

Annual Financial Statements & Other Information

Period Ended: October 31, 2024

DIMENSIONAL ETF TRUST

Dimensional US Core Equity Market ETF

Dimensional US Core Equity 1 ETF

Dimensional US High Profitability ETF

Dimensional US Large Cap Value ETF

Dimensional US Small Cap Value ETF

Dimensional US Vector Equity ETF

Dimensional US Large Cap Vector ETF

Dimensional US 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 |

All Statements, Schedules and Notes to Financial Statements

| | |
|-----|--|
| — | Amounts designated as — are either zero or rounded to zero |
| SEC | Securities and Exchange Commission |
| Ü | Commencement of Operations |

DIMENSIONAL US CORE EQUITY MARKET ETF
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2024

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|--|---------------|---------------|
| COMMON STOCKS — (98.4%) | | | COMMUNICATION SERVICES — (Continued) | | |
| COMMUNICATION SERVICES — (8.4%) | | | *Liberty Global, Ltd., Class A | 9,969 | \$ 197,486 |
| #*Advantage Solutions, Inc. | 47,630 | \$ 145,748 | *Liberty Global, Ltd., Class C | 39,275 | 809,851 |
| Alphabet, Inc., Class A | 654,522 | 111,995,259 | *Liberty Latin America, Ltd., Class A | 11,616 | 113,721 |
| Alphabet, Inc., Class C | 552,647 | 95,436,610 | *Liberty Latin America, Ltd., Class C | 30,094 | 291,310 |
| #*AMC Networks, Inc., Class A | 4,719 | 38,224 | *Liberty Media Corp. LIB New A | 4,073 | 302,380 |
| *Angi, Inc. | 4,706 | 11,200 | *Liberty Media Corp. LIB New C | 32,683 | 2,609,411 |
| *Anterix, Inc. | 2,129 | 69,150 | *Liberty Media Corp.-Liberty Live | 8,436 | 492,325 |
| #*AST SpaceMobile, Inc. | 644 | 15,334 | *Liberty Media Corp.-Liberty Live | 3,586 | 203,470 |
| AT&T, Inc. | 843,831 | 19,019,951 | *Lions Gate Entertainment Corp., Class A | 11,432 | 90,313 |
| *Atlanta Braves Holdings, Inc. | 4,873 | 192,532 | *Lions Gate Entertainment Corp., Class B | 12,363 | 87,159 |
| *Atlanta Braves Holdings, Inc. | 81 | 3,407 | #*Live Nation Entertainment, Inc. | 32,463 | 3,802,716 |
| ATN International, Inc. | 1,783 | 37,372 | *Lumen Technologies, Inc. | 60,781 | 388,391 |
| *Bandwidth, Inc., Class A | 2,828 | 55,146 | *Madison Square Garden Entertainment Corp. | 5,950 | 248,174 |
| *Boston Omaha Corp., Class A | 2,645 | 39,040 | *Madison Square Garden Sports Corp. | 2,196 | 489,049 |
| *Bumble, Inc., Class A | 17,838 | 126,293 | *Magnite, Inc. | 26,092 | 325,628 |
| #Cable One, Inc. | 790 | 269,832 | Marcus Corp. (The) | 3,226 | 60,875 |
| #*Cardlytics, Inc. | 4,903 | 21,132 | *Match Group, Inc. | 33,153 | 1,194,503 |
| *Cargurus, Inc. | 11,812 | 366,408 | Meta Platforms, Inc., Class A | 271,187 | 153,920,317 |
| *Cars.com, Inc. | 11,556 | 184,780 | *National CineMedia, Inc. | 4,606 | 33,117 |
| #*Charter Communications, Inc., Class A | 7,346 | 2,406,623 | *Netflix, Inc. | 39,791 | 30,083,190 |
| *Cinemark Holdings, Inc. | 19,900 | 592,025 | New York Times Co. (The), Class A | 23,938 | 1,336,698 |
| Comcast Corp., Class A | 488,370 | 21,327,118 | News Corp., Class A | 58,547 | 1,595,406 |
| *Consolidated Communications Holdings, Inc. | 4,280 | 19,838 | News Corp., Class B | 30,438 | 883,920 |
| *E.W. Scripps Co. (The), Class A | 6,753 | 22,656 | Nexstar Media Group, Inc. | 6,667 | 1,172,859 |
| #*EchoStar Corp., Class A | 10,101 | 253,131 | *Nextdoor Holdings, Inc. | 20,903 | 50,585 |
| Electronic Arts, Inc. | 38,664 | 5,832,464 | Omnicom Group, Inc. | 37,218 | 3,759,018 |
| #Endeavor Group Holdings, Inc., Class A | 25,537 | 753,086 | #Paramount Global, Class B | 37,415 | 409,320 |
| Entravision Communications Corp., Class A | 8,213 | 19,054 | *Pinterest, Inc., Class A | 64,821 | 2,060,660 |
| *Eventbrite, Inc., Class A | 15,664 | 50,125 | Playtika Holding Corp. | 14,527 | 113,746 |
| *EverQuote, Inc., Class A | 1,447 | 26,017 | *PubMatic, Inc., Class A | 5,571 | 81,922 |
| Fox Corp., Class A | 40,529 | 1,702,218 | *QuinStreet, Inc. | 7,689 | 161,469 |
| Fox Corp., Class B | 36,846 | 1,435,520 | *ROBLOX Corp., Class A | 39,403 | 2,037,923 |
| *Frontier Communications Parent, Inc. | 40,970 | 1,463,858 | *Roku, Inc. | 16,748 | 1,073,212 |
| *Gambling.com Group, Ltd. | 2,087 | 20,098 | Scholastic Corp. | 3,850 | 95,595 |
| *Gannett Co., Inc. | 22,970 | 107,729 | Shenandoah Telecommunications Co. | 7,011 | 97,032 |
| #*Getty Images Holdings, Inc. | 1,899 | 7,881 | #Shutterstock, Inc. | 5,605 | 179,864 |
| *Gogo, Inc. | 12,677 | 83,034 | #Sinclair, Inc. | 5,356 | 92,498 |
| Gray Television, Inc. | 11,596 | 66,213 | #Sirius XM Holdings, Inc. | 38,311 | 1,021,371 |
| IDT Corp., Class B | 4,218 | 197,951 | #*Snap, Inc., Class A | 168,735 | 2,051,818 |
| #*IMAX Corp. | 9,506 | 230,996 | *Sphere Entertainment Co. | 4,566 | 190,904 |
| *Integral Ad Science Holding Corp. | 28,213 | 334,042 | Spok Holdings, Inc. | 1,054 | 16,411 |
| Interpublic Group of Cos., Inc. (The) | 60,039 | 1,765,147 | *Spotify Technology SA | 6,669 | 2,568,232 |
| Iridium Communications, Inc. | 12,143 | 356,154 | *Stagwell, Inc. | 16,552 | 102,788 |
| John Wiley & Sons, Inc., Class A | 8,143 | 401,450 | *Take-Two Interactive Software, Inc. | 22,767 | 3,681,879 |
| *Liberty Broadband Corp., Class A | 1,108 | 88,895 | *TechTarget, Inc. | 4,482 | 129,731 |
| *Liberty Broadband Corp., Class C | 16,456 | 1,329,974 | TEGNA, Inc. | 26,957 | 442,904 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|-----------|-------------|---|---------|------------|
| COMMUNICATION SERVICES — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| Telephone and Data Systems, Inc. | 14,820 | \$ 440,895 | *Biglari Holdings, Inc., Class B | 10 | \$ 1,703 |
| *Thryv Holdings, Inc. | 4,492 | 64,595 | *BJ's Restaurants, Inc. | 3,415 | 126,662 |
| *TKO Group Holdings, Inc. | 9,680 | 1,130,334 | Bloomin' Brands, Inc. | 16,231 | 269,272 |
| T-Mobile US, Inc. | 62,550 | 13,958,658 | Booking Holdings, Inc. | 3,273 | 15,305,366 |
| *Trade Desk, Inc. (The), Class A | 39,659 | 4,767,408 | *Boot Barn Holdings, Inc. | 4,423 | 550,885 |
| *TripAdvisor, Inc. | 19,562 | 313,774 | BorgWarner, Inc. | 32,319 | 1,086,888 |
| *TrueCar, Inc. | 8,467 | 33,106 | #Bowlero Corp., Class A | 6,762 | 70,122 |
| *United States Cellular Corp. | 5,546 | 342,188 | Boyd Gaming Corp. | 2,437 | 168,860 |
| Verizon Communications, Inc. | 577,732 | 24,339,849 | *Bright Horizons Family Solutions, Inc. | 8,498 | 1,134,228 |
| *Vimeo, Inc. | 22,472 | 107,191 | *Brinker International, Inc. | 5,746 | 590,172 |
| #*Vivid Seats, Inc., Class A | 6,139 | 24,986 | Brunswick Corp. | 10,975 | 875,146 |
| Walt Disney Co. (The) | 185,366 | 17,832,209 | Buckle, Inc. (The) | 9,759 | 415,343 |
| *Warner Bros Discovery, Inc. | 303,357 | 2,466,292 | Build-A-Bear Workshop, Inc. | 2,011 | 76,599 |
| #Warner Music Group Corp., Class A | 13,260 | 423,790 | *Burlington Stores, Inc. | 9,694 | 2,401,882 |
| *Yelp, Inc. | 8,876 | 303,027 | *Caesars Entertainment, Inc. | 28,837 | 1,154,922 |
| *Ziff Davis, Inc. | 6,243 | 288,864 | Caleres, Inc. | 6,193 | 184,861 |
| *ZipRecruiter, Inc. | 8,253 | 76,505 | #Camping World Holdings, Inc., Class A | 7,460 | 149,648 |
| *ZoomInfo Technologies, Inc. | 36,523 | 403,579 | *Capri Holdings, Ltd. | 8,435 | 166,507 |
| TOTAL COMMUNICATION SERVICES | | 557,389,116 | *CarMax, Inc. | 24,673 | 1,785,832 |
| CONSUMER DISCRETIONARY — (10.5%) | | | *Carnival Corp. | 142,816 | 3,141,952 |
| #*1-800-Flowers.com, Inc., Class A | 5,510 | 45,843 | Carriage Services, Inc. | 1,202 | 44,943 |
| *Abercrombie & Fitch Co. | 9,357 | 1,233,159 | Carter's, Inc. | 6,277 | 343,352 |
| Academy Sports & Outdoors, Inc. | 12,631 | 642,413 | #*Carvana Co. | 11,002 | 2,720,905 |
| *Accel Entertainment, Inc. | 13,836 | 152,749 | Cato Corp. (The), Class A | 2,741 | 17,899 |
| #Acushnet Holdings Corp. | 9,886 | 606,012 | *Cava Group, Inc. | 4,315 | 576,311 |
| *Adient PLC | 13,527 | 264,182 | *Cavco Industries, Inc. | 1,245 | 510,195 |
| ADT, Inc. | 161,915 | 1,165,788 | Century Communities, Inc. | 4,953 | 439,133 |
| *Adtalem Global Education, Inc. | 6,035 | 488,352 | *Champion Homes, Inc. | 7,637 | 673,813 |
| Advance Auto Parts, Inc. | 8,729 | 311,538 | #Cheesecake Factory, Inc. (The) | 9,417 | 435,254 |
| *Airbnb, Inc., Class A | 36,050 | 4,859,179 | *Chegg, Inc. | 17,025 | 27,240 |
| #A-Mark Precious Metals, Inc., Class A | 3,202 | 124,398 | *Chewy, Inc., Class A | 20,414 | 550,566 |
| *Amazon.com, Inc. | 1,041,653 | 194,164,119 | *Chipotle Mexican Grill, Inc. | 137,099 | 7,646,011 |
| *American Axle & Manufacturing Holdings, Inc. | 31,959 | 180,568 | #Choice Hotels International, Inc. | 6,354 | 886,447 |
| American Eagle Outfitters, Inc. | 33,182 | 650,035 | Churchill Downs, Inc. | 11,020 | 1,543,902 |
| *American Public Education, Inc. | 1,258 | 19,084 | #*Citi Trends, Inc. | 660 | 12,467 |
| *America's Car-Mart, Inc. | 731 | 28,538 | Clarus Corp. | 1,991 | 8,382 |
| *AMMO, Inc. | 7,474 | 8,072 | #Columbia Sportswear Co. | 11,330 | 911,725 |
| *Aptiv PLC | 32,898 | 1,869,593 | *Cooper-Standard Holdings, Inc. | 1,604 | 20,130 |
| Aramark | 38,999 | 1,475,332 | *Coupang, Inc. | 157,116 | 4,052,022 |
| #Arhaus, Inc. | 11,366 | 96,384 | *Coursera, Inc. | 21,856 | 151,899 |
| Ark Restaurants Corp. | 63 | 686 | #Cracker Barrel Old Country Store, Inc. | 2,941 | 139,903 |
| Arko Corp. | 19,286 | 128,252 | *Crocs, Inc. | 10,811 | 1,165,642 |
| *Asbury Automotive Group, Inc. | 3,132 | 713,595 | Dana, Inc. | 23,170 | 177,714 |
| Autoliv, Inc. | 14,610 | 1,356,977 | Darden Restaurants, Inc. | 19,745 | 3,159,595 |
| *AutoNation, Inc. | 7,321 | 1,138,196 | #*Dave & Buster's Entertainment, Inc. | 8,978 | 331,558 |
| *AutoZone, Inc. | 2,344 | 7,053,096 | *Deckers Outdoor Corp. | 22,588 | 3,634,183 |
| #*Bally's Corp. | 2,751 | 48,005 | *Denny's Corp. | 6,427 | 41,197 |
| Bassett Furniture Industries, Inc. | 534 | 7,684 | #Designer Brands, Inc., Class A | 5,667 | 29,525 |
| Bath & Body Works, Inc. | 30,769 | 873,224 | *Destination XL Group, Inc. | 9,848 | 26,343 |
| *Beazer Homes USA, Inc. | 7,748 | 238,328 | Dick's Sporting Goods, Inc. | 11,935 | 2,336,276 |
| Best Buy Co., Inc. | 50,327 | 4,551,071 | #Dillard's, Inc., Class A | 1,954 | 725,950 |
| #*Beyond, Inc. | 6,753 | 43,287 | Dine Brands Global, Inc. | 1,272 | 38,720 |
| | | | Domino's Pizza, Inc. | 4,870 | 2,014,865 |
| | | | *DoorDash, Inc., Class A | 39,891 | 6,250,920 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|---------|------------|---------------------------------------|---------|---------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| *Dorman Products, Inc. | 4,645 | \$ 529,669 | Home Depot, Inc. (The) | 117,955 | \$ 46,444,781 |
| DR Horton, Inc. | 50,067 | 8,461,323 | Hooker Furnishings Corp. | 778 | 12,471 |
| *DraftKings, Inc. | 49,369 | 1,743,713 | *Hovnanian Enterprises, Inc., Class A | 777 | 136,783 |
| #*Dream Finders Homes, Inc., Class A | 4,257 | 127,071 | #Hyatt Hotels Corp., Class A | 5,626 | 818,302 |
| *Duolingo, Inc. | 3,590 | 1,051,762 | Installed Building Products, Inc. | 4,638 | 1,005,982 |
| *Dutch Bros, Inc., Class A | 10,106 | 334,711 | International Game Technology PLC | 14,667 | 298,033 |
| eBay, Inc. | 79,982 | 4,599,765 | *iRobot Corp. | 3,448 | 30,101 |
| *El Pollo Loco Holdings, Inc. | 3,317 | 40,534 | J Jill, Inc. | 1,113 | 26,612 |
| *Envela Corp. | 30 | 158 | #Jack in the Box, Inc. | 2,731 | 134,502 |
| Ethan Allen Interiors, Inc. | 3,714 | 102,766 | *JAKKS Pacific, Inc. | 1,980 | 62,469 |
| *Etsy, Inc. | 13,631 | 701,179 | Johnson Outdoors, Inc., Class A | 886 | 28,015 |
| *European Wax Center, Inc., Class A | 6,296 | 45,268 | KB Home | 10,822 | 849,527 |
| *Everi Holdings, Inc. | 9,620 | 128,235 | Kohl's Corp. | 21,769 | 402,291 |
| *Expedia Group, Inc. | 19,287 | 3,014,751 | Kontoor Brands, Inc. | 8,163 | 698,998 |
| *Figs, Inc., Class A | 23,419 | 146,369 | #Krispy Kreme, Inc. | 24,495 | 278,508 |
| #*First Watch Restaurant Group, Inc. | 9,410 | 159,923 | #*Kura Sushi USA, Inc., Class A | 1,152 | 114,993 |
| *Five Below, Inc. | 7,762 | 735,760 | *Lands' End, Inc. | 3,310 | 52,099 |
| Flexsteel Industries, Inc. | 36 | 2,096 | *Landsea Homes Corp. | 3,639 | 37,773 |
| #*Floor & Decor Holdings, Inc., Class A | 16,000 | 1,648,800 | Las Vegas Sands Corp. | 82,674 | 4,286,647 |
| *Foot Locker, Inc. | 14,629 | 339,247 | *Latham Group, Inc. | 17,866 | 116,129 |
| Ford Motor Co. | 681,727 | 7,014,971 | Laureate Education, Inc. | 27,147 | 466,385 |
| *Fox Factory Holding Corp. | 634 | 22,818 | La-Z-Boy, Inc. | 8,637 | 328,638 |
| *Frontdoor, Inc. | 11,496 | 571,236 | LCI Industries | 4,061 | 451,908 |
| *Full House Resorts, Inc. | 447 | 2,275 | Lear Corp. | 8,844 | 846,901 |
| #*Funko, Inc., Class A | 6,344 | 75,113 | *Legacy Housing Corp. | 3,240 | 80,352 |
| Gap, Inc. (The) | 60,117 | 1,248,630 | Leggett & Platt, Inc. | 17,291 | 207,492 |
| Garmin, Ltd. | 27,052 | 5,365,764 | Lennar Corp., Class A | 38,327 | 6,527,088 |
| #*Garrett Motion, Inc. | 27,744 | 206,138 | Lennar Corp., Class B | 2,841 | 455,469 |
| General Motors Co. | 200,785 | 10,191,847 | #*Leslie's, Inc. | 20,247 | 54,464 |
| *Genesco, Inc. | 1,829 | 46,859 | Levi Strauss & Co., Class A | 11,285 | 192,861 |
| Gentex Corp. | 34,094 | 1,033,389 | *LGI Homes, Inc. | 3,433 | 348,655 |
| *Gentherm, Inc. | 5,703 | 239,241 | *Life Time Group Holdings, Inc. | 31,413 | 699,882 |
| Genuine Parts Co. | 23,305 | 2,673,083 | *Light & Wonder, Inc. | 10,967 | 1,028,485 |
| *G-III Apparel Group, Ltd. | 8,282 | 250,779 | *Lincoln Educational Services Corp. | 3,099 | 41,155 |
| Golden Entertainment, Inc. | 5,010 | 147,169 | *Lindblad Expeditions Holdings, Inc. | 6,042 | 57,097 |
| *Goodyear Tire & Rubber Co. (The) | 40,886 | 327,497 | Lithia Motors, Inc. | 4,550 | 1,512,283 |
| *GoPro, Inc., Class A | 2,012 | 2,716 | LKQ Corp. | 39,880 | 1,467,185 |
| Graham Holdings Co., Class B | 525 | 442,732 | #*Lovesac Co. (The) | 2,044 | 59,603 |
| *Grand Canyon Education, Inc. | 4,901 | 671,976 | Lowe's Cos., Inc. | 59,622 | 15,610,828 |
| *Green Brick Partners, Inc. | 7,429 | 512,675 | *Lululemon Athletica, Inc. | 18,582 | 5,535,578 |
| #Group 1 Automotive, Inc. | 2,340 | 852,509 | Macy's, Inc. | 58,010 | 889,873 |
| *Groupon, Inc. | 284 | 2,914 | *Malibu Boats, Inc., Class A | 2,430 | 109,058 |
| #Guess?, Inc. | 10,975 | 186,465 | *MarineMax, Inc. | 3,109 | 90,565 |
| H&R Block, Inc. | 22,564 | 1,347,748 | Marriott International, Inc., Class A | 22,362 | 5,814,567 |
| Hamilton Beach Brands Holding Co., Class A | 715 | 19,770 | Marriott Vacations Worldwide Corp. | 4,668 | 359,576 |
| *Hanesbrands, Inc. | 69,176 | 480,773 | *MasterCraft Boat Holdings, Inc. | 2,052 | 35,623 |
| Harley-Davidson, Inc. | 23,055 | 736,607 | *Mattel, Inc. | 52,685 | 1,073,720 |
| Hasbro, Inc. | 23,981 | 1,573,873 | McDonald's Corp. | 77,603 | 22,668,612 |
| Haverty Furniture Cos., Inc. | 2,103 | 46,581 | *MGM Resorts International | 44,333 | 1,634,558 |
| *Helen of Troy, Ltd. | 625 | 39,781 | *Mister Car Wash, Inc. | 37,831 | 284,111 |
| #*Hilton Grand Vacations, Inc. | 16,841 | 621,096 | #*Mobileye Global, Inc., Class A | 354 | 4,818 |
| Hilton Worldwide Holdings, Inc. | 31,172 | 7,320,744 | #*Modine Manufacturing Co. | 7,819 | 920,844 |
| *Holley, Inc. | 12,677 | 32,833 | *Mohawk Industries, Inc. | 10,173 | 1,365,929 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|---------|-----------|---------------------------------------|---------|------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| Monarch Casino & Resort, Inc. | 408 | \$ 32,032 | Sonic Automotive, Inc., Class A | 3,852 | \$ 218,524 |
| Monro, Inc. | 4,140 | 113,477 | *Sonos, Inc. | 15,604 | 195,518 |
| Movado Group, Inc. | 1,711 | 31,602 | *Sportsman's Warehouse Holdings, Inc. | 330 | 861 |
| Murphy USA, Inc. | 3,277 | 1,600,651 | Standard Motor Products, Inc. | 2,948 | 94,896 |
| Nathan's Famous, Inc. | 12 | 1,011 | Starbucks Corp. | 114,326 | 11,169,650 |
| *National Vision Holdings, Inc. | 11,374 | 118,290 | Steven Madden, Ltd. | 10,583 | 475,918 |
| Newell Brands, Inc. | 63,060 | 554,928 | *Stitch Fix, Inc., Class A | 11,009 | 34,733 |
| NIKE, Inc., Class B | 120,954 | 9,329,182 | *Stoneridge, Inc. | 2,947 | 20,600 |
| Nordstrom, Inc. | 31,342 | 708,643 | Strategic Education, Inc. | 3,642 | 316,708 |
| *Norwegian Cruise Line Holdings, Ltd. | 64,511 | 1,634,709 | #*Stride, Inc. | 7,341 | 684,768 |
| *NVR, Inc. | 527 | 4,823,531 | Superior Group of Cos., Inc. | 1,048 | 15,458 |
| *ODP Corp. (The) | 5,697 | 176,778 | *Sweetgreen, Inc., Class A | 15,846 | 572,041 |
| *Ollie's Bargain Outlet Holdings, Inc. | 8,435 | 774,586 | Tapestry, Inc. | 43,628 | 2,070,149 |
| OneSpaWorld Holdings, Ltd. | 14,023 | 245,543 | *Taylor Morrison Home Corp. | 17,825 | 1,221,012 |
| #*OneWater Marine, Inc. | 1,674 | 36,443 | Tempur Sealy International, Inc. | 27,511 | 1,318,052 |
| *O'Reilly Automotive, Inc. | 5,258 | 6,063,210 | *Tesla, Inc. | 268,769 | 67,151,935 |
| #Oxford Industries, Inc. | 3,719 | 270,074 | Texas Roadhouse, Inc. | 10,506 | 2,007,907 |
| #Papa John's International, Inc. | 3,710 | 194,367 | #Thor Industries, Inc. | 9,142 | 951,499 |
| #Patrick Industries, Inc. | 3,742 | 471,417 | *Tile Shop Holdings, Inc. | 7,638 | 50,487 |
| *Penn Entertainment, Inc. | 19,883 | 392,689 | *Tilly's, Inc., Class A | 1,875 | 7,537 |
| Penske Automotive Group, Inc. | 7,768 | 1,169,628 | TJX Cos., Inc. (The) | 144,014 | 16,277,902 |
| Perdoceo Education Corp. | 11,073 | 247,482 | Toll Brothers, Inc. | 17,232 | 2,523,454 |
| *Petco Health & Wellness Co., Inc. | 11,043 | 47,154 | *TopBuild Corp. | 5,006 | 1,769,020 |
| Phinia, Inc. | 7,616 | 354,753 | #*Topgolf Callaway Brands Corp. | 26,358 | 255,936 |
| *Planet Fitness, Inc., Class A | 11,052 | 867,803 | #Tractor Supply Co. | 16,454 | 4,368,702 |
| *Playa Hotels & Resorts NV | 21,649 | 184,017 | *Traeger, Inc. | 1,683 | 5,217 |
| *PlayAGS, Inc. | 16 | 186 | Travel + Leisure Co. | 9,522 | 455,247 |
| Polaris, Inc. | 6,870 | 480,282 | *Tri Pointe Homes, Inc. | 14,658 | 592,623 |
| Pool Corp. | 6,074 | 2,196,601 | *Udemy, Inc. | 4,244 | 33,273 |
| #*Portillo's, Inc., Class A | 7,816 | 101,061 | *Ultra Beauty, Inc. | 7,841 | 2,893,172 |
| *Potbelly Corp. | 1,305 | 9,631 | #*Under Armour, Inc., Class A | 31,810 | 271,975 |
| PulteGroup, Inc. | 36,522 | 4,730,695 | *Under Armour, Inc., Class C | 38,874 | 307,105 |
| PVH Corp. | 10,482 | 1,032,058 | #*United Parks & Resorts, Inc. | 7,475 | 393,409 |
| #*QuantumScape Corp. | 62,786 | 323,348 | *Universal Technical Institute, Inc. | 9,922 | 165,102 |
| Ralph Lauren Corp. | 6,229 | 1,232,906 | Upbound Group, Inc. | 10,181 | 297,692 |
| RCI Hospitality Holdings, Inc. | 45 | 1,954 | *Urban Outfitters, Inc. | 15,003 | 539,358 |
| Red Rock Resorts, Inc., Class A | 7,020 | 361,249 | Vail Resorts, Inc. | 6,053 | 1,002,922 |
| #*Revolve Group, Inc. | 4,634 | 115,016 | *Valvoline, Inc. | 18,650 | 751,222 |
| *RH | 2,513 | 799,260 | *Vera Bradley, Inc. | 2,086 | 10,451 |
| #*Rivian Automotive, Inc., Class A | 87,022 | 878,922 | #VF Corp. | 60,242 | 1,247,612 |
| Rocky Brands, Inc. | 481 | 9,784 | *Victoria's Secret & Co. | 15,938 | 482,284 |
| Ross Stores, Inc. | 53,510 | 7,476,417 | *Vista Outdoor, Inc. | 9,049 | 397,885 |
| Royal Caribbean Cruises, Ltd. | 40,791 | 8,417,223 | *Visteon Corp. | 3,990 | 360,097 |
| #*RumbleON, Inc., Class B | 1,057 | 5,327 | #*Vizio Holding Corp., Class A | 12,107 | 134,751 |
| *Sabre Corp. | 48,543 | 155,338 | *VOXX International Corp. | 3,040 | 23,560 |
| *Sally Beauty Holdings, Inc. | 23,895 | 310,635 | *Warby Parker, Inc., Class A | 13,085 | 221,529 |
| #Service Corp. International | 22,714 | 1,854,598 | Wendy's Co. (The) | 33,880 | 647,447 |
| *Shake Shack, Inc., Class A | 5,403 | 657,383 | #Whirlpool Corp. | 7,949 | 822,801 |
| SharkNinja, Inc. | 20,229 | 1,865,316 | Williams-Sonoma, Inc. | 21,227 | 2,847,178 |
| #Shoe Carnival, Inc. | 4,273 | 146,436 | Wingstop, Inc. | 4,087 | 1,175,789 |
| Signet Jewelers, Ltd. | 8,069 | 739,766 | Winmark Corp. | 582 | 217,022 |
| *Six Flags Entertainment Corp. | 5,021 | 197,878 | Winnebago Industries, Inc. | 5,571 | 312,199 |
| *Skechers USA, Inc., Class A | 21,805 | 1,340,135 | Wolverine World Wide, Inc. | 8,981 | 138,218 |
| Smith & Wesson Brands, Inc. | 6,448 | 83,534 | Worthington Enterprises, Inc. | 7,319 | 280,318 |
| #*Soho House & Co., Inc. | 784 | 4,163 | Wyndham Hotels & Resorts, Inc. | 12,826 | 1,132,792 |
| | | | Wynn Resorts, Ltd. | 14,800 | 1,421,096 |
| | | | *XPEL, Inc. | 3,175 | 122,460 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---------------------------------------|---------|-------------|--|---------|------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER STAPLES — (Continued) | | |
| *YETI Holdings, Inc. | 14,341 | \$ 504,947 | Ingles Markets, Inc., Class A | 2,258 | \$ 144,196 |
| Yum! Brands, Inc. | 38,355 | 5,030,642 | Ingredion, Inc. | 10,623 | 1,410,310 |
| *Zumiez, Inc. | 2,436 | 50,182 | Interparfums, Inc. | 4,687 | 567,455 |
| TOTAL CONSUMER DISCRETIONARY | | 696,154,403 | J & J Snack Foods Corp. | 2,846 | 467,086 |
| CONSUMER STAPLES — (5.7%) | | | J.M. Smucker Co. (The) | 16,724 | 1,898,341 |
| Albertsons Cos., Inc., Class A | 118,957 | 2,153,122 | John B Sanfilippo & Son, Inc. | 1,316 | 108,583 |
| #Alico, Inc. | 586 | 14,363 | Kellanova | 50,629 | 4,083,229 |
| Altria Group, Inc. | 164,729 | 8,971,141 | Kenvue, Inc. | 426,591 | 9,781,732 |
| Andersons, Inc. (The) | 6,311 | 286,519 | Keurig Dr Pepper, Inc. | 194,434 | 6,406,600 |
| Archer-Daniels-Midland Co. | 41,617 | 2,297,675 | Kimberly-Clark Corp. | 47,686 | 6,398,508 |
| #B&G Foods, Inc. | 10,931 | 93,132 | Kraft Heinz Co. (The) | 172,167 | 5,760,708 |
| *BellRing Brands, Inc. | 17,018 | 1,120,295 | Kroger Co. (The) | 128,050 | 7,141,349 |
| *BJ's Wholesale Club Holdings, Inc. | 21,633 | 1,832,964 | Lamb Weston Holdings, Inc. | 22,207 | 1,725,262 |
| *Boston Beer Co., Inc. (The), Class A | 1,280 | 372,570 | Lancaster Colony Corp. | 4,175 | 724,780 |
| Brown-Forman Corp., Class A | 3,692 | 160,897 | *Lifeway Foods, Inc. | 520 | 13,837 |
| #Brown-Forman Corp., Class B | 45,564 | 2,006,183 | Limoneira Co. | 1,331 | 34,127 |
| Bunge Global SA | 22,107 | 1,857,430 | McCormick & Co., Inc. | 29,014 | 2,270,055 |
| Calavo Growers, Inc. | 2,194 | 58,317 | #MGP Ingredients, Inc. | 4,433 | 212,961 |
| Cal-Maine Foods, Inc. | 7,548 | 662,563 | *Mission Produce, Inc. | 10,018 | 118,212 |
| Campbell Soup Co. | 44,492 | 2,075,552 | Molson Coors Beverage Co., Class B | 30,217 | 1,645,920 |
| Casey's General Stores, Inc. | 6,131 | 2,415,737 | Mondelez International, Inc., Class A | 136,236 | 9,329,441 |
| #*Celsius Holdings, Inc. | 33,261 | 1,000,491 | *Monster Beverage Corp. | 137,756 | 7,256,986 |
| #*Central Garden & Pet Co. | 1,415 | 48,535 | #National Beverage Corp. | 10,604 | 479,195 |
| *Central Garden & Pet Co., Class A | 9,788 | 285,222 | Natural Grocers by Vitamin Cottage, Inc. | 4,924 | 134,819 |
| *Chefs' Warehouse, Inc. (The) | 6,334 | 252,853 | *Nature's Sunshine Products, Inc. | 2,073 | 26,244 |
| Church & Dwight Co., Inc. | 34,187 | 3,415,623 | Nu Skin Enterprises, Inc., Class A | 5,054 | 31,284 |
| Clorox Co. (The) | 16,723 | 2,651,432 | Oil-Dri Corp. of America | 365 | 24,765 |
| Coca-Cola Co. (The) | 434,181 | 28,356,361 | *Olaplex Holdings, Inc. | 34,795 | 61,935 |
| Coca-Cola Consolidated, Inc. | 1,341 | 1,507,633 | PepsiCo, Inc. | 145,320 | 24,134,746 |
| Colgate-Palmolive Co. | 88,285 | 8,273,187 | *Performance Food Group Co. | 22,989 | 1,867,856 |
| Conagra Brands, Inc. | 75,867 | 2,195,591 | Philip Morris International, Inc. | 163,193 | 21,655,711 |
| Constellation Brands, Inc., Class A | 26,474 | 6,150,969 | #*Pilgrim's Pride Corp. | 16,976 | 822,317 |
| Costco Wholesale Corp. | 45,852 | 40,082,901 | *Post Holdings, Inc. | 10,086 | 1,101,492 |
| *Coty, Inc., Class A | 144,571 | 1,075,608 | PriceSmart, Inc. | 4,843 | 402,356 |
| *Darling Ingredients, Inc. | 17,990 | 703,589 | Procter & Gamble Co. (The) | 290,556 | 47,994,040 |
| Dole PLC | 16,112 | 260,209 | Reynolds Consumer Products, Inc. | 28,678 | 772,872 |
| Dollar General Corp. | 26,333 | 2,107,693 | Seaboard Corp. | 141 | 390,007 |
| *Dollar Tree, Inc. | 21,402 | 1,383,425 | *Seneca Foods Corp., Class A | 414 | 25,598 |
| *Duckhorn Portfolio, Inc. (The) | 15,439 | 169,211 | *Simply Good Foods Co. (The) | 16,157 | 543,845 |
| Edgewell Personal Care Co. | 8,766 | 306,372 | SpartanNash Co. | 4,903 | 103,159 |
| #*elf Beauty, Inc. | 25,338 | 2,666,825 | Spectrum Brands Holdings, Inc. | 4,021 | 360,362 |
| Energizer Holdings, Inc. | 12,679 | 406,616 | *Sprouts Farmers Market, Inc. | 14,342 | 1,841,943 |
| Estee Lauder Cos., Inc. (The) | 11,961 | 824,591 | Sysco Corp. | 79,571 | 5,963,846 |
| Flowers Foods, Inc. | 30,538 | 678,860 | Target Corp. | 59,663 | 8,951,837 |
| Fresh Del Monte Produce, Inc. | 8,477 | 272,197 | #Tootsie Roll Industries, Inc. | 6,494 | 189,430 |
| *Freshpet, Inc. | 6,633 | 879,138 | *TreeHouse Foods, Inc. | 8,316 | 302,536 |
| General Mills, Inc. | 89,790 | 6,107,516 | Turning Point Brands, Inc. | 2,679 | 126,529 |
| *Grocery Outlet Holding Corp. | 12,432 | 177,778 | Tyson Foods, Inc., Class A | 40,982 | 2,401,135 |
| *Hain Celestial Group, Inc. (The) | 1,877 | 16,386 | *United Natural Foods, Inc. | 9,486 | 192,945 |
| #*Herbalife, Ltd. | 12,711 | 95,968 | Universal Corp. | 4,139 | 210,758 |
| Hershey Co. (The) | 22,243 | 3,949,912 | *US Foods Holding Corp. | 36,890 | 2,274,269 |
| *Honest Co., Inc. (The) | 8,982 | 33,413 | *USANA Health Sciences, Inc. | 2,636 | 97,374 |
| Hormel Foods Corp. | 86,793 | 2,651,526 | #Utz Brands, Inc. | 11,359 | 195,602 |
| | | | Village Super Market, Inc., Class A | 918 | 26,200 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|----------------------------------|---------|-------------|-------------------------------------|---------|-----------|
| CONSUMER STAPLES — (Continued) | | | ENERGY — (Continued) | | |
| #*Vita Coco Co., Inc. (The) | 8,666 | \$ 256,600 | *Green Plains, Inc. | 7,393 | \$ 90,416 |
| *Vital Farms, Inc. | 5,758 | 199,687 | *Gulf Island Fabrication, Inc. | 200 | 1,102 |
| #Walgreens Boots Alliance, Inc. | 97,818 | 925,358 | *Gulfport Energy Corp. | 3,185 | 440,931 |
| Walmart, Inc. | 471,967 | 38,677,696 | *Hallador Energy Co. | 4,532 | 45,003 |
| WD-40 Co. | 1,647 | 431,629 | Halliburton Co. | 140,914 | 3,908,954 |
| #Weis Markets, Inc. | 4,865 | 305,960 | *Helix Energy Solutions Group, Inc. | 25,402 | 234,969 |
| #WK Kellogg Co. | 9,837 | 163,589 | Helmerich & Payne, Inc. | 16,139 | 542,270 |
| TOTAL CONSUMER STAPLES | | 377,533,295 | Hess Corp. | 53,931 | 7,252,641 |
| ENERGY — (4.2%) | | | HF Sinclair Corp. | 28,193 | 1,088,532 |
| Adams Resources & Energy, Inc. | 52 | 1,447 | #HighPeak Energy, Inc. | 1,464 | 18,739 |
| *Amplify Energy Corp. | 4,686 | 31,021 | *Innovex International, Inc. | 4,022 | 57,072 |
| Antero Midstream Corp. | 71,392 | 1,025,903 | International Seaways, Inc. | 8,885 | 386,853 |
| *Antero Resources Corp. | 47,997 | 1,242,162 | Kinder Morgan, Inc. | 316,206 | 7,750,209 |
| APA Corp. | 55,235 | 1,303,546 | #Kinetik Holdings, Inc. | 7,973 | 388,046 |
| Archrock, Inc. | 26,192 | 524,364 | Kodiak Gas Services, Inc. | 6,278 | 200,143 |
| Ardmore Shipping Corp. | 6,131 | 86,508 | #*Kosmos Energy, Ltd. | 85,795 | 322,589 |
| Atlas Energy Solutions, Inc. | 6,671 | 130,552 | Liberty Energy, Inc. | 33,323 | 568,824 |
| Baker Hughes Co. | 159,517 | 6,074,407 | #Magnolia Oil & Gas Corp., Class A | 33,123 | 837,350 |
| *Battalion Oil Corp. | 8 | 54 | Marathon Oil Corp. | 95,272 | 2,639,034 |
| Berry Corp. | 11,259 | 56,520 | Marathon Petroleum Corp. | 57,564 | 8,373,835 |
| *Bristow Group, Inc. | 4,387 | 145,517 | Matador Resources Co. | 22,281 | 1,161,063 |
| Cactus, Inc., Class A | 9,468 | 561,358 | Murphy Oil Corp. | 24,826 | 781,523 |
| California Resources Corp. | 12,471 | 648,118 | #*Nabors Industries, Ltd. | 2,131 | 158,568 |
| #*Centrus Energy Corp., Class A | 2,151 | 223,295 | NACCO Industries, Inc., Class A | 419 | 13,119 |
| ChampionX Corp. | 28,412 | 801,787 | *Natural Gas Services Group, Inc. | 743 | 14,541 |
| Cheniere Energy, Inc. | 39,227 | 7,507,263 | #New Fortress Energy, Inc. | 27,463 | 230,964 |
| Chevron Corp. | 201,455 | 29,980,533 | *Newpark Resources, Inc. | 11,311 | 75,331 |
| Chord Energy Corp. | 6,899 | 863,065 | #Noble Corp. PLC | 26,391 | 843,984 |
| Civitas Resources, Inc. | 12,318 | 600,995 | #Nordic American Tankers, Ltd. | 30,063 | 98,306 |
| *Clean Energy Fuels Corp. | 35,492 | 100,442 | #Northern Oil & Gas, Inc. | 20,068 | 727,465 |
| #*CNX Resources Corp. | 28,215 | 960,157 | NOV, Inc. | 61,089 | 947,490 |
| #Comstock Resources, Inc. | 45,631 | 527,494 | Occidental Petroleum Corp. | 99,663 | 4,994,113 |
| ConocoPhillips | 154,588 | 16,933,570 | *Oceaneering International, Inc. | 15,621 | 381,152 |
| CONSOL Energy, Inc. | 6,059 | 672,064 | *Oil States International, Inc. | 7,195 | 34,032 |
| #Core Laboratories, Inc. | 4,944 | 93,442 | ONEOK, Inc. | 75,766 | 7,340,210 |
| Coterra Energy, Inc. | 121,062 | 2,895,803 | Ovintiv, Inc. | 46,735 | 1,832,012 |
| Crescent Energy Co., Class A | 12,296 | 152,839 | *Par Pacific Holdings, Inc. | 10,344 | 159,815 |
| #CVR Energy, Inc. | 17,108 | 272,017 | PBF Energy, Inc., Class A | 19,466 | 555,170 |
| Delek US Holdings, Inc. | 47,506 | 744,419 | #Peabody Energy Corp. | 21,359 | 561,101 |
| Devon Energy Corp. | 124,558 | 4,817,904 | Permian Resources Corp. | 127,047 | 1,731,651 |
| DHT Holdings, Inc. | 27,588 | 284,708 | Phillips 66 | 54,034 | 6,582,422 |
| Diamondback Energy, Inc. | 30,901 | 5,462,370 | PHX Minerals, Inc. | 1,954 | 7,054 |
| *DMC Global, Inc. | 1,653 | 16,679 | #*ProFrac Holding Corp., Class A | 7,510 | 44,722 |
| Dorian LPG, Ltd. | 7,279 | 209,999 | *ProPetro Holding Corp. | 21,193 | 146,444 |
| DT Midstream, Inc. | 15,552 | 1,402,013 | Range Resources Corp. | 40,785 | 1,224,774 |
| EnLink Midstream LLC | 65,899 | 977,941 | Ranger Energy Services, Inc. | 2,385 | 30,957 |
| EOG Resources, Inc. | 77,567 | 9,460,071 | *REX American Resources Corp. | 2,574 | 115,135 |
| Epsilon Energy, Ltd. | 401 | 2,362 | Riley Exploration Permian, Inc. | 2,831 | 75,616 |
| EQT Corp. | 86,613 | 3,164,839 | #RPC, Inc. | 35,775 | 203,202 |
| Evolution Petroleum Corp. | 2,627 | 13,529 | SandRidge Energy, Inc. | 4,549 | 50,448 |
| Excelerate Energy, Inc., Class A | 1,890 | 45,133 | Schlumberger NV | 161,744 | 6,481,082 |
| #Expand Energy Corp. | 39,095 | 3,312,128 | Scorpio Tankers, Inc. | 9,093 | 529,849 |
| *Expro Group Holdings NV | 16,699 | 212,912 | *SEACOR Marine Holdings, Inc. | 2,627 | 17,864 |
| Exxon Mobil Corp. | 559,872 | 65,381,852 | *Seadrill, Ltd. | 10,830 | 426,161 |
| *Forum Energy Technologies, Inc. | 1,564 | 21,865 | Select Water Solutions, Inc. | 16,522 | 175,133 |
| FutureFuel Corp. | 3,690 | 22,288 | SFL Corp., Ltd. | 27,717 | 294,077 |
| *Geospace Technologies Corp. | 440 | 4,928 | | | |
| #Granite Ridge Resources, Inc. | 18,631 | 110,482 | | | |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|---------|-------------|--|---------|------------|
| ENERGY — (Continued) | | | FINANCIALS — (Continued) | | |
| #Sitio Royalties Corp., Class A | 13,510 | \$ 301,138 | *Atlanticus Holdings Corp. | 522 | \$ 19,413 |
| SM Energy Co. | 21,126 | 886,658 | *AvidXchange Holdings, Inc. | 39,415 | 324,780 |
| Solaris Energy Infrastructure, Inc. | 2,752 | 36,161 | Axis Capital Holdings, Ltd. | 15,786 | 1,235,412 |
| *Talos Energy, Inc. | 13,692 | 139,932 | *Axos Financial, Inc. | 9,504 | 643,611 |
| Targa Resources Corp. | 35,423 | 5,914,224 | *Baldwin Insurance Group, Inc. (The) | 7,552 | 349,356 |
| TechnipFMC PLC | 66,984 | 1,787,803 | Banc of California, Inc. | 19,001 | 291,855 |
| *Teekay Corp., Ltd. | 13,768 | 115,238 | BancFirst Corp. | 5,216 | 567,031 |
| *Teekay Tankers, Ltd., Class A | 5,642 | 269,011 | *Bancorp, Inc. (The) | 8,371 | 420,726 |
| *TETRA Technologies, Inc. | 23,879 | 79,995 | Bank First Corp. | 1,223 | 112,528 |
| #Texas Pacific Land Corp. | 3,331 | 3,883,946 | Bank of America Corp. | 713,476 | 29,837,566 |
| #*Tidewater, Inc. | 8,535 | 512,698 | Bank of Hawaii Corp. | 6,003 | 433,597 |
| #*Transocean, Ltd. | 113,721 | 493,549 | Bank of Marin Bancorp | 896 | 19,900 |
| *Uranium Energy Corp. | 58,852 | 436,682 | Bank of New York Mellon Corp. (The) | 124,354 | 9,371,317 |
| VAALCO Energy, Inc. | 17,779 | 94,940 | Bank of NT Butterfield & Son, Ltd. (The) | 8,635 | 315,782 |
| #*Valaris, Ltd. | 10,972 | 555,183 | Bank OZK | 17,840 | 780,500 |
| Valero Energy Corp. | 56,158 | 7,287,062 | Bank7 Corp. | 1,025 | 42,999 |
| #*Vital Energy, Inc. | 6,678 | 182,109 | BankFinancial Corp. | 91 | 1,109 |
| #Vitesse Energy, Inc. | 4,220 | 104,951 | BankUnited, Inc. | 11,448 | 404,572 |
| #W&T Offshore, Inc. | 9,334 | 19,881 | Bankwell Financial Group, Inc. | 469 | 13,371 |
| Weatherford International PLC | 13,317 | 1,052,043 | Banner Corp. | 6,719 | 430,285 |
| Williams Cos., Inc. (The) | 166,801 | 8,735,368 | Bar Harbor Bankshares | 1,643 | 52,822 |
| World Kinect Corp. | 11,888 | 310,871 | BayCom Corp. | 548 | 13,618 |
| TOTAL ENERGY | | 277,478,170 | BCB Bancorp, Inc. | 1,444 | 17,530 |
| FINANCIALS — (14.2%) | | | *Berkshire Hathaway, Inc., Class B | 193,324 | 87,173,658 |
| 1st Source Corp. | 4,298 | 254,571 | Berkshire Hills Bancorp, Inc. | 7,585 | 206,540 |
| *Acacia Research Corp. | 11,156 | 50,425 | #BGC Group, Inc., Class A | 53,288 | 499,309 |
| ACNB Corp. | 782 | 32,844 | Blackrock, Inc. | 13,531 | 13,274,317 |
| Affiliated Managers Group, Inc. | 4,769 | 924,709 | Blackstone, Inc. | 48,151 | 8,077,330 |
| *Affirm Holdings, Inc. | 34,623 | 1,518,219 | *Block, Inc. | 79,890 | 5,777,645 |
| Aflac, Inc. | 84,713 | 8,877,075 | BOK Financial Corp. | 9,775 | 1,038,398 |
| Alerus Financial Corp. | 1,844 | 37,304 | Bread Financial Holdings, Inc. | 7,630 | 380,355 |
| Allstate Corp. (The) | 36,081 | 6,729,828 | *Bridgewater Bancshares, Inc. | 1,714 | 25,024 |
| Ally Financial, Inc. | 50,123 | 1,756,811 | *Brighthouse Financial, Inc. | 10,523 | 497,738 |
| Amalgamated Financial Corp. | 4,769 | 158,164 | Brightsphere Investment Group, Inc. | 4,690 | 123,769 |
| *Ambac Financial Group, Inc. | 5,904 | 66,774 | Brookline Bancorp, Inc. | 13,325 | 149,906 |
| Amerant Bancorp, Inc. | 4,617 | 98,434 | Brown & Brown, Inc. | 41,089 | 4,299,553 |
| *American Coastal Insurance Corp. | 6,893 | 83,750 | Burke & Herbert Financial Services Corp. | 722 | 45,731 |
| American Express Co. | 73,496 | 19,849,800 | Business First Bancshares, Inc. | 4,923 | 128,933 |
| American Financial Group, Inc. | 12,790 | 1,649,015 | Byline Bancorp, Inc. | 6,676 | 179,651 |
| American International Group, Inc. | 107,052 | 8,123,106 | Cadence Bank | 28,974 | 968,601 |
| Ameriprise Financial, Inc. | 17,466 | 8,912,900 | *California Bancorp | 160 | 2,333 |
| Ameris Bancorp | 10,916 | 676,683 | Camden National Corp. | 1,597 | 66,994 |
| AMERISAFE, Inc. | 3,237 | 174,960 | *Cantaloupe, Inc. | 4,995 | 44,256 |
| Ames National Corp. | 47 | 799 | Capital City Bank Group, Inc. | 1,914 | 66,990 |
| Aon PLC, Class A | 18,637 | 6,837,356 | Capital One Financial Corp. | 50,130 | 8,160,663 |
| Apollo Global Management, Inc. | 50,599 | 7,248,813 | Capitol Federal Financial, Inc. | 20,519 | 132,245 |
| *Arch Capital Group, Ltd. | 61,145 | 6,026,451 | Carlyle Group, Inc. (The) | 49,840 | 2,493,495 |
| Ares Management Corp., Class A | 20,667 | 3,465,443 | *Carter Bankshares, Inc. | 2,190 | 40,296 |
| Arrow Financial Corp. | 1,724 | 49,203 | Cass Information Systems, Inc. | 1,657 | 68,534 |
| Arthur J. Gallagher & Co. | 20,262 | 5,697,674 | Cathay General Bancorp | 11,254 | 517,459 |
| Artisan Partners Asset Management, Inc., Class A | 11,383 | 501,990 | Cboe Global Markets, Inc. | 15,401 | 3,289,192 |
| Associated Banc-Corp. | 24,573 | 583,363 | Central Pacific Financial Corp. | 3,868 | 104,204 |
| Assurant, Inc. | 8,514 | 1,632,134 | Charles Schwab Corp. (The) | 152,116 | 10,774,376 |
| Assured Guaranty, Ltd. | 8,148 | 680,032 | | | |
| #Atlantic Union Bankshares Corp. | 14,675 | 554,715 | | | |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--------------------------------------|---------|------------|--|---------|--------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Chemung Financial Corp. | 260 | \$ 12,423 | Erie Indemnity Co., Class A | 5,382 | \$ 2,415,657 |
| Chubb, Ltd. | 35,456 | 10,014,193 | Esquire Financial Holdings, Inc. | 1,211 | 80,628 |
| Cincinnati Financial Corp. | 24,947 | 3,513,286 | Essent Group, Ltd. | 16,989 | 1,019,510 |
| Citigroup, Inc. | 169,956 | 10,906,077 | *Euronet Worldwide, Inc. | 7,609 | 749,258 |
| Citizens & Northern Corp. | 795 | 15,041 | Evercore, Inc. | 5,479 | 1,447,387 |
| Citizens Community Bancorp, Inc. | 138 | 1,950 | Everest Group, Ltd. | 7,007 | 2,491,759 |
| Citizens Financial Group, Inc. | 73,215 | 3,083,816 | EVERTEC, Inc. | 11,077 | 362,883 |
| City Holding Co. | 2,506 | 292,200 | *EZCORP, Inc., Class A | 6,892 | 79,189 |
| Civista Bancshares, Inc. | 1,360 | 27,703 | F&G Annuities & Life, Inc. | 7,033 | 282,023 |
| CME Group, Inc. | 30,568 | 6,888,804 | FactSet Research Systems, Inc. | 5,744 | 2,608,121 |
| CNB Financial Corp. | 2,146 | 54,465 | Farmers & Merchants Bancorp, Inc. | 1,430 | 38,767 |
| CNO Financial Group, Inc. | 18,651 | 641,594 | Farmers National Banc Corp. | 4,407 | 60,640 |
| *Coastal Financial Corp. | 1,855 | 116,846 | FB Financial Corp. | 8,382 | 412,394 |
| #Cohen & Steers, Inc. | 7,325 | 723,490 | Federal Agricultural Mortgage Corp., Class C | 1,702 | 311,926 |
| *Coinbase Global, Inc., Class A | 24,314 | 4,358,284 | Federated Hermes, Inc. | 14,683 | 589,229 |
| Colony Bankcorp, Inc. | 60 | 913 | Fidelity National Financial, Inc. | 45,955 | 2,765,112 |
| Columbia Banking System, Inc. | 32,705 | 932,420 | Fidelity National Information Services, Inc. | 89,796 | 8,057,395 |
| *Columbia Financial, Inc. | 14,483 | 247,370 | Fifth Third Bancorp | 108,264 | 4,728,972 |
| Comerica, Inc. | 21,271 | 1,355,175 | Financial Institutions, Inc. | 1,438 | 34,526 |
| Commerce Bancshares, Inc. | 22,213 | 1,388,312 | First American Financial Corp. | 16,241 | 1,041,860 |
| Community Financial System, Inc. | 7,942 | 485,574 | First Bancorp | 7,196 | 300,073 |
| Community Trust Bancorp, Inc. | 2,985 | 154,623 | First Bancorp | 26,784 | 516,396 |
| Community West Bancshares | 1,490 | 27,923 | First Bancorp, Inc. (The) | 8 | 207 |
| ConnectOne Bancorp, Inc. | 5,779 | 140,083 | First Bancshares, Inc. (The) | 4,737 | 158,547 |
| *Consumer Portfolio Services, Inc. | 280 | 2,803 | First Bank | 1,908 | 27,017 |
| #Corebridge Financial, Inc. | 107,710 | 3,421,947 | First Busey Corp. | 10,903 | 265,052 |
| *Corpay, Inc. | 11,928 | 3,932,900 | First Business Financial Services, Inc. | 835 | 35,738 |
| Crawford & Co., Class A | 5,299 | 59,031 | First Citizens BancShares, Inc., Class A | 2,231 | 4,322,228 |
| Crawford & Co., Class B | 8 | 89 | First Commonwealth Financial Corp. | 18,603 | 305,833 |
| #*Credit Acceptance Corp. | 1,722 | 731,850 | First Community Bankshares, Inc. | 2,479 | 102,779 |
| *CrossFirst Bankshares, Inc. | 7,114 | 111,690 | First Community Corp. | 84 | 1,994 |
| Cullen/Frost Bankers, Inc. | 11,007 | 1,401,741 | First Financial Bancorp | 15,227 | 389,507 |
| *Customers Bancorp, Inc. | 5,956 | 274,750 | First Financial Bankshares, Inc. | 18,968 | 685,504 |
| CVB Financial Corp. | 21,217 | 412,246 | First Financial Corp. | 1,208 | 51,896 |
| *Dave, Inc. | 1,120 | 43,187 | First Foundation, Inc. | 9,939 | 66,889 |
| Diamond Hill Investment Group, Inc. | 275 | 41,503 | First Hawaiian, Inc. | 19,689 | 487,106 |
| #DigitalBridge Group, Inc. | 26,921 | 422,390 | First Horizon Corp. | 83,936 | 1,454,611 |
| Dime Community Bancshares, Inc. | 6,129 | 184,299 | First Internet Bancorp | 857 | 29,969 |
| Discover Financial Services | 40,925 | 6,074,498 | First Interstate BancSystem, Inc., Class A | 16,980 | 522,984 |
| Donegal Group, Inc., Class A | 2,458 | 37,263 | First Merchants Corp. | 9,255 | 342,898 |
| *Donnelley Financial Solutions, Inc. | 4,695 | 273,906 | First Mid Bancshares, Inc. | 3,230 | 123,224 |
| Eagle Bancorp, Inc. | 4,651 | 121,903 | First Northwest Bancorp | 115 | 1,167 |
| East West Bancorp, Inc. | 22,844 | 2,227,062 | First of Long Island Corp. (The) | 1,608 | 20,221 |
| Eastern Bankshares, Inc. | 29,996 | 489,835 | *First Western Financial, Inc. | 54 | 1,027 |
| *eHealth, Inc. | 998 | 5,020 | FirstCash Holdings, Inc. | 8,310 | 859,836 |
| Employers Holdings, Inc. | 4,228 | 205,988 | *Fiserv, Inc. | 57,434 | 11,366,189 |
| Enact Holdings, Inc. | 13,871 | 472,862 | Five Star Bancorp | 2,202 | 66,236 |
| *Encore Capital Group, Inc. | 3,785 | 172,899 | Flushing Financial Corp. | 2,767 | 43,373 |
| *Enova International, Inc. | 4,918 | 427,423 | *Flywire Corp. | 16,020 | 279,068 |
| *Enstar Group, Ltd. | 2,301 | 742,073 | FNB Corp. | 54,691 | 793,019 |
| Enterprise Bancorp, Inc. | 875 | 28,096 | Franklin Financial Services Corp. | 49 | 1,601 |
| Enterprise Financial Services Corp. | 6,348 | 334,667 | Franklin Resources, Inc. | 79,841 | 1,658,298 |
| Equitable Holdings, Inc. | 55,442 | 2,513,740 | | | |
| Equity Bancshares, Inc., Class A | 1,886 | 80,136 | | | |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|------------|---------------------------------------|---------|--------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| FS Bancorp, Inc. | 417 | \$ 18,248 | Janus Henderson Group PLC | 25,302 | \$ 1,045,226 |
| Fulton Financial Corp. | 27,600 | 499,836 | Jefferies Financial Group, Inc. | 32,842 | 2,101,231 |
| *FVCBankcorp, Inc. | 1,068 | 13,911 | JPMorgan Chase & Co. | 348,779 | 77,401,036 |
| GCM Grosvenor, Inc., Class A | 2,807 | 32,393 | Kearny Financial Corp. | 5,884 | 41,129 |
| *Genworth Financial, Inc. | 64,002 | 431,373 | Kemper Corp. | 10,070 | 627,059 |
| German American Bancorp, Inc. | 4,956 | 200,668 | KeyCorp | 157,034 | 2,708,837 |
| Glacier Bancorp, Inc. | 17,643 | 920,082 | Kinsale Capital Group, Inc. | 3,346 | 1,432,456 |
| Global Payments, Inc. | 36,442 | 3,779,400 | KKR & Co., Inc. | 48,678 | 6,729,247 |
| Globe Life, Inc. | 15,016 | 1,585,690 | Lakeland Financial Corp. | 5,316 | 345,912 |
| *GoHealth, Inc., Class A | 203 | 2,302 | #Lazard, Inc. | 16,379 | 867,923 |
| Goldman Sachs Group, Inc. (The) | 30,455 | 15,769,294 | LCNB Corp. | 8 | 126 |
| *Goosehead Insurance, Inc., Class A | 2,423 | 263,865 | #*Lemonade, Inc. | 1,794 | 42,643 |
| Great Southern Bancorp, Inc. | 1,598 | 90,591 | *LendingClub Corp. | 19,806 | 280,849 |
| *Green Dot Corp., Class A | 1,676 | 19,039 | *LendingTree, Inc. | 1,781 | 101,570 |
| Greene County Bancorp, Inc. | 694 | 19,432 | Lincoln National Corp. | 26,197 | 910,346 |
| *Greenlight Capital Re, Ltd., Class A | 4,071 | 54,877 | Live Oak Bancshares, Inc. | 7,935 | 315,099 |
| Guaranty Bancshares, Inc. | 1,016 | 33,386 | *loanDepot, Inc., Class A | 993 | 2,105 |
| Hamilton Lane, Inc., Class A | 5,210 | 935,924 | Loews Corp. | 35,820 | 2,828,347 |
| Hancock Whitney Corp. | 13,330 | 694,226 | LPL Financial Holdings, Inc. | 12,329 | 3,478,997 |
| Hanmi Financial Corp. | 3,757 | 85,923 | M&T Bank Corp. | 23,404 | 4,556,291 |
| Hanover Insurance Group, Inc. (The) | 5,729 | 849,783 | *Maiden Holdings, Ltd. | 1,745 | 2,696 |
| HarborOne Bancorp, Inc. | 4,845 | 57,510 | MainStreet Bancshares, Inc. | 84 | 1,451 |
| Hartford Financial Services Group, Inc. (The) | 51,753 | 5,715,601 | *Markel Group, Inc. | 1,862 | 2,871,223 |
| Hawthorn Bancshares, Inc. | 56 | 1,593 | MarketAxess Holdings, Inc. | 5,102 | 1,476,621 |
| HBT Financial, Inc. | 3,452 | 73,735 | *Marqeta, Inc., Class A | 66,352 | 375,552 |
| #HCI Group, Inc. | 2,109 | 238,971 | Marsh & McLennan Cos., Inc. | 56,325 | 12,292,368 |
| Heartland Financial USA, Inc. | 6,542 | 389,249 | Mastercard, Inc., Class A | 98,996 | 49,457,412 |
| Heritage Commerce Corp. | 7,805 | 75,787 | Mercantile Bank Corp. | 2,167 | 92,878 |
| Heritage Financial Corp. | 4,737 | 108,904 | Merchants Bancorp | 7,791 | 287,800 |
| *Heritage Insurance Holdings, Inc. | 3,545 | 36,691 | Mercury General Corp. | 9,214 | 623,143 |
| #Hingham Institution For Savings (The) | 51 | 12,930 | Meridian Corp. | 42 | 590 |
| *Hippo Holdings, Inc. | 2,481 | 55,004 | MetLife, Inc. | 125,049 | 9,806,343 |
| Home Bancorp, Inc. | 43 | 2,027 | Metromcity Bankshares, Inc. | 3,125 | 92,437 |
| Home BancShares, Inc. | 30,614 | 835,456 | *Metropolitan Bank Holding Corp. | 1,071 | 57,298 |
| HomeStreet, Inc. | 860 | 7,787 | MGIC Investment Corp. | 41,909 | 1,049,401 |
| HomeTrust Bancshares, Inc. | 2,011 | 66,665 | Mid Penn Bancorp, Inc. | 1,591 | 50,260 |
| Hope Bancorp, Inc. | 23,420 | 290,174 | Middlefield Banc Corp. | 71 | 2,005 |
| Horace Mann Educators Corp. | 6,916 | 257,552 | Midland States Bancorp, Inc. | 2,791 | 69,245 |
| Horizon Bancorp, Inc. | 5,270 | 84,425 | MidWestOne Financial Group, Inc. | 1,701 | 49,227 |
| Houlihan Lokey, Inc. | 7,727 | 1,334,994 | #Moelis & Co., Class A | 7,840 | 520,576 |
| Huntington Bancshares, Inc. | 207,273 | 3,231,386 | #*Moneylion, Inc. | 1,017 | 43,700 |
| *I3 Verticals, Inc., Class A | 2,453 | 56,394 | Moody's Corp. | 14,993 | 6,807,422 |
| Independent Bank Corp. | 3,013 | 98,766 | Morgan Stanley | 131,182 | 15,249,908 |
| Independent Bank Corp. | 5,974 | 375,765 | Morningstar, Inc. | 6,409 | 2,102,472 |
| Independent Bank Group, Inc. | 7,858 | 458,593 | *Mr. Cooper Group, Inc. | 486 | 43,035 |
| Interactive Brokers Group, Inc. | 9,080 | 1,385,426 | MSCI, Inc. | 10,807 | 6,172,958 |
| Intercontinental Exchange, Inc. | 50,080 | 7,805,970 | MVB Financial Corp. | 974 | 18,496 |
| International Bancshares Corp. | 10,353 | 634,225 | Nasdaq, Inc., ADR | 75,627 | 5,590,348 |
| *International Money Express, Inc. | 5,900 | 103,781 | National Bank Holdings Corp., Class A | 6,541 | 294,083 |
| Invesco, Ltd. | 72,721 | 1,260,982 | Navient Corp. | 22,895 | 325,796 |
| Investors Title Co. | 175 | 40,474 | NBT Bancorp, Inc. | 7,853 | 349,301 |
| Jack Henry & Associates, Inc. | 10,800 | 1,964,844 | *NCR Atleos Corp. | 11,181 | 292,719 |
| Jackson Financial, Inc., Class A | 16,337 | 1,632,883 | Nelnet, Inc., Class A | 3,895 | 438,966 |
| | | | *NerdWallet, Inc., Class A | 10,849 | 159,372 |
| | | | *NI Holdings, Inc. | 16 | 251 |
| | | | Nicolet Bankshares, Inc. | 2,536 | 257,886 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|--------|------------|---|---------|------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| *NMI Holdings, Inc. | 12,814 | \$ 495,646 | PROG Holdings, Inc. | 7,075 | \$ 308,965 |
| Northeast Bank | 1,247 | 110,808 | Progressive Corp. (The) | 60,683 | 14,735,653 |
| Northeast Community Bancorp, Inc. | 1,148 | 29,802 | Prosperity Bancshares, Inc. | 15,228 | 1,114,690 |
| Northern Trust Corp. | 34,354 | 3,453,264 | Provident Financial Holdings, Inc. | 56 | 872 |
| Northfield Bancorp, Inc. | 4,810 | 56,614 | Provident Financial Services, Inc. | 18,609 | 347,616 |
| Northrim Bancorp, Inc. | 509 | 33,222 | Prudential Financial, Inc. | 58,983 | 7,224,238 |
| Northwest Bancshares, Inc. | 21,581 | 286,811 | QCR Holdings, Inc. | 2,826 | 223,537 |
| Norwood Financial Corp. | 133 | 3,901 | Radian Group, Inc. | 20,697 | 722,532 |
| Oak Valley Bancorp | 444 | 11,988 | Raymond James Financial, Inc. | 32,932 | 4,881,181 |
| OceanFirst Financial Corp. | 8,937 | 162,653 | RBB Bancorp | 1,534 | 34,055 |
| OFG Bancorp | 8,039 | 323,731 | Red River Bancshares, Inc. | 29 | 1,514 |
| Ohio Valley Banc Corp. | 59 | 1,387 | Regional Management Corp. | 863 | 24,785 |
| Old National Bancorp | 49,670 | 956,644 | Regions Financial Corp. | 128,377 | 3,064,359 |
| Old Republic International Corp. | 40,479 | 1,413,931 | Reinsurance Group of America, Inc. | 10,453 | 2,206,419 |
| Old Second Bancorp, Inc. | 6,693 | 109,899 | *Remitly Global, Inc. | 22,290 | 400,774 |
| OneMain Holdings, Inc. | 27,090 | 1,345,560 | RenaissanceRe Holdings, Ltd. | 8,580 | 2,251,392 |
| *Onity Group, Inc. | 770 | 22,884 | Renasant Corp. | 9,505 | 324,216 |
| *Open Lending Corp. | 12,439 | 69,658 | *Repay Holdings Corp. | 13,717 | 109,119 |
| Oppenheimer Holdings, Inc., Class A | 1,558 | 87,918 | Republic Bancorp, Inc., Class A | 2,422 | 163,485 |
| Origin Bancorp, Inc. | 5,246 | 164,672 | *Rhinebeck Bancorp, Inc. | 138 | 1,264 |
| Orrstown Financial Services, Inc. | 979 | 36,654 | Richmond Mutual Bancorp, Inc. | 8 | 104 |
| *Oscar Health, Inc., Class A | 28,530 | 479,304 | RLI Corp. | 6,822 | 1,064,027 |
| Pacific Premier Bancorp, Inc. | 15,025 | 383,288 | *Robinhood Markets, Inc., Class A | 119,775 | 2,813,515 |
| *Palomar Holdings, Inc. | 3,976 | 356,926 | #*Rocket Cos., Inc., Class A | 9,530 | 153,433 |
| Park National Corp. | 2,468 | 426,421 | S&P Global, Inc. | 29,718 | 14,275,338 |
| Parke Bancorp, Inc. | 522 | 11,025 | S&T Bancorp, Inc. | 6,685 | 253,896 |
| Pathward Financial, Inc. | 5,636 | 398,803 | Safety Insurance Group, Inc. | 2,493 | 195,115 |
| *Paymentus Holdings, Inc., Class A | 2,418 | 59,507 | Sandy Spring Bancorp, Inc. | 7,764 | 261,181 |
| *Payoneer Global, Inc. | 52,953 | 456,455 | SB Financial Group, Inc. | 89 | 1,710 |
| *PayPal Holdings, Inc. | 93,985 | 7,453,010 | Seacoast Banking Corp. of Florida | 11,068 | 295,516 |
| *Paysafe, Ltd. | 10,088 | 214,269 | *Security National Financial Corp., Class A | 20 | 193 |
| PCB Bancorp | 1,215 | 22,806 | SEI Investments Co. | 19,035 | 1,423,057 |
| Peapack-Gladstone Financial Corp. | 1,907 | 61,291 | Selective Insurance Group, Inc. | 9,245 | 839,631 |
| Penns Woods Bancorp, Inc. | 87 | 2,349 | *Selectquote, Inc. | 20,437 | 40,874 |
| PennyMac Financial Services, Inc. | 7,906 | 788,070 | ServisFirst Bancshares, Inc. | 8,021 | 666,866 |
| Peoples Bancorp, Inc. | 6,090 | 187,450 | #*Shift4 Payments, Inc., Class A | 7,925 | 716,737 |
| Peoples Financial Services Corp. | 1,151 | 53,706 | Shore Bancshares, Inc. | 3,296 | 47,924 |
| Perella Weinberg Partners | 2,785 | 56,341 | Sierra Bancorp | 1,501 | 42,628 |
| Pinnacle Financial Partners, Inc. | 12,585 | 1,327,088 | Silvercrest Asset Management Group, Inc., Class A | 237 | 4,131 |
| Piper Sandler Cos. | 2,380 | 675,063 | Simmons First National Corp., Class A | 20,202 | 468,686 |
| #PJT Partners, Inc., Class A | 2,136 | 296,819 | *SiriusPoint, Ltd. | 27,947 | 367,224 |
| Plumas Bancorp | 112 | 4,649 | *Skyward Specialty Insurance Group, Inc. | 6,952 | 307,348 |
| PNC Financial Services Group, Inc. (The) | 33,469 | 6,301,209 | SLM Corp. | 44,001 | 969,342 |
| *Ponce Financial Group, Inc. | 1,190 | 13,387 | SmartFinancial, Inc. | 1,927 | 63,899 |
| Popular, Inc. | 11,551 | 1,030,696 | #*SoFi Technologies, Inc. | 169,944 | 1,898,274 |
| *PRA Group, Inc. | 5,761 | 116,142 | South Plains Financial, Inc. | 2,055 | 69,253 |
| Preferred Bank | 2,172 | 183,252 | *Southern First Bancshares, Inc. | 854 | 32,631 |
| Premier Financial Corp. | 5,238 | 129,169 | Southern Missouri Bancorp, Inc. | 1,323 | 78,454 |
| Primerica, Inc. | 5,863 | 1,622,937 | Southside Bancshares, Inc. | 4,409 | 142,852 |
| Primis Financial Corp. | 1,664 | 18,687 | SouthState Corp. | 12,232 | 1,192,987 |
| Princeton Bancorp, Inc. | 84 | 2,950 | State Street Corp. | 42,492 | 3,943,258 |
| Principal Financial Group, Inc. | 37,299 | 3,073,438 | Stellar Bancorp, Inc. | 11,095 | 302,006 |
| *ProAssurance Corp. | 6,390 | 95,147 | | | |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|------------|--|---------|-------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| StepStone Group, Inc., Class A | 8,148 | \$ 489,939 | Western New England Bancorp, Inc. | 376 | \$ 3,275 |
| *Sterling Bancorp, Inc. | 16 | 75 | Western Union Co. (The) | 59,394 | 639,079 |
| Stewart Information Services Corp. | 5,895 | 405,576 | *WEX, Inc. | 6,802 | 1,174,025 |
| Stifel Financial Corp. | 15,930 | 1,650,667 | White Mountains Insurance Group, Ltd. | 373 | 670,333 |
| Stock Yards Bancorp, Inc. | 5,111 | 329,557 | Willis Towers Watson PLC | 13,776 | 4,162,969 |
| *StoneX Group, Inc. | 5,270 | 474,511 | Wintrust Financial Corp. | 10,779 | 1,249,178 |
| *SWK Holdings Corp. | 158 | 2,593 | #WisdomTree, Inc. | 27,354 | 283,114 |
| Synchrony Financial | 66,927 | 3,690,355 | *World Acceptance Corp. | 870 | 99,267 |
| Synovus Financial Corp. | 23,274 | 1,160,674 | WSFS Financial Corp. | 9,149 | 449,856 |
| T. Rowe Price Group, Inc. | 35,572 | 3,907,940 | Zions Bancorp NA | 23,940 | 1,246,316 |
| *Texas Capital Bancshares, Inc. | 7,125 | 548,269 | TOTAL FINANCIALS | | 939,979,704 |
| TFS Financial Corp. | 25,106 | 322,612 | | | |
| *Third Coast Bancshares, Inc. | 1,440 | 46,901 | HEALTH CARE — (10.6%) | | |
| Timberland Bancorp, Inc. | 504 | 14,556 | *4D Molecular Therapeutics, Inc. | 5,737 | 45,953 |
| Tiptree, Inc. | 5,076 | 103,601 | *89Bio, Inc. | 5,214 | 40,565 |
| #*Toast, Inc., Class A | 44,391 | 1,333,062 | Abbott Laboratories | 177,775 | 20,154,352 |
| Tompkins Financial Corp. | 2,417 | 155,993 | AbbVie, Inc. | 208,052 | 42,415,561 |
| Towne Bank | 11,159 | 362,891 | *Absci Corp. | 13,264 | 50,934 |
| Tradeweb Markets, Inc., Class A | 11,883 | 1,509,141 | *Acadia Healthcare Co., Inc. | 14,593 | 622,975 |
| Travelers Cos., Inc. (The) | 43,224 | 10,630,511 | *ACADIA Pharmaceuticals, Inc. | 9,011 | 131,470 |
| TriCo Bancshares | 5,200 | 222,196 | *Accolade, Inc. | 11,653 | 36,940 |
| *Triumph Financial, Inc. | 4,294 | 379,461 | *Accuray, Inc. | 5,655 | 9,783 |
| Truist Financial Corp. | 138,229 | 5,950,758 | *AdaptHealth Corp. | 23,660 | 243,461 |
| *Trupanion, Inc. | 3,388 | 185,595 | #*Adaptive Biotechnologies Corp. | 17,227 | 83,379 |
| TrustCo Bank Corp. | 2,425 | 79,976 | *Addus HomeCare Corp. | 2,663 | 331,330 |
| Trustmark Corp. | 10,633 | 369,178 | *ADMA Biologics, Inc. | 28,827 | 470,168 |
| UMB Financial Corp. | 7,427 | 814,965 | #*Adverum Biotechnologies, Inc. | 413 | 3,013 |
| United Bankshares, Inc. | 20,859 | 785,967 | Agilent Technologies, Inc. | 37,394 | 4,872,812 |
| United Community Banks, Inc. | 18,112 | 515,468 | *Agiros Pharmaceuticals, Inc. | 8,185 | 363,660 |
| United Fire Group, Inc. | 2,833 | 55,640 | *Akerio Therapeutics, Inc. | 1,154 | 35,578 |
| Unity Bancorp, Inc. | 56 | 2,166 | *Alector, Inc. | 8,153 | 40,113 |
| Universal Insurance Holdings, Inc. | 3,757 | 74,915 | *Align Technology, Inc. | 9,647 | 1,977,924 |
| Univest Financial Corp. | 3,990 | 111,042 | *Alkermes PLC | 25,780 | 662,546 |
| Unum Group | 28,565 | 1,833,302 | #*Allogene Therapeutics, Inc. | 24,433 | 62,426 |
| #*Upstart Holdings, Inc. | 4,694 | 228,504 | *Alnylam Pharmaceuticals, Inc. | 17,556 | 4,680,254 |
| US Bancorp | 137,203 | 6,628,277 | #*Altimmune, Inc. | 7,463 | 50,301 |
| UWM Holdings Corp. | 6,757 | 43,515 | *ALX Oncology Holdings, Inc. | 532 | 761 |
| Valley National Bancorp | 76,710 | 726,444 | *Amedisys, Inc. | 2,831 | 267,813 |
| Veritex Holdings, Inc. | 9,615 | 259,605 | Amgen, Inc. | 61,522 | 19,696,884 |
| Victory Capital Holdings, Inc., Class A | 9,789 | 586,655 | *AMN Healthcare Services, Inc. | 6,494 | 246,382 |
| Virtu Financial, Inc., Class A | 13,085 | 405,112 | *Amneal Pharmaceuticals, Inc. | 52,754 | 446,826 |
| Virtus Investment Partners, Inc. | 1,228 | 265,702 | *Amphastar Pharmaceuticals, Inc. | 7,667 | 387,414 |
| Visa, Inc., Class A | 174,892 | 50,692,446 | #*Anavex Life Sciences Corp. | 4,134 | 27,367 |
| Voya Financial, Inc. | 15,921 | 1,278,456 | *AngioDynamics, Inc. | 2,474 | 16,551 |
| W. R. Berkley Corp. | 52,456 | 2,998,910 | #*ANI Pharmaceuticals, Inc. | 3,244 | 185,703 |
| WaFd, Inc. | 12,512 | 425,158 | *Anika Therapeutics, Inc. | 1,436 | 24,570 |
| Walker & Dunlop, Inc. | 5,616 | 614,222 | *Annexon, Inc. | 13,546 | 99,157 |
| Washington Trust Bancorp, Inc. | 1,873 | 63,925 | *Arcellx, Inc. | 5,345 | 450,423 |
| Waterstone Financial, Inc. | 1,922 | 28,330 | #*Arcturus Therapeutics Holdings, Inc. | 3,424 | 60,708 |
| Webster Financial Corp. | 27,454 | 1,422,117 | *Arcus Biosciences, Inc. | 14,764 | 225,889 |
| Wells Fargo & Co. | 386,298 | 25,078,466 | *ARS Pharmaceuticals, Inc. | 704 | 10,363 |
