holdings Co., Ltd.	2,657	130,347
NongShim Co., Ltd.	2,470	670,301
NOROO Paint & Coatings Co., Ltd.	21,451	131,038
NOVAREX Co., Ltd.	17,879	127,615
Novatech Co., Ltd.	984	8,414
*Obigo, Inc.	1,745	8,308
OCI Co., Ltd.	3,679	192,748
OCI Holdings Co., Ltd.	15,125	754,058
*Okins Electronics Co., Ltd.	6,874	29,439
*Olix Pharmaceuticals, Inc.	3,828	66,574
Openbase, Inc.	2,786	4,613

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
OptoElectronics Solutions Co., Ltd.	7,608	$ 56,564
*OPTRON-TEC, Inc.	4,228	6,495
*Orbitech Co., Ltd.	4,086	6,455
Oriental Precision & Engineering Co., Ltd.	16,121	39,017
Orion Corp.	23,798	1,721,044
*Osteonic Co., Ltd.	6,725	28,070
Ottogi Corp.	2,116	646,300
*P&H Tech Co., Ltd.	3,015	16,364
Paik Kwang Industrial Co., Ltd.	25,045	173,319
*Pan Entertainment Co., Ltd.	3,498	5,374
Pan Ocean Co., Ltd.	205,913	530,450
Paradise Co., Ltd.	37,448	287,101
Park Systems Corp.	3,472	538,412
Partron Co., Ltd.	57,021	294,608
Paseco Co., Ltd.	3,675	15,472
*Pearl Abyss Corp.	3,568	100,059
*People & Technology, Inc.	25,268	963,114
PharmaResearch Co., Ltd.	6,666	1,089,263
*PharmGen Science, Inc.	15,880	54,774
*Pharmicell Co., Ltd.	8,146	29,928
*Philenergy Co., Ltd.	563	6,935
Philoptics Co., Ltd.	8,272	123,181
*PI Advanced Materials Co., Ltd.	9,282	138,894
Polaris AI Pharma Corp.	2,352	10,806
Poongsan Corp.	31,582	1,588,254
Posco DX Co., Ltd.	28,657	566,910
POSCO Future M Co., Ltd.	1,451	236,050
POSCO Holdings, Inc.	22,625	5,500,498
POSCO Holdings, Inc., Sponsored ADR	17,424	1,047,357
Posco International Corp.	34,524	1,308,410
Posco M-Tech Co., Ltd.	752	8,773
POSCO Steeleon Co., Ltd.	4,374	114,897
*Power Logics Co., Ltd.	21,131	77,327
Protec Co., Ltd.	676	16,484
PSK Holdings, Inc.	2,369	87,207
PSK, Inc.	24,083	362,990
Pumtech Korea Co., Ltd.	6,362	170,806
*Rainbow Robotics	751	66,665
*RaonSecure Co., Ltd.	7,243	10,030
Reyon Pharmaceutical Co., Ltd.	8,216	96,925
RFHIC Corp.	16,480	154,530
*RFTech Co., Ltd.	25,838	56,450
*Robotis Co., Ltd.	1,369	17,807
Rorze Systems Corp.	3,222	43,894
S&S Tech Corp.	5,283	89,581
S-1 Corp.	9,592	449,017
Sajo Industries Co., Ltd.	2,644	129,135
Sajodaerim Corp.	3,293	104,636
Sajodongaone Co., Ltd.	44,111	33,339
*Saltlux, Inc.	1,164	14,103
*Sam Chun Dang Pharm Co., Ltd.	2,114	207,264
Sam-A Aluminum Co., Ltd.	280	10,348
KOREA, REPUBLIC OF — (Continued)		
Sambo Corrugated Board Co., Ltd.	2,587	$ 17,040
Sambo Motors Co., Ltd.	20,461	63,459
Samchully Co., Ltd.	1,777	116,278
SAMHWA Paints Industrial Co., Ltd.	20,736	110,892
Samick THK Co., Ltd.	6,335	41,086
*Samil Pharmaceutical Co., Ltd.	16,023	185,774
Samji Electronics Co., Ltd.	16,474	104,455
Samjin Pharmaceutical Co., Ltd.	6,764	90,383
Sammok S-Form Co., Ltd.	4,824	75,506
SAMPYO Cement Co., Ltd.	57,426	128,168
Ω*Samsung Biologics Co., Ltd.	4,299	3,121,448
*Samsung E&A Co., Ltd.	192,520	2,491,599
Samsung Electro-Mechanics Co., Ltd.	39,782	3,413,180
Samsung Electronics Co., Ltd.	1,572,973	67,478,262
Samsung Electronics Co., Ltd., Registered, GDR	7,353	7,786,827
Samsung Fire & Marine Insurance Co., Ltd.	25,051	6,108,450
*Samsung Heavy Industries Co., Ltd.	148,669	1,033,142
Samsung Life Insurance Co., Ltd.	24,585	1,808,245
*Samsung Pharmaceutical Co., Ltd.	51,795	58,814
Samsung SDI Co., Ltd.	8,741	2,071,237
Samsung SDS Co., Ltd.	16,866	1,748,931
Samsung Securities Co., Ltd.	67,184	2,234,598
SAMT Co., Ltd.	101,590	228,946
Samwha Capacitor Co., Ltd.	4,124	98,767
Samwha Electric Co., Ltd.	2,951	78,693
Samyang Corp.	3,860	138,876
Samyang Foods Co., Ltd.	4,377	1,649,304
Samyang Packaging Corp.	8,285	98,399
Samyoung Co., Ltd.	16,140	51,227
Sang-A Frontec Co., Ltd.	5,274	78,728
*Sangbo Corp.	32,220	28,554
*Sangsangin Co., Ltd.	11,120	13,505
Sangsin Energy Display Precision Co., Ltd.	9,957	72,657
Saramin Co., Ltd.	9,397	108,951
Satrec Initiative Co., Ltd.	1,473	45,044
*S-Connect Co., Ltd.	97,621	53,055
*SD Biosensor, Inc.	40,852	268,498
*SDN Co., Ltd.	44,146	38,804
SeAH Besteel Holdings Corp.	17,834	256,396
SeAH Steel Corp.	1,717	141,590
SeAH Steel Holdings Corp.	1,725	213,250
Seegene, Inc.	38,217	661,874
Segyung Hitech Co., Ltd.	8,683	45,680
Sejin Heavy Industries Co., Ltd.	15,845	77,732
Sekonix Co., Ltd.	16,152	64,023
*SEMCNS Co., Ltd.	6,520	26,930
Sempio Foods Co.	3,985	84,609

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Seobu T&D	42,392	$ 189,842
Seohan Co., Ltd.	72,376	41,695
*Seojin System Co., Ltd.	39,288	815,653
*Seoul Auction Co., Ltd.	8,812	50,382
*Seoul Food Industrial Co., Ltd.	65,250	7,423
Seoul Semiconductor Co., Ltd.	19,909	135,612
Seoyon Co., Ltd.	24,723	129,885
Seoyon E-Hwa Co., Ltd.	28,414	282,081
*Seronics Co., Ltd.	1,049	10,338
*<Sewon E&C Co., Ltd.	50,795	2,613
SFA Engineering Corp.	18,733	287,104
SGC Energy Co., Ltd.	11,953	230,398
Shin Heung Energy & Electronics Co., Ltd.	32,058	174,925
Shindaeyang Paper Co., Ltd.	9,307	39,656
Shinhan Financial Group Co., Ltd.	211,367	7,857,338
#Shinhan Financial Group Co., Ltd., Sponsored ADR	54,429	2,058,505
Shinil Electronics Co., Ltd.	22,524	23,275
Shinsegae International, Inc.	4,650	44,141
#Shinsegae, Inc.	8,755	975,738
Shinsung Delta Tech Co., Ltd.	12,366	400,999
*Shinsung E&G Co., Ltd.	42,914	45,340
Shinwon Corp.	25,545	22,879
*SHOWBOX Corp.	19,275	60,898
*Signetics Corp.	20,138	14,403
*Silicon2 Co., Ltd.	14,575	403,453
SIMMTECH Co., Ltd.	19,191	230,570
SJG Sejong	29,306	94,714
*SK Biopharmaceuticals Co., Ltd.	3,743	319,782
*SK Bioscience Co., Ltd.	4,408	172,806
SK D&D Co., Ltd.	6,822	39,548
SK Discovery Co., Ltd.	9,484	232,289
*SK Eternix Co., Ltd.	19,818	219,290
SK Gas, Ltd.	2,996	433,552
SK Hynix, Inc.	142,954	19,298,790
Ω*SK IE Technology Co., Ltd.	5,483	136,678
*SK Innovation Co., Ltd.	4,216	358,666
*SK Oceanplant Co., Ltd.	15,844	153,962
SK Securities Co., Ltd.	159,276	58,978
SK Telecom Co., Ltd.	16,852	692,397
#SK Telecom Co., Ltd., ADR	35,169	800,446
SK, Inc.	24,002	2,577,606
*SKC Co., Ltd.	2,158	237,224
SL Corp.	20,317	488,050
*SM Culture & Contents Co., Ltd.	18,954	23,226
SM Entertainment Co., Ltd.	10,441	536,425
*SM Life Design Group Co., Ltd.	6,836	6,965
*SMCore, Inc.	4,785	16,297
*SMEC Co., Ltd.	30,793	67,053
SNT Motiv Co., Ltd.	9,859	326,490
*SOCAR, Inc.	5,889	78,179
S-Oil Corp.	45,615	1,894,014
Solid, Inc.	25,469	84,528

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
*SOLUM Co., Ltd.	32,685	$ 454,037
Solus Advanced Materials Co., Ltd.	24,204	220,291
Songwon Industrial Co., Ltd.	11,294	111,712
SOOP Co., Ltd.	9,646	671,026
Soosan Heavy Industries Co., Ltd.	55,213	69,616
Soosan Industries Co., Ltd.	8,684	140,958
Soulbrain Co., Ltd.	1,121	165,713
SPC Samlip Co., Ltd.	3,253	117,037
SPG Co., Ltd.	4,271	66,077
ST Pharm Co., Ltd.	4,458	324,013
Straffic Co., Ltd.	42,413	133,847
*Studio Dragon Corp.	3,030	89,583
Suheung Co., Ltd.	5,347	61,297
*Sukgyung AT Co., Ltd.	1,323	43,237
Sun Kwang Co., Ltd.	4,782	54,473
Sung Kwang Bend Co., Ltd.	35,753	333,695
*Sungchang Enterprise Holdings, Ltd.	37,560	37,723
*Sungeel Hitech Co., Ltd.	716	28,484
Sungshin Cement Co., Ltd.	33,511	195,481
Sungwoo Hitech Co., Ltd.	113,102	516,335
Sunjin Co., Ltd.	22,386	107,226
*SY Co., Ltd.	60,204	177,340
*Synergy Innovation Co., Ltd.	45,735	91,967
*Synopex, Inc.	76,628	400,909
Systems Technology, Inc.	8,983	141,905
T&L Co., Ltd.	4,462	218,250
Tae Kyung Industrial Co., Ltd.	13,467	50,648
TAEKYUNG BK Co., Ltd.	9,791	32,353
*Taewoong Co., Ltd.	10,918	109,576
Taeyang Metal Industrial Co., Ltd.	46,706	114,565
*Taihan Electric Wire Co., Ltd.	11,535	98,047
*Taihan Fiberoptics Co., Ltd.	34,662	25,670
Tailim Packaging Co., Ltd.	4,232	6,287
TCC Steel	4,804	152,301
TechWing, Inc.	22,377	723,199
TEMC CNS Co., Ltd.	8,040	33,442
TES Co., Ltd.	5,258	64,201
*Theragen Etex Co., Ltd.	19,610	48,954
TK Corp.	26,193	234,219
TKG Huchems Co., Ltd.	22,071	317,790
Tokai Carbon Korea Co., Ltd.	1,119	69,329
Tongyang Life Insurance Co., Ltd.	49,174	217,720
*Tonymoly Co., Ltd.	9,105	48,560
*Top Engineering Co., Ltd.	13,591	38,409
Toptec Co., Ltd.	39,423	150,550
Tovis Co., Ltd.	11,901	179,809
TS Corp.	43,543	91,503
*TS Nexgen Co., Ltd.	20,607	7,705
*TSI Co., Ltd.	7,826	34,480
*Tuksu Construction Co., Ltd.	7,804	35,344
*Tway Air Co., Ltd.	59,635	150,816
TYM Corp.	32,450	73,365
Ubivelox, Inc.	13,314	65,991
*Uni-Chem Co., Ltd.	45,315	50,930

	Shares	Value †
KOREA, REPUBLIC OF — (Continued)		
Unid Co., Ltd.	3,597	$ 182,978
*Union Materials Corp.	6,042	10,377
Union Semiconductor Equipment & Materials Co., Ltd.	18,261	91,305
Uniquest Corp.	3,780	12,846
*Unison Co., Ltd.	35,003	17,679
Unitrontech Co., Ltd.	28,841	104,183
Value Added Technology Co., Ltd.	10,699	176,378
*VICTEK Co., Ltd.	4,740	17,157
*<Vidente Co., Ltd.	249,319	112,555
Vieworks Co., Ltd.	7,699	133,617
*Vina Tech Co., Ltd.	962	25,026
VIOL Co., Ltd.	18,256	110,991
Vitzro Tech Co., Ltd.	15,373	76,531
Vitzrocell Co., Ltd.	15,364	209,084
*VM, Inc.	4,941	30,290
*VT Co., Ltd.	20,970	516,652
Webcash Corp.	9,832	51,012
*Wellbiotec Co., Ltd.	33,453	13,212
Winix, Inc.	2,239	9,410
WiSoL Co., Ltd.	30,147	133,914
Won Tech Co., Ltd.	23,609	98,542
*WONIK IPS Co., Ltd.	16,718	337,389
Wonik Materials Co., Ltd.	10,518	165,773
*WONIK PNE Co., Ltd.	4,771	9,870
Wonik QnC Corp.	7,632	133,283
Woojin, Inc.	11,168	63,771
*Woongjin Co., Ltd.	28,698	18,716
*Woongjin Thinkbig Co., Ltd.	44,417	56,390
*Wooree Bio Co., Ltd.	58,987	149,177
Woori Financial Group, Inc.	503,628	5,631,145
#Woori Financial Group, Inc., ADR	11,270	379,348
*Woori Technology, Inc.	69,464	109,230
Woory Industrial Co., Ltd.	7,793	66,297
*Woosu AMS Co., Ltd.	20,948	48,120
Worldex Industry & Trading Co., Ltd.	16,300	222,767
*Wysiwyg Studios Co., Ltd.	70,596	62,667
Y G-1 Co., Ltd.	27,178	100,440
*Y2 Solution Co., Ltd.	24,627	47,648
*YC Corp.	21,581	194,698
Y-Entec Co., Ltd.	10,924	52,087
YG Entertainment, Inc.	8,330	230,584
*YG PLUS	9,234	38,207
*YMT Co., Ltd.	4,383	26,457
Youlchon Chemical Co., Ltd.	3,275	68,110
Youngone Corp.	26,574	814,551
Youngone Holdings Co., Ltd.	3,283	209,827
Yuanta Securities Korea Co., Ltd.	79,350	164,738
Yuhan Corp.	6,045	607,566
*Yulho Co., Ltd.	8,670	11,466
*Yungjin Pharmaceutical Co., Ltd.	43,628	76,191
Zeus Co., Ltd.	17,061	169,868
KOREA, REPUBLIC OF — (Continued)		
Zinus, Inc.	16,132	$ 282,895
TOTAL KOREA, REPUBLIC OF		436,824,457
KUWAIT — (0.6%)		
A'ayan Leasing & Investment Co. KSCP	1,067,760	550,069
*Acico Industries Co. KSC	217,872	58,180
Agility Public Warehousing Co. KSC	226,714	184,062
Al Ahli Bank of Kuwait KSCP	255,217	233,831
ALAFCO Aviation Lease & Finance Co. KSCP	21,161	34,498
Al-Eid Food KSC	39,808	30,372
Ali Alghanim Sons Automotive Co. KSCC	112,352	384,642
*Arabi Group Holding KSC	58,768	73,005
Boubyan Bank KSCP	106,220	193,253
Boursa Kuwait Securities Co. KPSC	59,578	413,763
Burgan Bank SAK	163,223	98,455
Combined Group Contracting Co. SAK	102,373	211,288
Commercial Real Estate Co. KSC	1,243,653	596,078
Gulf Bank KSCP	1,058,092	1,083,277
Gulf Cables & Electrical Industries Group Co. KSCP	91,146	493,324
Heavy Engineering & Ship Building Co. KSCP	98,395	259,542
Humansoft Holding Co. KSC	90,261	768,116
*IFA Hotels & Resorts - KPSC	81,925	398,005
Integrated Holding Co. KCSC	126,666	211,041
*Jazeera Airways Co. KSCP	114,277	385,643
*Kuwait Cement Co. KSC	271,242	169,802
Kuwait Finance House KSCP	2,864,448	6,733,834
Kuwait Insurance Co. SAK	2,949	5,625
Kuwait International Bank KSCP	1,284,678	800,044
Kuwait Real Estate Co. KSC	606,865	472,907
Kuwait Telecommunications Co.	192,285	352,345
Mabanee Co. KPSC	263,107	716,317
Mezzan Holding Co. KSCC	122,687	391,622
Mobile Telecommunications Co. KSCP	1,933,819	2,875,192
National Bank of Kuwait SAKP	2,246,505	6,226,049
*Rasiyat Holding Co.	25,312	29,628
Salhia Real Estate Co. KSCP	298,453	419,411
*Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC, Class A	405,102	204,731
*Warba Bank KSCP	1,111,077	691,933
TOTAL KUWAIT		26,749,884
MALAYSIA — (1.8%)		
#Able Global BHD	238,400	105,617
#Aeon Co. M BHD	955,900	318,706
#*AFFIN Bank BHD	535,466	368,064
Ajinomoto Malaysia BHD	18,700	62,689

	Shares	Value †
MALAYSIA — (Continued)		
Alliance Bank Malaysia BHD	892,300	$ 896,579
Allianz Malaysia BHD	40,500	190,523
AME Elite Consortium BHD	382,700	138,957
AMMB Holdings BHD	1,059,200	1,233,597
Ancom Nylex BHD	470,789	110,736
Aurelius Technologies BHD	67,800	43,197
Axiata Group BHD	1,969,500	1,016,458
#*Bahvest Resources BHD	456,500	83,919
#Bank Islam Malaysia BHD	803,100	497,009
Batu Kawan BHD	100	454
#*Berjaya Corp. BHD	1,875,736	137,071
#*Berjaya Food BHD	680,493	68,376
#*Berjaya Land BHD	1,412,700	106,461
#Bermaz Auto BHD	809,300	380,717
#British American Tobacco Malaysia BHD	96,600	159,051
*Bumi Armada BHD	3,886,700	443,789
Bursa Malaysia BHD	413,500	852,684
Cahya Mata Sarawak BHD	562,700	178,615
Cape Ems Manufacturing M Sdn BHD	206,500	14,619
#Carlsberg Brewery Malaysia BHD	103,500	458,529
CCK Consolidated Holdings BHD	40,800	14,628
CELCOMDIGI BHD	749,700	583,804
#*Chin Hin Group BHD	96,200	57,338
CIMB Group Holdings BHD	4,075,440	7,436,119
*Coastal Contracts BHD	43,800	15,904
#CTOS Digital BHD	516,700	136,874
D&O Green Technologies BHD	106,700	56,042
#Datasonic Group BHD	514,800	45,261
Dayang Enterprise Holdings BHD	805,000	391,562
#Dialog Group BHD	872,200	412,298
#DRB-Hicom BHD	1,223,500	293,372
Dufu Technology Corp. BHD	130,700	50,740
Duopharma Biotech BHD	272,294	78,349
Dutch Lady Milk Industries BHD	18,000	123,891
#*Eastern & Oriental BHD	1,449,900	288,060
Eco World Development Group BHD	747,100	305,391
*Ecofirst Consolidated BHD	2,200	191
*Econpile Holdings BHD	344,600	31,084
#*Ekovest BHD	1,670,000	129,664
Farm Fresh BHD	665,000	276,387
#FGV Holdings BHD	69,500	17,776
#Formosa Prosonic Industries BHD	207,300	136,338
Fraser & Neave Holdings BHD	59,500	419,856
Frontken Corp. BHD	1,153,500	1,014,153
*Gadang Holdings BHD	343,100	25,072
Gamuda BHD	1,395,278	2,721,095
Gas Malaysia BHD	194,800	166,374
#Genetec Technology BHD	72,000	11,345
Genting BHD	1,427,000	1,287,200
#Genting Malaysia BHD	1,672,700	859,460
Genting Plantations BHD	186,200	225,362
MALAYSIA — (Continued)		
Globetronics Technology BHD	410,800	$ 48,782
#*Greatech Technology BHD	741,400	372,478
#Guan Chong BHD	122,300	75,408
HAP Seng Consolidated BHD	222,100	197,805
Hap Seng Plantations Holdings BHD	291,000	122,939
Hartalega Holdings BHD	4,209,100	3,056,620
Heineken Malaysia BHD	66,300	343,688
#*Hengyuan Refining Co. BHD	168,200	92,570
#Hextar Global BHD	197,400	40,345
#Hiap Teck Venture BHD	1,445,300	100,666
#Hibiscus Petroleum BHD	1,263,500	577,072
Hong Leong Bank BHD	23,600	110,482
Hong Leong Financial Group BHD	35,200	149,996
Hong Leong Industries BHD	10,300	31,613
HSS Engineers BHD	125,200	33,166
Hume Cement Industries BHD	44,100	34,543
Hup Seng Industries BHD	289,100	70,641
IGB BHD	1,200	726
IHH Healthcare BHD	278,800	461,589
#IJM Corp. BHD	862,000	596,451
#Inari Amertron BHD	1,045,400	687,543
IOI Corp. BHD	511,500	440,364
IOI Properties Group BHD	601,700	313,285
*Iris Corp. BHD	108,700	8,192
*Iskandar Waterfront City BHD	353,700	43,617
#*JAKS Resources BHD	1,315,500	37,551
#Jaya Tiasa Holdings BHD	827,100	234,210
Karex BHD	64,000	12,277
#Kelington Group BHD	456,700	322,266
#Kenanga Investment Bank BHD	716,000	147,974
Kerjaya Prospek Group BHD	273,800	126,302
#Kim Loong Resources BHD	145,000	78,808
KPJ Healthcare BHD	1,243,200	593,352
Kretam Holdings BHD	1,500	206
#*KSL Holdings BHD	525,300	214,726
#Kuala Lumpur Kepong BHD	146,006	713,526
#Lagenda Properties BHD	683,800	209,247
LBS Bina Group BHD	970,300	124,085
#Leong Hup International BHD	1,523,900	238,381
#Lii Hen Industries BHD	319,700	56,581
Ω#*Lotte Chemical Titan Holding BHD	229,600	49,286
LPI Capital BHD	106,100	327,095
Magnum BHD	689,700	185,852
Mah Sing Group BHD	1,537,700	603,984
Malakoff Corp. BHD	977,800	187,566
Malayan Banking BHD	1,630,784	3,910,307
#Malayan Flour Mills BHD	818,500	122,429
Malaysia Airports Holdings BHD	670,007	1,551,466
#Malaysia Smelting Corp. BHD	225,400	119,417
Malaysian Pacific Industries BHD	53,800	319,434
Malaysian Resources Corp. BHD	2,294,500	290,808
Matrix Concepts Holdings BHD	960,900	463,005

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
MALAYSIA — (Continued)		
#Maxis BHD	738,900	$ 610,829
#MBSB BHD	2,180,800	368,530
#Mega First Corp. BHD	471,700	443,801
Mi Technovation BHD	124,600	54,347
MISC BHD	201,500	346,033
#MKH BHD	282,400	76,743
MKH Oil Palm East Kalimantan BHD	31,985	4,456
#MNRB Holdings BHD	564,800	286,334
MPHB Capital BHD	62,500	23,264
ΩMR DIY Group M BHD	1,267,500	633,895
*Muhibbah Engineering M BHD	527,700	112,072
My EG Services BHD	6,014,453	1,146,853
#Nationgate Holdings BHD	455,000	219,240
#Nestle Malaysia BHD	22,300	509,147
#OCK Group BHD	1,105,900	121,222
PA Resources BHD	588,200	39,625
Padini Holdings BHD	242,800	194,062
Panasonic Manufacturing Malaysia BHD	10,800	45,232
#Pantech Group Holdings BHD	816,800	170,672
#Paramount Corp. BHD	338,800	79,690
PBA Holdings BHD	46,400	25,218
Pecca Group BHD	208,700	60,527
Pentamaster Corp. BHD	176,100	154,826
Perak Transit BHD	727,400	122,922
#*Perdana Petroleum BHD	844,200	53,016
Petron Malaysia Refining & Marketing BHD	113,300	111,515
#Petronas Chemicals Group BHD	397,900	492,491
Petronas Dagangan BHD	93,100	382,265
Petronas Gas BHD	109,100	430,520
PIE Industrial BHD	94,300	112,195
Power Root BHD	112,200	36,384
PPB Group BHD	118,800	378,728
Press Metal Aluminium Holdings BHD	814,400	883,398
Public Bank BHD	5,203,100	5,251,816
QES Group BHD	339,100	39,106
QL Resources BHD	812,400	890,505
#*Ranhill Utilities BHD	424,311	118,214
#REDtone Digital BHD	260,200	60,014
RGB International BHD	525,000	44,959
RHB Bank BHD	1,151,292	1,685,266
Sam Engineering & Equipment M BHD	32,875	32,132
*Sapura Energy BHD	23,700	189
Sarawak Oil Palms BHD	348,250	252,102
#Scientex BHD	419,200	426,954
SD Guthrie BHD	673,000	706,965
SFP Tech Holdings BHD	438,500	61,084
Sime Darby BHD	2,449,000	1,297,483
#Sime Darby Property BHD	2,397,800	783,022
#SKP Resources BHD	891,300	213,717
#*Solarvest Holdings BHD	305,900	111,770
Southern Cable Group BHD	50,900	10,578
SP Setia BHD Group	2,502,100	811,368
MALAYSIA — (Continued)		
Sports Toto BHD	500,431	$ 173,705
Sunway BHD	703,000	701,555
Sunway Construction Group BHD	181,200	185,379
Syarikat Takaful Malaysia Keluarga BHD	245,700	222,190
#Ta Ann Holdings BHD	336,100	328,501
Taliworks Corp. BHD	253,500	44,865
Telekom Malaysia BHD	373,230	553,154
Tenaga Nasional BHD	401,000	1,285,691
Thong Guan Industries BHD	295,500	101,897
#TIME dotCom BHD	294,600	327,632
#*Top Glove Corp. BHD	5,576,900	1,362,705
#*Tropicana Corp. BHD	293,500	86,462
#TSH Resources BHD	1,185,900	292,480
Uchi Technologies BHD	272,300	240,027
UEM Sunrise BHD	1,820,400	403,240
#Unisem M BHD	223,200	154,441
United Plantations BHD	71,300	437,341
#UOA Development BHD	242,500	105,218
*Uzma BHD	561,600	104,522
#Velesto Energy BHD	6,596,300	286,206
ViTrox Corp. BHD	178,200	132,256
VS Industry BHD	1,465,000	326,187
#*Wasco BHD	272,300	68,401
#*WCT Holdings BHD	984,500	203,465
#Wellcall Holdings BHD	329,600	114,408
Westports Holdings BHD	319,800	307,458
#Yinson Holdings BHD	1,025,102	632,057
YTL Corp. BHD	2,336,500	1,061,803
YTL Power International BHD	641,600	455,669
TOTAL MALAYSIA		76,954,340
MEXICO — (1.5%)		
#Alpek SAB de CV	223,762	145,072
Alsea SAB de CV	382,974	924,749
America Movil SAB de CV, ADR	266,487	4,194,506
America Movil SAB de CV, Class B	2,529,418	1,995,912
Arca Continental SAB de CV	178,666	1,527,614
*Axtel SAB de CV	129,984	7,655
ΩBanco del Bajio SA	990,403	2,198,698
#Becle SAB de CV	80,552	105,735
Bolsa Mexicana de Valores SAB de CV	417,793	682,281
Cemex SAB de CV	843,134	443,533
Cemex SAB de CV, Sponsored ADR	704,631	3,678,174
*Cia Minera Autlan SAB de CV, Class B	11,147	4,437
Coca-Cola Femsa SAB de CV	18,404	152,956
Coca-Cola Femsa SAB de CV, Sponsored ADR	13,175	1,098,400
*Consorcio ARA SAB de CV	142,400	22,530
Corp Inmobiliaria Vesta SAB de CV	390,106	1,018,100
Corp Inmobiliaria Vesta SAB de CV, ADR	1,570	40,914