| WesBanco, Inc. | 9,757 | 306,858 | *Artivion, Inc. | 4,888 | 128,701 |
| West Bancorp, Inc. | 1,559 | 33,628 | *Arvinas, Inc. | 9,126 | 241,200 |
| Westamerica Bancorp | 4,448 | 229,161 | *Astrana Health, Inc. | 7,832 | 421,205 |
| Western Alliance Bancorp | 17,181 | 1,429,631 | *Astria Therapeutics, Inc. | 10,129 | 113,242 |
| | | | *Atea Pharmaceuticals, Inc. | 6,618 | 21,442 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|------------|-------------------------------------|---------|------------|
| HEALTH CARE — (Continued) | | | HEALTH CARE — (Continued) | | |
| *AtriCure, Inc. | 5,841 | \$ 193,804 | *Denali Therapeutics, Inc. | 22,926 | \$ 595,159 |
| *Aura Biosciences, Inc. | 4,336 | 45,268 | DENTSPLY SIRONA, Inc. | 26,764 | 620,122 |
| *Avanos Medical, Inc. | 7,056 | 131,806 | *Design Therapeutics, Inc. | 3,639 | 19,068 |
| *Avantor, Inc. | 95,496 | 2,136,246 | *Dexcom, Inc. | 45,967 | 3,239,754 |
| *Avidity Biosciences, Inc. | 8,773 | 370,747 | *Disc Medicine, Inc. | 2,300 | 103,086 |
| *Axogen, Inc. | 6,011 | 84,154 | *Doximity, Inc., Class A | 17,895 | 746,937 |
| *Axonics, Inc. | 5,989 | 421,027 | *Dynavax Technologies Corp. | 20,900 | 247,665 |
| *Azenta, Inc. | 7,550 | 310,230 | *Dyne Therapeutics, Inc. | 5,382 | 155,325 |
| Baxter International, Inc. | 81,364 | 2,904,695 | *Edgewise Therapeutics, Inc. | 11,686 | 392,299 |
| *Beam Therapeutics, Inc. | 16,537 | 362,326 | *Editas Medicine, Inc. | 12,120 | 35,148 |
| Becton Dickinson & Co. | 28,400 | 6,633,956 | *Edwards Lifesciences Corp. | 61,511 | 4,121,852 |
| *Biogen, Inc. | 19,015 | 3,308,610 | *Elanco Animal Health, Inc. | 73,967 | 934,943 |
| *Biohaven, Ltd. | 1,140 | 56,726 | Elevance Health, Inc. | 22,703 | 9,211,969 |
| *BioLife Solutions, Inc. | 6,049 | 141,547 | Eli Lilly & Co. | 94,886 | 78,730,710 |
| *BioMarin Pharmaceutical, Inc. | 30,181 | 1,988,626 | Embecka Corp. | 6,782 | 95,491 |
| *Biomea Fusion, Inc. | 1,394 | 13,062 | *Emergent BioSolutions, Inc. | 6,348 | 57,513 |
| *Bio-Rad Laboratories, Inc., Class A | 3,135 | 1,122,926 | *Enanta Pharmaceuticals, Inc. | 970 | 10,908 |
| Bio-Techne Corp. | 21,394 | 1,577,808 | Encompass Health Corp. | 15,791 | 1,570,573 |
| *Bioventus, Inc., Class A | 6,871 | 93,239 | *Enhabit, Inc. | 5,457 | 37,599 |
| *Black Diamond Therapeutics, Inc. | 3,155 | 8,645 | *Enliven Therapeutics, Inc. | 996 | 27,739 |
| *Boston Scientific Corp. | 141,569 | 11,894,627 | *Enovis Corp. | 7,647 | 315,592 |
| Bristol-Myers Squibb Co. | 252,507 | 14,082,315 | Ensign Group, Inc. (The) | 8,358 | 1,295,406 |
| *Brookdale Senior Living, Inc. | 37,816 | 237,106 | *Entrada Therapeutics, Inc. | 4,425 | 75,844 |
| Bruker Corp. | 23,654 | 1,339,053 | *Envista Holdings Corp. | 18,496 | 387,861 |
| *C4 Therapeutics, Inc. | 3,136 | 16,715 | *Erasca, Inc. | 33,268 | 86,164 |
| Cardinal Health, Inc. | 33,322 | 3,616,103 | *Evolent Health, Inc., Class A | 16,466 | 384,481 |
| *CareDx, Inc. | 5,469 | 121,029 | *Exact Sciences Corp. | 24,897 | 1,716,150 |
| *Caribou Biosciences, Inc. | 10,751 | 21,072 | *Exelixis, Inc. | 42,090 | 1,397,388 |
| *Castle Biosciences, Inc. | 4,006 | 138,888 | *Fate Therapeutics, Inc. | 15,455 | 36,628 |
| *Catalent, Inc. | 22,699 | 1,330,161 | *Fortrea Holdings, Inc. | 7,224 | 121,508 |
| *Catalyst Pharmaceuticals, Inc. | 17,726 | 386,427 | *Fulcrum Therapeutics, Inc. | 7,834 | 24,755 |
| Cencora, Inc. | 27,601 | 6,295,236 | *Fulgent Genetics, Inc. | 3,271 | 70,163 |
| *Centene Corp. | 75,262 | 4,685,812 | GE Healthcare Technologies, Inc. | 75,185 | 6,567,410 |
| *Certara, Inc. | 25,449 | 259,580 | *GeneDx Holdings Corp. | 1,336 | 109,138 |
| *Charles River Laboratories International, Inc. | 8,486 | 1,515,430 | Gilead Sciences, Inc. | 162,772 | 14,457,409 |
| Chemed Corp. | 2,215 | 1,196,632 | *Glaukos Corp. | 5,910 | 781,597 |
| Cigna Group (The) | 32,687 | 10,290,194 | *Globus Medical, Inc. | 14,986 | 1,102,070 |
| *Codexis, Inc. | 2,103 | 6,603 | *GoodRx Holdings, Inc., Class A | 11,380 | 69,646 |
| *Collegium Pharmaceutical, Inc. | 5,903 | 201,528 | *GRAIL, Inc. | 2,270 | 30,804 |
| *Community Health Systems, Inc. | 8,579 | 34,745 | *Haemonetics Corp. | 7,328 | 521,460 |
| CONMED Corp. | 3,754 | 256,173 | *Halozyme Therapeutics, Inc. | 22,082 | 1,116,687 |
| *Cooper Cos., Inc. (The) | 31,816 | 3,330,499 | *Harmony Biosciences Holdings, Inc. | 9,327 | 299,677 |
| *Corcept Therapeutics, Inc. | 14,664 | 718,096 | *Harvard Bioscience, Inc. | 8 | 19 |
| *CorVel Corp. | 2,283 | 679,923 | HCA Healthcare, Inc. | 19,971 | 7,164,397 |
| *Cross Country Healthcare, Inc. | 4,937 | 56,331 | *Health Catalyst, Inc. | 6,656 | 51,717 |
| *CryoPort, Inc. | 5,534 | 36,856 | *HealthEquity, Inc. | 12,214 | 1,041,244 |
| *Cullinan Therapeutics, Inc. | 8,702 | 135,316 | HealthStream, Inc. | 4,509 | 131,821 |
| *CVRx, Inc. | 773 | 10,142 | *Henry Schein, Inc. | 20,157 | 1,415,626 |
| CVS Health Corp. | 142,315 | 8,035,105 | *Hims & Hers Health, Inc. | 24,441 | 460,224 |
| *Cytek Biosciences, Inc. | 17,585 | 86,958 | *Hologic, Inc. | 34,731 | 2,808,696 |
| Danaher Corp. | 62,626 | 15,384,703 | Humana, Inc. | 10,701 | 2,759,039 |
| *DaVita, Inc. | 13,192 | 1,844,374 | *ICON PLC | 12,113 | 2,690,418 |
| *Day One Biopharmaceuticals, Inc. | 8,686 | 127,858 | *ICU Medical, Inc. | 3,848 | 656,969 |
| *Definitive Healthcare Corp. | 15,209 | 63,117 | *Ideaya Biosciences, Inc. | 6,785 | 190,998 |
| | | | *IDEXX Laboratories, Inc. | 10,956 | 4,458,216 |
| | | | *Illumina, Inc. | 13,739 | 1,980,339 |
| | | | *Immunovant, Inc. | 2,915 | 85,293 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|------------|--|---------|------------|
| HEALTH CARE — (Continued) | | | HEALTH CARE — (Continued) | | |
| #*Inari Medical, Inc. | 7,013 | \$ 339,429 | *Myriad Genetics, Inc. | 12,886 | \$ 282,977 |
| *Incyte Corp. | 26,873 | 1,991,827 | *Natera, Inc. | 11,982 | 1,449,343 |
| #*Innoviva, Inc. | 17,016 | 332,833 | National HealthCare Corp. | 2,783 | 322,911 |
| *Inogen, Inc. | 1,273 | 11,113 | National Research Corp. | 2,881 | 52,233 |
| #*Inovio Pharmaceuticals, Inc. | 1,812 | 9,567 | *Neogen Corp. | 32,517 | 464,343 |
| *Inozyme Pharma, Inc. | 4,862 | 20,858 | #*NeoGenomics, Inc. | 25,348 | 344,479 |
| *Insmmed, Inc. | 13,054 | 878,273 | *Neurocrine Biosciences, Inc. | 15,141 | 1,821,008 |
| *Inspire Medical Systems, Inc. | 2,918 | 569,127 | *Nevro Corp. | 3,704 | 20,409 |
| *Instil Bio, Inc. | 369 | 11,723 | *Nkarta, Inc. | 2,673 | 8,233 |
| *Insulet Corp. | 7,964 | 1,843,905 | *Nurix Therapeutics, Inc. | 4,484 | 110,217 |
| #*Integer Holdings Corp. | 5,040 | 626,220 | *Nuvalent, Inc., Class A | 5,403 | 478,111 |
| *Integra LifeSciences Holdings Corp. | 11,168 | 209,512 | *Nuvation Bio, Inc. | 32,823 | 72,539 |
| #*Intellia Therapeutics, Inc. | 3,068 | 43,627 | *Olema Pharmaceuticals, Inc. | 7,464 | 86,060 |
| *Intra-Cellular Therapies, Inc. | 2,927 | 248,063 | #*OmniAb Operations, Inc. - Earnout Shares | 14,361 | 58,736 |
| *Intuitive Surgical, Inc. | 19,527 | 9,838,484 | *Omniceil, Inc. | 6,240 | 303,514 |
| #*Iovance Biotherapeutics, Inc. | 28,160 | 293,990 | *OptimizeRx Corp. | 1,125 | 5,873 |
| *IQVIA Holdings, Inc. | 29,597 | 6,091,655 | *Option Care Health, Inc. | 25,678 | 591,621 |
| iRadimed Corp. | 1,898 | 93,514 | *OraSure Technologies, Inc. | 8,145 | 33,109 |
| *iTeos Therapeutics, Inc. | 6,275 | 53,024 | *Organogenesis Holdings, Inc. | 15,320 | 42,436 |
| *Janux Therapeutics, Inc. | 89 | 4,805 | Organon & Co. | 38,444 | 721,978 |
| *Jasper Therapeutics, Inc. | 787 | 16,669 | *ORIC Pharmaceuticals, Inc. | 9,557 | 89,645 |
| *Jazz Pharmaceuticals PLC | 10,444 | 1,149,153 | *Orthofix Medical, Inc. | 4,769 | 77,210 |
| Johnson & Johnson | 283,421 | 45,307,681 | *OrthoPediatrics Corp. | 3,161 | 83,861 |
| *KalVista Pharmaceuticals, Inc. | 4,228 | 43,422 | *Owens & Minor, Inc. | 17,501 | 222,438 |
| *Keros Therapeutics, Inc. | 3,124 | 181,317 | *Pacira BioSciences, Inc. | 313 | 5,196 |
| *Kiniksa Pharmaceuticals International PLC | 4,784 | 108,071 | #*Paragon 28, Inc. | 9,164 | 48,569 |
| *Kodiak Sciences, Inc. | 1,635 | 6,213 | Patterson Cos., Inc. | 14,843 | 311,851 |
| *Krystal Biotech, Inc. | 3,840 | 662,515 | #*PDS Biotechnology Corp. | 8 | 26 |
| *Kura Oncology, Inc. | 9,856 | 164,792 | *Pediatrix Medical Group, Inc. | 10,880 | 134,042 |
| *Kymera Therapeutics, Inc. | 8,835 | 407,912 | *Pennant Group, Inc. (The) | 4,757 | 152,081 |
| Labcorp Holdings, Inc. | 13,413 | 3,061,786 | *Penumbra, Inc. | 4,329 | 990,778 |
| *Lantheus Holdings, Inc. | 11,533 | 1,266,785 | *PepGen, Inc. | 2,498 | 16,537 |
| #LeMaitre Vascular, Inc. | 3,021 | 267,026 | Perrigo Co. PLC | 20,641 | 529,029 |
| #*LENZ Therapeutics, Inc. | 2,434 | 65,621 | *Personalis, Inc. | 2,246 | 11,342 |
| #*LifeStance Health Group, Inc. | 24,132 | 161,926 | Pfizer, Inc. | 493,203 | 13,957,645 |
| *Ligand Pharmaceuticals, Inc. | 3,315 | 350,395 | Phibro Animal Health Corp., Class A | 2,247 | 51,951 |
| *LivaNova PLC | 8,392 | 433,195 | #*Pliant Therapeutics, Inc. | 5,441 | 76,555 |
| *MacroGenics, Inc. | 4,862 | 17,795 | *Poseida Therapeutics, Inc. | 5,794 | 13,732 |
| *MannKind Corp. | 48,349 | 341,827 | Premier, Inc., Class A | 16,402 | 330,500 |
| *Maravai LifeSciences Holdings, Inc., Class A | 12,356 | 91,558 | *Prestige Consumer Healthcare, Inc. | 7,510 | 553,862 |
| #*Masimo Corp. | 7,574 | 1,090,732 | #*Privia Health Group, Inc. | 13,653 | 250,669 |
| *MaxCyte, Inc. | 11,206 | 40,117 | *Progyny, Inc. | 11,409 | 171,705 |
| McKesson Corp. | 13,112 | 6,563,736 | *Protagonist Therapeutics, Inc. | 4,743 | 217,419 |
| *Medpace Holdings, Inc. | 4,532 | 1,424,045 | *Prothena Corp. PLC | 3,306 | 56,202 |
| Medtronic PLC | 119,175 | 10,636,369 | *Pulmonx Corp. | 1,649 | 10,306 |
| Merck & Co., Inc. | 320,623 | 32,806,145 | *Puma Biotechnology, Inc. | 1,307 | 3,725 |
| *Merit Medical Systems, Inc. | 7,805 | 770,041 | *Q32 Bio, Inc. | 123 | 5,809 |
| Mesa Laboratories, Inc. | 1,004 | 114,496 | *Quanterix Corp. | 5,142 | 67,952 |
| *Mettler-Toledo International, Inc. | 2,915 | 3,765,451 | Quest Diagnostics, Inc. | 18,784 | 2,908,327 |
| *MiMedx Group, Inc. | 16,906 | 115,806 | *QuidelOrtho Corp. | 8,657 | 329,399 |
| *Mirum Pharmaceuticals, Inc. | 516 | 19,845 | *R1 RCM, Inc. | 11,351 | 161,865 |
| *Moderna, Inc. | 42,848 | 2,329,217 | *RadNet, Inc. | 10,135 | 659,180 |
| *ModivCare, Inc. | 1,939 | 31,354 | *RAPT Therapeutics, Inc. | 2,660 | 5,639 |
| *Molina Healthcare, Inc. | 9,807 | 3,150,205 | #*Recursion Pharmaceuticals, Inc., Class A | 17,477 | 110,455 |
| *Monte Rosa Therapeutics, Inc. | 3,547 | 30,150 | | | |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|---------|--------------|-------------------------------------|---------|-------------|
| HEALTH CARE — (Continued) | | | HEALTH CARE — (Continued) | | |
| *Regeneron Pharmaceuticals, Inc. | 9,783 | \$ 8,200,111 | *Veracyte, Inc. | 11,548 | \$ 389,630 |
| *REGENXBIO, Inc. | 6,946 | 59,666 | *Vericel Corp. | 4,665 | 205,447 |
| *Relay Therapeutics, Inc. | 21,630 | 121,885 | *Vertex Pharmaceuticals, Inc. | 23,004 | 10,949,444 |
| *Repligen Corp. | 7,525 | 1,010,382 | *Verve Therapeutics, Inc. | 12,068 | 69,150 |
| *Replimune Group, Inc. | 2,361 | 27,765 | Viatriis, Inc. | 195,328 | 2,265,805 |
| ResMed, Inc. | 19,603 | 4,753,139 | *Viking Therapeutics, Inc. | 252 | 18,280 |
| *REVOLUTION Medicines, Inc. | 16,692 | 893,022 | *Vir Biotechnology, Inc. | 18,497 | 138,543 |
| Revvity, Inc. | 20,734 | 2,458,845 | *Viridian Therapeutics, Inc. | 966 | 20,837 |
| *Rocket Pharmaceuticals, Inc. | 7,394 | 123,110 | *Voyager Therapeutics, Inc. | 6,671 | 45,563 |
| *RxSight, Inc. | 3,199 | 162,061 | *Waters Corp. | 8,731 | 2,821,073 |
| *Sage Therapeutics, Inc. | 778 | 4,730 | *Werewolf Therapeutics, Inc. | 2,964 | 7,573 |
| *Sana Biotechnology, Inc. | 31,614 | 110,649 | West Pharmaceutical Services, Inc. | 8,923 | 2,747,659 |
| *Sarepta Therapeutics, Inc. | 9,205 | 1,159,830 | *Xencor, Inc. | 11,435 | 240,249 |
| *Schrodinger, Inc. | 7,380 | 129,851 | *Xeris Biopharma Holdings, Inc. | 66 | 213 |
| *Scilex Holding Co. | 2,321 | 2,229 | *Y-mAbs Therapeutics, Inc. | 3,174 | 46,055 |
| Select Medical Holdings Corp. | 20,166 | 646,925 | *Zentalis Pharmaceuticals, Inc. | 285 | 778 |
| *Semler Scientific, Inc. | 437 | 12,839 | Zimmer Biomet Holdings, Inc. | 29,137 | 3,115,328 |
| *SIGA Technologies, Inc. | 8,750 | 63,175 | *Zimvie, Inc. | 3,358 | 46,223 |
| Simulations Plus, Inc. | 2,367 | 64,430 | Zoetis, Inc. | 48,108 | 8,600,748 |
| *Solid Biosciences, Inc. | 2,492 | 13,756 | *Zymeworks, Inc. | 10,719 | 146,850 |
| *Solventum Corp. | 10,762 | 781,106 | TOTAL HEALTH CARE | | 704,381,760 |
| *Sotera Health Co. | 41,599 | 651,856 | INDUSTRIALS — (10.7%) | | |
| *SpringWorks Therapeutics, Inc. | 7,060 | 212,718 | *3D Systems Corp. | 13,188 | 39,564 |
| *STAAR Surgical Co. | 6,406 | 185,710 | 3M Co. | 53,435 | 6,864,794 |
| *STERIS PLC | 12,730 | 2,824,151 | A.O. Smith Corp. | 18,966 | 1,424,347 |
| *Stoke Therapeutics, Inc. | 6,219 | 76,867 | AAON, Inc. | 12,304 | 1,405,363 |
| Stryker Corp. | 30,838 | 10,986,963 | *AAR Corp. | 5,920 | 347,504 |
| *Summit Therapeutics, Inc. | 12,388 | 230,293 | ABM Industries, Inc. | 10,117 | 536,808 |
| *Supernus Pharmaceuticals, Inc. | 9,682 | 329,866 | ACCO Brands Corp. | 15,561 | 76,249 |
| *Surgery Partners, Inc. | 19,455 | 560,304 | Acuity Brands, Inc. | 4,590 | 1,380,167 |
| *Surmodics, Inc. | 916 | 34,368 | *ACV Auctions, Inc., Class A | 17,902 | 309,526 |
| *Sutro Biopharma, Inc. | 5,300 | 17,225 | Advanced Drainage Systems, Inc. | 12,409 | 1,859,861 |
| *Syndax Pharmaceuticals, Inc. | 2,249 | 42,416 | AECOM | 21,835 | 2,331,978 |
| *Tactile Systems Technology, Inc. | 1,909 | 27,700 | *AeroVironment, Inc. | 3,667 | 788,258 |
| *Tango Therapeutics, Inc. | 10,539 | 57,279 | *AerSale Corp. | 5,589 | 29,454 |
| *Tarsus Pharmaceuticals, Inc. | 3,082 | 137,118 | AGCO Corp. | 10,677 | 1,065,992 |
| *Tectonic Therapeutic, Inc. | 1,181 | 48,456 | Air Lease Corp. | 18,933 | 839,679 |
| *Teladoc Health, Inc. | 21,841 | 196,569 | *Air Transport Services Group, Inc. | 9,666 | 166,642 |
| Teleflex, Inc. | 7,469 | 1,501,717 | Alamo Group, Inc. | 1,925 | 326,365 |
| *Tenet Healthcare Corp. | 15,917 | 2,467,453 | *Alaska Air Group, Inc. | 19,820 | 949,576 |
| *Terns Pharmaceuticals, Inc. | 9,215 | 63,215 | Albany International Corp. | 4,935 | 335,185 |
| *Theravance Biopharma, Inc. | 4,925 | 40,582 | *Alight, Inc., Class A | 77,945 | 540,159 |
| Thermo Fisher Scientific, Inc. | 37,586 | 20,533,984 | Allegiant Travel Co. | 2,785 | 181,053 |
| *Third Harmonic Bio, Inc. | 2,139 | 29,497 | Allegion PLC | 14,255 | 1,990,426 |
| *TScan Therapeutics, Inc. | 2,641 | 11,990 | Allient, Inc. | 2,203 | 38,090 |
| *Twist Bioscience Corp. | 7,140 | 288,170 | Allison Transmission Holdings, Inc. | 18,621 | 1,989,840 |
| *UFP Technologies, Inc. | 1,128 | 301,176 | *Alta Equipment Group, Inc. | 3,515 | 22,848 |
| *United Therapeutics Corp. | 7,133 | 2,667,528 | *Amentum Holdings, Inc. | 18,653 | 554,740 |
| UnitedHealth Group, Inc. | 108,499 | 61,247,686 | *Ameresco, Inc., Class A | 5,311 | 163,419 |
| Universal Health Services, Inc., Class B | 9,901 | 2,022,873 | *American Airlines Group, Inc. | 84,978 | 1,138,705 |
| US Physical Therapy, Inc. | 2,311 | 185,296 | *American Superconductor Corp. | 4,854 | 119,020 |
| Utah Medical Products, Inc. | 264 | 16,732 | *American Woodmark Corp. | 2,852 | 258,705 |
| *Vanda Pharmaceuticals, Inc. | 3,929 | 18,270 | AMETEK, Inc. | 33,841 | 6,204,409 |
| *Varex Imaging Corp. | 5,083 | 66,740 | *API Group Corp. | 40,241 | 1,373,828 |
| *Vaxcyte, Inc. | 9,672 | 1,028,617 | Apogee Enterprises, Inc. | 3,485 | 260,817 |
| *Veeva Systems, Inc., Class A | 16,968 | 3,543,427 | | | |
| *Vera Therapeutics, Inc. | 1,151 | 46,477 | | | |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---------------------------------------|---------|--------------|--|---------|--------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Applied Industrial Technologies, Inc. | 5,733 | \$ 1,327,705 | Comfort Systems USA, Inc. | 5,357 | \$ 2,094,801 |
| ARC Document Solutions, Inc. | 808 | 2,715 | *Commercial Vehicle Group, Inc. | 3,376 | 9,824 |
| ArcBest Corp. | 3,665 | 381,820 | *Concrete Pumping Holdings, Inc. | 5,429 | 30,131 |
| #*Archer Aviation, Inc., Class A | 17,326 | 54,577 | *Conduent, Inc. | 26,523 | 95,483 |
| Arcosa, Inc. | 7,737 | 724,493 | *Construction Partners, Inc., Class A | 6,738 | 530,483 |
| Argan, Inc. | 1,685 | 222,487 | Copa Holdings SA, Class A | 5,384 | 523,863 |
| Aris Water Solutions, Inc., Class A | 3,809 | 62,849 | *Copart, Inc. | 98,092 | 5,048,795 |
| Armstrong World Industries, Inc. | 7,098 | 990,526 | *Core & Main, Inc., Class A | 30,107 | 1,333,138 |
| #*Array Technologies, Inc. | 10,056 | 65,666 | Costamare, Inc. | 19,263 | 262,169 |
| Astec Industries, Inc. | 3,037 | 96,516 | Covenant Logistics Group, Inc. | 1,885 | 95,381 |
| *Astronics Corp. | 3,376 | 58,709 | CRA International, Inc. | 1,097 | 199,808 |
| *Asure Software, Inc. | 1,558 | 15,455 | Crane Co. | 8,387 | 1,319,107 |
| Atkore, Inc. | 7,254 | 622,103 | CSG Systems International, Inc. | 5,047 | 235,241 |
| Atmus Filtration Technologies, Inc. | 7,140 | 278,032 | CSW Industrials, Inc. | 2,040 | 720,324 |
| Automatic Data Processing, Inc. | 51,546 | 14,909,165 | CSX Corp. | 264,091 | 8,884,021 |
| #Avis Budget Group, Inc. | 4,313 | 357,979 | Cummins, Inc. | 21,106 | 6,943,452 |
| *Axon Enterprise, Inc. | 6,835 | 2,894,623 | Curtiss-Wright Corp. | 5,714 | 1,971,101 |
| *AZEK Co., Inc. (The) | 21,069 | 927,036 | *Custom Truck One Source, Inc. | 27,897 | 114,099 |
| AZZ, Inc. | 4,570 | 348,143 | #*Dayforce, Inc. | 20,234 | 1,435,602 |
| Barnes Group, Inc. | 8,281 | 387,220 | Deere & Co. | 35,855 | 14,510,160 |
| Barrett Business Services, Inc. | 3,900 | 141,141 | Delta Air Lines, Inc. | 123,002 | 7,038,174 |
| *Beacon Roofing Supply, Inc. | 11,198 | 1,031,000 | Deluxe Corp. | 7,047 | 132,202 |
| BGSF, Inc. | 114 | 847 | *Distribution Solutions Group, Inc. | 5,022 | 193,347 |
| #*Blade Air Mobility, Inc. | 5,551 | 19,956 | *DNOW, Inc. | 19,557 | 231,359 |
| *Blue Bird Corp. | 5,350 | 225,289 | Donaldson Co., Inc. | 18,690 | 1,367,360 |
| *BlueLinx Holdings, Inc. | 1,342 | 146,895 | Douglas Dynamics, Inc. | 3,032 | 68,675 |
| *Boeing Co. (The) | 57,138 | 8,531,275 | Dover Corp. | 19,347 | 3,662,968 |
| Boise Cascade Co. | 7,247 | 964,068 | #*Driven Brands Holdings, Inc. | 25,850 | 383,873 |
| Booz Allen Hamilton Holding Corp. | 18,599 | 3,378,694 | *Ducommun, Inc. | 2,478 | 145,682 |
| *Bowman Consulting Group, Ltd. | 1,792 | 36,378 | #Dun & Bradstreet Holdings, Inc. | 67,396 | 801,338 |
| Brady Corp., Class A | 6,220 | 442,491 | *DXP Enterprises, Inc. | 2,372 | 116,418 |
| *BrightView Holdings, Inc. | 16,463 | 269,664 | *Dycom Industries, Inc. | 4,962 | 865,025 |
| Brink's Co. (The) | 7,183 | 738,341 | Eastern Co. (The) | 26 | 810 |
| Broadridge Financial Solutions, Inc. | 16,320 | 3,441,235 | Eaton Corp. PLC | 39,331 | 13,041,373 |
| *Builders FirstSource, Inc. | 23,269 | 3,988,307 | EMCOR Group, Inc. | 7,080 | 3,158,176 |
| BWX Technologies, Inc. | 13,099 | 1,594,803 | Emerson Electric Co. | 51,424 | 5,567,676 |
| *CACI International, Inc., Class A | 3,415 | 1,886,992 | *Energy Recovery, Inc. | 4,925 | 87,961 |
| *Cadeler A/S, ADR | 2,842 | 76,421 | Enerpac Tool Group Corp. | 7,813 | 344,710 |
| Cadre Holdings, Inc. | 5,614 | 195,199 | EnerSys | 6,725 | 651,384 |
| Carlisle Cos., Inc. | 6,836 | 2,886,364 | Ennis, Inc. | 3,525 | 71,769 |
| Carrier Global Corp. | 100,591 | 7,314,978 | Enpro, Inc. | 3,278 | 477,310 |
| *Casella Waste Systems, Inc. | 9,113 | 891,980 | *Enviri Corp. | 12,805 | 98,086 |
| Caterpillar, Inc. | 66,449 | 24,998,114 | Equifax, Inc. | 16,367 | 4,337,582 |
| *CBIZ, Inc. | 7,297 | 502,982 | ESAB Corp. | 8,855 | 1,089,519 |
| *CECO Environmental Corp. | 5,185 | 123,403 | ESCO Technologies, Inc. | 3,933 | 493,749 |
| CH Robinson Worldwide, Inc. | 16,950 | 1,746,528 | *ExtService Holdings, Inc. | 23,783 | 991,038 |
| #*Chart Industries, Inc. | 6,781 | 818,602 | Expeditors International of Washington, Inc. | 21,267 | 2,530,773 |
| *Cimpress PLC | 3,637 | 250,989 | Exponent, Inc. | 6,647 | 627,344 |
| Cintas Corp. | 37,552 | 7,728,577 | Fastenal Co. | 84,385 | 6,597,219 |
| Civeo Corp. | 1,598 | 40,989 | Federal Signal Corp. | 8,974 | 732,009 |
| *Clarivate PLC | 109,465 | 722,469 | FedEx Corp. | 31,024 | 8,495,922 |
| *Clean Harbors, Inc. | 8,769 | 2,027,919 | Ferguson Enterprises, Inc. | 31,621 | 6,221,116 |
| CNH Industrial NV | 75,226 | 844,788 | #*First Advantage Corp. | 20,292 | 367,691 |
| Columbus McKinnon Corp. | 4,992 | 158,796 | Flowserve Corp. | 19,689 | 1,036,429 |
| | | | #*Fluence Energy, Inc. | 11,232 | 244,296 |
| | | | *Fluor Corp. | 23,930 | 1,251,060 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|---------|------------|--|---------|--------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| *Forrester Research, Inc. | 1,766 | \$ 25,907 | Ingersoll Rand, Inc. | 53,712 | \$ 5,156,352 |
| Fortive Corp. | 49,835 | 3,559,714 | *Innodata, Inc. | 374 | 7,521 |
| Fortune Brands Innovations, Inc. | 19,172 | 1,597,603 | *Innovative Solutions and Support, Inc. | 172 | 1,256 |
| *Franklin Covey Co. | 1,390 | 55,336 | Insperity, Inc. | 6,533 | 514,604 |
| Franklin Electric Co., Inc. | 6,375 | 610,151 | Insteel Industries, Inc. | 2,603 | 70,203 |
| FTAI Infrastructure, Inc. | 15,831 | 127,756 | Interface, Inc. | 9,904 | 173,023 |
| *FTI Consulting, Inc. | 5,275 | 1,029,047 | ITT, Inc. | 11,982 | 1,678,918 |
| *Gates Industrial Corp. PLC | 39,146 | 757,475 | Jacobs Solutions, Inc. | 18,653 | 2,622,239 |
| GATX Corp. | 6,171 | 850,117 | *Janus International Group, Inc. | 26,524 | 195,217 |
| *GE Vernova, Inc. | 29,202 | 8,809,075 | JB Hunt Transport Services, Inc. | 17,152 | 3,097,994 |
| Genco Shipping & Trading, Ltd. | 5,888 | 92,677 | *JELD-WEN Holding, Inc. | 14,004 | 198,297 |
| *Gencor Industries, Inc. | 445 | 8,864 | #*JetBlue Airways Corp. | 60,106 | 342,604 |
| *Generac Holdings, Inc. | 8,498 | 1,406,844 | John Bean Technologies Corp. | 4,541 | 505,958 |
| General Dynamics Corp. | 23,270 | 6,785,765 | Johnson Controls International PLC | 101,646 | 7,679,355 |
| General Electric Co. | 101,217 | 17,387,056 | #Kadant, Inc. | 1,817 | 605,170 |
| Genpact, Ltd. | 26,385 | 1,007,115 | Karat Packaging, Inc. | 1,735 | 46,325 |
| *Gibraltar Industries, Inc. | 4,232 | 285,618 | KBR, Inc. | 28,410 | 1,903,754 |
| Global Industrial Co. | 6,065 | 160,904 | Kelly Services, Inc., Class A | 3,905 | 78,061 |
| *GMS, Inc. | 6,818 | 612,870 | Kennametal, Inc. | 13,534 | 342,681 |
| Gorman-Rupp Co. (The) | 3,659 | 135,200 | Kforce, Inc. | 4,047 | 233,876 |
| Graco, Inc. | 25,609 | 2,085,853 | *Kirby Corp. | 9,286 | 1,065,661 |
| *Graham Corp. | 784 | 21,968 | Knight-Swift Transportation Holdings, Inc. | 25,354 | 1,320,436 |
| #Granite Construction, Inc. | 6,562 | 551,536 | Korn Ferry | 8,513 | 601,443 |
| *Great Lakes Dredge & Dock Corp. | 10,158 | 116,106 | *Kratos Defense & Security Solutions, Inc. | 22,310 | 506,883 |
| Greenbrier Cos., Inc. (The) | 5,504 | 326,222 | *L.B. Foster Co., Class A | 724 | 13,647 |
| Griffon Corp. | 12,859 | 808,574 | L3Harris Technologies, Inc. | 27,603 | 6,830,914 |
| *GTXO Logistics, Inc. | 19,173 | 1,146,737 | Landstar System, Inc. | 5,637 | 990,816 |
| H&E Equipment Services, Inc. | 7,831 | 409,170 | *Legalzoom.com, Inc. | 17,155 | 123,173 |
| *Hayward Holdings, Inc. | 32,142 | 522,629 | Leidos Holdings, Inc. | 18,472 | 3,383,332 |
| *Healthcare Services Group, Inc. | 10,389 | 113,967 | Lennox International, Inc. | 5,106 | 3,076,722 |
| Heartland Express, Inc. | 11,021 | 119,082 | *Leonardo DRS, Inc. | 32,714 | 983,710 |
| #HEICO Corp. | 6,724 | 1,647,044 | *Limbach Holdings, Inc. | 1,336 | 101,496 |
| HEICO Corp., Class A | 10,542 | 2,024,169 | Lincoln Electric Holdings, Inc. | 9,243 | 1,779,832 |
| Heidrick & Struggles International, Inc. | 2,921 | 114,094 | Lindsay Corp. | 1,770 | 211,869 |
| Helios Technologies, Inc. | 4,997 | 230,512 | *Liquidity Services, Inc. | 3,738 | 80,666 |
| Herc Holdings, Inc. | 5,852 | 1,223,887 | Lockheed Martin Corp. | 27,423 | 14,974,329 |
| #*Hertz Global Holdings, Inc. | 10,851 | 30,166 | LSI Industries, Inc. | 3,381 | 55,313 |
| Hexcel Corp. | 11,951 | 701,404 | Luxfer Holdings PLC | 2,190 | 31,448 |
| Hillenbrand, Inc. | 10,757 | 296,355 | *Lyft, Inc., Class A | 42,729 | 554,195 |
| *Hillman Solutions Corp. | 35,715 | 378,579 | *Manitex International, Inc. | 8 | 46 |
| HNI Corp. | 6,781 | 334,168 | *Manitowoc Co., Inc. (The) | 3,539 | 33,054 |
| Honeywell International, Inc. | 81,278 | 16,717,259 | ManpowerGroup, Inc. | 7,137 | 448,560 |
| Howmet Aerospace, Inc. | 61,770 | 6,159,704 | Marten Transport, Ltd. | 14,653 | 226,828 |
| Hub Group, Inc., Class A | 15,689 | 680,746 | Masco Corp. | 32,535 | 2,599,872 |
| Hubbell, Inc. | 7,496 | 3,201,017 | *MasTec, Inc. | 11,400 | 1,400,946 |
| *Hudson Technologies, Inc. | 5,483 | 42,055 | *Masterbrand, Inc. | 21,476 | 385,709 |
| Huntington Ingalls Industries, Inc. | 6,549 | 1,211,303 | *Matrix Service Co. | 2,196 | 24,661 |
| Hurco Cos., Inc. | 252 | 5,295 | Matson, Inc. | 5,734 | 888,139 |
| *Huron Consulting Group, Inc. | 2,891 | 334,575 | Matthews International Corp., Class A | 4,267 | 99,378 |
| #*Hyllion Holdings Corp. | 6,017 | 14,381 | Maximus, Inc. | 8,982 | 776,404 |
| Hyster-Yale, Inc. | 2,658 | 168,703 | *Mayville Engineering Co., Inc. | 1,984 | 40,612 |
| *IBEX Holdings, Ltd. | 1,453 | 26,096 | McGrath RentCorp | 3,293 | 374,414 |
| ICF International, Inc. | 2,659 | 448,281 | MDU Resources Group, Inc. | 31,820 | 918,007 |
| IDEX Corp. | 11,462 | 2,460,204 | *Mercury Systems, Inc. | 8,859 | 286,589 |
| *IES Holdings, Inc. | 3,473 | 759,424 | | | |
| Illinois Tool Works, Inc. | 35,013 | 9,142,945 | | | |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|--------|--------------|---|---------|--------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| *Middleby Corp. (The) | 9,173 | \$ 1,189,738 | Republic Services, Inc. | 26,720 | \$ 5,290,560 |
| Miller Industries, Inc. | 1,623 | 106,534 | *Resideo Technologies, Inc. | 21,757 | 427,960 |
| MillerKnoll, Inc. | 12,722 | 284,464 | Resources Connection, Inc. | 3,513 | 28,280 |
| *Mistras Group, Inc. | 2,208 | 18,658 | REV Group, Inc. | 7,911 | 209,642 |
| *Montrose Environmental Group, Inc. | 4,924 | 129,846 | Robert Half, Inc. | 16,082 | 1,095,345 |
| Moog, Inc., Class A | 4,051 | 764,019 | #*Rocket Lab USA, Inc. | 57,471 | 614,940 |
| *MRC Global, Inc. | 14,409 | 176,654 | Rockwell Automation, Inc. | 16,807 | 4,482,595 |
| MSA Safety, Inc. | 6,358 | 1,055,110 | Rollins, Inc. | 62,230 | 2,933,522 |
| MSC Industrial Direct Co., Inc. | 8,291 | 655,569 | RTX Corp. | 145,888 | 17,650,989 |
| Mueller Industries, Inc. | 17,986 | 1,474,312 | Rush Enterprises, Inc., Class A | 12,486 | 706,458 |
| Mueller Water Products, Inc., Class A | 22,808 | 492,425 | Rush Enterprises, Inc., Class B | 367 | 17,822 |
| *MYR Group, Inc. | 2,737 | 358,547 | *RXO, Inc. | 15,272 | 430,518 |
| National Presto Industries, Inc. | 827 | 59,486 | Ryder System, Inc. | 8,900 | 1,301,892 |
| *NEXTracker, Inc., Class A | 25,215 | 1,004,061 | *Saia, Inc. | 4,008 | 1,958,349 |
| #*Nikola Corp. | 1,197 | 4,704 | Schneider National, Inc., Class B | 13,650 | 386,022 |
| NL Industries, Inc. | 8 | 60 | Science Applications International Corp. | 8,268 | 1,192,990 |
| Nordson Corp. | 8,590 | 2,129,375 | Sensata Technologies Holding PLC | 24,604 | 844,901 |
| Norfolk Southern Corp. | 26,988 | 6,758,605 | *Shoals Technologies Group, Inc., Class A | 6,160 | 33,326 |
| Northrop Grumman Corp. | 13,856 | 7,052,981 | Shyft Group, Inc. (The) | 3,684 | 47,597 |
| *Northwest Pipe Co. | 987 | 44,306 | Simpson Manufacturing Co., Inc. | 6,377 | 1,146,521 |
| *NV5 Global, Inc. | 11,232 | 256,651 | *SiteOne Landscape Supply, Inc. | 6,645 | 928,572 |
| nVent Electric PLC | 24,542 | 1,830,097 | *SkyWest, Inc. | 6,525 | 621,180 |
| Old Dominion Freight Line, Inc. | 33,806 | 6,805,824 | Snap-on, Inc. | 8,019 | 2,647,312 |
| *OPENLANE, Inc. | 19,508 | 308,226 | #Southwest Airlines Co. | 96,553 | 2,952,591 |
| *Orion Group Holdings, Inc. | 2,525 | 15,428 | #Spirit Airlines, Inc. | 12,563 | 30,151 |
| Oshkosh Corp. | 10,959 | 1,120,448 | *SPX Technologies, Inc. | 6,899 | 989,938 |
| Otis Worldwide Corp. | 56,134 | 5,512,359 | SS&C Technologies Holdings, Inc. | 38,130 | 2,666,431 |
| Owens Corning | 15,625 | 2,762,344 | Standex International Corp. | 1,666 | 306,344 |
| PACCAR, Inc. | 84,756 | 8,838,356 | Stanley Black & Decker, Inc. | 26,134 | 2,428,894 |
| *PAM Transportation Services, Inc. | 226 | 3,498 | Steelcase, Inc., Class A | 15,567 | 187,271 |
| Pangaea Logistics Solutions, Ltd. | 4,973 | 31,927 | *Stericycle, Inc. | 12,744 | 783,374 |
| Park Aerospace Corp. | 1,560 | 21,107 | #*Sterling Check Corp. | 11,134 | 193,620 |
| Parker-Hannifin Corp. | 14,390 | 9,124,267 | *Sterling Infrastructure, Inc. | 4,825 | 745,221 |
| Park-Ohio Holdings Corp. | 1,310 | 37,296 | *Sun Country Airlines Holdings, Inc. | 7,195 | 101,090 |
| *Parsons Corp. | 14,406 | 1,558,153 | #*Sunrun, Inc. | 34,213 | 494,378 |
| Paychex, Inc. | 53,808 | 7,497,069 | #*Symbotic, Inc. | 3,110 | 86,427 |
| Paycom Software, Inc. | 2,135 | 446,279 | *TaskUS, Inc., Class A | 924 | 11,679 |
| *Paycor HCM, Inc. | 20,906 | 315,472 | #Tecnoglass, Inc. | 7,666 | 525,351 |
| *Paylocity Holding Corp. | 6,556 | 1,210,041 | Tennant Co. | 2,824 | 247,269 |
| Pentair PLC | 25,209 | 2,498,716 | #Terex Corp. | 11,437 | 591,407 |
| *Perma-Fix Environmental Services, Inc. | 8 | 107 | Tetra Tech, Inc. | 36,402 | 1,779,330 |
| #*Planet Labs PBC | 36,441 | 80,535 | Textron, Inc. | 29,747 | 2,392,254 |
| #Powell Industries, Inc. | 1,938 | 494,151 | *Thermon Group Holdings, Inc. | 4,975 | 130,395 |
| Preformed Line Products Co. | 729 | 89,667 | Timken Co. (The) | 11,628 | 965,124 |
| Primoris Services Corp. | 8,787 | 550,242 | *Titan International, Inc. | 9,528 | 61,360 |
| *Proto Labs, Inc. | 3,871 | 106,065 | *Titan Machinery, Inc. | 3,000 | 41,175 |
| Quad/Graphics, Inc. | 1,318 | 8,369 | #Toro Co. (The) | 15,514 | 1,248,567 |
| Quanex Building Products Corp. | 5,064 | 147,160 | Trane Technologies PLC | 23,511 | 8,702,832 |
| Quanta Services, Inc. | 21,786 | 6,571,311 | *Transcat, Inc. | 1,281 | 122,425 |
| *Quest Resource Holding Corp. | 8 | 62 | TransDigm Group, Inc. | 5,471 | 7,124,883 |
| *Radiant Logistics, Inc. | 3,873 | 25,755 | TransUnion | 27,851 | 2,821,306 |
| #*RBC Bearings, Inc. | 3,725 | 1,044,304 | *Trex Co., Inc. | 16,545 | 1,172,213 |
| *RCM Technologies, Inc. | 232 | 5,185 | TriNet Group, Inc. | 7,197 | 610,953 |
| Regal Rexnord Corp. | 10,414 | 1,734,348 | Trinity Industries, Inc. | 13,979 | 479,200 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|-------------|---|-----------|---------------|
| INDUSTRIALS — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| *Triumph Group, Inc. | 8,088 | \$ 111,938 | *Advanced Micro Devices, Inc. | 152,181 | \$ 21,924,717 |
| *TrueBlue, Inc. | 3,733 | 27,960 | #*Aehr Test Systems | 2,455 | 34,566 |
| #TTEC Holdings, Inc. | 5,252 | 27,310 | *Aeva Technologies, Inc. | 884 | 3,253 |
| *Tutor Perini Corp. | 9,734 | 252,305 | *Agilysys, Inc. | 2,029 | 202,981 |
| Twin Disc, Inc. | 8 | 93 | *Akamai Technologies, Inc. | 23,635 | 2,389,026 |
| *Uber Technologies, Inc. | 123,731 | 8,914,819 | *Alarm.com Holdings, Inc. | 6,607 | 352,351 |
| UFP Industries, Inc. | 10,441 | 1,277,352 | *Alkami Technology, Inc. | 10,059 | 368,260 |
| #*U-Haul Holding Co. | 2,424 | 177,752 | *Allegro MicroSystems, Inc. | 17,996 | 375,037 |
| U-Haul Holding Co. | 28,467 | 1,943,157 | *Alpha & Omega Semiconductor, Ltd. | 4,584 | 151,455 |
| *Ultralife Corp. | 206 | 1,732 | #*Altair Engineering, Inc., Class A | 6,406 | 666,160 |
| UniFirst Corp. | 2,198 | 395,222 | *Ambarella, Inc. | 1,111 | 62,427 |
| Union Pacific Corp. | 76,631 | 17,783,756 | Amdocs, Ltd. | 17,860 | 1,567,126 |
| *United Airlines Holdings, Inc. | 79,417 | 6,215,174 | Amkor Technology, Inc. | 43,842 | 1,115,779 |
| United Parcel Service, Inc., Class B | 77,551 | 10,396,487 | Amphenol Corp., Class A | 126,012 | 8,445,324 |
| United Rentals, Inc. | 12,349 | 10,037,267 | *Amplitude, Inc., Class A | 6,472 | 58,183 |
| Universal Logistics Holdings, Inc. | 3,527 | 148,275 | *Arntech Systems, Inc. | 8 | 44 |
| *Upwork, Inc. | 21,027 | 285,126 | Analog Devices, Inc. | 48,255 | 10,766,173 |
| *V2X, Inc. | 6,097 | 375,575 | *ANSYS, Inc. | 8,419 | 2,697,532 |
| Valmont Industries, Inc. | 3,029 | 944,079 | *Appfolio, Inc., Class A | 2,494 | 518,428 |
| Veralto Corp. | 17,149 | 1,752,456 | Apple, Inc. | 1,786,888 | 403,675,868 |
| Verisk Analytics, Inc. | 20,190 | 5,546,597 | Applied Materials, Inc. | 94,318 | 17,126,262 |
| *Verra Mobility Corp. | 28,783 | 747,495 | #*Applied Optoelectronics, Inc. | 3,786 | 59,137 |
| Vertiv Holdings Co., Class A | 53,751 | 5,874,447 | *AppLovin Corp., Class A | 39,633 | 6,713,434 |
| Vestis Corp. | 24,420 | 330,158 | *Arista Networks, Inc. | 19,605 | 7,576,156 |
| *Viad Corp. | 2,731 | 102,249 | *Arrow Electronics, Inc. | 9,361 | 1,110,870 |
| *Vicor Corp. | 5,272 | 240,983 | *ASGN, Inc. | 7,892 | 726,853 |
| Virco Mfg. Corp. | 432 | 6,061 | *Aspen Technology, Inc. | 10,657 | 2,501,518 |
| #VSE Corp. | 2,920 | 299,650 | *Atlassian Corp., Class A | 9,871 | 1,861,078 |
| Wabash National Corp. | 10,558 | 184,132 | #*Aurora Innovation, Inc. | 181,157 | 941,111 |
| Waste Management, Inc. | 44,902 | 9,692,097 | *Autodesk, Inc. | 23,406 | 6,642,623 |
| #Watsco, Inc. | 4,863 | 2,300,248 | *AvePoint, Inc. | 20,338 | 246,903 |
| Watts Water Technologies, Inc., Class A | 4,096 | 780,657 | *Aviat Networks, Inc. | 1,475 | 30,164 |
| #Werner Enterprises, Inc. | 10,617 | 391,661 | Avnet, Inc. | 13,827 | 749,562 |
| WESCO International, Inc. | 8,241 | 1,582,025 | #*Axcelis Technologies, Inc. | 4,778 | 407,611 |
| Westinghouse Air Brake Technologies Corp. | 23,100 | 4,342,338 | Badger Meter, Inc. | 3,617 | 723,581 |
| *Willdan Group, Inc. | 1,755 | 83,029 | Bel Fuse, Inc., Class B | 1,523 | 114,865 |
| Willis Lease Finance Corp. | 637 | 115,507 | Belden, Inc. | 6,945 | 790,827 |
| #*WillScot Holdings Corp. | 36,603 | 1,213,023 | Benchmark Electronics, Inc. | 6,517 | 282,186 |
| Woodward, Inc. | 8,821 | 1,447,438 | #Bentley Systems, Inc., Class B | 36,286 | 1,751,162 |
| WW Grainger, Inc. | 7,184 | 7,968,708 | *BILL Holdings, Inc. | 13,276 | 774,787 |
| #*Xometry, Inc., Class A | 6,574 | 129,376 | *BK Technologies Corp. | 2 | 56 |
| *XPO, Inc. | 19,150 | 2,499,650 | *Blackbaud, Inc. | 7,401 | 558,850 |
| Xylem, Inc. | 31,467 | 3,832,051 | *BlackLine, Inc. | 6,280 | 347,724 |
| Zurn Elkay Water Solutions Corp. | 23,176 | 836,654 | *Box, Inc., Class A | 18,630 | 591,689 |
| TOTAL INDUSTRIALS | | 711,622,974 | *Braze, Inc., Class A | 3,165 | 99,571 |
| INFORMATION TECHNOLOGY — (28.4%) | | | Broadcom, Inc. | 474,640 | 80,579,633 |
| *8x8, Inc. | 9,868 | 22,006 | #*C3.ai, Inc., Class A | 3,153 | 77,658 |
| *908 Devices, Inc. | 2,718 | 8,521 | *Cadence Design Systems, Inc. | 20,784 | 5,738,878 |
| A10 Networks, Inc. | 11,643 | 170,570 | *Calix, Inc. | 8,372 | 296,201 |
| Accenture PLC, Class A | 73,217 | 25,246,686 | *CCC Intelligent Solutions Holdings, Inc. | 88,790 | 924,304 |
| *ACI Worldwide, Inc. | 15,392 | 757,286 | CDW Corp. | 20,136 | 3,790,199 |
| Adeia, Inc. | 18,249 | 226,835 | *Cerence, Inc. | 5,173 | 15,752 |
| *Adobe, Inc. | 47,602 | 22,757,564 | *CEVA, Inc. | 3,265 | 76,189 |
| *ADTRAN Holdings, Inc. | 8,779 | 53,332 | *Ciena Corp. | 23,001 | 1,460,793 |
| Advanced Energy Industries, Inc. | 5,449 | 591,380 | #*Cipher Mining, Inc. | 40,485 | 199,591 |
| | | | *Cirrus Logic, Inc. | 8,129 | 892,727 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|---------------|--|---------|--------------|
| INFORMATION TECHNOLOGY — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| Cisco Systems, Inc. | 486,372 | \$ 26,638,594 | *Fortinet, Inc. | 107,587 | \$ 8,462,793 |
| #*Cleanspark, Inc. | 34,378 | 364,751 | *Freshworks, Inc., Class A | 29,052 | 339,908 |
| #Clear Secure, Inc., Class A | 12,126 | 445,994 | *Gartner, Inc. | 11,461 | 5,759,152 |
| *Clearfield, Inc. | 1,819 | 65,357 | Gen Digital, Inc. | 106,932 | 3,112,791 |
| Climb Global Solutions, Inc. | 624 | 63,891 | *Gitlab, Inc., Class A | 9,021 | 484,879 |
| *Cloudflare, Inc., Class A | 19,891 | 1,744,640 | #*GLOBALFOUNDRIES, Inc. | 19,366 | 706,859 |
| Cognex Corp. | 24,584 | 989,014 | *Globant SA | 6,576 | 1,380,237 |
| Cognizant Technology Solutions Corp., Class A | 76,002 | 5,668,989 | *GoDaddy, Inc., Class A | 20,468 | 3,414,062 |
| *Coherent Corp. | 24,505 | 2,265,242 | *Grid Dynamics Holdings, Inc. | 12,192 | 194,097 |
| *Cohu, Inc. | 8,335 | 207,708 | *Guidewire Software, Inc. | 9,059 | 1,687,329 |
| *Commvault Systems, Inc. | 4,833 | 754,866 | Hackett Group, Inc. (The) | 4,416 | 107,397 |
| *Consensus Cloud Solutions, Inc. | 2,479 | 54,984 | *Harmonic, Inc. | 16,050 | 177,994 |
| Corning, Inc. | 131,152 | 6,241,524 | *HashiCorp, Inc., Class A | 15,813 | 535,428 |
| *Corsair Gaming, Inc. | 14,796 | 94,916 | Hewlett Packard Enterprise Co. HP, Inc. | 215,540 | 4,200,875 |
| *Couchbase, Inc. | 2,042 | 32,815 | HP, Inc. | 136,502 | 4,848,551 |
| Crane NXT Co. | 8,839 | 479,693 | *HubSpot, Inc. | 4,753 | 2,636,917 |
| *Credo Technology Group Holding, Ltd. | 20,121 | 758,562 | *Ichor Holdings, Ltd. | 6,112 | 166,613 |
| #*Crowdstrike Holdings, Inc., Class A | 11,580 | 3,437,755 | *Identiv, Inc. | 736 | 2,605 |
| *CS Disco, Inc. | 6,495 | 38,191 | #Immersion Corp. | 2,786 | 23,486 |
| CTS Corp. | 4,731 | 234,137 | #*indie Semiconductor, Inc., Class A | 24,036 | 79,559 |
| *Daily Journal Corp. | 195 | 94,575 | *Infinera Corp. | 28,355 | 190,546 |
| *Daktronics, Inc. | 10,656 | 138,848 | *Informatica, Inc., Class A | 26,257 | 716,816 |
| *Datadog, Inc., Class A | 28,127 | 3,528,251 | Information Services Group, Inc. | 8 | 25 |
| Dell Technologies, Inc., Class C | 28,437 | 3,515,666 | #*Insight Enterprises, Inc. | 4,985 | 871,976 |
| *Diebold Nixdorf, Inc. | 7,315 | 338,538 | *Instructure Holdings, Inc. | 2,703 | 63,629 |
| *Digi International, Inc. | 6,521 | 188,913 | *Intapp, Inc. | 9,647 | 483,990 |
| *Digimarc Corp. | 566 | 17,535 | Intel Corp. | 448,159 | 9,644,382 |
| #*DigitalOcean Holdings, Inc. | 13,534 | 535,676 | #InterDigital, Inc. | 4,834 | 727,227 |
| *Diodes, Inc. | 7,584 | 443,512 | International Business Machines Corp. | 122,347 | 25,291,572 |
| *DocuSign, Inc. | 22,357 | 1,551,129 | *inTEST Corp. | 330 | 2,366 |
| Dolby Laboratories, Inc., Class A | 8,447 | 615,786 | Intuit, Inc. | 24,815 | 15,144,594 |
| *DoubleVerify Holdings, Inc. | 23,339 | 397,930 | #*IonQ, Inc. | 4,740 | 71,242 |
| *Dropbox, Inc., Class A | 37,321 | 964,748 | *IPG Photonics Corp. | 6,461 | 523,083 |
| *DXC Technology Co. | 39,526 | 784,986 | *Iteris, Inc. | 16 | 115 |
| *Dynatrace, Inc. | 37,980 | 2,043,324 | *Itron, Inc. | 6,930 | 774,497 |
| *E2open Parent Holdings, Inc. | 59,445 | 174,174 | Jabil, Inc. | 23,622 | 2,907,632 |
| *Eastman Kodak Co. | 9,051 | 42,721 | *Jamf Holding Corp. | 17,700 | 294,528 |
| *Elastic NV | 10,287 | 825,326 | *JFrog, Ltd. | 16,612 | 484,738 |
| *Enfusion, Inc., Class A | 7,620 | 67,894 | Juniper Networks, Inc. | 41,034 | 1,596,223 |
| *Enphase Energy, Inc. | 7,903 | 656,265 | *Keysight Technologies, Inc. | 26,151 | 3,896,761 |
| Entegris, Inc. | 22,517 | 2,357,755 | *Kimball Electronics, Inc. | 3,796 | 67,531 |
| *Envestnet, Inc. | 7,360 | 462,061 | KLA Corp. | 14,001 | 9,327,886 |
| *EPAM Systems, Inc. | 7,640 | 1,441,286 | *Knowles Corp. | 14,943 | 258,813 |
| *ePlus, Inc. | 4,051 | 360,336 | Kulicke & Soffa Industries, Inc. | 8,359 | 374,985 |
| *EverCommerce, Inc. | 6,079 | 63,951 | *Kyndryl Holdings, Inc. | 51,702 | 1,183,459 |
| *Extreme Networks, Inc. | 15,470 | 230,967 | Lam Research Corp. | 136,841 | 10,174,128 |
| *F5, Inc. | 9,061 | 2,119,187 | *Lantronix, Inc. | 1,143 | 4,469 |
| *Fabrinet | 5,021 | 1,209,910 | *Lattice Semiconductor Corp. | 16,058 | 813,498 |
| *Fair Isaac Corp. | 3,505 | 6,985,851 | Littelfuse, Inc. | 4,102 | 1,003,472 |
| *FARO Technologies, Inc. | 1,890 | 33,151 | *LiveRamp Holdings, Inc. | 11,630 | 291,099 |
| *Fastly, Inc., Class A | 19,651 | 142,077 | Logility Supply Chain Solutions, Inc. | 2,409 | 25,415 |
| *First Solar, Inc. | 15,054 | 2,927,702 | #*Lumentum Holdings, Inc. | 10,006 | 639,083 |
| *Five9, Inc. | 7,562 | 223,306 | #*Luna Innovations, Inc. | 2,603 | 4,035 |
| *Flex, Ltd. | 68,600 | 2,378,362 | *MACOM Technology Solutions Holdings, Inc. | 8,909 | 1,001,372 |
| *FormFactor, Inc. | 11,770 | 447,025 | | | |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---------------------------------------|-----------|-------------|--------------------------------------|---------|--------------|
| INFORMATION TECHNOLOGY — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| *Magnachip Semiconductor Corp. | 2,853 | \$ 12,582 | *Pure Storage, Inc., Class A | 34,685 | \$ 1,735,984 |
| *Manhattan Associates, Inc. | 8,975 | 2,363,656 | *Q2 Holdings, Inc. | 7,137 | 604,218 |
| #*MARA Holdings, Inc. | 19,564 | 328,088 | *Qorvo, Inc. | 13,221 | 942,128 |
| Marvell Technology, Inc. | 89,097 | 7,137,561 | QUALCOMM, Inc. | 122,813 | 19,990,272 |
| *Matterport, Inc. | 36,019 | 164,247 | *Qualys, Inc. | 4,895 | 583,680 |
| *MaxLinear, Inc. | 12,235 | 158,688 | #*QuickLogic Corp. | 16 | 119 |
| *Meridianlink, Inc. | 9,186 | 201,725 | *Rambus, Inc. | 16,113 | 770,524 |
| Methode Electronics, Inc. | 3,933 | 34,296 | *Red Violet, Inc. | 315 | 9,475 |
| Microchip Technology, Inc. | 91,219 | 6,692,738 | ReposiTrak, Inc. | 8 | 154 |
| Micron Technology, Inc. | 115,424 | 11,502,002 | *Ribbon Communications, Inc. | 20,547 | 73,147 |
| Microsoft Corp. | 829,798 | 337,188,417 | Richardson Electronics, Ltd. | 1,256 | 17,257 |
| *Mirion Technologies, Inc. | 35,622 | 527,206 | *RingCentral, Inc., Class A | 11,320 | 407,633 |
| *Mitek Systems, Inc. | 5,884 | 50,544 | #*Riot Platforms, Inc. | 12,022 | 111,083 |
| MKS Instruments, Inc. | 10,408 | 1,033,827 | *Rogers Corp. | 2,649 | 265,642 |
| *MongoDB, Inc. | 5,196 | 1,404,998 | Roper Technologies, Inc. | 6,902 | 3,711,412 |
| Monolithic Power Systems, Inc. | 5,427 | 4,120,721 | Salesforce, Inc. | 90,558 | 26,385,884 |
| Motorola Solutions, Inc. | 16,294 | 7,321,709 | *Samsara, Inc., Class A | 15,005 | 717,089 |
| *N-able, Inc. | 27,660 | 338,282 | *Sanmina Corp. | 9,027 | 632,793 |
| #Napco Security Technologies, Inc. | 5,116 | 196,864 | Sapiens International Corp. NV | 8,260 | 304,629 |
| #*Navitas Semiconductor Corp. | 24,855 | 61,392 | *ScanSource, Inc. | 4,852 | 205,773 |
| *nCino, Inc. | 16,561 | 617,725 | Seagate Technology Holdings PLC | 29,940 | 3,005,078 |
| *NCR Voyix Corp. | 22,362 | 286,457 | *SEMrush Holdings, Inc., Class A | 12,870 | 168,726 |
| NetApp, Inc. | 30,567 | 3,524,681 | *Semtech Corp. | 2,730 | 120,639 |
| *NETGEAR, Inc. | 4,015 | 88,009 | *SentinelOne, Inc., Class A | 41,517 | 1,070,723 |
| *NetScout Systems, Inc. | 10,951 | 230,300 | *ServiceNow, Inc. | 14,921 | 13,921,144 |
| *NetSol Technologies, Inc. | 16 | 48 | *Silicon Laboratories, Inc. | 4,711 | 489,284 |
| *nLight, Inc. | 6,017 | 75,092 | *SiTime Corp. | 3,191 | 539,311 |
| *Novanta, Inc. | 4,808 | 818,514 | Skyworks Solutions, Inc. | 27,356 | 2,395,838 |
| *Nutanix, Inc., Class A | 40,700 | 2,527,470 | #*SmartRent, Inc. | 11,828 | 19,989 |
| NVE Corp. | 361 | 27,209 | *Smartsheet, Inc., Class A | 14,974 | 844,833 |
| NVIDIA Corp. | 2,956,944 | 392,563,885 | *Snowflake, Inc., Class A | 35,999 | 4,133,405 |
| NXP Semiconductors NV | 35,469 | 8,317,480 | SolarWinds Corp. | 23,806 | 311,382 |
| *Okta, Inc. | 26,698 | 1,919,319 | #*Sprinklr, Inc., Class A | 19,360 | 143,845 |
| *Olo, Inc., Class A | 14,187 | 71,077 | *SPS Commerce, Inc. | 3,955 | 652,575 |
| *ON Semiconductor Corp. | 66,368 | 4,678,280 | #*Stratasys, Ltd. | 4,228 | 30,230 |
| *ON24, Inc. | 2,669 | 16,147 | #*Super Micro Computer, Inc. | 82,018 | 2,387,544 |
| *One Stop Systems, Inc. | 16 | 37 | *Synaptics, Inc. | 6,165 | 423,351 |
| *OneSpan, Inc. | 3,632 | 60,582 | *Synopsys, Inc. | 11,641 | 5,978,934 |
| *Onto Innovation, Inc. | 6,870 | 1,362,527 | TD SYNnex Corp. | 13,835 | 1,595,867 |
| Oracle Corp. | 200,979 | 33,732,315 | TE Connectivity PLC | 46,370 | 6,835,865 |
| *OSI Systems, Inc. | 2,360 | 312,016 | *Teledyne Technologies, Inc. | 6,965 | 3,171,304 |
| #*Ouster, Inc. | 4,147 | 27,495 | *Telos Corp. | 5,878 | 20,632 |
| *Palantir Technologies, Inc., Class A | 105,811 | 4,397,505 | *Teradata Corp. | 12,022 | 387,469 |
| *Palo Alto Networks, Inc. | 22,438 | 8,085,085 | Teradyne, Inc. | 22,160 | 2,353,614 |
| #*PAR Technology Corp. | 5,017 | 295,953 | #*Terawulf, Inc. | 53,113 | 346,297 |
| PC Connection, Inc. | 5,232 | 333,017 | Texas Instruments, Inc. | 105,120 | 21,356,179 |
| *PDF Solutions, Inc. | 5,028 | 142,393 | #*Thoughtworks Holding, Inc. | 39,578 | 175,726 |
| Pegasystems, Inc. | 10,566 | 839,363 | *Trimble, Inc. | 36,087 | 2,183,263 |
| #*Penguin Solutions, Inc. | 8,233 | 123,907 | *TTM Technologies, Inc. | 18,430 | 413,569 |
| *Photronics, Inc. | 10,991 | 250,595 | *Turtle Beach Corp. | 3,341 | 53,356 |
| *Plexus Corp. | 4,274 | 615,883 | *Twilio, Inc., Class A | 26,292 | 2,120,450 |
| Power Integrations, Inc. | 7,864 | 475,222 | *Tyler Technologies, Inc. | 4,706 | 2,849,907 |
| #*Powerfleet, Inc. | 6,015 | 30,255 | *UiPath, Inc., Class A | 65,306 | 807,182 |
| *Procore Technologies, Inc. | 15,275 | 1,002,804 | *Ultra Clean Holdings, Inc. | 9,228 | 308,677 |
| Progress Software Corp. | 7,227 | 463,178 | *Unisys Corp. | 7,685 | 53,103 |
| *PTC, Inc. | 13,048 | 2,418,186 | #*Unity Software, Inc. | 50,426 | 1,012,554 |
| | | | Universal Display Corp. | 6,725 | 1,212,652 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|---------------|--|---------|--------------|
| INFORMATION TECHNOLOGY — (Continued) | | | MATERIALS — (Continued) | | |
| #*Veeco Instruments, Inc. | 10,639 | \$ 306,190 | Corteva, Inc. | 98,522 | \$ 6,001,960 |
| *Verint Systems, Inc. | 11,972 | 255,004 | CRH PLC | 22,952 | 2,190,309 |
| *VeriSign, Inc. | 14,308 | 2,530,227 | Crown Holdings, Inc. | 19,984 | 1,869,503 |
| #*Vertex, Inc., Class A | 6,899 | 286,377 | Dow, Inc. | 113,465 | 5,602,902 |
| *Viasat, Inc. | 13,874 | 133,190 | DuPont de Nemours, Inc. | 58,537 | 4,857,986 |
| *Viavi Solutions, Inc. | 33,821 | 311,830 | Eagle Materials, Inc. | 7,094 | 2,025,053 |
| #Vishay Intertechnology, Inc. | 19,540 | 331,398 | Eastman Chemical Co. | 19,088 | 2,005,958 |
| *Vishay Precision Group, Inc. | 1,356 | 31,473 | Ecolab, Inc. | 26,925 | 6,616,280 |
| Vontier Corp. | 28,998 | 1,075,246 | *Ecovyst, Inc. | 19,196 | 127,845 |
| *Western Digital Corp. | 51,766 | 3,380,837 | Element Solutions, Inc. | 37,734 | 1,022,591 |
| #*Wolfspeed, Inc. | 9,867 | 131,330 | Ferroglobe PLC | 23,921 | 100,229 |
| *Workday, Inc., Class A | 13,843 | 3,237,186 | FMC Corp. | 9,286 | 603,497 |
| #Xerox Holdings Corp. | 20,651 | 168,719 | Fortitude Gold Corp. | 4 | 22 |
| *Xperi, Inc. | 5,916 | 54,013 | Freeport-McMoRan, Inc. | 133,342 | 6,003,057 |
| *Yext, Inc. | 14,288 | 103,445 | *Gatos Silver, Inc. | 9,296 | 172,441 |
| *Zebra Technologies Corp. | 7,818 | 2,986,241 | #Graphic Packaging Holding Co. | 65,310 | 1,845,661 |
| *Zoom Video Communications, Inc., Class A | 38,745 | 2,895,801 | Greif, Inc., Class A | 5,165 | 322,503 |
| *Zscaler, Inc. | 10,775 | 1,948,012 | Greif, Inc., Class B | 657 | 43,973 |
| *Zuora, Inc., Class A | 11,382 | 112,682 | #Hawkins, Inc. | 3,259 | 348,387 |
| TOTAL INFORMATION TECHNOLOGY | | 1,881,268,589 | Haynes International, Inc. | 1,387 | 83,719 |
| MATERIALS — (2.9%) | | | HB Fuller Co. | 8,706 | 637,105 |
| AdvanSix, Inc. | 4,555 | 129,225 | Hecla Mining Co. | 97,234 | 631,049 |
| Air Products and Chemicals, Inc. | 20,636 | 6,408,097 | Huntsman Corp. | 27,051 | 595,122 |
| #Albemarle Corp. | 3,595 | 340,554 | *Ingevity Corp. | 7,638 | 319,192 |
| Alcoa Corp. | 41,300 | 1,655,717 | Innospec, Inc. | 3,730 | 402,019 |
| Alpha Metallurgical Resources, Inc. | 2,546 | 530,332 | International Flavors & Fragrances, Inc. | 36,378 | 3,617,065 |
| Amcor PLC | 241,259 | 2,685,213 | #International Paper Co. | 54,662 | 3,035,927 |
| American Vanguard Corp. | 690 | 3,609 | *Intrepid Potash, Inc. | 1,331 | 33,395 |
| AptarGroup, Inc. | 9,671 | 1,623,858 | Kaiser Aluminum Corp. | 2,623 | 194,784 |
| *Arcadium Lithium PLC | 11,441 | 61,667 | *Knife River Corp. | 8,313 | 809,021 |
| Arch Resources, Inc. | 3,191 | 468,311 | Koppers Holdings, Inc. | 3,483 | 118,457 |
| #Ardagh Metal Packaging SA | 20,187 | 74,288 | Kronos Worldwide, Inc. | 9,326 | 107,622 |
| *Arq, Inc. | 643 | 3,768 | Linde PLC | 53,384 | 24,351,112 |
| Ashland, Inc. | 7,663 | 648,060 | Louisiana-Pacific Corp. | 11,322 | 1,119,746 |
| *Aspen Aerogels, Inc. | 11,006 | 196,347 | *LSB Industries, Inc. | 9,761 | 80,040 |
| *ATI, Inc. | 19,971 | 1,052,671 | LyondellBasell Industries NV, Class A | 57,760 | 5,016,456 |
| Avery Dennison Corp. | 13,347 | 2,763,229 | Martin Marietta Materials, Inc. | 8,870 | 5,254,056 |
| Avient Corp. | 13,624 | 635,015 | Materion Corp. | 3,138 | 318,915 |
| *Axalta Coating Systems, Ltd. | 46,389 | 1,759,071 | Mativ Holdings, Inc. | 8,009 | 123,739 |
| Balchem Corp. | 4,501 | 753,152 | *McEwen Mining, Inc. | 5,709 | 54,293 |
| Ball Corp. | 40,661 | 2,409,164 | Mercer International, Inc. | 8,132 | 53,021 |
| Berry Global Group, Inc. | 21,385 | 1,506,573 | *Metallus, Inc. | 7,078 | 99,729 |
| Cabot Corp. | 9,776 | 1,054,146 | Minerals Technologies, Inc. | 4,819 | 362,823 |
| Caledonia Mining Corp. PLC | 1,562 | 23,289 | Mosaic Co. (The) | 50,205 | 1,343,486 |
| Carpenter Technology Corp. | 7,553 | 1,129,173 | #*MP Materials Corp. | 22,915 | 412,241 |
| Celanese Corp. | 18,210 | 2,293,914 | Myers Industries, Inc. | 4,541 | 53,493 |
| *Century Aluminum Co. | 17,051 | 300,950 | NewMarket Corp. | 1,578 | 828,403 |
| CF Industries Holdings, Inc. | 27,327 | 2,247,099 | Newmont Corp. | 153,704 | 6,984,310 |
| Chemours Co. (The) | 17,946 | 325,899 | Nucor Corp. | 38,065 | 5,399,140 |
| *Clearwater Paper Corp. | 2,239 | 56,400 | *O-I Glass, Inc. | 27,547 | 306,047 |
| *Cleveland-Cliffs, Inc. | 75,276 | 977,082 | Olin Corp. | 19,866 | 815,102 |
| *Coeur Mining, Inc. | 61,047 | 393,143 | Olympic Steel, Inc. | 1,571 | 56,367 |
| Commercial Metals Co. | 19,359 | 1,041,514 | Orion SA | 12,954 | 194,180 |
| Compass Minerals International, Inc. | 1,993 | 24,534 | Packaging Corp. of America | 15,293 | 3,501,179 |
| | | | Pactiv Evergreen, Inc. | 21,150 | 239,841 |
| | | | *Perimeter Solutions SA | 28,334 | 376,276 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|--------|--------------|-------------------------------------|---------|--------------|
| MATERIALS — (Continued) | | | REAL ESTATE — (Continued) | | |
| PPG Industries, Inc. | 37,837 | \$ 4,711,085 | *Zillow Group, Inc., Class C | 25,235 | \$ 1,516,371 |
| Quaker Chemical Corp. | 2,589 | 392,441 | TOTAL REAL ESTATE | | 16,711,443 |
| Radius Recycling, Inc. | 3,199 | 51,792 | UTILITIES — (2.6%) | | |
| Ramaco Resources, Inc., Class A | 5,868 | 59,560 | AES Corp. (The) | 84,288 | 1,389,909 |
| Ramaco Resources, Inc., Class B | 1,080 | 11,038 | ALLETE, Inc. | 6,392 | 408,513 |
| *Ranpak Holdings Corp. | 9,357 | 56,891 | Alliant Energy Corp. | 36,672 | 2,200,320 |
| *Rayonier Advanced Materials, Inc. | 8,329 | 66,299 | *Altus Power, Inc. | 19,119 | 65,769 |
| Reliance, Inc. | 9,296 | 2,661,817 | Ameren Corp. | 35,237 | 3,069,495 |
| Royal Gold, Inc. | 8,488 | 1,239,757 | American Electric Power Co., Inc. | 74,336 | 7,340,680 |
| RPM International, Inc. | 21,141 | 2,687,233 | American States Water Co. | 5,508 | 454,190 |
| Ryerson Holding Corp. | 5,412 | 117,927 | American Water Works Co., Inc. | 25,751 | 3,556,471 |
| Sealed Air Corp. | 25,271 | 914,305 | Artesian Resources Corp., Class A | 713 | 23,893 |
| Sensient Technologies Corp. | 5,704 | 430,538 | Atmos Energy Corp. | 20,645 | 2,865,113 |
| Sherwin-Williams Co. (The) | 29,812 | 10,695,651 | Avangrid, Inc. | 11,563 | 412,915 |
| Silgan Holdings, Inc. | 16,664 | 862,195 | Avista Corp. | 11,548 | 432,819 |
| Smurfit WestRock PLC, GDR | 75,278 | 3,876,817 | Black Hills Corp. | 9,685 | 573,255 |
| Sonoco Products Co. | 16,279 | 854,973 | Brookfield Renewable Corp., Class A | 27,916 | 853,671 |
| #Southern Copper Corp. | 10,116 | 1,108,208 | California Water Service Group | 8,184 | 425,241 |
| Steel Dynamics, Inc. | 27,589 | 3,600,364 | CenterPoint Energy, Inc. | 89,129 | 2,631,979 |
| Stepan Co. | 3,644 | 263,607 | Chesapeake Utilities Corp. | 2,705 | 324,032 |
| *Summit Materials, Inc., Class A | 17,454 | 827,494 | Clearway Energy, Inc., Class A | 4,864 | 129,577 |
| SunCoke Energy, Inc. | 12,545 | 129,339 | Clearway Energy, Inc., Class C | 12,021 | 341,156 |
| Sylvamo Corp. | 7,478 | 635,780 | CMS Energy Corp. | 39,666 | 2,761,150 |
| TriMas Corp. | 6,981 | 187,440 | Consolidated Edison, Inc. | 47,416 | 4,821,259 |
| Tronox Holdings PLC | 24,993 | 302,915 | Consolidated Water Co., Ltd. | 908 | 21,574 |
| United States Lime & Minerals, Inc. | 3,730 | 420,669 | Constellation Energy Corp. | 39,313 | 10,337,746 |
| #United States Steel Corp. | 34,673 | 1,347,046 | Dominion Energy, Inc. | 117,272 | 6,981,202 |
| *Universal Stainless & Alloy Products, Inc. | 1,004 | 43,895 | DTE Energy Co. | 27,472 | 3,412,572 |
| Vulcan Materials Co. | 19,189 | 5,256,443 | Duke Energy Corp. | 74,416 | 8,577,932 |
| #Warrior Met Coal, Inc. | 7,091 | 447,655 | Edison International | 52,990 | 4,366,376 |
| Westlake Corp. | 13,727 | 1,811,140 | Entergy Corp. | 28,543 | 4,417,886 |
| Worthington Steel, Inc. | 5,813 | 222,289 | Essential Utilities, Inc. | 38,057 | 1,469,000 |
| TOTAL MATERIALS | | 191,558,296 | Evergy, Inc. | 29,846 | 1,803,892 |
| REAL ESTATE — (0.2%) | | | Eversource Energy | 48,683 | 3,205,776 |
| *Anywhere Real Estate, Inc. | 13,347 | 51,519 | Exelon Corp. | 138,622 | 5,447,845 |
| *CBRE Group, Inc., Class A | 44,543 | 5,833,797 | FirstEnergy Corp. | 74,515 | 3,116,962 |
| *Compass, Inc., Class A | 51,833 | 329,139 | Genie Energy, Ltd., Class B | 2,911 | 45,761 |
| *CoStar Group, Inc. | 53,101 | 3,865,222 | *Hawaiian Electric Industries, Inc. | 4,402 | 45,209 |
| *Cushman & Wakefield PLC | 36,621 | 496,214 | IDACORP, Inc. | 7,384 | 764,096 |
| #eXp World Holdings, Inc. | 2,290 | 30,503 | #MGE Energy, Inc. | 4,866 | 440,324 |
| *Forestar Group, Inc. | 9,401 | 296,790 | Middlesex Water Co. | 1,867 | 114,242 |
| *FRP Holdings, Inc. | 1,488 | 43,152 | *Montauk Renewables, Inc. | 14,747 | 81,551 |
| *Howard Hughes Holdings, Inc. | 7,359 | 559,578 | National Fuel Gas Co. | 12,944 | 783,500 |
| *Jones Lang LaSalle, Inc. | 7,486 | 2,028,407 | New Jersey Resources Corp. | 15,718 | 721,299 |
| Kennedy-Wilson Holdings, Inc. | 18,239 | 194,975 | NextEra Energy, Inc. | 209,624 | 16,612,702 |
| Marcus & Millichap, Inc. | 6,333 | 239,641 | NiSource, Inc. | 64,266 | 2,259,593 |
| *Maui Land & Pineapple Co., Inc. | 8 | 176 | Northwest Natural Holding Co. | 4,963 | 193,011 |
| Newmark Group, Inc., Class A | 23,385 | 350,541 | Northwestern Energy Group, Inc. | 8,776 | 469,165 |
| RMR Group, Inc. (The), Class A | 1,356 | 32,639 | NRG Energy, Inc. | 39,414 | 3,563,026 |
| #*Seaport Entertainment Group, Inc. | 818 | 22,209 | OGE Energy Corp. | 27,790 | 1,111,322 |
| St. Joe Co. (The) | 7,862 | 406,465 | #ONE Gas, Inc. | 8,121 | 578,784 |
| *Stratus Properties, Inc. | 41 | 914 | Ormat Technologies, Inc. | 9,102 | 719,240 |
| *Tejon Ranch Co. | 2,922 | 46,489 | Otter Tail Corp. | 6,403 | 502,764 |
| *Zillow Group, Inc., Class A | 6,317 | 366,702 | PG&E Corp. | 298,461 | 6,034,881 |
| | | | #Pinnacle West Capital Corp. | 14,522 | 1,275,177 |
| | | | Portland General Electric Co. | 14,323 | 678,910 |