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
MEXICO — (Continued)		
Corporativo Fragua SAB de CV	242	$ 10,629
El Puerto de Liverpool SAB de CV, Class C	71,969	379,314
Fomento Economico Mexicano SAB de CV	117,137	1,135,532
Fomento Economico Mexicano SAB de CV, Sponsored ADR	11,338	1,098,539
GCC SAB de CV	129,361	1,056,530
Genomma Lab Internacional SAB de CV, Class B	1,139,896	1,520,165
Gentera SAB de CV	1,859,482	2,370,292
Gruma SAB de CV, Class B	146,491	2,527,109
Grupo Aeroportuario del Centro Norte SAB de CV	77,046	644,524
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	15,718	1,053,892
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	17,654	3,073,385
Grupo Aeroportuario del Sureste SAB de CV, Class B	4,075	108,845
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	7,615	2,050,567
#Grupo Bimbo SAB de CV, Class A	311,327	965,866
Grupo Carso SAB de CV, Class A	97,601	586,064
Grupo Comercial Chedraui SA de CV	153,324	968,874
Grupo Financiero Banorte SAB de CV, Class O	773,827	5,381,180
*Grupo Financiero Inbursa SAB de CV, Class O	486,313	1,090,539
Grupo Herdez SAB de CV	115,660	302,138
Grupo Industrial Saltillo SAB de CV	25,377	21,709
Grupo Mexico SAB de CV, Class B	1,047,061	5,470,993
#Grupo Rotoplas SAB de CV	203,313	209,848
Ω*Grupo Traxion SAB de CV	23,438	25,478
*Hoteles City Express SAB de CV	16,200	3,792
#*Industrias Penoles SAB de CV	81,282	1,275,092
Kimberly-Clark de Mexico SAB de CV, Class A	541,629	776,652
KUO SAB De CV, Series B	100	205
La Comer SAB de CV	316,720	572,075
Megacable Holdings SAB de CV	769,056	1,685,045
*Minera Frisco SAB de CV	4,300	837
#*Ollamani SAB	10,583	17,959
Operadora De Sites Mexicanos SAB de CV	20,900	18,286
#Orbia Advance Corp. SAB de CV	1,008,333	923,987
MEXICO — (Continued)		
Organizacion Cultiba SAB de CV	100	$ 51
Organizacion Soriana SAB de CV, Class B	300	424
Promotora y Operadora de Infraestructura SAB de CV	191,149	1,665,064
Promotora y Operadora de Infraestructura SAB de CV, Class L	15	101
Qualitas Controladora SAB de CV	280,743	1,961,530
Regional SAB de CV	176,313	1,118,192
*Vista Energy SAB de CV, Sponsored ADR	22,878	1,140,697
Wal-Mart de Mexico SAB de CV	1,010,030	2,773,600
TOTAL MEXICO		64,226,867
PERU — (0.0%)		
Cementos Pacasmayo SAA, ADR	1,755	11,407
Credicorp, Ltd.	10,949	2,016,039
Intercorp Financial Services, Inc.	1,749	47,346
TOTAL PERU		2,074,792
PHILIPPINES — (0.5%)		
*8990 Holdings, Inc.	2,100	311
Aboitiz Equity Ventures, Inc.	425,970	255,831
Aboitiz Power Corp.	384,700	248,257
ACEN Corp.	3,541,725	302,915
Alliance Global Group, Inc.	1,700,700	269,548
Apex Mining Co., Inc.	3,063,000	224,019
Ayala Corp.	41,960	498,234
Ayala Land, Inc.	1,042,800	586,811
Bank of the Philippine Islands	473,204	1,166,113
BDO Unibank, Inc.	1,486,202	3,907,962
*Bloomberry Resorts Corp.	2,572,800	340,915
*Cebu Air, Inc.	110,500	62,371
Century Pacific Food, Inc.	767,900	555,013
China Banking Corp.	434,900	437,445
Converge Information and Communications Technology Solutions, Inc.	2,211,500	612,720
D&L Industries, Inc.	1,267,900	136,368
DigiPlus Interactive Corp.	138,700	47,976
*DITO CME Holdings Corp.	2,900,000	88,332
DMCI Holdings, Inc.	2,455,400	473,249
*DoubleDragon Corp.	263,000	47,250
East West Banking Corp.	203,500	35,580
Emperador, Inc.	159,300	51,099
Filinvest Land, Inc.	932,000	12,831
First Philippine Holdings Corp.	60	62
Ginebra San Miguel, Inc.	28,810	123,847
*Global Ferronickel Holdings, Inc.	1,084,000	26,303
Globe Telecom, Inc.	11,890	439,097
GT Capital Holdings, Inc.	60,440	748,869
International Container Terminal Services, Inc.	373,610	2,546,026

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
PHILIPPINES — (Continued)		
JG Summit Holdings, Inc.	90,570	$ 37,874
Jollibee Foods Corp.	170,370	777,527
Keepers Holdings, Inc. (The)	270,000	9,618
LT Group, Inc.	1,480,000	262,330
MacroAsia Corp.	218,300	27,950
Manila Electric Co.	56,810	479,038
Manila Water Co., Inc.	712,200	321,722
*Megaworld Corp.	9,108,000	362,063
Metropolitan Bank & Trust Co.	596,110	779,631
ΩMonde Nissin Corp.	217,300	40,760
Nickel Asia Corp.	3,402,000	200,221
Petron Corp.	853,000	36,991
Philex Mining Corp.	1,117,100	63,439
*Philippine National Bank	95,000	44,304
Philippine Seven Corp.	25,390	31,896
PLDT, Inc.	13,870	341,320
PLDT, Inc., Sponsored ADR	11,049	265,397
Puregold Price Club, Inc.	951,800	533,964
Rizal Commercial Banking Corp.	3,700	1,713
Robinsons Land Corp.	2,268,000	600,273
Robinsons Retail Holdings, Inc.	198,840	133,450
San Miguel Corp.	201,010	307,171
Security Bank Corp.	316,120	500,754
Semirara Mining & Power Corp.	500,800	280,090
Shakey's Pizza Asia Ventures, Inc.	4,200	665
*Shell Pilipinas Corp.	26,500	4,241
SM Investments Corp.	33,030	534,869
SM Prime Holdings, Inc.	547,600	288,830
STI Education Systems Holdings, Inc.	604,000	12,785
Synergy Grid & Development Phils, Inc.	910,200	147,236
Union Bank of the Philippines	166,810	109,226
Universal Robina Corp.	330,640	555,903
*Vista Land & Lifescapes, Inc.	522,000	14,732
Wilcon Depot, Inc.	1,006,200	278,778
TOTAL PHILIPPINES		22,632,115
POLAND — (0.8%)		
*11 bit studios SA	739	47,568
AB SA	8,623	196,202
*Action SA	10,394	43,514
*Agora SA	10,760	26,013
Alior Bank SA	104,927	2,287,965
Ω*Allegro.eu SA	29,980	262,686
*AmRest Holdings SE	48,005	251,511
Apator SA	56	261
Arctic Paper SA	32,659	141,369
#ASBISc Enterprises PLC	40,586	184,288
Asseco Poland SA	48,986	1,101,152
Asseco South Eastern Europe SA	28	349
Auto Partner SA	63,202	335,862
Bank Handlowy w Warszawie SA	14,207	318,295
POLAND — (Continued)		
*Bank Millennium SA	390,934	$ 810,016
*Bank Ochrony Srodowiska SA	5,707	15,662
Bank Polska Kasa Opieki SA	65,701	2,298,109
Benefit Systems SA	1,226	735,624
BNPP Bank Polska SA	852	18,366
Boryszew SA	25,542	34,156
Budimex SA	9,115	1,139,318
*CCC SA	41,229	1,814,479
CD Projekt SA	7,077	283,825
#Celon Pharma SA	7,845	54,411
#*Cognor Holding SA	124,142	192,027
Creepy Jar SA	110	9,825
Cyber Folks SA	6,097	181,015
*Cyfrowy Polsat SA	20,194	63,431
#*Datawalk SA	376	3,771
Develia SA	284,828	402,917
Ω*Dino Polska SA	14,144	1,170,492
Dom Development SA	6,069	287,990
*Echo Investment SA	256	280
*Enea SA	304,935	847,507
Erbud SA	16	128
Eurocash SA	17,606	37,863
*Fabryki Mebli Forte SA	12	63
Ferro SA	52	440
Globe Trade Centre SA	60	68
#*Grenevia SA	137,945	64,288
*Grupa Azoty SA	22,024	113,521
Grupa Kety SA	9,216	1,564,664
Grupa Pracuj SA	1,624	20,826
Ω*HUUUGE, Inc.	17,357	70,585
ING Bank Slaski SA	5,087	315,383
Inter Cars SA	2,677	314,572
KGHM Polska Miedz SA	55,643	2,074,708
#LPP SA	429	1,553,014
*mBank SA	7,267	1,018,562
Mirbud SA	56,554	155,488
Mo-BRUK SA	2,650	184,790
*Mostostal Zabrze SA	38,699	43,061
Neuca SA	1,144	230,045
NEWAG SA	20	171
Orange Polska SA	223,286	432,734
ORLEN SA	322,824	4,195,375
PCC Rokita SA	1,784	35,607
*PGE Polska Grupa Energetyczna SA	367,963	632,703
*PKP Cargo SA	30,129	124,028
PlayWay SA	714	48,809
Powszechna Kasa Oszczednosci Bank Polski SA	173,158	2,410,612
Powszechny Zaklad Ubezpieczen SA	216,167	2,141,068
Santander Bank Polska SA	4,843	540,944
*Selvita SA	3,154	42,256
Synektik SA	5,195	231,482
*Tauron Polska Energia SA	1,200,047	1,109,270
*TEN Square Games SA	743	14,839
Torpol SA	16,220	124,234
Unimot SA	2,765	99,888

	Shares	Value †
POLAND — (Continued)		
#Votum SA	2,648	$ 22,363
VRG SA	42,352	34,129
Warsaw Stock Exchange	8,754	93,039
Wirtualna Polska Holding SA	6,726	124,176
Ω#XTB SA	70,721	1,145,101
*Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	4,237	63,002
*Zespol Elektrowni Patnow Adamow Konin SA	17,436	71,080
TOTAL POLAND		37,059,235
QATAR — (0.8%)		
*Aamal Co.	1,680,421	404,759
Ahli Bank QSC	216	219
Al Khaleej Takaful Group QSC	193,773	121,980
Al Meera Consumer Goods Co. QSC	83,001	337,384
Baladna	1,161,268	432,166
Barwa Real Estate Co.	1,549,476	1,215,409
Commercial Bank PSQC (The)	876,404	1,022,993
Doha Bank QPSC	2,121,601	1,044,776
Doha Insurance Co. QSC	7,692	5,448
*Estithmar Holding QPSC	1,243,442	585,692
Gulf International Services QSC	1,432,487	1,247,181
Gulf Warehousing Co.	480,483	431,524
Industries Qatar QSC	106,979	392,246
*Lesha Bank LLC	1,349,144	511,348
Mannai Corp. QSC	169,090	177,821
Masraf Al Rayan QSC	2,180,616	1,420,605
Mazaya Real Estate Development QPSC	441,654	75,449
Medicare Group	226,243	296,645
Mesaieed Petrochemical Holding Co.	1,138,128	494,512
Ooredoo QPSC	464,707	1,460,107
Qatar Aluminum Manufacturing Co.	4,831,470	1,702,493
Qatar Electricity & Water Co. QSC	140,885	627,617
Qatar Fuel QSC	134,575	566,612
Qatar Gas Transport Co., Ltd.	1,789,492	2,103,550
Qatar Industrial Manufacturing Co. QSC	175,511	122,776
Qatar Insurance Co. SAQ	761,330	453,118
Qatar International Islamic Bank QSC	245,205	706,454
Qatar Islamic Bank QPSC	199,217	1,121,656
Qatar Islamic Insurance Group	72,566	168,909
Qatar National Bank QPSC	2,347,451	11,186,013
Qatar National Cement Co. QSC	255,866	258,325
QLM Life & Medical Insurance Co. WLL	112,992	63,711
Salam International Investment, Ltd. QSC	1,018,947	195,338
United Development Co. QSC	1,579,596	496,308
Vodafone Qatar QSC	2,487,253	1,270,610
*Widam Food Co.	74,413	51,707
QATAR — (Continued)		
Zad Holding Co.	45,229	$ 170,556
TOTAL QATAR		32,944,017
SAUDI ARABIA — (3.7%)		
*Abdul Mohsen Al-Hokair Tourism and Development Co.	121,778	92,735
Abdullah Al Othaim Markets Co.	398,314	1,251,459
ACWA Power Co.	16,830	2,062,243
*Advanced Petrochemical Co.	85,586	828,355
Al Babtain Power & Telecommunication Co.	69,218	825,669
Al Hammadi Holding	8,374	89,076
*Al Hassan Ghazi Ibrahim Shaker Co.	30,309	211,034
Al Jouf Agricultural Development Co.	18,237	332,624
*Al Jouf Cement Co.	37,452	100,917
*Al Khaleej Training and Education Co.	27,051	194,111
Al Masane Al Kobra Mining Co.	22,984	454,087
*Al Moammar Information Systems Co.	14,207	711,163
Al Rajhi Bank	632,962	14,830,965
*Al Rajhi Co. for Co-operative Insurance	14,104	672,960
*Al Sagr Cooperative Insurance Co.	10,778	51,598
*Al Yamamah Steel Industries Co.	17,344	153,781
Alamar Foods	12,771	262,513
Alandalus Property Co.	28,735	195,102
Alaseel Co.	196,773	256,727
Al-Dawaa Medical Services Co.	3,512	82,477
Aldrees Petroleum and Transport Services Co.	59,818	2,204,332
Al-Etihad Cooperative Insurance Co.	37,259	210,318
Alinma Bank	453,122	3,390,241
AlJazira Takaful Ta'awuni Co.	51,915	227,250
*AlKhorayef Water & Power Technologies Co.	12,395	530,031
*Allianz Saudi Fransi Cooperative Insurance Co.	54,747	216,032
Almarai Co. JSC	124,317	1,823,859
Almunajem Foods Co.	18,563	577,298
*Al-Omran Industrial & Trading Co.	6,343	67,978
*Alujain Corp.	42,164	454,119
*Anaam International Holding Group Co.	237,660	79,100
Arab National Bank	328,475	1,656,500
*Arabia Insurance Cooperative Co.	36,767	123,545
Arabian Cement Co.	25,551	171,442
*Arabian Contracting Services Co.	13,387	626,630
Arabian Drilling Co.	9,120	267,114

	Shares	Value †
SAUDI ARABIA — (Continued)		
Arabian Internet & Communications Services Co.	11,859	$ 805,820
*Arabian Pipes Co.	6,616	231,120
*Arabian Shield Cooperative Insurance Co.	65,064	332,275
Arriyadh Development Co.	95,973	769,174
*ARTEX Industrial Investment Co.	38,678	163,540
Astra Industrial Group	34,602	1,639,949
Ataa Educational Co.	9,693	198,728
Bank AlBilad	203,717	1,996,109
*Bank Al-Jazira	666,295	2,916,604
Banque Saudi Fransi	123,469	1,025,703
*Basic Chemical Industries, Ltd.	12,208	98,166
*Batic Investments and Logistic Co.	147,172	153,219
Bawan Co.	43,413	514,386
BinDawood Holding Co.	142,514	270,176
Bupa Arabia for Cooperative Insurance Co.	44,472	2,384,818
*Buruj Cooperative Insurance Co.	16,464	82,239
Catrion Catering Holding Co.	41,663	1,320,099
ΩCenomi Centers	84,018	460,838
*Chubb Arabia Cooperative Insurance Co.	16,140	214,873
City Cement Co.	53,426	250,081
Co. for Cooperative Insurance (The)	34,581	1,292,748
Dallah Healthcare Co.	17,666	750,724
*Dar Al Arkan Real Estate Development Co.	810,014	3,593,161
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	33,495	2,552,459
East Pipes Integrated Co. for Industry	15,034	666,897
Eastern Province Cement Co.	34,169	316,152
Electrical Industries Co.	612,514	1,299,821
*Emaar Economic City	343,029	784,573
Etihad Etisalat Co.	525,852	7,252,745
*Fitaihi Holding Group	136,594	147,298
Gulf Insurance Group	20,149	164,971
*Gulf Union Cooperative Insurance Co.	44,472	188,749
*Herfy Food Services Co.	22,799	148,363
Jarir Marketing Co.	268,028	944,881
*Jazan Development and Investment Co.	20,441	74,020
L'Azurde Co. for Jewelry	56,596	205,546
Leejam Sports Co. JSC	31,587	1,597,979
*Liva Insurance Co.	17,221	77,400
*Malath Cooperative Insurance Co.	32,950	130,898
*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	72,226	411,544
*Methanol Chemicals Co.	29,884	137,497
*Middle East Healthcare Co.	55,609	1,070,514
SAUDI ARABIA — (Continued)		
*Middle East Paper Co.	183,094	$ 1,950,039
*Middle East Specialized Cables Co.	25,325	264,666
Mobile Telecommunications Co.	924,181	2,598,544
Mouwasat Medical Services Co.	52,742	1,321,464
Nahdi Medical Co.	16,635	546,571
*Najran Cement Co.	85,650	209,125
*Nama Chemicals Co.	10,093	68,528
*Naseej International Trading Co.	7,078	143,041
*National Agriculture Development Co. (The)	160,316	1,131,180
National Co. for Glass Industries (The)	20,103	292,255
National Co. for Learning & Education	5,985	349,312
National Gas & Industrialization Co.	21,337	618,118
*National Gypsum	14,054	85,094
*National Industrialization Co.	437,285	1,243,498
National Medical Care Co.	16,802	853,588
*National Metal Manufacturing & Casting Co.	22,420	108,288
Northern Region Cement Co.	77,386	185,032
*Perfect Presentation For Commercial Services Co.	21,950	86,965
Qassim Cement Co. (The)	8,556	119,147
*Rabigh Refining & Petrochemical Co.	250,268	543,757
Retal Urban Development Co.	174,792	674,837
Riyad Bank	550,085	3,771,518
Riyadh Cables Group Co.	3,116	84,793
Riyadh Cement Co.	15,395	115,595
SABIC Agri-Nutrients Co.	122,027	3,697,493
Sahara International Petrochemical Co.	237,899	1,665,933
*Saudi Arabian Amiantit Co.	33,365	306,492
*Saudi Arabian Mining Co.	302,190	4,538,040
ΩSaudi Arabian Oil Co.	1,091,630	7,847,807
Saudi Aramco Base Oil Co.	25,605	799,027
Saudi Automotive Services Co.	42,126	908,541
Saudi Awwal Bank	355,993	3,203,814
Saudi Basic Industries Corp.	122,021	2,361,990
Saudi Cement Co.	32,351	346,276
*Saudi Ceramic Co.	55,149	478,701
Saudi Chemical Co. Holding	606,995	1,881,253
*Saudi Co. For Hardware CJSC	1,382	12,235
Saudi Electricity Co.	213,417	931,927
Saudi Ground Services Co.	47,514	669,247
*Saudi Industrial Development Co.	1,250	9,369
Saudi Industrial Investment Group	149,995	712,493
Saudi Investment Bank (The)	183,891	645,335
*Saudi Kayan Petrochemical Co.	643,022	1,332,032

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
SAUDI ARABIA — (Continued)		
*Saudi Marketing Co.	30,958	$ 183,323
Saudi National Bank (The)	956,011	8,438,311
Saudi Paper Manufacturing Co.	22,311	405,741
*Saudi Pharmaceutical Industries & Medical Appliances Corp.	31,770	283,381
*Saudi Printing & Packaging Co.	17,654	63,646
*Saudi Public Transport Co.	132,849	781,735
*Saudi Real Estate Co.	84,343	578,276
*Saudi Reinsurance Co.	45,799	453,027
*Saudi Research & Media Group	24,424	1,945,752
Saudi Steel Pipe Co.	5,023	95,359
Saudi Tadawul Group Holding Co.	6,048	384,552
Saudi Telecom Co.	1,058,167	11,875,746
Saudia Dairy & Foodstuff Co.	9,759	932,844
*Savola Group (The)	454,908	3,125,017
*Scientific & Medical Equipment House Co.	18,481	270,643
*Seera Group Holding	176,160	1,078,808
*Sinad Holding Co.	64,205	244,121
Southern Province Cement Co.	40,988	361,238
Sumou Real Estate Co.	8,092	85,968
Sustained Infrastructure Holding Co.	68,223	549,497
*Tabuk Agriculture	5,223	22,891
Tabuk Cement Co.	44,258	145,417
Taiba Investments Co.	4,324	51,924
*Takween Advanced Industries Co.	36,484	112,686
Tanmiah Food Co.	5,006	181,542
Theeb Rent A Car Co.	18,477	382,262
*Umm Al-Qura Cement Co.	27,657	129,017
United Electronics Co.	38,203	1,027,373
United International Transportation Co.	51,216	1,172,771
United Wire Factories Co.	12,979	107,130
*Walaa Cooperative Insurance Co.	59,006	347,843
*Wataniya Insurance Co.	20,279	149,027
Yamama Cement Co.	80,361	685,776
Yanbu Cement Co.	43,981	269,341
Yanbu National Petrochemical Co.	98,748	1,046,455
Zahrat Al Waha For Trading Co.	16,548	149,587
*Zamil Industrial Investment Co.	22,412	165,895
TOTAL SAUDI ARABIA		163,919,124
SOUTH AFRICA — (2.9%)		
Absa Group, Ltd.	399,146	3,807,013
Adcock Ingram Holdings, Ltd.	63,678	250,138
Advtech, Ltd.	479,771	848,283
AECI, Ltd.	157,328	862,456
African Rainbow Minerals, Ltd.	123,484	1,240,358
Afrimat, Ltd.	106,039	398,366

	Shares	Value †
SOUTH AFRICA — (Continued)		
Alexander Forbes Group Holdings, Ltd.	9,907	$ 4,068
Altron, Ltd., Class A	844	877
Anglo American Platinum, Ltd.	24,887	969,861
#Anglogold Ashanti PLC	75,939	2,111,104
Anglogold Ashanti PLC	1,362	37,739
Aspen Pharmacare Holdings, Ltd.	198,646	2,005,448
*Astral Foods, Ltd.	37,926	368,384
AVI, Ltd.	345,209	2,148,379
Barloworld, Ltd.	330,499	1,544,634
*Bell Equipment, Ltd.	14,090	33,472
Bid Corp., Ltd.	88,652	2,091,696
Bidvest Group, Ltd. (The)	158,400	2,541,299
Capitec Bank Holdings, Ltd.	14,354	2,574,278
Cashbuild, Ltd.	6,369	63,467
City Lodge Hotels, Ltd.	323,490	87,276
Clicks Group, Ltd.	136,714	2,910,121
Coronation Fund Managers, Ltd.	246,816	558,966
Curro Holdings, Ltd.	201,363	145,328
*DataTec, Ltd.	298,833	682,178
ΩDis-Chem Pharmacies, Ltd.	399,561	817,202
Discovery, Ltd.	180,564	1,838,832
DRDGOLD, Ltd.	242,259	292,684
#DRDGOLD, Ltd., ADR	888	10,736
Exxaro Resources, Ltd.	188,375	1,764,950
Famous Brands, Ltd.	54,162	191,466
FirstRand, Ltd.	1,872,677	8,166,482
Foschini Group, Ltd. (The)	463,249	4,020,414
Gold Fields, Ltd.	3,094	50,780
#Gold Fields, Ltd., Sponsored ADR	412,186	6,792,825
Grindrod, Ltd.	735,383	586,476
Harmony Gold Mining Co., Ltd.	122,697	1,309,971
Harmony Gold Mining Co., Ltd., Sponsored ADR	346,031	3,750,976
Hudaco Industries, Ltd.	31,470	357,241
Investec, Ltd.	101,198	787,032
Invicta Holdings, Ltd.	144	273
Italtile, Ltd.	384,928	286,301
JSE, Ltd.	47,985	340,238
*KAP, Ltd.	1,473,264	273,320
Kumba Iron Ore, Ltd.	12,676	238,034
Lewis Group, Ltd.	25,109	101,402
Life Healthcare Group Holdings, Ltd.	1,008,986	910,256
Merafe Resources, Ltd.	1,912,429	155,763
*Metair Investments, Ltd.	80,092	48,563
Momentum Group, Ltd.	2,140,646	3,485,814
Motus Holdings, Ltd.	322,306	2,150,955
Mpact, Ltd.	292	482
Mr Price Group, Ltd.	231,145	3,344,804
MTN Group, Ltd.	830,900	4,113,613
*MultiChoice Group	230,454	1,450,374
*Nampak, Ltd.	406	10,502
Nedbank Group, Ltd.	212,419	3,568,711
NEPI Rockcastle NV	266,554	2,086,147
Netcare, Ltd.	1,451,236	1,213,194

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
SOUTH AFRICA — (Continued)		
Northam Platinum Holdings, Ltd.	268,435	$ 1,977,127
Oceana Group, Ltd.	123,176	473,406
Old Mutual, Ltd.	4,641,225	3,194,780
Omnia Holdings, Ltd.	158,839	602,923
OUTsurance Group, Ltd.	195,472	663,919
ΩPepkor Holdings, Ltd.	1,162,111	1,501,936
*Pick n Pay Stores, Ltd.	265,182	381,724
PPC, Ltd.	1,528,698	340,671
PSG Financial Services, Ltd.	541,586	572,525
*Rainbow Chicken	404	78
Raubex Group, Ltd.	228,480	612,942
RCL Foods, Ltd.	404	208
Reunert, Ltd.	202,504	919,171
RFG Holdings, Ltd.	6,168	5,927
Sanlam, Ltd.	371,139	1,841,630
Santam, Ltd.	38,045	797,568
Sappi, Ltd.	783,579	2,112,295
Sasol, Ltd.	19,976	110,930
Shoprite Holdings, Ltd.	193,725	3,321,595
*Sibanye Stillwater, Ltd.	2,750,576	3,153,517
#*Sibanye Stillwater, Ltd., ADR	9,154	42,749
Southern Sun, Ltd.	572,516	270,391
*SPAR Group, Ltd. (The)	153,840	1,100,983
Spur Corp., Ltd.	11,983	23,444
Stadio Holdings, Ltd.	116,768	42,599
Standard Bank Group, Ltd.	525,806	7,184,033
Sun International, Ltd.	236,940	608,834
Super Group, Ltd.	382,983	485,011
*Telkom SA SOC, Ltd.	604,828	923,663
Thungela Resources, Ltd.	208,538	1,496,567
Tiger Brands, Ltd.	119,680	1,600,449
#*Transaction Capital, Ltd.	735,180	120,589
Truworths International, Ltd.	388,974	2,458,588
Tsogo Sun, Ltd.	374,570	262,496
Vodacom Group, Ltd.	282,821	1,759,633
*We Buy Cars Pty, Ltd.	157,480	319,770
Wilson Bayly Holmes-Ovcon, Ltd.	56,015	681,907
Woolworths Holdings, Ltd.	483,371	1,779,833
Zeda, Ltd.	233,236	189,966
TOTAL SOUTH AFRICA		126,738,379
TAIWAN — (19.7%)		
104 Corp.	7,000	48,065
91APP, Inc.	63,000	184,831
ABC Taiwan Electronics Corp.	84,950	57,933
#Ability Enterprise Co., Ltd.	265,000	387,906
Ability Opto-Electronics Technology Co., Ltd.	24,000	166,667
Abnova Corp.	31,000	28,300
#AcBel Polytech, Inc.	725,723	725,950
Accton Technology Corp.	277,000	4,772,285
Acer Cyber Security, Inc.	6,000	43,165
Acer E-Enabling Service Business, Inc.	14,000	110,112
Acer, Inc.	1,671,000	2,109,611
*ACES Electronic Co., Ltd.	127,000	218,802
*Acon Holding, Inc.	435,000	171,067
TAIWAN — (Continued)		
#Acter Group Corp., Ltd.	101,000	$ 1,122,222
#Action Electronics Co., Ltd.	196,000	107,665
#Actron Technology Corp.	58,968	297,233
#ADATA Technology Co., Ltd.	338,496	905,403
#ADDCN Technology Co., Ltd.	34,893	202,018
#*Adimmune Corp.	203,000	153,644
Adlink Technology, Inc.	66,000	143,165
#Advanced Analog Technology, Inc.	25,000	60,159
Advanced Ceramic X Corp.	56,000	281,398
Advanced Energy Solution Holding Co., Ltd.	24,000	385,768
Advanced International Multitech Co., Ltd.	164,000	406,417
#*Advanced Optoelectronic Technology, Inc.	126,000	99,101
#Advanced Wireless Semiconductor Co.	97,000	279,738
Advancetek Enterprise Co., Ltd.	282,000	565,056
Advantech Co., Ltd.	77,896	777,988
*AEON Motor Co., Ltd.	10,000	9,894
#Aero Win Technology Corp.	48,000	55,506
Aerospace Industrial Development Corp.	155,000	214,552
#AIC, Inc.	38,337	375,712
Airtac International Group	58,000	1,618,352
#Alchip Technologies, Ltd.	11,000	700,375
Alexander Marine Co., Ltd.	11,544	99,803
*ALI Corp.	119,000	73,354
#All Ring Tech Co., Ltd.	43,313	614,412
Allied Circuit Co., Ltd.	28,000	126,280
Allied Supreme Corp.	32,000	334,082
#Allis Electric Co., Ltd.	176,912	618,419
Allmind Holdings Corp.	6,000	17,135
#Alltek Technology Corp.	236,000	297,578
#Alltop Technology Co., Ltd.	60,000	514,981
#Alpha Networks, Inc.	171,000	185,463
#Altek Corp.	482,000	503,212
#Amazing Microelectronic Corp.	87,443	265,277
AMPACS Corp.	100,000	162,609
Ampak Technology, Inc.	29,000	106,804
#Ampire Co., Ltd.	120,000	131,086
#Ample Electronic Technology Co., Ltd.	29,000	112,235
AMPOC Far-East Co., Ltd.	73,000	262,016
Anderson Industrial Corp.	35,000	23,104
#Anji Technology Co., Ltd.	40,037	41,424
#Anpec Electronics Corp.	116,000	677,029
Aopen, Inc.	19,000	32,200
AP Memory Technology Corp.	8,000	75,281
#Apac Opto Electronics, Inc.	66,000	194,663
#Apacer Technology, Inc.	130,000	195,365
APAQ Technology Co., Ltd.	37,000	171,489
#Apex Biotechnology Corp.	85,000	77,068
#Apex Dynamics, Inc.	9,000	219,663
*Apex International Co., Ltd.	53,000	71,957
#Apex Science & Engineering	145,370	52,858

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
TAIWAN — (Continued)		
#ARBOR Technology Corp.	52,000	$ 64,432
Arcadyan Technology Corp.	192,000	946,816
#Ardentec Corp.	705,000	1,192,603
Argosy Research, Inc.	94,000	460,612
ASE Technology Holding Co., Ltd.	1,774,000	8,692,821
#ASE Technology Holding Co., Ltd., ADR	30,500	291,580
Asia Cement Corp.	912,000	1,327,865
Asia Electronic Material Co., Ltd.	44,000	28,770
Asia Optical Co., Inc.	261,000	834,972
Asia Polymer Corp.	155,000	79,580
#Asia Tech Image, Inc.	75,000	227,294
#Asia Vital Components Co., Ltd.	193,788	3,858,825
#ASIX Electronics Corp.	60,000	189,139
ASolid Technology Co., Ltd.	27,000	48,118
#ASPEED Technology, Inc.	14,000	1,835,206
ASROCK, Inc.	34,000	215,949
Asustek Computer, Inc.	144,000	2,584,270
#ATE Energy International Co., Ltd.	104,000	101,273
#Aten International Co., Ltd.	71,000	175,506
#Auden Techno Corp.	13,239	45,452
AUO Corp.	4,496,800	2,329,803
#AURAS Technology Co., Ltd.	26,000	543,695
Aurora Corp.	27,000	57,219
Avalue Technology, Inc.	66,000	205,787
AVer Information, Inc.	33,000	45,885
#Avermedia Technologies	103,000	128,750
#Axiomtek Co., Ltd.	99,072	307,358
#Azurewave Technologies, Inc.	99,000	127,921
Bafang Yunji International Co., Ltd.	46,000	219,663
Bank of Kaohsiung Co., Ltd.	585,163	212,770
#BenQ Materials Corp.	157,000	158,274
#BES Engineering Corp.	2,156,000	730,106
#Billion Electric Co., Ltd.	46,000	48,168
Bin Chuan Enterprise Co., Ltd.	92,000	106,242
#Bionet Corp.	26,772	76,372
Bionime Corp.	25,000	55,790
#*Biostar Microtech International Corp.	126,000	134,888
Bioteque Corp.	52,000	198,814
Bizlink Holding, Inc.	152,542	2,244,805
Bon Fame Co., Ltd.	34,000	95,399
#*Bonny Worldwide, Ltd.	18,000	143,820
#Bora Pharmaceuticals Co., Ltd.	26,597	601,006
#Brave C&H Supply Co., Ltd.	21,000	81,273
Brightek Optoelectronic Co., Ltd.	26,000	33,717
Brighten Optix Corp.	10,120	46,115
Brighton-Best International Taiwan, Inc.	301,000	314,716
Brillian Network & Automation Integrated System Co., Ltd.	23,899	192,072
TAIWAN — (Continued)		
Brogent Technologies, Inc.	9,000	$ 50,421
#Browave Corp.	78,000	349,345
#C Sun Manufacturing, Ltd.	151,000	980,275
#*Calin Technology Co., Ltd.	101,000	124,831
*Cameo Communications, Inc.	212,000	80,393
#Capital Futures Corp.	131,000	231,008
Capital Securities Corp.	2,115,000	1,472,050
#*Career Technology MFG. Co., Ltd.	693,220	422,985
*Casing Macron Technology Co., Ltd.	44,000	34,401
#Castles Technology Co., Ltd.	108,412	368,817
#Caswell, Inc.	57,000	253,511
Cathay Chemical Works	26,000	40,574
Cathay Consolidated, Inc.	13,000	39,032
Cathay Financial Holding Co., Ltd.	1,802,135	3,875,378
#Cathay Real Estate Development Co., Ltd.	431,000	326,209
Cayman Engley Industrial Co., Ltd.	42,000	57,022
#CCP Contact Probes Co., Ltd.	102,667	145,157
*Celxpert Energy Corp.	96,747	76,999
*Cenra, Inc.	126,000	151,404
Central Reinsurance Co., Ltd.	314,000	261,177
Century Iron & Steel Industrial Co., Ltd.	86,000	555,618
#Chain Chon Industrial Co., Ltd.	201,000	111,667
*ChainQui Construction Development Co., Ltd.	127,000	72,537
*Champion Building Materials Co., Ltd.	161,200	50,111
Champion Microelectronic Corp.	19,000	40,918
Chang Hwa Commercial Bank, Ltd.	1,564,981	864,549
Chang Wah Electromaterials, Inc.	146,000	248,802
Chang Wah Technology Co., Ltd.	411,500	469,423
#Channel Well Technology Co., Ltd.	290,000	558,458
#Chant Sincere Co., Ltd.	57,000	122,575
Charoen Pokphand Enterprise	175,600	534,363
Chateau International Development Co., Ltd.	9,225	11,229
#CHC Healthcare Group	103,000	133,733
#CHC Resources Corp.	65,000	137,344
Chen Full International Co., Ltd.	101,000	136,653
#Chenbro Micom Co., Ltd.	55,000	487,516
*Cheng Fwa Industrial Co., Ltd.	29,000	25,796
#Cheng Loong Corp.	805,000	597,971
#*Cheng Mei Materials Technology Corp.	551,893	218,759