DIMENSIONAL US CORE EQUITY MARKET ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---------------------------------------|---------------|----------------------|--|---------------|-------------------------|
| UTILITIES — (Continued) | | | MATERIALS — (Continued) | | |
| PPL Corp. | 98,493 | \$ 3,206,932 | SECURITIES LENDING COLLATERAL — (1.6%) | | |
| Public Service Enterprise Group, Inc. | 69,497 | 6,213,727 | @\$The DFA Short Term Investment Fund | 9,392,616 | \$ 108,634,993 |
| *Pure Cycle Corp. | 1,668 | 17,547 | | | |
| Sempra | 89,778 | 7,484,792 | TOTAL INVESTMENTS — (100.0%) | | |
| SJW Group | 4,412 | 245,572 | (Cost \$4,972,508,343) | | <u>\$ 6,634,430,322</u> |
| Southern Co. (The) | 108,139 | 9,843,893 | | | |
| Southwest Gas Holdings, Inc. | 9,913 | 726,127 | | | |
| Spire, Inc. | 8,382 | 535,274 | | | |
| #*Sunnova Energy International, Inc. | 12,159 | 73,805 | | | |
| TXNM Energy, Inc. | 12,455 | 542,291 | | | |
| UGI Corp. | 27,725 | 662,905 | | | |
| Unitil Corp. | 2,091 | 121,048 | | | |
| Vistra Corp. | 60,520 | 7,562,579 | | | |
| WEC Energy Group, Inc. | 42,577 | 4,067,381 | | | |
| Xcel Energy, Inc. | 75,884 | 5,069,810 | | | |
| York Water Co. (The) | 1,059 | 37,245 | | | |
| TOTAL UTILITIES | | <u>171,645,655</u> | | | |
| TOTAL COMMON STOCKS | | <u>6,525,723,405</u> | | | |
| RIGHTS/WARRANTS — (0.0%) | | | | | |
| HEALTH CARE — (0.0%) | | | | | |
| *<ABIOMED, Inc. 1/2/2026 | 1,507 | 23,524 | | | |
| *<Albireo Pharma, Inc. 3/2/2026 | 1,266 | 7,356 | | | |
| *<Chinook Therapeutics, Inc. | 6,043 | 7,554 | | | |
| *<Mirati Therapeutics | 6,686 | 19,924 | | | |
| *OmniAb Operations, Inc. | 666 | — | | | |
| *OmniAb Operations, Inc. | 666 | — | | | |
| *<Xeris Biopharma Holdings, Inc. | 656 | 177 | | | |
| TOTAL HEALTH CARE | | <u>58,535</u> | | | |
| MATERIALS — (0.0%) | | | | | |
| *<Resolute Forest Products, Inc. | 9,429 | 13,389 | | | |
| TOTAL RIGHTS/WARRANTS | | <u>71,924</u> | | | |
| TOTAL INVESTMENT SECURITIES — (98.4%) | | | | | |
| (Cost \$4,863,873,350) | | <u>6,525,795,329</u> | | | |

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

| | <u>Investments in Securities (Market Value)</u> | | | |
|----------------------------------|---|----------------|----------------|---------------|
| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| Assets | | | | |
| Common Stocks | | | | |
| Communication Services | \$557,389,116 | \$— | \$— | \$557,389,116 |
| Consumer Discretionary | 696,154,403 | — | — | 696,154,403 |
| Consumer Staples | 377,533,295 | — | — | 377,533,295 |
| Energy | 277,478,170 | — | — | 277,478,170 |
| Financials | 939,979,704 | — | — | 939,979,704 |
| Health Care | 704,381,760 | — | — | 704,381,760 |
| Industrials | 711,429,354 | 193,620 | — | 711,622,974 |
| Information Technology | 1,881,268,589 | — | — | 1,881,268,589 |
| Materials | 191,558,296 | — | — | 191,558,296 |
| Real Estate | 16,711,443 | — | — | 16,711,443 |
| Utilities | 171,645,655 | — | — | 171,645,655 |

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

| | Investments in Securities (Market Value) | | | |
|-------------------------------------|--|----------------------|---------------------|------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Assets | | | | |
| Rights/Warrants | | | | |
| Health Care | \$— | \$— | \$58,535 | \$58,535 |
| Materials | — | — | 13,389 | 13,389 |
| Securities Lending Collateral | — | 108,634,993 | — | 108,634,993 |
| Total Investments | <u>\$6,525,529,785</u> | <u>\$108,828,613</u> | <u>\$71,924></u> | <u>\$6,634,430,322</u> |

- > A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

See accompanying Notes to Financial Statements.

DIMENSIONAL US CORE EQUITY 1 ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

| | Shares | Value† | | Shares | Value† |
|--|---------|------------|--|---------|------------|
| COMMON STOCKS — (98.5%) | | | COMMUNICATION SERVICES — (Continued) | | |
| COMMUNICATION SERVICES — (7.9%) | | | *Lumen Technologies, Inc. | 25,362 | \$ 162,063 |
| *Advantage Solutions, Inc. | 14,627 | \$ 44,759 | *Madison Square Garden Entertainment Corp. | 1,148 | 47,883 |
| Alphabet, Inc., Class A | 77,107 | 13,193,779 | *Madison Square Garden Sports Corp. | 516 | 114,913 |
| Alphabet, Inc., Class C | 66,138 | 11,421,371 | *Magnite, Inc. | 8,137 | 101,550 |
| *Anterix, Inc. | 535 | 17,377 | Marcus Corp. (The) | 800 | 15,096 |
| AT&T, Inc. | 147,738 | 3,330,014 | *Match Group, Inc. | 5,831 | 210,091 |
| ATN International, Inc. | 781 | 16,370 | Meta Platforms, Inc., Class A | 33,313 | 18,907,793 |
| *Bandwidth, Inc., Class A | 658 | 12,831 | *National CineMedia, Inc. | 1,374 | 9,879 |
| *Boston Omaha Corp., Class A | 8 | 118 | *Netflix, Inc. | 5,231 | 3,954,793 |
| *Cargurus, Inc. | 2,118 | 65,700 | New York Times Co. (The), Class A | 5,926 | 330,908 |
| *Cars.com, Inc. | 2,994 | 47,874 | News Corp., Class A | 13,826 | 376,758 |
| #*Charter Communications, Inc., Class A | 2,939 | 962,846 | News Corp., Class B | 4,928 | 143,109 |
| #*Cinemark Holdings, Inc. | 4,214 | 125,366 | Nexstar Media Group, Inc. | 1,981 | 348,498 |
| Comcast Corp., Class A | 100,577 | 4,392,198 | *Nextdoor Holdings, Inc. | 8,429 | 20,398 |
| *Creative Realities, Inc. | 2,410 | 9,977 | Omnicom Group, Inc. | 8,948 | 903,748 |
| *E.W. Scripps Co. (The), Class A | 20 | 67 | *Paltalk, Inc. | 8 | 14 |
| Electronic Arts, Inc. | 5,962 | 899,368 | Paramount Global, Class B | 4,748 | 51,943 |
| Emerald Holding, Inc. | 4 | 16 | *Pinterest, Inc., Class A | 6,458 | 205,300 |
| #Endeavor Group Holdings, Inc., Class A | 4,489 | 132,381 | *PubMatic, Inc., Class A | 1,704 | 25,057 |
| *EverQuote, Inc., Class A | 6 | 108 | *QuinStreet, Inc. | 1,746 | 36,666 |
| Fox Corp., Class A | 13,052 | 548,184 | *Reservoir Media, Inc. | 20 | 167 |
| Fox Corp., Class B | 3,862 | 150,463 | *ROBLOX Corp., Class A | 2,449 | 126,662 |
| *Frontier Communications Parent, Inc. | 10,289 | 367,626 | *Roku, Inc. | 1,805 | 115,664 |
| *Gaia, Inc. | 4 | 21 | Scholastic Corp. | 1,116 | 27,710 |
| *Gambling.com Group, Ltd. | 2,248 | 21,648 | #Shutterstock, Inc. | 591 | 18,965 |
| *Gannett Co., Inc. | 5,078 | 23,816 | Sinclair, Inc. | 1,048 | 18,099 |
| #*Getty Images Holdings, Inc. | 6,219 | 25,809 | Sirius XM Holdings, Inc. | 3,812 | 101,628 |
| #*Gogo, Inc. | 2,149 | 14,076 | #*Snap, Inc., Class A | 25,866 | 314,531 |
| *Harte Hanks, Inc. | 424 | 3,015 | *Sphere Entertainment Co. | 1,354 | 56,611 |
| IDT Corp., Class B | 1,232 | 57,818 | *Spotify Technology SA | 928 | 357,373 |
| #*IMAX Corp. | 1,843 | 44,785 | *Stagwell, Inc. | 3,377 | 20,971 |
| *Integral Ad Science Holding Corp. | 9,207 | 109,011 | *Take-Two Interactive Software, Inc. | 2,932 | 474,163 |
| Interpublic Group of Cos., Inc. (The) | 14,713 | 432,562 | *TechTarget, Inc. | 789 | 22,838 |
| *IZEA Worldwide, Inc. | 8 | 23 | TEGNA, Inc. | 6,902 | 113,400 |
| John Wiley & Sons, Inc., Class A | 2,127 | 104,861 | Telephone and Data Systems, Inc. | 4,651 | 138,367 |
| *Liberty Broadband Corp., Class C | 692 | 55,927 | *Thryv Holdings, Inc. | 533 | 7,665 |
| *Liberty Global, Ltd., Class A | 6,909 | 136,867 | *TKO Group Holdings, Inc. | 1,492 | 174,221 |
| *Liberty Global, Ltd., Class C | 6,740 | 138,979 | T-Mobile US, Inc. | 8,342 | 1,861,601 |
| *Liberty Latin America, Ltd., Class A | 2,241 | 21,939 | Townsquare Media, Inc., Class A | 4 | 39 |
| *Liberty Latin America, Ltd., Class C | 11,442 | 110,759 | *Trade Desk, Inc. (The), Class A | 4,592 | 552,004 |
| *Liberty Media Corp. LIB New A | 497 | 36,897 | *Travelzoo | 398 | 6,806 |
| *Liberty Media Corp. LIB New C | 7,726 | 616,844 | *TripAdvisor, Inc. | 6,643 | 106,554 |
| *Lions Gate Entertainment Corp., Class A | 12 | 95 | *TrueCar, Inc. | 32 | 125 |
| *Lions Gate Entertainment Corp., Class B | 2,494 | 17,583 | *United States Cellular Corp. | 859 | 53,000 |
| *Live Nation Entertainment, Inc. | 3,721 | 435,878 | Verizon Communications, Inc. | 114,058 | 4,805,264 |
| | | | *Vimeo, Inc. | 5,956 | 28,410 |
| | | | Walt Disney Co. (The) | 22,870 | 2,200,094 |
| | | | *Warner Bros Discovery, Inc. | 14,196 | 115,413 |
| | | | #Warner Music Group Corp., Class A | 1,476 | 47,173 |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|---|---------------|---------------|
| COMMUNICATION SERVICES — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| *Yelp, Inc. | 1,546 | \$ 52,780 | *CarMax, Inc. | 5,595 | \$ 404,966 |
| *Zedge, Inc., Class B | 12 | 37 | *Carnival Corp. | 18,501 | 407,022 |
| *Ziff Davis, Inc. | 442 | 20,451 | Carriage Services, Inc. | 567 | 21,200 |
| TOTAL COMMUNICATION SERVICES | | 76,053,252 | Carter's, Inc. | 1,806 | 98,788 |
| CONSUMER DISCRETIONARY — (10.2%) | | | *Carvana Co. | 1,302 | 321,998 |
| #*1-800-Flowers.com, Inc., Class A | 12 | 100 | *Cava Group, Inc. | 1,301 | 173,762 |
| *1stdibs.com, Inc. | 8 | 33 | *Cavco Industries, Inc. | 261 | 106,956 |
| *Abercrombie & Fitch Co. | 2,135 | 281,372 | Century Communities, Inc. | 1,321 | 117,120 |
| Academy Sports & Outdoors, Inc. | 4,264 | 216,867 | *Champion Homes, Inc. | 1,601 | 141,256 |
| *Accel Entertainment, Inc. | 2,168 | 23,935 | #Cheesecake Factory, Inc. (The) | 3,589 | 165,884 |
| #Acushnet Holdings Corp. | 2,611 | 160,054 | *Chewy, Inc., Class A | 3,518 | 94,880 |
| ADT, Inc. | 48,963 | 352,534 | *Chipotle Mexican Grill, Inc. | 20,224 | 1,127,892 |
| *Adtalem Global Education, Inc. | 1,567 | 126,802 | #Choice Hotels International, Inc. | 1,316 | 183,595 |
| *Airbnb, Inc., Class A | 3,190 | 429,980 | Churchill Downs, Inc. | 1,048 | 146,825 |
| A-Mark Precious Metals, Inc., Class A | 517 | 20,085 | #*Citi Trends, Inc. | 4 | 76 |
| *Amazon.com, Inc. | 126,458 | 23,571,771 | #Columbia Sportswear Co. | 2,278 | 183,311 |
| *American Axle & Manufacturing Holdings, Inc. | 5,760 | 32,544 | *ContextLogic, Inc., Class A | 4 | 26 |
| American Eagle Outfitters, Inc. | 9,395 | 184,048 | *Cooper-Standard Holdings, Inc. | 4 | 50 |
| *American Outdoor Brands, Inc. | 4 | 34 | *Coupang, Inc. | 8,991 | 231,878 |
| *American Public Education, Inc. | 4 | 61 | *Croc's, Inc. | 2,493 | 268,795 |
| *AMMO, Inc. | 36 | 39 | Crown Crafts, Inc. | 2,000 | 9,080 |
| *Aptiv PLC | 1,345 | 76,436 | *Culp, Inc. | 4 | 21 |
| Aramark | 9,505 | 359,574 | Dana, Inc. | 5,458 | 41,863 |
| #Arhaus, Inc. | 2,055 | 17,426 | Darden Restaurants, Inc. | 4,510 | 721,690 |
| Ark Restaurants Corp. | 917 | 9,986 | *Dave & Buster's Entertainment, Inc. | 2,564 | 94,689 |
| Arko Corp. | 4,201 | 27,937 | *Deckers Outdoor Corp. | 2,723 | 438,103 |
| *Asbury Automotive Group, Inc. | 765 | 174,298 | Dick's Sporting Goods, Inc. | 2,727 | 533,810 |
| Autoliv, Inc. | 3,420 | 317,650 | #Dillard's, Inc., Class A | 495 | 183,902 |
| *AutoNation, Inc. | 2,226 | 346,076 | Domino's Pizza, Inc. | 1,148 | 474,962 |
| *AutoZone, Inc. | 217 | 652,953 | *DoorDash, Inc., Class A | 3,075 | 481,852 |
| Bassett Furniture Industries, Inc. | 4 | 58 | *Dorman Products, Inc. | 1,113 | 126,915 |
| Bath & Body Works, Inc. | 6,709 | 190,401 | DR Horton, Inc. | 6,926 | 1,170,494 |
| *Beazer Homes USA, Inc. | 472 | 14,519 | *DraftKings, Inc. | 7,429 | 262,392 |
| Best Buy Co., Inc. | 9,325 | 843,260 | #*Dream Finders Homes, Inc., Class A | 729 | 21,761 |
| *Biglari Holdings, Inc., Class A | 22 | 18,661 | *Duolingo, Inc. | 433 | 126,856 |
| *Biglari Holdings, Inc., Class B | 60 | 10,219 | *Dutch Bros, Inc., Class A | 1,828 | 60,543 |
| *BJ's Restaurants, Inc. | 1,233 | 45,732 | eBay, Inc. | 18,106 | 1,041,276 |
| Bloomin' Brands, Inc. | 1,544 | 25,615 | *Educational Development Corp. | 313 | 639 |
| Booking Holdings, Inc. | 343 | 1,603,954 | *El Pollo Loco Holdings, Inc. | 1,638 | 20,016 |
| *Boot Barn Holdings, Inc. | 1,134 | 141,240 | *Envela Corp. | 8 | 42 |
| BorgWarner, Inc. | 3,987 | 134,083 | #Escalade, Inc. | 4 | 52 |
| #Bowlero Corp., Class A | 878 | 9,105 | Ethan Allen Interiors, Inc. | 1,187 | 32,844 |
| Boyd Gaming Corp. | 1,947 | 134,908 | *Etsy, Inc. | 991 | 50,977 |
| *Bright Horizons Family Solutions, Inc. | 2,199 | 293,501 | *Expedia Group, Inc. | 3,298 | 515,510 |
| *Brinker International, Inc. | 1,057 | 108,564 | *Figs, Inc., Class A | 8,726 | 54,537 |
| Brunswick Corp. | 3,700 | 295,038 | #*First Watch Restaurant Group, Inc. | 2,362 | 40,142 |
| Buckle, Inc. (The) | 3,074 | 130,829 | Flanigan's Enterprises, Inc. | 502 | 12,595 |
| Build-A-Bear Workshop, Inc. | 408 | 15,541 | Flexsteel Industries, Inc. | 300 | 17,466 |
| *Burlington Stores, Inc. | 2,235 | 553,766 | #*Floor & Decor Holdings, Inc., Class A | 4,220 | 434,871 |
| *Caesars Entertainment, Inc. | 3,089 | 123,714 | *Foot Locker, Inc. | 3,879 | 89,954 |
| Caleres, Inc. | 2,008 | 59,939 | Ford Motor Co. | 107,482 | 1,105,990 |
| Camping World Holdings, Inc., Class A | 1,326 | 26,600 | *Frontdoor, Inc. | 2,466 | 122,536 |
| | | | *Funko, Inc., Class A | 2,136 | 25,290 |
| | | | #*GameStop Corp., Class A | 4,088 | 90,672 |

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CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|--|---------------|---------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| Gap, Inc. (The) | 16,320 | \$ 338,966 | *Lincoln Educational Services Corp. | 876 | \$ 11,633 |
| Garmin, Ltd. | 4,043 | 801,929 | *Lindblad Expeditions Holdings, Inc. | 1,623 | 15,337 |
| #*Garrett Motion, Inc. | 6,202 | 46,081 | Lithia Motors, Inc. | 1,338 | 444,711 |
| General Motors Co. | 37,834 | 1,920,454 | LKQ Corp. | 5,576 | 205,141 |
| *Genesco, Inc. | 4 | 102 | #*Lovesac Co. (The) | 398 | 11,606 |
| Gentex Corp. | 8,220 | 249,148 | Lowe's Cos., Inc. | 7,774 | 2,035,466 |
| *Gentherm, Inc. | 1,627 | 68,253 | *Lululemon Athletica, Inc. | 1,352 | 402,761 |
| Genuine Parts Co. | 5,404 | 619,839 | Macy's, Inc. | 12,869 | 197,410 |
| *G-III Apparel Group, Ltd. | 3,994 | 120,938 | *MarineMax, Inc. | 692 | 20,158 |
| #*Global Business Travel Group I | 3,712 | 28,323 | Marriott International, Inc., Class A | 1,920 | 499,238 |
| Golden Entertainment, Inc. | 1,376 | 40,420 | Marriott Vacations Worldwide Corp. | 87 | 6,702 |
| *Good Times Restaurants, Inc. | 4 | 11 | *MasterCraft Boat Holdings, Inc. | 8 | 139 |
| *Goodyear Tire & Rubber Co. (The) | 630 | 5,046 | *Mattel, Inc. | 14,259 | 290,598 |
| Graham Holdings Co., Class B | 125 | 105,413 | McDonald's Corp. | 11,799 | 3,446,606 |
| *Grand Canyon Education, Inc. | 1,408 | 193,051 | *MGM Resorts International | 8,227 | 303,329 |
| *Green Brick Partners, Inc. | 460 | 31,745 | *Mister Car Wash, Inc. | 11,215 | 84,225 |
| Group 1 Automotive, Inc. | 700 | 255,024 | #*Modine Manufacturing Co. | 1,911 | 225,058 |
| #Guess?, Inc. | 2,920 | 49,611 | *Mohawk Industries, Inc. | 2,006 | 269,346 |
| H&R Block, Inc. | 3,736 | 223,151 | Monro, Inc. | 1,125 | 30,836 |
| Hamilton Beach Brands Holding Co., Class A | 4 | 111 | *Motorcar Parts of America, Inc. | 2,708 | 14,271 |
| *Hanesbrands, Inc. | 14,470 | 100,567 | Murphy USA, Inc. | 494 | 241,294 |
| Harley-Davidson, Inc. | 5,371 | 171,603 | Nathan's Famous, Inc. | 153 | 12,887 |
| Hasbro, Inc. | 3,794 | 249,000 | Newell Brands, Inc. | 16,432 | 144,602 |
| Haverty Furniture Cos., Inc. | 844 | 18,695 | NIKE, Inc., Class B | 10,786 | 831,924 |
| *Helen of Troy, Ltd. | 646 | 41,118 | Nordstrom, Inc. | 10,366 | 234,375 |
| *Hilton Grand Vacations, Inc. | 4,939 | 182,150 | *Norwegian Cruise Line Holdings, Ltd. | 12,743 | 322,908 |
| Hilton Worldwide Holdings, Inc. | 2,872 | 674,489 | *NVR, Inc. | 63 | 576,627 |
| Home Depot, Inc. (The) | 16,061 | 6,324,019 | *ODP Corp. (The) | 1,705 | 52,906 |
| Hooker Furnishings Corp. | 4 | 64 | *Ollie's Bargain Outlet Holdings, Inc. | 2,484 | 228,106 |
| *Hovnanian Enterprises, Inc., Class A | 190 | 33,448 | OneSpaWorld Holdings, Ltd. | 3,720 | 65,137 |
| #Hyatt Hotels Corp., Class A | 1,271 | 184,867 | #*OneWater Marine, Inc. | 4 | 87 |
| Installed Building Products, Inc. | 1,301 | 282,187 | *O'Reilly Automotive, Inc. | 490 | 565,039 |
| J Jill, Inc. | 453 | 10,831 | #Oxford Industries, Inc. | 558 | 40,522 |
| *JAKKS Pacific, Inc. | 4 | 126 | Patrick Industries, Inc. | 1,174 | 147,901 |
| KB Home | 1,116 | 87,606 | Penske Automotive Group, Inc. | 1,750 | 263,497 |
| #Kohl's Corp. | 4,779 | 88,316 | Perdoceo Education Corp. | 3,278 | 73,263 |
| Kontoor Brands, Inc. | 1,900 | 162,697 | *Petco Health & Wellness Co., Inc. | 5,371 | 22,934 |
| #Krispy Kreme, Inc. | 5,382 | 61,193 | Phinia, Inc. | 2,698 | 125,673 |
| Lakeland Industries, Inc. | 4 | 74 | *Planet Fitness, Inc., Class A | 3,059 | 240,193 |
| *Lands' End, Inc. | 826 | 13,001 | *Playa Hotels & Resorts NV | 5,585 | 47,473 |
| *Landsea Homes Corp. | 856 | 8,885 | Polaris, Inc. | 1,326 | 92,701 |
| Las Vegas Sands Corp. | 5,736 | 297,412 | Pool Corp. | 1,268 | 458,560 |
| *Latham Group, Inc. | 4,292 | 27,898 | #*Portillo's, Inc., Class A | 156 | 2,017 |
| Laureate Education, Inc. | 7,920 | 136,066 | *Potbelly Corp. | 6 | 44 |
| La-Z-Boy, Inc. | 3,100 | 117,955 | PulteGroup, Inc. | 5,304 | 687,027 |
| #LCI Industries | 920 | 102,378 | PVH Corp. | 2,567 | 252,747 |
| Lear Corp. | 503 | 48,167 | #*QuantumScape Corp. | 16,737 | 86,196 |
| *Legacy Housing Corp. | 838 | 20,782 | Ralph Lauren Corp. | 1,543 | 305,406 |
| Lennar Corp., Class A | 4,785 | 814,886 | *Rave Restaurant Group, Inc. | 10 | 29 |
| Lennar Corp., Class B | 280 | 44,890 | #*Revolve Group, Inc. | 1,472 | 36,535 |
| Levi Strauss & Co., Class A | 2,901 | 49,578 | *RH | 493 | 156,799 |
| *LGI Homes, Inc. | 927 | 94,146 | #*Rivian Automotive, Inc., Class A | 6,689 | 67,559 |
| *Life Time Group Holdings, Inc. | 7,764 | 172,982 | | | |
| Lifetime Brands, Inc. | 8 | 46 | | | |
| *Light & Wonder, Inc. | 2,335 | 218,976 | | | |

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CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---------------------------------------|---------------|---------------|---------------------------------------|---------------|---------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| Rocky Brands, Inc. | 4 | \$ 81 | *Vista Outdoor, Inc. | 2,262 | \$ 99,460 |
| Ross Stores, Inc. | 10,504 | 1,467,619 | #*Vizio Holding Corp., Class A | 556 | 6,188 |
| Royal Caribbean Cruises, Ltd. | 7,401 | 1,527,196 | *Warby Parker, Inc., Class A | 3,157 | 53,448 |
| *Sabre Corp. | 3,861 | 12,355 | Wendy's Co. (The) | 6,644 | 126,967 |
| *Sally Beauty Holdings, Inc. | 6,792 | 88,296 | Weyco Group, Inc. | 4 | 135 |
| #Service Corp. International | 4,623 | 377,468 | #Whirlpool Corp. | 1,070 | 110,756 |
| *Shake Shack, Inc., Class A | 1,010 | 122,887 | Williams-Sonoma, Inc. | 4,958 | 665,017 |
| SharkNinja, Inc. | 5,008 | 461,788 | Wingstop, Inc. | 833 | 239,646 |
| #Shoe Carnival, Inc. | 1,252 | 42,906 | Winmark Corp. | 98 | 36,543 |
| Signet Jewelers, Ltd. | 2,823 | 258,813 | Winnebago Industries, Inc. | 1,701 | 95,324 |
| *Six Flags Entertainment Corp. | 591 | 23,291 | Wolverine World Wide, Inc. | 596 | 9,172 |
| *Skechers USA, Inc., Class A | 4,526 | 278,168 | Worthington Enterprises, Inc. | 2,334 | 89,392 |
| *Sleep Number Corp. | 1,504 | 20,605 | Wyndham Hotels & Resorts, Inc. | 3,331 | 294,194 |
| Smith & Wesson Brands, Inc. | 981 | 12,709 | Wynn Resorts, Ltd. | 2,706 | 259,830 |
| Sonic Automotive, Inc., Class A | 1,316 | 74,657 | *YETI Holdings, Inc. | 3,482 | 122,601 |
| *Sonos, Inc. | 3,522 | 44,131 | Yum! Brands, Inc. | 3,624 | 475,324 |
| *Sportsman's Warehouse Holdings, Inc. | 8 | 21 | *Zumiez, Inc. | 945 | 19,467 |
| Standard Motor Products, Inc. | 682 | 21,954 | TOTAL CONSUMER DISCRETIONARY | | 97,444,368 |
| Starbucks Corp. | 11,400 | 1,113,780 | CONSUMER STAPLES — (5.8%) | | |
| Steven Madden, Ltd. | 2,732 | 122,858 | Albertsons Cos., Inc., Class A | 31,256 | 565,734 |
| *Stitch Fix, Inc., Class A | 5,713 | 18,025 | #Alico, Inc. | 4 | 98 |
| *Stoneridge, Inc. | 708 | 4,949 | Altria Group, Inc. | 15,426 | 840,100 |
| Strategic Education, Inc. | 1,070 | 93,047 | Andersons, Inc. (The) | 1,929 | 87,577 |
| *Strattec Security Corp. | 242 | 9,087 | Archer-Daniels-Midland Co. | 304 | 16,784 |
| #*Stride, Inc. | 1,643 | 153,259 | #B&G Foods, Inc. | 1,674 | 14,262 |
| Superior Group of Cos., Inc. | 4 | 59 | *BellRing Brands, Inc. | 4,182 | 275,301 |
| *Sweetgreen, Inc., Class A | 2,501 | 90,286 | *BJ's Wholesale Club Holdings, Inc. | 6,134 | 519,734 |
| *Tandy Leather Factory, Inc. | 2,518 | 11,004 | *Boston Beer Co., Inc. (The), Class A | 313 | 91,105 |
| Tapestry, Inc. | 9,044 | 429,138 | Brown-Forman Corp., Class A | 387 | 16,865 |
| *Target Hospitality Corp. | 2,050 | 15,293 | #Brown-Forman Corp., Class B | 1,217 | 53,585 |
| *Taylor Morrison Home Corp. | 5,816 | 398,396 | Bunge Global SA | 4,561 | 383,215 |
| Tempur Sealy International, Inc. | 4,042 | 193,652 | Calavo Growers, Inc. | 463 | 12,307 |
| *Tesla, Inc. | 18,160 | 4,537,276 | Cal-Maine Foods, Inc. | 1,819 | 159,672 |
| Texas Roadhouse, Inc. | 2,391 | 456,968 | Campbell Soup Co. | 12,775 | 595,954 |
| #Thor Industries, Inc. | 2,534 | 263,739 | Casey's General Stores, Inc. | 1,416 | 557,932 |
| *Tile Shop Holdings, Inc. | 20 | 132 | #*Celsius Holdings, Inc. | 702 | 21,116 |
| TJX Cos., Inc. (The) | 21,716 | 2,454,559 | *Central Garden & Pet Co. | 304 | 10,427 |
| Toll Brothers, Inc. | 5,237 | 766,906 | *Central Garden & Pet Co., Class A | 2,277 | 66,352 |
| *TopBuild Corp. | 1,340 | 473,529 | *Chefs' Warehouse, Inc. (The) | 1,473 | 58,802 |
| #*Topgolf Callaway Brands Corp. | 4,816 | 46,763 | Church & Dwight Co., Inc. | 3,518 | 351,483 |
| #Tractor Supply Co. | 2,345 | 622,621 | Clorox Co. (The) | 2,645 | 419,365 |
| Travel + Leisure Co. | 2,113 | 101,023 | Coca-Cola Co. (The) | 61,850 | 4,039,423 |
| *Tri Pointe Homes, Inc. | 4,993 | 201,867 | Coca-Cola Consolidated, Inc. | 347 | 390,118 |
| *Udemy, Inc. | 2,631 | 20,627 | Colgate-Palmolive Co. | 12,416 | 1,163,503 |
| *Ulta Beauty, Inc. | 1,448 | 534,283 | Conagra Brands, Inc. | 12,808 | 370,664 |
| *Under Armour, Inc., Class A | 7,484 | 63,988 | Constellation Brands, Inc., Class A | 4,710 | 1,094,321 |
| *Under Armour, Inc., Class C | 9,453 | 74,679 | Costco Wholesale Corp. | 6,372 | 5,570,275 |
| *Unifi, Inc. | 4 | 24 | *Coty, Inc., Class A | 28,856 | 214,689 |
| #*United Parks & Resorts, Inc. | 1,618 | 85,155 | *Darling Ingredients, Inc. | 1,535 | 60,034 |
| *Universal Electronics, Inc. | 4 | 35 | Dole PLC | 5,298 | 85,563 |
| *Universal Technical Institute, Inc. | 1,963 | 32,664 | Dollar General Corp. | 5,086 | 407,083 |
| Upbound Group, Inc. | 3,850 | 112,574 | *Dollar Tree, Inc. | 5,357 | 346,276 |
| *Urban Outfitters, Inc. | 3,895 | 140,025 | *Duckhorn Portfolio, Inc. (The) | 2,595 | 28,441 |
| Vail Resorts, Inc. | 819 | 135,700 | | | |
| *Valvoline, Inc. | 2,686 | 108,192 | | | |
| #VF Corp. | 12,239 | 253,470 | | | |
| *Victoria's Secret & Co. | 5,539 | 167,610 | | | |

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CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|-------------------------------------|---------------|-------------------|
| CONSUMER STAPLES — (Continued) | | | CONSUMER STAPLES — (Continued) | | |
| Edgewell Personal Care Co. | 2,935 | \$ 102,578 | Procter & Gamble Co. (The) | 36,275 | \$ 5,991,904 |
| *elf Beauty, Inc. | 350 | 36,837 | Reynolds Consumer Products, Inc. | 6,124 | 165,042 |
| Energizer Holdings, Inc. | 2,123 | 68,085 | Seaboard Corp. | 28 | 77,448 |
| Estee Lauder Cos., Inc. (The) | 223 | 15,374 | *Seneca Foods Corp., Class A | 304 | 18,796 |
| *Farmer Bros Co. | 8 | 15 | *Simply Good Foods Co. (The) | 4,182 | 140,766 |
| *FitLife Brands, Inc. | 315 | 9,970 | SpartanNash Co. | 1,704 | 35,852 |
| Flowers Foods, Inc. | 6,451 | 143,406 | *Sprouts Farmers Market, Inc. | 3,402 | 436,919 |
| Fresh Del Monte Produce, Inc. | 2,381 | 76,454 | Sysco Corp. | 12,801 | 959,435 |
| *Freshpet, Inc. | 1,663 | 220,414 | Target Corp. | 9,104 | 1,365,964 |
| General Mills, Inc. | 15,144 | 1,030,095 | #Tootsie Roll Industries, Inc. | 1,822 | 53,148 |
| *Grocery Outlet Holding Corp. | 2,548 | 36,436 | *TreeHouse Foods, Inc. | 2,249 | 81,819 |
| Hershey Co. (The) | 3,221 | 571,985 | Turning Point Brands, Inc. | 678 | 32,022 |
| *HF Foods Group, Inc. | 2,800 | 9,576 | Tyson Foods, Inc., Class A | 2,319 | 135,870 |
| *Honest Co., Inc. (The) | 4,708 | 17,514 | *United Natural Foods, Inc. | 2,680 | 54,511 |
| Hormel Foods Corp. | 18,117 | 553,474 | Universal Corp. | 1,194 | 60,798 |
| Ingles Markets, Inc., Class A | 595 | 37,997 | *US Foods Holding Corp. | 10,751 | 662,799 |
| Ingredion, Inc. | 1,977 | 262,467 | *USANA Health Sciences, Inc. | 608 | 22,460 |
| Interparfums, Inc. | 1,308 | 158,360 | #Utz Brands, Inc. | 2,051 | 35,318 |
| J & J Snack Foods Corp. | 676 | 110,945 | Village Super Market, Inc., Class A | 4 | 114 |
| J.M. Smucker Co. (The) | 1,924 | 218,393 | *Vita Coco Co., Inc. (The) | 2,012 | 59,575 |
| John B Sanfilippo & Son, Inc. | 401 | 33,087 | *Vital Farms, Inc. | 1,606 | 55,696 |
| Kellanova | 8,212 | 662,298 | Walmart, Inc. | 63,811 | 5,229,311 |
| Kenvue, Inc. | 32,900 | 754,397 | WD-40 Co. | 377 | 98,800 |
| Keurig Dr Pepper, Inc. | 31,090 | 1,024,415 | Weis Markets, Inc. | 1,551 | 97,542 |
| Kimberly-Clark Corp. | 7,544 | 1,012,254 | WK Kellogg Co. | 111 | 1,846 |
| Kraft Heinz Co. (The) | 24,743 | 827,901 | TOTAL CONSUMER STAPLES | | 55,709,798 |
| Kroger Co. (The) | 29,757 | 1,659,548 | | | |
| *Laird Superfood, Inc. | 764 | 5,501 | ENERGY — (5.0%) | | |
| Lamb Weston Holdings, Inc. | 184 | 14,295 | *Amplify Energy Corp. | 12 | 79 |
| Lancaster Colony Corp. | 859 | 149,122 | Antero Midstream Corp. | 19,332 | 277,801 |
| Lifevantage Corp. | 8 | 98 | *Antero Resources Corp. | 10,489 | 271,455 |
| *Lifeway Foods, Inc. | 8 | 213 | APA Corp. | 4,467 | 105,421 |
| Limoneira Co. | 4 | 103 | Archrock, Inc. | 7,163 | 143,403 |
| *Mama's Creations, Inc. | 2,100 | 15,645 | Ardmore Shipping Corp. | 1,276 | 18,004 |
| McCormick & Co., Inc. | 3,395 | 265,625 | #Atlas Energy Solutions, Inc. | 3,364 | 65,834 |
| McCormick & Co., Inc. | 31 | 2,433 | Baker Hughes Co. | 23,824 | 907,218 |
| MGP Ingredients, Inc. | 802 | 38,528 | *Barnwell Industries, Inc. | 8 | 15 |
| *Mission Produce, Inc. | 2,390 | 28,202 | *Bristow Group, Inc. | 1,129 | 37,449 |
| Molson Coors Beverage Co., Class B | 3,200 | 174,304 | Cactus, Inc., Class A | 2,031 | 120,418 |
| Mondelez International, Inc., Class A | 17,843 | 1,221,889 | California Resources Corp. | 2,634 | 136,889 |
| *Monster Beverage Corp. | 17,119 | 901,829 | ChampionX Corp. | 4,537 | 128,034 |
| #National Beverage Corp. | 1,577 | 71,265 | Cheniere Energy, Inc. | 7,296 | 1,396,309 |
| *Natural Alternatives International, Inc. | 2,257 | 10,314 | Chevron Corp. | 29,544 | 4,396,738 |
| Natural Grocers by Vitamin Cottage, Inc. | 952 | 26,066 | Chord Energy Corp. | 1,817 | 227,307 |
| Natural Health Trends Corp. | 1,747 | 10,465 | Civitas Resources, Inc. | 80 | 3,903 |
| *Nature's Sunshine Products, Inc. | 6 | 76 | #*CNX Resources Corp. | 8,765 | 298,273 |
| Oil-Dri Corp. of America | 226 | 15,334 | #Comstock Resources, Inc. | 11,287 | 130,478 |
| *Olaplex Holdings, Inc. | 14,696 | 26,159 | ConocoPhillips | 30,002 | 3,286,419 |
| PepsiCo, Inc. | 23,414 | 3,888,597 | CONSOL Energy, Inc. | 1,545 | 171,371 |
| *Performance Food Group Co. | 5,801 | 471,331 | #Core Laboratories, Inc. | 1,223 | 23,115 |
| Philip Morris International, Inc. | 24,637 | 3,269,330 | Coterra Energy, Inc. | 18,958 | 453,475 |
| *Pilgrim's Pride Corp. | 5,063 | 245,252 | #Crescent Energy Co., Class A | 1,738 | 21,603 |
| *Post Holdings, Inc. | 3,096 | 338,114 | #CVR Energy, Inc. | 2,283 | 36,300 |
| PriceSmart, Inc. | 1,246 | 103,518 | Delek US Holdings, Inc. | 1,536 | 24,069 |
| | | | Devon Energy Corp. | 23,305 | 901,437 |
| | | | DHT Holdings, Inc. | 9,659 | 99,681 |
| | | | Diamondback Energy, Inc. | 4,967 | 878,017 |

DIMENSIONAL US CORE EQUITY 1 ETF

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| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|-------------------------------------|---------------|---------------|-------------------------------------|---------------|---------------|
| ENERGY — (Continued) | | | ENERGY — (Continued) | | |
| *DMC Global, Inc. | 801 | \$ 8,082 | PHX Minerals, Inc. | 20 | \$ 72 |
| Dorian LPG, Ltd. | 2,286 | 65,951 | *PrimeEnergy Resources Corp. | 116 | 19,134 |
| DT Midstream, Inc. | 4,339 | 391,161 | *ProPetro Holding Corp. | 3,733 | 25,795 |
| Energy Services of America Corp. | 10 | 116 | Range Resources Corp. | 10,066 | 302,282 |
| EnLink Midstream LLC | 15,830 | 234,917 | Ranger Energy Services, Inc. | 8 | 104 |
| EOG Resources, Inc. | 12,449 | 1,518,280 | *REX American Resources Corp. | 724 | 32,385 |
| Epsilon Energy, Ltd. | 8 | 47 | Riley Exploration Permian, Inc. | 659 | 17,602 |
| EQT Corp. | 15,363 | 561,364 | #RPC, Inc. | 8,533 | 48,467 |
| #Evolution Petroleum Corp. | 3,000 | 15,450 | SandRidge Energy, Inc. | 1,741 | 19,308 |
| Excelerate Energy, Inc., Class A | 510 | 12,179 | Schlumberger NV | 17,690 | 708,838 |
| Expand Energy Corp. | 8,562 | 725,373 | Scorpio Tankers, Inc. | 2,425 | 141,305 |
| *Expro Group Holdings NV | 3,397 | 43,312 | *Seadrill, Ltd. | 2,003 | 78,818 |
| Exxon Mobil Corp. | 95,684 | 11,173,978 | Select Water Solutions, Inc. | 4,695 | 49,767 |
| FutureFuel Corp. | 16 | 97 | SFL Corp., Ltd. | 8,360 | 88,700 |
| *Geospace Technologies Corp. | 4 | 45 | #Sitio Royalties Corp., Class A | 2,022 | 45,070 |
| Granite Ridge Resources, Inc. | 6,532 | 38,735 | SM Energy Co. | 6,040 | 253,499 |
| *Gulf Island Fabrication, Inc. | 6 | 33 | Smart Sand, Inc. | 4,788 | 9,911 |
| *Gulfport Energy Corp. | 435 | 60,221 | Solaris Energy Infrastructure, Inc. | 1,200 | 15,768 |
| *Hallador Energy Co. | 2,200 | 21,846 | *Stabilis Solutions, Inc. | 4 | 17 |
| Halliburton Co. | 11,457 | 317,817 | *Talos Energy, Inc. | 420 | 4,292 |
| *Helix Energy Solutions Group, Inc. | 8,375 | 77,469 | Targa Resources Corp. | 4,921 | 821,610 |
| Helmerich & Payne, Inc. | 4,333 | 145,589 | TechnipFMC PLC | 17,430 | 465,207 |
| Hess Corp. | 11,088 | 1,491,114 | *Teekay Corp., Ltd. | 2,833 | 23,712 |
| HF Sinclair Corp. | 5,599 | 216,177 | *Teekay Tankers, Ltd., Class A | 2,817 | 134,315 |
| #HighPeak Energy, Inc. | 4,457 | 57,050 | #Texas Pacific Land Corp. | 473 | 551,518 |
| *Innovex International, Inc. | 480 | 6,811 | *Tidewater, Inc. | 2,099 | 126,087 |
| International Seaways, Inc. | 2,470 | 107,544 | #*Transocean, Ltd. | 2,210 | 9,591 |
| Kinder Morgan, Inc. | 45,753 | 1,121,406 | #*Uranium Energy Corp. | 7,395 | 54,871 |
| Kinetik Holdings, Inc. | 1,733 | 84,345 | VAALCO Energy, Inc. | 4,184 | 22,343 |
| Kodiak Gas Services, Inc. | 1,875 | 59,775 | #*Valaris, Ltd. | 1,362 | 68,917 |
| *Kosmos Energy, Ltd. | 14,480 | 54,445 | Valero Energy Corp. | 10,117 | 1,312,782 |
| Liberty Energy, Inc. | 9,585 | 163,616 | #*Vital Energy, Inc. | 1,682 | 45,868 |
| #Magnolia Oil & Gas Corp., Class A | 7,630 | 192,886 | Vitesse Energy, Inc. | 762 | 18,951 |
| *Mammoth Energy Services, Inc. | 2,249 | 9,896 | Weatherford International PLC | 3,297 | 260,463 |
| Marathon Oil Corp. | 15,919 | 440,956 | Williams Cos., Inc. (The) | 20,080 | 1,051,590 |
| Marathon Petroleum Corp. | 9,680 | 1,408,150 | World Kinect Corp. | 3,474 | 90,845 |
| Matador Resources Co. | 6,076 | 316,620 | TOTAL ENERGY | | 47,538,339 |
| Murphy Oil Corp. | 3,022 | 95,133 | | | |
| #*Nabors Industries, Ltd. | 207 | 15,403 | FINANCIALS — (15.7%) | | |
| NACCO Industries, Inc., Class A | 411 | 12,868 | 1st Source Corp. | 1,313 | 77,769 |
| *Natural Gas Services Group, Inc. | 4 | 78 | *Acacia Research Corp. | 2,782 | 12,575 |
| *NCS Multistage Holdings, Inc. | 669 | 12,403 | ACNB Corp. | 4 | 168 |
| *Newpark Resources, Inc. | 1,863 | 12,408 | Affiliated Managers Group, Inc. | 1,230 | 238,497 |
| Noble Corp. PLC | 6,984 | 223,348 | *Affinity Bancshares, Inc. | 700 | 14,980 |
| Nordic American Tankers, Ltd. | 6,115 | 19,996 | *Affirm Holdings, Inc. | 3,626 | 159,000 |
| #Northern Oil & Gas, Inc. | 6,122 | 221,923 | Aflac, Inc. | 9,513 | 996,867 |
| NOV, Inc. | 15,197 | 235,705 | Alerus Financial Corp. | 980 | 19,825 |
| Occidental Petroleum Corp. | 14,392 | 721,183 | Allstate Corp. (The) | 6,721 | 1,253,601 |
| *Oceaneering International, Inc. | 3,576 | 87,254 | Ally Financial, Inc. | 9,578 | 335,709 |
| *Oil States International, Inc. | 4,822 | 22,808 | Amalgamated Financial Corp. | 1,225 | 40,627 |
| ONEOK, Inc. | 12,103 | 1,172,539 | *Ambac Financial Group, Inc. | 821 | 9,286 |
| Ovintiv, Inc. | 13,428 | 526,378 | Amerant Bancorp, Inc. | 1,239 | 26,415 |
| PBF Energy, Inc., Class A | 770 | 21,960 | *American Coastal Insurance Corp. | 3,282 | 39,876 |
| #Peabody Energy Corp. | 7,266 | 190,878 | American Express Co. | 10,282 | 2,776,963 |
| Permian Resources Corp. | 34,298 | 467,482 | American Financial Group, Inc. | 2,422 | 312,268 |
| Phillips 66 | 7,022 | 855,420 | American International Group, Inc. | 17,985 | 1,364,702 |
| | | | Ameriprise Financial, Inc. | 3,515 | 1,793,704 |

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| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|-------------------------------------|---------------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Ameris Bancorp | 3,712 | \$ 230,107 | Brightsphere Investment Group, Inc. | 726 | \$ 19,159 |
| AMERISAFE, Inc. | 659 | 35,619 | *Broadway Financial Corp. | 750 | 5,167 |
| Ames National Corp. | 4 | 68 | Brookline Bancorp, Inc. | 4,927 | 55,429 |
| Aon PLC, Class A | 2,294 | 841,600 | Brown & Brown, Inc. | 5,429 | 568,091 |
| Apollo Global Management, Inc. | 3,267 | 468,030 | Business First Bancshares, Inc. | 1,471 | 38,525 |
| *Arch Capital Group, Ltd. | 9,360 | 922,522 | Byline Bancorp, Inc. | 1,967 | 52,932 |
| Ares Management Corp., Class A | 1,803 | 302,327 | C&F Financial Corp. | 244 | 15,255 |
| Arrow Financial Corp. | 698 | 19,921 | Cadence Bank | 8,208 | 274,393 |
| Arthur J. Gallagher & Co. | 1,948 | 547,778 | *California Bancorp | 6 | 87 |
| Artisan Partners Asset Management, Inc., Class A | 2,345 | 103,414 | Camden National Corp. | 570 | 23,912 |
| Associated Banc-Corp. | 6,652 | 157,918 | *Cantaloupe, Inc. | 2,491 | 22,070 |
| Assurant, Inc. | 1,150 | 220,455 | Capital Bancorp, Inc. | 4 | 101 |
| Assured Guaranty, Ltd. | 2,662 | 222,171 | Capital City Bank Group, Inc. | 301 | 10,535 |
| #Atlantic Union Bankshares Corp. | 3,929 | 148,516 | Capital One Financial Corp. | 3,959 | 644,486 |
| *Atlanticus Holdings Corp. | 470 | 17,479 | Capitol Federal Financial, Inc. | 6,075 | 39,153 |
| Auburn National Bancorp, Inc. | 421 | 9,249 | Carlyle Group, Inc. (The) | 10,639 | 532,269 |
| *AvidXchange Holdings, Inc. | 9,368 | 77,192 | *Carter Bankshares, Inc. | 738 | 13,579 |
| Axis Capital Holdings, Ltd. | 4,302 | 336,675 | Cass Information Systems, Inc. | 463 | 19,150 |
| *Axos Financial, Inc. | 2,702 | 182,979 | Cathay General Bancorp | 2,972 | 136,653 |
| #B Riley Financial, Inc. | 540 | 3,183 | CB Financial Services, Inc. | 8 | 229 |
| *Baldwin Insurance Group, Inc. (The) | 1,368 | 63,284 | Cboe Global Markets, Inc. | 2,552 | 545,031 |
| Banc of California, Inc. | 3,051 | 46,863 | Central Pacific Financial Corp. | 1,575 | 42,430 |
| BancFirst Corp. | 1,489 | 161,869 | CF Bankshares, Inc. | 548 | 13,908 |
| *Bancorp, Inc. (The) | 2,446 | 122,936 | Charles Schwab Corp. (The) | 21,230 | 1,503,721 |
| Bank First Corp. | 536 | 49,317 | Chemung Financial Corp. | 485 | 23,173 |
| Bank of America Corp. | 110,635 | 4,626,756 | ChoiceOne Financial Services, Inc. | 4 | 133 |
| Bank of Hawaii Corp. | 1,627 | 117,518 | Chubb, Ltd. | 3,901 | 1,101,798 |
| Bank of Marin Bancorp | 4 | 89 | Cincinnati Financial Corp. | 3,866 | 544,449 |
| Bank of New York Mellon Corp. (The) | 21,801 | 1,642,923 | Citigroup, Inc. | 13,477 | 864,819 |
| Bank of NT Butterfield & Son, Ltd. (The) | 2,864 | 104,736 | Citizens & Northern Corp. | 4 | 76 |
| Bank of the James Financial Group, Inc. | 508 | 6,706 | Citizens Community Bancorp, Inc. | 4 | 57 |
| Bank OZK | 4,246 | 185,762 | Citizens Financial Group, Inc. | 18,267 | 769,406 |
| Bank7 Corp. | 4 | 168 | City Holding Co. | 1,083 | 126,278 |
| BankFinancial Corp. | 4 | 49 | Civista Bancshares, Inc. | 4 | 81 |
| BankUnited, Inc. | 2,866 | 101,284 | CME Group, Inc. | 2,407 | 542,442 |
| Bankwell Financial Group, Inc. | 4 | 114 | CNB Financial Corp. | 508 | 12,893 |
| Banner Corp. | 1,985 | 127,119 | CNO Financial Group, Inc. | 4,598 | 158,171 |
| Bar Harbor Bankshares | 366 | 11,767 | *Coastal Financial Corp. | 503 | 31,684 |
| BayCom Corp. | 4 | 99 | #Cohen & Steers, Inc. | 1,611 | 159,118 |
| BCB Bancorp, Inc. | 758 | 9,202 | *Coinbase Global, Inc., Class A | 3,742 | 670,753 |
| *Berkshire Hathaway, Inc., Class B | 27,639 | 12,462,978 | Colony Bankcorp, Inc. | 4 | 61 |
| Berkshire Hills Bancorp, Inc. | 1,865 | 50,784 | Columbia Banking System, Inc. | 8,922 | 254,366 |
| BGC Group, Inc., Class A | 9,013 | 84,452 | #*Columbia Financial, Inc. | 5,277 | 90,131 |
| Blackrock, Inc. | 1,315 | 1,290,054 | Comerica, Inc. | 5,927 | 377,609 |
| Blackstone, Inc. | 4,776 | 801,174 | Commerce Bancshares, Inc. | 6,373 | 398,312 |
| *Block, Inc. | 12,935 | 935,459 | Community Financial System, Inc. | 2,032 | 124,236 |
| *Blue Foundry Bancorp | 8 | 79 | Community Trust Bancorp, Inc. | 1,066 | 55,219 |
| *BM Technologies, Inc. | 412 | 1,953 | Community West Bancshares | 3 | 56 |
| BOK Financial Corp. | 3,770 | 400,487 | ConnectOne Bancorp, Inc. | 2,241 | 54,322 |
| Bread Financial Holdings, Inc. | 2,869 | 143,020 | *Consumer Portfolio Services, Inc. | 8 | 80 |
| *Bridgewater Bancshares, Inc. | 733 | 10,702 | #Corebridge Financial, Inc. | 26,736 | 849,403 |
| *Brighthouse Financial, Inc. | 2,693 | 127,379 | *Corpay, Inc. | 2,468 | 813,749 |
| | | | Crawford & Co., Class A | 8 | 89 |
| | | | Crawford & Co., Class B | 8 | 89 |
| | | | *Credit Acceptance Corp. | 375 | 159,375 |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|--|---------------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| *CrossFirst Bankshares, Inc. | 1,506 | \$ 23,644 | First Bancshares, Inc. (The) | 1,144 | \$ 38,290 |
| Cullen/Frost Bankers, Inc. | 3,157 | 402,044 | First Bank | 6 | 85 |
| *Customers Bancorp, Inc. | 1,690 | 77,960 | First Busey Corp. | 2,924 | 71,082 |
| CVB Financial Corp. | 4,678 | 90,894 | First Business Financial Services, Inc. | 4 | 171 |
| #*Dave, Inc. | 4 | 154 | First Capital, Inc. | 25 | 903 |
| Diamond Hill Investment Group, Inc. | 139 | 20,978 | First Citizens BancShares, Inc., Class A | 273 | 528,897 |
| #DigitalBridge Group, Inc. | 3,057 | 47,964 | First Commonwealth Financial Corp. | 6,133 | 100,827 |
| Dime Community Bancshares, Inc. | 1,768 | 53,164 | First Community Bankshares, Inc. | 644 | 26,700 |
| Discover Financial Services | 5,618 | 833,880 | First Community Corp. | 4 | 95 |
| Donegal Group, Inc., Class A | 8 | 121 | First Financial Bancorp | 3,634 | 92,958 |
| *Donnelley Financial Solutions, Inc. | 1,655 | 96,553 | First Financial Bankshares, Inc. | 3,747 | 135,417 |
| Eagle Bancorp Montana, Inc. | 4 | 67 | First Financial Corp. | 306 | 13,146 |
| Eagle Bancorp, Inc. | 1,388 | 36,379 | First Financial Northwest, Inc. | 4 | 90 |
| East West Bancorp, Inc. | 3,791 | 369,585 | First Foundation, Inc. | 2,355 | 15,849 |
| Eastern Bankshares, Inc. | 7,035 | 114,882 | First Guaranty Bancshares, Inc. | 4 | 43 |
| Employers Holdings, Inc. | 1,091 | 53,154 | First Hawaiian, Inc. | 7,319 | 181,072 |
| Enact Holdings, Inc. | 1,122 | 38,249 | First Horizon Corp. | 8,995 | 155,883 |
| *Encore Capital Group, Inc. | 986 | 45,040 | First Internet Bancorp | 4 | 140 |
| *Enova International, Inc. | 1,413 | 122,804 | First Interstate BancSystem, Inc., Class A | 4,461 | 137,399 |
| *Enstar Group, Ltd. | 488 | 157,380 | First Merchants Corp. | 2,825 | 104,666 |
| Enterprise Bancorp, Inc. | 4 | 128 | First Mid Bancshares, Inc. | 914 | 34,869 |
| Enterprise Financial Services Corp. | 2,217 | 116,880 | First Northwest Bancorp | 4 | 41 |
| Equitable Holdings, Inc. | 9,274 | 420,483 | First of Long Island Corp. (The) | 8 | 101 |
| Equity Bancshares, Inc., Class A | 450 | 19,121 | First Savings Financial Group, Inc. | 4 | 108 |
| Erie Indemnity Co., Class A | 571 | 256,288 | First United Corp. | 543 | 17,235 |
| Esquire Financial Holdings, Inc. | 225 | 14,980 | *First Western Financial, Inc. | 753 | 14,315 |
| ESSA Bancorp, Inc. | 4 | 75 | FirstCash Holdings, Inc. | 2,631 | 272,230 |
| Essent Group, Ltd. | 8,114 | 486,921 | *Fiserv, Inc. | 8,135 | 1,609,917 |
| *Euronet Worldwide, Inc. | 2,119 | 208,658 | #Five Star Bancorp | 267 | 8,031 |
| Evans Bancorp, Inc. | 347 | 13,818 | #Flagstar Financial, Inc. | 2,297 | 23,246 |
| Evercore, Inc. | 1,269 | 335,232 | Flushing Financial Corp. | 808 | 12,665 |
| Everest Group, Ltd. | 1,573 | 559,375 | *Flywire Corp. | 319 | 5,557 |
| EVERTEC, Inc. | 2,420 | 79,279 | FNB Corp. | 13,113 | 190,139 |
| *EZCORP, Inc., Class A | 1,401 | 16,097 | Franklin Financial Services Corp. | 443 | 14,477 |
| F&G Annuities & Life, Inc. | 892 | 35,769 | #Franklin Resources, Inc. | 11,180 | 232,209 |
| FactSet Research Systems, Inc. | 1,453 | 659,749 | FS Bancorp, Inc. | 4 | 175 |
| Farmers & Merchants Bancorp, Inc. | 4 | 108 | Fulton Financial Corp. | 7,741 | 140,190 |
| Farmers National Banc Corp. | 687 | 9,453 | *FVCBankcorp, Inc. | 4 | 52 |
| FB Financial Corp. | 2,322 | 114,242 | GCM Grosvenor, Inc., Class A | 1,017 | 11,736 |
| Federal Agricultural Mortgage Corp., Class C | 548 | 100,432 | *Genworth Financial, Inc. | 16,173 | 109,006 |
| Federated Hermes, Inc. | 3,739 | 150,046 | German American Bancorp, Inc. | 1,353 | 54,783 |
| Fidelis Insurance Holdings, Ltd. | 571 | 9,855 | Glacier Bancorp, Inc. | 4,391 | 228,991 |
| Fidelity National Financial, Inc. | 10,361 | 623,421 | Global Payments, Inc. | 3,688 | 382,482 |
| Fidelity National Information Services, Inc. | 14,124 | 1,267,347 | Globe Life, Inc. | 1,369 | 144,566 |
| Fifth Third Bancorp | 11,994 | 523,898 | Goldman Sachs Group, Inc. (The) | 3,438 | 1,780,162 |
| Financial Institutions, Inc. | 4 | 96 | *Goosehead Insurance, Inc., Class A | 576 | 62,726 |
| Finward Bancorp | 528 | 16,500 | Great Southern Bancorp, Inc. | 598 | 33,901 |
| *Finwise Bancorp | 777 | 12,999 | *Green Dot Corp., Class A | 454 | 5,157 |
| First American Financial Corp. | 4,989 | 320,044 | Greene County Bancorp, Inc. | 4 | 112 |
| First Bancorp | 9,632 | 185,705 | *Greenlight Capital Re, Ltd., Class A | 887 | 11,957 |
| First Bancorp | 2,415 | 100,706 | Guaranty Bancshares, Inc. | 4 | 131 |
| First Bancorp, Inc. (The) | 4 | 104 | *Hagerty, Inc., Class A | 1,000 | 10,770 |