	Shares	Value †
TAIWAN — (Continued)		
Cheng Shin Rubber Industry Co., Ltd.	1,554,000	$ 2,248,062
#Cheng Uei Precision Industry Co., Ltd.	435,000	879,775
Chenming Electronic Technology Corp.	71,000	360,097
#Chia Chang Co., Ltd.	146,000	195,487
Chicony Electronics Co., Ltd.	448,000	2,286,142
Chicony Power Technology Co., Ltd.	106,000	416,854
Chief Telecom, Inc.	18,600	272,846
#Chieftek Precision Co., Ltd.	53,000	156,816
Chien Shing Harbour Service Co., Ltd.	48,000	74,232
*Chien Shing Stainless Steel Co., Ltd.	197,000	66,712
#China Airlines, Ltd.	3,048,000	2,149,963
China Bills Finance Corp.	494,000	228,961
China Container Terminal Corp.	80,000	75,655
China Ecotek Corp.	27,000	53,680
#China General Plastics Corp.	332,000	166,311
#China Glaze Co., Ltd.	167,000	107,893
*China Man-Made Fiber Corp.	1,512,000	364,787
#China Metal Products	480,000	552,809
#China Motor Corp.	288,000	619,326
China Steel Chemical Corp.	131,000	396,189
China Steel Corp.	3,782,000	2,655,899
China Steel Structure Co., Ltd.	92,000	153,908
#China Wire & Cable Co., Ltd.	114,000	121,685
#Chinese Maritime Transport, Ltd.	66,000	87,032
#Ching Feng Home Fashions Co., Ltd.	139,425	146,431
Chin-Poon Industrial Co., Ltd.	742,000	885,815
*Chip Hope Co., Ltd.	9,000	17,331
#Chipbond Technology Corp.	1,150,000	2,272,004
ChipMOS Technologies, Inc.	355,000	394,444
Chlitina Holding, Ltd.	19,237	84,357
Chong Hong Construction Co., Ltd.	167,000	456,070
Chroma ATE, Inc.	250,000	3,242,041
Chun YU Works & Co., Ltd.	25,000	20,131
Chun Yuan Steel Industry Co., Ltd.	394,000	223,808
#Chung Hung Steel Corp.	800,000	513,109
Chung Hwa Chemical Industrial Works, Ltd.	24,000	27,790
Chung Hwa Food Industrial Co., Ltd.	33,000	90,740
#*Chung Hwa Pulp Corp.	356,000	206,111
Chung Lien Co., Ltd.	37,000	48,906
#Chung-Hsin Electric & Machinery Manufacturing Corp.	574,000	2,857,459
#Chunghwa Chemical Synthesis & Biotech Co., Ltd.	46,000	60,946
#Chunghwa Precision Test Tech Co., Ltd.	14,000	258,240
TAIWAN — (Continued)		
Chunghwa Telecom Co., Ltd.	238,000	$ 906,242
Chunghwa Telecom Co., Ltd., Sponsored ADR	38,188	1,439,306
#Chyang Sheng Texing Co., Ltd.	103,000	75,868
CKM Applied Materials Corp.	59,000	63,714
Cleanaway Co., Ltd.	73,000	416,948
C-Media Electronics, Inc.	61,000	94,908
#*CoAsia Electronics Corp.	69,000	84,958
Collins Co., Ltd.	102,000	57,144
Compal Electronics, Inc.	3,005,000	3,362,336
#Compeq Manufacturing Co., Ltd.	886,000	1,711,717
Complex Micro Interconnection Co., Ltd.	56,000	90,362
Compucase Enterprise	49,000	96,654
Concord International Securities Co., Ltd.	189,541	97,906
#Concord Securities Co., Ltd.	834,750	354,326
#Continental Holdings Corp.	340,000	298,720
#Contrel Technology Co., Ltd.	116,000	229,900
#Coremax Corp.	74,561	138,697
Coretronic Corp.	694,000	1,501,067
#Co-Tech Development Corp.	432,000	802,247
Coxon Precise Industrial Co., Ltd.	122,000	80,534
#Crowell Development Corp.	111,000	134,246
#*CSBC Corp.	276,762	149,006
CTBC Financial Holding Co., Ltd.	10,096,000	11,312,310
CTCI Advanced Systems, Inc.	8,000	43,945
#CTCI Corp.	679,000	934,579
#CTI Traffic Industries Co., Ltd.	22,000	117,072
Cub Elecparts, Inc.	20,000	60,612
CviLux Corp.	54,000	91,011
Cyberlink Corp.	44,000	124,694
CyberPower Systems, Inc.	43,450	420,396
#*CyberTAN Technology, Inc.	338,000	380,303
Cystech Electronics Corp.	14,000	39,763
#DA CIN Construction Co., Ltd.	233,000	356,336
#Dah San Electric Wire & Cable Co., Ltd.	109,824	200,179
#Da-Li Development Co., Ltd.	350,220	469,474
Darfon Electronics Corp.	321,000	486,910
#Darwin Precisions Corp.	514,000	221,386
Data Image Corp.	12,000	18,914
Davicom Semiconductor, Inc.	65,000	61,876
#Daxin Materials Corp.	88,000	620,724
De Licacy Industrial Co., Ltd.	210,640	107,818
#Delpha Construction Co., Ltd.	179,000	218,443
Delta Electronics, Inc.	444,000	5,598,502
#Depo Auto Parts Ind Co., Ltd.	101,000	762,859
#DFI, Inc.	36,000	96,966
Dimerco Data System Corp.	39,000	139,373
Dimerco Express Corp.	163,802	432,511
DingZing Advanced Materials, Inc.	8,000	35,705

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
TAIWAN — (Continued)		
D-Link Corp.	699,000	$ 416,695
DONPON PRECISION, Inc.	132,000	142,753
Dr Wu Skincare Co., Ltd.	9,000	41,152
#Draytek Corp.	63,000	104,410
Drewloong Precision, Inc.	37,715	174,803
*Dyaco International, Inc.	120,153	103,128
#Dynamic Holding Co., Ltd.	879,000	1,840,852
Dynapack International Technology Corp.	275,000	926,966
E Ink Holdings, Inc.	222,000	2,120,225
E&R Engineering Corp.	46,000	147,878
E.Sun Financial Holding Co., Ltd.	7,829,313	6,695,480
#Eastech Holding, Ltd.	50,000	193,508
*Eastern Media International Corp.	349,405	205,564
Eclat Textile Co., Ltd.	127,000	2,152,341
#ECOVE Environment Corp.	30,000	261,704
#*Edimax Technology Co., Ltd.	206,000	224,710
#Edison Opto Corp.	60,000	49,251
#Edom Technology Co., Ltd.	139,000	162,687
eGalax_eMPIA Technology, Inc.	43,000	64,688
#Elan Microelectronics Corp.	266,000	1,212,110
E-Lead Electronic Co., Ltd.	59,000	139,950
E-LIFE MALL Corp.	85,000	221,255
#*Elite Advanced Laser Corp.	184,000	1,226,092
#Elite Material Co., Ltd.	153,000	2,003,230
Elite Semiconductor Microelectronics Technology, Inc.	655,000	1,392,182
#Elitegroup Computer Systems Co., Ltd.	725,000	552,122
eMemory Technology, Inc.	30,000	2,986,891
#Emerging Display Technologies Corp.	169,000	133,449
ENE Technology, Inc.	33,430	54,360
Ennoconn Corp.	76,000	695,006
Ennostar, Inc.	711,000	1,037,430
EnTie Commercial Bank Co., Ltd.	28,000	12,584
*Epileds Technologies, Inc.	58,000	69,785
#*Episil Technologies, Inc.	72,000	125,169
#Episil-Precision, Inc.	112,000	198,202
Eris Technology Corp.	10,716	94,651
#Eson Precision Ind Co., Ltd.	164,000	331,685
Eternal Materials Co., Ltd.	782,000	763,939
#*Etron Technology, Inc.	849,125	991,176
#Eurocharm Holdings Co., Ltd.	28,000	183,084
#Eva Airways Corp.	3,185,000	3,712,851
Ever Supreme Bio Technology Co., Ltd.	30,300	173,535
*Everest Textile Co., Ltd.	480,000	106,517
#Evergreen Aviation Technologies Corp.	118,000	341,773
Evergreen International Storage & Transport Corp.	619,000	595,044
EVERGREEN Steel Corp.	100,000	319,913
TAIWAN — (Continued)		
#Everlight Chemical Industrial Corp.	706,000	$ 534,348
#Everlight Electronics Co., Ltd.	408,000	1,067,116
Evertop Wire Cable Corp.	164,000	116,192
Excel Cell Electronic Co., Ltd.	14,000	10,050
Excellence Opto, Inc.	46,000	40,200
Excelliance Mos Corp.	10,000	29,806
Excelsior Medical Co., Ltd.	93,357	253,789
#EZconn Corp.	17,000	249,110
Far Eastern Department Stores, Ltd.	743,000	594,817
Far Eastern International Bank	1,896,761	781,437
Far Eastern New Century Corp.	1,997,000	2,312,381
Far EasTone Telecommunications Co., Ltd.	1,005,344	2,792,622
#Faraday Technology Corp.	164,056	1,200,722
Farglory F T Z Investment Holding Co., Ltd.	86,759	117,520
Farglory Land Development Co., Ltd.	243,000	511,938
*Favite, Inc.	40,000	69,788
Feature Integration Technology, Inc.	35,000	76,685
#*Federal Corp.	237,000	161,625
#Feedback Technology Corp.	53,042	233,425
Feng Hsin Steel Co., Ltd.	259,000	679,026
Feng TAY Enterprise Co., Ltd.	342,360	1,511,983
#*FineMat Applied Materials Co., Ltd.	37,000	46,539
#FineTek Co., Ltd.	39,657	196,181
#Firich Enterprises Co., Ltd.	339,000	338,577
#*First Copper Technology Co., Ltd.	168,000	209,738
First Financial Holding Co., Ltd.	6,360,950	5,390,131
#First Hi-Tec Enterprise Co., Ltd.	100,000	277,154
#First Insurance Co., Ltd. (The)	255,000	181,063
#*First Steamship Co., Ltd.	751,000	183,062
Fitipower Integrated Technology, Inc.	130,650	1,009,235
#*Fittech Co., Ltd.	41,000	207,943
#FLEXium Interconnect, Inc.	319,000	750,705
#Flytech Technology Co., Ltd.	121,000	324,404
#FocalTech Systems Co., Ltd.	258,000	679,625
#FOCI Fiber Optic Communications, Inc.	56,398	367,890
#Forcecon Tech Co., Ltd.	91,527	442,780
#*Forest Water Environment Engineering Co., Ltd.	58,000	74,220
Formosa Advanced Technologies Co., Ltd.	238,000	252,931
*Formosa Electronic Industries, Inc.	70,000	73,627
Formosa International Hotels Corp.	56,000	349,563
#Formosa Laboratories, Inc.	451,000	1,266,854

	Shares	Value †
TAIWAN — (Continued)		
Formosa Oilseed Processing Co., Ltd.	6,000	$ 16,835
Formosa Optical Technology Co., Ltd.	43,000	135,549
Formosa Petrochemical Corp.	164,000	246,205
#Formosa Plastics Corp.	741,000	1,093,923
#Formosan Union Chemical	262,000	184,807
#Fortune Electric Co., Ltd.	72,800	1,245,144
#Founding Construction & Development Co., Ltd.	148,000	93,539
Foxsemicon Integrated Technology, Inc.	46,000	494,601
#Franbo Lines Corp.	332,995	192,792
Froch Enterprise Co., Ltd.	156,000	88,614
Fu Chun Shin Machinery Manufacture Co., Ltd.	136,230	79,935
#Fu Hua Innovation Co., Ltd.	491,712	478,821
Fubon Financial Holding Co., Ltd.	1,809,560	5,128,216
Fulgent Sun International Holding Co., Ltd.	128,000	427,466
#*Fulltech Fiber Glass Corp.	678,580	456,411
Fusheng Precision Co., Ltd.	87,000	807,818
Fwusow Industry Co., Ltd.	213,119	114,076
G Shank Enterprise Co., Ltd.	208,612	570,362
#*G Tech Optoelectronics Corp.	41,588	50,557
Galaxy Software Services Corp.	5,832	22,935
Gallant Micro Machining Co., Ltd.	3,000	64,981
#Gallant Precision Machining Co., Ltd.	79,000	295,880
#Gamania Digital Entertainment Co., Ltd.	168,000	413,708
#GEM Services, Inc.	76,000	171,261
*GEM Terminal Industrial Co., Ltd.	52,000	44,551
#Gemtek Technology Corp.	990,000	1,098,455
*General Interface Solution Holding, Ltd.	26,000	46,174
General Plastic Industrial Co., Ltd.	121,000	135,955
#Generalplus Technology, Inc.	67,000	113,967
Genesys Logic, Inc.	91,000	418,929
#Genius Electronic Optical Co., Ltd.	117,000	1,637,781
Genovate Biotechnology Co., Ltd.	81,370	56,634
GeoVision, Inc.	77,000	149,242
Getac Holdings Corp.	463,000	1,611,252
GFC, Ltd.	39,000	124,157
Giant Manufacturing Co., Ltd.	145,108	824,271
#Giantplus Technology Co., Ltd.	366,000	189,054
#Gigabyte Technology Co., Ltd.	227,000	1,852,700
*Gigasolar Materials Corp.	51,000	146,760
*Gigastorage Corp.	284,000	162,653

	Shares	Value †
TAIWAN — (Continued)		
#Global Brands Manufacture, Ltd.	416,000	$ 756,954
Global Mixed Mode Technology, Inc.	88,000	619,351
Global PMX Co., Ltd.	46,000	187,360
#Global Unichip Corp.	44,000	1,696,005
#Globalwafers Co., Ltd.	109,000	1,442,447
#Globe Union Industrial Corp.	375,111	193,175
#Gloria Material Technology Corp.	1,694,000	2,424,154
*GlycoNex, Inc.	97,000	79,471
#GMI Technology, Inc.	15,000	31,273
Gold Circuit Electronics, Ltd.	275,300	1,619,664
#Golden Long Teng Development Co., Ltd.	118,000	101,096
Goldsun Building Materials Co., Ltd.	1,049,000	1,754,881
Gongin Precision Industrial Co., Ltd.	13,000	30,999
Good Finance Securities Co., Ltd.	16,000	12,210
#Good Will Instrument Co., Ltd.	111,000	148,797
#Gordon Auto Body Parts	192,000	208,839
#Gourmet Master Co., Ltd.	125,000	345,272
Grand Fortune Securities Co., Ltd.	439,000	176,066
Grand Process Technology Corp.	3,000	150,749
#GrandTech CG Systems, Inc.	55,000	103,340
Grape King Bio, Ltd.	117,000	549,579
Great China Metal Industry	128,000	91,486
Great Tree Pharmacy Co., Ltd.	50,839	280,059
#Great Wall Enterprise Co., Ltd.	598,450	956,325
Greatek Electronics, Inc.	221,000	397,993
Green World FinTech Service Co., Ltd.	80,000	204,744
#Group Up Industrial Co., Ltd.	63,000	549,579
GTM Holdings Corp.	93,000	98,979
#Gudeng Precision Industrial Co., Ltd.	33,983	574,868
*Hai Kwang Enterprise Corp.	149,800	85,560
#*HannsTouch Holdings Co.	668,000	229,338
#Harvatek Corp.	148,000	104,164
#Heran Co., Ltd.	26,000	84,800
#Hey Song Corp.	252,000	325,225
Hi-Clearance, Inc.	24,000	103,745
Highlight Tech Corp.	86,400	159,371
*High-Tek Harness Enterprise Co., Ltd.	126,000	56,629
Highwealth Construction Corp.	1,058,962	1,346,838
#Hi-Lai Foods Co., Ltd.	23,000	110,549
HIM International Music, Inc.	52,000	189,888
Hiroca Holdings, Ltd.	54,000	51,573
Hitron Technology, Inc.	75,000	73,736
#Hiwin Mikrosystem Corp.	51,000	222,846
#Hiwin Technologies Corp.	137,000	1,011,252
#Hiyes International Co., Ltd.	25,949	120,674

	Shares	Value †
TAIWAN — (Continued)		
Hocheng Corp.	185,820	$ 101,203
#Holiday Entertainment Co., Ltd.	64,000	163,596
Holtek Semiconductor, Inc.	36,000	62,584
#Holy Stone Enterprise Co., Ltd.	107,300	299,395
Hon Hai Precision Industry Co., Ltd.	3,337,000	22,027,949
#Hong Ho Precision Textile Co., Ltd.	70,000	93,071
Hong Pu Real Estate Development Co., Ltd.	157,000	141,369
#Hong TAI Electric Industrial	389,000	404,905
#Hota Industrial Manufacturing Co., Ltd.	391,000	680,955
Hotai Motor Co., Ltd.	90,120	1,825,464
*Hotron Precision Electronic Industrial Co., Ltd.	86,360	89,487
#Hsin Ba Ba Corp.	25,518	97,564
#Hsin Kuang Steel Co., Ltd.	306,000	530,056
Hsin Yung Chien Co., Ltd.	35,000	103,667
#*HTC Corp.	1,242,000	1,705,618
Hu Lane Associate, Inc.	106,600	562,278
#HUA ENG Wire & Cable Co., Ltd.	217,000	197,088
Hua Jung Components Co., Ltd.	42,000	20,253
Hua Nan Financial Holdings Co., Ltd.	4,146,020	3,293,265
#Hua Yu Lien Development Co., Ltd.	74,031	303,841
#Huaku Development Co., Ltd.	246,400	907,466
#Huang Hsiang Construction Corp.	97,000	173,776
Huikwang Corp.	21,000	20,384
Hung Ching Development & Construction Co., Ltd.	199,000	199,994
#Hung Sheng Construction, Ltd.	646,000	527,244
Huxen Corp.	16,000	25,069
#Hwa Fong Rubber Industrial Co., Ltd.	279,000	159,789
#Hwacom Systems, Inc.	205,000	151,319
#Hwang Chang General Contractor Co., Ltd.	38,100	114,633
*Ibase Gaming, Inc.	17,000	23,107
Ibase Technology, Inc.	150,000	345,037
IBF Financial Holdings Co., Ltd.	2,625,092	1,208,493
*IC Plus Corp.	22,000	52,665
ICARES Medicus, Inc.	8,800	37,903
#Ichia Technologies, Inc.	670,000	842,728
#I-Chiun Precision Industry Co., Ltd.	190,419	745,867
*Ideal Bike Corp.	208,285	56,297
Info-Tek Corp.	19,000	23,542
Ingentec Corp.	13,650	89,679
Innodisk Corp.	76,335	615,874
Innolux Corp.	4,488,149	2,185,241
TAIWAN — (Continued)		
#Inpaq Technology Co., Ltd.	118,456	$ 296,879
Insyde Software Corp.	25,200	416,854
Intai Technology Corp.	38,000	134,020
#Integrated Service Technology, Inc.	108,000	635,393
*IntelliEPI, Inc.	41,000	95,590
Interactive Digital Technologies, Inc.	30,000	79,775
#International Games System Co., Ltd.	100,000	3,230,337
#Inventec Corp.	1,537,000	2,177,896
#Iron Force Industrial Co., Ltd.	59,115	203,877
I-Sheng Electric Wire & Cable Co., Ltd.	132,000	216,292
ITE Technology, Inc.	206,000	871,192
#ITEQ Corp.	342,000	828,315
#Jarllytec Co., Ltd.	59,000	277,138
#Jean Co., Ltd.	181,792	132,202
Jentech Precision Industrial Co., Ltd.	20,199	929,885
Jetway Information Co., Ltd.	37,500	61,330
Jetwell Computer Co., Ltd.	24,000	105,618
Jia Wei Lifestyle, Inc.	64,000	140,424
Jih Lin Technology Co., Ltd.	65,000	128,418
#Jiin Yeeh Ding Enterprise Co., Ltd.	70,000	175,874
#Jinan Acetate Chemical Co., Ltd.	39,226	1,041,864
JMC Electronics Co., Ltd.	50,000	68,898
Johnson Health Tech Co., Ltd.	71,000	335,721
#Joinsoon Electronics Manufacturing Co., Ltd.	106,549	62,852
#JPC connectivity, Inc.	92,000	521,161
#JPP Holding Co., Ltd.	9,000	44,522
#JSL Construction & Development Co., Ltd.	87,358	238,571
K Laser Technology, Inc.	140,000	95,037
Kaori Heat Treatment Co., Ltd.	44,000	442,197
#Kedge Construction Co., Ltd.	65,708	148,684
Keding Enterprises Co., Ltd.	4,000	16,042
#KEE TAI Properties Co., Ltd.	533,890	266,612
Kenda Rubber Industrial Co., Ltd.	571,602	533,424
#Kent Industrial Co., Ltd.	105,000	100,117
Kerry TJ Logistics Co., Ltd.	245,000	306,250
*Key Ware Electronics Co., Ltd.	130,310	56,329
#Keystone Microtech Corp.	23,000	239,763
KGI Financial Holding Co., Ltd.	5,634,000	2,945,365
KHGEARS International, Ltd.	27,000	137,781
Kindom Development Co., Ltd.	471,000	666,662
King Chou Marine Technology Co., Ltd.	72,000	88,315
#King Polytechnic Engineering Co., Ltd.	91,350	149,114
#King Slide Works Co., Ltd.	43,000	1,677,591
King Yuan Electronics Co., Ltd.	1,257,000	4,923,642
#King's Town Bank Co., Ltd.	753,000	1,162,168

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
TAIWAN — (Continued)		
#*King's Town Construction Co., Ltd.	27,000	$ 63,371
Kingstate Electronics Corp.	37,000	54,565
#Kinik Co.	73,000	704,026
#Kinko Optical Co., Ltd.	151,000	118,293
Kinpo Electronics	1,961,000	1,514,817
#Kinsus Interconnect Technology Corp.	374,000	1,254,838
KMC Kuei Meng International, Inc.	63,000	268,399
KNH Enterprise Co., Ltd.	81,000	48,286
Ko Ja Cayman Co., Ltd.	37,000	56,528
KS Terminals, Inc.	120,000	284,270
Kung Long Batteries Industrial Co., Ltd.	64,000	295,630
*Kung Sing Engineering Corp.	497,000	179,938
#*Kuo Toong International Co., Ltd.	363,000	692,238
Kuo Yang Construction Co., Ltd.	163,000	107,090
Kwong Lung Enterprise Co., Ltd.	202,000	357,472
#L&K Engineering Co., Ltd.	232,238	1,645,382
#La Kaffa International Co., Ltd.	35,000	112,516
Lang, Inc.	59,000	92,072
#Lanner Electronics, Inc.	313,760	876,452
Largan Precision Co., Ltd.	33,000	2,353,464
Laster Tech Corp., Ltd.	145,000	174,235
#*Leader Electronics, Inc.	199,449	111,739
Leadtrend Technology Corp.	6,119	15,412
#*Lealea Enterprise Co., Ltd.	821,440	231,767
*Leatec Fine Ceramics Co., Ltd.	79,000	69,902
LEE CHI Enterprises Co., Ltd.	185,000	86,033
#Lelon Electronics Corp.	161,000	362,803
#Lemtech Holdings Co., Ltd.	40,000	130,462
Leo Systems, Inc.	86,000	88,577
*Leofoo Development Co., Ltd.	77,000	41,816
*Li Cheng Enterprise Co., Ltd.	59,000	24,307
*Li Peng Enterprise Co., Ltd.	500,000	124,064
Lian HWA Food Corp.	94,600	332,163
Lida Holdings, Ltd.	3,000	2,439
Lien Hwa Industrial Holdings Corp.	245,257	457,752
#Ligitek Electronics Co., Ltd.	76,000	95,000
#Lingsen Precision Industries, Ltd.	472,000	282,846
#Lintes Technology Co., Ltd.	12,000	65,918
#Lion Travel Service Co., Ltd.	103,000	437,203
Lite-On Technology Corp.	912,000	2,917,603
Liton Technology Corp.	81,000	87,725
*Long Bon International Co., Ltd.	96,000	64,270
#Long Da Construction & Development Corp.	265,000	291,550
*Longchen Paper & Packaging Co., Ltd.	768,104	321,242
#Longwell Co.	242,000	592,915
TAIWAN — (Continued)		
#Loop Telecommunication International, Inc.	60,000	$ 136,517
Lotes Co., Ltd.	44,285	2,315,149
#Lotus Pharmaceutical Co., Ltd.	99,000	777,107
Lu Hai Holding Corp.	10,499	10,322
#Lucky Cement Corp.	285,000	130,314
Lumax International Corp., Ltd.	92,000	315,855
*Lung Yen Life Service Corp.	125,000	180,634
Lungteh Shipbuilding Co., Ltd.	47,250	166,643
#Luxe Green Energy Technology Co., Ltd.	52,530	44,021
LuxNet Corp.	8,410	36,617
M3 Technology, Inc.	11,000	36,392
#M31 Technology Corp.	2,640	62,457
Macauto Industrial Co., Ltd.	84,000	160,974
Machvision, Inc.	18,000	201,685
Macroblock, Inc.	21,000	51,320
Macronix International Co., Ltd.	4,027,000	3,035,332
Makalot Industrial Co., Ltd.	134,640	1,460,281
#Marketech International Corp.	73,000	348,596
Materials Analysis Technology, Inc.	88,347	748,633
Maxigen Biotech, Inc.	57,000	75,253
#Mayer Steel Pipe Corp.	279,600	239,981
Mechema Chemicals International Corp.	48,000	106,367
*Medeon Biodesign, Inc.	37,649	55,228
MediaTek, Inc.	308,000	12,400,749
Mega Financial Holding Co., Ltd.	2,612,010	3,203,870
#*Megaforce Co., Ltd.	35,000	33,154
#Mercuries & Associates Holding, Ltd.	456,083	240,568
Mercuries Data Systems, Ltd.	35,067	29,332
*Mercuries Life Insurance Co., Ltd.	3,168,816	680,445
Merida Industry Co., Ltd.	141,000	778,933
Merry Electronics Co., Ltd.	307,440	1,017,124
#METAAGE Corp.	97,000	142,896
#*Microbio Co., Ltd.	328,649	390,296
Micro-Star International Co., Ltd.	445,000	2,472,222
Mildef Crete, Inc.	63,000	183,848
#MIN AIK Technology Co., Ltd.	124,000	108,171
#Mirle Automation Corp.	124,417	300,558
Mitake Information Corp.	1,000	1,960
MJ International Co., Ltd.	39,000	60,435
*Mobiletron Electronics Co., Ltd.	44,000	60,150
#momo.com, Inc.	63,410	743,148
*MOSA Industrial Corp.	148,000	105,549
*Mosel Vitelic, Inc.	56,000	56,979
Motech Industries, Inc.	217,000	163,563
MPI Corp.	245,000	6,155,587
#MSSCORPS Co., Ltd.	34,324	217,471

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
TAIWAN — (Continued)		
#*My Humble House Hospitality Management Consulting	21,000	$ 38,081
Nak Sealing Technologies Corp.	45,000	160,815
#Namchow Holdings Co., Ltd.	215,000	369,070
*Nan Kang Rubber Tire Co., Ltd.	128,000	190,362
Nan Liu Enterprise Co., Ltd.	52,000	114,257
#Nan Pao Resins Chemical Co., Ltd.	71,000	629,338
*Nan Ren Lake Leisure Amusement Co., Ltd.	129,000	64,218
Nan Ya Plastics Corp.	1,271,000	1,654,204
Nan Ya Printed Circuit Board Corp.	92,000	381,898
Nang Kuang Pharmaceutical Co., Ltd.	58,000	77,931
#*Nanya Technology Corp.	140,000	184,831
National Aerospace Fasteners Corp.	30,000	82,022
National Petroleum Co., Ltd.	12,000	24,345
#Netronix, Inc.	86,000	319,413
*New Asia Construction & Development Corp.	181,000	67,790
*Newmax Technology Co., Ltd.	82,000	70,381
#Nexcom International Co., Ltd.	120,000	181,461
Nextronics Engineering Corp.	12,000	41,573
Nichidenbo Corp.	203,000	383,951
Nidec Chaun-Choung Technology Corp.	9,000	59,691
Nien Hsing Textile Co., Ltd.	106,000	66,002
Nien Made Enterprise Co., Ltd.	141,000	2,116,760
Niko Semiconductor Co., Ltd.	68,537	97,329
North Star International Co., Ltd.	25,000	48,455
Nova Technology Corp.	46,000	267,759
#Novatek Microelectronics Corp.	317,000	4,976,623
Nyquest Technology Co., Ltd.	18,000	31,798
O-Bank Co., Ltd.	1,017,000	312,020
#Ocean Plastics Co., Ltd.	158,000	167,665
OFCO Industrial Corp.	32,000	22,322
OK Biotech Co., Ltd.	56,214	42,283
#Optimax Technology Corp.	142,000	139,164
Orient Europharma Co., Ltd.	7,000	10,651
#Orient Semiconductor Electronics, Ltd.	450,000	547,753
#Oriental Union Chemical Corp.	444,000	244,588
#O-TA Precision Industry Co., Ltd.	54,000	139,382
#Pacific Construction Co.	207,000	66,222
#Pacific Hospital Supply Co., Ltd.	57,000	157,977
Padauk Technology Co., Ltd.	9,000	26,882
#*Paiho Shih Holdings Corp.	181,762	171,040