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| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|------------------------------------|---------------|---------------|----------------------------------|---------------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Hamilton Lane, Inc., Class A | 1,152 | \$ 206,945 | Lincoln National Corp. | 6,773 | \$ 235,362 |
| Hancock Whitney Corp. | 4,078 | 212,382 | Live Oak Bancshares, Inc. | 2,541 | 100,903 |
| Hanmi Financial Corp. | 608 | 13,905 | *loanDepot, Inc., Class A | 5,000 | 10,600 |
| Hanover Insurance Group, Inc. | | | Loews Corp. | 8,514 | 672,265 |
| (The) | 1,435 | 212,854 | LPL Financial Holdings, Inc. | 2,670 | 753,421 |
| HarborOne Bancorp, Inc. | 727 | 8,629 | M&T Bank Corp. | 2,954 | 575,085 |
| Hartford Financial Services | | | Magyar Bancorp, Inc. | 711 | 8,760 |
| Group, Inc. (The) | 8,160 | 901,190 | *Markel Group, Inc. | 183 | 282,188 |
| Hawthorn Bancshares, Inc. | 4 | 114 | MarketAxess Holdings, Inc. | 950 | 274,949 |
| HBT Financial, Inc. | 1,354 | 28,921 | *Marqeta, Inc., Class A | 15,995 | 90,532 |
| #HCI Group, Inc. | 615 | 69,686 | Marsh & McLennan Cos., Inc. | 7,169 | 1,564,563 |
| Heartland Financial USA, Inc. | 2,068 | 123,046 | Mastercard, Inc., Class A | 13,377 | 6,683,015 |
| Hennessy Advisors, Inc. | 1,243 | 12,654 | Mercantile Bank Corp. | 477 | 20,444 |
| Heritage Commerce Corp. | 1,593 | 15,468 | Merchants Bancorp | 2,613 | 96,524 |
| Heritage Financial Corp. | 1,792 | 41,198 | Mercury General Corp. | 2,580 | 174,485 |
| *Heritage Insurance Holdings, Inc. | 1,290 | 13,352 | Meridian Corp. | 4 | 56 |
| *Hippo Holdings, Inc. | 765 | 16,960 | MetLife, Inc. | 21,933 | 1,719,986 |
| Home Bancorp, Inc. | 4 | 189 | Metrocity Bankshares, Inc. | 908 | 26,859 |
| Home BancShares, Inc. | 7,709 | 210,379 | *Metropolitan Bank Holding Corp. | 250 | 13,375 |
| HomeTrust Bancshares, Inc. | 362 | 12,000 | MGIC Investment Corp. | 12,306 | 308,142 |
| Hope Bancorp, Inc. | 6,904 | 85,541 | Mid Penn Bancorp, Inc. | 414 | 13,078 |
| Horace Mann Educators Corp. | 2,597 | 96,712 | Middlefield Banc Corp. | 4 | 113 |
| Horizon Bancorp, Inc. | 897 | 14,370 | Midland States Bancorp, Inc. | 931 | 23,098 |
| Houlihan Lokey, Inc. | 1,596 | 275,741 | MidWestOne Financial Group, | | |
| Huntington Bancshares, Inc. | 18,148 | 282,927 | Inc. | 371 | 10,737 |
| *i3 Verticals, Inc., Class A | 8 | 184 | Moelis & Co., Class A | 411 | 27,290 |
| IF Bancorp, Inc. | 706 | 15,094 | *Moneylion, Inc. | 101 | 4,340 |
| Independent Bank Corp. | 642 | 21,045 | Moody's Corp. | 1,556 | 706,486 |
| Independent Bank Corp. | 1,414 | 88,941 | Morgan Stanley | 18,799 | 2,185,384 |
| Independent Bank Group, Inc. | 1,970 | 114,969 | Morningstar, Inc. | 1,443 | 473,376 |
| Interactive Brokers Group, Inc. | 733 | 111,841 | MSCI, Inc. | 1,199 | 684,869 |
| Intercontinental Exchange, Inc. | 4,577 | 713,417 | MVB Financial Corp. | 4 | 76 |
| International Bancshares Corp. | 3,131 | 191,805 | Nasdaq, Inc., ADR | 12,401 | 916,682 |
| *International Money Express, | | | National Bank Holdings Corp., | | |
| Inc. | 1,529 | 26,895 | Class A | 2,134 | 95,945 |
| Invesco, Ltd. | 24,269 | 420,824 | National Bankshares, Inc. | 121 | 3,458 |
| Investar Holding Corp. | 4 | 83 | #Navient Corp. | 6,052 | 86,120 |
| Investors Title Co. | 111 | 25,672 | NBT Bancorp, Inc. | 2,325 | 103,416 |
| Jack Henry & Associates, Inc. | 2,489 | 452,824 | *NCR Atleos Corp. | 996 | 26,075 |
| Jackson Financial, Inc., Class A | 4,389 | 438,681 | Nelnet, Inc., Class A | 881 | 99,289 |
| Janus Henderson Group PLC | 7,718 | 318,831 | *NerdWallet, Inc., Class A | 2,484 | 36,490 |
| Jefferies Financial Group, Inc. | 6,370 | 407,553 | *NI Holdings, Inc. | 4 | 63 |
| JPMorgan Chase & Co. | 57,624 | 12,787,918 | Nicolet Bankshares, Inc. | 808 | 82,166 |
| Kearny Financial Corp. | 3,277 | 22,906 | *NMI Holdings, Inc. | 3,256 | 125,942 |
| Kemper Corp. | 3,302 | 205,616 | Northeast Bank | 199 | 17,683 |
| KeyCorp | 35,587 | 613,876 | Northeast Community Bancorp, | | |
| *Kingstone Cos., Inc. | 1,790 | 19,010 | Inc. | 4 | 104 |
| *Kingsway Financial Services, | | | Northern Trust Corp. | 8,335 | 837,834 |
| Inc. | 4 | 36 | Northfield Bancorp, Inc. | 2,014 | 23,705 |
| Kinsale Capital Group, Inc. | 670 | 286,834 | Northrim Bancorp, Inc. | 203 | 13,250 |
| KKR & Co., Inc. | 5,673 | 784,236 | Northwest Bancshares, Inc. | 9,541 | 126,800 |
| Lake Shore Bancorp, Inc. | 4 | 53 | Norwood Financial Corp. | 4 | 117 |
| Lakeland Financial Corp. | 1,506 | 97,995 | Oak Valley Bancorp | 4 | 108 |
| Lazard, Inc. | 3,398 | 180,060 | OceanFirst Financial Corp. | 2,475 | 45,045 |
| LCNB Corp. | 4 | 63 | OFG Bancorp | 2,831 | 114,004 |
| #*Lemonade, Inc. | 3,543 | 84,217 | Ohio Valley Banc Corp. | 201 | 4,726 |
| *LendingClub Corp. | 5,949 | 84,357 | Old National Bancorp | 15,689 | 302,170 |
| *LendingTree, Inc. | 398 | 22,698 | Old Point Financial Corp. | 507 | 10,388 |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|---|---------------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Old Republic International Corp. | 7,367 | \$ 257,329 | RBB Bancorp | 4 | \$ 89 |
| Old Second Bancorp, Inc. | 1,405 | 23,070 | Red River Bancshares, Inc. | 4 | 209 |
| OneMain Holdings, Inc. | 7,694 | 382,161 | Regional Management Corp. | 4 | 115 |
| *Onity Group, Inc. | 4 | 119 | Regions Financial Corp. | 24,206 | 577,797 |
| OP Bancorp | 1,041 | 15,417 | Reinsurance Group of America, Inc. | 2,121 | 447,701 |
| *Open Lending Corp. | 1,992 | 11,155 | *Remitly Global, Inc. | 2,193 | 39,430 |
| OppFi, Inc. | 2,424 | 12,411 | RenaissanceRe Holdings, Ltd. | 1,602 | 420,365 |
| *OptimumBank Holdings, Inc. | 2,536 | 12,071 | Renasant Corp. | 3,260 | 111,199 |
| Orange County Bancorp, Inc. | 246 | 13,018 | *Repay Holdings Corp. | 3,217 | 25,591 |
| Origin Bancorp, Inc. | 1,358 | 42,628 | Republic Bancorp, Inc., Class A | 636 | 42,930 |
| Orrstown Financial Services, Inc. | 7 | 262 | Richmond Mutual Bancorp, Inc. | 4 | 52 |
| *Oscar Health, Inc., Class A | 8,321 | 139,793 | RLI Corp. | 1,812 | 282,618 |
| Pacific Premier Bancorp, Inc. | 4,496 | 114,693 | *Robinhood Markets, Inc., Class A | 17,041 | 400,293 |
| *Palomar Holdings, Inc. | 1,141 | 102,428 | #*Rocket Cos., Inc., Class A | 1,845 | 29,704 |
| Park National Corp. | 804 | 138,915 | S&P Global, Inc. | 3,605 | 1,731,698 |
| Parke Bancorp, Inc. | 4 | 84 | S&T Bancorp, Inc. | 2,046 | 77,707 |
| Pathward Financial, Inc. | 1,788 | 126,519 | Safety Insurance Group, Inc. | 716 | 56,038 |
| *Paymentus Holdings, Inc., Class A | 4 | 98 | Sandy Spring Bancorp, Inc. | 2,356 | 79,256 |
| *Payoneer Global, Inc. | 14,212 | 122,507 | SB Financial Group, Inc. | 4 | 77 |
| *PayPal Holdings, Inc. | 10,141 | 804,181 | Seacoast Banking Corp. of Florida | 3,250 | 86,775 |
| *Paysafe, Ltd. | 3,326 | 70,644 | *Security National Financial Corp., Class A | 4 | 39 |
| *Paysign, Inc. | 20 | 72 | SEI Investments Co. | 4,165 | 311,375 |
| PCB Bancorp | 4 | 75 | Selective Insurance Group, Inc. | 2,560 | 232,499 |
| Peapack-Gladstone Financial Corp. | 404 | 12,985 | *Selectquote, Inc. | 1,610 | 3,220 |
| PennyMac Financial Services, Inc. | 2,732 | 272,326 | ServisFirst Bancshares, Inc. | 2,055 | 170,853 |
| Peoples Bancorp, Inc. | 1,454 | 44,754 | #*Shift4 Payments, Inc., Class A | 1,456 | 131,681 |
| Peoples Financial Services Corp. | 304 | 14,185 | Shore Bancshares, Inc. | 812 | 11,806 |
| Pinnacle Financial Partners, Inc. | 4,332 | 456,809 | Sierra Bancorp | 404 | 11,474 |
| *Pioneer Bancorp, Inc. | 8 | 90 | Silvercrest Asset Management Group, Inc., Class A | 4 | 70 |
| Piper Sandler Cos. | 672 | 190,606 | Simmons First National Corp., Class A | 4,736 | 109,875 |
| PJT Partners, Inc., Class A | 433 | 60,170 | *SiriusPoint, Ltd. | 4,357 | 57,251 |
| Plumas Bancorp | 4 | 166 | *Skyward Specialty Insurance Group, Inc. | 2,406 | 106,369 |
| PNC Financial Services Group, Inc. (The) | 3,342 | 629,198 | SLM Corp. | 12,241 | 269,669 |
| *Ponce Financial Group, Inc. | 8 | 90 | SmartFinancial, Inc. | 555 | 18,404 |
| Popular, Inc. | 3,703 | 330,419 | *SoFi Technologies, Inc. | 35,914 | 401,159 |
| *PRA Group, Inc. | 1,280 | 25,805 | Sound Financial Bancorp, Inc. | 7 | 370 |
| Preferred Bank | 574 | 48,428 | South Plains Financial, Inc. | 352 | 11,862 |
| Premier Financial Corp. | 1,409 | 34,746 | *Southern First Bancshares, Inc. | 4 | 153 |
| Primerica, Inc. | 1,703 | 471,407 | Southern Missouri Bancorp, Inc. | 475 | 28,168 |
| Primis Financial Corp. | 8 | 90 | Southern States Bancshares, Inc. | 4 | 124 |
| Princeton Bancorp, Inc. | 389 | 13,662 | Southside Bancshares, Inc. | 1,189 | 38,524 |
| Principal Financial Group, Inc. | 8,829 | 727,510 | SouthState Corp. | 3,970 | 387,194 |
| *Priority Technology Holdings, Inc. | 2,402 | 12,947 | State Street Corp. | 4,897 | 454,442 |
| *ProAssurance Corp. | 1,806 | 26,891 | Stellar Bancorp, Inc. | 2,790 | 75,944 |
| PROG Holdings, Inc. | 1,954 | 85,331 | StepStone Group, Inc., Class A | 272 | 16,355 |
| Progressive Corp. (The) | 8,847 | 2,148,317 | Stewart Information Services Corp. | 1,642 | 112,970 |
| Prosperity Bancshares, Inc. | 4,762 | 348,578 | Stifel Financial Corp. | 2,314 | 239,777 |
| *Provident Bancorp, Inc. | 4 | 41 | Stock Yards Bancorp, Inc. | 1,769 | 114,065 |
| Provident Financial Holdings, Inc. | 4 | 62 | *StoneX Group, Inc. | 1,192 | 107,328 |
| Provident Financial Services, Inc. | 3,550 | 66,314 | *SWK Holdings Corp. | 4 | 66 |
| Prudential Financial, Inc. | 9,429 | 1,154,864 | Synchrony Financial | 11,443 | 630,967 |
| QCR Holdings, Inc. | 812 | 64,229 | | | |
| Radian Group, Inc. | 48 | 1,676 | | | |
| Raymond James Financial, Inc. | 3,387 | 502,021 | | | |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|------------------------------------|---------------|---------------|-----------------------------------|---------------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Synovus Financial Corp. | 7,244 | \$ 361,258 | Western Union Co. (The) | 16,604 | \$ 178,659 |
| T. Rowe Price Group, Inc. | 3,720 | 408,679 | Westwood Holdings Group, Inc. | 4 | 62 |
| Territorial Bancorp, Inc. | 4 | 41 | *WEX, Inc. | 1,991 | 343,647 |
| *Texas Capital Bancshares, Inc. | 2,069 | 159,210 | White Mountains Insurance | | |
| TFS Financial Corp. | 6,335 | 81,405 | Group, Ltd. | 83 | 149,163 |
| *Third Coast Bancshares, Inc. | 4 | 130 | William Penn Bancorp | 4 | 51 |
| Timberland Bancorp, Inc. | 4 | 116 | Willis Towers Watson PLC | 1,601 | 483,806 |
| Tiptree, Inc. | 1,231 | 25,125 | Wintrust Financial Corp. | 3,473 | 402,486 |
| #*Toast, Inc., Class A | 6,688 | 200,841 | #WisdomTree, Inc. | 7,129 | 73,785 |
| Tompkins Financial Corp. | 457 | 29,495 | *World Acceptance Corp. | 224 | 25,558 |
| Towne Bank | 2,844 | 92,487 | WSFS Financial Corp. | 2,424 | 119,188 |
| Tradeweb Markets, Inc., Class A | 1,401 | 177,927 | Zions Bancorp NA | 7,957 | 414,241 |
| Travelers Cos., Inc. (The) | 8,314 | 2,044,745 | TOTAL FINANCIALS | | 150,685,990 |
| TriCo Bancshares | 1,722 | 73,581 | | | |
| *Triumph Financial, Inc. | 1,376 | 121,597 | HEALTH CARE — (10.5%) | | |
| Truist Financial Corp. | 15,203 | 654,489 | *2seventy bio, Inc. | 2,299 | 9,978 |
| *Trupanion, Inc. | 1,240 | 67,927 | *4D Molecular Therapeutics, Inc. | 714 | 5,719 |
| TrustCo Bank Corp. | 833 | 27,472 | *89Bio, Inc. | 851 | 6,621 |
| Trustmark Corp. | 3,598 | 124,923 | Abbott Laboratories | 26,312 | 2,982,991 |
| UMB Financial Corp. | 1,789 | 196,307 | AbbVie, Inc. | 29,731 | 6,061,259 |
| Union Bankshares, Inc. | 557 | 16,142 | *Absci Corp. | 5,224 | 20,060 |
| United Bankshares, Inc. | 4,805 | 181,052 | *Acadia Healthcare Co., Inc. | 943 | 40,257 |
| United Community Banks, Inc. | 5,193 | 147,793 | *Accuray, Inc. | 16 | 28 |
| United Fire Group, Inc. | 712 | 13,984 | *AdaptHealth Corp. | 7,408 | 76,228 |
| United Security Bancshares | 1,493 | 13,198 | *Adaptive Biotechnologies Corp. | 3,276 | 15,856 |
| Unity Bancorp, Inc. | 4 | 155 | *Addus HomeCare Corp. | 1,064 | 132,383 |
| Universal Insurance Holdings, Inc. | 815 | 16,251 | *ADMA Biologics, Inc. | 7,718 | 125,881 |
| Univest Financial Corp. | 1,063 | 29,583 | Agilent Technologies, Inc. | 5,420 | 706,280 |
| Unum Group | 4,651 | 298,501 | *Agius Pharmaceuticals, Inc. | 2,068 | 91,881 |
| #*Upstart Holdings, Inc. | 1,054 | 51,309 | *Akeru Therapeutics, Inc. | 822 | 25,342 |
| US Bancorp | 21,487 | 1,038,037 | *Alector, Inc. | 20 | 98 |
| US Global Investors, Inc., Class A | 4,100 | 10,045 | *Align Technology, Inc. | 710 | 145,571 |
| USCB Financial Holdings, Inc. | 8 | 116 | *Alkermes PLC | 7,086 | 182,110 |
| UWM Holdings Corp. | 3,282 | 21,136 | *Allogene Therapeutics, Inc. | 2,134 | 5,452 |
| Valley National Bancorp | 20,991 | 198,785 | *Alnylam Pharmaceuticals, Inc. | 1,996 | 532,114 |
| *Velocity Financial, Inc. | 799 | 15,349 | #*Altimune, Inc. | 16 | 108 |
| Veritex Holdings, Inc. | 2,854 | 77,058 | *American Shared Hospital | | |
| Victory Capital Holdings, Inc., | | | Services | 2,139 | 6,716 |
| Class A | 2,750 | 164,807 | Amgen, Inc. | 8,596 | 2,752,095 |
| Virginia National Bankshares | | | *Amneal Pharmaceuticals, Inc. | 10,701 | 90,637 |
| Corp. | 332 | 13,170 | *Amphastar Pharmaceuticals, Inc. | 1,104 | 55,785 |
| Virtu Financial, Inc., Class A | 2,628 | 81,363 | *AngioDynamics, Inc. | 12 | 80 |
| Virtus Investment Partners, Inc. | 391 | 84,601 | *ANI Pharmaceuticals, Inc. | 820 | 46,941 |
| Visa, Inc., Class A | 25,669 | 7,440,160 | *Anika Therapeutics, Inc. | 4 | 68 |
| Voya Financial, Inc. | 5,243 | 421,013 | *Annexon, Inc. | 3,756 | 27,494 |
| W. R. Berkley Corp. | 5,759 | 329,242 | *Arcellx, Inc. | 534 | 45,000 |
| WaFd, Inc. | 3,413 | 115,974 | #*Arcturus Therapeutics Holdings, | | |
| Walker & Dunlop, Inc. | 1,610 | 176,086 | Inc. | 1,016 | 18,014 |
| Washington Trust Bancorp, Inc. | 381 | 13,004 | *Arcus Biosciences, Inc. | 4,915 | 75,200 |
| Waterstone Financial, Inc. | 8 | 118 | *ARS Pharmaceuticals, Inc. | 692 | 10,186 |
| Webster Financial Corp. | 8,998 | 466,096 | *Artivion, Inc. | 1,342 | 35,335 |
| Wells Fargo & Co. | 58,865 | 3,821,516 | *Arvinas, Inc. | 2,471 | 65,309 |
| WesBanco, Inc. | 3,544 | 111,459 | *Assembly Biosciences, Inc. | 666 | 11,195 |
| West Bancorp, Inc. | 4 | 86 | *Astrana Health, Inc. | 1,817 | 97,718 |
| Westamerica Bancorp | 1,400 | 72,128 | *Astria Therapeutics, Inc. | 2,718 | 30,387 |
| Western Alliance Bancorp | 4,570 | 380,270 | *Atea Pharmaceuticals, Inc. | 2,900 | 9,396 |
| Western New England Bancorp, | | | *AtriCure, Inc. | 907 | 30,094 |
| Inc. | 4 | 35 | *Avanos Medical, Inc. | 2,121 | 39,620 |
| | | | *Avantor, Inc. | 21,131 | 472,700 |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|-------------------------------------|---------------|---------------|
| HEALTH CARE — (Continued) | | | HEALTH CARE — (Continued) | | |
| *Avidity Biosciences, Inc. | 1,032 | \$ 43,612 | *Elanco Animal Health, Inc. | 15,268 | \$ 192,988 |
| *Axogen, Inc. | 967 | 13,538 | *Electromed, Inc. | 371 | 8,626 |
| #*Axonics, Inc. | 12 | 844 | Elevance Health, Inc. | 3,293 | 1,336,168 |
| *Azena, Inc. | 1,911 | 78,523 | Eli Lilly & Co. | 12,919 | 10,719,411 |
| Baxter International, Inc. | 17,544 | 626,321 | Embecka Corp. | 2,209 | 31,103 |
| #*Beam Therapeutics, Inc. | 4,836 | 105,957 | *Emergent BioSolutions, Inc. | 89 | 806 |
| Becton Dickinson & Co. | 3,453 | 806,586 | *Enanta Pharmaceuticals, Inc. | 1,665 | 18,723 |
| *Biogen, Inc. | 1,190 | 207,060 | Encompass Health Corp. | 3,568 | 354,873 |
| *BioLife Solutions, Inc. | 1,809 | 42,331 | *Enliven Therapeutics, Inc. | 224 | 6,238 |
| *BioMarin Pharmaceutical, Inc. | 4,005 | 263,889 | *Enovis Corp. | 1,948 | 80,394 |
| *Bio-Rad Laboratories, Inc., Class A | 239 | 85,607 | Ensign Group, Inc. (The) | 1,731 | 268,288 |
| *Biote Corp., Class A | 8 | 41 | *Entrada Therapeutics, Inc. | 486 | 8,330 |
| Bio-Techne Corp. | 3,417 | 252,004 | *Erasca, Inc. | 7,200 | 18,648 |
| *Bioventus, Inc., Class A | 1,351 | 18,333 | *Evolent Health, Inc., Class A | 3,540 | 82,659 |
| *Black Diamond Therapeutics, Inc. | 2,100 | 5,754 | *Exact Sciences Corp. | 3,377 | 232,777 |
| *Boston Scientific Corp. | 15,275 | 1,283,406 | *Exagen, Inc. | 1,831 | 4,449 |
| Bristol-Myers Squibb Co. | 30,459 | 1,698,698 | *Exelixis, Inc. | 11,025 | 366,030 |
| #*Brookdale Senior Living, Inc. | 8,817 | 55,283 | *Fate Therapeutics, Inc. | 1,815 | 4,302 |
| Bruker Corp. | 4,846 | 274,332 | *FONAR Corp. | 694 | 10,549 |
| Cardinal Health, Inc. | 3,392 | 368,100 | *Fulcrum Therapeutics, Inc. | 921 | 2,910 |
| *CareCloud, Inc. | 4,450 | 10,279 | #*Fulgent Genetics, Inc. | 180 | 3,861 |
| *CareDx, Inc. | 2,341 | 51,806 | GE Healthcare Technologies, Inc. | 13,696 | 1,196,346 |
| #*Cassava Sciences, Inc. | 277 | 7,148 | Gilead Sciences, Inc. | 20,436 | 1,815,126 |
| *Castle Biosciences, Inc. | 1,507 | 52,248 | *Glaukos Corp. | 844 | 111,619 |
| *Catalent, Inc. | 2,434 | 142,632 | *Globus Medical, Inc. | 2,208 | 162,376 |
| *Catalyst Pharmaceuticals, Inc. | 4,118 | 89,772 | #*GoodRx Holdings, Inc., Class A | 2,385 | 14,596 |
| Cencora, Inc. | 3,794 | 865,336 | *GRAIL, Inc. | 204 | 2,768 |
| *Centene Corp. | 11,897 | 740,707 | *Haemonetics Corp. | 1,873 | 133,283 |
| *Certara, Inc. | 4,860 | 49,572 | *Halozyme Therapeutics, Inc. | 3,760 | 190,143 |
| *Charles River Laboratories International, Inc. | 1,337 | 238,761 | *Harmony Biosciences Holdings, Inc. | 3,455 | 111,009 |
| Chemed Corp. | 475 | 256,614 | HCA Healthcare, Inc. | 2,379 | 853,442 |
| *ChromaDex Corp. | 1,050 | 3,664 | *Health Catalyst, Inc. | 1,300 | 10,101 |
| Cigna Group (The) | 4,955 | 1,559,884 | *HealthEquity, Inc. | 3,158 | 269,220 |
| *Codexis, Inc. | 400 | 1,256 | HealthStream, Inc. | 1,002 | 29,293 |
| *Collegium Pharmaceutical, Inc. | 1,326 | 45,270 | *Henry Schein, Inc. | 3,075 | 215,957 |
| *Community Health Systems, Inc. | 20 | 81 | #*Hims & Hers Health, Inc. | 4,316 | 81,270 |
| *Cooper Cos., Inc. (The) | 5,653 | 591,756 | *Hologic, Inc. | 8,798 | 711,494 |
| *Corcept Therapeutics, Inc. | 3,492 | 171,003 | Humana, Inc. | 948 | 244,423 |
| *CorVel Corp. | 445 | 132,530 | *ICON PLC | 1,316 | 292,297 |
| #*Cullinan Therapeutics, Inc. | 2,242 | 34,863 | *ICU Medical, Inc. | 1,259 | 214,949 |
| CVS Health Corp. | 16,373 | 924,420 | *Ideaya Biosciences, Inc. | 746 | 21,000 |
| *Cytek Biosciences, Inc. | 2,549 | 12,605 | *IDEXX Laboratories, Inc. | 1,549 | 630,319 |
| Danaher Corp. | 7,524 | 1,848,346 | *Illumina, Inc. | 1,266 | 182,481 |
| *DaVita, Inc. | 2,584 | 361,269 | #*Inari Medical, Inc. | 1,131 | 54,740 |
| #*Day One Biopharmaceuticals, Inc. | 1,364 | 20,078 | *Incyte Corp. | 4,997 | 370,378 |
| *Denali Therapeutics, Inc. | 6,312 | 163,860 | #*Innoviva, Inc. | 3,139 | 61,399 |
| *Design Therapeutics, Inc. | 16 | 84 | *Inogen, Inc. | 8 | 70 |
| *Dexcom, Inc. | 1,023 | 72,101 | #*Inovio Pharmaceuticals, Inc. | 2,456 | 12,968 |
| *Disc Medicine, Inc. | 805 | 36,080 | *Inozyme Pharma, Inc. | 5,081 | 21,797 |
| *Doximity, Inc., Class A | 3,112 | 129,895 | *Insmed, Inc. | 4,870 | 327,654 |
| *Dynavax Technologies Corp. | 6,258 | 74,157 | *Inspire Medical Systems, Inc. | 454 | 88,548 |
| *Dyne Therapeutics, Inc. | 12 | 346 | *Insulet Corp. | 1,659 | 384,108 |
| *Edgewise Therapeutics, Inc. | 2,994 | 100,509 | #*Integer Holdings Corp. | 1,445 | 179,541 |
| *Edwards Lifesciences Corp. | 6,991 | 468,467 | *Intuitive Surgical, Inc. | 2,527 | 1,273,204 |
| | | | *Iovance Biotherapeutics, Inc. | 2,687 | 28,052 |
| | | | *IQVIA Holdings, Inc. | 5,448 | 1,121,307 |
| | | | iRadimed Corp. | 304 | 14,978 |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|--|---------------|---------------|
| HEALTH CARE — (Continued) | | | HEALTH CARE — (Continued) | | |
| #*Janux Therapeutics, Inc. | 253 | \$ 13,659 | *Oramed Pharmaceuticals, Inc. | 4,523 | \$ 10,765 |
| *Jazz Pharmaceuticals PLC | 2,144 | 235,904 | *Organogenesis Holdings, Inc. | 40 | 111 |
| Johnson & Johnson | 43,595 | 6,969,097 | Organon & Co. | 7,627 | 143,235 |
| *Joint Corp. (The) | 16 | 177 | *ORIC Pharmaceuticals, Inc. | 2,602 | 24,407 |
| *Journey Medical Corp. | 1,821 | 10,471 | *Orthofix Medical, Inc. | 761 | 12,321 |
| *KalVista Pharmaceuticals, Inc. | 945 | 9,705 | *OrthoPediatrics Corp. | 556 | 14,751 |
| *Keros Therapeutics, Inc. | 8 | 464 | *Owens & Minor, Inc. | 4,205 | 53,446 |
| *Kewaunee Scientific Corp. | 402 | 12,751 | Patterson Cos., Inc. | 3,315 | 69,648 |
| *Kiniksa Pharmaceuticals International PLC | 1,000 | 22,590 | *Pediatrix Medical Group, Inc. | 3,304 | 40,705 |
| *Kodiak Sciences, Inc. | 3,093 | 11,753 | *Pennant Group, Inc. (The) | 977 | 31,235 |
| *Krystal Biotech, Inc. | 689 | 118,873 | *Penumbra, Inc. | 615 | 140,755 |
| *Kura Oncology, Inc. | 2,396 | 40,061 | *PepGen, Inc. | 8 | 53 |
| *Kymera Therapeutics, Inc. | 2,040 | 94,187 | *Performant Financial Corp. | 8 | 31 |
| Labcorp Holdings, Inc. | 2,795 | 638,015 | Perrigo Co. PLC | 4,234 | 108,517 |
| *Lantern Pharma, Inc. | 4 | 12 | *Personalis, Inc. | 2,000 | 10,100 |
| *Lantheus Holdings, Inc. | 3,342 | 367,085 | Pfizer, Inc. | 59,441 | 1,682,180 |
| *Leap Therapeutics, Inc. | 3,900 | 14,586 | Phibro Animal Health Corp., Class A | 672 | 15,537 |
| #LeMaitre Vascular, Inc. | 817 | 72,215 | *Pliant Therapeutics, Inc. | 400 | 5,628 |
| *LENSAR, Inc. | 4 | 23 | *Poseida Therapeutics, Inc. | 18 | 43 |
| *LENZ Therapeutics, Inc. | 1 | 27 | Premier, Inc., Class A | 6,256 | 126,058 |
| *LifeStance Health Group, Inc. | 11,973 | 80,339 | *Prestige Consumer Healthcare, Inc. | 2,290 | 168,887 |
| *Ligand Pharmaceuticals, Inc. | 1,077 | 113,839 | *Privia Health Group, Inc. | 1,731 | 31,781 |
| *Lisata Therapeutics, Inc. | 8 | 23 | Quest Diagnostics, Inc. | 5,000 | 774,150 |
| *LivaNova PLC | 2,017 | 104,118 | *R1 RCM, Inc. | 9,355 | 133,402 |
| *MacroGenics, Inc. | 20 | 73 | *RadNet, Inc. | 1,694 | 110,178 |
| *MannKind Corp. | 8,107 | 57,316 | #*Recursion Pharmaceuticals, Inc., Class A | 5,892 | 37,237 |
| *Maravai LifeSciences Holdings, Inc., Class A | 4,034 | 29,892 | *Regeneron Pharmaceuticals, Inc. | 735 | 616,077 |
| #*Masimo Corp. | 1,894 | 272,755 | *Relay Therapeutics, Inc. | 4,294 | 24,197 |
| *MaxCyte, Inc. | 3,079 | 11,023 | #*Repligen Corp. | 1,980 | 265,855 |
| McKesson Corp. | 1,699 | 850,502 | ResMed, Inc. | 2,485 | 602,538 |
| *Medpace Holdings, Inc. | 814 | 255,775 | *REVOLUTION Medicines, Inc. | 1,787 | 95,604 |
| Medtronic PLC | 15,719 | 1,402,921 | Revvity, Inc. | 3,726 | 441,866 |
| #*MeiraGTx Holdings PLC | 4,007 | 22,199 | #*Rocket Pharmaceuticals, Inc. | 20 | 333 |
| Merck & Co., Inc. | 41,600 | 4,256,512 | *RxSight, Inc. | 875 | 44,327 |
| *Merit Medical Systems, Inc. | 1,661 | 163,874 | #*Sana Biotechnology, Inc. | 8,242 | 28,847 |
| Mesa Laboratories, Inc. | 179 | 20,413 | *Sanara Medtech, Inc. | 360 | 11,880 |
| *Mettler-Toledo International, Inc. | 289 | 373,316 | *Sarepta Therapeutics, Inc. | 1,395 | 175,770 |
| *MiMedx Group, Inc. | 2,907 | 19,913 | #*Schrodinger, Inc. | 970 | 17,067 |
| *Moderna, Inc. | 1,599 | 86,922 | Select Medical Holdings Corp. | 5,648 | 181,188 |
| *Molina Healthcare, Inc. | 2,100 | 674,562 | *Semler Scientific, Inc. | 4 | 118 |
| *Monte Rosa Therapeutics, Inc. | 2,649 | 22,516 | *Sensus Healthcare, Inc. | 4 | 26 |
| *Myriad Genetics, Inc. | 3,867 | 84,919 | #SIGA Technologies, Inc. | 3,746 | 27,046 |
| *Natera, Inc. | 2,262 | 273,612 | *Sight Sciences, Inc. | 10 | 50 |
| National HealthCare Corp. | 899 | 104,311 | *Solid Biosciences, Inc. | 4 | 22 |
| #*Neogen Corp. | 8,045 | 114,883 | *Solventum Corp. | 960 | 69,677 |
| *NeoGenomics, Inc. | 7,371 | 100,172 | *Sotera Health Co. | 10,962 | 171,775 |
| *Neurocrine Biosciences, Inc. | 2,929 | 352,271 | *SpringWorks Therapeutics, Inc. | 861 | 25,942 |
| *Novocure, Ltd. | 3,109 | 47,195 | *STAAR Surgical Co. | 1,585 | 45,949 |
| *Nuvalent, Inc., Class A | 781 | 69,111 | STERIS PLC | 1,380 | 306,153 |
| *Nuvation Bio, Inc. | 6,462 | 14,281 | *Stoke Therapeutics, Inc. | 1,785 | 22,063 |
| *Olema Pharmaceuticals, Inc. | 1,232 | 14,205 | Stryker Corp. | 2,567 | 914,571 |
| #*OmniAb Operations, Inc. - Earnout Shares | 3,088 | 12,630 | #*Summit Therapeutics, Inc. | 1,771 | 32,923 |
| *Omniceil, Inc. | 2,614 | 127,145 | *Supernus Pharmaceuticals, Inc. | 3,239 | 110,353 |
| *OptimizeRx Corp. | 4 | 21 | #*Surgery Partners, Inc. | 6,280 | 180,864 |
| *Option Care Health, Inc. | 6,732 | 155,105 | *Sutro Biopharma, Inc. | 21 | 68 |

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CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|---------------------------------------|---------------|---------------|
| HEALTH CARE — (Continued) | | | INDUSTRIALS — (Continued) | | |
| *Tango Therapeutics, Inc. | 634 | \$ 3,446 | Alamo Group, Inc. | 421 | \$ 71,376 |
| #*Tarsus Pharmaceuticals, Inc. | 8 | 356 | *Alaska Air Group, Inc. | 3,735 | 178,944 |
| *Tectonic Therapeutic, Inc. | 600 | 24,618 | Albany International Corp. | 874 | 59,362 |
| Teleflex, Inc. | 975 | 196,034 | *Alight, Inc., Class A | 18,220 | 126,265 |
| *Tenet Healthcare Corp. | 4,539 | 703,636 | Allegion PLC | 3,777 | 527,383 |
| *Terns Pharmaceuticals, Inc. | 3,115 | 21,369 | Allison Transmission Holdings, Inc. | 4,894 | 522,973 |
| *Theravance Biopharma, Inc. | 1,100 | 9,064 | *Alpha Pro Tech, Ltd. | 1,930 | 10,789 |
| Thermo Fisher Scientific, Inc. | 5,731 | 3,130,960 | *Amentum Holdings, Inc. | 4,669 | 138,856 |
| *Third Harmonic Bio, Inc. | 260 | 3,585 | *Ameresco, Inc., Class A | 1,235 | 38,001 |
| *Trevi Therapeutics, Inc. | 4,454 | 13,117 | #*American Airlines Group, Inc. | 9,562 | 128,131 |
| *TScan Therapeutics, Inc. | 2,053 | 9,321 | *American Superconductor Corp. | 1,071 | 26,261 |
| *Twist Bioscience Corp. | 1,177 | 47,504 | *American Woodmark Corp. | 831 | 75,380 |
| *Tyra Biosciences, Inc. | 1,007 | 16,797 | AMETEK, Inc. | 4,693 | 860,415 |
| *UFP Technologies, Inc. | 276 | 73,692 | *API Group Corp. | 7,220 | 246,491 |
| *United Therapeutics Corp. | 1,484 | 554,971 | Apogee Enterprises, Inc. | 1,238 | 92,652 |
| UnitedHealth Group, Inc. | 14,582 | 8,231,539 | Applied Industrial Technologies, Inc. | 1,378 | 319,131 |
| Universal Health Services, Inc., Class B | 1,948 | 397,996 | ARC Document Solutions, Inc. | 8 | 27 |
| US Physical Therapy, Inc. | 679 | 54,442 | ArcBest Corp. | 822 | 85,636 |
| Utah Medical Products, Inc. | 175 | 11,092 | #*Archer Aviation, Inc., Class A | 6,786 | 21,376 |
| *Vanda Pharmaceuticals, Inc. | 16 | 74 | Arcosa, Inc. | 2,042 | 191,213 |
| *Vaxcyte, Inc. | 2,248 | 239,075 | Argan, Inc. | 355 | 46,874 |
| *Veeva Systems, Inc., Class A | 2,331 | 486,783 | Aris Water Solutions, Inc., Class A | 1,015 | 16,748 |
| *Veracyte, Inc. | 3,821 | 128,921 | Armstrong World Industries, Inc. | 1,787 | 249,376 |
| *Vericel Corp. | 960 | 42,278 | Astec Industries, Inc. | 276 | 8,771 |
| *Vertex Pharmaceuticals, Inc. | 1,928 | 917,689 | *Astronics Corp. | 1,068 | 18,573 |
| Viatis, Inc. | 36,596 | 424,514 | Atkore, Inc. | 523 | 44,852 |
| *Vir Biotechnology, Inc. | 5,425 | 40,633 | Atmus Filtration Technologies, Inc. | 2,853 | 111,096 |
| *Waters Corp. | 1,688 | 545,410 | Automatic Data Processing, Inc. | 8,234 | 2,381,602 |
| *Werewolf Therapeutics, Inc. | 12 | 31 | *Axon Enterprise, Inc. | 696 | 294,756 |
| West Pharmaceutical Services, Inc. | 709 | 218,322 | *AZEK Co., Inc. (The) | 4,948 | 217,712 |
| *Xencor, Inc. | 3,153 | 66,245 | AZZ, Inc. | 1,205 | 91,797 |
| *XOMA Royalty Corp. | 4 | 121 | Barnes Group, Inc. | 2,954 | 138,129 |
| *Y-mAbs Therapeutics, Inc. | 8 | 116 | Barrett Business Services, Inc. | 912 | 33,005 |
| Zimmer Biomet Holdings, Inc. | 2,810 | 300,445 | *Beacon Roofing Supply, Inc. | 3,115 | 286,798 |
| *Zimvie, Inc. | 815 | 11,218 | *Blade Air Mobility, Inc. | 20 | 72 |
| Zoetis, Inc. | 6,614 | 1,182,451 | *Blue Bird Corp. | 1,206 | 50,785 |
| *Zymeworks, Inc. | 2,742 | 37,565 | *BlueLinx Holdings, Inc. | 489 | 53,526 |
| #*Zynex, Inc. | 4 | 35 | *Boeing Co. (The) | 4,191 | 625,758 |
| TOTAL HEALTH CARE | | 100,982,288 | Boise Cascade Co. | 1,868 | 248,500 |
| INDUSTRIALS — (12.4%) | | | Booz Allen Hamilton Holding Corp. | 2,476 | 449,790 |
| 3M Co. | 5,839 | 750,136 | Brady Corp., Class A | 1,561 | 111,050 |
| A.O. Smith Corp. | 3,438 | 258,194 | *BrightView Holdings, Inc. | 5,090 | 83,374 |
| AAON, Inc. | 3,025 | 345,515 | Brink's Co. (The) | 1,464 | 150,485 |
| *AAR Corp. | 1,409 | 82,708 | Broadridge Financial Solutions, Inc. | 1,424 | 300,265 |
| ABM Industries, Inc. | 2,622 | 139,123 | *Builders FirstSource, Inc. | 4,083 | 699,826 |
| ACCO Brands Corp. | 2,076 | 10,172 | BWX Technologies, Inc. | 2,312 | 281,486 |
| Acuity Brands, Inc. | 1,136 | 341,584 | *Byrna Technologies, Inc. | 773 | 11,139 |
| *ACV Auctions, Inc., Class A | 3,623 | 62,642 | *CACI International, Inc., Class A | 761 | 420,498 |
| Advanced Drainage Systems, Inc. | 2,993 | 448,591 | *Cadeler A/S, ADR | 10 | 269 |
| AECOM | 5,780 | 617,304 | Cadre Holdings, Inc. | 1,432 | 49,791 |
| *AeroVironment, Inc. | 652 | 140,154 | Carlisle Cos., Inc. | 1,384 | 584,366 |
| AGCO Corp. | 911 | 90,954 | Carrier Global Corp. | 7,900 | 574,488 |
| Air Lease Corp. | 4,198 | 186,181 | *Casella Waste Systems, Inc. | 2,269 | 222,090 |
| *Air T, Inc. | 533 | 8,597 | | | |
| *Air Transport Services Group, Inc. | 1,590 | 27,412 | | | |

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CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|-------------------------------------|---------------|---------------|-------------------------------------|---------------|---------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Caterpillar, Inc. | 9,147 | \$ 3,441,101 | *ExlService Holdings, Inc. | 4,664 | \$ 194,349 |
| *CBIZ, Inc. | 1,806 | 124,488 | Expeditors International of | | |
| *CECO Environmental Corp. | 1,059 | 25,204 | Washington, Inc. | 5,931 | 705,789 |
| CH Robinson Worldwide, Inc. | 3,741 | 385,473 | Exponent, Inc. | 1,264 | 119,296 |
| *Chart Industries, Inc. | 578 | 69,776 | Fastenal Co. | 12,712 | 993,824 |
| *Cimpress PLC | 777 | 53,621 | Federal Signal Corp. | 1,839 | 150,007 |
| Cintas Corp. | 4,087 | 841,145 | FedEx Corp. | 5,548 | 1,519,320 |
| Civeo Corp. | 434 | 11,132 | Ferguson Enterprises, Inc. | 5,804 | 1,141,879 |
| *Clarivate PLC | 24,752 | 163,363 | *First Advantage Corp. | 4,721 | 85,545 |
| *Clean Harbors, Inc. | 2,197 | 508,078 | Flowserve Corp. | 5,069 | 266,832 |
| CNH Industrial NV | 28,584 | 320,998 | *Fluence Energy, Inc. | 2,025 | 44,044 |
| Columbus McKinnon Corp. | 1,150 | 36,582 | *Fluor Corp. | 3,700 | 193,436 |
| Comfort Systems USA, Inc. | 1,176 | 459,863 | Fortive Corp. | 5,642 | 403,008 |
| CompX International, Inc. | 57 | 1,607 | Fortune Brands Innovations, Inc. | 3,815 | 317,904 |
| *Conduent, Inc. | 2,496 | 8,986 | *Franklin Covey Co. | 4 | 159 |
| *Construction Partners, Inc., | | | Franklin Electric Co., Inc. | 1,107 | 105,951 |
| Class A | 1,434 | 112,899 | *FreightCar America, Inc. | 389 | 5,586 |
| Copa Holdings SA, Class A | 1,487 | 144,685 | *Frontier Group Holdings, Inc. | 666 | 4,049 |
| *Copart, Inc. | 14,699 | 756,558 | FTAI Infrastructure, Inc. | 3,923 | 31,659 |
| *Core & Main, Inc., Class A | 5,722 | 253,370 | *FTI Consulting, Inc. | 957 | 186,692 |
| Costamare, Inc. | 6,436 | 87,594 | *Gates Industrial Corp. PLC | 9,080 | 175,698 |
| Covenant Logistics Group, Inc. | 304 | 15,382 | GATX Corp. | 1,304 | 179,639 |
| CRA International, Inc. | 265 | 48,267 | *GE Vernova, Inc. | 2,759 | 832,280 |
| Crane Co. | 1,397 | 219,720 | Genco Shipping & Trading, Ltd. | 1,423 | 22,398 |
| CSG Systems International, Inc. | 1,938 | 90,330 | *Gencor Industries, Inc. | 4 | 80 |
| CSW Industrials, Inc. | 496 | 175,138 | *Generac Holdings, Inc. | 1,661 | 274,979 |
| CSX Corp. | 29,476 | 991,573 | General Dynamics Corp. | 2,576 | 751,187 |
| Cummins, Inc. | 3,020 | 993,520 | General Electric Co. | 10,562 | 1,814,340 |
| Curtiss-Wright Corp. | 1,578 | 544,347 | Genpact, Ltd. | 6,587 | 251,426 |
| *Dayforce, Inc. | 767 | 54,419 | *Gibraltar Industries, Inc. | 1,041 | 70,257 |
| Deere & Co. | 5,951 | 2,408,310 | Global Industrial Co. | 1,698 | 45,048 |
| Delta Air Lines, Inc. | 23,912 | 1,368,245 | *GMS, Inc. | 2,226 | 200,095 |
| Deluxe Corp. | 2,199 | 41,253 | Gorman-Rupp Co. (The) | 882 | 32,590 |
| *Distribution Solutions Group, Inc. | 1,089 | 41,927 | Graco, Inc. | 6,815 | 555,082 |
| *DLH Holdings Corp. | 1,828 | 14,807 | *GrafTech International, Ltd. | 3,972 | 6,752 |
| *DNOW, Inc. | 5,390 | 63,764 | *Graham Corp. | 4 | 112 |
| Donaldson Co., Inc. | 3,639 | 266,229 | *Granite Construction, Inc. | 1,659 | 139,439 |
| Douglas Dynamics, Inc. | 526 | 11,914 | *Great Lakes Dredge & Dock | | |
| Dover Corp. | 1,856 | 351,396 | Corp. | 2,935 | 33,547 |
| *Driven Brands Holdings, Inc. | 5,747 | 85,343 | Greenbrier Cos., Inc. (The) | 1,775 | 105,204 |
| *Ducommun, Inc. | 672 | 39,507 | Griffon Corp. | 1,466 | 92,182 |
| Dun & Bradstreet Holdings, Inc. | 15,193 | 180,645 | *GXO Logistics, Inc. | 3,995 | 238,941 |
| *DXP Enterprises, Inc. | 592 | 29,055 | H&E Equipment Services, Inc. | 2,889 | 150,950 |
| *Dycom Industries, Inc. | 1,253 | 218,435 | *Hayward Holdings, Inc. | 9,955 | 161,868 |
| Eastern Co. (The) | 491 | 15,290 | *Healthcare Services Group, Inc. | 3,181 | 34,896 |
| Eaton Corp. PLC | 4,543 | 1,506,368 | Heartland Express, Inc. | 1,190 | 12,858 |
| EMCOR Group, Inc. | 1,372 | 612,008 | *HEICO Corp. | 671 | 164,361 |
| Emerson Electric Co. | 5,206 | 563,654 | HEICO Corp., Class A | 952 | 182,794 |
| *Energy Recovery, Inc. | 1,439 | 25,701 | Heidrick & Struggles International, | | |
| Enerpac Tool Group Corp. | 1,660 | 73,239 | Inc. | 803 | 31,365 |
| EnerSys | 2,003 | 194,011 | Helios Technologies, Inc. | 1,482 | 68,365 |
| Ennis, Inc. | 1,131 | 23,027 | Herc Holdings, Inc. | 1,756 | 367,250 |
| Enpro, Inc. | 861 | 125,370 | Hexcel Corp. | 2,160 | 126,770 |
| *Enviri Corp. | 4,006 | 30,686 | Hillenbrand, Inc. | 554 | 15,263 |
| Equifax, Inc. | 2,550 | 675,801 | *Hillman Solutions Corp. | 11,534 | 122,260 |
| ESAB Corp. | 2,089 | 257,031 | HNI Corp. | 1,252 | 61,699 |
| ESCO Technologies, Inc. | 1,006 | 126,293 | Honeywell International, Inc. | 11,390 | 2,342,695 |
| Espey Mfg. & Electronics Corp. | 611 | 19,124 | Howmet Aerospace, Inc. | 11,017 | 1,098,615 |

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CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|--|---------------|---------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Hub Group, Inc., Class A | 2,352 | \$ 102,053 | *Matrix Service Co. | 6 | \$ 67 |
| Hubbell, Inc. | 751 | 320,700 | Matson, Inc. | 1,135 | 175,800 |
| Huntington Ingalls Industries, Inc. | 1,290 | 238,598 | Matthews International Corp., Class A | 432 | 10,061 |
| *Huron Consulting Group, Inc. | 734 | 84,946 | Maximus, Inc. | 1,664 | 143,836 |
| Hyster-Yale, Inc. | 923 | 58,583 | *Mayville Engineering Co., Inc. | 483 | 9,887 |
| *IBEX Holdings, Ltd. | 897 | 16,110 | McGrath RentCorp | 1,571 | 178,623 |
| ICF International, Inc. | 575 | 96,939 | MDU Resources Group, Inc. | 8,913 | 257,140 |
| IDEX Corp. | 3,228 | 692,858 | *Mercury Systems, Inc. | 2,049 | 66,285 |
| *IES Holdings, Inc. | 979 | 214,073 | *Middleby Corp. (The) | 2,848 | 369,386 |
| Illinois Tool Works, Inc. | 4,168 | 1,088,390 | Miller Industries, Inc. | 367 | 24,090 |
| Ingersoll Rand, Inc. | 7,777 | 746,592 | MillerKnoll, Inc. | 3,985 | 89,105 |
| *Innodata, Inc. | 851 | 17,114 | *Mistras Group, Inc. | 8 | 68 |
| *Innovative Solutions and Support, Inc. | 1,600 | 11,680 | *Montrose Environmental Group, Inc. | 1,680 | 44,302 |
| Insperity, Inc. | 1,075 | 84,678 | Moog, Inc., Class A | 865 | 163,139 |
| Insteel Industries, Inc. | 570 | 15,373 | *MRC Global, Inc. | 4,398 | 53,919 |
| Interface, Inc. | 3,051 | 53,301 | MSA Safety, Inc. | 1,739 | 288,587 |
| ITT, Inc. | 2,902 | 406,628 | MSC Industrial Direct Co., Inc. | 1,965 | 155,373 |
| Jacobs Solutions, Inc. | 4,790 | 673,378 | Mueller Industries, Inc. | 3,843 | 315,011 |
| *Janus International Group, Inc. | 9,483 | 69,795 | Mueller Water Products, Inc., Class A | 5,797 | 125,157 |
| JB Hunt Transport Services, Inc. | 5,083 | 918,091 | *MYR Group, Inc. | 474 | 62,094 |
| *JELD-WEN Holding, Inc. | 4,328 | 61,284 | National Presto Industries, Inc. | 360 | 25,895 |
| *JetBlue Airways Corp. | 17,192 | 97,994 | *Nephros, Inc. | 5,000 | 7,250 |
| John Bean Technologies Corp. | 1,067 | 118,885 | *NEXTracker, Inc., Class A | 4,554 | 181,340 |
| Johnson Controls International PLC | 16,871 | 1,274,604 | NL Industries, Inc. | 8 | 60 |
| #Kadant, Inc. | 449 | 149,544 | *NN, Inc. | 3,347 | 10,543 |
| Karat Packaging, Inc. | 472 | 12,602 | Nordson Corp. | 2,313 | 573,370 |
| KBR, Inc. | 5,041 | 337,797 | Norfolk Southern Corp. | 5,499 | 1,377,115 |
| Kelly Services, Inc., Class A | 437 | 8,736 | Northrop Grumman Corp. | 1,354 | 689,213 |
| Kennametal, Inc. | 4,880 | 123,562 | *Northwest Pipe Co. | 304 | 13,647 |
| Kforce, Inc. | 699 | 40,395 | *NV5 Global, Inc. | 3,240 | 74,034 |
| *Kirby Corp. | 2,914 | 334,411 | nVent Electric PLC | 5,885 | 438,844 |
| Knight-Swift Transportation Holdings, Inc. | 3,119 | 162,438 | Old Dominion Freight Line, Inc. | 6,554 | 1,319,451 |
| Korn Ferry | 2,386 | 168,571 | *OPENLANE, Inc. | 6,527 | 103,127 |
| *Kratos Defense & Security Solutions, Inc. | 6,202 | 140,909 | *Optex Systems Holdings, Inc. | 1,495 | 12,379 |
| *L.B. Foster Co., Class A | 4 | 75 | *Orion Group Holdings, Inc. | 4 | 24 |
| L3Harris Technologies, Inc. | 4,583 | 1,134,155 | Oshkosh Corp. | 3,234 | 330,644 |
| Landstar System, Inc. | 1,633 | 287,032 | Otis Worldwide Corp. | 7,761 | 762,130 |
| Leidos Holdings, Inc. | 1,248 | 228,584 | Owens Corning | 4,118 | 728,021 |
| Lennox International, Inc. | 496 | 298,875 | PACCAR, Inc. | 13,096 | 1,365,651 |
| *Leonardo DRS, Inc. | 8,238 | 247,717 | *PAM Transportation Services, Inc. | 714 | 11,053 |
| *Limbach Holdings, Inc. | 373 | 28,337 | Pangaea Logistics Solutions, Ltd. | 16 | 103 |
| Lincoln Electric Holdings, Inc. | 2,067 | 398,022 | Park Aerospace Corp. | 4 | 54 |
| Lindsay Corp. | 545 | 65,237 | Parker-Hannifin Corp. | 2,308 | 1,463,434 |
| *Liquidity Services, Inc. | 966 | 20,846 | Park-Ohio Holdings Corp. | 4 | 114 |
| Lockheed Martin Corp. | 4,509 | 2,462,139 | *Parsons Corp. | 3,414 | 369,258 |
| LSI Industries, Inc. | 918 | 15,018 | Paychex, Inc. | 8,767 | 1,221,506 |
| *Lyft, Inc., Class A | 8,747 | 113,449 | Paycom Software, Inc. | 210 | 43,896 |
| *Manitex International, Inc. | 4 | 23 | *Paylocity Holding Corp. | 939 | 173,311 |
| ManpowerGroup, Inc. | 1,942 | 122,055 | Pentair PLC | 7,285 | 722,089 |
| Marten Transport, Ltd. | 4,166 | 64,490 | *Perma-Fix Environmental Services, Inc. | 697 | 9,354 |
| Masco Corp. | 6,205 | 495,842 | *Perma-Pipe International Holdings, Inc. | 4 | 52 |
| *MasTec, Inc. | 2,303 | 283,016 | *Pioneer Power Solutions, Inc. | 482 | 2,964 |
| *Mastech Digital, Inc. | 4 | 39 | *Planet Labs PBC | 8,667 | 19,154 |
| *Masterbrand, Inc. | 5,356 | 96,194 | | | |

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CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|---|---------------|---------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Powell Industries, Inc. | 627 | \$ 159,872 | *Transcat, Inc. | 306 | \$ 29,244 |
| Preformed Line Products Co. | 46 | 5,658 | TransDigm Group, Inc. | 549 | 714,963 |
| Primoris Services Corp. | 2,266 | 141,897 | TransUnion | 4,354 | 441,060 |
| *Proto Labs, Inc. | 703 | 19,262 | *Trex Co., Inc. | 3,428 | 242,874 |
| Quad/Graphics, Inc. | 16 | 102 | TriNet Group, Inc. | 925 | 78,523 |
| Quanex Building Products Corp. | 1,012 | 29,409 | Trinity Industries, Inc. | 3,924 | 134,515 |
| Quanta Services, Inc. | 2,784 | 839,738 | *Triumph Group, Inc. | 2,568 | 35,541 |
| *Quest Resource Holding Corp. | 4 | 31 | *TrueBlue, Inc. | 6 | 45 |
| *Radiant Logistics, Inc. | 16 | 106 | *Tutor Perini Corp. | 2,605 | 67,522 |
| *RBC Bearings, Inc. | 627 | 175,779 | Twin Disc, Inc. | 4 | 46 |
| *RCM Technologies, Inc. | 8 | 179 | *Uber Technologies, Inc. | 13,947 | 1,004,881 |
| Regal Rexnord Corp. | 1,527 | 254,307 | UFP Industries, Inc. | 3,356 | 410,573 |
| Republic Services, Inc. | 3,298 | 653,004 | #*U-Haul Holding Co. | 651 | 47,738 |
| *Resideo Technologies, Inc. | 4,213 | 82,870 | U-Haul Holding Co. | 7,326 | 500,073 |
| REV Group, Inc. | 1,841 | 48,786 | *Ultralife Corp. | 1,166 | 9,806 |
| Robert Half, Inc. | 3,713 | 252,892 | UniFirst Corp. | 528 | 94,940 |
| #*Rocket Lab USA, Inc. | 10,401 | 111,291 | Union Pacific Corp. | 10,959 | 2,543,255 |
| Rockwell Automation, Inc. | 2,324 | 619,834 | *United Airlines Holdings, Inc. | 15,733 | 1,231,265 |
| Rollins, Inc. | 5,094 | 240,131 | United Parcel Service, Inc., Class B | 8,624 | 1,156,133 |
| RTX Corp. | 21,675 | 2,622,458 | United Rentals, Inc. | 2,790 | 2,267,712 |
| Rush Enterprises, Inc., Class A | 3,858 | 218,286 | Universal Logistics Holdings, Inc. | 1,334 | 56,081 |
| Rush Enterprises, Inc., Class B | 8 | 388 | *Upwork, Inc. | 3,163 | 42,890 |
| *RXO, Inc. | 4,406 | 124,205 | *V2X, Inc. | 1,933 | 119,073 |
| Ryder System, Inc. | 2,450 | 358,386 | Valmont Industries, Inc. | 654 | 203,839 |
| *Saia, Inc. | 938 | 458,316 | Veralto Corp. | 92 | 9,401 |
| Schneider National, Inc., Class B | 2,548 | 72,057 | Verisk Analytics, Inc. | 3,601 | 989,267 |
| Science Applications International Corp. | 2,329 | 336,051 | *Verra Mobility Corp. | 5,790 | 150,366 |
| Sensata Technologies Holding PLC | 6,027 | 206,967 | Vertiv Holdings Co., Class A | 7,515 | 821,314 |
| Shyft Group, Inc. (The) | 796 | 10,284 | Vestis Corp. | 4,464 | 60,353 |
| Simpson Manufacturing Co., Inc. | 1,720 | 309,239 | *Viad Corp. | 797 | 29,840 |
| *SiteOne Landscape Supply, Inc. | 1,541 | 215,339 | *Vicor Corp. | 1,033 | 47,218 |
| *SkyWest, Inc. | 1,792 | 170,598 | Virco Mfg. Corp. | 1,186 | 16,640 |
| Snap-on, Inc. | 2,395 | 790,661 | *VirTra, Inc. | 4 | 24 |
| #Southwest Airlines Co. | 21,566 | 659,488 | #VSE Corp. | 1,023 | 104,980 |
| *SPX Technologies, Inc. | 1,839 | 263,878 | Wabash National Corp. | 1,781 | 31,061 |
| SS&C Technologies Holdings, Inc. | 11,676 | 816,503 | Waste Management, Inc. | 5,863 | 1,265,529 |
| Standex International Corp. | 313 | 57,554 | #Watsco, Inc. | 531 | 251,168 |
| Stanley Black & Decker, Inc. | 5,321 | 494,534 | Watts Water Technologies, Inc., Class A | 816 | 155,521 |
| Steelcase, Inc., Class A | 5,577 | 67,091 | Werner Enterprises, Inc. | 2,267 | 83,630 |
| *Stericycle, Inc. | 1,964 | 120,727 | WESCO International, Inc. | 1,636 | 314,063 |
| #*Sterling Check Corp. | 1,514 | 26,328 | Westinghouse Air Brake Technologies Corp. | 2,733 | 513,749 |
| *Sterling Infrastructure, Inc. | 1,204 | 185,958 | *Wilhelmina International, Inc. | 400 | 1,340 |
| #*Sunrun, Inc. | 9,772 | 141,205 | *Willdan Group, Inc. | 417 | 19,728 |
| *TaskUS, Inc., Class A | 8 | 101 | Willis Lease Finance Corp. | 318 | 57,663 |
| *Taylor Devices, Inc. | 148 | 6,959 | #*WillScot Holdings Corp. | 8,130 | 269,428 |
| *Team, Inc. | 1,323 | 26,209 | Woodward, Inc. | 1,653 | 271,241 |
| #Tecnoglass, Inc. | 1,912 | 131,029 | WW Grainger, Inc. | 1,135 | 1,258,976 |
| Tennant Co. | 746 | 65,320 | #*Xometry, Inc., Class A | 1,134 | 22,317 |
| Terex Corp. | 3,639 | 188,173 | *XPO, Inc. | 4,984 | 650,562 |
| Tetra Tech, Inc. | 9,285 | 453,851 | Xylem, Inc. | 3,880 | 472,506 |
| Textron, Inc. | 7,734 | 621,968 | #Zurn Elkay Water Solutions Corp. | 5,474 | 197,611 |
| *Thermon Group Holdings, Inc. | 1,192 | 31,242 | TOTAL INDUSTRIALS | | 118,610,684 |
| Timken Co. (The) | 4,574 | 379,642 | INFORMATION TECHNOLOGY — (24.6%) | | |
| Toro Co. (The) | 2,958 | 238,060 | #*8x8, Inc. | 24 | 54 |
| Trane Technologies PLC | 2,963 | 1,096,784 | | | |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|---|---------------|---------------|
| INFORMATION TECHNOLOGY — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| A10 Networks, Inc. | 1,838 | \$ 26,927 | *Cirrus Logic, Inc. | 2,055 | \$ 225,680 |
| Accenture PLC, Class A | 9,613 | 3,314,755 | Cisco Systems, Inc. | 62,006 | 3,396,069 |
| *ACI Worldwide, Inc. | 3,198 | 157,342 | #*Cleantek, Inc. | 572 | 6,069 |
| Adeia, Inc. | 5,150 | 64,014 | #Clear Secure, Inc., Class A | 2,112 | 77,679 |
| *Adobe, Inc. | 6,127 | 2,929,196 | *Clearfield, Inc. | 322 | 11,569 |
| Advanced Energy Industries, Inc. | 1,422 | 154,330 | Climb Global Solutions, Inc. | 161 | 16,485 |
| *Advanced Micro Devices, Inc. | 15,529 | 2,237,263 | *Cloudflare, Inc., Class A | 1,245 | 109,199 |
| *Agilysys, Inc. | 88 | 8,804 | #*Coda Octopus Group, Inc. | 4 | 34 |
| *Akamai Technologies, Inc. | 5,524 | 558,366 | Cognex Corp. | 5,969 | 240,133 |
| *Alarm.com Holdings, Inc. | 1,215 | 64,796 | Cognizant Technology Solutions Corp., Class A | 11,232 | 837,795 |
| *Alkami Technology, Inc. | 1,841 | 67,399 | *Coherent Corp. | 4,930 | 455,729 |
| #*Allegro MicroSystems, Inc. | 2,951 | 61,499 | *Cohu, Inc. | 899 | 22,403 |
| *Alpha & Omega Semiconductor, Ltd. | 1,284 | 42,423 | *Commvault Systems, Inc. | 948 | 148,068 |
| #*Altair Engineering, Inc., Class A | 903 | 93,903 | *Consensus Cloud Solutions, Inc. | 731 | 16,214 |
| *Ambarella, Inc. | 1,187 | 66,698 | Corning, Inc. | 20,321 | 967,076 |
| Amdocs, Ltd. | 3,034 | 266,218 | *CPI Card Group, Inc. | 4 | 86 |
| Amkor Technology, Inc. | 10,515 | 267,607 | #Crane NXT Co. | 2,141 | 116,192 |
| Amphenol Corp., Class A | 12,425 | 832,724 | *Credo Technology Group Holding, Ltd. | 3,390 | 127,803 |
| Analog Devices, Inc. | 3,983 | 888,647 | *Crexendo, Inc. | 4 | 22 |
| *ANSYS, Inc. | 492 | 157,642 | *CrowdStrike Holdings, Inc., Class A | 750 | 222,652 |
| *Appfolio, Inc., Class A | 496 | 103,104 | CSP, Inc. | 731 | 9,116 |
| Apple, Inc. | 216,515 | 48,912,904 | CTS Corp. | 847 | 41,918 |
| Applied Materials, Inc. | 9,837 | 1,786,202 | *Daily Journal Corp. | 58 | 28,130 |
| #*Applied Optoelectronics, Inc. | 1,568 | 24,492 | *Daktronics, Inc. | 2,262 | 29,474 |
| *AppLovin Corp., Class A | 4,954 | 839,158 | *Data Storage Corp. | 4 | 14 |
| *Arista Networks, Inc. | 2,190 | 846,304 | *Datadog, Inc., Class A | 3,126 | 392,125 |
| *Arrow Electronics, Inc. | 2,479 | 294,183 | Dell Technologies, Inc., Class C | 2,921 | 361,123 |
| *ASGN, Inc. | 2,328 | 214,409 | *Diebold Nixdorf, Inc. | 2,144 | 99,224 |
| *Aspen Technology, Inc. | 2,187 | 513,355 | *Digi International, Inc. | 1,512 | 43,803 |
| *AstroNova, Inc. | 4 | 51 | #*DigitalOcean Holdings, Inc. | 3,236 | 128,081 |
| *Atlassian Corp., Class A | 702 | 132,355 | *Diodes, Inc. | 1,574 | 92,048 |
| *Aurora Innovation, Inc. | 31,671 | 164,531 | *DocuSign, Inc. | 4,694 | 325,670 |
| *Autodesk, Inc. | 3,755 | 1,065,669 | Dolby Laboratories, Inc., Class A | 1,317 | 96,009 |
| *AvePoint, Inc. | 4,391 | 53,307 | *DoubleVerify Holdings, Inc. | 3,066 | 52,275 |
| Avnet, Inc. | 3,480 | 188,651 | *Dropbox, Inc., Class A | 4,858 | 125,579 |
| *Axcelis Technologies, Inc. | 863 | 73,623 | *DXC Technology Co. | 9,846 | 195,542 |
| *AXT, Inc. | 8 | 21 | *Dynatrace, Inc. | 7,855 | 422,599 |
| Badger Meter, Inc. | 712 | 142,436 | *E2open Parent Holdings, Inc. | 3,301 | 9,672 |
| Bel Fuse, Inc., Class B | 437 | 32,959 | *Eastman Kodak Co. | 24 | 113 |
| Belden, Inc. | 1,863 | 212,140 | *eGain Corp. | 4 | 20 |
| Benchmark Electronics, Inc. | 1,993 | 86,297 | *Elastic NV | 1,383 | 110,958 |
| Bentley Systems, Inc., Class B | 6,497 | 313,545 | *Electro-Sensors, Inc. | 210 | 830 |
| *BILL Holdings, Inc. | 120 | 7,003 | *Enfusion, Inc., Class A | 4 | 36 |
| *BK Technologies Corp. | 167 | 4,674 | *Enphase Energy, Inc. | 633 | 52,564 |
| *Blackbaud, Inc. | 1,392 | 105,110 | Entegris, Inc. | 5,123 | 536,429 |
| *BlackLine, Inc. | 1,241 | 68,714 | *Envestnet, Inc. | 1,137 | 71,381 |
| #*Box, Inc., Class A | 4,248 | 134,916 | *EPAM Systems, Inc. | 756 | 142,619 |
| Broadcom, Inc. | 43,948 | 7,461,052 | *ePlus, Inc. | 864 | 76,853 |
| #*C3.ai, Inc., Class A | 1,960 | 48,275 | *EverCommerce, Inc. | 1,233 | 12,971 |
| *Cadence Design Systems, Inc. | 2,008 | 554,449 | #*Evolv Technologies Holdings, Inc. | 4,836 | 10,397 |
| *Calix, Inc. | 1,329 | 47,020 | *Extreme Networks, Inc. | 1,509 | 22,529 |
| *CCC Intelligent Solutions Holdings, Inc. | 20,252 | 210,823 | *F5, Inc. | 1,722 | 402,741 |
| CDW Corp. | 2,957 | 556,596 | *Fabrinet | 733 | 176,631 |
| *CEVA, Inc. | 607 | 14,164 | *Fair Isaac Corp. | 311 | 619,857 |
| *Ciena Corp. | 6,367 | 404,368 | | | |
| #*Cipher Mining, Inc. | 15,224 | 75,054 | | | |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---------------------------------------|---------------|---------------|--|---------------|---------------|
| INFORMATION TECHNOLOGY — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| *FARO Technologies, Inc. | 4 | \$ 70 | *MACOM Technology Solutions Holdings, Inc. | 1,158 | \$ 130,159 |
| *First Solar, Inc. | 1,088 | 211,594 | *Manhattan Associates, Inc. | 1,494 | 393,460 |
| *Flex, Ltd. | 17,077 | 592,060 | *MARA Holdings, Inc. | 260 | 4,360 |
| *FormFactor, Inc. | 2,537 | 96,355 | Marvell Technology, Inc. | 4,790 | 383,727 |
| *Fortinet, Inc. | 8,406 | 661,216 | *Matterport, Inc. | 2,676 | 12,203 |
| *Franklin Wireless Corp. | 4 | 16 | *MaxLinear, Inc. | 2,079 | 26,965 |
| Frequency Electronics, Inc. | 4 | 50 | *Meridianlink, Inc. | 2,083 | 45,743 |
| *Freshworks, Inc., Class A | 3,577 | 41,851 | Microchip Technology, Inc. | 13,393 | 982,644 |
| *Gartner, Inc. | 1,579 | 793,448 | Micron Technology, Inc. | 11,260 | 1,122,059 |
| Gen Digital, Inc. | 21,837 | 635,675 | Microsoft Corp. | 105,133 | 42,720,795 |
| *Globant SA | 1,347 | 282,722 | *Mirion Technologies, Inc. | 7,745 | 114,626 |
| *GoDaddy, Inc., Class A | 1,845 | 307,746 | MKS Instruments, Inc. | 2,619 | 260,145 |
| *Grid Dynamics Holdings, Inc. | 3,380 | 53,810 | *MongoDB, Inc. | 660 | 178,464 |
| *GSI Technology, Inc. | 4 | 13 | Monolithic Power Systems, Inc. | 565 | 429,004 |
| *Guidewire Software, Inc. | 1,750 | 325,955 | Motorola Solutions, Inc. | 1,183 | 531,581 |
| Hackett Group, Inc. (The) | 1,575 | 38,304 | *M-Tron Industries, Inc., Class M | 269 | 13,552 |
| *Harmonic, Inc. | 3,689 | 40,911 | *N-able, Inc. | 4,498 | 55,011 |
| *HashiCorp, Inc., Class A | 1,706 | 57,765 | Napco Security Technologies, Inc. | 1,043 | 40,135 |
| Hewlett Packard Enterprise Co. | 26,177 | 510,190 | *nCino, Inc. | 4,038 | 150,617 |
| HP, Inc. | 17,927 | 636,767 | *NCR Voyix Corp. | 3,300 | 42,273 |
| *HubSpot, Inc. | 318 | 176,423 | NetApp, Inc. | 4,133 | 476,576 |
| *Ichor Holdings, Ltd. | 1,227 | 33,448 | *NETGEAR, Inc. | 757 | 16,593 |
| *Infinera Corp. | 3,111 | 20,906 | *NetScout Systems, Inc. | 1,909 | 40,146 |
| *Informatica, Inc., Class A | 5,258 | 143,543 | *NetSol Technologies, Inc. | 636 | 1,889 |
| *Insight Enterprises, Inc. | 1,323 | 231,419 | *nLight, Inc. | 1,402 | 17,497 |
| *Intapp, Inc. | 1,572 | 78,867 | *Nortech Systems, Inc. | 1,076 | 12,266 |
| Intel Corp. | 29,749 | 640,198 | *Novanta, Inc. | 986 | 167,857 |
| *Intellicheck, Inc. | 2,213 | 5,643 | *Nutanix, Inc., Class A | 7,576 | 470,470 |
| #InterDigital, Inc. | 1,563 | 235,138 | NVE Corp. | 142 | 10,703 |
| International Business Machines Corp. | 16,199 | 3,348,657 | NVIDIA Corp. | 373,893 | 49,638,035 |
| *Intevac, Inc. | 6 | 20 | NXP Semiconductors NV | 3,668 | 860,146 |
| Intuit, Inc. | 2,579 | 1,573,964 | *Okta, Inc. | 3,444 | 247,589 |
| *IonQ, Inc. | 2,436 | 36,613 | *Olo, Inc., Class A | 2,662 | 13,337 |
| *IPG Photonics Corp. | 659 | 53,353 | *ON Semiconductor Corp. | 7,385 | 520,569 |
| *Itron, Inc. | 1,092 | 122,042 | *ON24, Inc. | 12 | 73 |
| Jabil, Inc. | 4,838 | 595,509 | *OneSpan, Inc. | 694 | 11,576 |
| *Jamf Holding Corp. | 2,486 | 41,367 | *Onto Innovation, Inc. | 1,149 | 227,881 |
| *JFrog, Ltd. | 3,441 | 100,408 | *Optical Cable Corp. | 4 | 10 |
| Juniper Networks, Inc. | 4,728 | 183,919 | Oracle Corp. | 33,095 | 5,554,665 |
| *Key Tronic Corp. | 8 | 48 | *OSI Systems, Inc. | 411 | 54,338 |
| *Keysight Technologies, Inc. | 3,275 | 488,008 | *Ouster, Inc. | 3,382 | 22,423 |
| KLA Corp. | 1,992 | 1,327,130 | *Palantir Technologies, Inc., Class A | 13,195 | 548,384 |
| *Knowles Corp. | 4,757 | 82,391 | *Palo Alto Networks, Inc. | 1,917 | 690,753 |
| Kulicke & Soffa Industries, Inc. | 1,695 | 76,038 | *PAR Technology Corp. | 1,288 | 75,979 |
| *KVH Industries, Inc. | 4 | 19 | PC Connection, Inc. | 1,546 | 98,403 |
| *Kyndryl Holdings, Inc. | 13,869 | 317,461 | *PDF Solutions, Inc. | 1,392 | 39,421 |
| Lam Research Corp. | 10,980 | 816,363 | Pegasystems, Inc. | 2,576 | 204,637 |
| *Lantronix, Inc. | 5,772 | 22,569 | *Penguin Solutions, Inc. | 2,151 | 32,373 |
| *Lattice Semiconductor Corp. | 489 | 24,773 | *Photronics, Inc. | 3,609 | 82,285 |
| *LGL Group, Inc. (The) | 222 | 1,356 | *Plexus Corp. | 1,201 | 173,064 |
| Littelfuse, Inc. | 1,273 | 311,414 | Power Integrations, Inc. | 1,317 | 79,586 |
| *LiveRamp Holdings, Inc. | 2,452 | 61,374 | *Powerfleet, Inc. | 8 | 40 |
| Logility Supply Chain Solutions, Inc. | 8 | 84 | *Procore Technologies, Inc. | 2,205 | 144,758 |
| *Lumentum Holdings, Inc. | 2,332 | 148,945 | Progress Software Corp. | 1,705 | 109,273 |
| *Luna Innovations, Inc. | 12 | 19 | *PTC, Inc. | 1,478 | 273,918 |
| | | | *Pure Storage, Inc., Class A | 6,655 | 333,083 |

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--------------------------------------|---------------|---------------|---|---------------|---------------|
| INFORMATION TECHNOLOGY — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| *Q2 Holdings, Inc. | 1,307 | \$ 110,651 | *Verint Systems, Inc. | 1,342 | \$ 28,585 |
| *Qorvo, Inc. | 2,654 | 189,124 | *VeriSign, Inc. | 2,432 | 430,075 |
| QUALCOMM, Inc. | 15,199 | 2,473,941 | #*Vertex, Inc., Class A | 1,389 | 57,657 |
| *Qualys, Inc. | 593 | 70,709 | *Viant Technology, Inc., Class A | 8 | 93 |
| *Rambus, Inc. | 811 | 38,782 | *Viasat, Inc. | 4,195 | 40,272 |
| *Red Violet, Inc. | 4 | 120 | *Viavi Solutions, Inc. | 6,126 | 56,482 |
| ReposiTrak, Inc. | 4 | 77 | Vishay Intertechnology, Inc. | 4,446 | 75,404 |
| *RF Industries, Ltd. | 4 | 17 | Vontier Corp. | 7,542 | 279,657 |
| *Ribbon Communications, Inc. | 4,842 | 17,238 | *Western Digital Corp. | 7,402 | 483,425 |
| Richardson Electronics, Ltd. | 4 | 55 | *WidePoint Corp. | 689 | 2,522 |
| *Rimini Street, Inc. | 8 | 14 | *Workday, Inc., Class A | 1,439 | 336,510 |
| *RingCentral, Inc., Class A | 2,837 | 102,160 | #Xerox Holdings Corp. | 5,733 | 46,839 |
| *Rogers Corp. | 573 | 57,460 | *Xperi, Inc. | 2,220 | 20,269 |
| Roper Technologies, Inc. | 633 | 340,383 | *Yext, Inc. | 4,946 | 35,809 |
| Salesforce, Inc. | 9,534 | 2,777,922 | *Zebra Technologies Corp. | 1,979 | 755,919 |
| *Samsara, Inc., Class A | 748 | 35,747 | *Zoom Video Communications, Inc., Class A | 8,597 | 642,540 |
| *Sanmina Corp. | 2,502 | 175,390 | *Zscaler, Inc. | 866 | 156,564 |
| Sapiens International Corp. NV | 2,261 | 83,386 | *Zuora, Inc., Class A | 1,584 | 15,682 |
| *ScanSource, Inc. | 1,071 | 45,421 | TOTAL INFORMATION TECHNOLOGY | | 235,443,467 |
| Seagate Technology Holdings PLC | 2,703 | 271,300 | MATERIALS — (3.6%) | | |
| #*SecureWorks Corp., Class A | 4 | 33 | AdvanSix, Inc. | 1,332 | 37,789 |
| *SEMrush Holdings, Inc., Class A | 1,159 | 15,194 | Air Products and Chemicals, Inc. | 1,968 | 611,123 |
| *SentinelOne, Inc., Class A | 10,162 | 262,078 | Alcoa Corp. | 7,784 | 312,061 |
| *ServiceNow, Inc. | 1,145 | 1,068,274 | Alpha Metallurgical Resources, Inc. | 401 | 83,528 |
| *SigmaTron International, Inc. | 4 | 11 | Amtcor PLC | 69,809 | 776,974 |
| *Silicon Laboratories, Inc. | 1,168 | 121,308 | AptarGroup, Inc. | 2,456 | 412,387 |
| *SiTime Corp. | 893 | 150,926 | *Arcadium Lithium PLC | 2,227 | 12,003 |
| *SkyWater Technology, Inc. | 20 | 196 | Arch Resources, Inc. | 841 | 123,425 |
| Skyworks Solutions, Inc. | 5,261 | 460,758 | Ardagh Metal Packaging SA | 12,242 | 45,051 |
| *SmartRent, Inc. | 60 | 101 | *Arq, Inc. | 3,130 | 18,342 |
| *Snowflake, Inc., Class A | 2,157 | 247,667 | *Ascent Industries Co. | 4 | 38 |
| SolarWinds Corp. | 7,104 | 92,920 | Ashland, Inc. | 2,467 | 208,634 |
| *SPS Commerce, Inc. | 657 | 108,405 | *Aspen Aerogels, Inc. | 2,739 | 48,864 |
| *Stratasys, Ltd. | 20 | 143 | *ATI, Inc. | 6,364 | 335,446 |
| #*Super Micro Computer, Inc. | 7,441 | 216,608 | Avery Dennison Corp. | 3,214 | 665,394 |
| *Synaptics, Inc. | 1,436 | 98,610 | Avient Corp. | 4,321 | 201,402 |
| *Synchronoss Technologies, Inc. | 756 | 8,142 | *Axalta Coating Systems, Ltd. | 10,788 | 409,081 |
| *Synopsys, Inc. | 1,175 | 603,492 | Balchem Corp. | 901 | 150,764 |
| Taitron Components, Inc. | 2,421 | 6,827 | Ball Corp. | 5,160 | 305,730 |
| TD SYNnex Corp. | 1,965 | 226,663 | Berry Global Group, Inc. | 7,144 | 503,295 |
| TE Connectivity PLC | 7,139 | 1,052,431 | Cabot Corp. | 2,374 | 255,988 |
| *Teledyne Technologies, Inc. | 907 | 412,975 | Caledonia Mining Corp. PLC | 6 | 89 |
| *Telos Corp. | 10 | 35 | Carpenter Technology Corp. | 1,937 | 289,581 |
| Teradyne, Inc. | 3,482 | 369,823 | Celanese Corp. | 4,385 | 552,378 |
| *Terawulf, Inc. | 13,441 | 87,635 | *Century Aluminum Co. | 5,286 | 93,298 |
| Texas Instruments, Inc. | 12,881 | 2,616,904 | CF Industries Holdings, Inc. | 8,268 | 679,878 |
| *Trimble, Inc. | 8,146 | 492,833 | Chemours Co. (The) | 611 | 11,096 |
| *TTM Technologies, Inc. | 6,241 | 140,048 | *Clearwater Paper Corp. | 525 | 13,225 |
| *Turtle Beach Corp. | 4 | 64 | *Cleveland-Cliffs, Inc. | 16,747 | 217,376 |
| *Twilio, Inc., Class A | 3,713 | 299,453 | *Coeur Mining, Inc. | 15,771 | 101,565 |
| *Tyler Technologies, Inc. | 590 | 357,298 | Commercial Metals Co. | 5,726 | 308,059 |
| *UiPath, Inc., Class A | 11,939 | 147,566 | Corteva, Inc. | 15,841 | 965,034 |
| *Ultra Clean Holdings, Inc. | 2,523 | 84,394 | CRH PLC | 3,045 | 290,584 |
| *Unisys Corp. | 4 | 28 | Crown Holdings, Inc. | 4,036 | 377,568 |
| Universal Display Corp. | 1,051 | 189,516 | *Dakota Gold Corp. | 24 | 52 |
| *Varonis Systems, Inc. | 779 | 39,238 | | | |
| *Veeco Instruments, Inc. | 3,398 | 97,794 | | | |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|---|---------------|---------------|
| MATERIALS — (Continued) | | | MATERIALS — (Continued) | | |
| Dow, Inc. | 16,907 | \$ 834,868 | #*PureCycle Technologies, Inc. | 3,133 | \$ 40,792 |
| DuPont de Nemours, Inc. | 8,191 | 679,771 | Quaker Chemical Corp. | 753 | 114,140 |
| Eagle Materials, Inc. | 1,273 | 363,391 | Radius Recycling, Inc. | 8 | 129 |
| Eastman Chemical Co. | 4,029 | 423,408 | #Ramaco Resources, Inc., Class A | | |
| Ecolab, Inc. | 3,560 | 874,799 | | 962 | 9,764 |
| Element Solutions, Inc. | 9,188 | 248,995 | *Ranpak Holdings Corp. | 2,509 | 15,255 |
| Flexible Solutions International, Inc. | 602 | 2,408 | *Rayonier Advanced Materials, Inc. | 2,896 | 23,052 |
| FMC Corp. | 2,283 | 148,372 | Reliance, Inc. | 2,268 | 649,419 |
| Freeport-McMoRan, Inc. | 13,670 | 615,423 | Royal Gold, Inc. | 2,082 | 304,097 |
| Friedman Industries, Inc. | 4 | 56 | RPM International, Inc. | 5,763 | 732,535 |
| *Gatos Silver, Inc. | 1,987 | 36,859 | Sealed Air Corp. | 6,365 | 230,286 |
| #Graphic Packaging Holding Co. | 15,412 | 435,543 | Sensient Technologies Corp. | 1,325 | 100,011 |
| Greif, Inc., Class A | 923 | 57,632 | Sherwin-Williams Co. (The) | 4,432 | 1,590,069 |
| Greif, Inc., Class B | 4 | 268 | Silgan Holdings, Inc. | 4,428 | 229,105 |
| Hawkins, Inc. | 920 | 98,348 | Smurfit WestRock PLC, GDR | 6,434 | 331,351 |
| Haynes International, Inc. | 4 | 241 | Sonoco Products Co. | 4,619 | 242,590 |
| HB Fuller Co. | 2,943 | 215,369 | Southern Copper Corp. | 834 | 91,365 |
| Hecla Mining Co. | 31,047 | 201,495 | Steel Dynamics, Inc. | 6,311 | 823,585 |
| Huntsman Corp. | 8,425 | 185,350 | Stepan Co. | 1,274 | 92,161 |
| *Idaho Strategic Resources, Inc. | 6 | 96 | *Summit Materials, Inc., Class A | 5,468 | 259,238 |
| *Ingevity Corp. | 2,033 | 84,959 | SunCoke Energy, Inc. | 4,431 | 45,684 |
| Innospec, Inc. | 848 | 91,397 | Sylvamo Corp. | 2,415 | 205,323 |
| International Flavors & Fragrances, Inc. | 3,525 | 350,491 | *Tredgar Corp. | 12 | 93 |
| International Paper Co. | 12,142 | 674,367 | TriMas Corp. | 4,556 | 122,329 |
| *Intrepid Potash, Inc. | 4 | 100 | Tronox Holdings PLC | 7,717 | 93,530 |
| Kaiser Aluminum Corp. | 744 | 55,249 | United States Lime & Minerals, Inc. | 860 | 96,991 |
| *Knife River Corp. | 1,630 | 158,632 | United States Steel Corp. | 3,260 | 126,651 |
| Koppers Holdings, Inc. | 1,083 | 36,833 | *Universal Stainless & Alloy Products, Inc. | 600 | 26,232 |
| Kronos Worldwide, Inc. | 2,118 | 24,442 | | 4 | 25 |
| Linde PLC | 7,614 | 3,473,126 | *US Gold Corp. | | |
| Louisiana-Pacific Corp. | 3,446 | 340,809 | Vulcan Materials Co. | 2,898 | 793,849 |
| *LSB Industries, Inc. | 2,458 | 20,156 | Warrior Met Coal, Inc. | 310 | 19,570 |
| LyondellBasell Industries NV, Class A | 10,086 | 875,969 | Westlake Corp. | 1,948 | 257,019 |
| Martin Marietta Materials, Inc. | 1,224 | 725,024 | TOTAL MATERIALS | | 34,018,619 |
| Materion Corp. | 624 | 63,417 | REAL ESTATE — (0.3%) | | |
| Mativ Holdings, Inc. | 2,020 | 31,209 | *Anywhere Real Estate, Inc. | 4,367 | 16,857 |
| *McEwen Mining, Inc. | 2,396 | 22,786 | *CBRE Group, Inc., Class A | 6,119 | 801,406 |
| Mercer International, Inc. | 944 | 6,155 | *Compass, Inc., Class A | 7,655 | 48,609 |
| *Metallus, Inc. | 1,495 | 21,064 | *Comstock Holding Cos., Inc. | 4 | 46 |
| Minerals Technologies, Inc. | 1,206 | 90,800 | *CoStar Group, Inc. | 6,963 | 506,837 |
| Mosaic Co. (The) | 3,162 | 84,615 | *Cushman & Wakefield PLC | 9,917 | 134,375 |
| Myers Industries, Inc. | 473 | 5,572 | #eXp World Holdings, Inc. | 2,306 | 30,716 |
| NewMarket Corp. | 478 | 250,936 | *Five Point Holdings LLC, Class A | 16 | 64 |
| Newmont Corp. | 18,989 | 862,860 | *Forestar Group, Inc. | 2,858 | 90,227 |
| *Nexa Resources SA | 1,501 | 12,038 | *FRP Holdings, Inc. | 428 | 12,412 |
| #Northern Technologies International Corp. | 4 | 51 | *Howard Hughes Holdings, Inc. | 1,843 | 140,142 |
| Nucor Corp. | 5,383 | 763,525 | *Jones Lang LaSalle, Inc. | 1,786 | 483,935 |
| *O-I Glass, Inc. | 1,714 | 19,042 | Kennedy-Wilson Holdings, Inc. | 3,925 | 41,958 |
| Olin Corp. | 5,098 | 209,171 | Marcus & Millichap, Inc. | 2,011 | 76,096 |
| Orion SA | 1,268 | 19,007 | *Maui Land & Pineapple Co., Inc. | 4 | 88 |
| Packaging Corp. of America | 4,724 | 1,081,513 | Newmark Group, Inc., Class A | 5,424 | 81,306 |
| Pactiv Evergreen, Inc. | 7,185 | 81,478 | #*Opendoor Technologies, Inc. | 35,929 | 62,876 |
| *Perimeter Solutions SA | 8,795 | 116,798 | RMR Group, Inc. (The), Class A | 4 | 96 |
| PPG Industries, Inc. | 6,899 | 858,994 | #*Seaport Entertainment Group, Inc. | | |
| | | | | 462 | 12,543 |
| | | | St. Joe Co. (The) | 1,975 | 102,108 |

DIMENSIONAL US CORE EQUITY 1 ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|-------------------------------------|---------------|------------------|--|---------------|-----------------------|
| REAL ESTATE — (Continued) | | | UTILITIES — (Continued) | | |
| *Stratus Properties, Inc. | 4 | \$ 89 | National Fuel Gas Co. | 2,124 | \$ 128,566 |
| *Tejon Ranch Co. | 1,176 | 18,710 | New Jersey Resources Corp. | 3,892 | 178,604 |
| *Zillow Group, Inc., Class A | 1,786 | 103,677 | NextEra Energy, Inc. | 30,068 | 2,382,889 |
| *Zillow Group, Inc., Class C | 5,211 | 313,129 | NiSource, Inc. | 13,639 | 479,547 |
| TOTAL REAL ESTATE | | <u>3,078,302</u> | Northwest Natural Holding Co. | 1,003 | 39,007 |
| UTILITIES — (2.5%) | | | Northwestern Energy Group, Inc. | 1,842 | 98,473 |
| AES Corp. (The) | 16,556 | 273,008 | NRG Energy, Inc. | 10,310 | 932,024 |
| ALLETE, Inc. | 987 | 63,079 | OGE Energy Corp. | 6,685 | 267,333 |
| Alliant Energy Corp. | 7,767 | 466,020 | ONE Gas, Inc. | 2,121 | 151,164 |
| Ameren Corp. | 2,207 | 192,252 | Ormat Technologies, Inc. | 2,784 | 219,992 |
| American Electric Power Co., Inc. | 10,848 | 1,071,240 | Otter Tail Corp. | 1,347 | 105,766 |
| American States Water Co. | 1,052 | 86,748 | PG&E Corp. | 39,459 | 797,861 |
| American Water Works Co., Inc. | 2,563 | 353,976 | #Pinnacle West Capital Corp. | 2,763 | 242,619 |
| Artesian Resources Corp., Class A | 349 | 11,695 | Portland General Electric Co. | 5,161 | 244,631 |
| Atmos Energy Corp. | 4,022 | 558,173 | PPL Corp. | 9,030 | 294,017 |
| Avangrid, Inc. | 346 | 12,356 | Public Service Enterprise Group, Inc. | 9,003 | 804,958 |
| Avista Corp. | 2,155 | 80,769 | *Pure Cycle Corp. | 4 | 42 |
| Black Hills Corp. | 2,539 | 150,283 | RGC Resources, Inc. | 595 | 12,180 |
| Brookfield Renewable Corp., Class A | 4,399 | 134,521 | Sempra | 13,536 | 1,128,496 |
| California Water Service Group | 1,620 | 84,175 | SJW Group | 1,026 | 57,107 |
| CenterPoint Energy, Inc. | 21,024 | 620,839 | Southern Co. (The) | 11,191 | 1,018,717 |
| Chesapeake Utilities Corp. | 532 | 63,728 | Southwest Gas Holdings, Inc. | 1,650 | 120,863 |
| Clearway Energy, Inc., Class A | 663 | 17,662 | Spire, Inc. | 1,941 | 123,952 |
| Clearway Energy, Inc., Class C | 1,845 | 52,361 | *Sunnova Energy International, Inc. | 1,910 | 11,594 |
| CMS Energy Corp. | 6,933 | 482,606 | TXNM Energy, Inc. | 3,204 | 139,502 |
| Consolidated Edison, Inc. | 5,856 | 595,438 | UGI Corp. | 6,030 | 144,177 |
| Consolidated Water Co., Ltd. | 4 | 95 | Unitil Corp. | 474 | 27,440 |
| Constellation Energy Corp. | 3,859 | 1,014,763 | Vistra Corp. | 9,358 | 1,169,376 |
| Dominion Energy, Inc. | 17,175 | 1,022,428 | WEC Energy Group, Inc. | 4,285 | 409,346 |
| DTE Energy Co. | 2,283 | 283,594 | Xcel Energy, Inc. | 8,812 | 588,730 |
| Duke Energy Corp. | 7,125 | 821,299 | York Water Co. (The) | 4 | 141 |
| Edison International | 6,074 | 500,498 | TOTAL UTILITIES | | <u>23,706,168</u> |
| Entergy Corp. | 2,777 | 429,824 | TOTAL COMMON STOCKS | | <u>943,271,275</u> |
| Essential Utilities, Inc. | 4,998 | 192,923 | RIGHT/WARRANT — (0.0%) | | |
| Evergy, Inc. | 4,684 | 283,101 | HEALTH CARE — (0.0%) | | |
| Eversource Energy | 3,568 | 234,953 | *<Mirati Therapeutics | 45 | 134 |
| Exelon Corp. | 17,185 | 675,371 | TOTAL RIGHT/WARRANT | | <u>134</u> |
| FirstEnergy Corp. | 6,198 | 259,262 | TOTAL INVESTMENT SECURITIES — (98.5%) | | |
| Genie Energy, Ltd., Class B | 46 | 723 | (Cost \$831,956,274) | | <u>943,271,409</u> |
| Global Water Resources, Inc. | 4 | 50 | SECURITIES LENDING COLLATERAL — (1.5%) | | |
| *Hawaiian Electric Industries, Inc. | 4,199 | 43,124 | @\$The DFA Short Term | | |
| IDACORP, Inc. | 1,335 | 138,146 | Investment Fund | 1,277,679 | 14,777,631 |
| MGE Energy, Inc. | 1,074 | 97,186 | TOTAL INVESTMENTS — (100.0%) | | |
| Middlesex Water Co. | 307 | 18,785 | (Cost \$846,733,905) | | <u>\$ 958,049,040</u> |

DIMENSIONAL US CORE EQUITY 1 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 | | | | |
| Communication Services | \$76,053,252 | \$— | \$— | \$76,053,252 |
| Consumer Discretionary | 97,444,368 | — | — | 97,444,368 |
| Consumer Staples | 55,709,798 | — | — | 55,709,798 |
| Energy | 47,538,339 | — | — | 47,538,339 |
| Financials | 150,685,990 | — | — | 150,685,990 |
| Health Care | 100,982,288 | — | — | 100,982,288 |
| Industrials | 118,584,356 | 26,328 | — | 118,610,684 |
| Information Technology | 235,443,467 | — | — | 235,443,467 |
| Materials | 34,018,619 | — | — | 34,018,619 |
| Real Estate | 3,078,302 | — | — | 3,078,302 |
| Utilities | 23,706,168 | — | — | 23,706,168 |
| Right/Warrant | | | | |
| Health Care | — | — | 134 | 134 |
| Securities Lending Collateral | — | 14,777,631 | — | 14,777,631 |
| Total Investments | <u>\$943,244,947</u> | <u>\$14,803,959</u> | <u>\$134></u> | <u>\$958,049,040</u> |

- > A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

See accompanying Notes to Financial Statements.

DIMENSIONAL US HIGH PROFITABILITY ETF
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2024

| | Shares | Value† | | Shares | Value† |
|-------------------------------------|-----------|--------------------|---------------------------------|-----------|--------------------|
| COMMON STOCKS — (99.4%) | | | CONSUMER STAPLES — (Continued) | | |
| COMMUNICATION SERVICES — (0.8%) | | | Lamb Weston Holdings, Inc. | 9,801 | \$ 761,440 |
| #*Charter Communications, Inc., | | | PepsiCo, Inc. | 890,826 | 147,948,382 |
| Class A | 41,409 | \$ 13,566,003 | Procter & Gamble Co. (The) | 120,090 | 19,836,466 |
| #*Live Nation Entertainment, Inc. | 27,880 | 3,265,863 | Sysco Corp. | 505,650 | 37,898,467 |
| Omnicom Group, Inc. | 114,090 | 11,523,090 | Target Corp. | 299,573 | 44,947,933 |
| Verizon Communications, Inc. | 681,557 | 28,713,996 | TOTAL CONSUMER STAPLES | | 693,002,988 |
| #Warner Music Group Corp., | | | ENERGY — (4.3%) | | |
| Class A | 34,156 | 1,091,626 | APA Corp. | 4,356 | 102,802 |
| TOTAL COMMUNICATION | | 58,160,578 | Cheniere Energy, Inc. | 294,985 | 56,454,229 |
| SERVICES | | | ConocoPhillips | 566,750 | 62,081,795 |
| CONSUMER DISCRETIONARY — (10.2%) | | | Coterra Energy, Inc. | 76,905 | 1,839,568 |
| Best Buy Co., Inc. | 356,255 | 32,216,140 | Devon Energy Corp. | 499,480 | 19,319,887 |
| Booking Holdings, Inc. | 1,280 | 5,985,600 | EOG Resources, Inc. | 120,366 | 14,679,837 |
| *Burlington Stores, Inc. | 32,182 | 7,973,734 | #Expand Energy Corp. | 44,096 | 3,735,813 |
| *Carvana Co. | 1,909 | 472,115 | Exxon Mobil Corp. | 444 | 51,850 |
| *Chipotle Mexican Grill, Inc. | 597,525 | 33,323,969 | Halliburton Co. | 226,538 | 6,284,164 |
| Darden Restaurants, Inc. | 77,976 | 12,477,719 | Hess Corp. | 243,688 | 32,771,162 |
| *Deckers Outdoor Corp. | 9,228 | 1,484,693 | Marathon Petroleum Corp. | 121,822 | 17,721,446 |
| Dick's Sporting Goods, Inc. | 31,718 | 6,208,798 | Occidental Petroleum Corp. | 864,277 | 43,308,921 |
| *Expedia Group, Inc. | 83,918 | 13,117,223 | Targa Resources Corp. | 181,124 | 30,240,463 |
| Home Depot, Inc. (The) | 461,467 | 181,702,631 | #Texas Pacific Land Corp. | 5,915 | 6,896,890 |
| Las Vegas Sands Corp. | 196,568 | 10,192,051 | Valero Energy Corp. | 47,549 | 6,169,958 |
| Lowe's Cos., Inc. | 38,705 | 10,134,130 | TOTAL ENERGY | | 301,658,785 |
| *Lululemon Athletica, Inc. | 70,528 | 21,010,291 | FINANCIALS — (10.5%) | | |
| Marriott International, Inc., Class | | | American Express Co. | 200,125 | 54,049,760 |
| A | 6,884 | 1,789,978 | Ameriprise Financial, Inc. | 165,100 | 84,250,530 |
| NIKE, Inc., Class B | 486,951 | 37,558,531 | Aon PLC, Class A | 60,597 | 22,231,221 |
| *NVR, Inc. | 1,229 | 11,248,803 | *Corpay, Inc. | 61,438 | 20,257,337 |
| *O'Reilly Automotive, Inc. | 605 | 697,650 | Equitable Holdings, Inc. | 249,253 | 11,301,131 |
| Pool Corp. | 13,086 | 4,732,421 | FactSet Research Systems, Inc. | 5,074 | 2,303,901 |
| Ross Stores, Inc. | 332,380 | 46,440,134 | LPL Financial Holdings, Inc. | 45,567 | 12,858,096 |
| Royal Caribbean Cruises, Ltd. | 306,449 | 63,235,751 | Marsh & McLennan Cos., Inc. | 8,330 | 1,817,939 |
| Service Corp. International | 232,853 | 19,012,447 | Mastercard, Inc., Class A | 419,599 | 209,627,465 |
| Tapestry, Inc. | 27,032 | 1,282,668 | Moody's Corp. | 68,686 | 31,186,192 |
| TJX Cos., Inc. (The) | 845,792 | 95,599,870 | Principal Financial Group, Inc. | 18,661 | 1,537,666 |
| Tractor Supply Co. | 198,625 | 52,736,924 | Travelers Cos., Inc. (The) | 43,953 | 10,809,801 |
| *Ulta Beauty, Inc. | 34,160 | 12,604,357 | Visa, Inc., Class A | 937,767 | 271,811,765 |
| Williams-Sonoma, Inc. | 175,482 | 23,537,401 | TOTAL FINANCIALS | | 734,042,804 |
| TOTAL CONSUMER | | | HEALTH CARE — (16.4%) | | |
| DISCRETIONARY | | 706,776,029 | AbbVie, Inc. | 1,031,494 | 210,290,682 |
| CONSUMER STAPLES — (10.0%) | | | Amgen, Inc. | 295,664 | 94,659,786 |
| Albertsons Cos., Inc., Class A | 213,009 | 3,855,463 | Bristol-Myers Squibb Co. | 1,142,957 | 63,742,712 |
| Altria Group, Inc. | 136,187 | 7,416,744 | Cardinal Health, Inc. | 43,018 | 4,668,313 |
| *BJ's Wholesale Club Holdings, | | | Cencora, Inc. | 161,158 | 36,756,917 |
| Inc. | 46,246 | 3,918,424 | *DaVita, Inc. | 53,801 | 7,521,918 |
| Clorox Co. (The) | 62,046 | 9,837,393 | Eli Lilly & Co. | 368,675 | 305,904,394 |
| Coca-Cola Co. (The) | 1,258,596 | 82,198,905 | Gilead Sciences, Inc. | 669,207 | 59,438,966 |
| Colgate-Palmolive Co. | 440,291 | 41,259,670 | HCA Healthcare, Inc. | 10,853 | 3,893,405 |
| Costco Wholesale Corp. | 176,204 | 154,034,013 | *Hologic, Inc. | 10,372 | 838,784 |
| Hershey Co. (The) | 48,535 | 8,618,845 | *IDEXX Laboratories, Inc. | 72,054 | 29,320,214 |
| Kellanova | 223,842 | 18,052,857 | *IQVIA Holdings, Inc. | 1,835 | 377,680 |
| Kenvue, Inc. | 283,140 | 6,492,400 | Johnson & Johnson | 1,125,238 | 179,880,547 |
| Kimberly-Clark Corp. | 282,905 | 37,960,193 | *Medpace Holdings, Inc. | 8,361 | 2,627,193 |
| Kroger Co. (The) | 1,218,673 | 67,965,393 | | | |

DIMENSIONAL US HIGH PROFITABILITY ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|-----------|----------------------|--|-----------|-------------------------|
| HEALTH CARE — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| Merck & Co., Inc. | 721,758 | \$ 73,850,278 | Gen Digital, Inc. | 126,778 | \$ 3,690,508 |
| *Mettler-Toledo International, Inc. | 10,995 | 14,202,791 | *GoDaddy, Inc., Class A | 37,460 | 6,248,328 |
| *Solventum Corp. | 12,063 | 875,532 | International Business Machines Corp. | 621,968 | 128,573,225 |
| *Waters Corp. | 36,517 | 11,799,008 | Jabil, Inc. | 148,326 | 18,257,447 |
| Zoetis, Inc. | 211,392 | 37,792,662 | KLA Corp. | 69,796 | 46,500,189 |
| TOTAL HEALTH CARE | | <u>1,138,441,782</u> | Lam Research Corp. | 683,900 | 50,847,965 |
| INDUSTRIALS — (17.4%) | | | *Manhattan Associates, Inc. | 18,451 | 4,859,255 |
| 3M Co. | 47,712 | 6,129,561 | Microchip Technology, Inc. | 327,363 | 24,018,623 |
| Advanced Drainage Systems, Inc. | 35,388 | 5,303,953 | Microsoft Corp. | 764,674 | 310,725,280 |
| Allegion PLC | 59,595 | 8,321,250 | Motorola Solutions, Inc. | 39,191 | 17,610,476 |
| Automatic Data Processing, Inc. | 310,031 | 89,673,366 | NetApp, Inc. | 132,191 | 15,242,944 |
| Booz Allen Hamilton Holding Corp. | 66,015 | 11,992,285 | NVIDIA Corp. | 3,148,833 | 418,039,069 |
| Broadridge Financial Solutions, Inc. | 70,390 | 14,842,435 | NXP Semiconductors NV | 108,906 | 25,538,457 |
| *Builders FirstSource, Inc. | 51,036 | 8,747,570 | Oracle Corp. | 874,163 | 146,719,518 |
| Caterpillar, Inc. | 359,525 | 135,253,305 | QUALCOMM, Inc. | 25,535 | 4,156,332 |
| Cintas Corp. | 215,112 | 44,272,201 | Seagate Technology Holdings PLC | 51,854 | 5,204,586 |
| CSX Corp. | 764,456 | 25,716,300 | Texas Instruments, Inc. | 205,504 | 41,750,193 |
| Deere & Co. | 183,112 | 74,103,595 | TOTAL INFORMATION TECHNOLOGY | | <u>1,935,670,492</u> |
| Delta Air Lines, Inc. | 610,662 | 34,942,080 | MATERIALS — (1.3%) | | |
| Expeditors International of Washington, Inc. | 34,420 | 4,095,980 | Avery Dennison Corp. | 79,252 | 16,407,542 |
| Fastenal Co. | 211,355 | 16,523,734 | CF Industries Holdings, Inc. | 6,242 | 513,280 |
| Ferguson Enterprises, Inc. | 231,230 | 45,492,190 | Crown Holdings, Inc. | 6,509 | 608,917 |
| Honeywell International, Inc. | 299,057 | 61,510,044 | LyondellBasell Industries NV, Class A | 162,615 | 14,123,113 |
| Illinois Tool Works, Inc. | 128,552 | 33,568,784 | Sherwin-Williams Co. (The) | 150,186 | 53,882,231 |
| JB Hunt Transport Services, Inc. | 11,235 | 2,029,266 | #Southern Copper Corp. | 18,015 | 1,973,543 |
| Lennox International, Inc. | 10,378 | 6,253,472 | Steel Dynamics, Inc. | 30,996 | 4,044,978 |
| Lincoln Electric Holdings, Inc. | 27,585 | 5,311,768 | TOTAL MATERIALS | | <u>91,553,604</u> |
| Lockheed Martin Corp. | 126,941 | 69,316,133 | UTILITIES — (0.7%) | | |
| Old Dominion Freight Line, Inc. | 79,670 | 16,039,164 | NRG Energy, Inc. | 79,584 | 7,194,393 |
| #Paychex, Inc. | 359,053 | 50,026,855 | Vistra Corp. | 320,657 | 40,069,299 |
| Rockwell Automation, Inc. | 74,248 | 19,802,684 | TOTAL UTILITIES | | <u>47,263,692</u> |
| Rollins, Inc. | 212,893 | 10,035,776 | TOTAL COMMON STOCKS | | |
| Trane Technologies PLC | 20,791 | 7,695,997 | | | <u>6,918,082,858</u> |
| Union Pacific Corp. | 464,991 | 107,910,461 | TOTAL INVESTMENT SECURITIES — (99.4%) | | |
| *United Airlines Holdings, Inc. | 201,335 | 15,756,477 | (Cost \$5,809,316,458) | | <u>6,918,082,858</u> |
| United Parcel Service, Inc., Class B | 305,988 | 41,020,751 | SECURITIES LENDING COLLATERAL — (0.6%) | | |
| United Rentals, Inc. | 92,709 | 75,353,875 | @\$The DFA Short Term Investment Fund | 3,598,239 | 41,617,229 |
| Verisk Analytics, Inc. | 109,818 | 30,169,201 | TOTAL INVESTMENTS — (100.0%) | | <u>\$ 6,959,700,087</u> |
| Vertiv Holdings Co., Class A | 269,352 | 29,437,480 | (Cost \$5,850,933,687) | | |
| Waste Management, Inc. | 212,997 | 45,975,402 | | | |
| WW Grainger, Inc. | 44,730 | 49,615,858 | | | |
| *XPO, Inc. | 71,040 | 9,272,851 | | | |
| TOTAL INDUSTRIALS | | <u>1,211,512,104</u> | | | |
| INFORMATION TECHNOLOGY — (27.8%) | | | | | |
| Accenture PLC, Class A | 26,041 | 8,979,458 | | | |
| *Adobe, Inc. | 189,990 | 90,830,419 | | | |
| Apple, Inc. | 1,671,387 | 377,583,037 | | | |
| Applied Materials, Inc. | 227,197 | 41,254,431 | | | |
| *AppLovin Corp., Class A | 141,787 | 24,017,300 | | | |
| *Autodesk, Inc. | 156,066 | 44,291,531 | | | |
| CDW Corp. | 204,132 | 38,423,766 | | | |
| Dell Technologies, Inc., Class C | 501 | 61,939 | | | |
| *Fortinet, Inc. | 104,014 | 8,181,741 | | | |
| *Gartner, Inc. | 67,790 | 34,064,475 | | | |

DIMENSIONAL US 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 | | | | |
| Communication Services | \$58,160,578 | \$— | \$— | \$58,160,578 |
| Consumer Discretionary | 706,776,029 | — | — | 706,776,029 |
| Consumer Staples | 693,002,988 | — | — | 693,002,988 |
| Energy | 301,658,785 | — | — | 301,658,785 |
| Financials | 734,042,804 | — | — | 734,042,804 |
| Health Care | 1,138,441,782 | — | — | 1,138,441,782 |
| Industrials | 1,211,512,104 | — | — | 1,211,512,104 |
| Information Technology | 1,935,670,492 | — | — | 1,935,670,492 |
| Materials | 91,553,604 | — | — | 91,553,604 |
| Utilities | 47,263,692 | — | — | 47,263,692 |
| Securities Lending Collateral | — | 41,617,229 | — | 41,617,229 |
| Total Investments | \$6,918,082,858 | \$41,617,229 | \$— | \$6,959,700,087 |

See accompanying Notes to Financial Statements.

DIMENSIONAL US LARGE CAP VALUE ETF
SCHEDULE OF INVESTMENTS
OCTOBER 31, 2024

| | Shares | Value† | | Shares | Value† |
|----------------------------------|-----------|---------------|--------------------------------------|---------|-------------|
| COMMON STOCKS — (99.9%) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| COMMUNICATION SERVICES — (6.9%) | | | *TopBuild Corp. | 1,726 | \$ 609,934 |
| AT&T, Inc. | 1,549,752 | \$ 34,931,410 | TOTAL CONSUMER | | |
| *Charter Communications, Inc., | | | DISCRETIONARY | | 115,318,994 |
| Class A | 1,868 | 611,976 | CONSUMER STAPLES — (5.3%) | | |
| Comcast Corp., Class A | 955,326 | 41,719,086 | Albertsons Cos., Inc., Class A | 96,515 | 1,746,921 |
| Electronic Arts, Inc. | 61,592 | 9,291,153 | Archer-Daniels-Midland Co. | 45,730 | 2,524,753 |
| Fox Corp., Class A | 72,616 | 3,049,872 | Bunge Global SA | 42,107 | 3,537,830 |
| Fox Corp., Class B | 36,109 | 1,406,807 | Campbell Soup Co. | 78,087 | 3,642,759 |
| #Interpublic Group of Cos., Inc. | | | Casey's General Stores, Inc. | 5,942 | 2,341,267 |
| (The) | 57,987 | 1,704,818 | Church & Dwight Co., Inc. | 5,145 | 514,037 |
| *Liberty Media Corp. LIB New A | 4 | 297 | Conagra Brands, Inc. | 53,957 | 1,561,516 |
| *Liberty Media Corp. LIB New C | 18,483 | 1,475,683 | Constellation Brands, Inc., Class | | |
| News Corp., Class A | 66,571 | 1,814,060 | A | 45,293 | 10,523,376 |
| News Corp., Class B | 18,821 | 546,562 | *Coty, Inc., Class A | 7,700 | 57,288 |
| Omnicom Group, Inc. | 39,132 | 3,952,332 | *Darling Ingredients, Inc. | 25,274 | 988,466 |
| #Paramount Global, Class A | 8 | 175 | Dollar General Corp. | 11,813 | 945,513 |
| #Sirius XM Holdings, Inc. | 8,797 | 234,528 | *Dollar Tree, Inc. | 50,808 | 3,284,229 |
| *Take-Two Interactive Software, | | | General Mills, Inc. | 209,595 | 14,256,652 |
| Inc. | 31,684 | 5,123,936 | Hormel Foods Corp. | 50,914 | 1,555,423 |
| T-Mobile US, Inc. | 105,523 | 23,548,513 | J.M. Smucker Co. (The) | 29,122 | 3,305,638 |
| Verizon Communications, Inc. | 908,680 | 38,282,688 | Kenvue, Inc. | 455,792 | 10,451,311 |
| Walt Disney Co. (The) | 118,310 | 11,381,422 | Keurig Dr Pepper, Inc. | 242,054 | 7,975,679 |
| *Warner Bros Discovery, Inc. | 145,993 | 1,186,923 | Kraft Heinz Co. (The) | 135,455 | 4,532,324 |
| TOTAL COMMUNICATION | | | Kroger Co. (The) | 301,552 | 16,817,555 |
| SERVICES | | 180,262,241 | McCormick & Co., Inc. | 17,118 | 1,339,312 |
| CONSUMER DISCRETIONARY — (4.4%) | | | Molson Coors Beverage Co., | | |
| *Aptiv PLC | 44,476 | 2,527,571 | Class B | 12,661 | 689,645 |
| Aramark | 17,913 | 677,649 | Mondelez International, Inc., | | |
| Autoliv, Inc. | 1,011 | 93,902 | Class A | 254,438 | 17,423,914 |
| Best Buy Co., Inc. | 3,384 | 306,015 | *Monster Beverage Corp. | 364 | 19,176 |
| BorgWarner, Inc. | 80,169 | 2,696,083 | *Performance Food Group Co. | 27,433 | 2,228,931 |
| *Caesars Entertainment, Inc. | 2,702 | 108,215 | Target Corp. | 64,521 | 9,680,731 |
| *CarMax, Inc. | 5,291 | 382,963 | Tyson Foods, Inc., Class A | 185,233 | 10,852,801 |
| *Carnival Corp. | 44,470 | 978,340 | *US Foods Holding Corp. | 80,197 | 4,944,145 |
| Dick's Sporting Goods, Inc. | 3,245 | 635,209 | Walgreens Boots Alliance, Inc. | 23,156 | 219,056 |
| DR Horton, Inc. | 61,793 | 10,443,017 | TOTAL CONSUMER STAPLES | | 137,960,248 |
| eBay, Inc. | 201,939 | 11,613,512 | ENERGY — (12.9%) | | |
| Ford Motor Co. | 1,275,399 | 13,123,856 | *Antero Resources Corp. | 11,888 | 307,661 |
| Garmin, Ltd. | 61,191 | 12,137,235 | Baker Hughes Co. | 371,919 | 14,162,675 |
| General Motors Co. | 426,471 | 21,647,668 | Chevron Corp. | 355,735 | 52,940,483 |
| Gentex Corp. | 148 | 4,486 | ConocoPhillips | 305,705 | 33,486,926 |
| Genuine Parts Co. | 33,842 | 3,881,677 | Coterra Energy, Inc. | 202,923 | 4,853,918 |
| Hasbro, Inc. | 536 | 35,178 | Devon Energy Corp. | 200,992 | 7,774,371 |
| Hyatt Hotels Corp., Class A | 1,712 | 249,010 | Diamondback Energy, Inc. | 88,086 | 15,570,962 |
| Lear Corp. | 2,316 | 221,780 | EOG Resources, Inc. | 100,018 | 12,198,195 |
| Lennar Corp., Class A | 76,402 | 13,011,261 | EQT Corp. | 43,117 | 1,575,495 |
| Lennar Corp., Class B | 12 | 1,924 | #Expand Energy Corp. | 17,826 | 1,510,219 |
| LKQ Corp. | 52,442 | 1,929,341 | Exxon Mobil Corp. | 939,251 | 109,685,732 |
| *Mohawk Industries, Inc. | 2,107 | 282,907 | Halliburton Co. | 227,390 | 6,307,799 |
| Penske Automotive Group, Inc. | 2,171 | 326,887 | Hess Corp. | 13,416 | 1,804,184 |
| PulteGroup, Inc. | 105,012 | 13,602,204 | HF Sinclair Corp. | 18,252 | 704,710 |
| Tapestry, Inc. | 1,515 | 71,887 | Kinder Morgan, Inc. | 373,208 | 9,147,328 |
| Toll Brothers, Inc. | 25,398 | 3,719,283 | Marathon Oil Corp. | 85,614 | 2,371,508 |
| | | | Marathon Petroleum Corp. | 83,221 | 12,106,159 |

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|--------------------|---|---------|--------------------|
| ENERGY — (Continued) | | | FINANCIALS — (Continued) | | |
| Matador Resources Co. | 132 | \$ 6,878 | MetLife, Inc. | 127,132 | \$ 9,969,691 |
| Occidental Petroleum Corp. | 79,496 | 3,983,544 | Morgan Stanley | 206,055 | 23,953,894 |
| ONEOK, Inc. | 79,159 | 7,668,924 | Nasdaq, Inc. | 759 | 56,105 |
| Ovintiv, Inc. | 50,788 | 1,990,890 | Northern Trust Corp. | 26,395 | 2,653,225 |
| Permian Resources Corp. | 42,202 | 575,213 | *PayPal Holdings, Inc. | 81,328 | 6,449,310 |
| Phillips 66 | 100,750 | 12,273,365 | PNC Financial Services Group, Inc. (The) | 32,918 | 6,197,472 |
| Schlumberger NV | 39,233 | 1,572,066 | Principal Financial Group, Inc. | 54,176 | 4,464,102 |
| Valero Energy Corp. | 121,749 | 15,798,150 | Prudential Financial, Inc. | 123,572 | 15,135,099 |
| Williams Cos., Inc. (The) | 148,332 | 7,768,147 | Raymond James Financial, Inc. | 69,096 | 10,241,409 |
| TOTAL ENERGY | | 338,145,502 | Regions Financial Corp. | 527,284 | 12,586,269 |
| FINANCIALS — (24.1%) | | | Reinsurance Group of America, Inc. | 4,146 | 875,138 |
| Aflac, Inc. | 65,793 | 6,894,448 | RenaissanceRe Holdings, Ltd. | 3,368 | 883,763 |
| Allstate Corp. (The) | 20,593 | 3,841,006 | *Robinhood Markets, Inc., Class A | 60 | 1,409 |
| Ally Financial, Inc. | 27,742 | 972,357 | State Street Corp. | 50,708 | 4,705,702 |
| American Financial Group, Inc. | 1,075 | 138,600 | Synchrony Financial | 92,110 | 5,078,945 |
| American International Group, Inc. | 191,056 | 14,497,329 | T. Rowe Price Group, Inc. | 49,475 | 5,435,324 |
| *Arch Capital Group, Ltd. | 107,696 | 10,614,518 | Travelers Cos., Inc. (The) | 65,474 | 16,102,676 |
| Bank of America Corp. | 596,345 | 24,939,148 | Truist Financial Corp. | 80,378 | 3,460,273 |
| Bank of New York Mellon Corp. (The) | 250,283 | 18,861,327 | Unum Group | 1,750 | 112,315 |
| *Berkshire Hathaway, Inc., Class B | 124,540 | 56,157,577 | US Bancorp | 141,444 | 6,833,160 |
| Blackrock, Inc. | 1,934 | 1,897,312 | W. R. Berkley Corp. | 53,512 | 3,059,281 |
| *Block, Inc. | 65,165 | 4,712,733 | Webster Financial Corp. | 3,766 | 195,079 |
| Capital One Financial Corp. | 71,648 | 11,663,578 | Wells Fargo & Co. | 558,296 | 36,244,576 |
| Carlyle Group, Inc. (The) | 1,644 | 82,249 | Willis Towers Watson PLC | 13,178 | 3,982,260 |
| Charles Schwab Corp. (The) | 15,283 | 1,082,495 | TOTAL FINANCIALS | | 631,106,491 |
| Chubb, Ltd. | 56,541 | 15,969,440 | HEALTH CARE — (13.4%) | | |
| Cincinnati Financial Corp. | 10,330 | 1,454,774 | Abbott Laboratories | 200,858 | 22,771,271 |
| Citigroup, Inc. | 160,536 | 10,301,595 | *Align Technology, Inc. | 16 | 3,280 |
| Citizens Financial Group, Inc. | 25,392 | 1,069,511 | *Avantor, Inc. | 109,870 | 2,457,792 |
| CME Group, Inc. | 4,688 | 1,056,488 | Baxter International, Inc. | 42,891 | 1,531,209 |
| CNA Financial Corp. | 40 | 1,916 | Becton Dickinson & Co. | 53,815 | 12,570,646 |
| Corebridge Financial, Inc. | 77,567 | 2,464,304 | *Biogen, Inc. | 22,897 | 3,984,078 |
| Discover Financial Services | 104,825 | 15,559,175 | *BioMarin Pharmaceutical, Inc. | 12,668 | 834,695 |
| East West Bancorp, Inc. | 7,739 | 754,475 | *Boston Scientific Corp. | 3,717 | 312,302 |
| Everest Group, Ltd. | 25,702 | 9,139,888 | Bristol-Myers Squibb Co. | 196,027 | 10,932,426 |
| Fidelity National Financial, Inc. | 30,221 | 1,818,398 | *Centene Corp. | 127,386 | 7,931,052 |
| Fidelity National Information Services, Inc. | 124,209 | 11,145,274 | *Charles River Laboratories International, Inc. | 10,373 | 1,852,410 |
| Fifth Third Bancorp | 230,110 | 10,051,205 | Cigna Group (The) | 60,790 | 19,137,300 |
| First Citizens BancShares, Inc., Class A | 2,443 | 4,732,946 | *Cooper Cos., Inc. (The) | 17,330 | 1,814,104 |
| *Fiserv, Inc. | 49,201 | 9,736,878 | CVS Health Corp. | 176,369 | 9,957,794 |
| Global Payments, Inc. | 36,436 | 3,778,778 | Danaher Corp. | 82,779 | 20,335,489 |
| Globe Life, Inc. | 16,269 | 1,718,006 | *Edwards Lifesciences Corp. | 55,984 | 3,751,488 |
| Goldman Sachs Group, Inc. (The) | 53,837 | 27,876,260 | Elevance Health, Inc. | 52,962 | 21,489,861 |
| Hartford Financial Services Group, Inc. (The) | 149,140 | 16,471,022 | *Fortrea Holdings, Inc. | 13,554 | 227,978 |
| Huntington Bancshares, Inc. | 192,621 | 3,002,961 | GE HealthCare Technologies, Inc. | 136,343 | 11,909,561 |
| Intercontinental Exchange, Inc. | 2,766 | 431,136 | Gilead Sciences, Inc. | 228,418 | 20,288,087 |
| Invesco, Ltd. | 9,985 | 173,140 | #*GRAIL, Inc. | 321 | 4,356 |
| JPMorgan Chase & Co. | 582,513 | 129,271,285 | *Henry Schein, Inc. | 7,812 | 548,637 |
| KeyCorp | 101,448 | 1,749,978 | *Hologic, Inc. | 51,154 | 4,136,824 |
| Loews Corp. | 99,840 | 7,883,366 | Humana, Inc. | 10,541 | 2,717,786 |
| M&T Bank Corp. | 28,486 | 5,545,655 | *ICON PLC | 3,994 | 887,107 |
| *Markel Group, Inc. | 1,892 | 2,917,483 | *Illumina, Inc. | 1,931 | 278,334 |
| | | | *Incyte Corp. | 4,342 | 321,829 |
| | | | *IQVIA Holdings, Inc. | 413 | 85,004 |

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|---------|--------------------|---|---------|--------------------|
| HEALTH CARE — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Johnson & Johnson | 192,542 | \$ 30,779,764 | nVent Electric PLC | 5,271 | \$ 393,058 |
| Labcorp Holdings, Inc. | 50,700 | 11,573,289 | Otis Worldwide Corp. | 51,890 | 5,095,598 |
| Medtronic PLC | 209,820 | 18,726,435 | Owens Corning | 43,953 | 7,770,451 |
| *Moderna, Inc. | 30,695 | 1,668,580 | PACCAR, Inc. | 195,667 | 20,404,155 |
| *Molina Healthcare, Inc. | 11,076 | 3,557,833 | Parker-Hannifin Corp. | 9,602 | 6,088,340 |
| Pfizer, Inc. | 343,964 | 9,734,181 | Pentair PLC | 68,708 | 6,810,337 |
| Quest Diagnostics, Inc. | 42,262 | 6,543,425 | Quanta Services, Inc. | 25,113 | 7,574,834 |
| *Regeneron Pharmaceuticals, Inc. | 14,613 | 12,248,617 | Republic Services, Inc. | 17,250 | 3,415,500 |
| Revvity, Inc. | 3,829 | 454,081 | RTX Corp. | 172,389 | 20,857,345 |
| *Solventum Corp. | 6,224 | 451,738 | Sensata Technologies Holding PLC | 104 | 3,571 |
| STERIS PLC | 22,404 | 4,970,327 | Snap-on, Inc. | 18,031 | 5,952,574 |
| Teleflex, Inc. | 3,597 | 723,213 | Southwest Airlines Co. | 98,210 | 3,003,262 |
| *Tenet Healthcare Corp. | 16,077 | 2,492,257 | SS&C Technologies Holdings, Inc. | 62,163 | 4,347,059 |
| Thermo Fisher Scientific, Inc. | 34,780 | 19,001,010 | Stanley Black & Decker, Inc. | 13,676 | 1,271,047 |
| *United Therapeutics Corp. | 10,551 | 3,945,757 | Textron, Inc. | 127,702 | 10,269,795 |
| UnitedHealth Group, Inc. | 47,973 | 27,080,759 | TransUnion | 27,773 | 2,813,405 |
| Universal Health Services, Inc., Class B | 27,828 | 5,685,539 | U-Haul Holding Co. | 33,577 | 2,291,966 |
| Viatis, Inc. | 143,748 | 1,667,477 | #*U-Haul Holding Co. | 1,790 | 131,261 |
| Zimmer Biomet Holdings, Inc. | 62,086 | 6,638,235 | *United Airlines Holdings, Inc. | 112,026 | 8,767,155 |
| TOTAL HEALTH CARE | | 351,015,217 | United Rentals, Inc. | 18,369 | 14,930,323 |
| INDUSTRIALS — (14.0%) | | | Westinghouse Air Brake Technologies Corp. | 40,696 | 7,650,034 |
| AECOM | 916 | 97,829 | Xylem, Inc. | 31,659 | 3,855,433 |
| *Amentum Holdings, Inc. | 19,863 | 590,726 | TOTAL INDUSTRIALS | | 367,928,242 |
| AMETEK, Inc. | 58,557 | 10,735,840 | INFORMATION TECHNOLOGY — (10.1%) | | |
| *Builders FirstSource, Inc. | 41,424 | 7,100,074 | *Advanced Micro Devices, Inc. | 102,538 | 14,772,650 |
| Carlisle Cos., Inc. | 10,740 | 4,534,750 | *Akamai Technologies, Inc. | 45,413 | 4,590,346 |
| Carrier Global Corp. | 103,719 | 7,542,446 | Amdocs, Ltd. | 107,038 | 9,392,049 |
| *Clean Harbors, Inc. | 4,289 | 991,874 | Analog Devices, Inc. | 83,648 | 18,662,705 |
| CNH Industrial NV | 9,191 | 103,215 | *Arrow Electronics, Inc. | 40 | 4,747 |
| CSX Corp. | 272,532 | 9,167,976 | *Aspen Technology, Inc. | 1,638 | 384,488 |
| Cummins, Inc. | 55,305 | 18,194,239 | Cisco Systems, Inc. | 813,000 | 44,528,010 |
| Deere & Co. | 41,922 | 16,965,414 | Cognizant Technology Solutions Corp., Class A | 214,545 | 16,002,911 |
| Delta Air Lines, Inc. | 234,979 | 13,445,498 | Corning, Inc. | 435,440 | 20,722,590 |
| Dover Corp. | 47,351 | 8,964,965 | Entegris, Inc. | 9,700 | 1,015,687 |
| Eaton Corp. PLC | 33,956 | 11,259,130 | *EPAM Systems, Inc. | 2,969 | 560,102 |
| Emerson Electric Co. | 59,089 | 6,397,566 | *F5, Inc. | 5,691 | 1,331,011 |
| FedEx Corp. | 56,448 | 15,458,285 | *First Solar, Inc. | 27,818 | 5,410,045 |
| Fortive Corp. | 64,289 | 4,592,163 | *Flex, Ltd. | 81,185 | 2,814,684 |
| Fortune Brands Innovations, Inc. | 7,449 | 620,725 | #*GLOBALFOUNDRIES, Inc. | 17,131 | 625,281 |
| General Dynamics Corp. | 44,033 | 12,840,463 | Hewlett Packard Enterprise Co. | 441,858 | 8,611,812 |
| Graco, Inc. | 1,108 | 90,247 | HP, Inc. | 208,383 | 7,401,764 |
| *GXO Logistics, Inc. | 112 | 6,699 | Intel Corp. | 369,846 | 7,959,086 |
| Huntington Ingalls Industries, Inc. | 2,233 | 413,016 | Jabil, Inc. | 8,547 | 1,052,050 |
| IDEX Corp. | 5,564 | 1,194,257 | Juniper Networks, Inc. | 66,283 | 2,578,409 |
| Ingersoll Rand, Inc. | 139,631 | 13,404,576 | *Keysight Technologies, Inc. | 36,642 | 5,460,024 |
| Jacobs Solutions, Inc. | 19,863 | 2,792,341 | Marvell Technology, Inc. | 61,819 | 4,952,320 |
| JB Hunt Transport Services, Inc. | 15,255 | 2,755,358 | Micron Technology, Inc. | 89,752 | 8,943,787 |
| Johnson Controls International PLC | 189,474 | 14,314,761 | *Okta, Inc. | 8,064 | 579,721 |
| Knight-Swift Transportation Holdings, Inc. | 6,414 | 334,041 | *ON Semiconductor Corp. | 97,172 | 6,849,654 |
| L3Harris Technologies, Inc. | 36,063 | 8,924,511 | *Qorvo, Inc. | 5,537 | 394,567 |
| Leidos Holdings, Inc. | 31,957 | 5,853,244 | Roper Technologies, Inc. | 5,106 | 2,745,649 |
| *NEXTracker, Inc., Class A | 8,505 | 338,669 | Salesforce, Inc. | 115,879 | 33,763,664 |
| Nordson Corp. | 3,486 | 864,145 | Skyworks Solutions, Inc. | 35,779 | 3,133,525 |
| Norfolk Southern Corp. | 59,122 | 14,805,922 | #*Super Micro Computer, Inc. | 44,529 | 1,296,239 |
| Northrop Grumman Corp. | 16,771 | 8,536,774 | | | |

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|--|---------------|------------------|
| INFORMATION TECHNOLOGY — (Continued) | | | MATERIALS — (Continued) | | |
| TD SYNnex Corp. | 1,872 | \$ 215,935 | Mosaic Co. (The) | 6,013 | \$ 160,908 |
| TE Connectivity PLC | 106,311 | 15,672,368 | Newmont Corp. | 195,894 | 8,901,423 |
| *Teledyne Technologies, Inc. | 5,458 | 2,485,137 | Nucor Corp. | 130,083 | 18,450,973 |
| *Trimble, Inc. | 25,868 | 1,565,014 | Packaging Corp. of America | 28,230 | 6,462,976 |
| *Twilio, Inc., Class A | 1,426 | 115,007 | PPG Industries, Inc. | 75,360 | 9,383,074 |
| *Western Digital Corp. | 51,216 | 3,344,917 | Reliance, Inc. | 17,461 | 4,999,783 |
| *Zebra Technologies Corp. | 8,672 | 3,312,444 | Smurfit WestRock PLC | 37,076 | 1,909,414 |
| *Zoom Video Communications, Inc., Class A | 21,381 | 1,598,016 | Steel Dynamics, Inc. | 114,587 | 14,953,603 |
| TOTAL INFORMATION TECHNOLOGY | | 264,848,415 | Vulcan Materials Co. | 48,142 | 13,187,538 |
| | | | Westlake Corp. | 7,898 | 1,042,062 |
| | | | TOTAL MATERIALS | | 209,404,520 |
| MATERIALS — (8.0%) | | | REAL ESTATE — (0.6%) | | |
| Air Products and Chemicals, Inc. | 39,815 | 12,363,752 | *CBRE Group, Inc., Class A | 102,264 | 13,393,516 |
| Amcor PLC | 358,626 | 3,991,507 | *CoStar Group, Inc. | 19,682 | 1,432,653 |
| Ball Corp. | 90,850 | 5,382,862 | *Jones Lang LaSalle, Inc. | 6,898 | 1,869,082 |
| Celanese Corp. | 24,705 | 3,112,089 | *Zillow Group, Inc., Class A | 8 | 465 |
| CF Industries Holdings, Inc. | 59,469 | 4,890,136 | *Zillow Group, Inc., Class C | 8,824 | 530,234 |
| Corteva, Inc. | 89,915 | 5,477,622 | TOTAL REAL ESTATE | | 17,225,950 |
| CRH PLC | 36,261 | 3,460,387 | | | |
| Crown Holdings, Inc. | 7,069 | 661,305 | UTILITIES — (0.2%) | | |
| Dow, Inc. | 402,060 | 19,853,723 | Brookfield Renewable Corp., Class A | 12 | 367 |
| DuPont de Nemours, Inc. | 65,009 | 5,395,097 | NRG Energy, Inc. | 51,865 | 4,688,596 |
| Eastman Chemical Co. | 39,587 | 4,160,198 | TOTAL UTILITIES | | 4,688,963 |
| Freeport-McMoRan, Inc. | 273,246 | 12,301,535 | | | |
| International Flavors & Fragrances, Inc. | 26,233 | 2,608,347 | TOTAL COMMON STOCKS | | |
| International Paper Co. | 71,843 | 3,990,160 | | | 2,617,904,783 |
| Linde PLC | 33,999 | 15,508,644 | TOTAL INVESTMENT SECURITIES — (99.9%) | | |
| LyondellBasell Industries NV, Class A | 144,600 | 12,558,510 | (Cost \$2,375,581,896) | | 2,617,904,783 |
| Martin Marietta Materials, Inc. | 24,035 | 14,236,892 | SECURITIES LENDING COLLATERAL — (0.1%) | | |
| | | | @\$The DFA Short Term Investment Fund | 314,092 | 3,632,786 |
| | | | TOTAL INVESTMENTS — (100.0%) | | |
| | | | (Cost \$2,379,214,682) | | \$ 2,621,537,569 |

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 | | | | |
| Communication Services | \$180,262,241 | \$— | \$— | \$180,262,241 |
| Consumer Discretionary | 115,318,994 | — | — | 115,318,994 |
| Consumer Staples | 137,960,248 | — | — | 137,960,248 |
| Energy | 338,145,502 | — | — | 338,145,502 |
| Financials | 631,106,491 | — | — | 631,106,491 |
| Health Care | 351,015,217 | — | — | 351,015,217 |
| Industrials | 367,928,242 | — | — | 367,928,242 |
| Information Technology | 264,848,415 | — | — | 264,848,415 |
| Materials | 209,404,520 | — | — | 209,404,520 |
| Real Estate | 17,225,950 | — | — | 17,225,950 |
| Utilities | 4,688,963 | — | — | 4,688,963 |

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

| | Investments in Securities (Market Value) | | | |
|---|--|--------------------|------------|------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Assets | | | | |
| Securities Lending Collateral | \$— | \$3,632,786 | \$— | \$3,632,786 |
| Total Investments. | <u>\$2,617,904,783</u> | <u>\$3,632,786</u> | <u>\$—</u> | <u>\$2,621,537,569</u> |

See accompanying Notes to Financial Statements.