	Shares	Value †
TAIWAN — (Continued)		
Pan German Universal Motors, Ltd.	15,000	$ 135,768
#Pan Jit International, Inc.	408,000	708,015
Pan-International Industrial Corp.	569,000	667,740
#Panion & BF Biotech, Inc.	62,000	165,449
Parade Technologies, Ltd.	22,000	491,635
Parpro Corp.	96,000	87,790
*PChome Online, Inc.	33,230	50,353
#PCL Technologies, Inc.	50,000	167,759
#P-Duke Technology Co., Ltd.	53,000	144,906
#Pegatron Corp.	1,087,000	3,358,708
#Pegavision Corp.	53,371	625,493
PharmaEngine, Inc.	16,000	50,936
*PharmaEssentia Corp.	70,087	1,380,303
Phison Electronics Corp.	86,000	1,265,574
#Phoenix Silicon International Corp.	194,738	741,512
Phoenix Tours International, Inc.	6,000	11,386
*Phytohealth Corp.	141,000	76,353
Pixart Imaging, Inc.	101,000	769,164
Planet Technology Corp.	24,000	122,097
Polytronics Technology Corp.	17,000	37,141
Posiflex Technology, Inc.	68,000	444,632
Pou Chen Corp.	973,000	1,147,921
Power Wind Health Industry, Inc.	28,000	101,373
*Powerchip Semiconductor Manufacturing Corp.	1,064,000	597,753
Powertech Technology, Inc.	548,000	2,163,608
Powertip Technology Corp.	35,000	17,533
Poya International Co., Ltd.	45,511	711,642
President Chain Store Corp.	276,000	2,541,198
President Securities Corp.	747,000	600,351
#Primax Electronics, Ltd.	861,000	2,176,685
#Prince Housing & Development Corp.	678,000	220,075
Pro Hawk Corp.	25,000	125,234
Progate Group Corp.	9,396	50,294
Prolific Technology, Inc.	25,000	23,876
#Promate Electronic Co., Ltd.	314,000	814,401
#Prosperity Dielectrics Co., Ltd.	98,000	138,099
#Qisda Corp.	965,000	1,084,270
QST International Corp.	73,166	152,315
Qualipoly Chemical Corp.	58,000	79,922
#Quang Viet Enterprise Co., Ltd.	58,000	185,549
Quanta Computer, Inc.	568,000	5,380,400
#Quanta Storage, Inc.	301,000	908,449
*Quintain Steel Co., Ltd.	267,087	99,616
#Radium Life Tech Co., Ltd.	943,742	283,064
Rafael Microelectronics, Inc.	4,000	16,355
Raydium Semiconductor Corp.	88,000	932,459
*RDC Semiconductor Co., Ltd.	11,000	77,247
Realtek Semiconductor Corp.	114,000	1,702,528
Rechi Precision Co., Ltd.	632,000	511,873
#Rexon Industrial Corp., Ltd.	169,000	182,503

	Shares	Value †
TAIWAN — (Continued)		
#Rich Development Co., Ltd.	732,330	$ 228,567
*Right WAY Industrial Co., Ltd.	163,000	69,443
#*RiTdisplay Corp.	72,000	98,989
*Ritek Corp.	859,000	384,727
Ruentex Development Co., Ltd.	687,700	998,066
#Ruentex Engineering & Construction Co.	68,600	285,833
#Run Long Construction Co., Ltd.	522,500	786,033
Sakura Development Co., Ltd.	187,088	294,296
Sampo Corp.	292,000	260,649
#San Fang Chemical Industry Co., Ltd.	218,000	307,200
#San Far Property, Ltd.	153,000	117,711
San Fu Chemical Co., Ltd.	46,000	183,052
San Shing Fastech Corp.	54,000	94,382
Sanitar Co., Ltd.	83,000	104,527
#Sanyang Motor Co., Ltd.	664,000	1,448,614
Savior Lifetec Corp.	283,000	194,320
SCI Pharmtech, Inc.	45,951	128,502
Scientech Corp.	13,000	183,396
ScinoPharm Taiwan, Ltd.	143,000	107,339
#SciVision Biotech, Inc.	57,000	181,461
#SDI Corp.	219,000	823,642
#Sea Sonic Electronics Co., Ltd.	33,000	66,433
Senao International Co., Ltd.	108,000	118,146
#Senao Networks, Inc.	17,445	77,316
#Sensortek Technology Corp.	35,000	286,205
Sercomm Corp.	392,000	1,351,935
Sesoda Corp.	387,000	481,938
Shanghai Commercial & Savings Bank, Ltd. (The)	1,209,592	1,511,990
Shan-Loong Transportation Co., Ltd.	64,000	40,350
Sharehope Medicine Co., Ltd.	91,728	85,458
Sheh Fung Screws Co., Ltd.	43,000	78,645
#Sheng Yu Steel Co., Ltd.	148,000	121,255
#ShenMao Technology, Inc.	104,000	217,154
Shieh Yih Machinery Industry Co., Ltd.	85,000	105,321
#Shih Her Technologies, Inc.	63,000	278,230
*Shih Wei Navigation Co., Ltd.	457,516	249,178
*Shihlin Development Co., Ltd.	86,000	31,270
Shihlin Electric & Engineering Corp.	161,000	1,027,606
*Shin Foong Specialty & Applied Materials Co., Ltd.	12,000	22,172
Shin Hsiung Natural Gas Co., Ltd.	61,020	92,749
*Shin Kong Financial Holding Co., Ltd.	7,633,607	2,704,165
Shin Ruenn Development Co., Ltd.	155,350	291,402
#Shin Zu Shing Co., Ltd.	225,998	1,237,910
Shinfox Energy Co., Ltd.	14,000	51,123
#*Shining Building Business Co., Ltd.	472,000	154,682

	Shares	Value †
TAIWAN — (Continued)		
Shinkong Insurance Co., Ltd.	180,000	$ 551,685
Shinkong Synthetic Fibers Corp.	1,031,000	492,332
Shiny Brands Group Co., Ltd.	9,000	49,298
Shiny Chemical Industrial Co., Ltd.	75,000	394,429
*Shun On Electronic Co., Ltd.	17,000	16,820
#Shuttle, Inc.	447,000	286,699
Sigurd Microelectronics Corp.	785,000	1,805,696
Silergy Corp.	76,000	1,200,250
#Silicon Power Computer & Communications, Inc.	44,000	43,190
Simplo Technology Co., Ltd.	106,000	1,133,115
Sinbon Electronics Co., Ltd.	133,000	1,100,031
Sincere Navigation Corp.	518,000	421,158
Singatron Enterprise Co., Ltd.	31,000	32,606
Single Well Industrial Corp.	49,000	52,762
Sinmag Equipment Corp.	45,000	200,843
Sino-American Silicon Products, Inc.	340,000	1,671,348
#Sinon Corp.	450,000	587,079
SinoPac Financial Holdings Co., Ltd.	5,895,334	4,231,981
Sinopower Semiconductor, Inc.	21,000	68,165
Sinphar Pharmaceutical Co., Ltd.	170,640	164,036
Sinyi Realty, Inc.	167,000	157,149
Sitronix Technology Corp.	157,000	1,087,828
#Siward Crystal Technology Co., Ltd.	135,000	120,927
#Solar Applied Materials Technology Corp.	609,000	1,199,373
#Solteam, Inc.	73,000	120,755
Song Shang Electronics Co., Ltd.	77,000	78,226
Sonix Technology Co., Ltd.	77,000	112,592
Southeast Cement Co., Ltd.	107,000	72,469
#Speed Tech Corp.	138,000	213,848
#Spirox Corp.	57,000	138,230
#Sporton International, Inc.	79,450	525,699
#Sports Gear Co., Ltd.	41,000	152,278
St. Shine Optical Co., Ltd.	49,000	322,690
#Standard Chemical & Pharmaceutical Co., Ltd.	109,000	216,027
Standard Foods Corp.	241,000	283,198
#Stark Technology, Inc.	107,000	434,145
#S-Tech Corp.	119,000	122,008
STL Technology Co., Ltd.	46,000	48,742
Sumeeko Industries Co., Ltd.	24,000	82,022
Sun Max Tech, Ltd.	9,000	14,213
*Sun Yad Construction Co., Ltd.	67,503	31,076
Sunfun Info Co., Ltd.	6,742	61,654
Sunjuice Holdings Co., Ltd.	8,000	35,206
#*Sunko INK Co., Ltd.	149,000	97,194
#SunMax Biotechnology Co., Ltd.	22,000	183,333
Sunny Friend Environmental Technology Co., Ltd.	79,617	238,056

	Shares	Value †
TAIWAN — (Continued)		
#Sunonwealth Electric Machine Industry Co., Ltd.	283,000	$ 852,356
#Sunplus Innovation Technology, Inc.	24,000	129,213
#*Sunplus Technology Co., Ltd.	327,000	300,566
Sunrex Technology Corp.	222,000	386,629
#Sunspring Metal Corp.	126,000	131,348
Superior Plating Technology Co., Ltd.	23,000	43,717
Supreme Electronics Co., Ltd.	718,373	1,482,037
#Swancor Holding Co., Ltd.	86,000	280,493
#Sweeten Real Estate Development Co., Ltd.	161,120	158,153
Symtek Automation Asia Co., Ltd.	71,304	447,319
#Syncmold Enterprise Corp.	216,000	684,270
*SYNergy ScienTech Corp.	40,000	27,715
Synmosa Biopharma Corp.	361,939	408,932
Synnex Technology International Corp.	488,000	1,079,875
Syn-Tech Chem & Pharm Co., Ltd.	23,000	66,904
Syscom Computer Engineering Co.	58,000	99,382
#Sysgration	54,000	56,966
Systex Corp.	77,000	320,833
TA Chen Stainless Pipe	1,321,392	1,338,301
#Ta Liang Technology Co., Ltd.	45,000	209,972
#Ta Ya Electric Wire & Cable	1,141,529	1,613,960
#TA-I Technology Co., Ltd.	143,000	209,323
#*Tai Tung Communication Co., Ltd.	161,610	139,467
Taichung Commercial Bank Co., Ltd.	870,242	482,110
TaiDoc Technology Corp.	54,000	265,449
#Taiflex Scientific Co., Ltd.	414,609	688,427
Tailyn Technologies, Inc.	12,000	11,966
#Taimide Tech, Inc.	110,000	153,808
Tainan Enterprises Co., Ltd.	79,000	90,860
Tainan Spinning Co., Ltd.	923,000	437,878
*Tainergy Tech Co., Ltd.	124,000	58,052
Tai-Saw Technology Co., Ltd.	91,000	73,845
#Taishin Financial Holding Co., Ltd.	7,737,622	4,129,630
#TaiSol Electronics Co., Ltd.	107,000	217,072
#*Taisun Enterprise Co., Ltd.	125,000	78,027
Taita Chemical Co., Ltd.	101,100	57,271
#TAI-TECH Advanced Electronics Co., Ltd.	57,000	218,820
Taiwan Business Bank	5,009,868	2,423,625
#Taiwan Cogeneration Corp.	386,373	516,129
Taiwan Cooperative Financial Holding Co., Ltd.	3,617,794	2,845,456
Taiwan Environment Scientific Co., Ltd.	19,120	35,089
Taiwan FamilyMart Co., Ltd.	32,000	188,764
Taiwan Fertilizer Co., Ltd.	258,000	459,794

	Shares	Value †
TAIWAN — (Continued)		
Taiwan Fire & Marine Insurance Co., Ltd.	232,000	$ 202,746
Taiwan Fructose Co., Ltd.	156,880	81,280
#Taiwan FU Hsing Industrial Co., Ltd.	218,000	359,251
#*Taiwan Glass Industry Corp.	964,000	585,200
Taiwan High Speed Rail Corp.	741,000	674,162
Taiwan Hon Chuan Enterprise Co., Ltd.	285,204	1,361,929
Taiwan Hopax Chemicals Manufacturing Co., Ltd.	214,692	296,843
#*Taiwan IC Packaging Corp.	119,000	67,411
#Taiwan Line Tek Electronic	75,630	71,405
#Taiwan Mask Corp.	306,000	528,146
Taiwan Mobile Co., Ltd.	1,265,000	4,481,195
#Taiwan Navigation Co., Ltd.	337,000	325,009
Taiwan Paiho, Ltd.	376,000	948,215
#Taiwan PCB Techvest Co., Ltd.	342,000	400,281
#Taiwan Sakura Corp.	134,000	346,710
Taiwan Sanyo Electric Co., Ltd.	81,000	100,492
Taiwan Secom Co., Ltd.	201,000	859,457
Taiwan Semiconductor Co., Ltd.	69,000	135,028
Taiwan Semiconductor Manufacturing Co., Ltd.	8,552,000	274,923,845
Taiwan Steel Union Co., Ltd.	24,000	89,888
#*Taiwan Styrene Monomer	227,000	85,727
Taiwan Surface Mounting Technology Corp.	272,000	908,365
#Taiwan Taxi Co., Ltd.	40,000	142,322
#*Taiwan TEA Corp.	673,000	439,004
#Taiwan Union Technology Corp.	512,000	2,588,764
#Taiwan-Asia Semiconductor Corp.	247,000	268,277
#Taiyen Biotech Co., Ltd.	141,000	147,425
*Tatung Co., Ltd.	425,000	586,962
#*TBI Motion Technology Co., Ltd.	88,000	118,652
TCC Group Holdings Co., Ltd.	1,937,499	1,932,057
#TCI Co., Ltd.	63,000	261,517
Te Chang Construction Co., Ltd.	64,000	123,446
Teco Electric and Machinery Co., Ltd.	520,000	801,748
Tehmag Foods Corp.	17,000	162,359
TEKOM Technologies, Inc.	10,000	30,087
Test Research, Inc.	129,000	539,513
Test Rite International Co., Ltd.	196,000	124,794
#Thinking Electronic Industrial Co., Ltd.	32,000	163,795
#Thye Ming Industrial Co., Ltd.	142,000	296,498
Tofu Restaurant Co., Ltd.	2,000	15,824
Ton Yi Industrial Corp.	772,000	395,156
Tong Hsing Electronic Industries, Ltd.	218,960	881,581
#Tong Yang Industry Co., Ltd.	1,009,000	3,369,632

Dimensional Emerging Markets Core Equity 2 ETF
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	Shares	Value †
TAIWAN — (Continued)		
#Tong-Tai Machine & Tool Co., Ltd.	260,000	$ 259,270
Top Union Electronics Corp.	62,254	61,885
Topco Scientific Co., Ltd.	204,358	2,005,949
Topco Technologies Corp.	35,000	76,576
#Topkey Corp.	74,000	533,521
#Topoint Technology Co., Ltd.	105,000	129,284
Toung Loong Textile Manufacturing	82,000	58,096
Trade-Van Information Services Co.	12,000	29,251
#Transcend Information, Inc.	64,000	192,559
Transcom, Inc.	61,600	259,551
Tripod Technology Corp.	188,000	1,132,459
#Trusval Technology Co., Ltd.	26,515	188,270
#Tsang Yow Industrial Co., Ltd.	52,000	48,283
Tsann Kuen Enterprise Co., Ltd.	102,000	105,375
#TSC Auto ID Technology Co., Ltd.	28,698	199,740
#TSEC Corp.	238,093	160,512
TSRC Corp.	505,000	384,582
Ttet Union Corp.	30,000	143,258
#TTFB Co., Ltd.	28,325	179,462
TTY Biopharm Co., Ltd.	162,000	370,618
*Tul Corp.	42,000	99,888
Tung Ho Steel Enterprise Corp.	563,000	1,295,041
#Tung Thih Electronic Co., Ltd.	82,500	256,718
TURVO International Co., Ltd.	49,000	246,223
#TXC Corp.	403,000	1,484,207
#TYC Brother Industrial Co., Ltd.	742,000	1,380,250
Tycoons Group Enterprise	178,713	54,607
#Tyntek Corp.	268,000	183,184
#*U-BEST Innovative Technology Co., Ltd.	165,000	95,014
#UDE Corp.	109,000	309,922
Ultra Chip, Inc.	52,000	146,067
#U-Ming Marine Transport Corp.	842,000	1,463,777
#Unic Technology Corp.	115,000	131,905
Unictron Technologies Corp.	28,000	58,290
Unimicron Technology Corp.	555,000	2,797,519
Union Bank Of Taiwan	901,981	427,906
#*Union Insurance Co., Ltd.	102,000	107,125
Uni-President Enterprises Corp.	3,335,000	9,336,751
#Unitech Computer Co., Ltd.	113,000	126,437
#*Unitech Printed Circuit Board Corp.	3,020,485	2,856,451
*United Alloy-Tech Co.	43,000	49,590
#United Integrated Services Co., Ltd.	156,000	1,645,693
#United Microelectronics Corp.	4,176,000	6,275,730
#United Microelectronics Corp., Sponsored ADR	251,000	1,716,840
United Orthopedic Corp.	118,000	363,134
TAIWAN — (Continued)		
United Radiant Technology	17,000	$ 10,453
United Recommend International Co., Ltd.	58,211	107,556
#*United Renewable Energy Co., Ltd.	592,000	207,865
#Univacco Technology, Inc.	58,000	102,097
#Universal Cement Corp.	352,206	332,529
Universal Microelectronics Co., Ltd.	21,000	17,795
Universal Microwave Technology, Inc.	19,000	181,757
Universal Textile Co., Ltd.	32,000	19,076
Universal Vision Biotechnology Co., Ltd.	13,239	90,285
#UPC Technology Corp.	255,000	88,343
Userjoy Technology Co., Ltd.	36,802	92,579
#USI Corp.	602,000	263,046
*Usun Technology Co., Ltd.	30,000	61,985
#U-Tech Media Corp.	66,000	39,036
Utechzone Co., Ltd.	54,000	226,685
#UVAT Technology Co., Ltd.	46,000	136,392
Value Valves Co., Ltd.	34,000	101,448
#Vanguard International Semiconductor Corp.	985,640	2,968,610
#Ventec International Group Co., Ltd.	43,000	93,945
VIA Labs, Inc.	6,000	28,652
#Via Technologies, Inc.	27,000	98,174
Viking Tech Corp.	57,000	86,816
Visco Vision, Inc.	57,000	388,717
VisEra Technologies Co., Ltd.	43,000	377,122
#Visual Photonics Epitaxy Co., Ltd.	140,000	616,105
#Vivotek, Inc.	40,000	149,813
Vizionfocus, Inc.	10,000	60,237
Voltronic Power Technology Corp.	34,000	2,260,300
Wafer Works Corp.	509,000	463,088
#Waffer Technology Corp.	118,000	263,327
Wah Hong Industrial Corp.	41,000	55,025
Wah Lee Industrial Corp.	144,000	548,315
#Walsin Lihwa Corp.	1,068,279	986,924
#Walsin Technology Corp.	429,000	1,352,341
#Walton Advanced Engineering, Inc.	266,000	134,494
#*We & Win Development Co., Ltd.	126,000	56,826
*We&Win Diversification Co., Ltd.	70,940	62,881
#WEI Chih Steel Industrial Co., Ltd.	162,000	116,292
#Wei Chuan Foods Corp.	393,000	219,560
#Weikeng Industrial Co., Ltd.	826,000	899,732
#Well Shin Technology Co., Ltd.	78,000	152,884
Welldone Co.	60,000	90,356
WELLELL, Inc.	14,000	11,033
*Wha Yu Industrial Co., Ltd.	106,000	54,919

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
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	Shares	Value †
TAIWAN — (Continued)		
#Wholetech System Hitech, Ltd.	62,000	$ 204,151
#*Win Semiconductors Corp.	497,000	1,892,447
#*Winbond Electronics Corp.	1,668,129	1,002,231
Winmate, Inc.	57,000	245,506
#Winstek Semiconductor Co., Ltd.	132,000	436,704
WinWay Technology Co., Ltd.	10,000	407,303
Wisdom Marine Lines Co., Ltd.	691,000	1,583,003
#Wiselink Co., Ltd.	48,624	145,993
#Wistron Corp.	1,194,000	4,136,517
Wistron NeWeb Corp.	421,890	1,606,448
WITS Corp.	51,176	186,080
Wiwynn Corp.	26,000	1,545,880
Wonderful Hi-Tech Co., Ltd.	135,000	148,104
Wowprime Corp.	115,686	864,756
WPG Holdings, Ltd.	876,000	2,028,689
WT Microelectronics Co., Ltd.	78,027	266,665
WW Holding, Inc.	5,294	17,845
*XAC Automation Corp.	17,000	13,424
XinTec, Inc.	128,000	852,934
X-Legend Entertainment Co., Ltd.	15,000	47,987
#Xxentria Technology Materials Corp.	92,420	171,052
Ya Horng Electronic Co., Ltd.	58,000	102,097
Yageo Corp.	110,096	1,917,402
#Yankey Engineering Co., Ltd.	39,941	387,069
Yao Sheng Electronic Co., Ltd.	26,000	105,899
YC INOX Co., Ltd.	131,729	89,217
#YCC Parts Manufacturing Co., Ltd.	28,000	50,774
#Yea Shin International Development Co., Ltd.	176,674	168,734
*Yeh-Chiang Technology Corp.	23,000	26,561
#Yem Chio Co., Ltd.	776,000	444,432
#Yen Sun Technology Corp.	63,000	103,820
#*Yeong Guan Energy Technology Group Co., Ltd.	88,027	106,600
YFC-Boneagle Electric Co., Ltd.	112,000	94,382
YFY, Inc.	1,025,000	977,333
*Yieh Hsing Enterprise Co., Ltd.	61,000	20,467
Yieh Phui Enterprise Co., Ltd.	760,735	359,711
Yonyu Plastics Co., Ltd.	12,000	9,082
*Young Optics, Inc.	37,000	64,092
#Youngtek Electronics Corp.	194,000	428,689
Yuan High-Tech Development Co., Ltd.	4,000	19,725
Yuanta Financial Holding Co., Ltd.	5,079,077	5,144,071
Yuanta Futures Co., Ltd.	80,000	219,226
#Yuen Foong Yu Consumer Products Co., Ltd.	103,000	153,986
#Yulon Motor Co., Ltd.	421,536	753,871
#Yungshin Construction & Development Co., Ltd.	96,000	635,206
TAIWAN — (Continued)		
YungShin Global Holding Corp.	209,000	$ 367,903
Yusin Holding Corp.	28,000	113,608
#Zeng Hsing Industrial Co., Ltd.	66,297	221,404
#Zenitron Corp.	208,000	207,091
#Zero One Technology Co., Ltd.	254,000	800,687
#Zhen Ding Technology Holding, Ltd.	503,000	1,766,152
*Zhong Yang Technology Co., Ltd.	28,000	41,117
#*Zig Sheng Industrial Co., Ltd.	330,000	105,571
#ZillTek Technology Corp.	10,000	108,770
#*Zinwell Corp.	228,000	126,311
#Zippy Technology Corp.	163,000	372,906
#Zyxel Group Corp.	767,365	1,003,514
TOTAL TAIWAN		866,544,630
THAILAND — (1.7%)		
AAPICO Hitech PCL, Class F	124,900	73,656
*Absolute Clean Energy PCL, Class F	3,349,400	135,981
Advanced Info Service PCL	227,500	1,853,978
Advanced Info Service PCL, Class F	83,200	678,026
Advanced Information Technology PCL	2,500	316
Advanced Information Technology PCL, Class F	912,700	115,220
After You PCL	329,300	104,416
#Airports of Thailand PCL	410,200	744,547
Airports of Thailand PCL, Class F	349,900	635,098
*All Energy & Utilities PCL, Class F	2,569,100	18,272
Amata Corp. PCL	963,900	835,504
Amata Corp. PCL, Class F	148,500	128,719
*Ananda Development PCL, Class F	375,000	8,001
#AP Thailand PCL	3,439,900	973,509
*Asia Aviation PCL - NVDR	2,364,700	206,022
Asia Plus Group Holdings PCL	8,100	610
Asia Plus Group Holdings PCL, Class F	2,308,300	173,747
Asian Alliance International PCL, Class F	511,400	102,295
Asian Alliance International PCL, Class R	67,600	13,522
Asian Sea Corp. PCL, Class F	440,900	122,164
Asset World Corp. PCL	171,700	18,826
Asset World Corp. PCL, Class F	2,163,000	237,164
Assetwise PCL, Class F	320,200	75,911
B Grimm Power PCL, Class F	275,200	181,047
B Grimm Power PCL, Class R	83,200	54,735
Bangchak Corp. PCL	1,073,000	1,089,058
Bangchak Sriracha PCL	435,300	95,458
Bangkok Bank PCL	492,400	2,144,993

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
THAILAND — (Continued)		
Bangkok Bank PCL, Class F	67,400	$ 293,608
Bangkok Chain Hospital PCL	747,600	383,271
Bangkok Dusit Medical Services PCL	2,362,900	1,925,611
Bangkok Expressway & Metro PCL, Class F	1,690,800	395,831
#Bangkok Expressway & Metro PCL, Class R	664,900	155,659
Bangkok Land PCL	35,700	656
Bangkok Land PCL, Class F	10,918,349	200,604
Banpu PCL	2,300,300	426,045
Banpu PCL, Class F	999,900	185,194
Banpu Power PCL	1,500	565
Banpu Power PCL	198,600	74,744
BCPG PCL	59,300	11,950
BCPG PCL	774,300	156,030
BEC World PCL	1,238,369	154,865
BEC World PCL	24,600	3,076
#Berli Jucker PCL, Class F	734,100	524,279
Betagro PCL	161,600	101,524
*Better World Green PCL	55,200	720
*Better World Green PCL	3,844,000	50,122
BKI Holdings PCL	48,020	426,908
BKI Holdings PCL	100	889
Bluebik Group PCL - NVDR	33,000	41,073
Bluebik Group PCL, Class F	78,800	98,077
Brooker Group PCL (The)	3,855,100	67,403
*BTS Group Holdings PCL	947,200	139,224
*BTS Group Holdings PCL	478,301	70,303
#Bumrungrad Hospital PCL	202,000	1,628,212
Bumrungrad Hospital PCL, Class F	32,300	260,353
Cal-Comp Electronics Thailand PCL	10,616	1,667
Cal-Comp Electronics Thailand PCL	4,542,241	713,406
Carabao Group PCL	59,300	140,144
Carabao Group PCL, Class F	69,900	165,196
Central Pattana PCL	49,600	92,233
Central Pattana PCL, Class F	466,000	866,543
Central Plaza Hotel PCL	26,800	28,591
#Central Plaza Hotel PCL, Class F	79,900	85,239
Central Retail Corp. PCL, Class F	354,400	336,073
Central Retail Corp. PCL, Class R	517,800	491,024
CH Karnchang PCL	133,500	75,958
CH Karnchang PCL, Class F	570,700	324,713
Charoen Pokphand Foods PCL	1,500,200	1,102,533
#Chularat Hospital PCL	935,200	80,370
#Chularat Hospital PCL	4,368,400	375,414
CK Power PCL	4,100	445
CK Power PCL, Class F	639,000	69,306
Com7 PCL - NVDR	62,000	51,445
Com7 PCL, Class F	452,000	375,048
CP ALL PCL	278,400	521,820
CP ALL PCL, Class F	316,400	593,045
THAILAND — (Continued)		
*CP AXTRA PCL, Class F	158,381	$ 159,578
Delta Electronics Thailand PCL	102,500	419,173
Delta Electronics Thailand PCL	613,600	2,509,314
Dhipaya Group Holdings PCL, Class F	402,800	325,272
Diamond Building Products PCL	265,000	62,039
Diamond Building Products PCL	1,300	304
#Dohome PCL	470,323	144,951
#Dohome PCL, Class F	147,800	45,551
Don Muang Tollway PCL, Class F	556,200	191,196
*Dusit Thani PCL	48,000	15,647
Dynasty Ceramic PCL	11,200	611
Dynasty Ceramic PCL, Class F	2,874,389	156,731
Eastern Polymer Group PCL	703,000	97,914
Eastern Water Resources Development and Management PCL, Class F	448,100	42,227
Ekachai Medical Care PCL	12,850	2,551
Ekachai Medical Care PCL	307,009	60,956
Electricity Generating PCL	54,800	194,873
Electricity Generating PCL	28,200	100,281
Energy Absolute PCL	151,200	35,397
#Energy Absolute PCL	33,800	7,913
#Erawan Group PCL (The)	1,410,000	167,136
#Erawan Group PCL (The)	256,300	30,381
Exotic Food PCL	400	279
Exotic Food PCL, Class F	31,600	22,006
Forth Corp. PCL	205,400	77,911
Forth Corp. PCL	2,900	1,100
Forth Smart Service PCL, Class F	165,000	29,338
Frasers Property Thailand PCL, Class R	1,000	391
GFPT PCL	465,100	152,989
GFPT PCL	256,200	84,274
Global Power Synergy PCL	4,000	5,008
#Global Power Synergy PCL, Class F	170,300	213,222
Gulf Energy Development PCL, Class F	226,601	446,554
#Gulf Energy Development PCL, Class R	120,900	238,253
Gunkul Engineering PCL	1,504,500	121,270
#Gunkul Engineering PCL	2,072,000	167,013
Haad Thip PCL	400	198
Haad Thip PCL, Class F	321,700	159,206
Hana Microelectronics PCL	402,700	456,461
Hana Microelectronics PCL, Class F	115,700	131,146
Home Product Center PCL	337,100	95,401
Home Product Center PCL	2,025,600	573,255
#Ichitan Group PCL	547,800	254,866
#Ichitan Group PCL, Class F	229,300	106,683
Index Livingmall PCL, Class F	191,700	99,415
Indorama Ventures PCL	102,700	79,129

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
THAILAND — (Continued)		
Indorama Ventures PCL, Class F	914,100	$ 704,300
Interpharma PCL	70,400	7,886
Intouch Holdings PCL	400	1,268
Intouch Holdings PCL, Class F	35,400	112,248
#IRPC PCL	11,718,700	534,799
I-TAIL Corp. PCL, Class F	249,000	186,316
*Italian-Thai Development PCL	16,700	336
#*Italian-Thai Development PCL, Class F	5,725,676	115,379
Jasmine International PCL	1,052,064	72,330
#Jasmine International PCL	2,525,130	173,605
#*Jasmine Technology Solution PCL	76,000	161,031
Karmarts PCL	976,966	344,522
Karmarts PCL, Class F	131,483	46,367
Kasikornbank PCL	77,900	338,194
#KCE Electronics PCL	384,700	410,408
#KCE Electronics PCL, Class F	18,200	19,416
KGI Securities Thailand PCL	5,500	714
KGI Securities Thailand PCL, Class F	1,639,800	212,841
Khon Kaen Sugar Industry PCL	5,200	314
#Khon Kaen Sugar Industry PCL, Class F	1,185,780	71,684
Kiatnakin Phatra Bank PCL	68,700	110,954
#Kiatnakin Phatra Bank PCL, Class F	215,500	348,044
Krung Thai Bank PCL	249,000	151,267
Krung Thai Bank PCL, Class F	1,151,443	699,499
Lalin Property PCL	1,500	289
Land & Houses PCL	3,276,100	563,087
Land & Houses PCL, Class F	1,095,400	188,274
LH Financial Group PCL, Class F	4,148,200	103,259
LH Financial Group PCL, Class R	4,900	122
LPN Development PCL	1,452,100	128,234
LPN Development PCL	4,000	353
Major Cineplex Group PCL	80,500	35,306
#Major Cineplex Group PCL	608,600	266,922
*Malee Group PCL	142,000	48,392
*Malee Group PCL, Class F	55,600	18,948
Master Style PCL, Class R	40,800	57,733
MBK PCL	2,300	1,356
MBK PCL	550,600	324,698
MC Group PCL	227,900	76,991
MC Group PCL, Class F	166,500	56,248
MCS Steel PCL	393,300	86,247
Mega Lifesciences PCL	69,500	81,353
Mega Lifesciences PCL	182,700	213,858
Minor International PCL	1,669,000	1,323,033
Minor International PCL, Class F	140,100	111,059
#MK Restaurants Group PCL	400	326
MK Restaurants Group PCL, Class F	176,300	143,673
THAILAND — (Continued)		
*Mono Next PCL, Class F	619,900	$ 30,862
Moshi Moshi Retail Corp. PLC, Class F	13,700	18,371
Moshi Moshi Retail Corp. PLC, Class R	28,600	38,351
Namyong Terminal PCL	67,500	6,121
Namyong Terminal PCL	316,500	28,700
Netbay PCL	300	146
Netbay PCL, Class F	144,100	70,032
Noble Development PCL	2,400	216
Noble Development PCL, Class F	1,654,700	149,068
Nonthavej Hospital PCL	200	187
Northeast Rubber PCL, Class F	1,880,000	281,345
#Northeast Rubber PCL, Class R	225,300	33,716
NSL Foods PCL, Class F	61,600	59,327
NSL Foods PCL, Class R	26,600	25,619
*Nusasiri PCL	6,432,400	51,467
Origin Property PCL	2,500	351
#Origin Property PCL, Class F	1,343,000	188,645
#Osotspa PCL	492,800	302,295
Osotspa PCL, Class F	83,700	51,344
Plan B Media PCL	1,064,300	234,969
#Plan B Media PCL, Class F	446,400	98,553
*Platinum Group PCL (The)	3,800	252
*Platinum Group PCL (The), Class F	680,900	45,198
Polyplex Thailand PCL	329,100	129,709
Praram 9 Hospital PCL, Class F	136,550	99,140
Praram 9 Hospital PCL, Class R	249,900	181,436
#Precious Shipping PCL	1,578,700	388,301
Precious Shipping PCL, Class F	181,800	44,716
Prima Marine PCL	1,137,900	296,741
Prima Marine PCL, Class R	775,900	202,339
*Principal Capital PCL, Class F	130,400	11,670
Property Perfect PCL	4,473,200	25,186
Pruksa Holding PCL	2,400	633
Pruksa Holding PCL	570,100	150,360
*PSG Corp. PCL, Class F	3,822,400	60,035
#PTG Energy PCL	759,300	217,136
PTG Energy PCL, Class F	1,144,000	327,148
PTT Exploration & Production PCL	999,800	3,747,954
#PTT Global Chemical PCL	377,200	290,627
PTT Global Chemical PCL, Class F	741,900	571,622
#PTT Oil & Retail Business PCL, Class F	790,600	360,801
PTT PCL	6,342,000	6,295,955
#Quality Houses PCL	193,200	10,649
Quality Houses PCL, Class F	7,443,751	410,294
R&B Food Supply PCL, Class F	319,800	55,914
*Rabbit Holdings PCL, Class F	3,481,500	60,871

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
THAILAND — (Continued)		
Rajthanee Hospital PCL	400	$ 277
Rajthanee Hospital PCL	67,900	47,084
#Ratch Group PCL	309,750	296,027
Ratch Group PCL, Class F	28,700	27,428
Ratchaphruek Hospital PCL	408,700	68,430
Ratchaphruek Hospital PCL	1,500	251
Roctec Global PCL, Class F	1,422,400	39,622
Rojana Industrial Park PCL	324,000	70,090
Rojana Industrial Park PCL, Class F	459,500	99,403
*Rs PCL	22,640	4,093
#*RS PCL	639,400	115,583
S Hotels & Resorts PCL, Class F	1,303,200	87,279
Sabina PCL	189,100	121,602
Sabina PCL	9,200	5,916
Sahamitr Pressure Container PCL	800	232
Sahamitr Pressure Container PCL, Class F	89,807	26,081
*Samart Corp. PCL	442,500	95,725
*Samart Corp. PCL	121,900	26,370
Sansiri PCL	545,200	29,566
#Sansiri PCL	20,021,100	1,085,749
#Sappe PCL	55,300	111,026
#Sappe PCL, Class F	68,500	137,528
SC Asset Corp. PCL	82,800	7,410
SC Asset Corp. PCL	2,143,800	191,859
SCB X PCL	266,500	896,362
SCB X PCL	30,800	103,595
*<SCG Ceramics PCL, Class F	342,500	1,928
#SCG Packaging PCL	47,600	35,970
SCG Packaging PCL, Class F	438,600	331,436
#SCGJWD Logistics PCL	163,300	57,103
Sena Development PCL	146,500	10,159
Sermsang Power Corp. Co., Ltd.	311,670	53,107
Sermsang Power Corp. Co., Ltd., Class R	1,331	227
Siam Cement PCL (The)	30,200	187,939
Siam Cement PCL (The) - NVDR	37,000	230,256
#Siam Global House PCL	368,102	175,624
#Siam Global House PCL	144,782	69,077
Siam Wellness Group PCL, Class F	739,550	144,644
Siamgas & Petrochemicals PCL	190,300	40,039
Siamgas & Petrochemicals PCL	2,400	505
Sikarin PCL	1,800	491
Sikarin PCL, Class F	175,500	47,847
Singha Estate PCL	2,888,400	81,315
SiS Distribution Thailand PCL, Class F	49,100	37,103
SISB PCL, Class R	113,500	116,039
*SKY ICT PCL, Class F	40,845	28,687
*SNC Former PCL, Class F	10,200	1,768

	Shares	Value †
THAILAND — (Continued)		
#Somboon Advance Technology PCL	1,000	$ 359
Somboon Advance Technology PCL, Class F	333,500	119,584
SPCG PCL	262,975	68,189
#SPCG PCL	1,800	467
Sri Trang Agro-Industry PCL	1,599,900	981,417
Sri Trang Gloves Thailand PCL, Class F	883,977	277,675
#Srinanaporn Marketing PCL, Class F	151,600	57,055
#Srinanaporn Marketing PCL, Class R	173,700	65,372
Srithai Superware PCL, Class F	349,600	14,090
Srivichai Vejvivat PCL	131,900	40,651
#Star Petroleum Refining PCL	106,100	21,066
Star Petroleum Refining PCL	1,552,200	308,186
Starflex PCL, Class F	144,300	13,513
Stars Microelectronics Thailand PCL	1,600	89
Supalai PCL	456,500	265,148
Supalai PCL	900,800	523,209
*Super Energy Corp. PCL, Class F	20,871,191	173,179
*Super Energy Corp. PCL, Class R	32,600	270
Susco PCL	258,700	24,379
Susco PCL, Class F	527,500	49,709
SVI PCL	265,900	63,826
Synnex Thailand PCL	148,500	69,970
TAC Consumer PCL	341,200	49,140
Taokaenoi Food & Marketing PCL	276,300	85,973
Taokaenoi Food & Marketing PCL, Class F	269,800	83,950
Thai Life Insurance PCL	307,200	101,960
#Thai Oil PCL	772,233	938,259
Thai Oil PCL	494,600	600,936
Thai Solar Energy PCL	651,400	19,690
Thai Union Group PCL	1,560,400	693,614
Thai Vegetable Oil PCL, Class F	278,320	205,369
Thaicom PCL	171,100	74,028
#Thaicom PCL	619,800	268,161
#Thaifoods Group PCL	5,100	617
Thaifoods Group PCL, Class F	1,126,400	136,189
Thaire Life Assurance PCL, Class F	85,560	4,538
Thaitheparos PCL	300	356
Thonburi Healthcare Group PCL, Class F	60,800	36,035
#Thoresen Thai Agencies PCL	1,027,600	167,486
#Thoresen Thai Agencies PCL, Class F	1,371,500	223,537
Tipco Asphalt PCL	366,700	197,776
Tipco Asphalt PCL, Class F	451,400	243,458
Tisco Financial Group PCL	92,900	265,664

	Shares	Value †
THAILAND — (Continued)		
#Tisco Financial Group PCL, Class F	45,300	$ 129,544
TKS Technologies PCL	146,000	30,502
TKS Technologies PCL	134,400	28,079
TMBThanachart Bank PCL	2,954,900	155,867
TMBThanachart Bank PCL	3,040,400	160,377
TOA Paint Thailand PCL	1,000	533
TOA Paint Thailand PCL	472,800	252,197
TPI Polene PCL	19,900	690
TPI Polene PCL, Class F	3,967,293	137,553
TPI Polene Power PCL	2,515,800	226,642
TPI Polene Power PCL	9,000	811
TQM Alpha PCL, Class F	183,662	142,869
Triple i Logistics PCL	203,000	37,297
*True Corp. PCL, Class F	972,300	354,402
*True Corp. PCL, Class R	4,531,391	1,651,685
TTW PCL	698,532	187,338
TTW PCL	2,800	751
Union Auction PCL	600	164
Union Auction PCL, Class F	266,500	73,052
Unique Engineering & Construction PCL	237,000	20,648
United Paper PCL	116,900	37,067
United Paper PCL, Class R	1,100	349
Univanich Palm Oil PCL	2,100	569
Univanich Palm Oil PCL, Class F	669,100	181,427
*VGI PCL	539,700	45,102
#*VGI PCL	3,661,100	305,951
WHA Corp. PCL	2,134,800	370,087
WHA Corp. PCL, Class F	1,005,000	174,226
#WHA Utilities and Power PCL	921,700	147,494
WHA Utilities and Power PCL	2,300	368
WICE Logistics PCL, Class F	121,900	21,674
TOTAL THAILAND		75,436,329
TURKEY — (0.8%)		
Adel Kalemcilik Ticaret ve Sanayi AS	46,156	55,107
Afyon Cimento Sanayi TAS	124,875	57,867
Agesa Hayat ve Emeklilik AS	27,358	83,533
Akbank TAS	2,690,488	3,970,187
Akcansa Cimento AS	28,660	129,968
Aksa Akrilik Kimya Sanayii AS	600,952	146,162
Aksa Enerji Uretim AS	85,392	82,179
*Aksigorta AS	439,354	75,980
Alarko Holding AS	18,705	47,103
*Albaraka Turk Katilim Bankasi AS	2,660,872	408,168
*Alkim Alkali Kimya AS	44,561	42,598
*Anadolu Anonim Turk Sigorta Sirketi	122,844	308,272
Anadolu Efes Biracilik Ve Malt Sanayii AS	66,715	372,971
Anadolu Hayat Emeklilik AS	39,736	104,293
*Arcelik AS	32,405	121,435
ARD Grup Bilisim Teknolojileri AS	147,366	138,125
TURKEY — (Continued)		
*Arena Bilgisayar Sanayi ve Ticaret AS	18,201	$ 15,414
Aselsan Elektronik Sanayi Ve Ticaret AS	106,502	188,994
*ATP Yazilim ve Teknoloji AS	2,737	7,104
Aydem Yenilenebilir Enerji AS	93,876	68,442
Aygaz AS	25,584	112,587
*Banvit Bandirma Vitaminli Yem Sanayii AS	8,385	90,965
*Baticim Bati Anadolu Cimento Sanayii AS	49,535	233,589
*Batisoke Soke Cimento Sanayii TAS	12,851	19,563
*Bera Holding AS	93,588	35,235
BIM Birlesik Magazalar AS	126,536	1,721,453
Bogazici Beton Sanayi ve Ticaret AS	20,152	11,342
*Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	1,266	17,934
Borusan Yatirim ve Pazarlama AS	322	18,274
*Bosch Fren Sistemleri Sanayi ve Ticaret AS	1	20
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	16,865	40,724
Bursa Cimento Fabrikasi AS	645,696	120,326
*Can2 Termik AS	–	–
Celebi Hava Servisi AS	447	23,582
*Cemas Dokum Sanayi A/S	230,805	24,702
Cemtas Celik Makina Sanayi Ve Ticaret AS	75,738	18,001
*Cimbeton Hazirbeton ve Prefabrik Yapi Elemanlari Sanayi ve Ticaret AS	1,182	81,867
Cimsa Cimento Sanayi VE Ticaret AS	245,953	250,040
Coca-Cola Icecek AS	432,553	642,076
Deva Holding AS	24,785	48,283
*Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	151,714	41,855
Dogus Otomotiv Servis ve Ticaret AS	19,062	116,906
*Dyo Boya Fabrikalari Sanayi ve Ticaret A/S	44,010	26,285
EGE Endustri VE Ticaret AS	554	176,870
EGE Gubre Sanayii AS	73,117	123,673
ΩEnerjisa Enerji AS	71,911	115,866
Erbosan Erciyas Boru Sanayii ve Ticaret AS	13,444	77,354
Eregli Demir ve Celik Fabrikalari TAS	430,741	597,933
Escar Turizm Tasimacilik Ticaret AS	10,896	110,024
*Esenboga Elektrik Uretim AS	89,060	53,867
Europap Tezol Kagit Sanayi VE Ticaret AS	61,316	30,309
*Europen Endustri Insaat Sanayi VE Ticaret AS	166,331	56,850
Ford Otomotiv Sanayi AS	15,623	445,815

Dimensional Emerging Markets Core Equity 2 ETF
CONTINUED

	Shares	Value †
TURKEY — (Continued)		
Galata Wind Enerji AS	58,260	$ 42,204
*Gersan Elektrik Ticaret ve Sanayi AS	70,698	20,927
Global Yatirim Holding AS	595,336	285,947
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	8,180	99,953
*Gubre Fabrikalari TAS	1,750	10,304
*Hektas Ticaret TAS	–	–
*Hitit Bilgisayar Hizmetleri AS	15,623	42,417
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	262,808	47,518
Is Yatirim Menkul Degerler AS	388,610	364,241
*Isiklar Enerji ve Yapi Holding AS	195,519	45,900
*Izmir Demir Celik Sanayi AS	239,074	37,998
Jantsa Jant Sanayi Ve Ticaret AS	54,185	42,349
Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	40,756	34,326
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	1,394,179	1,002,631
*Karel Elektronik Sanayi ve Ticaret AS	680	183
*Karsan Otomotiv Sanayii Ve Ticaret AS	205,880	92,642
*Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	1,517,207	97,784
Kervan Gida Sanayi Ve Ticaret AS	387,558	25,995
KOC Holding AS	380,943	1,877,483
Kocaer Celik Sanayi Ve Ticaret AS	30,042	33,029
*Konya Cimento Sanayii AS	539	108,813
*Kordsa Teknik Tekstil AS	1,746	3,694
*Koza Altin Isletmeleri AS	77,814	45,658
LDR Turizm AS	14,328	39,674
Logo Yazilim Sanayi Ve Ticaret AS	41,198	127,354
Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	117,678	52,850
*Loras Holding A.S	503,408	29,655
*Margun Enerji Uretim Sanayi VE Ticaret AS	35,360	21,057
Matriks Bilgi Dagitim Hizmetleri A/S	31,829	41,176
ΩMavi Giyim Sanayi Ve Ticaret AS, Class B	275,701	612,664
*Menderes Tekstil Sanayi ve Ticaret AS	70,928	23,911
*MIA Teknoloji AS	178,849	219,687
Migros Ticaret AS	54,918	651,436
Ω*MLP Saglik Hizmetleri AS	41,219	417,116
*Naturel Yenilenebilir Enerji Ticaret AS	54,583	84,524
*NET Holding AS	111,593	134,145
Nuh Cimento Sanayi AS	24,165	201,726
TURKEY — (Continued)		
*ODAS Elektrik Uretim ve Sanayi Ticaret AS	192,405	$ 32,656
*Orge Enerji Elektrik Taahhut AS	57,520	108,531
Osmanli Yatirim Menkul Degerler AS	89,865	21,463
Otokar Otomotiv Ve Savunma Sanayi A.S.	6,810	82,418
*Oyak Cimento Fabrikalari AS	90,703	151,567
Panelsan Cati Cephe Sistemleri Sanayi VE Ticaret AS	11,137	12,718
*Parsan Makina Parcalari Sanayii AS	3,960	9,608
*Pegasus Hava Tasimaciligi AS	149,575	1,010,247
*Penta Teknoloji Urunleri Dagitim Ticaret AS	18,125	7,458
*Petkim Petrokimya Holding AS	135,117	73,134
Polisan Holding AS	120,363	35,979
*Politeknik Metal Sanayi ve Ticaret AS	316	59,970
*Ral Yatirim Holding A/S	4,132	31,631
*Reysas Tasimacilik ve Lojistik Ticaret AS	197,230	81,733
*Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	22,331	13,963
*Sasa Polyester Sanayi AS	266,193	29,887
Sekerbank Turk AS	1,653,641	197,722
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	46,325	87,340
Sok Marketler Ticaret AS	233,801	267,959
SUN Tekstil Sanayi Ve Ticaret AS	37,830	22,307
Suwen Tekstil Sanayi Pazarlama AS	80,470	69,088
*Tat Gida Sanayi AS	15,921	11,468
*TAV Havalimanlari Holding AS	47,285	317,575
*Tekfen Holding AS	210,579	461,502
*Teknosa Ic Ve Dis Ticaret AS	64,000	48,639
Tofas Turk Otomobil Fabrikasi AS	20,173	110,601
*Tukas Gida Sanayi ve Ticaret AS	182,800	35,131
*Tumosan Motor ve Traktor Sanayi AS	21,910	76,994
*Turcas Petrol AS	27,817	18,658
*Turk Hava Yollari AO	260,631	2,071,199
*Turk Telekomunikasyon AS	330,061	454,709
Turk Traktor ve Ziraat Makineleri AS	6,279	132,200
Turkcell Iletisim Hizmetleri AS	761,885	1,883,035
Turkiye Garanti Bankasi AS	266,975	832,296
Turkiye Is Bankasi AS	3,438,509	1,179,253
Turkiye Petrol Rafinerileri AS	996,486	4,202,124
Turkiye Sigorta AS	531,509	200,264

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
TURKEY — (Continued)		
Turkiye Sise ve Cam Fabrikalari AS	189,177	$ 215,933
*Turkiye Vakiflar Bankasi TAO	677,535	406,241
*Ulker Biskuvi Sanayi AS	264,722	969,637
*Ulusoy Un Sanayi ve Ticaret AS	121,303	21,296
*Usak Seramik Sanayii AS	26,199	8,534
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	18,499	43,914
Vestel Beyaz Esya Sanayi ve Ticaret AS	411,125	205,621
*Vestel Elektronik Sanayi ve Ticaret AS	155,347	258,457
Yapi ve Kredi Bankasi AS	1,998,449	1,426,704
*Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	48,508	34,291
Ziraat Gayrimenkul Yatirim Ortakligi AS	189,343	63,059
*Zorlu Enerji Elektrik Uretim AS	839,959	101,902
TOTAL TURKEY		37,125,659
UNITED ARAB EMIRATES — (1.4%)		
Abu Dhabi Commercial Bank PJSC	1,575,606	3,834,990
Abu Dhabi Islamic Bank PJSC	983,786	3,374,817
Abu Dhabi National Hotels	886,619	140,246
Abu Dhabi National Insurance Co. PSC	508	844
Abu Dhabi National Oil Co. for Distribution PJSC	1,507,820	1,481,958
*Abu Dhabi Ports Co. PJSC	435,395	634,186
Abu Dhabi Ship Building Co. PJSC	30,040	32,551
ADNOC Drilling Co. PJSC	1,190,274	1,642,987
Agility Global PLC	1,702,636	579,443
Agthia Group PJSC	290,674	601,449
*Air Arabia PJSC	2,076,967	1,628,550
*Ajman Bank PJSC	1,923,517	911,222
Aldar Properties PJSC	1,074,223	2,228,581
Amanat Holdings PJSC	1,205,784	364,394
*Apex Investment Co. PSC	441,802	473,918
*Aramex PJSC	418,942	261,197
Burjeel Holdings PLC	807,377	501,176
*Dana Gas PJSC	5,048,043	927,696
Deyaar Development PJSC	1,279,116	247,605
Dubai Electricity & Water Authority PJSC	1,290,939	875,153
Dubai Financial Market PJSC	1,300,136	449,543
Dubai Investments PJSC	1,814,078	1,047,059
Dubai Islamic Bank PJSC	2,122,845	3,612,247
Emaar Development PJSC	1,021,443	2,580,722
Emaar Properties PJSC	4,366,991	10,331,923
Emirates Central Cooling Systems Corp.	650,268	309,820
Emirates Driving Co.	218,047	170,971
Emirates Integrated Telecommunications Co. PJSC	173,066	351,975
Emirates NBD Bank PJSC	1,328,073	6,869,967
UNITED ARAB EMIRATES — (Continued)		
*Emirates Reem Investments PJSC	29,205	$ 24,172
Emirates Telecommunications Group Co. PJSC	845,987	4,081,375
*EMSTEEL Building Materials PJSC	1,897,899	692,400
Fertiglobe PLC	562,887	415,307
First Abu Dhabi Bank PJSC	1,072,918	3,838,318
*Ghitha Holding PJSC	19,589	126,398
*Gulf Navigation Holding PJSC	439,374	714,147
*Gulf Pharmaceutical Industries PSC	298,074	128,221
*Islamic Arab Insurance Co.	652	67
*Manazel PJSC	1,559,066	140,923
National Bank of Ras Al-Khaimah PSC (The), Class K	1,609	2,409
National Central Cooling Co. PJSC	218,042	192,338
*National Corp. for Tourism & Hotels	177,560	121,822
*Palms Sports PrJSC	159,354	388,298
*Presight AI Holding PLC	57,269	36,017
RAK Properties PJSC	1,652,391	535,351
Ras Al Khaimah Ceramics	569,593	387,689
Salik Co. PJSC	775,232	1,013,099
*Space42 PLC	572,865	327,529
Taaleem Holdings PJSC	154,713	174,805
TECOM Group PJSC	253,713	221,040
*Union Properties PJSC	1,976,121	186,152
TOTAL UNITED ARAB EMIRATES		60,215,067
TOTAL COMMON STOCKS		4,312,372,774
PREFERRED STOCKS — (0.9%)		
BRAZIL — (0.9%)		
*Alpargatas SA	145,112	179,737
Banco ABC Brasil SA	107,537	388,629
ΩBanco BMG SA	215,474	149,636
Banco Bradesco SA	402,689	999,636
Banco do Estado do Rio Grande do Sul SA, Class B	168,049	326,591
Banco Mercantil do Brasil SA	17,706	129,964
Banco Pan SA	225,557	331,200
Banco Pine SA	141,850	112,720
Centrais Eletricas Brasileiras SA, Class B	52,000	379,170
Cia de Sanena Do Parana	629,965	602,895
Cia Energetica de Minas Gerais	632,566	1,242,457
Cia Energetica do Ceara, Class A	5,694	26,548
Cia Paranaense de Energia - Copel, Class B	408,771	692,730
CTEEP-Cia de Transmissao de Energia Eletrica Paulista	162,500	681,861
Energisa S/A	190	248
Eucatex SA Industria e Comercio	77,340	191,722
Gerdau SA	133,510	422,066

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value †
BRAZIL — (Continued)		
Itau Unibanco Holding SA	993,200	$ 6,008,527
Marcopolo SA	625,880	914,696
Petroleo Brasileiro SA	3,633,800	22,541,958
Raizen SA	966,748	467,613
Randon SA Implementos e Participacoes	332,719	615,002
Schulz SA	78,315	84,961
Taurus Armas SA	57,974	94,140
Track & Field Co. SA	47,895	86,047
Unipar Carbocloro SA	27,200	210,035
Usinas Siderurgicas de Minas Gerais S/A Usiminas, Class A	414,121	472,872
TOTAL BRAZIL		38,353,661
COLOMBIA — (0.0%)		
Bancolombia SA	8,802	70,647
Grupo Aval Acciones y Valores SA	32,705	3,246
Grupo de Inversiones Suramericana SA	39,329	207,117
TOTAL COLOMBIA		281,010
TOTAL PREFERRED STOCKS		38,634,671
RIGHTS/WARRANTS — (0.0%)		
BRAZIL — (0.0%)		
*Banco Pine SA 11/12/2024	3,781	79
*Banco Pine SA 11/12/2024	555	20
*Hidrovias do Brasil SA 11/19/2024	223,286	771
TOTAL BRAZIL		870
CHINA — (0.0%)		
*Shougang Fushan Resources Group, Ltd. 11/6/2024	93,600	2,336
TOTAL CHINA		2,336
INDIA — (0.0%)		
*Geojit Financial Services, Ltd. 11/25/2024	13,999	12,836
*Hindware Home Innovation, Ltd. 11/25/2024	1,684	1,644
TOTAL INDIA		14,480
KOREA, REPUBLIC OF — (0.0%)		
*Ecopro HN Co., Ltd. 12/6/2024	745	2,726
TOTAL KOREA, REPUBLIC OF		2,726
MALAYSIA — (0.0%)		
*VS Industry BHD 9/5/2026	146,500	$ 5,520
TOTAL MALAYSIA		5,520
TAIWAN — (0.0%)		
*Apex International Co., Ltd. 11/4/2024	7,534	–
*Chateau International Development Co., Ltd. 11/18/2024	1,256	353
*Ching Feng Home Fashions Co., Ltd. 11/4/2024	2,413	478
*Concord International 11/25/2024	34,142	2,930
*Fulltech Fiber Glass Corp. 11/13/2024	58,275	5,548
*Wafer Works Corp. 11/5/2024	23,747	1,964
TOTAL TAIWAN		11,273
THAILAND — (0.0%)		
*Better World Green PCL 8/13/2025	93,566	139
*Jasmine International PCL 10/10/2031	526,032	–
*Jasmine International PCL 12/31/2024	1,262,564	–
*Northeast Rubber PCL 5/15/2026	37,550	846
*Northeast Rubber PCL 5/15/2026	236,083	5,317
*Thaifoods Group PCL 5/14/2027	510	12
*VGI PCL 12/31/2025	366,109	14,538
*VGI PCL 12/31/2025	53,969	2,111
TOTAL THAILAND		22,963
TOTAL RIGHTS/WARRANTS		60,168
TOTAL INVESTMENT SECURITIES — (99.1%) (Cost $3,591,361,244)		4,351,067,613
SECURITIES LENDING COLLATERAL — (0.9%)		
@§The DFA Short Term Investment Fund	3,381,459	39,109,955
TOTAL INVESTMENTS — (100.0%) (Cost $3,630,471,199)		$ 4,390,177,568

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $193,437,245 which represented 4.5% of the net assets of the Fund.

Dimensional Emerging Markets Core Equity 2 ETF

CONTINUED

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	**Level 2**	**Level 3**	**Total**
Assets				
Common Stocks				
Brazil	$130,802,935	$—	$—	$130,802,935
Chile	15,734,197	—	—	15,734,197
China	1,076,053,738	522,975	129,308	1,076,706,021
Colombia	3,068,790	126,770	423	3,195,983
Czechia	3,294,778	—	—	3,294,778
Egypt	1,091,402	—	—	1,091,402
Greece	16,795,634	—	—	16,795,634
Hong Kong	241,374	—	—	241,374
Hungary	7,398,373	—	—	7,398,373
India	953,646,699	468,649	—	954,115,348
Indonesia	73,548,897	—	2,937	73,551,834
Korea, Republic of	436,553,860	20,797	249,800	436,824,457
Kuwait	26,749,884	—	—	26,749,884
Malaysia	76,954,340	—	—	76,954,340
Mexico	64,226,867	—	—	64,226,867
Peru	2,074,792	—	—	2,074,792
Philippines	22,632,115	—	—	22,632,115
Poland	37,059,235	—	—	37,059,235
Qatar	32,944,017	—	—	32,944,017
Saudi Arabia	163,919,124	—	—	163,919,124
South Africa	126,738,379	—	—	126,738,379
Taiwan	866,438,731	105,899	—	866,544,630
Thailand	41,849,020	33,585,381	1,928	75,436,329
Turkey	37,125,659	—	—	37,125,659
United Arab Emirates	60,215,067	—	—	60,215,067
Preferred Stocks				
Brazil	38,353,661	—	—	38,353,661
Colombia	281,010	—	—	281,010
Rights/Warrants				
Brazil	870	—	—	870
China	—	2,336	—	2,336
India	—	14,480	—	14,480
Korea, Republic of	—	2,726	—	2,726
Malaysia	5,520	—	—	5,520
Taiwan	—	11,273	—	11,273
Thailand	6,314	16,649	—	22,963
Securities Lending Collateral	—	39,109,955	—	39,109,955
Total Investments	$4,315,805,282	$73,987,890	$384,396>	$4,390,177,568

> 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.

DIMENSIONAL WORLD EQUITY ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value†
AFFILIATED INVESTMENT COMPANIES — (100.0%)		
DOMESTIC— (71.9%)		
Dimensional U.S. Core Equity 2 ETF	8,038,974	$ 273,405,506
Dimensional US Core Equity 1 ETF	1,451,269	91,255,795
TOTAL DOMESTIC		364,661,301
INTERNATIONAL— (28.1%)		
Dimensional Emerging Markets Core Equity 2 ETF	1,485,951	40,343,570
Dimensional Global Real Estate ETF	387,821	10,676,712
INTERNATIONAL — (Continued)		
Dimensional International Core Equity 2 ETF	3,441,972	$ 92,038,331
TOTAL INTERNATIONAL		143,058,613
TOTAL INVESTMENT IN AFFILIATED INVESTMENT COMPANIES — (100.0%) (Cost $449,193,015)		507,719,914
TOTAL INVESTMENTS — (100.0%) (Cost $449,193,015)		$ 507,719,914

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Affiliated Investment Companies	$507,719,914	$—	$—	$507,719,914
Total Investments	$507,719,914	$—	$—	$507,719,914

See accompanying Notes to Financial Statements.