DIMENSIONAL US SMALL CAP VALUE ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

| | Shares | Value† | | Shares | Value† |
|---|---------|--------------|---|-----------|-------------|
| COMMON STOCKS — (94.6%) | | | COMMUNICATION SERVICES — (Continued) | | |
| COMMUNICATION SERVICES — (3.4%) | | | Spok Holdings, Inc. | 4,400 | \$ 68,508 |
| #*Advantage Solutions, Inc. | 493,334 | \$ 1,509,602 | #TEGNA, Inc. | 587,393 | 9,650,867 |
| #*AMC Networks, Inc., Class A | 105,128 | 851,537 | Telephone and Data Systems, Inc. | 413,730 | 12,308,467 |
| #*Angi, Inc. | 148,816 | 354,182 | *Thryv Holdings, Inc. | 22,235 | 319,739 |
| ATN International, Inc. | 52,553 | 1,101,511 | *United States Cellular Corp. | 109,888 | 6,780,090 |
| *Bandwidth, Inc., Class A | 68,623 | 1,338,148 | *Urban One, Inc. | 10,380 | 11,107 |
| *Boston Omaha Corp., Class A | 92,100 | 1,359,396 | *Vimeo, Inc. | 210,149 | 1,002,411 |
| *Bumble, Inc., Class A | 149,577 | 1,059,005 | *Ziff Davis, Inc. | 154,063 | 7,128,495 |
| *BuzzFeed, Inc. | 4,605 | 11,466 | *ZoomInfo Technologies, Inc. | 223,017 | 2,464,338 |
| #Cable One, Inc. | 13,600 | 4,645,216 | TOTAL COMMUNICATION SERVICES | | 136,691,651 |
| *Cars.com, Inc. | 32,566 | 520,730 | | | |
| *Consolidated Communications Holdings, Inc. | 44,317 | 205,409 | CONSUMER DISCRETIONARY — (14.0%) | | |
| *DHI Group, Inc. | 138,119 | 226,515 | #*1-800-Flowers.com, Inc., Class A | 123,543 | 1,027,878 |
| *E.W. Scripps Co. (The), Class A | 72,414 | 242,949 | Academy Sports & Outdoors, Inc. | 146,093 | 7,430,290 |
| Entravision Communications Corp., Class A | 46,480 | 107,834 | *Adient PLC | 278,047 | 5,430,258 |
| *Frontier Communications Parent, Inc. | 641,569 | 22,923,260 | ADT, Inc. | 1,932,570 | 13,914,504 |
| *Gaia, Inc. | 13,395 | 71,395 | *Adtalem Global Education, Inc. | 141,921 | 11,484,247 |
| *Gannett Co., Inc. | 118,294 | 554,799 | Advance Auto Parts, Inc. | 220,296 | 7,862,364 |
| Gray Television, Inc. | 295,987 | 1,690,086 | AMCON Distributing Co. | 23 | 2,761 |
| *Integral Ad Science Holding Corp. | 137,478 | 1,627,740 | *American Axle & Manufacturing Holdings, Inc. | 399,654 | 2,258,045 |
| John Wiley & Sons, Inc., Class A | 14,389 | 709,378 | American Eagle Outfitters, Inc. | 237,049 | 4,643,790 |
| *Liberty Broadband Corp., Class A | 33,310 | 2,672,461 | *American Outdoor Brands, Inc. | 42,420 | 361,418 |
| *Liberty Broadband Corp., Class C | 159,598 | 12,898,710 | *American Public Education, Inc. | 6,097 | 92,491 |
| *Liberty Global, Ltd., Class A | 419,044 | 8,301,262 | *AMMO, Inc. | 100,229 | 108,247 |
| #*Liberty Global, Ltd., Class C | 427,290 | 8,810,720 | Arko Corp. | 8,903 | 59,205 |
| *Liberty Latin America, Ltd., Class A | 139,287 | 1,363,620 | *Asbury Automotive Group, Inc. | 63,048 | 14,364,856 |
| *Liberty Latin America, Ltd., Class C | 570,486 | 5,522,304 | #*Bally's Corp. | 24,141 | 421,260 |
| *Lions Gate Entertainment Corp., Class A | 1,657 | 13,090 | Bassett Furniture Industries, Inc. | 30,225 | 434,938 |
| *Lions Gate Entertainment Corp., Class B | 69,692 | 491,329 | *Beazer Homes USA, Inc. | 12,249 | 376,779 |
| *Madison Square Garden Entertainment Corp. | 45,706 | 1,906,397 | *Biglari Holdings, Inc., Class A | 52 | 44,108 |
| *Magnite, Inc. | 170,654 | 2,129,762 | *Biglari Holdings, Inc., Class B | 2,460 | 418,963 |
| Marcus Corp. (The) | 102,856 | 1,940,893 | *BJ's Restaurants, Inc. | 40,359 | 1,496,915 |
| Nexstar Media Group, Inc. | 14,865 | 2,615,051 | BorgWarner, Inc. | 620,719 | 20,874,780 |
| *Outbrain, Inc. | 16,272 | 69,807 | *Caesars Entertainment, Inc. | 59,604 | 2,387,140 |
| #Paramount Global, Class B | 74,264 | 812,448 | Caleres, Inc. | 66,609 | 1,988,279 |
| *Reservoir Media, Inc. | 14,637 | 121,926 | *Capri Holdings, Ltd. | 11,420 | 225,431 |
| Saga Communications, Inc., Class A | 22,250 | 311,722 | Cato Corp. (The), Class A | 8,587 | 56,073 |
| Scholastic Corp. | 102,319 | 2,540,581 | Century Communities, Inc. | 125,702 | 11,144,739 |
| Shenandoah Telecommunications Co. | 106,362 | 1,472,050 | *Chegg, Inc. | 107,027 | 171,243 |
| #Shutterstock, Inc. | 10,933 | 350,840 | #*Citi Trends, Inc. | 25,350 | 478,862 |
| *SPAR Group, Inc. | 27,711 | 66,784 | Clarus Corp. | 95,193 | 400,763 |
| #*Sphere Entertainment Co. | 34,339 | 1,435,714 | *Cooper-Standard Holdings, Inc. | 14,943 | 187,535 |
| | | | Crown Crafts, Inc. | 6,209 | 28,189 |
| | | | *Culp, Inc. | 1,206 | 6,404 |
| | | | Dana, Inc. | 599,926 | 4,601,432 |
| | | | #Designer Brands, Inc., Class A | 156,166 | 813,625 |
| | | | *Destination XL Group, Inc. | 153,830 | 411,495 |
| | | | *Duluth Holdings, Inc., Class B | 33,780 | 124,986 |
| | | | *El Pollo Loco Holdings, Inc. | 117,156 | 1,431,646 |
| | | | Escalade, Inc. | 944 | 12,300 |
| | | | #Ethan Allen Interiors, Inc. | 106,114 | 2,936,174 |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|--------------|---------------------------------------|-----------|-------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| #*First Watch Restaurant Group, Inc. | 114,426 | \$ 1,944,670 | Movado Group, Inc. | 53,384 | \$ 986,002 |
| Flanigan's Enterprises, Inc. | 168 | 4,215 | *National Vision Holdings, Inc. | 267,718 | 2,784,267 |
| Flexsteel Industries, Inc. | 15,986 | 930,705 | #Newell Brands, Inc. | 1,096,509 | 9,649,279 |
| *Foot Locker, Inc. | 310,097 | 7,191,149 | *ODP Corp. (The) | 128,108 | 3,975,191 |
| *Full House Resorts, Inc. | 3,522 | 17,927 | *OneWater Marine, Inc. | 3,045 | 66,290 |
| Gap, Inc. (The) | 323,466 | 6,718,389 | #Oxford Industries, Inc. | 10,326 | 749,874 |
| *Genesco, Inc. | 46,998 | 1,204,089 | #Patrick Industries, Inc. | 25,628 | 3,228,615 |
| *Gentherm, Inc. | 12,154 | 509,860 | Perdoceo Education Corp. | 222,993 | 4,983,894 |
| *G-III Apparel Group, Ltd. | 165,392 | 5,008,070 | Phinia, Inc. | 121,884 | 5,677,357 |
| Golden Entertainment, Inc. | 19,174 | 563,236 | *Playa Hotels & Resorts NV | 425,522 | 3,616,937 |
| *Goodyear Tire & Rubber Co. (The) | 945,584 | 7,574,128 | PVH Corp. | 191,809 | 18,885,514 |
| *GoPro, Inc., Class A | 1,785 | 2,410 | Rocky Brands, Inc. | 31,185 | 634,303 |
| Graham Holdings Co., Class B | 12,839 | 10,827,129 | *Sally Beauty Holdings, Inc. | 144,428 | 1,877,564 |
| *Green Brick Partners, Inc. | 23,458 | 1,618,837 | #Shoe Carnival, Inc. | 113,063 | 3,874,669 |
| Group 1 Automotive, Inc. | 51,598 | 18,798,183 | Signet Jewelers, Ltd. | 64,668 | 5,928,762 |
| #Guess?, Inc. | 83,936 | 1,426,073 | *Skechers USA, Inc., Class A | 84,580 | 5,198,287 |
| #Hamilton Beach Brands Holding Co., Class A | 1,309 | 36,194 | Smith & Wesson Brands, Inc. | 134,637 | 1,744,222 |
| Harley-Davidson, Inc. | 433,586 | 13,853,073 | Sonic Automotive, Inc., Class A | 72,766 | 4,128,015 |
| Haverty Furniture Cos., Inc. | 54,682 | 1,211,206 | *Sportsman's Warehouse Holdings, Inc. | 110,161 | 287,520 |
| *Helen of Troy, Ltd. | 72,752 | 4,630,665 | Standard Motor Products, Inc. | 88,168 | 2,838,128 |
| #*Hilton Grand Vacations, Inc. | 198,943 | 7,337,018 | *Stoneridge, Inc. | 74,795 | 522,817 |
| *Holley, Inc. | 86,680 | 224,501 | Strategic Education, Inc. | 81,699 | 7,104,545 |
| Hooker Furnishings Corp. | 42,723 | 684,850 | *Strattec Security Corp. | 14,089 | 529,042 |
| *Hovnanian Enterprises, Inc., Class A | 4,789 | 843,056 | #*Stride, Inc. | 51,953 | 4,846,176 |
| *JAKKS Pacific, Inc. | 30,444 | 960,508 | Sturm Ruger & Co., Inc. | 9,044 | 355,610 |
| Johnson Outdoors, Inc., Class A | 30,278 | 957,390 | Superior Group of Cos., Inc. | 27,423 | 404,489 |
| KB Home | 62,309 | 4,891,256 | *Taylor Morrison Home Corp. | 408,823 | 28,004,375 |
| #Kohl's Corp. | 364,695 | 6,739,564 | #Thor Industries, Inc. | 196,006 | 20,400,304 |
| #Krispy Kreme, Inc. | 208,062 | 2,365,665 | *Tile Shop Holdings, Inc. | 52,300 | 345,703 |
| Lakeland Industries, Inc. | 31,859 | 592,259 | *Tilly's, Inc., Class A | 17,089 | 68,698 |
| *Landsea Homes Corp. | 88,005 | 913,492 | #*Topgolf Callaway Brands Corp. | 695,142 | 6,749,829 |
| *Latham Group, Inc. | 200,599 | 1,303,894 | *Traeger, Inc. | 3,345 | 10,370 |
| Laureate Education, Inc. | 180,354 | 3,098,482 | *Tri Pointe Homes, Inc. | 372,564 | 15,062,763 |
| La-Z-Boy, Inc. | 152,894 | 5,817,617 | #*Under Armour, Inc., Class A | 615,539 | 5,262,858 |
| #LCI Industries | 56,580 | 6,296,222 | *Under Armour, Inc., Class C | 771,714 | 6,096,541 |
| Lear Corp. | 139,846 | 13,391,653 | *Universal Electronics, Inc. | 2,555 | 22,510 |
| *Legacy Housing Corp. | 44,253 | 1,097,474 | *Urban Outfitters, Inc. | 336,326 | 12,090,920 |
| *LGI Homes, Inc. | 92,516 | 9,395,925 | #*Vera Bradley, Inc. | 109,951 | 550,855 |
| *Life Time Group Holdings, Inc. | 574,078 | 12,790,458 | *Vista Outdoor, Inc. | 118,012 | 5,188,988 |
| Lifetime Brands, Inc. | 74,030 | 426,413 | Weyco Group, Inc. | 20,918 | 704,100 |
| *Lincoln Educational Services Corp. | 35,096 | 466,075 | #Whirlpool Corp. | 66,291 | 6,861,781 |
| Lithia Motors, Inc. | 66,921 | 22,242,533 | #Winnebago Industries, Inc. | 100,071 | 5,607,979 |
| *Live Ventures, Inc. | 1,115 | 12,555 | Worthington Enterprises, Inc. | 49,688 | 1,903,050 |
| #*Lovesac Co. (The) | 44,287 | 1,291,409 | *Zumiez, Inc. | 43,674 | 899,684 |
| Macy's, Inc. | 905,226 | 13,886,167 | TOTAL CONSUMER DISCRETIONARY | | 569,475,250 |
| *Malibu Boats, Inc., Class A | 39,336 | 1,765,400 | CONSUMER STAPLES — (3.9%) | | |
| *MarineMax, Inc. | 91,772 | 2,673,318 | #Alico, Inc. | 19,402 | 475,543 |
| Marriott Vacations Worldwide Corp. | 108,570 | 8,363,147 | Andersons, Inc. (The) | 139,724 | 6,343,470 |
| *MasterCraft Boat Holdings, Inc. | 40,251 | 698,757 | #B&G Foods, Inc. | 222,978 | 1,899,773 |
| #*Mister Car Wash, Inc. | 30,122 | 226,216 | Cal-Maine Foods, Inc. | 112,849 | 9,905,885 |
| *Mohawk Industries, Inc. | 149,546 | 20,079,541 | #*Central Garden & Pet Co. | 43,686 | 1,498,430 |
| Monro, Inc. | 74,046 | 2,029,601 | *Central Garden & Pet Co., Class A | 203,734 | 5,936,809 |
| *Motorcar Parts of America, Inc. | 60,633 | 319,536 | *Coty, Inc., Class A | 416,941 | 3,102,041 |
| | | | *Darling Ingredients, Inc. | 410,884 | 16,069,673 |
| | | | Dole PLC | 271,266 | 4,380,946 |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|---------|--------------|-------------------------------------|-----------|------------|
| CONSUMER STAPLES — (Continued) | | | ENERGY — (Continued) | | |
| *Duckhorn Portfolio, Inc. (The) | 234,803 | \$ 2,573,441 | FutureFuel Corp. | 153,239 | \$ 925,564 |
| Edgewell Personal Care Co. | 209,769 | 7,331,427 | *Geospace Technologies Corp. | 31,732 | 355,398 |
| Fresh Del Monte Produce, Inc. | 193,267 | 6,205,803 | #Granite Ridge Resources, Inc. | 225,470 | 1,337,037 |
| *Grocery Outlet Holding Corp. | 267,335 | 3,822,891 | *Green Plains, Inc. | 66,046 | 807,743 |
| *Hain Celestial Group, Inc. (The) | 84,222 | 735,258 | *Gulfport Energy Corp. | 41,660 | 5,767,410 |
| *HF Foods Group, Inc. | 6,538 | 22,360 | *Hallador Energy Co. | 127,738 | 1,268,438 |
| Ingles Markets, Inc., Class A | 60,027 | 3,833,324 | *Helix Energy Solutions Group, Inc. | 624,060 | 5,772,555 |
| Ingredion, Inc. | 94,654 | 12,566,265 | Helmerich & Payne, Inc. | 389,363 | 13,082,597 |
| #MGP Ingredients, Inc. | 48,500 | 2,329,940 | HF Sinclair Corp. | 224,751 | 8,677,636 |
| *Mission Produce, Inc. | 128,758 | 1,519,344 | #HighPeak Energy, Inc. | 7,414 | 94,899 |
| Natural Grocers by Vitamin Cottage, Inc. | 30,366 | 831,421 | *Innovex International, Inc. | 103,727 | 1,471,886 |
| *Nature's Sunshine Products, Inc. | 19,277 | 244,047 | International Seaways, Inc. | 185,855 | 8,092,127 |
| Oil-Dri Corp. of America | 3,400 | 230,690 | #Kodiak Gas Services, Inc. | 30,286 | 965,518 |
| *Olaplex Holdings, Inc. | 304,807 | 542,556 | *Kosmos Energy, Ltd. | 360,876 | 1,356,894 |
| *Pilgrim's Pride Corp. | 122,467 | 5,932,301 | Liberty Energy, Inc. | 533,659 | 9,109,559 |
| *Post Holdings, Inc. | 185,357 | 20,242,838 | *Mammoth Energy Services, Inc. | 18,014 | 79,262 |
| PriceSmart, Inc. | 34,570 | 2,872,076 | Matador Resources Co. | 270,466 | 14,093,983 |
| Seaboard Corp. | 3,348 | 9,260,601 | Murphy Oil Corp. | 500,645 | 15,760,305 |
| *Seneca Foods Corp., Class A | 8,970 | 554,615 | #Nabors Industries, Ltd. | 3,582 | 266,537 |
| *Simply Good Foods Co. (The) | 40,166 | 1,351,988 | NACCO Industries, Inc., Class A | 15,509 | 485,587 |
| SpartanNash Co. | 137,411 | 2,891,127 | *Natural Gas Services Group, Inc. | 48,085 | 941,023 |
| *TreeHouse Foods, Inc. | 168,751 | 6,139,161 | *Newpark Resources, Inc. | 276,029 | 1,838,353 |
| *United Natural Foods, Inc. | 196,675 | 4,000,370 | #Noble Corp. PLC | 251,830 | 8,053,523 |
| Universal Corp. | 104,870 | 5,339,980 | #Nordic American Tankers, Ltd. | 673,585 | 2,202,623 |
| *USANA Health Sciences, Inc. | 35,745 | 1,320,420 | #Northern Oil & Gas, Inc. | 193,708 | 7,021,915 |
| Village Super Market, Inc., Class A | 41,906 | 1,195,997 | NOV, Inc. | 1,008,429 | 15,640,734 |
| Weis Markets, Inc. | 111,185 | 6,992,425 | #*Oil States International, Inc. | 177,808 | 841,032 |
| *Willamette Valley Vineyards, Inc. | 1,849 | 6,435 | *Par Pacific Holdings, Inc. | 33,402 | 516,061 |
| TOTAL CONSUMER STAPLES | | 160,501,671 | PBF Energy, Inc., Class A | 430,543 | 12,279,086 |
| ENERGY — (10.7%) | | | #Peabody Energy Corp. | 476,696 | 12,522,804 |
| Adams Resources & Energy, Inc. | 482 | 13,409 | PHX Minerals, Inc. | 87,915 | 317,373 |
| *Amplify Energy Corp. | 170,669 | 1,129,829 | *PrimeEnergy Resources Corp. | 957 | 157,857 |
| *Antero Resources Corp. | 613,983 | 15,889,880 | #*ProFrac Holding Corp., Class A | 21,532 | 128,223 |
| APA Corp. | 140,207 | 3,308,885 | *ProPetro Holding Corp. | 372,603 | 2,574,687 |
| Ardmore Shipping Corp. | 166,210 | 2,345,223 | Range Resources Corp. | 463,721 | 13,925,542 |
| #Atlas Energy Solutions, Inc. | 19,066 | 373,122 | Ranger Energy Services, Inc. | 61,614 | 799,750 |
| Berry Corp. | 262,557 | 1,318,036 | *REX American Resources Corp. | 66,116 | 2,957,369 |
| *Bristow Group, Inc. | 96,904 | 3,214,306 | Riley Exploration Permian, Inc. | 37,477 | 1,001,011 |
| California Resources Corp. | 193,999 | 10,082,128 | #RPC, Inc. | 657,519 | 3,734,708 |
| Chord Energy Corp. | 69,440 | 8,686,944 | SandRidge Energy, Inc. | 2,395 | 26,561 |
| Civitas Resources, Inc. | 180,549 | 8,808,986 | Scorpio Tankers, Inc. | 201,465 | 11,739,366 |
| *Clean Energy Fuels Corp. | 174,758 | 494,565 | *SEACOR Marine Holdings, Inc. | 82,480 | 560,864 |
| #*CNX Resources Corp. | 604,207 | 20,561,164 | *Seadrill, Ltd. | 225,667 | 8,879,996 |
| #Comstock Resources, Inc. | 999,129 | 11,549,931 | Select Water Solutions, Inc. | 345,882 | 3,666,349 |
| CONSOL Energy, Inc. | 83,517 | 9,263,706 | SFL Corp., Ltd. | 493,340 | 5,234,337 |
| #Crescent Energy Co., Class A | 275,020 | 3,418,499 | SM Energy Co. | 414,314 | 17,388,759 |
| Delek US Holdings, Inc. | 184,181 | 2,886,116 | Solaris Energy Infrastructure, Inc. | 7,718 | 101,414 |
| DHT Holdings, Inc. | 657,004 | 6,780,281 | *Stabilis Solutions, Inc. | 500 | 2,165 |
| *DMC Global, Inc. | 65,804 | 663,962 | *Talos Energy, Inc. | 562,959 | 5,753,441 |
| #Dorian LPG, Ltd. | 178,294 | 5,143,782 | *Teekay Corp., Ltd. | 385,801 | 3,229,154 |
| DT Midstream, Inc. | 272,008 | 24,521,521 | *Teekay Tankers, Ltd., Class A | 120,402 | 5,740,767 |
| Epsilon Energy, Ltd. | 20,755 | 122,247 | #*TOP Ships, Inc. | 3,844 | 30,844 |
| Evolution Petroleum Corp. | 66,401 | 341,965 | #*Transocean, Ltd. | 2,815,951 | 12,221,227 |
| #Expand Energy Corp. | 303,039 | 25,673,464 | VAALCO Energy, Inc. | 197,840 | 1,056,466 |
| #*Expro Group Holdings NV | 373,886 | 4,767,046 | #*Valaris, Ltd. | 52,469 | 2,654,931 |
| *Forum Energy Technologies, Inc. | 34,014 | 475,516 | #*Vital Energy, Inc. | 103,938 | 2,834,389 |
| | | | #Vitesse Energy, Inc. | 56,565 | 1,406,772 |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Shares | Value† |
|--|---------|--------------|
| ENERGY — (Continued) | | |
| #World Kinect Corp. | 238,554 | \$ 6,238,187 |
| TOTAL ENERGY | | 437,825,111 |
| FINANCIALS — (27.1%) | | |
| 1st Source Corp. | 23,767 | 1,407,719 |
| *Acacia Research Corp. | 52,069 | 235,352 |
| ACNB Corp. | 6,257 | 262,794 |
| *Affinity Bancshares, Inc. | 455 | 9,737 |
| Alerus Financial Corp. | 9,172 | 185,550 |
| Amalgamated Financial Corp. | 36,329 | 1,204,851 |
| *Ambac Financial Group, Inc. | 130,165 | 1,472,166 |
| Amerant Bancorp, Inc. | 62,713 | 1,337,041 |
| Ameris Bancorp | 244,214 | 15,138,826 |
| AmeriServ Financial, Inc. | 13,222 | 36,889 |
| Ames National Corp. | 463 | 7,869 |
| Arrow Financial Corp. | 3,908 | 111,534 |
| Associated Banc-Corp. | 588,045 | 13,960,188 |
| Associated Capital Group, Inc., Class A | 1,289 | 46,133 |
| Assured Guaranty, Ltd. | 201,431 | 16,811,431 |
| #Atlantic Union Bankshares Corp. | 289,105 | 10,928,169 |
| *Atlanticus Holdings Corp. | 2,753 | 102,384 |
| Axis Capital Holdings, Ltd. | 160,700 | 12,576,382 |
| Banc of California, Inc. | 34,318 | 527,124 |
| Bank of Marin Bancorp | 32,830 | 729,154 |
| Bank of the James Financial Group, Inc. | 37 | 488 |
| Bank OZK | 384,758 | 16,833,163 |
| BankFinancial Corp. | 38,838 | 473,435 |
| BankUnited, Inc. | 278,887 | 9,855,867 |
| Bankwell Financial Group, Inc. | 7,781 | 221,836 |
| Banner Corp. | 117,817 | 7,545,001 |
| Bar Harbor Bankshares | 46,674 | 1,500,569 |
| BayCom Corp. | 33,253 | 826,337 |
| BCB Bancorp, Inc. | 46,639 | 566,197 |
| Berkshire Hills Bancorp, Inc. | 155,176 | 4,225,443 |
| *Blue Foundry Bancorp | 45,249 | 444,798 |
| BOK Financial Corp. | 148,856 | 15,812,973 |
| Bread Financial Holdings, Inc. | 193,424 | 9,642,186 |
| *Bridgewater Bancshares, Inc. | 29,425 | 429,605 |
| *Brighthouse Financial, Inc. | 207,929 | 9,835,042 |
| Brookline Bancorp, Inc. | 323,904 | 3,643,920 |
| Burke & Herbert Financial Services Corp. | 13,692 | 867,251 |
| Business First Bancshares, Inc. | 42,731 | 1,119,125 |
| Byline Bancorp, Inc. | 113,171 | 3,045,432 |
| C&F Financial Corp. | 11,632 | 727,233 |
| Cadence Bank | 584,553 | 19,541,607 |
| *California Bancorp | 3,935 | 57,372 |
| Camden National Corp. | 28,727 | 1,205,098 |
| Capital Bancorp, Inc. | 1,436 | 36,259 |
| Capital City Bank Group, Inc. | 13,263 | 464,205 |
| Capitol Federal Financial, Inc. | 154,954 | 998,679 |
| *Carter Bankshares, Inc. | 46,783 | 860,807 |
| Cathay General Bancorp | 242,925 | 11,169,692 |
| CB Financial Services, Inc. | 453 | 12,978 |
| Central Pacific Financial Corp. | 44,031 | 1,186,195 |
| CF Bankshares, Inc. | 17 | 431 |
| Chemung Financial Corp. | 3,113 | 148,739 |

| | Shares | Value† |
|---|---------|------------|
| FINANCIALS — (Continued) | | |
| ChoiceOne Financial Services, Inc. | 1,172 | \$ 38,875 |
| Citizens & Northern Corp. | 12,200 | 230,824 |
| Citizens Community Bancorp, Inc. | 8,531 | 120,543 |
| Citizens Financial Services, Inc. | 529 | 30,835 |
| Civista Bancshares, Inc. | 45,756 | 932,050 |
| CNB Financial Corp. | 52,335 | 1,328,262 |
| Colony Bankcorp, Inc. | 26,286 | 399,810 |
| Columbia Banking System, Inc. | 492,396 | 14,038,210 |
| Comerica, Inc. | 254,780 | 16,232,034 |
| Community Trust Bancorp, Inc. | 36,633 | 1,897,589 |
| Community West Bancshares | 7,790 | 145,985 |
| ConnectOne Bancorp, Inc. | 134,163 | 3,252,111 |
| *Consumer Portfolio Services, Inc. | 264 | 2,643 |
| *CrossFirst Bankshares, Inc. | 125,300 | 1,967,210 |
| *Customers Bancorp, Inc. | 125,737 | 5,800,248 |
| CVB Financial Corp. | 403,544 | 7,840,860 |
| Dime Community Bancshares, Inc. | 130,852 | 3,934,720 |
| Donegal Group, Inc., Class A | 80,846 | 1,225,625 |
| Eagle Bancorp Montana, Inc. | 1,544 | 25,785 |
| Eagle Bancorp, Inc. | 95,541 | 2,504,130 |
| Eastern Bankshares, Inc. | 539,148 | 8,804,287 |
| *eHealth, Inc. | 31,368 | 157,781 |
| Employers Holdings, Inc. | 98,464 | 4,797,166 |
| Enact Holdings, Inc. | 251,599 | 8,577,010 |
| *Encore Capital Group, Inc. | 64,692 | 2,955,131 |
| *Enova International, Inc. | 16,018 | 1,392,124 |
| *Enstar Group, Ltd. | 38,786 | 12,508,485 |
| Enterprise Bancorp, Inc. | 10,751 | 345,215 |
| Enterprise Financial Services Corp. | 112,984 | 5,956,516 |
| Equity Bancshares, Inc., Class A | 18,973 | 806,163 |
| Essent Group, Ltd. | 299,779 | 17,989,738 |
| Evans Bancorp, Inc. | 5,813 | 231,474 |
| *EZCORP, Inc., Class A | 216,079 | 2,482,748 |
| Farmers & Merchants Bancorp, Inc. | 2,637 | 71,489 |
| Farmers National Banc Corp. | 7,212 | 99,237 |
| FB Financial Corp. | 46,153 | 2,270,728 |
| *FFBW, Inc. | 15 | 205 |
| Fidelis Insurance Holdings, Ltd. | 13,228 | 228,315 |
| Financial Institutions, Inc. | 54,632 | 1,311,714 |
| First American Financial Corp. | 145,474 | 9,332,157 |
| First Bancorp | 121,302 | 5,058,293 |
| First Bancshares, Inc. (The) | 95,566 | 3,198,594 |
| First Bank | 39,917 | 565,225 |
| First Busey Corp. | 179,326 | 4,359,415 |
| First Business Financial Services, Inc. | 20,474 | 876,287 |
| First Capital, Inc. | 5 | 181 |
| First Commonwealth Financial Corp. | 330,688 | 5,436,511 |
| First Community Bankshares, Inc. | 10,456 | 433,506 |
| First Community Corp. | 3,240 | 76,918 |
| First Financial Bancorp | 365,023 | 9,337,288 |
| First Financial Corp. | 39,744 | 1,707,402 |
| First Foundation, Inc. | 50,840 | 342,153 |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|-----------|---------------|--|-----------|------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| First Hawaiian, Inc. | 428,906 | \$ 10,611,134 | Landmark Bancorp, Inc. | 38 | \$ 798 |
| First Horizon Corp. | 1,227,865 | 21,278,900 | LCNB Corp. | 3,700 | 58,053 |
| First Internet Bancorp | 24,619 | 860,926 | *LendingClub Corp. | 433,592 | 6,148,335 |
| First Interstate BancSystem, Inc., Class A | 352,705 | 10,863,314 | Magyar Bancorp, Inc. | 422 | 5,199 |
| First Merchants Corp. | 195,375 | 7,238,644 | MainStreet Bancshares, Inc. | 2,443 | 42,191 |
| First Mid Bancshares, Inc. | 44,066 | 1,681,118 | Mercantile Bank Corp. | 62,943 | 2,697,737 |
| First Northwest Bancorp | 23,389 | 237,398 | Merchants Bancorp | 4,961 | 183,259 |
| First of Long Island Corp. (The) | 60,311 | 758,411 | Meridian Corp. | 3,094 | 43,440 |
| First Savings Financial Group, Inc. | 10 | 270 | *Metropolitan Bank Holding Corp. | 11,823 | 632,531 |
| First United Corp. | 23,750 | 753,825 | MGIC Investment Corp. | 922,959 | 23,110,893 |
| First US Bancshares, Inc. | 244 | 2,889 | Mid Penn Bancorp, Inc. | 25,418 | 802,955 |
| *First Western Financial, Inc. | 6,045 | 114,915 | Middlefield Banc Corp. | 864 | 24,399 |
| Flushing Financial Corp. | 95,178 | 1,491,915 | Midland States Bancorp, Inc. | 76,766 | 1,904,564 |
| FNB Corp. | 1,400,850 | 20,312,325 | MidWestOne Financial Group, Inc. | 35,633 | 1,031,219 |
| Franklin Financial Services Corp. | 271 | 8,856 | MVB Financial Corp. | 8,554 | 162,440 |
| FS Bancorp, Inc. | 11,787 | 515,799 | National Bank Holdings Corp., Class A | 105,303 | 4,734,423 |
| Fulton Financial Corp. | 626,626 | 11,348,197 | Navient Corp. | 361,683 | 5,146,749 |
| *FVCBancorp, Inc. | 2,430 | 31,651 | NBT Bancorp, Inc. | 20,262 | 901,254 |
| *Genworth Financial, Inc. | 1,696,395 | 11,433,702 | Nelnet, Inc., Class A | 100,338 | 11,308,093 |
| Great Southern Bancorp, Inc. | 13,293 | 753,580 | Nicolet Bankshares, Inc. | 20,300 | 2,064,307 |
| *Green Dot Corp., Class A | 93,920 | 1,066,931 | *NMI Holdings, Inc. | 88,745 | 3,432,657 |
| *Greenlight Capital Re, Ltd., Class A | 124,485 | 1,678,058 | Northeast Bank | 2,830 | 251,474 |
| #Guaranty Bancshares, Inc. | 7,625 | 250,558 | Northeast Community Bancorp, Inc. | 22,088 | 573,404 |
| Hancock Whitney Corp. | 290,177 | 15,112,418 | Northfield Bancorp, Inc. | 135,087 | 1,589,974 |
| Hanmi Financial Corp. | 90,305 | 2,065,275 | Northrim Bancorp, Inc. | 6,323 | 412,702 |
| HarborOne Bancorp, Inc. | 129,707 | 1,539,622 | Northwest Bancshares, Inc. | 479,685 | 6,375,014 |
| Hawthorn Bancshares, Inc. | 8 | 228 | Norwood Financial Corp. | 34 | 997 |
| HBT Financial, Inc. | 3,908 | 83,475 | Oak Valley Bancorp | 556 | 15,012 |
| Heartland Financial USA, Inc. | 140,288 | 8,347,136 | OceanFirst Financial Corp. | 169,001 | 3,075,818 |
| Hennessy Advisors, Inc. | 243 | 2,474 | OFG Bancorp | 24,251 | 976,588 |
| Heritage Commerce Corp. | 185,040 | 1,796,738 | Ohio Valley Banc Corp. | 227 | 5,337 |
| Heritage Financial Corp. | 95,297 | 2,190,878 | Old National Bancorp | 1,049,446 | 20,212,330 |
| *Heritage Insurance Holdings, Inc. | 83,699 | 866,285 | Old Republic International Corp. | 6,700 | 234,031 |
| #Hingham Institution For Savings (The) | 207 | 52,479 | Old Second Bancorp, Inc. | 91,313 | 1,499,359 |
| Home Bancorp, Inc. | 21,371 | 1,007,643 | *Onity Group, Inc. | 16,896 | 502,149 |
| Home BancShares, Inc. | 94,142 | 2,569,135 | OP Bancorp | 27,417 | 406,046 |
| HomeStreet, Inc. | 24,820 | 224,745 | Oppenheimer Holdings, Inc., Class A | 38 | 2,144 |
| HomeTrust Bancshares, Inc. | 41,516 | 1,376,255 | *OptimumBank Holdings, Inc. | 1,341 | 6,383 |
| Hope Bancorp, Inc. | 408,846 | 5,065,602 | Origin Bancorp, Inc. | 73,155 | 2,296,335 |
| Horace Mann Educators Corp. | 122,467 | 4,560,671 | Orrstown Financial Services, Inc. | 22,257 | 833,302 |
| Horizon Bancorp, Inc. | 127,152 | 2,036,975 | Pacific Premier Bancorp, Inc. | 346,237 | 8,832,506 |
| IF Bancorp, Inc. | 43 | 919 | Parke Bancorp, Inc. | 26,671 | 563,292 |
| Independent Bank Corp. | 20,887 | 684,676 | *Paysafe, Ltd. | 77,654 | 1,649,371 |
| Independent Bank Corp. | 137,168 | 8,627,867 | PCB Bancorp | 28,833 | 541,195 |
| Independent Bank Group, Inc. | 136,031 | 7,938,769 | Peapack-Gladstone Financial Corp. | 54,041 | 1,736,878 |
| International Bancshares Corp. | 25,507 | 1,562,559 | Penns Woods Bancorp, Inc. | 14,660 | 395,820 |
| Invesco, Ltd. | 1,458,566 | 25,291,534 | Peoples Bancorp of North Carolina, Inc. | 1,467 | 37,775 |
| Investar Holding Corp. | 30,727 | 641,273 | Peoples Bancorp, Inc. | 143,459 | 4,415,668 |
| Investors Title Co. | 161 | 37,236 | Peoples Financial Services Corp. | 8,607 | 401,603 |
| Jackson Financial, Inc., Class A | 275,479 | 27,534,126 | Pinnacle Financial Partners, Inc. | 217,122 | 22,895,515 |
| James River Group Holdings, Ltd. | 4,789 | 29,788 | *Ponce Financial Group, Inc. | 23,328 | 262,440 |
| Janus Henderson Group PLC | 353,296 | 14,594,658 | Popular, Inc. | 135,591 | 12,098,785 |
| Kearny Financial Corp. | 212,398 | 1,484,662 | *PRA Group, Inc. | 86,680 | 1,747,469 |
| Lake Shore Bancorp, Inc. | 11 | 147 | | | |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|---------|--------------|---------------------------------------|-----------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Premier Financial Corp. | 140,960 | \$ 3,476,074 | United Security Bancshares | 45,201 | \$ 399,577 |
| Primis Financial Corp. | 72,710 | 816,533 | Unity Bancorp, Inc. | 14,327 | 554,168 |
| Princeton Bancorp, Inc. | 6,416 | 225,330 | Universal Insurance Holdings, Inc. | 3,324 | 66,281 |
| *ProAssurance Corp. | 146,545 | 2,182,055 | Univest Financial Corp. | 106,166 | 2,954,600 |
| Prosperity Bancshares, Inc. | 304,972 | 22,323,950 | US Global Investors, Inc., Class A | 543 | 1,330 |
| *Provident Bancorp, Inc. | 17,101 | 177,337 | Valley National Bancorp | 1,584,702 | 15,007,128 |
| Provident Financial Holdings, Inc. | 1,636 | 25,464 | *Velocity Financial, Inc. | 7,052 | 135,469 |
| Provident Financial Services, Inc. | 507,902 | 9,487,609 | Veritex Holdings, Inc. | 174,566 | 4,713,282 |
| QCR Holdings, Inc. | 45,768 | 3,620,249 | Virginia National Bankshares Corp. | 38 | 1,507 |
| Radian Group, Inc. | 42,608 | 1,487,445 | WaFd, Inc. | 319,975 | 10,872,751 |
| RBB Bancorp | 28,314 | 628,571 | Washington Trust Bancorp, Inc. | 40,239 | 1,373,357 |
| Red River Bancshares, Inc. | 396 | 20,679 | Waterstone Financial, Inc. | 71,190 | 1,049,341 |
| Regional Management Corp. | 40,045 | 1,150,092 | Webster Financial Corp. | 392,703 | 20,342,015 |
| Renasant Corp. | 206,812 | 7,054,357 | WesBanco, Inc. | 230,063 | 7,235,481 |
| *Repay Holdings Corp. | 178,234 | 1,417,851 | Western Alliance Bancorp | 140,877 | 11,722,375 |
| Republic Bancorp, Inc., Class A | 33,580 | 2,266,650 | Western New England Bancorp, Inc. | 79,759 | 694,701 |
| *Rhinebeck Bancorp, Inc. | 6 | 55 | Westwood Holdings Group, Inc. | 1,482 | 23,149 |
| Richmond Mutual Bancorp, Inc. | 66 | 858 | White Mountains Insurance Group, Ltd. | 8,849 | 15,902,892 |
| Riverview Bancorp, Inc. | 79,421 | 376,456 | Wintrust Financial Corp. | 147,402 | 17,082,418 |
| S&T Bancorp, Inc. | 123,652 | 4,696,303 | WSFS Financial Corp. | 200,913 | 9,878,892 |
| Sandy Spring Bancorp, Inc. | 162,485 | 5,465,995 | Zions Bancorp NA | 361,394 | 18,814,172 |
| SB Financial Group, Inc. | 6,205 | 119,198 | TOTAL FINANCIALS | | 1,106,664,008 |
| Seacoast Banking Corp. of Florida | 149,200 | 3,983,640 | | | |
| *Security National Financial Corp., Class A | 34,016 | 328,595 | HEALTH CARE — (4.5%) | | |
| *Selectquote, Inc. | 67,195 | 134,390 | *Acadia Healthcare Co., Inc. | 33,710 | 1,439,080 |
| Shore Bancshares, Inc. | 54,464 | 791,907 | *AdaptHealth Corp. | 90,032 | 926,429 |
| Sierra Bancorp | 56,376 | 1,601,078 | *American Shared Hospital Services | 4,931 | 15,483 |
| Simmons First National Corp., Class A | 423,921 | 9,834,967 | *AMN Healthcare Services, Inc. | 10,643 | 403,795 |
| *SiriusPoint, Ltd. | 500,512 | 6,576,728 | *AngioDynamics, Inc. | 46,926 | 313,935 |
| SmartFinancial, Inc. | 38,504 | 1,276,793 | *Avanos Medical, Inc. | 156,850 | 2,929,958 |
| South Plains Financial, Inc. | 14,396 | 485,145 | *Azentia, Inc. | 199,406 | 8,193,593 |
| *Southern First Bancshares, Inc. | 8,655 | 330,708 | *Bio-Rad Laboratories, Inc., Class A | 46,310 | 16,587,779 |
| Southern Missouri Bancorp, Inc. | 8,136 | 482,465 | *Castle Biosciences, Inc. | 10,333 | 358,245 |
| Southern States Bancshares, Inc. | 515 | 16,022 | *Certara, Inc. | 166,604 | 1,699,361 |
| Southside Bancshares, Inc. | 34,400 | 1,114,560 | CONMED Corp. | 2,863 | 195,371 |
| SouthState Corp. | 163,769 | 15,972,391 | *Cross Country Healthcare, Inc. | 89,071 | 1,016,300 |
| Stellar Bancorp, Inc. | 132,600 | 3,609,372 | *Cytek Biosciences, Inc. | 22,403 | 110,783 |
| *Sterling Bancorp, Inc. | 49,512 | 231,221 | DENTSPLY SIRONA, Inc. | 533,587 | 12,363,211 |
| Stewart Information Services Corp. | 35,137 | 2,417,426 | *DocGo, Inc. | 16,115 | 56,564 |
| Synovus Financial Corp. | 121,543 | 6,061,349 | *Elanco Animal Health, Inc. | 496,572 | 6,276,670 |
| Territorial Bancorp, Inc. | 21,155 | 216,627 | *Enhabit, Inc. | 55,287 | 380,927 |
| *Texas Capital Bancshares, Inc. | 167,746 | 12,908,055 | *Enovis Corp. | 183,745 | 7,583,156 |
| *Third Coast Bancshares, Inc. | 22,832 | 743,638 | *Entrada Therapeutics, Inc. | 17,110 | 293,265 |
| Timberland Bancorp, Inc. | 24,412 | 705,019 | *Envista Holdings Corp. | 385,115 | 8,075,862 |
| Tompkins Financial Corp. | 23,843 | 1,538,827 | *FONAR Corp. | 17,653 | 268,326 |
| Towne Bank | 240,461 | 7,819,792 | *Fulgent Genetics, Inc. | 1,159 | 24,861 |
| TriCo Bancshares | 84,151 | 3,595,772 | HealthStream, Inc. | 4,164 | 121,735 |
| TrustCo Bank Corp. | 69,930 | 2,306,291 | *ICU Medical, Inc. | 34,484 | 5,887,453 |
| Trustmark Corp. | 206,786 | 7,179,610 | *Innoviva, Inc. | 250,013 | 4,890,254 |
| UMB Financial Corp. | 39,889 | 4,377,020 | *Integer Holdings Corp. | 32,641 | 4,055,644 |
| United Bancshares, Inc. | 388 | 7,954 | *Integra LifeSciences Holdings Corp. | 193,201 | 3,624,451 |
| United Bankshares, Inc. | 460,364 | 17,346,516 | *iTeos Therapeutics, Inc. | 5,935 | 50,151 |
| United Community Banks, Inc. | 400,807 | 11,406,967 | *Jazz Pharmaceuticals PLC | 133,831 | 14,725,425 |
| United Fire Group, Inc. | 74,864 | 1,470,329 | | | |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|-------------------------------------|-----------|-------------|--|-----------|------------|
| HEALTH CARE — (Continued) | | | INDUSTRIALS — (Continued) | | |
| *Kewaunee Scientific Corp. | 5,534 | \$ 175,538 | Aris Water Solutions, Inc., Class A | 35,216 | \$ 581,064 |
| *LifeStance Health Group, Inc. | 23,237 | 155,920 | Astec Industries, Inc. | 83,176 | 2,643,333 |
| Mesa Laboratories, Inc. | 212 | 24,176 | *Asure Software, Inc. | 72,380 | 718,010 |
| National HealthCare Corp. | 39,976 | 4,638,415 | Atkore, Inc. | 23,553 | 2,019,905 |
| #*Neogen Corp. | 608,313 | 8,686,710 | AZZ, Inc. | 36,890 | 2,810,280 |
| *NeoGenomics, Inc. | 39,743 | 540,107 | Barnes Group, Inc. | 200,619 | 9,380,944 |
| *Omnicell, Inc. | 81,193 | 3,949,228 | *BlueLinx Holdings, Inc. | 32,876 | 3,598,607 |
| *OraSure Technologies, Inc. | 224,906 | 914,243 | Boise Cascade Co. | 49,054 | 6,525,654 |
| *Organogenesis Holdings, Inc. | 164,435 | 455,485 | *Bowman Consulting Group, Ltd. | 11,625 | 235,987 |
| *OrthoPediatrics Corp. | 24,099 | 639,346 | *BrightView Holdings, Inc. | 282,456 | 4,626,629 |
| *Owens & Minor, Inc. | 263,420 | 3,348,068 | *Broadwind, Inc. | 16,040 | 29,193 |
| *Pacira BioSciences, Inc. | 143,775 | 2,386,665 | *CACI International, Inc., Class A | 3,535 | 1,953,300 |
| Patterson Cos., Inc. | 99,330 | 2,086,923 | *Cadeler A/S, ADR | 22,499 | 604,998 |
| *Pediatric Medical Group, Inc. | 135,723 | 1,672,107 | #*Chart Industries, Inc. | 63,658 | 7,684,794 |
| Perrigo Co. PLC | 441,123 | 11,305,982 | Chicago Rivet & Machine Co. | 1,140 | 21,381 |
| Phibro Animal Health Corp., Class A | 7,415 | 171,435 | Civeo Corp. | 21,899 | 561,709 |
| Premier, Inc., Class A | 324,205 | 6,532,731 | *Clarivate PLC | 498,026 | 3,286,972 |
| *Prestige Consumer Healthcare, Inc. | 128,842 | 9,502,098 | Columbus McKinnon Corp. | 112,231 | 3,570,068 |
| *QuidelOrtho Corp. | 103,011 | 3,919,569 | *Commercial Vehicle Group, Inc. | 47,915 | 139,433 |
| *Quipt Home Medical Corp. | 8,676 | 22,731 | CompX International, Inc. | 4,175 | 117,693 |
| *R1 RCM, Inc. | 164,702 | 2,348,651 | *Concrete Pumping Holdings, Inc. | 101,586 | 563,802 |
| #*Semler Scientific, Inc. | 1,374 | 40,368 | *Conduent, Inc. | 148,909 | 536,072 |
| *Sensus Healthcare, Inc. | 42,415 | 271,456 | Copa Holdings SA, Class A | 78,049 | 7,594,168 |
| *Supernus Pharmaceuticals, Inc. | 144,069 | 4,908,431 | Costamare, Inc. | 451,052 | 6,138,818 |
| #*Surgery Partners, Inc. | 200,937 | 5,786,986 | Covenant Logistics Group, Inc. | 41,965 | 2,123,429 |
| *Tactile Systems Technology, Inc. | 34,834 | 505,441 | #*Custom Truck One Source, Inc. | 294,529 | 1,204,624 |
| Utah Medical Products, Inc. | 7,065 | 447,780 | Deluxe Corp. | 123,845 | 2,323,332 |
| *Vanda Pharmaceuticals, Inc. | 58,257 | 270,895 | *DLH Holdings Corp. | 6,287 | 50,925 |
| *Varex Imaging Corp. | 132,352 | 1,737,782 | *DNOW, Inc. | 380,725 | 4,503,977 |
| *Veracyte, Inc. | 32,791 | 1,106,368 | *Ducommun, Inc. | 55,914 | 3,287,184 |
| *Voyager Therapeutics, Inc. | 49,419 | 337,532 | Dun & Bradstreet Holdings, Inc. | 1,360,764 | 16,179,484 |
| *Zimvie, Inc. | 61,042 | 840,243 | *DXP Enterprises, Inc. | 41,475 | 2,035,593 |
| TOTAL HEALTH CARE | | 182,597,477 | Eastern Co. (The) | 7,892 | 245,757 |
| INDUSTRIALS — (17.2%) | | | EnerSys | 29,975 | 2,903,378 |
| *AAR Corp. | 100,261 | 5,885,321 | Ennis, Inc. | 105,683 | 2,151,706 |
| ABM Industries, Inc. | 250,446 | 13,288,665 | *Enviri Corp. | 270,697 | 2,073,539 |
| ACCO Brands Corp. | 207,834 | 1,018,387 | ESCO Technologies, Inc. | 3,571 | 448,303 |
| Acme United Corp. | 1,213 | 48,156 | Espey Mfg. & Electronics Corp. | 292 | 9,140 |
| *AerSale Corp. | 77,550 | 408,688 | EVI Industries, Inc. | 352 | 6,998 |
| AGCO Corp. | 148,998 | 14,875,960 | #*First Advantage Corp. | 240,818 | 4,363,622 |
| *Air Industries Group | 7,091 | 40,206 | *Forrester Research, Inc. | 10,170 | 149,194 |
| #Air Lease Corp. | 412,011 | 18,272,688 | FTAI Infrastructure, Inc. | 141,370 | 1,140,856 |
| *Air Transport Services Group, Inc. | 201,824 | 3,479,446 | *Gates Industrial Corp. PLC | 936,628 | 18,123,752 |
| Alamo Group, Inc. | 4,622 | 783,614 | GATX Corp. | 117,088 | 16,130,043 |
| *Alaska Air Group, Inc. | 405,086 | 19,407,670 | Genco Shipping & Trading, Ltd. | 147,881 | 2,327,647 |
| *Alight, Inc., Class A | 1,590,500 | 11,022,165 | *Gencor Industries, Inc. | 40,572 | 808,194 |
| Allegiant Travel Co. | 46,151 | 3,000,277 | *Gibraltar Industries, Inc. | 37,151 | 2,507,321 |
| Allient, Inc. | 16,118 | 278,680 | *GMS, Inc. | 44,579 | 4,007,206 |
| #Alta Equipment Group, Inc. | 5,063 | 32,909 | *Great Lakes Dredge & Dock Corp. | 230,239 | 2,631,632 |
| *Ameresco, Inc., Class A | 56,826 | 1,748,536 | #Greenbrier Cos., Inc. (The) | 129,901 | 7,699,232 |
| *American Woodmark Corp. | 60,085 | 5,450,310 | *GXO Logistics, Inc. | 174,879 | 10,459,513 |
| ARC Document Solutions, Inc. | 70,489 | 236,843 | *Hayward Holdings, Inc. | 151,124 | 2,457,276 |
| ArcBest Corp. | 81,190 | 8,458,374 | *Healthcare Services Group, Inc. | 131,014 | 1,437,224 |
| Arcosa, Inc. | 165,521 | 15,499,386 | Heartland Express, Inc. | 194,285 | 2,099,249 |
| | | | Heidrick & Struggles International, Inc. | 67,167 | 2,623,543 |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|---------|--------------|--------------------------------------|---------|--------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Helios Technologies, Inc. | 98,898 | \$ 4,562,165 | *Proto Labs, Inc. | 56,152 | \$ 1,538,565 |
| #*Hertz Global Holdings, Inc. | 449,604 | 1,249,899 | Quad/Graphics, Inc. | 34,293 | 217,761 |
| Hillenbrand, Inc. | 221,340 | 6,097,917 | Quanex Building Products Corp. | 96,938 | 2,817,018 |
| *Hillman Solutions Corp. | 628,589 | 6,663,043 | *Radiant Logistics, Inc. | 135,195 | 899,047 |
| HNI Corp. | 40,092 | 1,975,734 | Regal Rexnord Corp. | 12,721 | 2,118,555 |
| Hub Group, Inc., Class A | 247,451 | 10,736,899 | *Resideo Technologies, Inc. | 437,696 | 8,609,480 |
| *Hudson Technologies, Inc. | 75,578 | 579,683 | Resources Connection, Inc. | 116,103 | 934,629 |
| Hurco Cos., Inc. | 23,326 | 490,079 | REV Group, Inc. | 20,951 | 555,202 |
| *IBEX Holdings, Ltd. | 4,835 | 86,837 | Rush Enterprises, Inc., Class A | 213,993 | 12,107,724 |
| Insteel Industries, Inc. | 41,673 | 1,123,921 | Rush Enterprises, Inc., Class B | 8,274 | 401,785 |
| Interface, Inc. | 72,433 | 1,265,405 | Ryder System, Inc. | 110,406 | 16,150,190 |
| *JELD-WEN Holding, Inc. | 227,219 | 3,217,421 | Schneider National, Inc., Class B | 289,780 | 8,194,978 |
| #*JetBlue Airways Corp. | 426,850 | 2,433,045 | Sensata Technologies Holding PLC | 428,229 | 14,705,384 |
| John Bean Technologies Corp. | 68,074 | 7,584,805 | Shyft Group, Inc. (The) | 31,208 | 403,207 |
| Kelly Services, Inc., Class A | 91,902 | 1,837,121 | *SkyWest, Inc. | 149,794 | 14,260,389 |
| Kennametal, Inc. | 254,955 | 6,455,461 | Steelcase, Inc., Class A | 333,681 | 4,014,182 |
| *Kirby Corp. | 146,944 | 16,863,293 | *Stericycle, Inc. | 30,070 | 1,848,403 |
| Knight-Swift Transportation Holdings, Inc. | 372,951 | 19,423,288 | #*Sterling Check Corp. | 106,860 | 1,858,295 |
| Korn Ferry | 168,432 | 11,899,721 | *Sun Country Airlines Holdings, Inc. | 129,532 | 1,819,925 |
| *L.B. Foster Co., Class A | 34,637 | 652,907 | *Sunrun, Inc. | 56,877 | 821,873 |
| LSI Industries, Inc. | 13,512 | 221,056 | *TaskUS, Inc., Class A | 1,671 | 21,121 |
| Luxfer Holdings PLC | 37,046 | 531,981 | *Taylor Devices, Inc. | 207 | 9,733 |
| *Manitex International, Inc. | 15,606 | 88,798 | #Terex Corp. | 85,838 | 4,438,683 |
| *Manitowoc Co., Inc. (The) | 125,152 | 1,168,920 | *Thermon Group Holdings, Inc. | 56,292 | 1,475,413 |
| ManpowerGroup, Inc. | 154,877 | 9,734,019 | Timken Co. (The) | 64,324 | 5,338,892 |
| Marten Transport, Ltd. | 273,209 | 4,229,275 | *Titan International, Inc. | 114,434 | 736,955 |
| *Masterbrand, Inc. | 338,211 | 6,074,270 | *Titan Machinery, Inc. | 68,139 | 935,208 |
| Matson, Inc. | 120,641 | 18,686,084 | Trinity Industries, Inc. | 100,665 | 3,450,796 |
| Matthews International Corp., Class A | 73,332 | 1,707,902 | *TrueBlue, Inc. | 44,752 | 335,192 |
| *Mayville Engineering Co., Inc. | 39,955 | 817,879 | #TTEC Holdings, Inc. | 57,179 | 297,331 |
| MDU Resources Group, Inc. | 577,681 | 16,666,097 | *Tutor Perini Corp. | 150,534 | 3,901,841 |
| *Mercury Systems, Inc. | 85,146 | 2,754,473 | Twin Disc, Inc. | 19,449 | 225,803 |
| *Middleby Corp. (The) | 72,071 | 9,347,609 | UFP Industries, Inc. | 13,370 | 1,635,686 |
| Miller Industries, Inc. | 43,553 | 2,858,819 | *Ultralife Corp. | 53,358 | 448,741 |
| MillerKnoll, Inc. | 231,828 | 5,183,674 | UniFirst Corp. | 52,851 | 9,503,138 |
| *Mistras Group, Inc. | 61,155 | 516,760 | Universal Logistics Holdings, Inc. | 17,155 | 721,196 |
| *Montrose Environmental Group, Inc. | 11,002 | 290,123 | *V2X, Inc. | 57,743 | 3,556,969 |
| *MRC Global, Inc. | 150,596 | 1,846,307 | Vestis Corp. | 224,230 | 3,031,590 |
| Mueller Industries, Inc. | 1,702 | 139,513 | #Virco Mfg. Corp. | 31,576 | 443,011 |
| National Presto Industries, Inc. | 16,126 | 1,159,943 | *VirTra, Inc. | 32,573 | 198,695 |
| NL Industries, Inc. | 27,779 | 208,065 | VSE Corp. | 22,971 | 2,357,284 |
| #*NN, Inc. | 16,258 | 51,213 | Wabash National Corp. | 89,383 | 1,558,840 |
| *Northwest Pipe Co. | 41,131 | 1,846,371 | #Werner Enterprises, Inc. | 221,149 | 8,158,187 |
| *NV5 Global, Inc. | 32,988 | 753,776 | WESCO International, Inc. | 111,632 | 21,429,995 |
| *OPENLANE, Inc. | 370,389 | 5,852,146 | *Wilhelmina International, Inc. | 1,354 | 4,536 |
| *Orion Group Holdings, Inc. | 55,545 | 339,380 | *Willdan Group, Inc. | 2,725 | 128,920 |
| Oshkosh Corp. | 164,572 | 16,825,841 | Willis Lease Finance Corp. | 6,235 | 1,130,593 |
| *PAM Transportation Services, Inc. | 39,415 | 610,144 | TOTAL INDUSTRIALS | | 701,783,374 |
| Pangaea Logistics Solutions, Ltd. | 129,459 | 831,127 | INFORMATION TECHNOLOGY — (5.4%) | | |
| Park-Ohio Holdings Corp. | 37,649 | 1,071,867 | *Alpha & Omega Semiconductor, Ltd. | 118,404 | 3,912,068 |
| *Paycor HCM, Inc. | 44,165 | 666,450 | Amkor Technology, Inc. | 817,001 | 20,792,675 |
| *Perma-Pipe International Holdings, Inc. | 3,507 | 45,556 | *Arrow Electronics, Inc. | 152,950 | 18,150,577 |
| Preformed Line Products Co. | 15,944 | 1,961,112 | *ASGN, Inc. | 44,587 | 4,106,463 |
| Primoris Services Corp. | 64,760 | 4,055,271 | *AstroNova, Inc. | 502 | 6,355 |
| | | | *Aviat Networks, Inc. | 11,745 | 240,185 |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--------------------------------------|---------|---------------|---------------------------------------|-----------|-------------|
| INFORMATION TECHNOLOGY — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| Avnet, Inc. | 365,856 | \$ 19,833,054 | #*Stratasys, Ltd. | 20,386 | \$ 145,760 |
| *AXT, Inc. | 10,659 | 27,447 | *Synaptics, Inc. | 564 | 38,730 |
| Bel Fuse, Inc., Class B | 10,877 | 820,343 | Taitron Components, Inc. | 333 | 939 |
| Benchmark Electronics, Inc. | 146,861 | 6,359,081 | *TransAct Technologies, Inc. | 11,193 | 48,018 |
| *BILL Holdings, Inc. | 97,624 | 5,697,337 | *Trio-Tech International | 4,720 | 28,886 |
| *Brightcove, Inc. | 27,158 | 58,661 | *TTM Technologies, Inc. | 414,819 | 9,308,538 |
| *Cerence, Inc. | 64,662 | 196,896 | *Twilio, Inc., Class A | 8,660 | 698,429 |
| #*Cipher Mining, Inc. | 82,902 | 408,707 | *Ultra Clean Holdings, Inc. | 38,321 | 1,281,837 |
| *Clearfield, Inc. | 13,058 | 469,174 | *Verint Systems, Inc. | 60,204 | 1,282,345 |
| *Cohu, Inc. | 180,971 | 4,509,797 | #*Viasat, Inc. | 113,009 | 1,084,886 |
| *Comtech Telecommunications Corp. | 68,819 | 256,007 | #Vishay Intertechnology, Inc. | 504,043 | 8,548,569 |
| *CoreCard Corp. | 360 | 5,407 | *Vishay Precision Group, Inc. | 51,610 | 1,197,868 |
| *Corsair Gaming, Inc. | 146,946 | 942,659 | #Xerox Holdings Corp. | 343,534 | 2,806,673 |
| *Daktronics, Inc. | 56,983 | 742,488 | TOTAL INFORMATION TECHNOLOGY | | 220,556,525 |
| *Data I/O Corp. | 800 | 2,168 | | | |
| #*Diebold Nixdorf, Inc. | 58,370 | 2,701,364 | MATERIALS — (6.8%) | | |
| *Digi International, Inc. | 95,750 | 2,773,878 | AdvanSix, Inc. | 99,050 | 2,810,049 |
| *Diodes, Inc. | 134,814 | 7,883,923 | Alcoa Corp. | 178,418 | 7,152,778 |
| *DXC Technology Co. | 590,596 | 11,729,237 | Alpha Metallurgical Resources, Inc. | 33,789 | 7,038,249 |
| *Eastman Kodak Co. | 171,742 | 810,622 | *Alto Ingredients, Inc. | 4,132 | 7,355 |
| *Electro-Sensors, Inc. | 297 | 1,173 | American Vanguard Corp. | 90,484 | 473,231 |
| *ePlus, Inc. | 24,148 | 2,147,965 | *Arcadium Lithium PLC | 461,432 | 2,487,118 |
| *FARO Technologies, Inc. | 8,559 | 150,125 | Arch Resources, Inc. | 55,797 | 8,188,768 |
| *Franklin Wireless Corp. | 800 | 3,296 | *Arq, Inc. | 4,309 | 25,251 |
| *Ichor Holdings, Ltd. | 69,720 | 1,900,567 | Ashland, Inc. | 159,186 | 13,462,360 |
| #Immersion Corp. | 26,130 | 220,276 | Avient Corp. | 282,062 | 13,146,910 |
| Information Services Group, Inc. | 54,944 | 168,678 | Berry Global Group, Inc. | 135,555 | 9,549,850 |
| #*inTEST Corp. | 18,754 | 134,466 | Caledonia Mining Corp. PLC | 25,556 | 381,040 |
| *IPG Photonics Corp. | 117,219 | 9,490,050 | *Clearwater Paper Corp. | 58,560 | 1,475,126 |
| *Key Tronic Corp. | 23,650 | 141,900 | #*Cleveland-Cliffs, Inc. | 1,718,029 | 22,300,016 |
| *Kimball Electronics, Inc. | 90,270 | 1,605,903 | *Coeur Mining, Inc. | 101,639 | 654,555 |
| *Knowles Corp. | 314,988 | 5,455,592 | Commercial Metals Co. | 409,788 | 22,046,594 |
| *KVH Industries, Inc. | 10,688 | 49,485 | #Compass Minerals International, Inc. | 8,403 | 103,441 |
| *Lantronix, Inc. | 122,923 | 480,629 | *Ecovyst, Inc. | 428,481 | 2,853,683 |
| *LGL Group, Inc. (The) | 300 | 1,833 | Element Solutions, Inc. | 325,089 | 8,809,912 |
| *LiveRamp Holdings, Inc. | 108,848 | 2,724,465 | Ferroglobe PLC | 213,906 | 896,266 |
| *Luna Innovations, Inc. | 232 | 360 | *Flotek Industries, Inc. | 3,561 | 17,663 |
| *Mirion Technologies, Inc. | 609,889 | 9,026,357 | FMC Corp. | 193,497 | 12,575,370 |
| *Mitek Systems, Inc. | 31,498 | 270,568 | Friedman Industries, Inc. | 23,744 | 331,229 |
| *NETGEAR, Inc. | 31,869 | 698,568 | Greif, Inc., Class A | 111,569 | 6,966,368 |
| *NetScout Systems, Inc. | 163,019 | 3,428,290 | Greif, Inc., Class B | 5,989 | 400,844 |
| *Nortech Systems, Inc. | 175 | 1,995 | Haynes International, Inc. | 37,720 | 2,276,779 |
| *Olo, Inc., Class A | 29,602 | 148,306 | HB Fuller Co. | 18,691 | 1,367,807 |
| PC Connection, Inc. | 31,781 | 2,022,861 | Hecla Mining Co. | 616,040 | 3,998,100 |
| *Penguin Solutions, Inc. | 12,853 | 193,438 | Huntsman Corp. | 565,047 | 12,431,034 |
| *Photonics, Inc. | 212,180 | 4,837,704 | Innospec, Inc. | 791 | 85,254 |
| *Plexus Corp. | 20,315 | 2,927,392 | *Intrepid Potash, Inc. | 44,569 | 1,118,236 |
| #*Powerfleet, Inc. | 2,310 | 11,619 | Kaiser Aluminum Corp. | 39,435 | 2,928,443 |
| *Ribbon Communications, Inc. | 268,414 | 955,554 | Koppers Holdings, Inc. | 61,144 | 2,079,507 |
| Richardson Electronics, Ltd. | 50,047 | 687,646 | Kronos Worldwide, Inc. | 141,132 | 1,628,663 |
| #*Riot Platforms, Inc. | 12,487 | 115,380 | *LSB Industries, Inc. | 135,583 | 1,111,781 |
| *Rogers Corp. | 54,843 | 5,499,656 | Mativ Holdings, Inc. | 12,453 | 192,399 |
| *Sanmina Corp. | 217,858 | 15,271,846 | Mercer International, Inc. | 110,509 | 720,519 |
| *ScanSource, Inc. | 97,721 | 4,144,348 | *Metallus, Inc. | 163,868 | 2,308,900 |
| SolarWinds Corp. | 434,468 | 5,682,841 | Minerals Technologies, Inc. | 114,010 | 8,583,813 |
| *Sonim Technologies, Inc. | 11,979 | 40,130 | Mosaic Co. (The) | 456,523 | 12,216,555 |
| *SoundThinking, Inc. | 681 | 7,212 | | | |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|--------------------|--|---------------|-------------------------|
| MATERIALS — (Continued) | | | REAL ESTATE — (Continued) | | |
| Myers Industries, Inc. | 43,493 | \$ 512,348 | *RE/MAX Holdings, Inc. | 60,129 | \$ 735,979 |
| *Nexa Resources SA | 23,701 | 190,082 | #*Seaport Entertainment Group, Inc. | 30,856 | 837,740 |
| #Northern Technologies International Corp. | 780 | 9,914 | *Stratus Properties, Inc. | 9,890 | 220,448 |
| *O-I Glass, Inc. | 505,623 | 5,617,472 | *Tejon Ranch Co. | 100,976 | 1,606,528 |
| Olympic Steel, Inc. | 46,772 | 1,678,179 | TOTAL REAL ESTATE | | <u>47,505,861</u> |
| Orion SA | 67,946 | 1,018,511 | UTILITIES — (0.4%) | | |
| Pactiv Evergreen, Inc. | 371,520 | 4,213,037 | #*Altus Power, Inc. | 321,572 | 1,106,208 |
| *Perimeter Solutions SA | 417,294 | 5,541,664 | New Jersey Resources Corp. | 213,082 | 9,778,333 |
| #Quaker Chemical Corp. | 14,403 | 2,183,207 | #Ormat Technologies, Inc. | 80,849 | 6,388,688 |
| Radius Recycling, Inc. | 97,776 | 1,582,993 | TOTAL UTILITIES | | <u>17,273,229</u> |
| #Ramaco Resources, Inc., Class A | 99,111 | 1,005,977 | TOTAL COMMON STOCKS | | <u>3,857,230,614</u> |
| Ramaco Resources, Inc., Class B | 1,811 | 18,508 | RIGHTS/WARRANTS — (0.0%) | | |
| *Ranpak Holdings Corp. | 198,814 | 1,208,789 | HEALTH CARE — (0.0%) | | |
| *Rayonier Advanced Materials, Inc. | 227,348 | 1,809,690 | *OmniAb Operations, Inc. | 3,138 | — |
| Ryerson Holding Corp. | 105,226 | 2,292,875 | *OmniAb Operations, Inc. | 3,138 | — |
| Sonoco Products Co. | 104,122 | 5,468,487 | TOTAL HEALTH CARE | | <u>—</u> |
| Stepan Co. | 72,670 | 5,256,948 | MATERIALS — (0.0%) | | |
| SunCoke Energy, Inc. | 353,412 | 3,643,678 | *<Resolute Forest Products, Inc. | 34,750 | 49,345 |
| *Tredegar Corp. | 4,840 | 37,510 | TOTAL RIGHTS/WARRANTS | | <u>49,345</u> |
| TriMas Corp. | 145,811 | 3,915,025 | TOTAL INVESTMENT SECURITIES — (94.6%) | | |
| Tronox Holdings PLC | 548,177 | 6,643,905 | (Cost \$3,541,947,470) | | <u>3,857,279,959</u> |
| #United States Steel Corp. | 549,659 | 21,354,252 | SECURITIES LENDING COLLATERAL — (5.4%) | | |
| *Universal Stainless & Alloy Products, Inc. | 29,810 | 1,303,293 | @\$The DFA Short Term Investment Fund | 19,165,632 | 221,669,701 |
| Warrior Met Coal, Inc. | 17,497 | 1,104,586 | TOTAL INVESTMENTS — (100.0%) | | |
| Worthington Steel, Inc. | 40,369 | 1,543,711 | (Cost \$3,763,617,171) | | <u>\$ 4,078,949,660</u> |
| TOTAL MATERIALS | | <u>276,356,457</u> | | | |
| REAL ESTATE — (1.2%) | | | | | |
| *AMREP Corp. | 4,354 | 132,405 | | | |
| *Anywhere Real Estate, Inc. | 379,128 | 1,463,434 | | | |
| *CKX Lands, Inc. | 1,249 | 16,190 | | | |
| *Cushman & Wakefield PLC | 782,000 | 10,596,100 | | | |
| *Five Point Holdings LLC, Class A | 35,069 | 140,977 | | | |
| *Forestar Group, Inc. | 171,243 | 5,406,142 | | | |
| *FRP Holdings, Inc. | 40,793 | 1,182,997 | | | |
| *Howard Hughes Holdings, Inc. | 122,465 | 9,312,239 | | | |
| *Jones Lang LaSalle, Inc. | 42,460 | 11,504,962 | | | |
| Kennedy-Wilson Holdings, Inc. | 22,142 | 236,698 | | | |
| Marcus & Millichap, Inc. | 33,179 | 1,255,493 | | | |
| Newmark Group, Inc., Class A | 190,629 | 2,857,529 | | | |

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

| | <u>Investments in Securities (Market Value)</u> | | | |
|----------------------------------|---|----------------|----------------|---------------|
| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| Assets | | | | |
| Common Stocks | | | | |
| Communication Services | \$136,691,651 | \$— | \$— | \$136,691,651 |
| Consumer Discretionary | 569,475,250 | — | — | 569,475,250 |
| Consumer Staples | 160,501,671 | — | — | 160,501,671 |
| Energy | 437,825,111 | — | — | 437,825,111 |

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

| | Investments in Securities (Market Value) | | | |
|---|--|----------------------|---------------------|------------------------|
| | Level 1 | Level 2 | Level 3 | Total |
| Assets | | | | |
| Financials | \$1,106,664,008 | \$— | \$— | \$1,106,664,008 |
| Health Care | 182,597,477 | — | — | 182,597,477 |
| Industrials | 699,925,079 | 1,858,295 | — | 701,783,374 |
| Information Technology | 220,556,525 | — | — | 220,556,525 |
| Materials | 276,356,457 | — | — | 276,356,457 |
| Real Estate | 47,505,861 | — | — | 47,505,861 |
| Utilities | 17,273,229 | — | — | 17,273,229 |
| Rights/Warrants | | | | |
| Health Care | — | — | — | — |
| Materials | — | — | 49,345 | 49,345 |
| Securities Lending Collateral | — | 221,669,701 | — | 221,669,701 |
| Total Investments | <u>\$3,855,372,319</u> | <u>\$223,527,996</u> | <u>\$49,345></u> | <u>\$4,078,949,660</u> |

- > A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

See accompanying Notes to Financial Statements.