DIMENSIONAL GLOBAL REAL ESTATE ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

	Shares	Value †
COMMON STOCKS — (97.1%)		
AUSTRALIA — (6.0%)		
Abacus Group	441,454	$ 349,874
Abacus Storage King	602,618	495,366
*Arena REIT	566,788	1,488,695
Aspen Group, Ltd.	7,838	11,295
Australian Unity Office Fund	34,057	26,880
BWP Trust	624,730	1,411,731
*Carindale Property Trust	128	391
*Centuria Capital Group	936,514	1,137,886
Centuria Industrial REIT	593,436	1,185,535
Centuria Office REIT	392,257	307,029
Charter Hall Group	545,706	5,400,871
#Charter Hall Long Wale REIT	754,601	1,927,625
Charter Hall Retail REIT	547,844	1,216,458
Charter Hall Social Infrastructure REIT	380,448	650,394
Cromwell Property Group	1,278,884	347,632
Dexus	1,242,966	5,837,394
#Dexus Convenience Retail REIT	107,898	209,899
Dexus Industria REIT	216,337	382,591
Elanor Commercial Property Fund	129,738	51,412
Garda Property Group	632	507
GDI Property Group Partnership	532,669	219,805
Goodman Group	2,028,260	48,676,539
GPT Group (The)	2,232,702	6,931,859
Growthpoint Properties Australia, Ltd.	285,031	492,875
HealthCo REIT	448,737	338,011
*HMC Capital, Ltd.	23,172	154,357
HMC Capital, Ltd.	255,591	1,702,578
HomeCo Daily Needs REIT	1,803,876	1,435,567
Hotel Property Investments, Ltd.	196,203	452,365
Ingenia Communities Group	499,072	1,575,618
Mirvac Group	4,641,447	6,505,906
*National Storage REIT	1,679,164	2,760,625
RAM Essential Services Property Fund	292,598	126,490
Region RE, Ltd.	1,396,610	2,012,512
*Scentre Group	6,201,082	14,256,575
Stockland	2,814,234	9,548,399
Vicinity, Ltd.	4,442,235	6,343,057
Waypoint REIT, Ltd.	984,182	1,605,149
TOTAL AUSTRALIA		127,577,752
BELGIUM — (0.8%)		
Aedifica SA	53,920	3,456,673
Ascencio	6,364	319,198
Care Property Invest NV	41,224	557,644
#*Cofinimmo SA	45,817	2,882,495
Home Invest Belgium SA	11,387	210,406
*Montea NV	20,999	1,527,432
BELGIUM — (Continued)		
*Nextensa SA	770	$ 35,444
*Retail Estates NV	12,982	875,229
Shurgard Self Storage, Ltd.	37,007	1,570,902
Vastned Belgium NV	8	265
*Warehouses De Pauw CVA	209,583	4,964,772
Wereldhave Belgium Comm VA	12	619
*Xior Student Housing NV	39,136	1,304,377
TOTAL BELGIUM		17,705,456
CANADA — (1.1%)		
#Allied Properties Real Estate Investment Trust	64,700	852,641
#Artis Real Estate Investment Trust	48,881	271,766
Automotive Properties Real Estate Investment Trust	17,300	149,674
Boardwalk Real Estate Investment Trust	24,816	1,287,131
BSR Real Estate Investment Trust	25,306	323,664
#*BTB Real Estate Investment Trust	33,867	86,007
Canadian Apartment Properties REIT	92,881	3,091,036
Choice Properties Real Estate Investment Trust	186,742	1,899,639
*Crombie Real Estate Investment Trust	67,909	727,344
#*CT Real Estate Investment Trust	53,605	585,677
*Dream Industrial Real Estate Investment Trust	159,900	1,516,466
#Dream Office Real Estate Investment Trust	10,134	154,851
European Residential Real Estate Investment Trust	44,000	96,589
Firm Capital Property Trust	100	418
First Capital Real Estate Investment Trust	123,700	1,577,808
Granite Real Estate Investment Trust	834	42,167
Granite Real Estate Investment Trust	32,601	1,776,982
H&R Real Estate Investment Trust	167,353	1,268,999
*InterRent Real Estate Investment Trust	93,427	763,394
*Killam Apartment Real Estate Investment Trust	70,500	945,766
ΩMinto Apartment Real Estate Investment Trust	18,500	190,315
Morguard North American Residential Real Estate Investment Trust	17,605	230,742

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value †
CANADA — (Continued)		
#*Morguard Real Estate Investment Trust	100	$ 400
Nexus Industrial REIT	27,400	161,575
NorthWest Healthcare Properties Real Estate Investment Trust	154,977	572,568
Plaza Retail REIT	43,700	117,248
Primaris Real Estate Investment Trust	53,568	600,260
PRO Real Estate Investment Trust	26,400	107,574
RioCan Real Estate Investment Trust	174,903	2,383,986
#Slate Grocery REIT, Class U	28,804	278,958
#SmartCentres Real Estate Investment Trust	86,800	1,551,123
*True North Commercial Real Estate Investment Trust	2,200	18,702
TOTAL CANADA		23,631,470
CHINA — (0.0%)		
China Merchants Commercial Real Estate Investment Trust	12,000	1,898
Spring Real Estate Investment Trust	3,000	776
Yuexiu Real Estate Investment Trust	1,333,000	178,319
TOTAL CHINA		180,993
FRANCE — (1.6%)		
Altarea SCA	4,923	539,809
*ARGAN SA	13,537	999,355
Carmila SA	66,873	1,253,084
Covivio Hotels SACA	104	2,134
*Covivio SA	61,585	3,496,754
Gecina SA	50,900	5,418,186
ICADE	41,750	1,089,631
Klepierre SA	264,824	8,441,155
Mercialys SA	120,823	1,419,271
Unibail-Rodamco-Westfield	138,939	11,294,799
TOTAL FRANCE		33,954,178
GERMANY — (0.0%)		
*Deutsche Konsum REIT-AG	474	2,367
*Hamborner REIT AG	75,332	530,778
TOTAL GERMANY		533,145
HONG KONG — (0.8%)		
Champion REIT	917,000	214,671
Fortune Real Estate Investment Trust	2,152,000	1,123,832
*Link REIT	3,079,100	14,357,041
Prosperity REIT	1,287,000	215,206
*Regal Real Estate Investment Trust	4,000	278
SF Real Estate Investment Trust	406,000	159,802
Sunlight Real Estate Investment Trust	1,203,000	289,361
TOTAL HONG KONG		16,360,191
INDIA — (0.3%)		
ΩBrookfield India Real Estate Trust	238,180	$ 829,319
Embassy Office Parks REIT	875,809	4,117,496
ΩMindspace Business Parks REIT	196,974	872,613
Nexus Select Trust	194,462	332,513
TOTAL INDIA		6,151,941
IRELAND — (0.0%)		
Irish Residential Properties REIT PLC	597,146	564,012
TOTAL IRELAND		564,012
ITALY — (0.0%)		
*Immobiliare Grande Distribuzione SIIQ SpA	64,150	171,673
TOTAL ITALY		171,673
JAPAN — (4.6%)		
Activia Properties, Inc.	577	1,231,085
Advance Residence Investment Corp.	1,548	3,109,719
AEON REIT Investment Corp.	1,884	1,575,720
Comforia Residential REIT, Inc.	782	1,534,481
CRE Logistics REIT, Inc.	778	711,986
Daiwa House REIT Investment Corp.	2,281	3,475,596
#Daiwa Office Investment Corp.	623	1,231,072
Daiwa Securities Living Investments Corp.	2,243	1,348,819
ESCON Japan Reit Investment Corp.	295	224,651
Frontier Real Estate Investment Corp.	555	1,471,984
Fukuoka REIT Corp.	779	727,220
Global One Real Estate Investment Corp.	1,461	940,910
GLP J-REIT	5,548	4,884,207
#Hankyu Hanshin REIT, Inc.	540	427,533
Health Care & Medical Investment Corp.	340	243,965
#Heiwa Real Estate REIT, Inc.	1,004	802,804
#Hoshino Resorts REIT, Inc.	462	702,137
Hulic Reit, Inc.	1,169	1,013,018
Ichigo Hotel REIT Investment Corp.	265	228,249
Ichigo Office REIT Investment Corp.	1,054	541,098
Industrial & Infrastructure Fund Investment Corp.	3,265	2,469,247
Invincible Investment Corp.	8,635	3,531,663
Japan Excellent, Inc.	1,310	1,013,944
Japan Hotel REIT Investment Corp.	6,750	3,124,077
Japan Logistics Fund, Inc.	956	1,712,735
Japan Metropolitan Fund Invest	8,680	5,322,252
#Japan Prime Realty Investment Corp.	916	2,014,508

Dimensional Global Real Estate ETF
CONTINUED

	Shares	Value †
JAPAN — (Continued)		
Japan Real Estate Investment Corp.	1,461	$ 5,313,599
KDX Realty Investment Corp.	4,854	4,623,768
LaSalle Logiport REIT	2,158	2,054,226
Marimo Regional Revitalization REIT, Inc.	239	173,376
#Mirai Corp.	1,913	501,719
Mitsubishi Estate Logistics REIT Investment Corp.	493	1,152,194
Mitsui Fudosan Logistics Park, Inc.	3,416	2,276,084
Mori Hills REIT Investment Corp.	1,550	1,290,267
Mori Trust Reit, Inc.	2,880	1,162,777
Nippon Accommodations Fund, Inc.	610	2,442,803
#Nippon Building Fund, Inc.	9,058	7,760,177
Nippon Hotel & Residential Investment Corp.	227	105,360
#Nippon Prologis REIT, Inc.	2,623	4,218,841
NIPPON REIT Investment Corp.	485	1,004,546
Nomura Real Estate Master Fund, Inc.	4,586	4,335,362
#NTT UD REIT Investment Corp.	1,601	1,147,738
One REIT, Inc.	248	380,975
Orix JREIT, Inc.	2,557	2,640,513
Samty Residential Investment Corp.	402	248,075
Sankei Real Estate, Inc.	449	233,159
Sekisui House Reit, Inc.	5,666	2,696,767
#SOSiLA Logistics REIT, Inc.	816	589,266
Star Asia Investment Corp.	2,858	955,012
#Starts Proceed Investment Corp.	218	249,736
#Takara Leben Real Estate Investment Corp.	1,322	736,831
Tokyu REIT, Inc.	918	932,313
#Tosei Reit Investment Corp.	315	260,975
United Urban Investment Corp.	3,295	2,957,010
XYMAX REIT Investment Corp.	290	212,467
TOTAL JAPAN		98,270,616
KOREA, REPUBLIC OF — (0.2%)		
D&D Platform REIT Co., Ltd.	30,988	64,671
E KOCREF CR-REIT Co., Ltd.	43,923	139,885
ESR Kendall Square REIT Co., Ltd.	163,194	590,100
IGIS Residence REIT Co., Ltd.	5,270	14,989
IGIS Value Plus REIT Co., Ltd.	61,273	225,556
JR Global REIT	288,588	651,414
KB Star Real Estate Investment Trust, Inc.	45,787	139,352
Koramco Life Infra REIT Co., Ltd.	81,855	274,629
Koramco The One REIT	3,276	11,490
LOTTE Reit Co., Ltd.	164,762	402,353
KOREA, REPUBLIC OF — (Continued)		
Mirae Asset Global REIT Co., Ltd.	39,953	$ 82,512
Miraeasset Maps Reit1 Co., Ltd.	12,770	27,159
Shinhan Alpha REIT Co., Ltd.	161,850	679,066
SK REITs Co., Ltd.	227,150	762,928
TOTAL KOREA, REPUBLIC OF		4,066,104
MALAYSIA — (0.2%)		
Al-'Aqar Healthcare REIT	900	292
#Axis Real Estate Investment Trust	2,082,665	851,329
Capitaland Malaysia Trust	1,572,999	251,450
IGB Real Estate Investment Trust	1,570,700	746,074
KLCCP Stapled Group	148,700	271,660
#Pavilion Real Estate Investment Trust	1,994,800	701,528
Sunway Real Estate Investment Trust	2,177,100	894,903
YTL Hospitality REIT	628,000	172,094
TOTAL MALAYSIA		3,889,330
MEXICO — (0.4%)		
Asesor de Activos Prisma SAPI de CV	3,487	841
Concentradora Fibra Danhos SA de CV	344,166	371,031
ΩConcentradora Fibra Hotelera Mexicana SA de CV	3,200	1,471
ΩFIBRA Macquarie Mexico	912,296	1,508,048
Fibra Uno Administracion SA de CV	2,199,626	2,529,416
Prologis Property Mexico SA de CV	864,412	2,889,283
TF Administradora Industrial S de RL de CV	779,964	1,431,387
TOTAL MEXICO		8,731,477
NETHERLANDS — (0.1%)		
Eurocommercial Properties NV	54,715	1,387,017
NSI NV	21,785	468,286
Vastned Retail NV	13,374	357,904
Wereldhave NV	39,982	614,634
TOTAL NETHERLANDS		2,827,841
NEW ZEALAND — (0.3%)		
Argosy Property, Ltd.	917,141	592,232
Goodman Property Trust	1,270,893	1,599,725
Kiwi Property Group, Ltd.	1,994,400	1,115,748
Precinct Properties Group	1,839,506	1,379,424
#Property for Industry, Ltd.	549,716	713,216
Stride Property Group	597,701	494,453
Vital Healthcare Property Trust	572,575	657,682
TOTAL NEW ZEALAND		6,552,480
PHILIPPINES — (0.0%)		
AREIT, Inc.	756,500	507,718
MREIT, Inc.	351,000	82,752
TOTAL PHILIPPINES		590,470

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value †
SAUDI ARABIA — (0.1%)		
Al Rajhi REIT	300,468	$ 683,227
Derayah REIT	51,865	86,173
Jadwa REIT Saudi Fund	149,862	453,293
Musharaka Real Estate Income Fund	55,351	73,542
Riyad REIT Fund	130,338	225,576
TOTAL SAUDI ARABIA		1,521,811
SINGAPORE — (2.5%)		
AIMS APAC REIT	651,300	625,256
CapitaLand Ascendas REIT	4,228,200	8,597,670
CapitaLand Ascott Trust	3,062,000	2,094,724
CapitaLand China Trust	1,598,000	912,004
CapitaLand Integrated Commercial Trust	6,681,128	10,201,738
CDL Hospitality Trusts	883,300	600,930
Daiwa House Logistics Trust	510,600	227,722
Digital Core REIT Management Pte, Ltd.	877,300	548,313
ESR-LOGOS REIT	8,505,385	1,800,218
Far East Hospitality Trust	1,040,800	487,789
First Real Estate Investment Trust	1,018,900	204,103
Frasers Centrepoint Trust	1,491,300	2,525,143
Frasers Hospitality Trust	525,700	170,875
Frasers Logistics & Commercial Trust	3,492,000	2,824,431
IREIT Global	3,200	714
Keppel DC REIT	1,603,300	2,775,385
*Keppel Pacific Oak US REIT	827,900	206,975
Keppel REIT	2,778,700	1,890,415
Lendlease Global Commercial REIT	2,328,078	1,011,902
*Manulife US Real Estate Investment Trust	1,799,500	201,544
#Mapletree Industrial Trust	2,463,900	4,469,998
*Mapletree Logistics Trust	4,054,500	4,076,260
Mapletree Pan Asia Commercial Trust	2,647,700	2,621,881
OUE Real Estate Investment Trust	1,382,900	303,153
PARAGON REIT	919,600	608,247
Parkway Life Real Estate Investment Trust	424,200	1,212,092
#Prime US REIT	706,800	125,810
Sabana Industrial Real Estate Investment Trust	4,500	1,225
Sasseur Real Estate Investment Trust	577,300	301,109
*Starhill Global REIT	1,495,598	576,578
Suntec Real Estate Investment Trust	2,218,700	1,995,807
*United Hampshire US REIT	53,859	25,852
TOTAL SINGAPORE		54,225,863
SOUTH AFRICA — (0.5%)		
Attacq, Ltd.	757,662	562,247
Burstone Group, Ltd.	713,404	378,088
Emira Property Fund, Ltd.	32,163	20,866
#*Equites Property Fund, Ltd.	904,381	717,674
SOUTH AFRICA — (Continued)		
Fairvest, Ltd., Class B	1,195,309	$ 316,405
Growthpoint Properties, Ltd.	4,098,229	3,024,994
Hyprop Investments, Ltd.	423,121	998,929
Octodec Investments, Ltd.	660	448
Redefine Properties, Ltd.	7,576,257	2,095,469
Resilient REIT, Ltd.	362,608	1,150,788
SA Corporate Real Estate, Ltd.	2,506,212	401,164
Stor-Age Property REIT, Ltd.	409,250	349,761
Vukile Property Fund, Ltd.	1,272,967	1,339,207
TOTAL SOUTH AFRICA		11,356,040
SPAIN — (0.3%)		
Inmobiliaria Colonial Socimi SA	328,087	1,982,178
Lar Espana Real Estate Socimi SA	54,278	484,378
Merlin Properties Socimi SA	437,193	4,869,777
TOTAL SPAIN		7,336,333
TAIWAN — (0.0%)		
Cathay No 1 REIT	5,000	2,480
TOTAL TAIWAN		2,480
THAILAND — (0.1%)		
Frasers Property Thailand Industrial Freehold & Leasehold REIT, Class F	1,932,800	612,860
IMPACT Growth Real Estate Investment Trust, Class F	575,400	199,502
WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	2,277,100	695,040
TOTAL THAILAND		1,507,402
TURKEY — (0.1%)		
AKIS Gayrimenkul Yatirimi AS	1,145,250	204,400
Akmerkez Gayrimenkul Yatirim Ortakligi AS	8,645	51,103
Alarko Gayrimenkul Yatirim Ortakligi AS	73,869	37,419
*Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1,933,020	567,669
Halk Gayrimenkul Yatirim Ortakligi AS	993,522	66,640
*Is Gayrimenkul Yatirim Ortakligi AS	495,516	245,372
*Kiler Gayrimenkul Yatirim Ortakligi AS	847,603	87,998
*Kuyumcukent Gayrimenkul Yatirimlari AS	60,800	125,713
*Marti Gayrimenkul Yatirim Ortakligi AS	163,277	18,570
*Ozak Gayrimenkul Yatirim Ortakligi	458,036	124,226
Panora Gayrimenkul Yatirim Ortakligi	66,333	102,623
*Pera Yatirim Holding AS	877,800	44,286
*Reysas Gayrimenkul Yatirim Ortakligi AS	549,172	203,235
*Servet Gayrimenkul Yatirim Ortakligi AS	13,928	111,598

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value †
TURKEY — (Continued)		
Torunlar Gayrimenkul Yatirim Ortakligi AS	202,656	$ 280,607
*Vakif Gayrimenkul Yatirim Ortakligi AS	1,355,799	71,961
Yeni Gimat Gayrimenkul Ortakligi AS	74,074	114,491
TOTAL TURKEY		2,457,911
UNITED KINGDOM — (3.6%)		
Abrdn Property Income Trust, Ltd.	301,750	236,257
*Assura PLC	290,025	150,042
Balanced Commercial Property Trust, Ltd.	209,944	257,767
Big Yellow Group PLC	265,195	4,118,634
British Land Co. PLC (The)	1,366,568	7,003,086
Care REIT PLC	171,504	191,388
CLS Holdings PLC	34,403	41,001
Custodian Property Income Reit PLC	299,798	301,409
Derwent London PLC	134,475	3,786,226
Ediston Property Investment Co. PLC	1,210	1,070
Empiric Student Property PLC	879,477	1,068,507
Great Portland Estates PLC	147,423	594,188
*Hammerson PLC	433,520	1,601,831
Land Securities Group PLC	995,988	7,702,126
*LondonMetric Property PLC	2,871,166	7,161,120
*NewRiver REIT PLC	258,009	256,410
Palace Capital PLC	45,295	131,025
Picton Property Income, Ltd.	180,741	161,031
Primary Health Properties PLC	422,407	517,813
PRS REIT PLC (The)	480,542	653,639
ΩRegional REIT, Ltd.	76,186	125,569
ΩResidential Secure Income PLC	102,444	75,073
Safestore Holdings PLC	295,707	3,075,608
Schroder Real Estate Investment Trust, Ltd.	633,280	410,343
*Segro PLC	1,936,930	19,553,077
Shaftesbury Capital PLC	1,783,251	3,111,095
Sirius Real Estate, Ltd.	643,501	738,791
Target Healthcare REIT PLC	727,614	848,456
Town Centre Securities PLC	35,646	64,618
ΩTriple Point Social Housing REIT PLC	372,991	310,738
Tritax Big Box REIT PLC	2,943,863	5,340,298
*UNITE Group PLC (The)	620,922	6,988,985
Urban Logistics REIT PLC	103,730	157,098
Warehouse Reit PLC	110,739	122,724
Workspace Group PLC	156,210	1,110,593
TOTAL UNITED KINGDOM		77,967,636
UNITED STATES — (73.5%)		
Acadia Realty Trust	119,389	2,923,837
Agree Realty Corp.	116,173	8,625,845
Alexander & Baldwin, Inc.	37,953	706,305
Alexander's, Inc.	2,471	560,991
#Alexandria Real Estate Equities, Inc.	183,181	20,433,841
UNITED STATES — (Continued)		
Alpine Income Property Trust, Inc.	12,486	$ 218,880
American Assets Trust, Inc.	54,191	1,460,447
American Homes 4 Rent, Class A	381,456	13,442,509
American Tower Corp.	542,892	115,929,158
Americold Realty Trust, Inc.	318,885	8,188,967
*Apartment Investment and Management Co.	139,723	1,179,262
Apple Hospitality REIT, Inc.	301,718	4,456,375
AvalonBay Communities, Inc.	164,946	36,553,683
Braemar Hotels & Resorts, Inc.	62,279	178,118
Brandywine Realty Trust	186,326	944,673
Brixmor Property Group, Inc.	349,667	9,423,526
Broadstone Net Lease, Inc.	215,994	3,799,334
BRT Apartments Corp.	13,189	214,057
BXP, Inc.	171,916	13,849,553
Camden Property Trust	123,410	14,289,644
CareTrust REIT, Inc.	177,473	5,798,043
CBL & Associates Properties, Inc.	14,160	374,532
Centerspace	17,189	1,197,386
Chatham Lodging Trust	48,655	384,374
City Office REIT, Inc.	41,846	214,252
Clipper Realty, Inc.	10,006	65,839
Community Healthcare Trust, Inc.	6,927	129,951
COPT Defense Properties	129,981	4,185,388
Cousins Properties, Inc.	186,469	5,711,545
Crown Castle, Inc.	468,615	50,371,426
CTO Realty Growth, Inc.	22,535	436,052
CubeSmart	260,728	12,473,228
*Curbline Properties Corp.	102,946	2,329,668
DiamondRock Hospitality Co.	234,833	2,012,519
Digital Realty Trust, Inc.	379,809	67,693,358
Diversified Healthcare Trust	156,756	559,619
#Douglas Emmett, Inc.	185,548	3,300,899
Easterly Government Properties, Inc.	108,677	1,473,660
EastGroup Properties, Inc.	56,471	9,672,353
Elme Communities	102,493	1,729,057
Empire State Realty Trust, Inc.	154,384	1,636,470
#EPR Properties	93,406	4,237,830
Equinix, Inc.	110,310	100,170,305
*Equity Commonwealth	75,711	1,498,321
Equity LifeStyle Properties, Inc.	205,447	14,405,944
Equity Residential	408,686	28,759,234
#Essential Properties Realty Trust, Inc.	212,940	6,748,069
Essex Property Trust, Inc.	74,255	21,078,024
Extra Space Storage, Inc.	245,855	40,148,121
Federal Realty Investment Trust	87,244	9,670,125
First Industrial Realty Trust, Inc.	152,754	8,018,057
Four Corners Property Trust, Inc.	104,418	2,877,760

Dimensional Global Real Estate ETF
CONTINUED

	Shares	Value †
UNITED STATES — (Continued)		
Franklin Street Properties Corp.	3,827	$ 6,774
Gaming and Leisure Properties, Inc.	318,088	15,964,837
#Getty Realty Corp.	55,480	1,741,517
Gladstone Commercial Corp.	45,915	722,932
Global Medical REIT, Inc.	67,420	612,848
Global Net Lease, Inc.	217,123	1,691,388
Healthcare Realty Trust, Inc.	434,493	7,464,590
Healthpeak Properties, Inc.	812,877	18,249,089
#Highwoods Properties, Inc.	122,035	4,093,054
Host Hotels & Resorts, Inc.	813,641	14,027,171
#Hudson Pacific Properties, Inc.	137,746	595,063
#Independence Realty Trust, Inc.	314,957	6,179,456
Industrial Logistics Properties Trust	63,501	224,476
Innovative Industrial Properties, Inc.	34,347	4,437,289
InvenTrust Properties Corp.	80,696	2,376,497
Invitation Homes, Inc.	709,711	22,292,023
Iron Mountain, Inc.	339,998	42,067,953
#JBG SMITH Properties	89,953	1,529,201
#Kilroy Realty Corp.	134,838	5,423,184
Kimco Realty Corp.	781,085	18,527,336
Kite Realty Group Trust	255,998	6,571,469
Lamar Advertising Co., Class A	101,120	13,347,840
LTC Properties, Inc.	44,747	1,709,335
LXP Industrial Trust	328,569	3,101,691
Macerich Co. (The)	253,468	4,739,852
#Medical Properties Trust, Inc.	660,562	3,058,402
Mid-America Apartment Communities, Inc.	134,829	20,405,021
Modiv Industrial, Inc.	5,067	85,734
National Health Investors, Inc.	51,604	3,955,447
National Storage Affiliates Trust	80,415	3,389,492
*NET Lease Office Properties	11,585	348,013
#NETSTREIT Corp.	84,023	1,302,356
NexPoint Residential Trust, Inc.	24,274	1,011,012
NNN REIT, Inc.	212,810	9,244,466
Office Properties Income Trust	6,071	9,653
#Omega Healthcare Investors, Inc.	297,451	12,632,744
One Liberty Properties, Inc.	18,269	487,782
Orion Office REIT, Inc.	58,610	218,615
Outfront Media, Inc.	147,785	2,624,662
Paramount Group, Inc.	189,175	917,499
Park Hotels & Resorts, Inc.	268,482	3,729,215
Peakstone Realty Trust	4,311	56,560
Pebblebrook Hotel Trust	133,536	1,599,761
Phillips Edison & Co., Inc.	150,505	5,690,594
Piedmont Office Realty Trust, Inc., Class A	137,006	1,361,840
Plymouth Industrial REIT, Inc.	44,914	912,652
UNITED STATES — (Continued)		
Postal Realty Trust, Inc., Class A	22,044	$ 320,740
Prologis, Inc.	1,074,061	121,304,449
Public Storage	183,778	60,473,989
Realty Income Corp.	1,012,414	60,107,019
Regency Centers Corp.	202,628	14,475,744
Retail Opportunity Investments Corp.	137,648	2,133,544
Rexford Industrial Realty, Inc.	252,639	10,835,687
#RLJ Lodging Trust	168,371	1,490,083
Ryman Hospitality Properties, Inc.	65,175	6,976,984
Sabra Health Care REIT, Inc.	276,500	5,364,100
Saul Centers, Inc.	14,148	553,753
SBA Communications Corp.	124,696	28,613,991
Service Properties Trust	148,286	474,515
#Sila Realty Trust, Inc.	32,474	817,695
Simon Property Group, Inc.	378,873	64,075,002
*SITE Centers Corp.	51,473	820,994
#SL Green Realty Corp.	79,293	5,995,344
STAG Industrial, Inc.	211,015	7,866,639
Summit Hotel Properties, Inc.	117,607	719,755
Sun Communities, Inc.	143,426	19,029,762
Sunstone Hotel Investors, Inc.	224,396	2,264,156
#Tanger, Inc.	131,940	4,384,366
Terreno Realty Corp.	112,524	6,745,814
#UDR, Inc.	363,635	15,341,761
UMH Properties, Inc.	84,440	1,574,806
Uniti Group, Inc.	253,158	1,283,511
Universal Health Realty Income Trust	14,811	585,923
Urban Edge Properties	131,267	2,919,378
Ventas, Inc.	478,628	31,345,348
Veris Residential, Inc.	81,224	1,337,759
VICI Properties, Inc.	1,210,009	38,429,886
Vornado Realty Trust	186,411	7,719,280
Welltower, Inc.	707,906	95,482,361
Whitestone REIT	47,801	658,698
WP Carey, Inc.	253,667	14,134,325
Xenia Hotels & Resorts, Inc.	112,820	1,598,659
TOTAL UNITED STATES		1,575,734,619
TOTAL COMMON STOCKS		2,083,869,224
RIGHTS/WARRANTS — (0.0%)		
BELGIUM — (0.0%)		
*Xior Student Housing NV 12/31/2024	28,313	16,036
TOTAL BELGIUM		16,036
KOREA, REPUBLIC OF — (0.0%)		
*D&D Platform REIT Co., Ltd. 12/2/2024	11,548	–
*Lotte REIT Co., Ltd. 11/6/2024	26,253	–
TOTAL KOREA, REPUBLIC OF		–

Dimensional Global Real Estate ETF
CONTINUED

	Shares	Value †
SINGAPORE — (0.0%)		
*ESR-LOGOS REIT 11/4/2024	329,991	$ –
TOTAL SINGAPORE		–
TOTAL RIGHTS/WARRANTS		16,036
TOTAL INVESTMENT SECURITIES — (97.1%) (Cost $1,846,269,309)		2,083,885,260

	Shares	Value †
SECURITIES LENDING COLLATERAL — (2.9%)		
@§The DFA Short Term Investment Fund	5,300,188	$ 61,301,978
TOTAL INVESTMENTS — (100.0%) (Cost $1,907,571,287)		$ 2,145,187,238

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited. As of October 31, 2024, the aggregate value of these securities was $3,913,146 which represented 0.2% of the net assets of the Fund.