DIMENSIONAL US VECTOR EQUITY ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

| | Shares | Value† | | Shares | Value† |
|--|--------|---------|---------------------------------------|--------|--------------|
| COMMON STOCKS — (97.0%) | | | COMMUNICATION SERVICES — (Continued) | | |
| COMMUNICATION SERVICES — (6.7%) | | | Meta Platforms, Inc., Class A | 2,649 | \$ 1,503,519 |
| *Advantage Solutions, Inc. | 64 | \$ 196 | New York Times Co. (The), Class A | 544 | 30,377 |
| Alphabet, Inc., Class A | 4,486 | 767,599 | News Corp., Class A | 1,933 | 52,674 |
| Alphabet, Inc., Class C | 3,555 | 613,913 | Nexstar Media Group, Inc. | 292 | 51,369 |
| *Altice USA, Inc., Class A | 12 | 29 | *Nextdoor Holdings, Inc. | 100 | 242 |
| #*AMC Networks, Inc., Class A | 12 | 97 | Omnicom Group, Inc. | 543 | 54,843 |
| *Angi, Inc. | 28 | 67 | *Outbrain, Inc. | 8 | 34 |
| AT&T, Inc. | 5,471 | 123,316 | *PubMatic, Inc., Class A | 40 | 588 |
| ATN International, Inc. | 8 | 168 | *Reservoir Media, Inc. | 16 | 133 |
| *Bandwidth, Inc., Class A | 20 | 390 | Saga Communications, Inc., Class A | 4 | 56 |
| *Boston Omaha Corp., Class A | 12 | 177 | Scholastic Corp. | 221 | 5,487 |
| *Bumble, Inc., Class A | 24 | 170 | Shenandoah Telecommunications Co. | 64 | 886 |
| *BuzzFeed, Inc. | 4 | 10 | #Shutterstock, Inc. | 110 | 3,530 |
| #Cable One, Inc. | 4 | 1,366 | #Sirius XM Holdings, Inc. | 12 | 320 |
| *Cardlytics, Inc. | 16 | 69 | *Skillz, Inc. | 4 | 23 |
| *Cargurus, Inc. | 1,860 | 57,697 | *Sphere Entertainment Co. | 32 | 1,338 |
| *Cars.com, Inc. | 1,758 | 28,110 | *Stagwell, Inc. | 32 | 199 |
| #*Charter Communications, Inc., Class A | 686 | 224,740 | TEGNA, Inc. | 644 | 10,581 |
| *Cinemark Holdings, Inc. | 1,138 | 33,856 | Telephone and Data Systems, Inc. | 92 | 2,737 |
| Comcast Corp., Class A | 5,031 | 219,704 | T-Mobile US, Inc. | 498 | 111,134 |
| Electronic Arts, Inc. | 415 | 62,603 | *Travelzoo | 12 | 205 |
| *Eventbrite, Inc., Class A | 20 | 64 | *TripAdvisor, Inc. | 56 | 898 |
| Fox Corp., Class A | 1,003 | 42,126 | *TrueCar, Inc. | 88 | 344 |
| Fox Corp., Class B | 809 | 31,519 | Verizon Communications, Inc. | 5,483 | 230,999 |
| *Gaia, Inc. | 12 | 64 | *Vimeo, Inc. | 136 | 649 |
| *Gambling.com Group, Ltd. | 8 | 77 | Walt Disney Co. (The) | 722 | 69,456 |
| *Gannett Co., Inc. | 40 | 188 | *Warner Bros Discovery, Inc. | 11,149 | 90,641 |
| #*Getty Images Holdings, Inc. | 80 | 332 | #Warner Music Group Corp., Class A | 380 | 12,145 |
| *Gogo, Inc. | 982 | 6,432 | *Yelp, Inc. | 81 | 2,765 |
| Gray Television, Inc. | 76 | 434 | *Zedge, Inc., Class B | 4 | 12 |
| IDT Corp., Class B | 227 | 10,653 | *Ziff Davis, Inc. | 28 | 1,296 |
| #*IMAX Corp. | 642 | 15,601 | *ZipRecruiter, Inc. | 710 | 6,582 |
| *Integral Ad Science Holding Corp. | 531 | 6,287 | *ZoomInfo Technologies, Inc. | 7,725 | 85,361 |
| Interpublic Group of Cos., Inc. (The) | 1,341 | 39,425 | TOTAL COMMUNICATION SERVICES | | 4,872,299 |
| Iridium Communications, Inc. | 1,326 | 38,892 | | | |
| John Wiley & Sons, Inc., Class A | 36 | 1,775 | CONSUMER DISCRETIONARY — (11.4%) | | |
| *Lee Enterprises, Inc. | 4 | 72 | *1-800-Flowers.com, Inc., Class A | 24 | 200 |
| *Liberty Broadband Corp., Class C | 44 | 3,556 | *1stdibs.com, Inc. | 16 | 67 |
| *Liberty Global, Ltd., Class A | 20 | 396 | *Abercrombie & Fitch Co. | 353 | 46,522 |
| #*Liberty Global, Ltd., Class C | 2,204 | 45,447 | Academy Sports & Outdoors, Inc. | 868 | 44,146 |
| *Liberty Latin America, Ltd., Class C | 4,788 | 46,348 | #Acushnet Holdings Corp. | 559 | 34,267 |
| *Live Nation Entertainment, Inc. | 204 | 23,897 | *Adient PLC | 6,753 | 131,886 |
| *Lumen Technologies, Inc. | 5,273 | 33,695 | ADT, Inc. | 6,765 | 48,708 |
| *Madison Square Garden Entertainment Corp. | 126 | 5,255 | *Adtalem Global Education, Inc. | 544 | 44,020 |
| *Madison Square Garden Sports Corp. | 53 | 11,803 | Advance Auto Parts, Inc. | 28 | 999 |
| *Magnite, Inc. | 2,505 | 31,262 | A-Mark Precious Metals, Inc., Class A | 159 | 6,177 |
| Marcus Corp. (The) | 12 | 226 | *Amazon.com, Inc. | 6,064 | 1,130,330 |
| *Match Group, Inc. | 299 | 10,773 | | | |

DIMENSIONAL US VECTOR EQUITY ETF
CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|--|---------------|---------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| *American Axle & Manufacturing Holdings, Inc. | 145 | \$ 819 | *Deckers Outdoor Corp. | 324 | \$ 52,128 |
| American Eagle Outfitters, Inc. | 2,726 | 53,402 | #Designer Brands, Inc., Class A | 40 | 208 |
| *American Outdoor Brands, Inc. | 12 | 102 | *Destination XL Group, Inc. | 40 | 107 |
| *American Public Education, Inc. | 20 | 303 | Dick's Sporting Goods, Inc. | 228 | 44,631 |
| *America's Car-Mart, Inc. | 8 | 312 | #Dillard's, Inc., Class A | 116 | 43,096 |
| *Aptiv PLC | 972 | 55,239 | Domino's Pizza, Inc. | 50 | 20,686 |
| Aramark | 935 | 35,371 | *Dorman Products, Inc. | 272 | 31,016 |
| #Arhaus, Inc. | 28 | 237 | DR Horton, Inc. | 236 | 39,884 |
| Ark Restaurants Corp. | 4 | 44 | *Dream Finders Homes, Inc., Class A | 12 | 358 |
| Arko Corp. | 73 | 485 | *Duluth Holdings, Inc., Class B | 12 | 44 |
| *Asbury Automotive Group, Inc. | 134 | 30,531 | eBay, Inc. | 1,454 | 83,620 |
| Autoliv, Inc. | 396 | 36,780 | *El Pollo Loco Holdings, Inc. | 32 | 391 |
| *AutoNation, Inc. | 285 | 44,309 | Escalade, Inc. | 12 | 156 |
| *AutoZone, Inc. | 9 | 27,081 | Ethan Allen Interiors, Inc. | 32 | 885 |
| *Barnes & Noble Education, Inc. | 8 | 74 | *Etsy, Inc. | 4 | 206 |
| Bassett Furniture Industries, Inc. | 12 | 173 | *European Wax Center, Inc., Class A | 20 | 144 |
| Bath & Body Works, Inc. | 20 | 568 | *Expedia Group, Inc. | 457 | 71,434 |
| Best Buy Co., Inc. | 839 | 75,871 | *Figs, Inc., Class A | 88 | 550 |
| #*Beyond, Inc. | 28 | 179 | #*First Watch Restaurant Group, Inc. | 20 | 340 |
| *Biglari Holdings, Inc., Class B | 4 | 681 | *Five Below, Inc. | 364 | 34,504 |
| *BJ's Restaurants, Inc. | 24 | 890 | Flexsteel Industries, Inc. | 8 | 466 |
| Bloomin' Brands, Inc. | 95 | 1,576 | *Floor & Decor Holdings, Inc., Class A | 323 | 33,285 |
| *Boot Barn Holdings, Inc. | 183 | 22,793 | *Foot Locker, Inc. | 80 | 1,855 |
| BorgWarner, Inc. | 1,652 | 55,557 | Ford Motor Co. | 14,054 | 144,616 |
| *Bright Horizons Family Solutions, Inc. | 144 | 19,220 | *Fox Factory Holding Corp. | 20 | 720 |
| *Brinker International, Inc. | 467 | 47,966 | *Frontdoor, Inc. | 631 | 31,354 |
| Brunswick Corp. | 544 | 43,379 | *Funko, Inc., Class A | 12 | 142 |
| Buckle, Inc. (The) | 582 | 24,770 | Gap, Inc. (The) | 2,612 | 54,251 |
| Build-A-Bear Workshop, Inc. | 20 | 762 | Garmin, Ltd. | 273 | 54,150 |
| *Burlington Stores, Inc. | 204 | 50,545 | *Garrett Motion, Inc. | 4,058 | 30,151 |
| Caleres, Inc. | 1,447 | 43,193 | General Motors Co. | 4,056 | 205,883 |
| #Camping World Holdings, Inc., Class A | 558 | 11,193 | *Genesco, Inc. | 12 | 307 |
| *Capri Holdings, Ltd. | 796 | 15,713 | Gentex Corp. | 1,417 | 42,949 |
| *CarMax, Inc. | 542 | 39,230 | *Gentherm, Inc. | 84 | 3,524 |
| Carriage Services, Inc. | 16 | 598 | Genuine Parts Co. | 374 | 42,898 |
| Carter's, Inc. | 397 | 21,716 | *G-III Apparel Group, Ltd. | 48 | 1,453 |
| Cato Corp. (The), Class A | 4 | 26 | *Goodyear Tire & Rubber Co. (The) | 128 | 1,025 |
| *Cavco Industries, Inc. | 4 | 1,639 | Graham Holdings Co., Class B | 54 | 45,538 |
| *Century Casinos, Inc. | 4 | 13 | *Grand Canyon Education, Inc. | 229 | 31,398 |
| Century Communities, Inc. | 688 | 60,998 | Group 1 Automotive, Inc. | 120 | 43,718 |
| #Cheesecake Factory, Inc. (The) | 711 | 32,862 | #*Groupon, Inc. | 9 | 92 |
| *Chipotle Mexican Grill, Inc. | 1,221 | 68,095 | #Guess?, Inc. | 52 | 883 |
| #Choice Hotels International, Inc. | 8 | 1,116 | H&R Block, Inc. | 420 | 25,087 |
| #*Citi Trends, Inc. | 12 | 227 | Hamilton Beach Brands Holding Co., Class A | 12 | 332 |
| Clarus Corp. | 8 | 34 | *Hanesbrands, Inc. | 256 | 1,779 |
| #Columbia Sportswear Co. | 342 | 27,521 | Harley-Davidson, Inc. | 948 | 30,289 |
| *Coursera, Inc. | 28 | 195 | Hasbro, Inc. | 362 | 23,758 |
| #Cracker Barrel Old Country Store, Inc. | 8 | 381 | Haverty Furniture Cos., Inc. | 20 | 443 |
| Cricut, Inc., Class A | 20 | 132 | *Helen of Troy, Ltd. | 24 | 1,528 |
| *Crocs, Inc. | 262 | 28,249 | *Hilton Grand Vacations, Inc. | 1,396 | 51,484 |
| *Culp, Inc. | 8 | 42 | Hilton Worldwide Holdings, Inc. | 204 | 47,909 |
| Dana, Inc. | 128 | 982 | *Holley, Inc. | 20 | 52 |
| Darden Restaurants, Inc. | 435 | 69,609 | Home Depot, Inc. (The) | 868 | 341,775 |
| *Dave & Buster's Entertainment, Inc. | 32 | 1,182 | | | |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---------------------------------------|---------------|---------------|--|---------------|---------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| Hooker Furnishings Corp. | 24 | \$ 385 | *NVR, Inc. | 5 | \$ 45,764 |
| Installed Building Products, Inc. | 166 | 36,005 | *ODP Corp. (The) | 36 | 1,117 |
| *iRobot Corp. | 8 | 70 | *Ollie's Bargain Outlet Holdings, Inc. | 31 | 2,847 |
| J Jill, Inc. | 201 | 4,806 | *OneWater Marine, Inc. | 8 | 174 |
| Jack in the Box, Inc. | 4 | 197 | Oxford Industries, Inc. | 16 | 1,162 |
| *JAKKS Pacific, Inc. | 8 | 252 | Papa John's International, Inc. | 8 | 419 |
| Johnson Outdoors, Inc., Class A | 12 | 379 | Patrick Industries, Inc. | 271 | 34,141 |
| Kohl's Corp. | 1,385 | 25,595 | Penske Automotive Group, Inc. | 188 | 28,307 |
| Kontoor Brands, Inc. | 376 | 32,197 | Perdoceo Education Corp. | 76 | 1,699 |
| Krispy Kreme, Inc. | 567 | 6,447 | *Petco Health & Wellness Co., Inc. | 44 | 188 |
| Lakeland Industries, Inc. | 8 | 149 | Phinia, Inc. | 64 | 2,981 |
| *Lands' End, Inc. | 32 | 504 | *Planet Fitness, Inc., Class A | 715 | 56,142 |
| *Landsea Homes Corp. | 16 | 166 | *Playa Hotels & Resorts NV | 104 | 884 |
| Las Vegas Sands Corp. | 1,981 | 102,715 | Polaris, Inc. | 389 | 27,195 |
| *Latham Group, Inc. | 20 | 130 | Pool Corp. | 154 | 55,693 |
| Laureate Education, Inc. | 1,910 | 32,814 | *Portillo's, Inc., Class A | 20 | 259 |
| La-Z-Boy, Inc. | 3,578 | 136,143 | *Potbelly Corp. | 12 | 89 |
| LCI Industries | 378 | 42,064 | PulteGroup, Inc. | 805 | 104,272 |
| Lear Corp. | 457 | 43,762 | PVH Corp. | 442 | 43,519 |
| *Legacy Housing Corp. | 8 | 198 | #*QuantumScape Corp. | 4,948 | 25,482 |
| Leggett & Platt, Inc. | 4,058 | 48,696 | Ralph Lauren Corp. | 174 | 34,440 |
| Lennar Corp., Class A | 736 | 125,341 | *RH | 8 | 2,544 |
| *Leslie's, Inc. | 4 | 11 | #*Rivian Automotive, Inc., Class A | 3,044 | 30,744 |
| *LGI Homes, Inc. | 24 | 2,437 | Rocky Brands, Inc. | 8 | 163 |
| *Life Time Group Holdings, Inc. | 1,377 | 30,680 | Ross Stores, Inc. | 692 | 96,686 |
| Lifetime Brands, Inc. | 20 | 115 | Royal Caribbean Cruises, Ltd. | 933 | 192,525 |
| *Lincoln Educational Services Corp. | 20 | 266 | #*RumbleON, Inc., Class B | 4 | 20 |
| Lithia Motors, Inc. | 212 | 70,462 | *Sabre Corp. | 16 | 51 |
| LKQ Corp. | 935 | 34,399 | *Sally Beauty Holdings, Inc. | 105 | 1,365 |
| #*Lovesac Co. (The) | 12 | 350 | Service Corp. International | 490 | 40,008 |
| Lowe's Cos., Inc. | 204 | 53,413 | SharkNinja, Inc. | 352 | 32,458 |
| #*Lucid Group, Inc. | 6,085 | 13,448 | #Shoe Carnival, Inc. | 32 | 1,097 |
| *Lululemon Athletica, Inc. | 412 | 122,735 | Signet Jewelers, Ltd. | 544 | 49,874 |
| Macy's, Inc. | 3,447 | 52,877 | *Skechers USA, Inc., Class A | 479 | 29,439 |
| *Malibu Boats, Inc., Class A | 20 | 898 | *Sleep Number Corp. | 8 | 110 |
| Marine Products Corp. | 20 | 188 | Smith & Wesson Brands, Inc. | 60 | 777 |
| *MarineMax, Inc. | 28 | 816 | Sonic Automotive, Inc., Class A | 40 | 2,269 |
| Marriott Vacations Worldwide Corp. | 36 | 2,773 | *Sportsman's Warehouse Holdings, Inc. | 20 | 52 |
| *MasterCraft Boat Holdings, Inc. | 16 | 278 | Standard Motor Products, Inc. | 24 | 773 |
| *Mattel, Inc. | 2,255 | 45,957 | Starbucks Corp. | 316 | 30,873 |
| McDonald's Corp. | 254 | 74,196 | Steven Madden, Ltd. | 664 | 29,860 |
| *MGM Resorts International | 399 | 14,711 | *Stitch Fix, Inc., Class A | 32 | 101 |
| *Mister Car Wash, Inc. | 52 | 391 | *Stoneridge, Inc. | 32 | 224 |
| *Modine Manufacturing Co. | 297 | 34,978 | Strategic Education, Inc. | 24 | 2,087 |
| *Mohawk Industries, Inc. | 233 | 31,285 | *Strattec Security Corp. | 4 | 150 |
| Monro, Inc. | 16 | 439 | #*Stride, Inc. | 401 | 37,405 |
| *Motorcar Parts of America, Inc. | 8 | 42 | Sturm Ruger & Co., Inc. | 4 | 157 |
| Movado Group, Inc. | 12 | 222 | Superior Group of Cos., Inc. | 20 | 295 |
| Murphy USA, Inc. | 59 | 28,819 | Tapestry, Inc. | 835 | 39,621 |
| Nathan's Famous, Inc. | 4 | 337 | *Taylor Morrison Home Corp. | 826 | 56,581 |
| *National Vision Holdings, Inc. | 16 | 166 | Tempur Sealy International, Inc. | 642 | 30,758 |
| Newell Brands, Inc. | 8,445 | 74,316 | Texas Roadhouse, Inc. | 220 | 42,046 |
| NIKE, Inc., Class B | 1,426 | 109,987 | #Thor Industries, Inc. | 397 | 41,320 |
| Nordstrom, Inc. | 2,006 | 45,356 | *Tile Shop Holdings, Inc. | 40 | 264 |
| *Norwegian Cruise Line Holdings, Ltd. | 1,464 | 37,098 | *Tilly's, Inc., Class A | 8 | 32 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---------------------------------------|---------------|---------------|--|---------------|---------------|
| CONSUMER DISCRETIONARY — (Continued) | | | CONSUMER STAPLES — (Continued) | | |
| TJX Cos., Inc. (The) | 1,491 | \$ 168,528 | *Celsius Holdings, Inc. | 627 | \$ 18,860 |
| Toll Brothers, Inc. | 428 | 62,676 | *Central Garden & Pet Co., Class A | 98 | 2,856 |
| *TopBuild Corp. | 116 | 40,992 | #*Chefs' Warehouse, Inc. (The) | 688 | 27,465 |
| #*Topgolf Callaway Brands Corp. | 14,826 | 143,960 | Church & Dwight Co., Inc. | 373 | 37,266 |
| Tractor Supply Co. | 208 | 55,226 | Clorox Co. (The) | 258 | 40,906 |
| *Traeger, Inc. | 20 | 62 | Coca-Cola Co. (The) | 3,487 | 227,736 |
| Travel + Leisure Co. | 20 | 956 | Coca-Cola Consolidated, Inc. | 54 | 60,710 |
| *Tri Pointe Homes, Inc. | 1,996 | 80,698 | Colgate-Palmolive Co. | 621 | 58,194 |
| *Ulta Beauty, Inc. | 158 | 58,299 | Conagra Brands, Inc. | 1,539 | 44,539 |
| *Under Armour, Inc., Class C | 344 | 2,718 | Constellation Brands, Inc., Class A | 265 | 61,570 |
| *Unifi, Inc. | 8 | 49 | Costco Wholesale Corp. | 358 | 312,956 |
| *United Parks & Resorts, Inc. | 369 | 19,420 | *Coty, Inc., Class A | 2,857 | 21,256 |
| *Universal Technical Institute, Inc. | 778 | 12,946 | *Darling Ingredients, Inc. | 1,025 | 40,088 |
| Upbound Group, Inc. | 1,082 | 31,638 | Dole PLC | 2,776 | 44,832 |
| *Urban Outfitters, Inc. | 1,302 | 46,807 | Dollar General Corp. | 968 | 77,479 |
| Vail Resorts, Inc. | 209 | 34,629 | *Dollar Tree, Inc. | 1,002 | 64,769 |
| *Valvoline, Inc. | 568 | 22,879 | *Duckhorn Portfolio, Inc. (The) | 638 | 6,993 |
| #*Vera Bradley, Inc. | 4 | 20 | Edgewell Personal Care Co. | 36 | 1,258 |
| #VF Corp. | 2,524 | 52,272 | Energizer Holdings, Inc. | 574 | 18,408 |
| *Victoria's Secret & Co. | 2,328 | 70,445 | Estee Lauder Cos., Inc. (The) | 617 | 42,536 |
| *Vista Outdoor, Inc. | 820 | 36,055 | *Farmer Bros Co. | 16 | 30 |
| *Visteon Corp. | 320 | 28,880 | Flowers Foods, Inc. | 1,260 | 28,010 |
| *VOXX International Corp. | 16 | 124 | Fresh Del Monte Produce, Inc. | 60 | 1,927 |
| Wendy's Co. (The) | 1,646 | 31,455 | General Mills, Inc. | 1,566 | 106,519 |
| Weyco Group, Inc. | 12 | 404 | *Grocery Outlet Holding Corp. | 924 | 13,213 |
| #Whirlpool Corp. | 430 | 44,509 | *Hain Celestial Group, Inc. (The) | 36 | 314 |
| Williams-Sonoma, Inc. | 381 | 51,104 | #*Herbalife, Ltd. | 364 | 2,748 |
| Wingstop, Inc. | 8 | 2,301 | Hershey Co. (The) | 308 | 54,695 |
| Winmark Corp. | 4 | 1,492 | *HF Foods Group, Inc. | 12 | 41 |
| Winnebago Industries, Inc. | 80 | 4,483 | Hormel Foods Corp. | 1,698 | 51,874 |
| Worthington Enterprises, Inc. | 44 | 1,685 | Ingles Markets, Inc., Class A | 16 | 1,022 |
| Wyndham Hotels & Resorts, Inc. | 530 | 46,810 | Ingredion, Inc. | 239 | 31,730 |
| Wynn Resorts, Ltd. | 4 | 384 | Interparfums, Inc. | 220 | 26,635 |
| *XPEL, Inc. | 212 | 8,177 | J & J Snack Foods Corp. | 162 | 26,587 |
| *YETI Holdings, Inc. | 887 | 31,231 | J.M. Smucker Co. (The) | 436 | 49,490 |
| Yum! Brands, Inc. | 216 | 28,331 | John B Sanfilippo & Son, Inc. | 157 | 12,954 |
| *Zumiez, Inc. | 28 | 577 | Kenvue, Inc. | 2,955 | 67,758 |
| TOTAL CONSUMER DISCRETIONARY | | 8,267,955 | Keurig Dr Pepper, Inc. | 1,976 | 65,109 |
| CONSUMER STAPLES — (5.7%) | | | Kimberly-Clark Corp. | 759 | 101,843 |
| Albertsons Cos., Inc., Class A | 3,014 | 54,553 | Kraft Heinz Co. (The) | 1,798 | 60,161 |
| Alico, Inc. | 8 | 196 | Kroger Co. (The) | 2,817 | 157,104 |
| Altria Group, Inc. | 12 | 654 | Lamb Weston Holdings, Inc. | 621 | 48,246 |
| Andersons, Inc. (The) | 36 | 1,634 | Lancaster Colony Corp. | 161 | 27,950 |
| Archer-Daniels-Midland Co. | 678 | 37,432 | Lifevantage Corp. | 10 | 122 |
| #B&G Foods, Inc. | 56 | 477 | *Lifeway Foods, Inc. | 12 | 319 |
| *BellRing Brands, Inc. | 215 | 14,154 | *Medifast, Inc. | 12 | 221 |
| *BJ's Wholesale Club Holdings, Inc. | 366 | 31,011 | MGP Ingredients, Inc. | 779 | 37,423 |
| *Boston Beer Co., Inc. (The), Class A | 104 | 30,271 | *Mission Produce, Inc. | 36 | 425 |
| *Bridgford Foods Corp. | 8 | 72 | Molson Coors Beverage Co., Class B | 648 | 35,297 |
| #Brown-Forman Corp., Class B | 554 | 24,393 | Mondelez International, Inc., Class A | 768 | 52,593 |
| Bunge Global SA | 528 | 44,363 | *Monster Beverage Corp. | 1,810 | 95,351 |
| Calavo Growers, Inc. | 12 | 319 | National Beverage Corp. | 374 | 16,901 |
| Cal-Maine Foods, Inc. | 540 | 47,401 | Natural Grocers by Vitamin Cottage, Inc. | 313 | 8,570 |
| #Campbell Soup Co. | 1,164 | 54,301 | Natural Health Trends Corp. | 8 | 48 |
| Casey's General Stores, Inc. | 165 | 65,013 | | | |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|-------------------------------------|---------------|---------------|-------------------------------------|---------------|---------------|
| CONSUMER STAPLES — (Continued) | | | ENERGY — (Continued) | | |
| *Nature's Sunshine Products, Inc. | 24 | \$ 304 | Crescent Energy Co., Class A | 591 | \$ 7,346 |
| Nu Skin Enterprises, Inc., Class A | 16 | 99 | #CVR Energy, Inc. | 1,105 | 17,570 |
| Oil-Dri Corp. of America | 53 | 3,596 | Delek US Holdings, Inc. | 58 | 909 |
| *Olaplex Holdings, Inc. | 80 | 142 | Devon Energy Corp. | 2,900 | 112,172 |
| PepsiCo, Inc. | 1,126 | 187,006 | DHT Holdings, Inc. | 13,753 | 141,931 |
| *Performance Food Group Co. | 508 | 41,275 | Diamondback Energy, Inc. | 231 | 40,834 |
| Philip Morris International, Inc. | 463 | 61,440 | *DMC Global, Inc. | 16 | 161 |
| *Post Holdings, Inc. | 440 | 48,052 | Dorian LPG, Ltd. | 48 | 1,385 |
| PriceSmart, Inc. | 328 | 27,250 | DT Midstream, Inc. | 646 | 58,237 |
| Procter & Gamble Co. (The) | 1,504 | 248,431 | Energy Services of America Corp. | 8 | 93 |
| Reynolds Consumer Products, Inc. | 1,041 | 28,055 | EnLink Midstream LLC | 2,411 | 35,779 |
| *Simply Good Foods Co. (The) | 2,953 | 99,398 | EOG Resources, Inc. | 723 | 88,177 |
| SpartanNash Co. | 36 | 757 | Epsilon Energy, Ltd. | 16 | 94 |
| *Sprouts Farmers Market, Inc. | 328 | 42,125 | EQT Corp. | 693 | 25,322 |
| Sysco Corp. | 1,545 | 115,798 | Evolution Petroleum Corp. | 28 | 144 |
| Target Corp. | 682 | 102,327 | Expand Energy Corp. | 1,179 | 99,885 |
| *TreeHouse Foods, Inc. | 43 | 1,564 | *Expro Group Holdings NV | 84 | 1,071 |
| Turning Point Brands, Inc. | 12 | 567 | Exxon Mobil Corp. | 3,630 | 423,911 |
| Tyson Foods, Inc., Class A | 385 | 22,557 | *Forum Energy Technologies, Inc. | 12 | 168 |
| *United Natural Foods, Inc. | 44 | 895 | FutureFuel Corp. | 12 | 72 |
| United-Guardian, Inc. | 4 | 53 | *Geospace Technologies Corp. | 8 | 90 |
| Universal Corp. | 20 | 1,018 | Granite Ridge Resources, Inc. | 52 | 308 |
| *US Foods Holding Corp. | 842 | 51,909 | *Green Plains, Inc. | 48 | 587 |
| *USANA Health Sciences, Inc. | 16 | 591 | *Gulf Island Fabrication, Inc. | 12 | 66 |
| Village Super Market, Inc., Class A | 12 | 343 | *Hallador Energy Co. | 16 | 159 |
| #*Vita Coco Co., Inc. (The) | 482 | 14,272 | Halliburton Co. | 3,167 | 87,853 |
| *Vital Farms, Inc. | 14 | 486 | *Helix Energy Solutions Group, Inc. | 168 | 1,554 |
| Walgreens Boots Alliance, Inc. | 2,690 | 25,447 | Helmerich & Payne, Inc. | 1,140 | 38,304 |
| Walmart, Inc. | 2,848 | 233,394 | Hess Corp. | 1,199 | 161,242 |
| Weis Markets, Inc. | 24 | 1,509 | HF Sinclair Corp. | 794 | 30,656 |
| TOTAL CONSUMER STAPLES | | 4,160,811 | #HighPeak Energy, Inc. | 2,054 | 26,291 |
| ENERGY — (5.8%) | | | *Innovex International, Inc. | 9 | 128 |
| *Amplify Energy Corp. | 40 | 265 | International Seaways, Inc. | 850 | 37,009 |
| Antero Midstream Corp. | 4,214 | 60,555 | Kinder Morgan, Inc. | 3,237 | 79,339 |
| *Antero Resources Corp. | 1,082 | 28,002 | Kinetik Holdings, Inc. | 104 | 5,062 |
| APA Corp. | 1,921 | 45,336 | *Kosmos Energy, Ltd. | 5,822 | 21,891 |
| Archrock, Inc. | 685 | 13,714 | Liberty Energy, Inc. | 2,018 | 34,447 |
| Ardmore Shipping Corp. | 48 | 677 | #Magnolia Oil & Gas Corp., Class A | 1,466 | 37,060 |
| Atlas Energy Solutions, Inc. | 1,182 | 23,132 | *Mammoth Energy Services, Inc. | 20 | 88 |
| Baker Hughes Co. | 2,730 | 103,958 | Marathon Petroleum Corp. | 552 | 80,299 |
| *Battalion Oil Corp. | 16 | 107 | Matador Resources Co. | 1,006 | 52,423 |
| Berry Corp. | 52 | 261 | Mexco Energy Corp. | 4 | 47 |
| *Bristow Group, Inc. | 24 | 796 | Murphy Oil Corp. | 1,147 | 36,108 |
| Cactus, Inc., Class A | 28 | 1,660 | *Nabors Industries, Ltd. | 5 | 372 |
| California Resources Corp. | 60 | 3,118 | NACCO Industries, Inc., Class A | 8 | 250 |
| #*Centrus Energy Corp., Class A | 156 | 16,194 | *Natural Gas Services Group, Inc. | 12 | 235 |
| Cheniere Energy, Inc. | 665 | 127,268 | #New Fortress Energy, Inc. | 48 | 404 |
| Chevron Corp. | 1,369 | 203,735 | *Newpark Resources, Inc. | 82 | 546 |
| Civitas Resources, Inc. | 772 | 37,666 | Noble Corp. PLC | 620 | 19,828 |
| *Clean Energy Fuels Corp. | 224 | 634 | #Nordic American Tankers, Ltd. | 204 | 667 |
| *CNX Resources Corp. | 2,017 | 68,639 | #Northern Oil & Gas, Inc. | 1,241 | 44,986 |
| #Comstock Resources, Inc. | 3,416 | 39,489 | NOV, Inc. | 2,536 | 39,333 |
| ConocoPhillips | 1,513 | 165,734 | Occidental Petroleum Corp. | 757 | 37,933 |
| CONSOL Energy, Inc. | 386 | 42,815 | *Oceaneering International, Inc. | 84 | 2,050 |
| #Core Laboratories, Inc. | 440 | 8,316 | *Oil States International, Inc. | 56 | 265 |
| Coterra Energy, Inc. | 2,802 | 67,024 | ONEOK, Inc. | 375 | 36,330 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|-------------------------------------|---------------|---------------|--|---------------|---------------|
| ENERGY — (Continued) | | | FINANCIALS — (Continued) | | |
| Ovintiv, Inc. | 1,265 | \$ 49,588 | *American Coastal Insurance Corp. | 20 | \$ 243 |
| *Par Pacific Holdings, Inc. | 18 | 278 | American Express Co. | 843 | 227,677 |
| PBF Energy, Inc., Class A | 1,370 | 39,072 | American Financial Group, Inc. | 278 | 35,843 |
| #Peabody Energy Corp. | 1,467 | 38,538 | American International Group, Inc. | 1,669 | 126,644 |
| Permian Resources Corp. | 3,536 | 48,196 | Ameriprise Financial, Inc. | 415 | 211,775 |
| Phillips 66 | 374 | 45,561 | Ameris Bancorp | 512 | 31,739 |
| PHX Minerals, Inc. | 36 | 130 | AMERISAFE, Inc. | 19 | 1,027 |
| *ProFrac Holding Corp., Class A | 8 | 48 | AmeriServ Financial, Inc. | 12 | 33 |
| *ProPetro Holding Corp. | 92 | 636 | Ames National Corp. | 4 | 68 |
| Range Resources Corp. | 1,841 | 55,285 | Aon PLC, Class A | 147 | 53,930 |
| Ranger Energy Services, Inc. | 16 | 208 | Apollo Global Management, Inc. | 20 | 2,865 |
| *REX American Resources Corp. | 16 | 716 | *Arch Capital Group, Ltd. | 992 | 97,772 |
| Riley Exploration Permian, Inc. | 8 | 214 | Arrow Financial Corp. | 16 | 457 |
| RPC, Inc. | 156 | 886 | Arthur J. Gallagher & Co. | 162 | 45,554 |
| Schlumberger NV | 1,394 | 55,858 | Artisan Partners Asset Management, Inc., Class A | 626 | 27,607 |
| Scorpio Tankers, Inc. | 598 | 34,845 | Associated Banc-Corp. | 2,220 | 52,703 |
| *SEACOR Marine Holdings, Inc. | 24 | 163 | #Associated Capital Group, Inc., Class A | 4 | 143 |
| *Seadrill, Ltd. | 729 | 28,686 | Assurant, Inc. | 186 | 35,656 |
| Select Water Solutions, Inc. | 104 | 1,102 | Assured Guaranty, Ltd. | 762 | 63,597 |
| SFL Corp., Ltd. | 156 | 1,655 | #Atlantic Union Bankshares Corp. | 1,292 | 48,838 |
| Sitio Royalties Corp., Class A | 32 | 713 | *Atlanticus Holdings Corp. | 154 | 5,727 |
| SM Energy Co. | 1,017 | 42,683 | Auburn National Bancorp, Inc. | 4 | 88 |
| Smart Sand, Inc. | 4 | 8 | *AvidXchange Holdings, Inc. | 18,003 | 148,345 |
| Solaris Energy Infrastructure, Inc. | 20 | 263 | Axis Capital Holdings, Ltd. | 605 | 47,347 |
| *Stabilis Solutions, Inc. | 4 | 17 | *Axos Financial, Inc. | 802 | 54,311 |
| *Talos Energy, Inc. | 3,031 | 30,977 | BancFirst Corp. | 482 | 52,398 |
| Targa Resources Corp. | 456 | 76,134 | *Bancorp, Inc. (The) | 52 | 2,614 |
| TechnipFMC PLC | 1,666 | 44,466 | Bank of America Corp. | 3,215 | 134,451 |
| *Teekay Corp., Ltd. | 76 | 636 | Bank of Hawaii Corp. | 586 | 42,327 |
| *Teekay Tankers, Ltd., Class A | 906 | 43,198 | Bank of Marin Bancorp | 4 | 89 |
| *TETRA Technologies, Inc. | 44 | 147 | Bank of New York Mellon Corp. (The) | 2,016 | 151,926 |
| *Tidewater, Inc. | 833 | 50,038 | Bank of NT Butterfield & Son, Ltd. (The) | 3,818 | 139,624 |
| #*Transocean, Ltd. | 11,354 | 49,276 | Bank OZK | 776 | 33,950 |
| *Uranium Energy Corp. | 17,908 | 132,877 | Bank7 Corp. | 4 | 168 |
| #VAALCO Energy, Inc. | 48 | 256 | BankFinancial Corp. | 16 | 195 |
| #*Valaris, Ltd. | 871 | 44,073 | BankUnited, Inc. | 1,063 | 37,566 |
| Valero Energy Corp. | 1,134 | 147,148 | Bankwell Financial Group, Inc. | 4 | 114 |
| #*Vital Energy, Inc. | 21 | 573 | Banner Corp. | 36 | 2,305 |
| Vitesse Energy, Inc. | 24 | 597 | Bar Harbor Bankshares | 12 | 386 |
| #W&T Offshore, Inc. | 21 | 45 | BayCom Corp. | 8 | 199 |
| Weatherford International PLC | 524 | 41,396 | BCB Bancorp, Inc. | 20 | 243 |
| Williams Cos., Inc. (The) | 846 | 44,305 | *Berkshire Hathaway, Inc., Class B | 801 | 361,187 |
| #World Kinect Corp. | 167 | 4,367 | Berkshire Hills Bancorp, Inc. | 40 | 1,089 |
| TOTAL ENERGY | | 4,184,424 | BGC Group, Inc., Class A | 192 | 1,799 |
| FINANCIALS — (17.3%) | | | Blackrock, Inc. | 4 | 3,924 |
| *Acacia Research Corp. | 44 | 199 | *Block, Inc. | 856 | 61,906 |
| ACNB Corp. | 8 | 336 | *Blue Foundry Bancorp | 12 | 118 |
| Affiliated Managers Group, Inc. | 220 | 42,658 | *Blue Ridge Bankshares, Inc. | 12 | 34 |
| *Affirm Holdings, Inc. | 79 | 3,464 | BOK Financial Corp. | 443 | 47,060 |
| Aflac, Inc. | 72 | 7,545 | Bread Financial Holdings, Inc. | 681 | 33,948 |
| Alerus Financial Corp. | 13 | 263 | *Bridgewater Bancshares, Inc. | 12 | 175 |
| Allstate Corp. (The) | 385 | 71,810 | *Brighthouse Financial, Inc. | 744 | 35,191 |
| Ally Financial, Inc. | 1,221 | 42,796 | | | |
| *AlTi Global, Inc. | 12 | 49 | | | |
| Amalgamated Financial Corp. | 28 | 929 | | | |
| *Ambac Financial Group, Inc. | 48 | 543 | | | |
| Amerant Bancorp, Inc. | 24 | 512 | | | |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|-------------------------------------|---------------|---------------|--|---------------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Brightsphere Investment Group, Inc. | 161 | \$ 4,249 | Diamond Hill Investment Group, Inc. | 55 | \$ 8,301 |
| Brookline Bancorp, Inc. | 68 | 765 | #DigitalBridge Group, Inc. | 559 | 8,771 |
| Brown & Brown, Inc. | 439 | 45,937 | Dime Community Bancshares, Inc. | 28 | 842 |
| Business First Bancshares, Inc. | 20 | 524 | Discover Financial Services | 732 | 108,651 |
| *BV Financial, Inc. | 4 | 62 | Donegal Group, Inc., Class A | 28 | 424 |
| Byline Bancorp, Inc. | 20 | 538 | *Donnelley Financial Solutions, Inc. | 48 | 2,800 |
| C&F Financial Corp. | 4 | 250 | Eagle Bancorp Montana, Inc. | 4 | 67 |
| Cadence Bank | 1,265 | 42,289 | Eagle Bancorp, Inc. | 8 | 210 |
| Camden National Corp. | 20 | 839 | East West Bancorp, Inc. | 550 | 53,619 |
| Capital Bancorp, Inc. | 4 | 101 | Eastern Bankshares, Inc. | 685 | 11,186 |
| Capital City Bank Group, Inc. | 16 | 560 | *eHealth, Inc. | 4 | 20 |
| Capital One Financial Corp. | 581 | 94,581 | Employers Holdings, Inc. | 28 | 1,364 |
| Capitol Federal Financial, Inc. | 44 | 284 | Enact Holdings, Inc. | 20 | 682 |
| Carlyle Group, Inc. (The) | 60 | 3,002 | #*Encore Capital Group, Inc. | 24 | 1,096 |
| *Carter Bankshares, Inc. | 20 | 368 | *Enova International, Inc. | 382 | 33,200 |
| Cass Information Systems, Inc. | 12 | 496 | Enterprise Bancorp, Inc. | 8 | 257 |
| Cathay General Bancorp | 1,026 | 47,175 | Enterprise Financial Services Corp. | 2,781 | 146,614 |
| CB Financial Services, Inc. | 4 | 115 | Equitable Holdings, Inc. | 975 | 44,207 |
| Cboe Global Markets, Inc. | 162 | 34,598 | Equity Bancshares, Inc., Class A | 12 | 510 |
| Central Pacific Financial Corp. | 24 | 647 | Esquire Financial Holdings, Inc. | 4 | 266 |
| CF Bankshares, Inc. | 4 | 102 | ESSA Bancorp, Inc. | 12 | 226 |
| Charles Schwab Corp. (The) | 965 | 68,351 | Essent Group, Ltd. | 713 | 42,787 |
| Chemung Financial Corp. | 4 | 191 | *Euronet Worldwide, Inc. | 473 | 46,576 |
| Chubb, Ltd. | 224 | 63,267 | Evans Bancorp, Inc. | 4 | 159 |
| Cincinnati Financial Corp. | 455 | 64,078 | Evercore, Inc. | 116 | 30,644 |
| Citigroup, Inc. | 882 | 56,598 | Everest Group, Ltd. | 170 | 60,454 |
| Citizens & Northern Corp. | 8 | 151 | EVERTEC, Inc. | 28 | 917 |
| Citizens Community Bancorp, Inc. | 8 | 113 | *EZCORP, Inc., Class A | 60 | 689 |
| Citizens Financial Group, Inc. | 1,494 | 62,927 | F&G Annuities & Life, Inc. | 28 | 1,123 |
| *Citizens, Inc. | 24 | 114 | FactSet Research Systems, Inc. | 104 | 47,222 |
| City Holding Co. | 16 | 1,866 | Farmers & Merchants Bancorp, Inc. | 4 | 108 |
| Civista Bancshares, Inc. | 12 | 244 | Farmers National Banc Corp. | 24 | 330 |
| CME Group, Inc. | 16 | 3,606 | FB Financial Corp. | 40 | 1,968 |
| CNB Financial Corp. | 16 | 406 | Federal Agricultural Mortgage Corp., Class C | 12 | 2,199 |
| CNO Financial Group, Inc. | 556 | 19,126 | Federated Hermes, Inc. | 2,646 | 106,184 |
| *Coastal Financial Corp. | 8 | 504 | Fidelity National Financial, Inc. | 1,044 | 62,817 |
| *Coinbase Global, Inc., Class A | 303 | 54,313 | Fidelity National Information Services, Inc. | 907 | 81,385 |
| Colony Bankcorp, Inc. | 12 | 183 | Fifth Third Bancorp | 1,860 | 81,245 |
| Columbia Banking System, Inc. | 1,273 | 36,293 | Financial Institutions, Inc. | 12 | 288 |
| *Columbia Financial, Inc. | 60 | 1,025 | *Finwise Bancorp | 8 | 134 |
| Comerica, Inc. | 471 | 30,007 | First American Financial Corp. | 717 | 45,996 |
| Commerce Bancshares, Inc. | 553 | 34,562 | First Bancorp | 40 | 1,668 |
| Community Financial System, Inc. | 752 | 45,977 | First Bancorp | 2,212 | 42,647 |
| Community Trust Bancorp, Inc. | 20 | 1,036 | First Bancorp, Inc. (The) | 12 | 311 |
| Community West Bancshares | 16 | 300 | First Bancshares, Inc. (The) | 28 | 937 |
| ConnectOne Bancorp, Inc. | 36 | 873 | First Bank | 16 | 227 |
| *Consumer Portfolio Services, Inc. | 40 | 400 | First Busey Corp. | 56 | 1,361 |
| #Corebridge Financial, Inc. | 2,693 | 85,557 | First Business Financial Services, Inc. | 8 | 342 |
| *Corpay, Inc. | 211 | 69,571 | First Capital, Inc. | 4 | 145 |
| Crawford & Co., Class A | 56 | 624 | First Citizens BancShares, Inc., Class A | 58 | 112,366 |
| *Credit Acceptance Corp. | 4 | 1,700 | | | |
| *CrossFirst Bankshares, Inc. | 32 | 502 | | | |
| Cullen/Frost Bankers, Inc. | 666 | 84,815 | | | |
| *Customers Bancorp, Inc. | 32 | 1,476 | | | |
| CVB Financial Corp. | 144 | 2,798 | | | |

DIMENSIONAL US VECTOR EQUITY ETF
CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|------------------------------------|---------------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| First Commonwealth Financial Corp. | 8,567 | \$ 140,841 | Heritage Commerce Corp. | 44 | \$ 427 |
| First Community Bankshares, Inc. | 20 | 829 | Heritage Financial Corp. | 32 | 736 |
| First Community Corp. | 4 | 95 | *Heritage Insurance Holdings, Inc. | 32 | 331 |
| First Financial Bancorp. | 100 | 2,558 | *Hippo Holdings, Inc. | 4 | 89 |
| First Financial Corp. | 12 | 516 | Home Bancorp, Inc. | 8 | 377 |
| First Foundation, Inc. | 8 | 54 | Home BancShares, Inc. | 1,328 | 36,241 |
| First Guaranty Bancshares, Inc. | 4 | 43 | HomeTrust Bancshares, Inc. | 12 | 398 |
| First Hawaiian, Inc. | 1,859 | 45,992 | Hope Bancorp, Inc. | 108 | 1,338 |
| First Horizon Corp. | 1,753 | 30,379 | Horace Mann Educators Corp. | 40 | 1,490 |
| First Internet Bancorp. | 8 | 280 | Horizon Bancorp, Inc. | 36 | 577 |
| First Interstate BancSystem, Inc., Class A | 1,460 | 44,968 | Houlihan Lokey, Inc. | 174 | 30,062 |
| First Merchants Corp. | 64 | 2,371 | Huntington Bancshares, Inc. | 2,336 | 36,418 |
| First Mid Bancshares, Inc. | 16 | 610 | Independent Bank Corp. | 590 | 37,111 |
| First National Corp. | 4 | 85 | Independent Bank Corp. | 20 | 656 |
| First Northwest Bancorp. | 4 | 41 | Independent Bank Group, Inc. | 160 | 9,338 |
| First of Long Island Corp. (The) | 4 | 50 | Intercontinental Exchange, Inc. | 20 | 3,117 |
| First Savings Financial Group, Inc. | 8 | 216 | International Bancshares Corp. | 875 | 53,602 |
| First United Corp. | 8 | 254 | *International Money Express, Inc. | 735 | 12,929 |
| First US Bancshares, Inc. | 4 | 47 | Invesco, Ltd. | 2,901 | 50,303 |
| *First Western Financial, Inc. | 8 | 152 | Investar Holding Corp. | 4 | 83 |
| FirstCash Holdings, Inc. | 390 | 40,353 | Jack Henry & Associates, Inc. | 270 | 49,121 |
| *Fiserv, Inc. | 374 | 74,015 | Jackson Financial, Inc., Class A | 675 | 67,466 |
| Five Star Bancorp. | 8 | 241 | James River Group Holdings, Ltd. | 12 | 75 |
| Flushing Financial Corp. | 24 | 376 | Janus Henderson Group PLC | 1,119 | 46,226 |
| FNB Corp. | 2,595 | 37,627 | Jefferies Financial Group, Inc. | 724 | 46,322 |
| Franklin Financial Services Corp. | 4 | 131 | JPMorgan Chase & Co. | 2,252 | 499,764 |
| #Franklin Resources, Inc. | 1,624 | 33,730 | Kearny Financial Corp. | 44 | 308 |
| FS Bancorp, Inc. | 8 | 350 | Kemper Corp. | 906 | 56,417 |
| Fulton Financial Corp. | 2,684 | 48,607 | KeyCorp | 2,955 | 50,974 |
| *FVCBankcorp, Inc. | 8 | 104 | Kinsale Capital Group, Inc. | 54 | 23,118 |
| GCM Grosvenor, Inc., Class A | 7 | 81 | KKR & Co., Inc. | 124 | 17,142 |
| *Genworth Financial, Inc. | 6,240 | 42,058 | Lake Shore Bancorp, Inc. | 4 | 53 |
| German American Bancorp, Inc. | 32 | 1,296 | Lakeland Financial Corp. | 28 | 1,822 |
| Glacier Bancorp, Inc. | 791 | 41,251 | Landmark Bancorp, Inc. | 4 | 84 |
| Global Payments, Inc. | 378 | 39,202 | Lazard, Inc. | 532 | 28,191 |
| Globe Life, Inc. | 336 | 35,482 | LCNB Corp. | 4 | 63 |
| Goldman Sachs Group, Inc. (The) | 120 | 62,135 | #*Lemonade, Inc. | 12 | 285 |
| *Goosehead Insurance, Inc., Class A | 59 | 6,425 | *LendingClub Corp. | 88 | 1,248 |
| Great Southern Bancorp, Inc. | 12 | 680 | Lincoln National Corp. | 1,115 | 38,746 |
| *Green Dot Corp., Class A | 28 | 318 | Live Oak Bancshares, Inc. | 3,313 | 131,559 |
| *Greenlight Capital Re, Ltd., Class A | 32 | 431 | Loews Corp. | 717 | 56,614 |
| Guaranty Bancshares, Inc. | 8 | 263 | LPL Financial Holdings, Inc. | 272 | 76,753 |
| Hancock Whitney Corp. | 610 | 31,769 | M&T Bank Corp. | 288 | 56,068 |
| Hanmi Financial Corp. | 24 | 549 | Magyar Bancorp, Inc. | 4 | 49 |
| Hanover Insurance Group, Inc. (The) | 274 | 40,642 | MainStreet Bancshares, Inc. | 4 | 69 |
| HarborOne Bancorp, Inc. | 32 | 380 | *Markel Group, Inc. | 4 | 6,168 |
| Hartford Financial Services Group, Inc. (The) | 1,130 | 124,797 | *Marqeta, Inc., Class A | 360 | 2,038 |
| Hawthorn Bancshares, Inc. | 8 | 228 | Marsh & McLennan Cos., Inc. | 312 | 68,091 |
| HBT Financial, Inc. | 8 | 171 | Mastercard, Inc., Class A | 715 | 357,207 |
| #HCI Group, Inc. | 207 | 23,455 | Mercantile Bank Corp. | 16 | 686 |
| Heartland Financial USA, Inc. | 634 | 37,723 | Merchants Bancorp | 20 | 739 |
| Hennessy Advisors, Inc. | 4 | 41 | Mercury General Corp. | 760 | 51,399 |
| | | | Meridian Corp. | 4 | 56 |
| | | | MetLife, Inc. | 2,348 | 184,130 |
| | | | Metrocity Bankshares, Inc. | 8 | 237 |
| | | | *Metropolitan Bank Holding Corp. | 4 | 214 |
| | | | MGIC Investment Corp. | 1,763 | 44,146 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---------------------------------------|---------------|---------------|---|---------------|---------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Mid Penn Bancorp, Inc. | 16 | \$ 505 | Peoples Bancorp of North | | |
| Middlefield Banc Corp. | 8 | 226 | Carolina, Inc. | 4 | \$ 103 |
| Midland States Bancorp, Inc. | 16 | 397 | Peoples Bancorp, Inc. | 36 | 1,108 |
| MidWestOne Financial Group, Inc. | 12 | 347 | Peoples Financial Services Corp. | 4 | 187 |
| *Moneylion, Inc. | 4 | 172 | Pinnacle Financial Partners, Inc. | 551 | 58,103 |
| Moody's Corp. | 145 | 65,836 | *Pioneer Bancorp, Inc. | 12 | 134 |
| Morgan Stanley | 956 | 111,135 | Piper Sandler Cos. | 7 | 1,985 |
| Morningstar, Inc. | 158 | 51,832 | Plumas Bancorp | 4 | 166 |
| MSCI, Inc. | 54 | 30,845 | PNC Financial Services Group, Inc. (The) | 223 | 41,984 |
| MVB Financial Corp. | 12 | 228 | *Ponce Financial Group, Inc. | 12 | 135 |
| National Bank Holdings Corp., Class A | 3,417 | 153,628 | Popular, Inc. | 525 | 46,846 |
| National Bankshares, Inc. | 4 | 114 | *PRA Group, Inc. | 36 | 726 |
| Navient Corp. | 4,314 | 61,388 | Preferred Bank | 12 | 1,012 |
| NBT Bancorp, Inc. | 48 | 2,135 | Premier Financial Corp. | 32 | 789 |
| Nelnet, Inc., Class A | 378 | 42,601 | Primerica, Inc. | 120 | 33,217 |
| *NerdWallet, Inc., Class A | 12 | 176 | Primis Financial Corp. | 20 | 225 |
| *NI Holdings, Inc. | 12 | 188 | Princeton Bancorp, Inc. | 4 | 140 |
| Nicolet Bankshares, Inc. | 12 | 1,220 | Principal Financial Group, Inc. | 881 | 72,594 |
| *NMI Holdings, Inc. | 1,080 | 41,774 | *Priority Technology Holdings, Inc. | 4 | 22 |
| Northeast Bank | 8 | 711 | *ProAssurance Corp. | 16 | 238 |
| Northeast Community Bancorp, Inc. | 4 | 104 | PROG Holdings, Inc. | 788 | 34,412 |
| Northern Trust Corp. | 721 | 72,475 | Progressive Corp. (The) | 375 | 91,061 |
| Northfield Bancorp, Inc. | 48 | 565 | Prosperity Bancshares, Inc. | 663 | 48,532 |
| Northrim Bancorp, Inc. | 8 | 522 | *Provident Bancorp, Inc. | 8 | 83 |
| Northwest Bancshares, Inc. | 10,742 | 142,761 | Provident Financial Holdings, Inc. | 8 | 125 |
| Norwood Financial Corp. | 4 | 117 | Provident Financial Services, Inc. | 120 | 2,242 |
| Oak Valley Bancorp | 8 | 216 | Prudential Financial, Inc. | 939 | 115,009 |
| OceanFirst Financial Corp. | 40 | 728 | QCR Holdings, Inc. | 16 | 1,266 |
| OFG Bancorp | 52 | 2,094 | Raymond James Financial, Inc. | 494 | 73,221 |
| Ohio Valley Banc Corp. | 4 | 94 | RBB Bancorp | 16 | 355 |
| Old Market Capital Corp. | 4 | 24 | Red River Bancshares, Inc. | 4 | 209 |
| Old National Bancorp | 2,156 | 41,525 | Regional Management Corp. | 12 | 345 |
| Old Point Financial Corp. | 4 | 82 | Regions Financial Corp. | 1,598 | 38,144 |
| Old Republic International Corp. | 897 | 31,332 | Reinsurance Group of America, Inc. | 231 | 48,759 |
| Old Second Bancorp, Inc. | 36 | 591 | RenaissanceRe Holdings, Ltd. | 166 | 43,558 |
| OneMain Holdings, Inc. | 977 | 48,528 | Renasant Corp. | 52 | 1,774 |
| *Onity Group, Inc. | 4 | 119 | *Repay Holdings Corp. | 68 | 541 |
| OP Bancorp | 12 | 178 | Republic Bancorp, Inc., Class A | 16 | 1,080 |
| *Oportun Financial Corp. | 16 | 44 | Richmond Mutual Bancorp, Inc. | 12 | 156 |
| Origin Bancorp, Inc. | 24 | 753 | Riverview Bancorp, Inc. | 16 | 76 |
| Orrstown Financial Services, Inc. | 16 | 599 | RLI Corp. | 370 | 57,709 |
| Pacific Premier Bancorp, Inc. | 64 | 1,633 | *Robinhood Markets, Inc., Class A | 2,342 | 55,014 |
| *Palomar Holdings, Inc. | 16 | 1,436 | S&P Global, Inc. | 8 | 3,843 |
| Park National Corp. | 216 | 37,320 | S&T Bancorp, Inc. | 40 | 1,519 |
| Parke Bancorp, Inc. | 12 | 253 | Safety Insurance Group, Inc. | 12 | 939 |
| Pathfinder Bancorp, Inc. | 4 | 69 | Sandy Spring Bancorp, Inc. | 36 | 1,211 |
| Pathward Financial, Inc. | 419 | 29,648 | SB Financial Group, Inc. | 8 | 154 |
| *Payoneer Global, Inc. | 136 | 1,172 | *Security National Financial Corp., Class A | 16 | 155 |
| *PayPal Holdings, Inc. | 620 | 49,166 | SEI Investments Co. | 488 | 36,483 |
| *Paysafe, Ltd. | 36 | 765 | Selective Insurance Group, Inc. | 432 | 39,234 |
| PCB Bancorp | 8 | 150 | *Selectquote, Inc. | 28 | 56 |
| Peapack-Gladstone Financial Corp. | 16 | 514 | ServisFirst Bancshares, Inc. | 31 | 2,577 |
| Penns Woods Bancorp, Inc. | 8 | 216 | Shore Bancshares, Inc. | 20 | 291 |
| PennyMac Financial Services, Inc. | 351 | 34,988 | Sierra Bancorp | 16 | 454 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|------------------------------------|---------------|-------------------|
| FINANCIALS — (Continued) | | | FINANCIALS — (Continued) | | |
| Silvercrest Asset Management Group, Inc., Class A | 8 | \$ 139 | Virginia National Bankshares Corp. | 4 | \$ 159 |
| Simmons First National Corp., Class A | 1,852 | 42,966 | Virtu Financial, Inc., Class A | 64 | 1,981 |
| *SiriusPoint, Ltd. | 156 | 2,050 | Virtus Investment Partners, Inc. | 8 | 1,731 |
| *Skyward Specialty Insurance Group, Inc. | 1,943 | 85,900 | Visa, Inc., Class A | 1,350 | 391,298 |
| SLM Corp. | 1,787 | 39,368 | Voya Financial, Inc. | 675 | 54,203 |
| SmartFinancial, Inc. | 12 | 398 | W. R. Berkley Corp. | 648 | 37,046 |
| *SoFi Technologies, Inc. | 3,219 | 35,956 | WaFd, Inc. | 1,176 | 39,960 |
| Sound Financial Bancorp, Inc. | 4 | 212 | Walker & Dunlop, Inc. | 490 | 53,591 |
| South Plains Financial, Inc. | 8 | 270 | Washington Trust Bancorp, Inc. | 16 | 546 |
| *Southern First Bancshares, Inc. | 4 | 153 | Waterstone Financial, Inc. | 24 | 354 |
| Southern Missouri Bancorp, Inc. | 8 | 474 | Webster Financial Corp. | 608 | 31,494 |
| Southern States Bancshares, Inc. | 4 | 124 | Wells Fargo & Co. | 2,616 | 169,831 |
| Southside Bancshares, Inc. | 32 | 1,037 | WesBanco, Inc. | 4,706 | 148,004 |
| SouthState Corp. | 551 | 53,739 | West Bancorp, Inc. | 16 | 345 |
| State Street Corp. | 482 | 44,730 | Westamerica Bancorp | 24 | 1,236 |
| Stellar Bancorp, Inc. | 52 | 1,415 | Western Alliance Bancorp | 408 | 33,950 |
| *Sterling Bancorp, Inc. | 36 | 168 | Western New England Bancorp, Inc. | 16 | 139 |
| Stewart Information Services Corp. | 32 | 2,202 | Western Union Co. (The) | 3,357 | 36,121 |
| Stifel Financial Corp. | 354 | 36,681 | Westwood Holdings Group, Inc. | 12 | 187 |
| Stock Yards Bancorp, Inc. | 32 | 2,063 | *WEX, Inc. | 158 | 27,271 |
| *SWK Holdings Corp. | 4 | 66 | Willis Towers Watson PLC | 166 | 50,164 |
| Synchrony Financial | 1,518 | 83,703 | Wintrust Financial Corp. | 443 | 51,339 |
| Synovus Financial Corp. | 1,023 | 51,017 | #WisdomTree, Inc. | 230 | 2,380 |
| T. Rowe Price Group, Inc. | 524 | 57,567 | *World Acceptance Corp. | 8 | 913 |
| *Texas Capital Bancshares, Inc. | 648 | 49,864 | WSFS Financial Corp. | 860 | 42,286 |
| TFS Financial Corp. | 88 | 1,131 | Zions Bancorp NA | 1,061 | 55,236 |
| *Third Coast Bancshares, Inc. | 4 | 130 | TOTAL FINANCIALS | | 12,490,155 |
| Timberland Bancorp, Inc. | 8 | 231 | HEALTH CARE — (9.1%) | | |
| Tiptree, Inc. | 56 | 1,143 | *2seventy bio, Inc. | 8 | 35 |
| Tompkins Financial Corp. | 16 | 1,033 | *89Bio, Inc. | 20 | 156 |
| Towne Bank | 76 | 2,472 | Abbott Laboratories | 1,067 | 120,966 |
| Travelers Cos., Inc. (The) | 601 | 147,810 | AbbVie, Inc. | 1,579 | 321,911 |
| TriCo Bancshares | 32 | 1,367 | *Absci Corp. | 24 | 92 |
| *Triumph Financial, Inc. | 24 | 2,121 | *AC Immune SA | 32 | 91 |
| Truist Financial Corp. | 160 | 6,888 | *Acadia Healthcare Co., Inc. | 621 | 26,510 |
| TrustCo Bank Corp. | 16 | 528 | *Accolade, Inc. | 36 | 114 |
| Trustmark Corp. | 64 | 2,222 | *Acelyrin, Inc. | 16 | 91 |
| UMB Financial Corp. | 347 | 38,076 | *Acrivon Therapeutics, Inc. | 4 | 32 |
| Union Bankshares, Inc. | 4 | 116 | *Acumen Pharmaceuticals, Inc. | 8 | 23 |
| United Bancorp, Inc. | 4 | 52 | *AdaptHealth Corp. | 68 | 700 |
| United Bankshares, Inc. | 965 | 36,361 | *Addus HomeCare Corp. | 8 | 995 |
| United Community Banks, Inc. | 1,746 | 49,691 | #*Adverum Biotechnologies, Inc. | 4 | 29 |
| United Fire Group, Inc. | 16 | 314 | Agilent Technologies, Inc. | 11 | 1,433 |
| United Security Bancshares | 4 | 35 | #*agilon health, Inc. | 80 | 204 |
| Unity Bancorp, Inc. | 8 | 309 | #*AirSculpt Technologies, Inc. | 8 | 46 |
| Universal Insurance Holdings, Inc. | 32 | 638 | *Akerio Therapeutics, Inc. | 5,453 | 168,116 |
| Univest Financial Corp. | 28 | 779 | *Align Technology, Inc. | 209 | 42,851 |
| Unum Group | 635 | 40,754 | *Alkermes PLC | 960 | 24,672 |
| US Bancorp | 1,131 | 54,639 | *Allogene Therapeutics, Inc. | 32 | 82 |
| USCB Financial Holdings, Inc. | 12 | 174 | *Alnylam Pharmaceuticals, Inc. | 150 | 39,988 |
| Valley National Bancorp | 3,424 | 32,425 | *American Well Corp., Class A | 4 | 37 |
| *Velocity Financial, Inc. | 24 | 461 | Amgen, Inc. | 463 | 148,234 |
| Veritex Holdings, Inc. | 20 | 540 | *AMN Healthcare Services, Inc. | 840 | 31,870 |
| Victory Capital Holdings, Inc., Class A | 1,317 | 78,928 | *Amneal Pharmaceuticals, Inc. | 1,080 | 9,148 |
| | | | *Amphastar Pharmaceuticals, Inc. | 13 | 657 |
| | | | *Amylyx Pharmaceuticals, Inc. | 8 | 43 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|---------------------------------------|---------------|---------------|
| HEALTH CARE — (Continued) | | | HEALTH CARE — (Continued) | | |
| *AngioDynamics, Inc. | 8 | \$ 54 | Elevance Health, Inc. | 116 | \$ 47,068 |
| *ANI Pharmaceuticals, Inc. | 24 | 1,374 | Eli Lilly & Co. | 667 | 553,437 |
| *Anika Therapeutics, Inc. | 16 | 274 | Embecka Corp. | 8 | 113 |
| *Annexon, Inc. | 24 | 176 | ##Emergent BioSolutions, Inc. | 8 | 72 |
| ##Arcturus Therapeutics Holdings, Inc. | 20 | 355 | *Enanta Pharmaceuticals, Inc. | 4 | 45 |
| *Arcus Biosciences, Inc. | 36 | 551 | Encompass Health Corp. | 383 | 38,093 |
| *Atea Pharmaceuticals, Inc. | 20 | 65 | *Enhabit, Inc. | 36 | 248 |
| *Aura Biosciences, Inc. | 8 | 84 | *Enovis Corp. | 40 | 1,651 |
| *Avanos Medical, Inc. | 24 | 448 | Ensign Group, Inc. (The) | 163 | 25,263 |
| *Azenta, Inc. | 28 | 1,151 | *Entrada Therapeutics, Inc. | 8 | 137 |
| Baxter International, Inc. | 144 | 5,141 | *Envista Holdings Corp. | 2,686 | 56,325 |
| *Beam Therapeutics, Inc. | 32 | 701 | *Erasca, Inc. | 48 | 124 |
| Becton Dickinson & Co. | 163 | 38,075 | *Evolent Health, Inc., Class A | 124 | 2,895 |
| *Biogen, Inc. | 217 | 37,758 | *Exelixis, Inc. | 1,046 | 34,727 |
| *BioMarin Pharmaceutical, Inc. | 207 | 13,639 | *Fate Therapeutics, Inc. | 40 | 95 |
| *Biomea Fusion, Inc. | 12 | 112 | *FONAR Corp. | 4 | 61 |
| *Bio-Rad Laboratories, Inc., Class A | 8 | 2,866 | *Fulcrum Therapeutics, Inc. | 48 | 152 |
| *Biote Corp., Class A | 12 | 61 | *Fulgent Genetics, Inc. | 24 | 515 |
| *Boston Scientific Corp. | 897 | 75,366 | GE HealthCare Technologies, Inc. | 1,298 | 113,380 |
| Bristol-Myers Squibb Co. | 5,243 | 292,402 | *Generation Bio Co. | 24 | 52 |
| *Brookdale Senior Living, Inc. | 3,350 | 21,005 | Gilead Sciences, Inc. | 1,845 | 163,873 |
| Bruker Corp. | 578 | 32,721 | *Globus Medical, Inc. | 403 | 29,637 |
| ##C4 Therapeutics, Inc. | 12 | 64 | *Haemonetics Corp. | 677 | 48,175 |
| *Cabaletta Bio, Inc. | 8 | 28 | *Halozyme Therapeutics, Inc. | 438 | 22,150 |
| ##Cardiff Oncology, Inc. | 4 | 12 | *Harmony Biosciences Holdings, Inc. | 1,139 | 36,596 |
| Cardinal Health, Inc. | 272 | 29,517 | *Harvard Bioscience, Inc. | 40 | 94 |
| *Castle Biosciences, Inc. | 16 | 555 | HCA Healthcare, Inc. | 50 | 17,937 |
| *Catalyst Pharmaceuticals, Inc. | 88 | 1,918 | *Health Catalyst, Inc. | 16 | 124 |
| Cencora, Inc. | 460 | 104,917 | HealthStream, Inc. | 28 | 819 |
| *Centene Corp. | 804 | 50,057 | *Henry Schein, Inc. | 540 | 37,924 |
| *Certara, Inc. | 12,864 | 131,213 | *Hologic, Inc. | 390 | 31,539 |
| *Charles River Laboratories International, Inc. | 162 | 28,930 | Humana, Inc. | 312 | 80,443 |
| Chemed Corp. | 54 | 29,173 | *ICON PLC | 96 | 21,323 |
| Cigna Group (The) | 232 | 73,036 | *ICU Medical, Inc. | 393 | 67,097 |
| *Collegium Pharmaceutical, Inc. | 128 | 4,370 | *IDEXX Laboratories, Inc. | 2 | 814 |
| *Community Health Systems, Inc. | 16 | 65 | *ImmuCell Corp. | 4 | 14 |
| CONMED Corp. | 314 | 21,427 | *InfuSystem Holdings, Inc. | 8 | 50 |
| *Cooper Cos., Inc. (The) | 30 | 3,140 | *Innoviva, Inc. | 76 | 1,487 |
| *Corcept Therapeutics, Inc. | 80 | 3,918 | *Inogen, Inc. | 4 | 35 |
| *Cross Country Healthcare, Inc. | 40 | 456 | *Inovio Pharmaceuticals, Inc. | 4 | 21 |
| *CryoPort, Inc. | 8 | 53 | ##Integer Holdings Corp. | 24 | 2,982 |
| *Cullinan Therapeutics, Inc. | 24 | 373 | ##Integra LifeSciences Holdings Corp. | 28 | 525 |
| *CVRx, Inc. | 4 | 52 | ##Intellia Therapeutics, Inc. | 56 | 796 |
| CVS Health Corp. | 929 | 52,451 | *IQVIA Holdings, Inc. | 318 | 65,451 |
| *Cytek Biosciences, Inc. | 64 | 316 | *Ironwood Pharmaceuticals, Inc. | 12 | 47 |
| Danaher Corp. | 20 | 4,913 | *Jazz Pharmaceuticals PLC | 486 | 53,475 |
| *DaVita, Inc. | 324 | 45,298 | Johnson & Johnson | 2,263 | 361,763 |
| *Definitive Healthcare Corp. | 52 | 216 | *Kewaunee Scientific Corp. | 4 | 127 |
| DENTSPLY SIRONA, Inc. | 1,350 | 31,280 | *Kodiak Sciences, Inc. | 4 | 15 |
| *Design Therapeutics, Inc. | 12 | 63 | Labcorp Holdings, Inc. | 132 | 30,132 |
| *DocGo, Inc. | 20 | 70 | *Lantern Pharma, Inc. | 4 | 12 |
| *Dynavax Technologies Corp. | 96 | 1,138 | *Lantheus Holdings, Inc. | 448 | 49,208 |
| *Editas Medicine, Inc. | 20 | 58 | *Leap Therapeutics, Inc. | 8 | 30 |
| *Edwards Lifesciences Corp. | 870 | 58,299 | *LifeStance Health Group, Inc. | 6,069 | 40,723 |
| *Elanco Animal Health, Inc. | 1,207 | 15,256 | *Ligand Pharmaceuticals, Inc. | 1,171 | 123,775 |
| | | | *Lisata Therapeutics, Inc. | 4 | 11 |