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks				
Australia	$127,423,395	$154,357	$—	$127,577,752
Belgium	17,705,456	—	—	17,705,456
Canada	23,631,470	—	—	23,631,470
China	180,993	—	—	180,993
France	33,954,178	—	—	33,954,178
Germany	533,145	—	—	533,145
Hong Kong	16,360,191	—	—	16,360,191
India	6,151,941	—	—	6,151,941
Ireland	564,012	—	—	564,012
Italy	171,673	—	—	171,673
Japan	98,270,616	—	—	98,270,616
Korea, Republic of	4,066,104	—	—	4,066,104
Malaysia	3,889,330	—	—	3,889,330
Mexico	8,731,477	—	—	8,731,477
Netherlands	2,827,841	—	—	2,827,841
New Zealand	6,552,480	—	—	6,552,480
Philippines	590,470	—	—	590,470
Saudi Arabia	1,521,811	—	—	1,521,811
Singapore	54,225,863	—	—	54,225,863
South Africa	11,356,040	—	—	11,356,040
Spain	7,336,333	—	—	7,336,333
Taiwan	2,480	—	—	2,480
Thailand	—	1,507,402	—	1,507,402
Turkey	2,457,911	—	—	2,457,911
United Kingdom	77,966,566	1,070	—	77,967,636
United States	1,575,734,619	—	—	1,575,734,619
Rights/Warrants				
Belgium	—	16,036	—	16,036
Korea, Republic of	—	—	—	—
Singapore	—	—	—	—
Securities Lending Collateral	—	61,301,978	—	61,301,978
Total Investments	$2,082,206,395	$62,980,843	$—	$2,145,187,238

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2024

(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 $210,145, $277,911 and $71,202 of securities on loan, respectively)	$ 7,059,340	$ 6,898,993	$ 2,116,277
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of $157,794, $219,520 and $65,906, respectively) (Note G)	157,794	219,520	65,906
Segregated Cash for Futures Contracts	418	—	—
Foreign Currencies at Value	2,669	4,970	847
Cash	24,625	14,186	3,471
Receivables:			
Investment Securities Sold	199	208	2,265
Dividends and Interest	17,608	18,849	8,380
Cash Collateral for ETF Capital Activity	1,972	1,474	148
Capital Shares Issued	—	132	—
Tax Reclaims	10,052	6,410	2,930
Total Assets	7,274,677	7,164,742	2,200,224
LIABILITIES:			
Payables:			
Investment Securities Purchased	—	2,384	3
Upon Return of Securities Loaned	157,794	219,520	65,906
Futures Margin Variation	172	—	—
Accrued Expenses and Other Liabilities:			
Advisory Fee	1,102	1,193	667
Administration and Accounting	—	56	30
Collateral for ETF Capital Activity	1,972	1,474	148
Custodian	—	119	50
Trustee	—	10	5
Other Expenses	10	282	87
Total Liabilities	161,050	225,038	66,896
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	$ 7,113,627	$ 6,939,704	$ 2,133,328
SHARES OUTSTANDING, NO PAR VALUE	235,900,000	259,900,000	78,050,000
Net Asset Value, Offering and Redemption price per share	$ 30.16	$ 26.70	$ 27.33
Investment Securities at Cost	$ 6,267,920	$ 5,918,116	$ 1,933,513
Foreign Currencies at Cost	$ 2,693	$ 5,046	$ 844
NET ASSETS CONSIST OF:			
Paid-In Capital	$ 6,489,690	$ 6,161,543	$ 1,988,945
Total Distributable Earnings (Loss)	623,937	778,161	144,383
NET ASSETS	$ 7,113,627	$ 6,939,704	$ 2,133,328

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2024

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

	Dimensional International Small Cap ETF	Dimensional International High Profitability ETF	Dimensional International Vector Equity ETF
ASSETS:			
Investment Securities at Value (including $111,423, $112,140 and $1,297 of securities on loan, respectively)	$ 2,072,560	$ 2,762,866	$ 44,458
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of $70,784, $88,938 and $945, respectively) (Note G)	70,784	88,938	945
Segregated Cash for Futures Contracts	193	—	—
Foreign Currencies at Value	1,439	2,908	80
Cash	6,771	3,411	88
Receivables:			
Investment Securities Sold	5,248	—	—
Dividends and Interest	7,559	4,954	119
Cash Collateral for ETF Capital Activity	47,080	435	—
Capital Shares Issued	453	—	—
Tax Reclaims	1,572	2,368	1
Total Assets	2,213,659	2,865,880	45,691
LIABILITIES:			
Payables:			
Investment Securities Purchased	5,370	—	99
Upon Return of Securities Loaned	70,784	88,938	945
Futures Margin Variation	74	—	—
Accrued Expenses and Other Liabilities:			
Advisory Fee	604	595	1
Administration and Accounting	31	32	3
Collateral for ETF Capital Activity	47,080	435	—
Custodian	40	27	6
Trustee	4	5	1
Other Expenses	157	162	8
Total Liabilities	124,144	90,194	1,063
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	$ 2,089,515	$ 2,775,686	$ 44,628
SHARES OUTSTANDING, NO PAR VALUE	82,400,000	106,300,000	900,000
Net Asset Value, Offering and Redemption price per share	$ 25.36	$ 26.11	$ 49.59
Investment Securities at Cost	$ 1,936,359	$ 2,554,634	$ 45,527
Foreign Currencies at Cost	$ 1,454	$ 2,941	$ 81
NET ASSETS CONSIST OF:			
Paid-In Capital	$ 2,013,645	$ 2,622,737	$ 45,542
Total Distributable Earnings (Loss)	75,870	152,949	(914)
NET ASSETS	$ 2,089,515	$ 2,775,686	$ 44,628

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2024

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

	Dimensional Emerging Core Equity Market ETF	Dimensional Emerging Markets High Profitability ETF	Dimensional Emerging Markets Value ETF
ASSETS:			
Investment Securities at Value (including $185,403, $7,372 and $26,645 of securities on loan, respectively)	$ 4,835,865	$ 206,827	$ 776,828
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of $56,300, $2,554 and $3,899, respectively) (Note G)	56,300	2,554	3,899
Segregated Cash for Futures Contracts	—	98	324
Foreign Currencies at Value	8,519	657	3,876
Cash	4,791	393	3,772
Receivables:			
Investment Securities Sold	—	424	747
Dividends and Interest	5,827	289	1,193
Tax Reclaims	93	6	24
Total Assets	4,911,395	211,248	790,663
LIABILITIES:			
Payables:			
Investment Securities Purchased	—	556	4,211
Upon Return of Securities Loaned	56,300	2,554	3,899
Accrued Foreign Taxes	35,503	1,693	5,438
Accrued Expenses and Other Liabilities:			
Advisory Fee	1,452	47	196
Administration and Accounting	—	4	15
Custodian	—	12	65
Trustee	—	1	2
Other Expenses	9	10	34
Total Liabilities	93,264	4,877	13,860
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	$ 4,818,131	$ 206,371	$ 776,803
SHARES OUTSTANDING, NO PAR VALUE	182,100,000	8,050,000	28,300,000
Net Asset Value, Offering and Redemption price per share	$ 26.46	$ 25.64	$ 27.45
Investment Securities at Cost	$ 4,202,225	$ 165,409	$ 642,934
Foreign Currencies at Cost	$ 8,540	$ 658	$ 3,884
NET ASSETS CONSIST OF:			
Paid-In Capital	$ 4,418,056	$ 186,758	$ 691,604
Total Distributable Earnings (Loss)	400,075	19,613	85,199
NET ASSETS	$ 4,818,131	$ 206,371	$ 776,803

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF ASSETS AND LIABILITIES

OCTOBER 31, 2024

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

	Dimensional Emerging Markets Core Equity 2 ETF	Dimensional World Equity ETF	Dimensional Global Real Estate ETF
ASSETS:			
Investments in Affiliated Investment Company at Value	$ —	$ 507,720	$ —
Investment Securities at Value (including $234,415, $— and $65,548 of securities on loan, respectively)	4,351,068	—	2,083,885
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of $39,110, $— and $61,302, respectively) (Note G)	39,110	—	61,302
Foreign Currencies at Value	11,055	—	2,728
Cash	7,824	265	6,185
Receivables:			
Investment Securities Sold	1,561	—	52
Dividends and Interest	5,641	8	2,092
Cash Collateral for ETF Capital Activity	—	—	45
Capital Shares Issued	—	34	220
Tax Reclaims	97	—	256
Total Assets	4,416,356	508,027	2,156,765
LIABILITIES:			
Payables:			
Investment Securities Purchased	—	—	1,428
Upon Return of Securities Loaned	39,110	—	61,302
Accrued Foreign Taxes	33,192	—	128
Accrued Expenses and Other Liabilities:			
Advisory Fee	1,035	—	285
Administration and Accounting	38	3	22
Collateral for ETF Capital Activity	—	—	45
Custodian	372	1	14
Filing Fees	170	47	92
Trustee	8	1	4
Printing Fees	11	5	1
Professional Fees	16	6	8
Other Expenses	8	1	3
Total Liabilities	73,960	64	63,332
Commitments and Contingent Liabilities (Note D)			
NET ASSETS	$ 4,342,396	$ 507,963	$ 2,093,433
SHARES OUTSTANDING, NO PAR VALUE	159,900,000	8,160,000	76,150,000
Net Asset Value, Offering and Redemption price per share	$ 27.16	$ 62.25	$ 27.49
Investments in affiliated Investment Companies at Cost	$ –	$ 449,193	$ –
Investment Securities at Cost	$ 3,591,361	$ –	$ 1,846,269
Foreign Currencies at Cost	$ 11,109	$ —	$ 2,796
NET ASSETS CONSIST OF:			
Paid-In Capital	$ 3,829,917	$ 449,343	$ 1,867,903
Total Distributable Earnings (Loss)	512,479	58,620	225,530
NET ASSETS	$ 4,342,396	$ 507,963	$ 2,093,433

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF OPERATIONS

FOR THE PERIOD ENDED OCTOBER 31, 2024

(Amounts in thousands)

	Dimensional International Core Equity Market ETF	Dimensional International Core Equity 2 ETF	Dimensional International Small Cap Value ETF
INVESTMENT INCOME:			
Interest (Net of Foreign Taxes Withheld of $—, $— and $—, respectively)	$ 931	$ 1,073	$ 554
Dividends (Net of Foreign Taxes Withheld of $22,688, $23,091 and $8,234, respectively)	165,882	172,223	62,816
Dividend Income from Affiliated Investments	7,752	10,775	1,819
Income from Securities Lending, Net	1,580	2,435	665
Other Income	—	—	—
Total Investment Income	176,145	186,506	65,854
EXPENSES:			
Investment Management Fees (Note D)	10,524	11,709	7,097
Administration and Accounting	—	253	87
Custodian	—	473	215
Filing Fees	—	310	100
Trustees' Fees & Expenses	—	30	9
Printing Fees	—	140	70
Professional Fees	—	104	33
Exchange Listing Fee	—	5	6
Previously Waived Fees Recovered by Advisor (Note D)	—	166	63
Other Expenses	39	183	67
Total Expenses	10,563	13,373	7,747
Fees Waived, Expenses Reimbursed by Advisor (Note D)	—	—	(102)
Net Expenses	10,563	13,373	7,645
Net Investment Income (Loss)	165,582	173,133	58,209
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold and Foreign Currency Transactions	(39,928)	(154,865)	(14,765)
In-Kind Transactions	—	—	132,321
Futures	4,902	5,753	4,757
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities and Foreign Currency Translations	872,278	975,053	143,870
Futures	6	—	—
Net Realized and Unrealized Gain (Loss)	837,258	825,941	266,183
Net Increase (Decrease) in Net Assets Resulting from Operations	$ 1,002,840	$ 999,074	$ 324,392

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF OPERATIONS

FOR THE PERIOD ENDED OCTOBER 31, 2024

(Amounts in thousands)

	Dimensional International Small Cap ETF	Dimensional International High Profitability ETF	Dimensional International Vector Equity ETF(a)
INVESTMENT INCOME:			
Interest (Net of Foreign Taxes Withheld of $—, $— and $—, respectively)	$ 322	$ 424	$ 1
Dividends (Net of Foreign Taxes Withheld of $5,624, $7,848 and $22, respectively)	43,724	53,566	171
Dividend Income from Affiliated Investments	2,182	4,158	9
Income from Securities Lending, Net	1,052	565	1
Other Income	—	—	—
Total Investment Income	47,280	58,713	182
EXPENSES:			
Investment Management Fees (Note D)	5,158	5,292	18
Administration and Accounting	71	96	3
Custodian	187	129	6
Filing Fees	165	168	1
Trustees' Fees & Expenses	6	11	1
Printing Fees	87	91	2
Professional Fees	23	38	1
Exchange Listing Fee	6	6	2
Previously Waived Fees Recovered by Advisor (Note D)	82	—	—
Other Expenses	51	77	1
Total Expenses	5,836	5,908	35
Fees Waived, Expenses Reimbursed by Advisor (Note D)	(86)	—	(16)
Net Expenses	5,750	5,908	19
Net Investment Income (Loss)	41,530	52,805	163
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold and Foreign Currency Transactions	(44,576)	(40,259)	(1)
In-Kind Transactions	77,727	27,194	—
Futures	979	3,054	—
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities and Foreign Currency Translations	131,859	218,327	(1,076)
Futures	(83)	40	—
Net Realized and Unrealized Gain (Loss)	165,906	208,356	(1,077)
Net Increase (Decrease) in Net Assets Resulting from Operations	$ 207,436	$ 261,161	$ (914)

(a) For the period from the commencement of operations on September 10, 2024 through October 31, 2024.

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF OPERATIONS

FOR THE PERIOD ENDED OCTOBER 31, 2024

(Amounts in thousands)

	Dimensional Emerging Core Equity Market ETF	Dimensional Emerging Markets High Profitability ETF	Dimensional Emerging Markets Value ETF
INVESTMENT INCOME:			
Interest (Net of Foreign Taxes Withheld of $—, $— and $—, respectively)	$ 489	$ 18	$ 63
Dividends (Net of Foreign Taxes Withheld of $13,256, $602 and $2,808, respectively)	103,961	5,277	22,034
Dividend Income from Affiliated Investments	1,856	109	129
Income from Securities Lending, Net	4,492	160	534
Other Income	—	—	—
Total Investment Income	110,798	5,564	22,760
EXPENSES:			
Investment Management Fees (Note D)	13,742	670	2,335
Administration and Accounting	—	20	38
Custodian	—	84	329
Filing Fees	—	5	37
Trustees' Fees & Expenses	—	1	3
Printing Fees	—	17	37
Professional Fees	—	23	44
Exchange Listing Fee	—	8	8
Previously Waived Fees Recovered by Advisor (Note D)	—	—	12
Other Expenses	25	22	34
Total Expenses	13,767	850	2,877
Fees Waived, Expenses Reimbursed by Advisor (Note D)	—	(65)	(233)
Net Expenses	13,767	785	2,644
Net Investment Income (Loss)	97,031	4,779	20,116
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold and Foreign Currency Transactions*	(114,140)	(14,983)	(32,633)
In-Kind Transactions	—	1,926	—
Futures	3,655	146	484
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities and Foreign Currency Translations**	811,765	40,453	133,957
Futures	204	—	—
Net Realized and Unrealized Gain (Loss)	701,484	27,542	101,808
Net Increase (Decrease) in Net Assets Resulting from Operations	$ 798,515	$ 32,321	$ 121,924

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2024 of $66, $2 and $3.

** Net of change in foreign capital gain taxes for the fiscal year ended October 31, 2024 of $(29,694), $(1,480) and $(4,384).

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF OPERATIONS

FOR THE PERIOD ENDED OCTOBER 31, 2024

(Amounts in thousands)

	Dimensional Emerging Markets Core Equity 2 ETF	Dimensional World Equity ETF	Dimensional Global Real Estate ETF
INVESTMENT INCOME:			
Interest (Net of Foreign Taxes Withheld of $—, $— and $—, respectively)	$ 769	$ 14	$ 296
Dividends (Net of Foreign Taxes Withheld of $12,155, $— and $2,510, respectively)	98,949	—	55,367
Dividend Income from Affiliated Investments	1,331	5,285	2,648
Income from Securities Lending, Net	5,915	35	290
Other Income	—	—	—
Total Investment Income	106,964	5,334	58,601
EXPENSES:			
Investment Management Fees (Note D)	11,737	67	3,148
Administration and Accounting	157	26	75
Custodian	1,765	1	117
Filing Fees	223	55	160
Trustees' Fees & Expenses	17	2	9
Printing Fees	124	16	61
Deferred Offering Fees	—	40	14
Professional Fees	124	24	38
Exchange Listing Fee	8	8	12
Previously Waived Fees Recovered by Advisor (Note D)	96	—	55
Other Expenses	129	6	52
Total Expenses	14,380	245	3,741
Fees Waived, Expenses Reimbursed by Advisor (Note D)	(503)	(61)	(94)
Fees Paid Indirectly (Note D)	—	—	(8)
Net Expenses	13,877	184	3,639
Net Investment Income (Loss)	93,087	5,150	54,962
Realized and Unrealized Gain (Loss)			
Net Realized Gain (Loss) from:			
Investment Securities Sold and Foreign Currency Transactions*	(152,185)	—	(15,022)
Affiliated Investment Companies Sold	—	107	—
In-Kind Transactions	—	—	695
Futures	4,977	—	617
Change in Unrealized Appreciation (Depreciation) on:			
Affiliated Investment Companies Shares	—	60,179	—
Investment Securities and Foreign Currency Translations**	747,412	—	346,822
Net Realized and Unrealized Gain (Loss)	600,204	60,286	333,112
Net Increase (Decrease) in Net Assets Resulting from Operations	$ 693,291	$ 65,436	$ 388,074

* Net of foreign capital gain taxes withheld for the fiscal year ended October 31, 2024 of $85, $0 and $0.

** Net of change in foreign capital gain taxes for the fiscal year ended October 31, 2024 of $(28,353), $0 and $(125).

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, 2024	Year ended October 31, 2023	Year ended October 31, 2024	Year ended October 31, 2023
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	$ 165,582	$ 101,816	$ 173,133	$ 98,635
Net Realized Gain (Loss) from:				
Investment Securities Sold and Foreign Currency Transactions	(39,928)	(140,915)	(154,865)	(68,473)
Futures	4,902	(733)	5,753	(1,170)
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities and Foreign Currency Translations	872,278	268,147	975,053	78,484
Futures	6	(80)	—	—
Change in Net Assets Resulting from Operations	1,002,840	228,235	999,074	107,476
Distributions:				
Total Distributions	(149,000)	(95,302)	(157,066)	(88,069)
Change in Net Assets Resulting from Distributions	(149,000)	(95,302)	(157,066)	(88,069)
Capital Share Transactions:				
Shares Issued	2,273,446	1,595,991	2,017,812	2,645,541
Change in Net Assets Resulting from Capital Share Transactions	2,273,446	1,595,991	2,017,812	2,645,541
Change in Net Assets	3,127,286	1,728,924	2,859,820	2,664,948
Net Assets:				
Beginning of Period	3,986,341	2,257,417	4,079,884	1,414,936
End of Period	$ 7,113,627	$ 3,986,341	$ 6,939,704	$ 4,079,884
Share Transactions:				
Issued	76,900	60,100	77,500	112,700
Change in Shares	76,900	60,100	77,500	112,700

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, 2024	Year ended October 31, 2023	Year ended October 31, 2024	Year ended October 31, 2023
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	$ 58,209	$ 33,625	$ 41,530	$ 16,671
Net Realized Gain (Loss) from:				
Investment Securities Sold and Foreign Currency Transactions	(14,765)	(30,861)	(44,576)	(22,027)
In-Kind Transactions	132,321	1,447	77,727	—
Futures	4,757	(566)	979	(85)
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities and Foreign Currency Translations	143,870	86,516	131,859	19,622
Futures	—	—	(83)	—
Change in Net Assets Resulting from Operations	324,392	90,161	207,436	14,181
Distributions:				
Total Distributions	(52,020)	(29,286)	(32,900)	(14,484)
Change in Net Assets Resulting from Distributions	(52,020)	(29,286)	(32,900)	(14,484)
Capital Share Transactions:				
Shares Issued	854,479	754,660	1,399,219	394,274
Cost of Shares Redeemed	(275,145)	(5,992)	(201,394)	—
Change in Net Assets Resulting from Capital Share Transactions	579,334	748,668	1,197,825	394,274
Change in Net Assets	851,706	809,543	1,372,361	393,971
Net Assets:				
Beginning of Period	1,281,622	472,079	717,154	323,183
End of Period	$ 2,133,328	$ 1,281,622	$ 2,089,515	$ 717,154
Share Transactions:				
Issued	31,900	32,400	55,900	17,800
Redeemed	(10,000)	(250)	(7,900)	—
Change in Shares	21,900	32,150	48,000	17,800

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF CHANGES IN NET ASSETS

(Amounts in thousands)

	Dimensional International High Profitability ETF		Dimensional International Vector Equity ETF
	Year ended October 31, 2024	Year ended October 31, 2023	For the period September 10, 2024 Ʊ through October 31, 2024
Increase (Decrease) in Net Assets:			
Operations:			
Net Investment Income (Loss)	$ 52,805	$ 28,845	$ 163
Net Realized Gain (Loss) from:			
Investment Securities Sold and Foreign Currency Transactions	(40,259)	(24,468)	(1)
In-Kind Transactions	27,194	—	—
Futures	3,054	(724)	—
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities and Foreign Currency Translations	218,327	37,175	(1,076)
Futures	40	(40)	—
Change in Net Assets Resulting from Operations	261,161	40,788	(914)
Distributions:			
Total Distributions	(46,275)	(26,376)	—
Change in Net Assets Resulting from Distributions	(46,275)	(26,376)	—
Capital Share Transactions:			
Shares Issued	1,259,161	887,625	45,542
Cost of Shares Redeemed	(59,209)	—	—
Change in Net Assets Resulting from Capital Share Transactions	1,199,952	887,625	45,542
Change in Net Assets	1,414,838	902,037	44,628
Net Assets:			
Beginning of Period	1,360,848	458,811	—
End of Period	$ 2,775,686	$ 1,360,848	$ 44,628
Share Transactions:			
Issued	47,800	37,950	900
Redeemed	(2,200)	—	—
Change in Shares	45,600	37,950	900

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF CHANGES IN NET ASSETS

(Amounts in thousands)

	Dimensional Emerging Core Equity Market ETF		Dimensional Emerging Markets High Profitability ETF	
	Year ended October 31, 2024	Year ended October 31, 2023	Year ended October 31, 2024	Year ended October 31, 2023
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	$ 97,031	$ 73,390	$ 4,779	$ 4,953
Net Realized Gain (Loss) from:				
Investment Securities Sold and Foreign Currency Transactions	(114,140)	(76,247)	(14,983)	(5,595)
In-Kind Transactions	—	—	1,926	—
Futures	3,655	(904)	146	(54)
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities and Foreign Currency Translations	811,765	155,398	40,453	8,516
Futures	204	(204)	—	—
Change in Net Assets Resulting from Operations	798,515	151,433	32,321	7,820
Distributions:				
Total Distributions	(88,575)	(73,021)	(4,475)	(4,747)
Change in Net Assets Resulting from Distributions	(88,575)	(73,021)	(4,475)	(4,747)
Capital Share Transactions:				
Shares Issued	1,222,544	1,258,420	39,498	85,681
Cost of Shares Redeemed	—	—	(20,741)	—
Change in Net Assets Resulting from Capital Share Transactions	1,222,544	1,258,420	18,757	85,681
Change in Net Assets	1,932,484	1,336,832	46,603	88,754
Net Assets:				
Beginning of Period	2,885,647	1,548,815	159,768	71,014
End of Period	$ 4,818,131	$ 2,885,647	$ 206,371	$ 159,768
Share Transactions:				
Issued	48,800	54,600	1,600	3,700
Redeemed	—	—	(850)	—
Change in Shares	48,800	54,600	750	3,700

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF CHANGES IN NET ASSETS

(Amounts in thousands)

	Dimensional Emerging Markets Value ETF		Dimensional Emerging Markets Core Equity 2 ETF	
	Year ended October 31, 2024	Year ended October 31, 2023	Year ended October 31, 2024	Year ended October 31, 2023
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	$ 20,116	$ 16,516	$ 93,087	$ 55,557
Net Realized Gain (Loss) from:				
Investment Securities Sold and Foreign Currency Transactions	(32,633)	(12,896)	(152,185)	(71,368)
Forward Currency Contracts	—	—	—	—
Futures	484	(164)	4,977	(1,017)
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities and Foreign Currency Translations	133,957	23,257	747,412	79,241
Change in Net Assets Resulting from Operations	121,924	26,713	693,291	62,413
Distributions:				
Total Distributions	(18,800)	(15,693)	(86,650)	(50,589)
Change in Net Assets Resulting from Distributions	(18,800)	(15,693)	(86,650)	(50,589)
Capital Share Transactions:				
Shares Issued	231,055	262,237	1,375,018	1,682,529
Change in Net Assets Resulting from Capital Share Transactions	231,055	262,237	1,375,018	1,682,529
Change in Net Assets	334,179	273,257	1,981,659	1,694,353
Net Assets:				
Beginning of Period	442,624	169,367	2,360,737	666,384
End of Period	$ 776,803	$ 442,624	$ 4,342,396	$ 2,360,737
Share Transactions:				
Issued	8,700	11,300	54,400	72,400
Change in Shares	8,700	11,300	54,400	72,400

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST

STATEMENTS OF CHANGES IN NET ASSETS

(Amounts in thousands)

	Dimensional World Equity ETF		Dimensional Global Real Estate ETF	
	Year ended October 31, 2024	For the period September 26, 2023 ʊ through October 31, 2023	Year ended October 31, 2024	For the period December 6, 2022 ʊ through October 31, 2023
Increase (Decrease) in Net Assets:				
Operations:				
Net Investment Income (Loss)	$ 5,150	$ (3)	$ 54,962	$ 16,677
Net Realized Gain (Loss) from:				
Investment Securities Sold and Foreign Currency Transactions	—	—	(15,022)	(8,022)
Affiliated Investment Companies Sold	107	—	—	—
In-Kind Transactions	—	—	695	—
Futures	—	—	617	(171)
Change in Unrealized Appreciation (Depreciation) on:				
Affiliated Investment Companies Shares	60,179	(1,652)	—	—
Investment Securities and Foreign Currency Translations	—	—	346,822	(109,449)
Change in Net Assets Resulting from Operations	65,436	(1,655)	388,074	(100,965)
Distributions:				
Total Distributions	(5,077)	—	(48,825)	(12,117)
Change in Net Assets Resulting from Distributions	(5,077)	—	(48,825)	(12,117)
Capital Share Transactions:				
Shares Issued	373,952	75,885	791,548	1,078,408
Cost of Shares Redeemed	(578)	—	(2,690)	—
Change in Net Assets Resulting from Capital Share Transactions	373,374	75,885	788,858	1,078,408
Change in Net Assets	433,733	74,230	1,128,107	965,326
Net Assets:				
Beginning of Period	74,230	—	965,326	—
End of Period	$ 507,963	$ 74,230	$ 2,093,433	$ 965,326
Share Transactions:				
Issued	6,620	1,550	31,600	44,650
Redeemed	(10)	—	(100)	—
Change in Shares	6,610	1,550	31,500	44,650

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		
	Year ended October 31, 2024	Year ended October 31, 2023	Year ended October 31, 2022	Period November 17, 2020 Ʊ through October 31, 2021	Year ended October 31, 2024	Year ended October 31, 2023	Period March 23, 2022 Ʊ through October 31, 2022
Net Asset Value, Beginning of Period	$ 25.07	$ 22.83	$ 29.75	$ 25.07	$ 22.37	$ 20.30	$ 24.95
Income From Investment Operations (a)							
Net Investment Income (Loss)	0.84	0.80	0.83	0.77	0.78	0.74	0.38
Net Gains (Losses) on Securities (Realized and Unrealized)	4.99	2.16	(7.02)	4.36	4.24	1.94	(4.82)
Total from Investment Operations	5.83	2.96	(6.19)	5.13	5.02	2.68	(4.44)
Less Distributions:							
Net Investment Income	(0.74)	(0.72)	(0.73)	(0.45)	(0.69)	(0.61)	(0.21)
Total Distributions	(0.74)	(0.72)	(0.73)	(0.45)	(0.69)	(0.61)	(0.21)
Net Asset Value, End of Period	$ 30.16	$ 25.07	$ 22.83	$ 29.75	$ 26.70	$ 22.37	$ 20.30
Total Return at NAV (b)(c)	23.31%	12.84%	(21.04)%	20.54%	22.56%	13.07%	(17.83)%
Total Return at Market (c)(d)	22.35%	13.65%	(21.30)%	21.08%	21.68%	13.85%	(17.71)%
Net Assets, End of Year (thousands)	$ 7,113,627	$ 3,986,341	$ 2,257,417	$ 767,440	$ 6,939,704	$ 4,079,884	$ 1,414,936
Ratio of Expenses to Average Net Assets (e)	0.18%	0.18%	0.18%	0.18%	0.23%	0.23%	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%	0.18%	0.23%	0.24%	0.23%
Ratio of Net Investment Income to Average Net Assets (e)	2.83%	2.99%	3.24%	2.78%	2.96%	3.13%	2.95%
Portfolio Turnover Rate (c)(f)	5%	7%	5%	4%	11%	8%	5%

See page 2 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, 2024	Year ended October 31, 2023	Period March 23, 2022 ʊ through October 31, 2022	Year ended October 31, 2024	Year ended October 31, 2023	Period March 23, 2022 ʊ through October 31, 2022
Net Asset Value, Beginning of Period	$ 22.82	$ 19.67	$ 24.94	$ 20.85	$ 19.47	$ 25.00
Income From Investment Operations (a)						
Net Investment Income (Loss)	0.86	0.80	0.36	0.70	0.61	0.28
Net Gains (Losses) on Securities (Realized and Unrealized)	4.40	2.99	(5.47)	4.34	1.27(g)	(5.65)
Total from Investment Operations	5.26	3.79	(5.11)	5.04	1.88	(5.37)
Less Distributions:						
Net Investment Income	(0.75)	(0.64)	(0.16)	(0.53)	(0.50)	(0.16)
Total Distributions	(0.75)	(0.64)	(0.16)	(0.53)	(0.50)	(0.16)
Net Asset Value, End of Period	$ 27.33	$ 22.82	$ 19.67	$ 25.36	$ 20.85	$ 19.47
Total Return at NAV (b)(c)	23.15%	19.26%	(20.54)%	24.29%	9.47%	(21.51)%
Total Return at Market (c)(d)	22.21%	20.35%	(20.42)%	23.50%	10.41%	(21.50)%
Net Assets, End of Year (thousands)	$ 2,133,328	$ 1,281,622	$ 472,079	$ 2,089,515	$ 717,154	$ 323,183
Ratio of Expenses to Average Net Assets (e)	0.42%	0.42%	0.42%	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%	0.43%	0.44%	0.40%	0.40%	0.42%
Ratio of Net Investment Income to Average Net Assets (e)	3.20%	3.39%	2.86%	2.82%	2.73%	2.27%
Portfolio Turnover Rate (c)(f)	14%	13%	3%	17%	10%	4%

See page 2 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 International Vector Equity ETF
	Year ended October 31, 2024	Year ended October 31, 2023	Period March 23, 2022 Ʊ through October 31, 2022	Period September 10, 2024 Ʊ through October 31, 2024
Net Asset Value, Beginning of Period	$ 22.42	$ 20.17	$ 24.97	$ 49.79
Income From Investment Operations (a)				
Net Investment Income (Loss)	0.66	0.64	0.41	0.19
Net Gains (Losses) on Securities (Realized and Unrealized)	3.59	2.15	(4.94)	(0.39)
Total from Investment Operations	4.25	2.79	(4.53)	(0.20)
Less Distributions:				
Net Investment Income	(0.56)	(0.54)	(0.27)	—
Total Distributions	(0.56)	(0.54)	(0.27)	—
Net Asset Value, End of Period	$ 26.11	$ 22.42	$ 20.17	$ 49.59
Total Return at NAV (b)(c)	18.97%	13.74%	(18.18)%	(0.40)%
Total Return at Market (c)(d)	18.15%	14.47%	(18.08)%	(0.38)%
Net Assets, End of Year (thousands)	$ 2,775,686	$ 1,360,848	$ 458,811	$ 44,628
Ratio of Expenses to Average Net Assets (e)	0.28%	0.29%	0.29%	0.34%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.28%	0.29%	0.29%	0.61%
Ratio of Net Investment Income to Average Net Assets (e)	2.49%	2.72%	3.16%	2.76%
Portfolio Turnover Rate (c)(f)	17%	13%	2%	—%

See page 2 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 Core Equity Market ETF				Dimensional Emerging Markets High Profitability ETF		
	Year ended October 31, 2024	Year ended October 31, 2023	Year ended October 31, 2022	Period December 1, 2020 ʊ through October 31, 2021	Year ended October 31, 2024	Year ended October 31, 2023	Period April 26, 2022 ʊ through October 31, 2022
Net Asset Value, Beginning of Period	$ 21.65	$ 19.68	$ 27.48	$ 25.41	$ 21.89	$ 19.73	$ 25.03
Income From Investment Operations (a)							
Net Investment Income (Loss)	0.62	0.70	0.81	0.62	0.62	0.85	0.44
Net Gains (Losses) on Securities (Realized and Unrealized)	4.73	1.92	(8.00)	1.75	3.71	2.08	(5.55)
Total from Investment Operations	5.35	2.62	(7.19)	2.37	4.33	2.93	(5.11)
Less Distributions:							
Net Investment Income	(0.54)	(0.65)	(0.61)	(0.30)	(0.58)	(0.77)	(0.19)
Total Distributions	(0.54)	(0.65)	(0.61)	(0.30)	(0.58)	(0.77)	(0.19)
Net Asset Value, End of Period	$ 26.46	$ 21.65	$ 19.68	$ 27.48	$ 25.64	$ 21.89	$ 19.73
Total Return at NAV (b)(c)	24.86%	13.18%	(26.50)%	9.33%	19.86%	14.69%	(20.53)%
Total Return at Market (c)(d)	24.23%	13.20%	(26.36)%	9.57%	19.76%	14.62%	(20.25)%
Net Assets, End of Year (thousands)	$ 4,818,131	$ 2,885,647	$ 1,548,815	$ 395,729	$ 206,371	$ 159,768	$ 71,014
Ratio of Expenses to Average Net Assets (e)	0.35%	0.35%	0.35%	0.35%	0.41%	0.40%	0.41%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.35%	0.35%	0.35%	0.35%	0.44%	0.46%	0.65%
Ratio of Net Investment Income to Average Net Assets (e)	2.47%	3.05%	3.43%	2.40%	2.50%	3.67%	3.90%
Portfolio Turnover Rate (c)(f)	7%	5%	6%	4%	37%	18%	—%

See page 2 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 Value ETF			Dimensional Emerging Markets Core Equity 2 ETF		
	Year ended October 31, 2024	Year ended October 31, 2023	Period April 26, 2022 ʊ through October 31, 2022	Year ended October 31, 2024	Year ended October 31, 2023	Period April 26, 2022 ʊ through October 31, 2022
Net Asset Value, Beginning of Period	$ 22.58	$ 20.41	$ 25.04	$ 22.38	$ 20.13	$ 25.04
Income From Investment Operations (a)						
Net Investment Income (Loss)	0.86	1.07	0.83	0.68	0.76	0.49
Net Gains (Losses) on Securities (Realized and Unrealized)	4.77	2.03	(4.91)	4.70	2.11	(5.10)
Total from Investment Operations	5.63	3.10	(4.08)	5.38	2.87	(4.61)
Less Distributions:						
Net Investment Income	(0.76)	(0.93)	(0.55)	(0.60)	(0.62)	(0.30)
Total Distributions	(0.76)	(0.93)	(0.55)	(0.60)	(0.62)	(0.30)
Net Asset Value, End of Period	$ 27.45	$ 22.58	$ 20.41	$ 27.16	$ 22.38	$ 20.13
Total Return at NAV (b)(c)	25.09%	15.07%	(16.51)%	24.19%	14.13%	(18.54)%
Total Return at Market (c)(d)	24.70%	14.82%	(16.08)%	23.68%	13.99%	(18.14)%
Net Assets, End of Year (thousands)	$ 776,803	$ 442,624	$ 169,367	$ 4,342,396	$ 2,360,737	$ 666,384
Ratio of Expenses to Average Net Assets (e)	0.43%	0.42%	0.43%	0.39%	0.38%	0.38%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	0.47%	0.46%	0.47%	0.40%	0.40%	0.38%
Ratio of Net Investment Income to Average Net Assets (e)	3.27%	4.52%	7.12%	2.62%	3.22%	4.22%
Portfolio Turnover Rate (c)(f)	23%	18%	2%	13%	14%	4%

See page 2 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		Dimensional Global Real Estate ETF	
	Year ended October 31, 2024	Period September 26, 2023 ʊ through October 31, 2023	Year ended October 31, 2024	Period December 6, 2022 ʊ through October 31, 2023
Net Asset Value, Beginning of Period	$ 47.89	$ 49.31	$ 21.62	$ 24.82
Income From Investment Operations (a)				
Net Investment Income (Loss)	0.91	—	0.85	0.76
Net Gains (Losses) on Securities (Realized and Unrealized)	14.30	(1.42)	5.79	(3.43)
Total from Investment Operations	15.21	(1.42)	6.64	(2.67)
Less Distributions:				
Net Investment Income	(0.85)	—	(0.77)	(0.53)
Total Distributions	(0.85)	—	(0.77)	(0.53)
Net Asset Value, End of Period	$ 62.25	$ 47.89	$ 27.49	$ 21.62
Total Return at NAV (b)(c)	31.89%	(2.87)%	30.95%	(10.94)%
Total Return at Market (c)(d)	31.90%	(2.79)%	30.82%	(10.74)%
Net Assets, End of Year (thousands)	$ 507,963	$ 74,230	$ 2,093,433	$ 965,326
Ratio of Expenses to Average Net Assets (e)(h)	0.25%*	0.25%*	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)	0.27%*	0.53%*	0.23%	0.24%
Ratio of Net Investment Income (Loss) to Average Net Assets (e)(h)	1.54%*	(0.06)%*	3.32%	3.54%
Portfolio Turnover Rate (c)(f)	—%	N/A	5%	9%
* 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:	0.20%	0.19%	N/A	N/A

See page 2 for the Definitions of Abbreviations and Footnotes.

See accompanying Notes to Financial Statements.

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, 2024, the Trust is comprised of forty 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 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 International Vector Equity ETF	International Vector Equity 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 World Equity ETF	World Equity ETF
Dimensional Global Real Estate ETF	Global Real Estate 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 of Trustees of the Trust ("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 Funds") 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 US Core Equity 1 ETF and the Dimensional U.S. Core Equity 2 ETF) shareholder reports are included in this report. Copies of the Dimensional US Core Equity 1 ETF and Dimensional U.S. Core Equity 2 ETF's shareholder reports are available from the EDGAR database on the SEC's website at http://www.sec.gov. As of October 31, 2024, 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:

Fund of Funds	Underlying Funds	Percentage Ownerships at 10/31/2024
World Equity ETF	Dimensional US Core Equity 1 ETF	10%
	Dimensional U.S. Core Equity 2 ETF	1%
	Dimensional International Core Equity 2 ETF	1%
	Dimensional Emerging Markets Core 2 ETF	1%
	Dimensional Global Real Estate ETF	1%

B. Significant Accounting Policies

Shares of the International Core ETF, International Vector Equity 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 (and an amount of cash). 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 hierarchy unless intrinsic value is used and then would be categorized as Level 2 in the 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 hierarchy. The investment in The DFA Short Term Investment Fund, which is an open-end management investment company available for purchase only by the Funds and affiliated funds, is categorized as Level 2 in the 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, International Vector Equity 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 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. 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, is recorded

at the fair value of the securities received. Distributions received on securities and 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 Funds estimate 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 included in 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 included in 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, each of which are affiliates of the Funds, and advised by the Advisor: 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*

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.

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.

Tax reclaims receivable are recorded based on the Funds' interpretation of country-specific taxation of accrued dividend and interest income and may be subject to change due to changes in country-specific tax regulations or how the Funds interpret the taxation of dividend income or interest income and the related reclaimable amounts.

C. Derivative Instruments

All open derivative positions at year end are reflected on each Fund's 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. The Funds' derivative contracts are not accounted for as hedging instruments under GAAP.

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 on 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 from 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.

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 Futures Margin Variation. 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, 2024 was as follows (amounts in thousands):

	Futures *
International Core ETF	$5,512
International Core Equity 2 ETF	1,656
International Small Cap Value ETF	4,166
International Small Cap ETF	2,424
International High Profitability ETF	3,237
Emerging Markets Core ETF	8,383
Emerging Markets Core 2 ETF	4,632

* 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, 2024 (amounts in thousands):

	Liabilities
	Unrealized Depreciation on Futures *(1)
Equity Risk Exposure:	
International Core ETF	$74
International Small Cap ETF	83

(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, 2024 (amounts in thousands):

	Realized Gain (Loss) from:	Change in Unrealized Appreciation (Depreciation) on Derivatives
	Futures (1)	Futures (2)
Equity Risk Exposure:		
International Core ETF	$4,902	$6
International Core Equity 2 ETF	5,753	–
International Small Cap Value ETF	4,757	–
International Small Cap ETF	979	(83)
International High Profitability ETF	3,054	40
Emerging Markets Core ETF	3,655	204
Emerging Markets High Profitability ETF	146	–
Emerging Markets Value ETF	484	–
Emerging Markets Core 2 ETF	4,977	–

	Realized Gain (Loss) from: Futures (1)	Change in Unrealized Appreciation (Depreciation) on Derivatives Futures (2)
Global Real Estate ETF	$617	$–

(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, 2024 and no such contracts were outstanding as of October 31, 2024. Net realized and changes in unrealized gain or loss on such contracts were minimal during the period ended October 31, 2024, 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*

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, each of whom are controlled by the Advisor, serve as Sub-Advisors for the Funds and are paid by the Advisor pursuant to separate sub-advisory agreements.

For the period ended October 31, 2024, 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
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%
International Vector Equity ETF	0.30%

	Management Fee
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%
World Equity ETF	0.02%
Global Real Estate ETF	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 International Core Equity 2 ETF, International Small Cap Value ETF, International Small Cap ETF, International High Profitability ETF, International Vector Equity ETF, Emerging Markets High Profitability ETF, Emerging Markets Value ETF, Emerging Markets Core 2 ETF, World Equity ETF, and Global Real Estate ETF as described in the notes below.

For each such 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").

The Fee Waiver Agreement will remain in effect through February 28, 2025 (except for the International Vector Equity ETF which will remain in effect through February 28, 2026), 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, 2024, the Funds had expense limits based on a percentage of average net assets on an annualized basis, as listed below. At any time that the ETF Fund Expenses 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 waived fees/assumed expenses during the period ended October 31, 2024, recovered previously waived fees/assumed expenses during the period ended October 31, 2024, and previously waived fees/assumed expenses subject to future recovery by the Advisor are reflected below (amounts in thousands). The Trust, on behalf of a Fund, is 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/ Assumed Expenses	Recovery of Previously Waived Fees/ Assumed Expenses
International Core Equity 2 ETF	0.23%	$—	$166
International Small Cap Value ETF	0.42%	102	63
International Small Cap ETF	0.39%	86	82
International High Profitability ETF	0.29%	—	—
International Vector Equity ETF	0.34%	16	—
Emerging Markets High Profitability ETF	0.41%	65	—
Emerging Markets Value ETF	0.43%	233	12

	Expense Limitation Amount	Waived Fees/ Assumed Expenses	Recovery of Previously Waived Fees/ Assumed Expenses
Emerging Markets Core 2 ETF	0.39%	$503	$96
World Equity ETF	0.25%	61	—
Global Real Estate ETF	0.22%	94	55

	Previously Waived Fees/Assumed Expenses Subject to Future Recovery Expiring			
	10/31/2025	10/31/2026	10/31/2027	Total
International Small Cap Value ETF	$—	$75	$102	$177
International Small Cap ETF	—	—	86	86
International Vector Equity ETF	—	—	16	16
Emerging Markets High Profitability ETF	33	73	65	171
Emerging Markets Value ETF	13	124	233	370
Emerging Markets Core 2 ETF	—	—	503	503
World Equity ETF	—	14	61	75
Global Real Estate ETF	—	45	94	139

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, 2024, expenses reduced were as follows (amounts in thousands):

	Fees Paid Indirectly
Global Real Estate ETF	$8

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 the 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, 2024, the total related amount paid by the Trust to the CCO was $95 (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, 2024, 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):

	Total
International Core Equity 2 ETF	$9
International Small Cap Value ETF	3
International Small Cap ETF	2
International High Profitability ETF	3
International Vector Equity ETF	—
Emerging Markets High Profitability ETF	—
Emerging Markets Value ETF	1
Emerging Markets Core 2 ETF	5
World Equity ETF	1
Global Real Estate ETF	2

F. Federal Income Taxes

Each Fund has qualified (with respect to the International Vector Equity ETF, intends 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, 2024, 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, 2023 and October 31, 2024, were as follows (amounts in thousands):

	Net Investment Income and Short-Term Capital Gains	Long-Term Capital Gains	Total
International Core ETF			
2023	$95,302	$–	$95,302
2024	149,000	–	149,000
International Core Equity 2 ETF			
2023	88,069	–	88,069
2024	157,066	–	157,066
International Small Cap Value ETF			
2023	29,286	–	29,286
2024	52,020	–	52,020
International Small Cap ETF			
2023	14,484	–	14,484
2024	32,900	–	32,900
International High Profitability ETF			
2023	26,376	–	26,376
2024	46,275	–	46,275
Emerging Markets Core ETF			
2023	73,021	–	73,021
2024	88,575	–	88,575
Emerging Markets High Profitability ETF			
2023	4,747	–	4,747
2024	4,475	–	4,475
Emerging Markets Value ETF			
2023	15,693	–	15,693
2024	18,800	–	18,800
Emerging Markets Core 2 ETF			
2023	50,589	–	50,589
2024	86,650	–	86,650
World Equity ETF			
2024	5,077	–	5,077
Global Real Estate ETF			
2023	12,117	–	12,117
2024	48,825	–	48,825

World Equity ETF commenced operations on September 26, 2023 and did not pay any distributions for the period ended October 31, 2023.

International Vector Equity ETF commenced operations on September 10, 2024 and did not pay any distributions for the period ended October 31, 2024.

As of October 31, 2024, 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
International Small Cap Value ETF	$5,925	$—	$5,925
International Small Cap ETF	4,321	—	4,321
International High Profitability ETF	625	—	625
Emerging Markets High Profitability ETF	242	—	242
World Equity ETF	—	—	—
Global Real Estate ETF	18	—	18

As of October 31, 2024, 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)
International Core ETF	$33,228	$—	$(198,757)	$789,465	$623,936
International Core Equity 2 ETF	35,399	—	(235,662)	978,425	778,162
International Small Cap Value ETF	7,577	—	(45,587)	182,391	144,381
International Small Cap ETF	9,244	—	(68,517)	135,141	75,868
International High Profitability ETF	9,013	—	(63,967)	207,902	152,948
International Vector Equity ETF	164	—	—	(1,078)	(914)
Emerging Markets Core ETF	15,662	—	(210,704)	595,120	400,078
Emerging Markets High Profitability ETF	375	—	(20,170)	39,406	19,611
Emerging Markets Value ETF	4,446	—	(45,951)	126,703	85,198
Emerging Markets Core 2 ETF	17,779	—	(227,771)	722,470	512,478
World Equity ETF	93	—	—	58,527	58,620
Global Real Estate ETF	23,751	—	(21,916)	223,695	225,530

(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 period end. Capital loss carryforwards may be carried forward and applied against future capital gains. As of October 31, 2024, the Funds had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

	Total
International Core ETF	$198,757
International Core Equity 2 ETF	235,662
International Small Cap Value ETF	45,587
International Small Cap ETF	68,517
International High Profitability ETF	63,967
International Vector Equity ETF	—
Emerging Markets Core ETF	210,704
Emerging Markets High Profitability ETF	20,170
Emerging Markets Value ETF	45,951
Emerging Markets Core 2 ETF	227,771

	Total
Global Real Estate ETF	$21,916

During the period ended October 31, 2024, the Funds did not use capital loss carryforwards to offset realized capital gains for federal income tax purposes.

As of October 31, 2024, 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)
International Core ETF	$6,426,988	$1,200,122	$(409,977)	$790,145
International Core Equity 2 ETF	6,139,248	1,200,428	(221,164)	979,264
International Small Cap Value ETF	1,999,450	344,573	(161,840)	182,733
International Small Cap ETF	2,007,925	246,141	(110,722)	135,419
International High Profitability ETF	2,643,664	351,302	(143,163)	208,139
International Vector Equity ETF	46,474	4,999	(6,069)	(1,070)
Emerging Markets Core ETF	4,261,429	1,065,037	(434,300)	630,737
Emerging Markets High Profitability ETF	168,270	47,537	(6,426)	41,111
Emerging Markets Value ETF	648,533	161,157	(28,962)	132,195
Emerging Markets Core 2 ETF	3,634,309	944,054	(188,186)	755,868
World Equity ETF	449,193	58,527	—	58,527
Global Real Estate ETF	1,921,249	303,058	(79,120)	223,938

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. Under GAAP, the Funds recognize the tax benefits of uncertain tax positions only when the position is more likely than not to be sustained, assuming examination by tax authorities. 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 reasonably possible 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, 2024, the Funds had securities on loan to brokers/dealers for which the Funds received cash collateral. The contractual maturity of cash collateral received under the securities lending agreement is classified as overnight and continuous. 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
International Core ETF	$63,110
International Core Equity 2 ETF	77,020
International Small Cap Value ETF	21,184
International Small Cap ETF	54,519
International High Profitability ETF	28,923

	Non-Cash Collateral Market Value
Emerging Markets Core ETF	$144,529
Emerging Markets High Profitability ETF	5,268
Emerging Markets Value ETF	25,397
Emerging Markets Core 2 ETF	208,721
Global Real Estate ETF	7,788
International Vector Equity ETF	467

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 "Short Term Series"), an affiliated registered ultrashort term bond fund advised by the Advisor for which the Advisor receives a management fee of 0.05% of the average daily net assets of the Short Term Series. Income received from the Short Term Series is netted with fees for securities lending and collateral investment expenses and with other payments to and from borrowers of securities. Each Fund 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.

H. Affiliated Trades

Cross trades for the period ended October 31, 2024, if any, were executed by the Funds pursuant to procedures adopted by the Board 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.

For the period ended October 31, 2024, cross trades by the Funds under Rule 17a-7 were as follows (amounts in thousands):

	Purchases	Sales	Realized Gain (Loss)
International Core ETF	$49,141	$30,870	$(4,740)

	Purchases	Sales	Realized Gain (Loss)
International Core Equity 2 ETF	$79,712	$132,267	$(35,157)
International Small Cap Value ETF	106,974	49,086	(3,202)
International Small Cap ETF	60,478	38,047	(8,208)
International High Profitability ETF	43,961	56,029	(3,608)
Emerging Markets Core ETF	593	108	(13)
Emerging Markets High Profitability ETF	323	325	(67)
Emerging Markets Value ETF	1,693	658	(129)
Emerging Markets Core 2 ETF	4,377	1,914	(754)
Global Real Estate ETF	32,055	1,549	(473)

For the period ended October 31, 2024, 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, Statements of Assets and Liabilities or Statements of Operations due to rounding. The amounts are as follows (amounts in thousands):

	Balance at October 31, 2023	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss) on Sales	Change in Unrealized Appreciation (Depreciation)	Balance at October 31, 2024	Shares as of October 31, 2024	Dividend Income	Capital Gains Distributions
International Core ETF									
The DFA Short Term Investment Fund	$96,730	$1,180,733	$1,119,669	$—	$—	$157,794	13,643	$7,752	$—
Total	**$96,730**	**$1,180,733**	**$1,119,669**	**$—**	**$—**	**$157,794**		**$7,752**	**$—**
International Core Equity 2 ETF									
The DFA Short Term Investment Fund	$185,346	$1,335,862	$1,301,688	$—	$—	$219,520	18,980	$10,775	$—
Total	**$185,346**	**$1,335,862**	**$1,301,688**	**$—**	**$—**	**$219,520**		**$10,775**	**$—**
International Small Cap Value ETF									
The DFA Short Term Investment Fund	$18,406	$337,406	$289,906	$—	$—	$65,906	5,698	$1,819	$—
Total	**$18,406**	**$337,406**	**$289,906**	**$—**	**$—**	**$65,906**		**$1,819**	**$—**
International Small Cap ETF									
The DFA Short Term Investment Fund	$15,704	$236,945	$181,865	$—	$—	$70,784	6,120	$2,182	$—
Total	**$15,704**	**$236,945**	**$181,865**	**$—**	**$—**	**$70,784**		**$2,182**	**$—**
International High Profitability ETF									
The DFA Short Term Investment Fund	$63,554	$1,014,717	$989,333	$—	$—	$88,938	7,690	$4,158	$—
Total	**$63,554**	**$1,014,717**	**$989,333**	**$—**	**$—**	**$88,938**		**$4,158**	**$—**
International Vector Equity ETF									
The DFA Short Term Investment Fund	$—	$3,459	$2,514	$—	$—	$945	82	$9	$—
Total	**$—**	**$3,459**	**$2,514**	**$—**	**$—**	**$945**		**$9**	**$—**

	Balance at October 31, 2023	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss) on Sales	Change in Unrealized Appreciation (Depreciation)	Balance at October 31, 2024	Shares as of October 31, 2024	Dividend Income	Capital Gains Distributions
Emerging Markets Core ETF									
The DFA Short Term Investment Fund	$29,050	$426,901	$399,651	$—	$—	$56,300	4,868	$1,856	$—
Total	**$29,050**	**$426,901**	**$399,651**	**$—**	**$—**	**$56,300**		**$1,856**	**$—**
Emerging Markets High Profitability ETF									
The DFA Short Term Investment Fund	$1,208	$24,655	$23,309	$—	$—	$2,554	221	$109	$—
Total	**$1,208**	**$24,655**	**$23,309**	**$—**	**$—**	**$2,554**		**$109**	**$—**
Emerging Markets Value ETF									
The DFA Short Term Investment Fund	$1,210	$39,006	$36,317	$—	$—	$3,899	337	$129	$—
Total	**$1,210**	**$39,006**	**$36,317**	**$—**	**$—**	**$3,899**		**$129**	**$—**
Emerging Markets Core 2 ETF									
The DFA Short Term Investment Fund	$13,579	$322,444	$296,913	$—	$—	$39,110	3,381	$1,331	$—
Total	**$13,579**	**$322,444**	**$296,913**	**$—**	**$—**	**$39,110**		**$1,331**	**$—**
World Equity ETF									
The DFA Short Term Investment Fund	$—	$129,436	$129,436	$—	$—	$—	—	$65	$—
US Core Equity 1 ETF	12,905	65,560	102	21	12,872	91,256	1,451	595	—
U.S. Core Equity 2 ETF	38,726	197,789	307	62	37,136	273,405	8,039	1,966	—
International Core Equity 2 ETF	14,776	71,858	111	17	5,498	92,038	3,442	1,773	—
Emerging Markets Core 2 ETF	6,142	30,728	46	5	3,514	40,344	1,486	689	—
Global Real Estate ETF	1,608	7,919	13	3	1,160	10,677	388	197	—
Total	**$74,157**	**$503,290**	**$130,015**	**$108**	**$60,180**	**$507,720**		**$5,285**	**$—**
Global Real Estate ETF									
The DFA Short Term Investment Fund	$30,588	$385,677	$354,963	$—	$—	$61,302	5,300	$2,648	$—
Total	**$30,588**	**$385,677**	**$354,963**	**$—**	**$—**	**$61,302**		**$2,648**	**$—**

I. Investment Transactions

Purchases and sales of investments, excluding in-kind transactions and short-term investments, for the period ended October 31, 2024 were as follows (amounts in thousands):

	Purchases	Sales
International Core ETF	$585,634	$278,987
International Core Equity 2 ETF	1,018,830	633,515
International Small Cap Value ETF	670,477	253,022
International Small Cap ETF	428,218	242,605

	Purchases	Sales
International High Profitability ETF	$602,751	$362,586
International Vector Equity ETF	10,577	4
Emerging Markets Core ETF	1,292,040	256,161
Emerging Markets High Profitability ETF	89,830	69,476
Emerging Markets Value ETF	336,764	140,891
Emerging Markets Core 2 ETF	1,638,850	453,484
World Equity ETF	3,691	–
Global Real Estate ETF	181,222	84,594

In-kind transactions for the period ended October 31, 2024 were as follows (amounts in thousands):

	Purchases	Sales
International Core ETF	$1,979,061	$–
International Core Equity 2 ETF	1,652,734	–
International Small Cap Value ETF	439,590	274,294
International Small Cap ETF	1,204,554	196,283
International High Profitability ETF	1,030,852	59,340
International Vector Equity ETF	34,953	–
Emerging Markets Core ETF	201,733	–
Emerging Markets High Profitability ETF	5,045	6,343
Emerging Markets Value ETF	36,163	–
Emerging Markets Core 2 ETF	179,877	–
World Equity ETF	370,165	579
Global Real Estate ETF	713,949	2,661

There were no purchases or sales of U.S. government securities during the period ended October 31, 2024.

J. Capital Shares Transactions

Shares are issued and redeemed by each Fund, solely with Authorized Participants, and 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.

When an Authorized Participant fails to deliver one or more of the securities within a designated basket (in the case of a subscription-in-kind), fails to deliver the Fund ETF Shares (in the case of a redemption-in-kind), or is required by the Fund, prior to settlement, to accommodate the trading of foreign securities in local markets, the Fund may require the Authorized Participant to deliver and maintain cash collateral in accordance with the Authorized Participant agreement. Daily market fluctuations could cause the value of the missing securities or Fund ETF Shares

to be more or less than the value of the collateral received; when this occurs the collateral is adjusted. The Fund records an asset and a corresponding liability for the return of the collateral that are reflected as Collateral for ETF Capital Activity 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 27, 2023. A line of credit with similar terms was in effect through December 27, 2023. 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 26, 2024.

For the period ended October 31, 2024, 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 Period	Outstanding Borrowings as of 10/31/2024
International High Profitability ETF	6.08%	$159	1	$—	$159	$—
Emerging Markets High Profitability ETF	6.08%	131	4	—	135	—
Emerging Markets Value ETF	6.08%	332	1	—	332	—

* Number of Days Outstanding represents the total of single or consecutive days during the period ended October 31, 2024, 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, 2024.

M. 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 now ended 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.

Active trading markets for a Fund's Shares may not be developed or maintained by market makers or Authorized Participants. Authorized Participants are not obligated to make a market in a Fund's Shares or to submit purchase or redemption orders for Creation Units, which may widen bid-ask spreads. Trading in Shares on an exchange may be halted in certain circumstances. There can be no assurance that the requirements of the listing exchange necessary to maintain the listing of a Fund will continue to be met.

As of October 31, 2024, the Advisor's ownership as a percentage of net assets was as follows:

	Percentage of Net Assets
International Vector Equity ETF	22%

N. 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 Dimensional ETF Trust and Shareholders of each of the twelve funds listed in the table below

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds indicated in the table below (twelve of the funds constituting Dimensional ETF Trust, hereafter collectively referred to as the "Funds") as of October 31, 2024, 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, 2024, 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 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	For the year ended October 31, 2024	For the years ended October 31, 2024 and 2023	For each of the periods indicated therein
Dimensional Global Real Estate ETF	For the year ended October 31, 2024	For the year ended October 31, 2024 and the period December 6, 2022 (commencement of operations) through October 31, 2023	
Dimensional World Equity ETF	For the year ended October 31, 2024	For the year ended October 31, 2024 and the period September 26, 2023 (commencement of operations) through October 31, 2023	
Dimensional International Vector Equity ETF	For the period September 10, 2024 (commencement of operations) through October 31, 2024		

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, 2024 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 23, 2024

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

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, 2024. 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 2024 (e.g., IRS Form 1099-DIV) will be provided in early 2025. Shareholders should refer to these statements in preparing their calendar year 2024 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, 2024.

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 International Core Equity ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	9%	100%	0%	0%
Dimensional International Core Equity 2 ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	10%	100%	0%	0%
Dimensional International Small Cap Value ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	11%	100%	0%	0%
Dimensional International Small Cap ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	10%	100%	0%	0%
Dimensional International High Profitability ETF	100%	0%	0%	0%	0%	100%	0%	100%	0%	11%	100%	0%	0%
Dimensional International Vector Equity ETF	0%	0%	0%	0%	0%	0%	0%	100%	0%	12%	100%	0%	0%
Dimensional Emerging Core Equity Market ETF	100%	0%	0%	0%	0%	100%	0%	59%	0%	8%	100%	0%	0%
Dimensional Emerging Markets High Profitability ETF	100%	0%	0%	0%	0%	100%	0%	66%	0%	8%	100%	0%	0%
Dimensional Emerging Markets Value ETF	100%	0%	0%	0%	0%	100%	0%	63%	0%	8%	100%	0%	0%
Dimensional Emerging Markets Core Equity 2 ETF	100%	0%	0%	0%	0%	100%	0%	57%	0%	7%	98%	0%	0%
Dimensional World Equity ETF	100%	0%	0%	0%	0%	100%	50%	92%	0%	5%	61%	0%	0%
Dimensional Global Real Estate ETF	100%	0%	0%	0%	0%	100%	0%	14%	0%	0%	0%	0%	0%

Dimensional International Vector Equity ETF did not make any distributions to shareholders during its fiscal period ended October 31, 2024.

Prior to the end of calendar year 2024, Dimensional International Vector Equity ETF is expected to 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 2024, as specifically noted in the footnotes, are based on these estimates and subject to change.

(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 2024.

(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 2024.

(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 2024. 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 2024.

(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 2024.

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ITEM 8 – CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS FOR OPEN-END MANAGEMENT INVESTMENT COMPANIES

Not applicable

ITEM 9 – PROXY DISCLOSURES FOR OPEN-END MANAGEMENT INVESTMENT COMPANIES

Not applicable

ITEM 10 – REMUNERATION PAID TO DIRECTORS, OFFICERS, AND OTHERS OF OPEN-END MANAGEMENT INVESTMENT COMPANIES

Remuneration paid to directors, officers, and others is included in the Fees Paid to Officers and Directors/Trustees section of the Notes to Financial Statements above.

ITEM 11 – STATEMENT REGARDING BASIS FOR APPROVAL OF INVESTMENT ADVISORY CONTRACT

Not applicable

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