DIMENSIONAL US VECTOR EQUITY ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--------------------------------|--------|-----------|-----------------------------------|--------|-----------|
| HEALTH CARE — (Continued) | | | HEALTH CARE — (Continued) | | |
| *LivaNova PLC | 879 | \$ 45,374 | *Sage Therapeutics, Inc. | 16 | \$ 97 |
| *MannKind Corp. | 2,133 | 15,080 | Select Medical Holdings Corp. | 967 | 31,021 |
| *MaxCyte, Inc. | 28 | 100 | #*Semler Scientific, Inc. | 4 | 118 |
| McKesson Corp. | 50 | 25,030 | *Sensus Healthcare, Inc. | 4 | 26 |
| *Medpace Holdings, Inc. | 108 | 33,936 | *Shattuck Labs, Inc. | 16 | 20 |
| Medtronic PLC | 506 | 45,161 | #SIGA Technologies, Inc. | 913 | 6,592 |
| Merck & Co., Inc. | 3,104 | 317,601 | *Solid Biosciences, Inc. | 8 | 44 |
| Mesa Laboratories, Inc. | 104 | 11,860 | *Sotera Health Co. | 1,542 | 24,163 |
| *MiMedx Group, Inc. | 44 | 301 | STERIS PLC | 8 | 1,775 |
| *Moderna, Inc. | 8 | 435 | *Supernus Pharmaceuticals, Inc. | 4,235 | 144,286 |
| *ModivCare, Inc. | 108 | 1,746 | #*Surgery Partners, Inc. | 2,016 | 58,061 |
| *Molina Healthcare, Inc. | 158 | 50,753 | *Sutro Biopharma, Inc. | 16 | 52 |
| *Monte Rosa Therapeutics, Inc. | 16 | 136 | *Tactile Systems Technology, Inc. | 36 | 522 |
| National HealthCare Corp. | 16 | 1,856 | *Teladoc Health, Inc. | 44 | 396 |
| National Research Corp. | 218 | 3,952 | Teleflex, Inc. | 162 | 32,572 |
| *Nautilus Biotechnology, Inc. | 32 | 83 | *Tenaya Therapeutics, Inc. | 12 | 23 |
| #*Neogen Corp. | 3,428 | 48,952 | *Tenet Healthcare Corp. | 336 | 52,087 |
| *NeoGenomics, Inc. | 116 | 1,576 | *Terns Pharmaceuticals, Inc. | 12 | 82 |
| *Neurocrine Biosciences, Inc. | 360 | 43,297 | *Theravance Biopharma, Inc. | 16 | 132 |
| *Nevro Corp. | 8 | 44 | Thermo Fisher Scientific, Inc. | 216 | 118,005 |
| #*OmniAb Operations, Inc. - | | | *Third Harmonic Bio, Inc. | 8 | 110 |
| Earnout Shares | 48 | 196 | *TruBridge, Inc. | 12 | 154 |
| *Omniceil, Inc. | 16 | 778 | *TScan Therapeutics, Inc. | 8 | 36 |
| *Oncocyte Corp. | 4 | 12 | *United Therapeutics Corp. | 150 | 56,095 |
| *OptimizeRx Corp. | 4 | 21 | UnitedHealth Group, Inc. | 681 | 384,424 |
| *Option Care Health, Inc. | 987 | 22,740 | Universal Health Services, Inc., | | |
| *Oramed Pharmaceuticals, Inc. | 4 | 10 | Class B | 239 | 48,830 |
| *OraSure Technologies, Inc. | 24 | 98 | Utah Medical Products, Inc. | 4 | 254 |
| *Organogenesis Holdings, Inc. | 32 | 89 | *Vanda Pharmaceuticals, Inc. | 24 | 112 |
| Organon & Co. | 1,064 | 19,982 | *Varex Imaging Corp. | 36 | 473 |
| *ORIC Pharmaceuticals, Inc. | 12 | 113 | *Ventyx Biosciences, Inc. | 8 | 17 |
| *Orthofix Medical, Inc. | 8 | 130 | *Veracyte, Inc. | 60 | 2,024 |
| *OrthoPediatrics Corp. | 4 | 106 | *Vertex Pharmaceuticals, Inc. | 8 | 3,808 |
| *Owens & Minor, Inc. | 52 | 661 | *Verve Therapeutics, Inc. | 16 | 92 |
| *Pacira BioSciences, Inc. | 12 | 199 | Viatis, Inc. | 4,478 | 51,945 |
| Patterson Cos., Inc. | 2,578 | 54,164 | *Vigil Neuroscience, Inc. | 8 | 30 |
| *Pediatrix Medical Group, Inc. | 44 | 542 | *Vir Biotechnology, Inc. | 24 | 180 |
| *PepGen, Inc. | 4 | 26 | *Viridian Therapeutics, Inc. | 12 | 259 |
| Perrigo Co. PLC | 2,184 | 55,976 | *Voyager Therapeutics, Inc. | 24 | 164 |
| Pfizer, Inc. | 2,397 | 67,835 | *Waters Corp. | 104 | 33,603 |
| Phibro Animal Health Corp., | | | *Werewolf Therapeutics, Inc. | 8 | 20 |
| Class A | 8 | 185 | *Xencor, Inc. | 12 | 252 |
| *Pliant Therapeutics, Inc. | 12 | 169 | *Zentalis Pharmaceuticals, Inc. | 20 | 55 |
| *Prelude Therapeutics, Inc. | 8 | 10 | Zimmer Biomet Holdings, Inc. | 278 | 29,724 |
| Premier, Inc., Class A | 48 | 967 | *Zimvie, Inc. | 12 | 165 |
| *Prestige Consumer Healthcare, | | | Zoetis, Inc. | 358 | 64,003 |
| Inc. | 790 | 58,262 | *Zymeworks, Inc. | 20 | 274 |
| *Prothena Corp. PLC | 48 | 816 | #*Zynex, Inc. | 4 | 35 |
| *Puma Biotechnology, Inc. | 20 | 57 | TOTAL HEALTH CARE | | 6,551,060 |
| *Pyxis Oncology, Inc. | 12 | 43 | INDUSTRIALS — (15.7%) | | |
| *Quanterix Corp. | 12 | 159 | 3M Co. | 552 | 70,915 |
| Quest Diagnostics, Inc. | 384 | 59,455 | A.O. Smith Corp. | 440 | 33,044 |
| *QuidelOrtho Corp. | 1,059 | 40,295 | AAON, Inc. | 397 | 45,345 |
| *Quipt Home Medical Corp. | 16 | 42 | *AAR Corp. | 40 | 2,348 |
| *REGENXBIO, Inc. | 28 | 241 | ABM Industries, Inc. | 769 | 40,803 |
| *Relmada Therapeutics, Inc. | 4 | 14 | ACCO Brands Corp. | 76 | 372 |
| *Replimune Group, Inc. | 16 | 188 | Acme United Corp. | 4 | 159 |
| Revvity, Inc. | 440 | 52,180 | Acuity Brands, Inc. | 116 | 34,880 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---------------------------------------|---------------|---------------|---------------------------------------|---------------|---------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Advanced Drainage Systems, Inc. | 270 | \$ 40,468 | *Broadwind, Inc. | 8 | \$ 15 |
| AECOM | 462 | 49,342 | *Builders FirstSource, Inc. | 436 | 74,730 |
| *AerSale Corp. | 16 | 84 | BWX Technologies, Inc. | 379 | 46,143 |
| AGCO Corp. | 594 | 59,305 | *CACI International, Inc., Class A | 58 | 32,048 |
| Air Lease Corp. | 834 | 36,988 | Cadre Holdings, Inc. | 8 | 278 |
| *Air Transport Services Group, Inc. | 80 | 1,379 | Carlisle Cos., Inc. | 154 | 65,023 |
| Alamo Group, Inc. | 162 | 27,465 | Carrier Global Corp. | 596 | 43,341 |
| *Alaska Air Group, Inc. | 839 | 40,196 | *Casella Waste Systems, Inc. | 312 | 30,539 |
| Albany International Corp. | 28 | 1,902 | Caterpillar, Inc. | 669 | 251,678 |
| *Alight, Inc., Class A | 1,818 | 12,599 | *CBIZ, Inc. | 584 | 40,255 |
| Allegiant Travel Co. | 16 | 1,040 | CH Robinson Worldwide, Inc. | 370 | 38,125 |
| Allegion PLC | 266 | 37,142 | #*Chart Industries, Inc. | 358 | 43,218 |
| Allient, Inc. | 16 | 277 | *Cimpress PLC | 8 | 552 |
| Allison Transmission Holdings, Inc. | 440 | 47,018 | Cintas Corp. | 64 | 13,172 |
| *Alpha Pro Tech, Ltd. | 8 | 45 | Civeo Corp. | 4 | 103 |
| Alta Equipment Group, Inc. | 12 | 78 | #*Clarivate PLC | 5,138 | 33,911 |
| *Ameresco, Inc., Class A | 28 | 862 | *Clean Harbors, Inc. | 220 | 50,877 |
| #*American Airlines Group, Inc. | 1,268 | 16,991 | CNH Industrial NV | 6,451 | 72,445 |
| *American Woodmark Corp. | 20 | 1,814 | Columbus McKinnon Corp. | 32 | 1,018 |
| AMETEK, Inc. | 377 | 69,119 | Comfort Systems USA, Inc. | 104 | 40,668 |
| *API Group Corp. | 962 | 32,843 | *Commercial Vehicle Group, Inc. | 40 | 116 |
| Apogee Enterprises, Inc. | 35 | 2,619 | CompX International, Inc. | 4 | 113 |
| Applied Industrial Technologies, Inc. | 12 | 2,779 | *Concrete Pumping Holdings, Inc. | 28 | 155 |
| ArcBest Corp. | 277 | 28,858 | *Conduent, Inc. | 119 | 428 |
| Arcosa, Inc. | 632 | 59,180 | *Construction Partners, Inc., Class A | 575 | 45,270 |
| Aris Water Solutions, Inc., Class A | 8 | 132 | Copa Holdings SA, Class A | 368 | 35,806 |
| Armstrong World Industries, Inc. | 259 | 36,143 | *Core & Main, Inc., Class A | 828 | 36,664 |
| #*Array Technologies, Inc. | 32 | 209 | Costamare, Inc. | 120 | 1,633 |
| Astec Industries, Inc. | 16 | 508 | Covenant Logistics Group, Inc. | 12 | 607 |
| *Asure Software, Inc. | 16 | 159 | CRA International, Inc. | 12 | 2,186 |
| Atkore, Inc. | 444 | 38,077 | Crane Co. | 12 | 1,887 |
| Atmus Filtration Technologies, Inc. | 616 | 23,987 | CSG Systems International, Inc. | 432 | 20,136 |
| Automatic Data Processing, Inc. | 367 | 106,151 | CSX Corp. | 3,010 | 101,256 |
| #Avis Budget Group, Inc. | 207 | 17,181 | Cummins, Inc. | 220 | 72,376 |
| *AZEK Co., Inc. (The) | 829 | 36,476 | Curtiss-Wright Corp. | 120 | 41,395 |
| AZZ, Inc. | 325 | 24,758 | #*Custom Truck One Source, Inc. | 60 | 245 |
| Barnes Group, Inc. | 52 | 2,432 | Deere & Co. | 374 | 151,354 |
| Barrett Business Services, Inc. | 20 | 724 | Delta Air Lines, Inc. | 2,883 | 164,965 |
| *Beacon Roofing Supply, Inc. | 502 | 46,219 | Deluxe Corp. | 40 | 750 |
| *Beam Global | 8 | 40 | *Distribution Solutions Group, Inc. | 27 | 1,039 |
| BGSF, Inc. | 4 | 30 | *DLH Holdings Corp. | 8 | 65 |
| *Blade Air Mobility, Inc. | 20 | 72 | *DNOW, Inc. | 80 | 946 |
| *Blue Bird Corp. | 569 | 23,961 | Donaldson Co., Inc. | 387 | 28,313 |
| *BlueLinx Holdings, Inc. | 8 | 876 | Douglas Dynamics, Inc. | 28 | 634 |
| *Boeing Co. (The) | 204 | 30,459 | Dover Corp. | 215 | 40,706 |
| Boise Cascade Co. | 293 | 38,978 | *Driven Brands Holdings, Inc. | 32 | 475 |
| Booz Allen Hamilton Holding Corp. | 415 | 75,389 | *Ducommun, Inc. | 12 | 705 |
| #*Bowman Consulting Group, Ltd. | 4 | 81 | Dun & Bradstreet Holdings, Inc. | 3,142 | 37,358 |
| Brady Corp., Class A | 540 | 38,416 | *DXP Enterprises, Inc. | 16 | 785 |
| *BrightView Holdings, Inc. | 40 | 655 | *Dycom Industries, Inc. | 220 | 38,353 |
| Brink's Co. (The) | 220 | 22,614 | Eastern Co. (The) | 8 | 249 |
| Broadridge Financial Solutions, Inc. | 266 | 56,089 | Eaton Corp. PLC | 208 | 68,969 |
| | | | EMCOR Group, Inc. | 159 | 70,925 |
| | | | Emerson Electric Co. | 18 | 1,949 |
| | | | Energypac Tool Group Corp. | 56 | 2,471 |
| | | | EnerSys | 489 | 47,365 |
| | | | Ennis, Inc. | 28 | 570 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|-------------------------------------|---------------|---------------|-------------------------------------|---------------|---------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Enpro, Inc. | 269 | \$ 39,169 | *Hudson Technologies, Inc. | 44 | \$ 337 |
| *Enviri Corp. | 116 | 889 | Huntington Ingalls Industries, Inc. | 166 | 30,703 |
| ESAB Corp. | 340 | 41,834 | Hurco Cos., Inc. | 4 | 84 |
| ESCO Technologies, Inc. | 308 | 38,666 | *Huron Consulting Group, Inc. | 1,020 | 118,045 |
| Espey Mfg. & Electronics Corp. | 4 | 125 | Hyster-Yale, Inc. | 214 | 13,583 |
| EVI Industries, Inc. | 4 | 80 | *IBEX Holdings, Ltd. | 8 | 144 |
| Expeditors International of | | | IDEX Corp. | 258 | 55,377 |
| Washington, Inc. | 416 | 49,504 | *IES Holdings, Inc. | 220 | 48,106 |
| Fastenal Co. | 1,166 | 91,158 | Illinois Tool Works, Inc. | 254 | 66,327 |
| Federal Signal Corp. | 401 | 32,710 | Ingersoll Rand, Inc. | 25 | 2,400 |
| FedEx Corp. | 278 | 76,130 | *Innovative Solutions and | | |
| Ferguson Enterprises, Inc. | 618 | 121,585 | Support, Inc. | 16 | 117 |
| Flowserve Corp. | 755 | 39,743 | Insperty, Inc. | 316 | 24,891 |
| *Fluor Corp. | 47 | 2,457 | Insteel Industries, Inc. | 20 | 539 |
| *Forrester Research, Inc. | 8 | 117 | Interface, Inc. | 64 | 1,118 |
| Fortive Corp. | 488 | 34,858 | ITT, Inc. | 290 | 40,635 |
| Fortune Brands Innovations, Inc. | 428 | 35,665 | Jacobs Solutions, Inc. | 1 | 141 |
| *Franklin Covey Co. | 13 | 518 | *Janus International Group, Inc. | 10,844 | 79,812 |
| Franklin Electric Co., Inc. | 274 | 26,225 | JB Hunt Transport Services, Inc. | 370 | 66,829 |
| *Frontier Group Holdings, Inc. | 44 | 268 | *JELD-WEN Holding, Inc. | 64 | 906 |
| FTAI Infrastructure, Inc. | 28 | 226 | *JetBlue Airways Corp. | 248 | 1,414 |
| *FTI Consulting, Inc. | 112 | 21,849 | John Bean Technologies Corp. | 419 | 46,685 |
| *Gates Industrial Corp. PLC | 1,925 | 37,249 | Johnson Controls International | | |
| GATX Corp. | 286 | 39,399 | PLC | 1,057 | 79,856 |
| Genco Shipping & Trading, Ltd. | 32 | 504 | Kadant, Inc. | 162 | 53,956 |
| *Gencor Industries, Inc. | 12 | 239 | Karat Packaging, Inc. | 8 | 214 |
| *Generac Holdings, Inc. | 208 | 34,434 | KBR, Inc. | 602 | 40,340 |
| General Dynamics Corp. | 116 | 33,827 | Kelly Services, Inc., Class A | 48 | 960 |
| Genpact, Ltd. | 1,017 | 38,819 | Kennametal, Inc. | 3,321 | 84,088 |
| *Gibraltar Industries, Inc. | 32 | 2,160 | Kforce, Inc. | 225 | 13,003 |
| Global Industrial Co. | 32 | 849 | *Kirby Corp. | 401 | 46,019 |
| *GMS, Inc. | 494 | 44,406 | Knight-Swift Transportation | | |
| Gorman-Rupp Co. (The) | 24 | 887 | Holdings, Inc. | 617 | 32,133 |
| Graco, Inc. | 574 | 46,752 | Korn Ferry | 602 | 42,531 |
| #Granite Construction, Inc. | 482 | 40,512 | *Kratos Defense & Security | | |
| *Great Lakes Dredge & Dock | | | Solutions, Inc. | 1,922 | 43,668 |
| Corp. | 80 | 914 | *L.B. Foster Co., Class A | 4 | 75 |
| Greenbrier Cos., Inc. (The) | 36 | 2,134 | L3Harris Technologies, Inc. | 278 | 68,797 |
| Griffon Corp. | 386 | 24,272 | Landstar System, Inc. | 166 | 29,178 |
| *GXO Logistics, Inc. | 807 | 48,267 | *Legalzoom.com, Inc. | 28 | 201 |
| H&E Equipment Services, Inc. | 486 | 25,393 | Leidos Holdings, Inc. | 227 | 41,577 |
| *Hayward Holdings, Inc. | 2,754 | 44,780 | Lennox International, Inc. | 100 | 60,257 |
| *Healthcare Services Group, Inc. | 28 | 307 | *Limbach Holdings, Inc. | 8 | 608 |
| Heartland Express, Inc. | 48 | 519 | Lincoln Electric Holdings, Inc. | 208 | 40,052 |
| Heidrick & Struggles International, | | | Lindsay Corp. | 8 | 958 |
| Inc. | 20 | 781 | *Liquidity Services, Inc. | 32 | 691 |
| Helios Technologies, Inc. | 24 | 1,107 | Lockheed Martin Corp. | 308 | 168,183 |
| Herc Holdings, Inc. | 374 | 78,218 | LSI Industries, Inc. | 28 | 458 |
| *Hertz Global Holdings, Inc. | 4,615 | 12,830 | Luxfer Holdings PLC | 20 | 287 |
| Hexcel Corp. | 482 | 28,289 | *Manitex International, Inc. | 12 | 68 |
| Hillenbrand, Inc. | 5,445 | 150,010 | *Manitowoc Co., Inc. (The) | 44 | 411 |
| *Hillman Solutions Corp. | 14,377 | 152,396 | ManpowerGroup, Inc. | 592 | 37,207 |
| HNI Corp. | 40 | 1,971 | Marten Transport, Ltd. | 92 | 1,424 |
| Honeywell International, Inc. | 781 | 160,636 | Masco Corp. | 204 | 16,302 |
| Howmet Aerospace, Inc. | 712 | 71,001 | *MasTec, Inc. | 278 | 34,163 |
| Hub Group, Inc., Class A | 669 | 29,028 | *Mastech Digital, Inc. | 4 | 39 |
| Hubbell, Inc. | 108 | 46,119 | *Masterbrand, Inc. | 52 | 934 |
| *Hudson Global, Inc. | 4 | 60 | *Matrix Service Co. | 28 | 314 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--|---------------|---------------|---|---------------|---------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| Matson, Inc. | 288 | \$ 44,608 | Quanex Building Products Corp. | 126 | \$ 3,662 |
| Matthews International Corp., Class A | 20 | 466 | Quanta Services, Inc. | 208 | 62,739 |
| Maximus, Inc. | 328 | 28,352 | *Quest Resource Holding Corp. | 12 | 94 |
| *Mayville Engineering Co., Inc. | 12 | 246 | *Radiant Logistics, Inc. | 48 | 319 |
| MDU Resources Group, Inc. | 1,519 | 43,823 | *RCM Technologies, Inc. | 4 | 89 |
| *Mercury Systems, Inc. | 36 | 1,165 | Regal Rexnord Corp. | 237 | 39,470 |
| *Middleby Corp. (The) | 420 | 54,474 | Republic Services, Inc. | 216 | 42,768 |
| Miller Industries, Inc. | 12 | 788 | *Resideo Technologies, Inc. | 865 | 17,015 |
| MillerKnoll, Inc. | 5,111 | 114,282 | Resources Connection, Inc. | 28 | 225 |
| *Mistras Group, Inc. | 32 | 270 | REV Group, Inc. | 76 | 2,014 |
| *Montrose Environmental Group, Inc. | 16 | 422 | Robert Half, Inc. | 582 | 39,640 |
| Moog, Inc., Class A | 174 | 32,816 | Rockwell Automation, Inc. | 308 | 82,147 |
| *MRC Global, Inc. | 84 | 1,030 | Rollins, Inc. | 936 | 44,123 |
| MSA Safety, Inc. | 212 | 35,181 | RTX Corp. | 852 | 103,083 |
| MSC Industrial Direct Co., Inc. | 379 | 29,968 | Rush Enterprises, Inc., Class A | 725 | 41,020 |
| Mueller Industries, Inc. | 452 | 37,050 | *Saia, Inc. | 104 | 50,815 |
| Mueller Water Products, Inc., Class A | 1,864 | 40,244 | Schneider National, Inc., Class B | 76 | 2,149 |
| *MYR Group, Inc. | 16 | 2,096 | Science Applications International Corp. | 328 | 47,327 |
| National Presto Industries, Inc. | 4 | 288 | Sensata Technologies Holding PLC | 1,067 | 36,641 |
| *Net Power, Inc. | 12 | 108 | *Shoals Technologies Group, Inc., Class A | 36 | 195 |
| *NEXTracker, Inc., Class A | 994 | 39,581 | Shyft Group, Inc. (The) | 40 | 517 |
| *Nikola Corp. | 12 | 47 | Simpson Manufacturing Co., Inc. | 270 | 48,543 |
| NL Industries, Inc. | 24 | 180 | *SiteOne Landscape Supply, Inc. | 262 | 36,612 |
| #*NN, Inc. | 24 | 76 | *SkyWest, Inc. | 489 | 46,553 |
| Nordson Corp. | 208 | 51,561 | Snap-on, Inc. | 158 | 52,161 |
| Norfolk Southern Corp. | 166 | 41,571 | *Southland Holdings, Inc. | 8 | 23 |
| Northrop Grumman Corp. | 58 | 29,523 | #Southwest Airlines Co. | 2,059 | 62,964 |
| *Northwest Pipe Co. | 8 | 359 | *Spire Global, Inc. | 4 | 40 |
| *NV5 Global, Inc. | 48 | 1,097 | #Spirit Airlines, Inc. | 24 | 58 |
| nVent Electric PLC | 666 | 49,664 | *SPX Technologies, Inc. | 274 | 39,316 |
| Old Dominion Freight Line, Inc. | 415 | 83,548 | SS&C Technologies Holdings, Inc. | 936 | 65,454 |
| Omega Flex, Inc. | 8 | 409 | Standex International Corp. | 12 | 2,207 |
| *OPENLANE, Inc. | 9,001 | 142,216 | Stanley Black & Decker, Inc. | 499 | 46,377 |
| *Orion Group Holdings, Inc. | 36 | 220 | Steelcase, Inc., Class A | 100 | 1,203 |
| Oshkosh Corp. | 498 | 50,916 | *Sterling Infrastructure, Inc. | 370 | 57,146 |
| Otis Worldwide Corp. | 351 | 34,468 | *Sun Country Airlines Holdings, Inc. | 20 | 281 |
| Owens Corning | 445 | 78,672 | #Sunrun, Inc. | 2,856 | 41,269 |
| PACCAR, Inc. | 1,449 | 151,102 | *TaskUS, Inc., Class A | 16 | 202 |
| *PAM Transportation Services, Inc. | 24 | 372 | Tecnoglass, Inc. | 584 | 40,022 |
| Pangaea Logistics Solutions, Ltd. | 40 | 257 | Tennant Co. | 20 | 1,751 |
| Park Aerospace Corp. | 16 | 216 | Terex Corp. | 812 | 41,989 |
| Parker-Hannifin Corp. | 108 | 68,480 | Textron, Inc. | 614 | 49,378 |
| Park-Ohio Holdings Corp. | 20 | 569 | *Thermon Group Holdings, Inc. | 36 | 944 |
| Paychex, Inc. | 727 | 101,293 | Timken Co. (The) | 561 | 46,563 |
| Paycom Software, Inc. | 204 | 42,642 | *Titan International, Inc. | 80 | 515 |
| *Paycor HCM, Inc. | 2,180 | 32,896 | *Titan Machinery, Inc. | 20 | 274 |
| *Paylocity Holding Corp. | 158 | 29,162 | Toro Co. (The) | 374 | 30,100 |
| Pentair PLC | 617 | 61,157 | Trane Technologies PLC | 204 | 75,513 |
| *Perma-Pipe International Holdings, Inc. | 8 | 104 | *Trex Co., Inc. | 567 | 40,172 |
| #Powell Industries, Inc. | 353 | 90,008 | TriNet Group, Inc. | 212 | 17,997 |
| Preformed Line Products Co. | 4 | 492 | Trinity Industries, Inc. | 1,077 | 36,920 |
| Primoris Services Corp. | 660 | 41,329 | *Triumph Group, Inc. | 308 | 4,263 |
| *Proto Labs, Inc. | 20 | 548 | *TrueBlue, Inc. | 28 | 210 |
| Quad/Graphics, Inc. | 56 | 356 | TTEC Holdings, Inc. | 24 | 125 |

DIMENSIONAL US VECTOR EQUITY ETF
CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|-------------------|---|---------------|---------------|
| INDUSTRIALS — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| *Tutor Perini Corp. | 48 | \$ 1,244 | *AppLovin Corp., Class A | 672 | \$ 113,830 |
| Twin Disc, Inc. | 12 | 139 | *Arrow Electronics, Inc. | 386 | 45,807 |
| UFP Industries, Inc. | 507 | 62,026 | *ASGN, Inc. | 353 | 32,511 |
| U-Haul Holding Co. | 729 | 49,762 | *Aspen Technology, Inc. | 216 | 50,702 |
| *Ultralife Corp. | 16 | 135 | *AstroNova, Inc. | 8 | 101 |
| UniFirst Corp. | 216 | 38,839 | *Autodesk, Inc. | 128 | 36,326 |
| Union Pacific Corp. | 721 | 167,322 | Avnet, Inc. | 625 | 33,881 |
| *United Airlines Holdings, Inc. | 1,759 | 137,659 | *Axcelis Technologies, Inc. | 368 | 31,394 |
| United Parcel Service, Inc., Class B | 883 | 118,375 | Bel Fuse, Inc., Class B | 12 | 905 |
| United Rentals, Inc. | 262 | 212,954 | Belden, Inc. | 474 | 53,974 |
| Universal Logistics Holdings, Inc. | 24 | 1,009 | Benchmark Electronics, Inc. | 40 | 1,732 |
| *V2X, Inc. | 20 | 1,232 | *BILL Holdings, Inc. | 667 | 38,926 |
| Valmont Industries, Inc. | 112 | 34,908 | *Box, Inc., Class A | 329 | 10,449 |
| Verisk Analytics, Inc. | 263 | 72,251 | *Brightcove, Inc. | 4 | 9 |
| *Verra Mobility Corp. | 847 | 21,997 | CDW Corp. | 412 | 77,551 |
| Vertiv Holdings Co., Class A | 721 | 78,798 | *Cerence, Inc. | 36 | 110 |
| Vestis Corp. | 1,487 | 20,104 | *CEVA, Inc. | 20 | 467 |
| *Viad Corp. | 168 | 6,290 | *Cirrus Logic, Inc. | 300 | 32,946 |
| Virco Mfg. Corp. | 16 | 224 | Cisco Systems, Inc. | 3,730 | 204,292 |
| *Virgin Galactic Holdings, Inc. | 8 | 53 | *Clearfield, Inc. | 8 | 287 |
| *VirTra, Inc. | 8 | 49 | Climb Global Solutions, Inc. | 4 | 410 |
| #VSE Corp. | 16 | 1,642 | *Coda Octopus Group, Inc. | 4 | 34 |
| Wabash National Corp. | 48 | 837 | Cognizant Technology Solutions Corp., Class A | 746 | 55,644 |
| Waste Management, Inc. | 356 | 76,843 | *Coherent Corp. | 493 | 45,573 |
| #Watsco, Inc. | 8 | 3,784 | *Cohu, Inc. | 48 | 1,196 |
| Watts Water Technologies, Inc., Class A | 166 | 31,638 | *Consensus Cloud Solutions, Inc. | 8 | 177 |
| #Werner Enterprises, Inc. | 677 | 24,975 | Corning, Inc. | 1,349 | 64,199 |
| WESCO International, Inc. | 189 | 36,282 | *Corsair Gaming, Inc. | 24 | 154 |
| *Willdan Group, Inc. | 4 | 189 | #Crane NXT Co. | 740 | 40,160 |
| Willis Lease Finance Corp. | 8 | 1,451 | *Crexendo, Inc. | 8 | 44 |
| *WillScot Holdings Corp. | 1,410 | 46,727 | *CS Disco, Inc. | 20 | 118 |
| Woodward, Inc. | 220 | 36,100 | CSP, Inc. | 4 | 50 |
| WW Grainger, Inc. | 100 | 110,923 | *CVD Equipment Corp. | 8 | 23 |
| *XPO, Inc. | 338 | 44,119 | *Daktronics, Inc. | 697 | 9,082 |
| Xylem, Inc. | 16 | 1,948 | Dell Technologies, Inc., Class C | 1 | 124 |
| TOTAL INDUSTRIALS | | 11,345,216 | *Diebold Nixdorf, Inc. | 16 | 741 |
| INFORMATION TECHNOLOGY — (18.4%) | | | *Digi International, Inc. | 36 | 1,043 |
| *908 Devices, Inc. | 8 | 25 | *Digital Turbine, Inc. | 16 | 51 |
| A10 Networks, Inc. | 1,357 | 19,880 | *DigitalOcean Holdings, Inc. | 453 | 17,930 |
| Accenture PLC, Class A | 416 | 143,445 | *Diodes, Inc. | 605 | 35,380 |
| *ACI Worldwide, Inc. | 636 | 31,291 | *Dropbox, Inc., Class A | 32 | 827 |
| Adeia, Inc. | 1,083 | 13,462 | *DXC Technology Co. | 2,249 | 44,665 |
| *Adobe, Inc. | 359 | 171,631 | *Eastman Kodak Co. | 20 | 94 |
| *ADTRAN Holdings, Inc. | 16 | 97 | *ePlus, Inc. | 273 | 24,283 |
| *Advanced Micro Devices, Inc. | 43 | 6,195 | *Everspin Technologies, Inc. | 4 | 25 |
| *Aeva Technologies, Inc. | 4 | 15 | *Expensify, Inc., Class A | 8 | 15 |
| *Akamai Technologies, Inc. | 424 | 42,858 | *F5, Inc. | 212 | 49,583 |
| *Alpha & Omega Semiconductor, Ltd. | 28 | 925 | *Fabrinet | 19 | 4,578 |
| Amdocs, Ltd. | 332 | 29,131 | *FARO Technologies, Inc. | 12 | 210 |
| Amkor Technology, Inc. | 2,088 | 53,140 | *Fastly, Inc., Class A | 28 | 202 |
| Amphenol Corp., Class A | 576 | 38,604 | *First Solar, Inc. | 149 | 28,978 |
| *Amtech Systems, Inc. | 8 | 45 | *Flex, Ltd. | 1,811 | 62,787 |
| Analog Devices, Inc. | 20 | 4,462 | *Fortinet, Inc. | 520 | 40,903 |
| Apple, Inc. | 12,794 | 2,890,293 | *Franklin Wireless Corp. | 8 | 33 |
| Applied Materials, Inc. | 520 | 94,422 | *Gartner, Inc. | 154 | 77,385 |
| | | | Gen Digital, Inc. | 2,050 | 59,676 |
| | | | *GLOBALFOUNDRIES, Inc. | 8 | 292 |

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CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---------------------------------------|---------------|---------------|--------------------------------------|---------------|---------------|
| INFORMATION TECHNOLOGY — (Continued) | | | INFORMATION TECHNOLOGY — (Continued) | | |
| *Globant SA | 158 | \$ 33,163 | *ON Semiconductor Corp. | 1,231 | \$ 86,773 |
| *GoDaddy, Inc., Class A | 355 | 59,214 | *ON24, Inc. | 8 | 48 |
| Hackett Group, Inc. (The) | 225 | 5,472 | *Optical Cable Corp. | 4 | 10 |
| Hewlett Packard Enterprise Co. | 4,481 | 87,335 | Oracle Corp. | 1,433 | 240,515 |
| HP, Inc. | 2,389 | 84,857 | *OSI Systems, Inc. | 16 | 2,115 |
| *Ichor Holdings, Ltd. | 28 | 763 | *Ouster, Inc. | 8 | 53 |
| *Identiv, Inc. | 4 | 14 | PC Connection, Inc. | 1,609 | 102,413 |
| *indie Semiconductor, Inc., Class A | 36 | 119 | #*Penguin Solutions, Inc. | 40 | 602 |
| Information Services Group, Inc. | 16 | 49 | *Photronics, Inc. | 1,149 | 26,197 |
| *Insight Enterprises, Inc. | 174 | 30,436 | *Plexus Corp. | 297 | 42,798 |
| Intel Corp. | 1,717 | 36,950 | Progress Software Corp. | 351 | 22,496 |
| InterDigital, Inc. | 288 | 43,327 | *Qorvo, Inc. | 38 | 2,708 |
| International Business Machines Corp. | 1,120 | 231,526 | QUALCOMM, Inc. | 705 | 114,753 |
| *inTEST Corp. | 12 | 86 | *Qualys, Inc. | 6 | 715 |
| *Intevac, Inc. | 12 | 40 | *QuickLogic Corp. | 8 | 59 |
| *IPG Photonics Corp. | 521 | 42,180 | *Rambus, Inc. | 692 | 33,091 |
| *Itron, Inc. | 258 | 28,834 | *RF Industries, Ltd. | 8 | 33 |
| Jabil, Inc. | 560 | 68,930 | *Ribbon Communications, Inc. | 68 | 242 |
| *Key Tronic Corp. | 12 | 72 | Richardson Electronics, Ltd. | 12 | 165 |
| *Keysight Technologies, Inc. | 268 | 39,935 | *RingCentral, Inc., Class A | 12 | 432 |
| *Kimball Electronics, Inc. | 24 | 427 | *Rogers Corp. | 16 | 1,604 |
| KLA Corp. | 104 | 69,288 | Roper Technologies, Inc. | 4 | 2,151 |
| *Knowles Corp. | 172 | 2,979 | Salesforce, Inc. | 16 | 4,662 |
| Kulicke & Soffa Industries, Inc. | 44 | 1,974 | *Sanmina Corp. | 672 | 47,107 |
| *KVH Industries, Inc. | 12 | 56 | Sapiens International Corp. NV | 24 | 885 |
| *Kyndryl Holdings, Inc. | 1,933 | 44,246 | *ScanSource, Inc. | 32 | 1,357 |
| Lam Research Corp. | 1,039 | 77,250 | Seagate Technology Holdings PLC | 4 | 402 |
| *Lantronix, Inc. | 12 | 47 | #*SecureWorks Corp., Class A | 12 | 100 |
| *LGL Group, Inc. (The) | 4 | 24 | *SentinelOne, Inc., Class A | 95 | 2,450 |
| Littelfuse, Inc. | 155 | 37,918 | Skyworks Solutions, Inc. | 594 | 52,023 |
| *LiveRamp Holdings, Inc. | 68 | 1,702 | #*SolarEdge Technologies, Inc. | 16 | 273 |
| #*Lumentum Holdings, Inc. | 42 | 2,683 | SolarWinds Corp. | 112 | 1,465 |
| *Magnachip Semiconductor Corp. | 12 | 53 | *SoundThinking, Inc. | 4 | 42 |
| *Manhattan Associates, Inc. | 204 | 53,725 | #*Super Micro Computer, Inc. | 1,320 | 38,425 |
| Marvell Technology, Inc. | 36 | 2,884 | *Synaptics, Inc. | 479 | 32,893 |
| *MaxLinear, Inc. | 40 | 519 | *Synchronoss Technologies, Inc. | 4 | 43 |
| Methode Electronics, Inc. | 28 | 244 | TD SYNnex Corp. | 278 | 32,067 |
| Microchip Technology, Inc. | 962 | 70,582 | TE Connectivity PLC | 469 | 69,140 |
| Micron Technology, Inc. | 470 | 46,836 | *Teledyne Technologies, Inc. | 10 | 4,553 |
| Microsoft Corp. | 5,968 | 2,425,097 | *Telos Corp. | 24 | 84 |
| *Mirion Technologies, Inc. | 72 | 1,066 | *Teradata Corp. | 689 | 22,206 |
| *Mitek Systems, Inc. | 28 | 241 | Texas Instruments, Inc. | 116 | 23,567 |
| MKS Instruments, Inc. | 358 | 35,560 | *TransAct Technologies, Inc. | 8 | 34 |
| Motorola Solutions, Inc. | 155 | 69,649 | *TTM Technologies, Inc. | 8,007 | 179,677 |
| #*Navitas Semiconductor Corp. | 104 | 257 | *Twilio, Inc., Class A | 492 | 39,680 |
| *NCR Voyix Corp. | 796 | 10,197 | *Ultra Clean Holdings, Inc. | 44 | 1,472 |
| NetApp, Inc. | 614 | 70,800 | *Unisys Corp. | 52 | 359 |
| *NETGEAR, Inc. | 28 | 614 | *Unity Software, Inc. | 2,392 | 48,031 |
| *NetScout Systems, Inc. | 36 | 757 | #*Veeco Instruments, Inc. | 44 | 1,266 |
| *nLight, Inc. | 36 | 449 | *Verint Systems, Inc. | 52 | 1,108 |
| *Nutanix, Inc., Class A | 645 | 40,055 | *Viasat, Inc. | 2,288 | 21,965 |
| NVE Corp. | 4 | 301 | Vishay Intertechnology, Inc. | 2,515 | 42,654 |
| NVIDIA Corp. | 21,675 | 2,877,573 | *Vishay Precision Group, Inc. | 12 | 279 |
| NXP Semiconductors NV | 308 | 72,226 | Vontier Corp. | 1,126 | 41,752 |
| *Okta, Inc. | 532 | 38,245 | *Western Digital Corp. | 764 | 49,897 |
| *Olo, Inc., Class A | 56 | 281 | #*Wolfspeed, Inc. | 60 | 799 |
| | | | #Xerox Holdings Corp. | 804 | 6,569 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|---------------|---|---------------|---------------|
| INFORMATION TECHNOLOGY — (Continued) | | | MATERIALS — (Continued) | | |
| *Xperi, Inc. | 12 | \$ 110 | Hawkins, Inc. | 220 | \$ 23,518 |
| *Yext, Inc. | 8 | 58 | HB Fuller Co. | 453 | 33,151 |
| *Zoom Video Communications, Inc., Class A | 534 | 39,911 | Hecla Mining Co. | 11,434 | 74,207 |
| TOTAL INFORMATION TECHNOLOGY | | 13,312,235 | Huntsman Corp. | 3,186 | 70,092 |
| | | | *Ingevity Corp. | 416 | 17,385 |
| MATERIALS — (4.9%) | | | Innospec, Inc. | 20 | 2,156 |
| AdvanSix, Inc. | 20 | 567 | International Flavors & Fragrances, Inc. | 401 | 39,871 |
| Air Products and Chemicals, Inc. | 112 | 34,779 | International Paper Co. | 1,291 | 71,702 |
| #Albemarle Corp. | 373 | 35,334 | *Intrepid Potash, Inc. | 12 | 301 |
| Alcoa Corp. | 606 | 24,295 | Kaiser Aluminum Corp. | 424 | 31,486 |
| Alpha Metallurgical Resources, Inc. | 262 | 54,575 | *Knife River Corp. | 388 | 37,760 |
| Amcor PLC | 4,999 | 55,639 | Koppers Holdings, Inc. | 28 | 952 |
| American Vanguard Corp. | 28 | 146 | Kronos Worldwide, Inc. | 60 | 692 |
| AptarGroup, Inc. | 220 | 36,940 | Linde PLC | 432 | 197,057 |
| Arch Resources, Inc. | 618 | 90,698 | Louisiana-Pacific Corp. | 494 | 48,857 |
| Ardagh Metal Packaging SA | 1,375 | 5,060 | *LSB Industries, Inc. | 20 | 164 |
| *Arq, Inc. | 12 | 70 | LyondellBasell Industries NV, Class A | 1,188 | 103,178 |
| *Ascent Industries Co. | 12 | 114 | Martin Marietta Materials, Inc. | 108 | 63,973 |
| Ashland, Inc. | 371 | 31,375 | Materion Corp. | 28 | 2,846 |
| *ATI, Inc. | 472 | 24,879 | Mativ Holdings, Inc. | 44 | 680 |
| Avery Dennison Corp. | 316 | 65,421 | *McEwen Mining, Inc. | 8 | 76 |
| Avient Corp. | 660 | 30,763 | Mercer International, Inc. | 48 | 313 |
| *Axalta Coating Systems, Ltd. | 1,080 | 40,954 | *Metallus, Inc. | 40 | 564 |
| Berry Global Group, Inc. | 622 | 43,820 | Minerals Technologies, Inc. | 32 | 2,409 |
| *Bioceres Crop Solutions Corp. | 12 | 81 | Mosaic Co. (The) | 1,033 | 27,643 |
| Cabot Corp. | 444 | 47,876 | *MP Materials Corp. | 36 | 648 |
| Caledonia Mining Corp. PLC | 4 | 60 | NewMarket Corp. | 54 | 28,348 |
| Carpenter Technology Corp. | 284 | 42,458 | Newmont Corp. | 463 | 21,039 |
| Celanese Corp. | 374 | 47,113 | *Nexa Resources SA | 28 | 225 |
| *Century Aluminum Co. | 88 | 1,553 | Northern Technologies International Corp. | 8 | 102 |
| CF Industries Holdings, Inc. | 612 | 50,325 | Nucor Corp. | 664 | 94,182 |
| Chemours Co. (The) | 1,552 | 28,184 | *O-I Glass, Inc. | 1,823 | 20,253 |
| *Clearwater Paper Corp. | 20 | 504 | Olin Corp. | 980 | 40,209 |
| *Cleveland-Cliffs, Inc. | 3,061 | 39,732 | Olympic Steel, Inc. | 12 | 431 |
| *Coeur Mining, Inc. | 365 | 2,351 | Orion SA | 1,698 | 25,453 |
| Commercial Metals Co. | 814 | 43,793 | Packaging Corp. of America | 271 | 62,043 |
| Compass Minerals International, Inc. | 8 | 98 | Pactiv Evergreen, Inc. | 32 | 363 |
| Corteva, Inc. | 973 | 59,275 | *Perimeter Solutions SA | 1,632 | 21,673 |
| Crown Holdings, Inc. | 423 | 39,572 | #*Piedmont Lithium, Inc. | 4 | 52 |
| *Dakota Gold Corp. | 32 | 70 | PPG Industries, Inc. | 627 | 78,068 |
| Dow, Inc. | 1,911 | 94,365 | Quaker Chemical Corp. | 305 | 46,232 |
| DuPont de Nemours, Inc. | 628 | 52,118 | Radius Recycling, Inc. | 20 | 324 |
| Eagle Materials, Inc. | 112 | 31,971 | #Ramaco Resources, Inc., Class A | 28 | 284 |
| Eastman Chemical Co. | 470 | 49,392 | *Ranpak Holdings Corp. | 36 | 219 |
| Ecolab, Inc. | 162 | 39,808 | *Rayonier Advanced Materials, Inc. | 64 | 509 |
| *Ecovyst, Inc. | 68 | 453 | Reliance, Inc. | 224 | 64,140 |
| Element Solutions, Inc. | 1,650 | 44,715 | RPM International, Inc. | 469 | 59,615 |
| Flexible Solutions International, Inc. | 4 | 16 | Ryerson Holding Corp. | 60 | 1,307 |
| *Flotek Industries, Inc. | 4 | 20 | Sealed Air Corp. | 952 | 34,443 |
| FMC Corp. | 422 | 27,426 | Sherwin-Williams Co. (The) | 205 | 73,548 |
| Freeport-McMoRan, Inc. | 971 | 43,714 | Silgan Holdings, Inc. | 814 | 42,116 |
| Friedman Industries, Inc. | 8 | 112 | Smurfit WestRock PLC | 1,353 | 69,679 |
| Graphic Packaging Holding Co. | 1,479 | 41,797 | Sonoco Products Co. | 759 | 39,863 |
| Greif, Inc., Class A | 64 | 3,996 | Southern Copper Corp. | 107 | 11,722 |

DIMENSIONAL US VECTOR EQUITY ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|---|---------------|------------------|---------------------------------------|---------------|-------------------|
| MATERIALS — (Continued) | | | UTILITIES — (Continued) | | |
| Steel Dynamics, Inc. | 735 | \$ 95,917 | DTE Energy Co. | 4 | \$ 497 |
| Stepan Co. | 24 | 1,736 | Duke Energy Corp. | 4 | 461 |
| SunCoke Energy, Inc. | 96 | 990 | Edison International | 261 | 21,506 |
| Sylvamo Corp. | 474 | 40,299 | Entergy Corp. | 4 | 619 |
| *Tredegar Corp. | 8 | 62 | Essential Utilities, Inc. | 20 | 772 |
| TriMas Corp. | 44 | 1,181 | Evergy, Inc. | 36 | 2,176 |
| Tronox Holdings PLC | 11,922 | 144,495 | Eversource Energy | 4 | 263 |
| United States Lime & Minerals, Inc. | 278 | 31,353 | Exelon Corp. | 1,174 | 46,138 |
| United States Steel Corp. | 1,356 | 52,681 | FirstEnergy Corp. | 8 | 335 |
| *Universal Stainless & Alloy Products, Inc. | 8 | 350 | Genie Energy, Ltd., Class B | 20 | 314 |
| Vulcan Materials Co. | 166 | 45,472 | Global Water Resources, Inc. | 4 | 50 |
| Westlake Corp. | 263 | 34,700 | *Hawaiian Electric Industries, Inc. | 8 | 82 |
| TOTAL MATERIALS | | 3,545,736 | IDACORP, Inc. | 354 | 36,632 |
| REAL ESTATE — (0.3%) | | | MGE Energy, Inc. | 10 | 905 |
| *AMREP Corp. | 4 | 122 | Middlesex Water Co. | 8 | 490 |
| *Anywhere Real Estate, Inc. | 56 | 216 | *Montauk Renewables, Inc. | 28 | 155 |
| *CBRE Group, Inc., Class A | 489 | 64,045 | National Fuel Gas Co. | 365 | 22,093 |
| *Comstock Holding Cos., Inc. | 4 | 46 | New Jersey Resources Corp. | 659 | 30,241 |
| *Cushman & Wakefield PLC | 2,515 | 34,078 | NextEra Energy, Inc. | 412 | 32,651 |
| *Five Point Holdings LLC, Class A | 8 | 32 | NiSource, Inc. | 36 | 1,266 |
| *Forestar Group, Inc. | 2,035 | 64,245 | Northwest Natural Holding Co. | 454 | 17,656 |
| *FRP Holdings, Inc. | 20 | 580 | Northwestern Energy Group, Inc. | 10 | 535 |
| *Howard Hughes Holdings, Inc. | 180 | 13,687 | NRG Energy, Inc. | 983 | 88,863 |
| *Jones Lang LaSalle, Inc. | 178 | 48,231 | OGE Energy Corp. | 28 | 1,120 |
| Kennedy-Wilson Holdings, Inc. | 32 | 342 | ONE Gas, Inc. | 1,274 | 90,798 |
| Marcus & Millichap, Inc. | 36 | 1,362 | Ormat Technologies, Inc. | 386 | 30,502 |
| *RE/MAX Holdings, Inc. | 220 | 2,693 | Otter Tail Corp. | 264 | 20,729 |
| St. Joe Co. (The) | 30 | 1,551 | PG&E Corp. | 2,606 | 52,693 |
| *Stratus Properties, Inc. | 8 | 179 | #Pinnacle West Capital Corp. | 20 | 1,756 |
| *Tejon Ranch Co. | 20 | 318 | Portland General Electric Co. | 14 | 664 |
| *Zillow Group, Inc., Class C | 92 | 5,528 | PPL Corp. | 12 | 391 |
| TOTAL REAL ESTATE | | 237,255 | Public Service Enterprise Group, Inc. | 617 | 55,166 |
| UTILITIES — (1.7%) | | | *Pure Cycle Corp. | 4 | 42 |
| AES Corp. (The) | 68 | 1,121 | Sempra | 764 | 63,695 |
| Alliant Energy Corp. | 705 | 42,300 | SJW Group | 12 | 668 |
| *Altus Power, Inc. | 40 | 138 | Southern Co. (The) | 552 | 50,249 |
| Ameren Corp. | 4 | 348 | Southwest Gas Holdings, Inc. | 8 | 586 |
| American Electric Power Co., Inc. | 4 | 395 | Spire, Inc. | 7 | 447 |
| American States Water Co. | 10 | 825 | #Sunnova Energy International, Inc. | 2,507 | 15,217 |
| American Water Works Co., Inc. | 254 | 35,080 | TXNM Energy, Inc. | 20 | 871 |
| Artesian Resources Corp., Class A | 4 | 134 | UGI Corp. | 479 | 11,453 |
| #Atmos Energy Corp. | 4 | 555 | Unitil Corp. | 108 | 6,252 |
| Avista Corp. | 23 | 862 | Vistra Corp. | 1,042 | 130,208 |
| Black Hills Corp. | 14 | 829 | WEC Energy Group, Inc. | 358 | 34,200 |
| Brookfield Renewable Corp., Class A | 578 | 17,675 | Xcel Energy, Inc. | 667 | 44,562 |
| California Water Service Group | 14 | 727 | York Water Co. (The) | 4 | 141 |
| CenterPoint Energy, Inc. | 2,323 | 68,598 | TOTAL UTILITIES | | 1,206,972 |
| Chesapeake Utilities Corp. | 7 | 839 | TOTAL COMMON STOCKS | | 70,174,118 |
| Clearway Energy, Inc., Class C | 20 | 568 | TOTAL INVESTMENT SECURITIES — (97.0%) | | |
| CMS Energy Corp. | 4 | 278 | (Cost \$68,278,222) | | |
| Consolidated Edison, Inc. | 404 | 41,079 | | | 70,174,118 |
| Consolidated Water Co., Ltd. | 8 | 190 | | | |
| Constellation Energy Corp. | 50 | 13,148 | | | |
| Dominion Energy, Inc. | 1,078 | 64,173 | | | |

DIMENSIONAL US VECTOR EQUITY ETF
CONTINUED

| | <u>Shares</u> | <u>Value†</u> | (Cost \$70,466,700) | <u>\$ 72,362,596</u> |
|--|---------------|---------------|---------------------|----------------------|
| UTILITIES — (Continued) | | | | |
| SECURITIES LENDING COLLATERAL — (3.0%) | | | | |
| @\$The DFA Short Term | | | | |
| Investment Fund | 189,217 | \$ 2,188,478 | | |
| TOTAL INVESTMENTS — (100.0%) | | | | |

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

| | <u>Investments in Securities (Market Value)</u> | | | |
|---|---|--------------------|----------------|---------------------|
| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| Assets | | | | |
| Common Stocks | | | | |
| Communication Services | \$4,872,299 | \$— | \$— | \$4,872,299 |
| Consumer Discretionary | 8,267,955 | — | — | 8,267,955 |
| Consumer Staples | 4,160,811 | — | — | 4,160,811 |
| Energy | 4,184,424 | — | — | 4,184,424 |
| Financials | 12,490,155 | — | — | 12,490,155 |
| Health Care | 6,551,060 | — | — | 6,551,060 |
| Industrials | 11,345,216 | — | — | 11,345,216 |
| Information Technology | 13,312,235 | — | — | 13,312,235 |
| Materials | 3,545,736 | — | — | 3,545,736 |
| Real Estate | 237,255 | — | — | 237,255 |
| Utilities | 1,206,972 | — | — | 1,206,972 |
| Securities Lending Collateral | — | 2,188,478 | — | 2,188,478 |
| Total Investments | <u>\$70,174,118</u> | <u>\$2,188,478</u> | <u>\$—</u> | <u>\$72,362,596</u> |

See accompanying Notes to Financial Statements.

DIMENSIONAL US LARGE CAP VECTOR ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

| | Shares | Value† | | Shares | Value† |
|--|--------|--------------|---------------------------------------|--------|------------|
| COMMON STOCKS — (99.9%) | | | CONSUMER DISCRETIONARY — (Continued) | | |
| COMMUNICATION SERVICES — (13.8%) | | | Tractor Supply Co. | 1,838 | \$ 488,007 |
| Alphabet, Inc., Class A | 46,701 | \$ 7,991,008 | *Ultra Beauty, Inc. | 1,142 | 421,375 |
| Alphabet, Inc., Class C | 42,677 | 7,369,891 | Williams-Sonoma, Inc. | 3,662 | 491,184 |
| AT&T, Inc. | 88,721 | 1,999,771 | TOTAL CONSUMER DISCRETIONARY | | 30,562,726 |
| *Charter Communications, Inc., Class A | 1,138 | 372,820 | CONSUMER STAPLES — (8.5%) | | |
| Comcast Corp., Class A | 48,381 | 2,112,798 | Albertsons Cos., Inc., Class A | 420 | 7,602 |
| Electronic Arts, Inc. | 4,101 | 618,636 | *BJ's Wholesale Club Holdings, Inc. | 320 | 27,114 |
| Fox Corp., Class A | 9,121 | 383,082 | Brown-Forman Corp., Class A | 53 | 2,310 |
| Fox Corp., Class B | 2,360 | 91,946 | Brown-Forman Corp., Class B | 2,885 | 127,027 |
| Interpublic Group of Cos., Inc. (The) | 5,131 | 150,852 | Bunge Global SA | 3,741 | 314,319 |
| Meta Platforms, Inc., Class A | 26,522 | 15,053,357 | Campbell Soup Co. | 8,325 | 388,361 |
| Omnicom Group, Inc. | 4,518 | 456,318 | Casey's General Stores, Inc. | 993 | 391,262 |
| *Take-Two Interactive Software, Inc. | 1,699 | 274,762 | Church & Dwight Co., Inc. | 2,664 | 266,160 |
| T-Mobile US, Inc. | 7,445 | 1,661,426 | Coca-Cola Co. (The) | 25,282 | 1,651,167 |
| Verizon Communications, Inc. | 73,430 | 3,093,606 | Conagra Brands, Inc. | 823 | 23,818 |
| Warner Music Group Corp., Class A | 2,502 | 79,964 | Constellation Brands, Inc., Class A | 2,593 | 602,458 |
| TOTAL COMMUNICATION SERVICES | | 41,710,237 | Costco Wholesale Corp. | 4,114 | 3,596,376 |
| CONSUMER DISCRETIONARY — (10.2%) | | | Dollar General Corp. | 3,484 | 278,859 |
| *Amazon.com, Inc. | 83,386 | 15,543,150 | *Dollar Tree, Inc. | 1,809 | 116,934 |
| Best Buy Co., Inc. | 7,859 | 710,689 | Estee Lauder Cos., Inc. (The) | 1,061 | 73,145 |
| *Burlington Stores, Inc. | 1,517 | 375,867 | General Mills, Inc. | 11,412 | 776,244 |
| *Chipotle Mexican Grill, Inc. | 11,902 | 663,775 | Hershey Co. (The) | 1,675 | 297,446 |
| Darden Restaurants, Inc. | 3,469 | 555,109 | J.M. Smucker Co. (The) | 199 | 22,588 |
| *Deckers Outdoor Corp. | 983 | 158,155 | Kellanova | 1,584 | 127,750 |
| Dick's Sporting Goods, Inc. | 1,270 | 248,602 | Kenvue, Inc. | 6,857 | 157,231 |
| DR Horton, Inc. | 4,014 | 678,366 | Kimberly-Clark Corp. | 3,973 | 533,097 |
| eBay, Inc. | 12,155 | 699,034 | Kroger Co. (The) | 19,828 | 1,105,808 |
| *Expedia Group, Inc. | 1,840 | 287,610 | Mondelez International, Inc., Class A | 9,792 | 670,556 |
| *Floor & Decor Holdings, Inc., Class A | 351 | 36,171 | *Monster Beverage Corp. | 876 | 46,148 |
| Ford Motor Co. | 89,540 | 921,367 | PepsiCo, Inc. | 17,138 | 2,846,279 |
| General Motors Co. | 24,687 | 1,253,112 | *Performance Food Group Co. | 2,261 | 183,706 |
| Genuine Parts Co. | 2,685 | 307,969 | Procter & Gamble Co. (The) | 27,368 | 4,520,646 |
| Las Vegas Sands Corp. | 5,425 | 281,286 | Sysco Corp. | 10,154 | 761,042 |
| Lennar Corp., Class A | 1,441 | 245,402 | Target Corp. | 9,028 | 1,354,561 |
| Lennar Corp., Class B | 8 | 1,283 | *US Foods Holding Corp. | 4,883 | 301,037 |
| LKQ Corp. | 799 | 29,395 | Walmart, Inc. | 50,287 | 4,121,020 |
| *Lululemon Athletica, Inc. | 809 | 241,001 | TOTAL CONSUMER STAPLES | | 25,692,071 |
| NIKE, Inc., Class B | 5,712 | 440,567 | ENERGY — (8.1%) | | |
| *NVR, Inc. | 84 | 768,836 | Baker Hughes Co. | 17,540 | 667,923 |
| Penske Automotive Group, Inc. | 317 | 47,731 | Cheniere Energy, Inc. | 5,185 | 992,305 |
| Pool Corp. | 604 | 218,431 | Chevron Corp. | 21,469 | 3,195,017 |
| PulteGroup, Inc. | 3,834 | 496,618 | ConocoPhillips | 19,519 | 2,138,111 |
| Ross Stores, Inc. | 6,398 | 893,929 | Coterra Energy, Inc. | 18,284 | 437,353 |
| Royal Caribbean Cruises, Ltd. | 5,414 | 1,117,179 | Devon Energy Corp. | 17,999 | 696,201 |
| Service Corp. International | 149 | 12,166 | Diamondback Energy, Inc. | 3,976 | 702,838 |
| TJX Cos., Inc. (The) | 13,517 | 1,527,827 | EOG Resources, Inc. | 9,674 | 1,179,841 |
| Toll Brothers, Inc. | 2,088 | 305,767 | #Expand Energy Corp. | 1,010 | 85,567 |
| *TopBuild Corp. | 271 | 95,766 | Exxon Mobil Corp. | 58,336 | 6,812,478 |
| | | | Halliburton Co. | 15,981 | 443,313 |
| | | | Hess Corp. | 7,266 | 977,132 |

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---|--------|------------|--|--------|------------|
| ENERGY — (Continued) | | | FINANCIALS — (Continued) | | |
| Marathon Oil Corp. | 8,964 | \$ 248,303 | Northern Trust Corp. | 555 | \$ 55,789 |
| Marathon Petroleum Corp. | 6,666 | 969,703 | *PayPal Holdings, Inc. | 8,580 | 680,394 |
| Occidental Petroleum Corp. | 10,564 | 529,362 | Principal Financial Group, Inc. | 2,504 | 206,330 |
| ONEOK, Inc. | 8,572 | 830,455 | Progressive Corp. (The) | 4,269 | 1,036,641 |
| Ovintiv, Inc. | 1,519 | 59,545 | Prudential Financial, Inc. | 4,784 | 585,944 |
| Permian Resources Corp. | 1,319 | 17,978 | Raymond James Financial, Inc. | 4,220 | 625,488 |
| Phillips 66 | 5,785 | 704,729 | Regions Financial Corp. | 3,658 | 87,316 |
| Schlumberger NV | 8,317 | 333,262 | RenaissanceRe Holdings, Ltd. | 946 | 248,230 |
| Targa Resources Corp. | 4,140 | 691,215 | Synchrony Financial | 5,544 | 305,696 |
| TechnipFMC PLC | 445 | 11,877 | T. Rowe Price Group, Inc. | 4,428 | 486,460 |
| Texas Pacific Land Corp. | 143 | 166,738 | Travelers Cos., Inc. (The) | 6,395 | 1,572,786 |
| Valero Energy Corp. | 6,657 | 863,812 | Visa, Inc., Class A | 16,180 | 4,689,773 |
| Williams Cos., Inc. (The) | 14,154 | 741,245 | W. R. Berkley Corp. | 7,086 | 405,107 |
| TOTAL ENERGY | | 24,496,303 | Willis Towers Watson PLC | 499 | 150,793 |
| | | | TOTAL FINANCIALS | | 39,304,163 |
| FINANCIALS — (13.0%) | | | HEALTH CARE — (11.1%) | | |
| Aflac, Inc. | 2,512 | 263,233 | Abbott Laboratories | 15,563 | 1,764,377 |
| Allstate Corp. (The) | 544 | 101,467 | AbbVie, Inc. | 12,518 | 2,552,045 |
| Ally Financial, Inc. | 1,221 | 42,796 | Agilent Technologies, Inc. | 4,652 | 606,202 |
| American Express Co. | 10,132 | 2,736,451 | Amgen, Inc. | 7,618 | 2,438,979 |
| American Financial Group, Inc. | 151 | 19,468 | Becton Dickinson & Co. | 2,637 | 615,977 |
| American International Group, Inc. | 11,489 | 871,785 | *Boston Scientific Corp. | 2,604 | 218,788 |
| Ameriprise Financial, Inc. | 2,485 | 1,268,096 | Bristol-Myers Squibb Co. | 21,814 | 1,216,567 |
| Aon PLC, Class A | 178 | 65,303 | Cencora, Inc. | 1,081 | 246,554 |
| Apollo Global Management, Inc. | 2,987 | 427,918 | Cigna Group (The) | 3,057 | 962,374 |
| *Arch Capital Group, Ltd. | 4,114 | 405,476 | CVS Health Corp. | 2,504 | 141,376 |
| Arthur J. Gallagher & Co. | 1,927 | 541,872 | *DaVita, Inc. | 522 | 72,981 |
| Brown & Brown, Inc. | 5,417 | 566,835 | *Edwards Lifesciences Corp. | 5,857 | 392,478 |
| Cboe Global Markets, Inc. | 1,192 | 254,575 | Elevance Health, Inc. | 2,686 | 1,089,871 |
| Charles Schwab Corp. (The) | 15,359 | 1,087,878 | GE Healthcare Technologies, Inc. | 10,096 | 881,886 |
| Cincinnati Financial Corp. | 2,532 | 356,582 | Gilead Sciences, Inc. | 23,970 | 2,129,015 |
| *Coinbase Global, Inc., Class A | 195 | 34,954 | Humana, Inc. | 628 | 161,917 |
| Corebridge Financial, Inc. | 12,753 | 405,163 | *IDEXX Laboratories, Inc. | 1,085 | 441,508 |
| *Corpay, Inc. | 1,795 | 591,847 | *IQVIA Holdings, Inc. | 4,012 | 825,750 |
| Discover Financial Services | 5,785 | 858,668 | Johnson & Johnson | 36,562 | 5,844,801 |
| East West Bancorp, Inc. | 275 | 26,810 | Merck & Co., Inc. | 6,301 | 644,718 |
| Equitable Holdings, Inc. | 5,897 | 267,370 | *Molina Healthcare, Inc. | 829 | 266,291 |
| Everest Group, Ltd. | 161 | 57,253 | *Neurocrine Biosciences, Inc. | 113 | 13,591 |
| FactSet Research Systems, Inc. | 751 | 340,999 | Quest Diagnostics, Inc. | 2,586 | 400,390 |
| Fidelity National Financial, Inc. | 5,296 | 318,660 | ResMed, Inc. | 961 | 233,014 |
| Fidelity National Information Services, Inc. | 11,510 | 1,032,792 | *Solventum Corp. | 869 | 63,072 |
| Fifth Third Bancorp | 9,415 | 411,247 | STERIS PLC | 33 | 7,321 |
| First Citizens BancShares, Inc., Class A | 228 | 441,716 | Stryker Corp. | 1,807 | 643,798 |
| *Fiserv, Inc. | 5,846 | 1,156,923 | *Tenet Healthcare Corp. | 1,864 | 288,957 |
| Hartford Financial Services Group, Inc. (The) | 8,022 | 885,950 | Thermo Fisher Scientific, Inc. | 2,250 | 1,229,220 |
| Huntington Bancshares, Inc. | 5,991 | 93,400 | *United Therapeutics Corp. | 872 | 326,102 |
| Jack Henry & Associates, Inc. | 1,220 | 221,955 | UnitedHealth Group, Inc. | 8,259 | 4,662,206 |
| JPMorgan Chase & Co. | 36,213 | 8,036,389 | Universal Health Services, Inc., Class B | 1,141 | 233,118 |
| LPL Financial Holdings, Inc. | 2,069 | 583,830 | *Vertex Pharmaceuticals, Inc. | 1,739 | 827,729 |
| *Markel Group, Inc. | 183 | 282,188 | *Waters Corp. | 356 | 115,027 |
| Marsh & McLennan Cos., Inc. | 5,878 | 1,282,815 | Zoetis, Inc. | 4,518 | 807,728 |
| MetLife, Inc. | 15,050 | 1,180,221 | TOTAL HEALTH CARE | | 33,365,728 |
| Moody's Corp. | 1,335 | 606,143 | INDUSTRIALS — (14.9%) | | |
| Morgan Stanley | 191 | 22,204 | 3M Co. | 3,801 | 488,314 |
| Nasdaq, Inc. | 246 | 18,184 | A.O. Smith Corp. | 2,251 | 169,050 |
| | | | Advanced Drainage Systems, Inc. | 596 | 89,328 |

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|--|--------|-----------|---|--------|------------|
| INDUSTRIALS — (Continued) | | | INDUSTRIALS — (Continued) | | |
| AECOM | 394 | \$ 42,079 | Rollins, Inc. | 4,177 | \$ 196,904 |
| Allegion PLC | 529 | 73,864 | *Saia, Inc. | 166 | 81,109 |
| AMETEK, Inc. | 3,972 | 728,226 | Snap-on, Inc. | 1,361 | 449,307 |
| Automatic Data Processing, Inc. | 6,036 | 1,745,853 | SS&C Technologies Holdings, Inc. | 7,320 | 511,888 |
| Booz Allen Hamilton Holding Corp. | 1,370 | 248,874 | Textron, Inc. | 559 | 44,955 |
| Broadridge Financial Solutions, Inc. | 1,378 | 290,565 | Trane Technologies PLC | 860 | 318,338 |
| *Builders FirstSource, Inc. | 3,139 | 538,025 | TransUnion | 1,159 | 117,407 |
| Carlisle Cos., Inc. | 884 | 373,251 | U-Haul Holding Co. | 3,396 | 231,811 |
| Carrier Global Corp. | 6,098 | 443,447 | #*U-Haul Holding Co. | 226 | 16,573 |
| Caterpillar, Inc. | 8,875 | 3,338,775 | Union Pacific Corp. | 9,378 | 2,176,352 |
| Cintas Corp. | 4,244 | 873,458 | *United Airlines Holdings, Inc. | 6,585 | 515,342 |
| *Clean Harbors, Inc. | 1,276 | 295,088 | United Parcel Service, Inc., Class B | 7,892 | 1,058,001 |
| Comfort Systems USA, Inc. | 31 | 12,122 | United Rentals, Inc. | 1,821 | 1,480,109 |
| *Copart, Inc. | 267 | 13,742 | Vertiv Holdings Co., Class A | 5,971 | 652,571 |
| CSX Corp. | 37,532 | 1,262,576 | Waste Management, Inc. | 4,467 | 964,202 |
| Cummins, Inc. | 2,044 | 672,435 | #Watsco, Inc. | 12 | 5,676 |
| Curtiss-Wright Corp. | 32 | 11,039 | WW Grainger, Inc. | 877 | 972,795 |
| Deere & Co. | 3,923 | 1,587,599 | *XPO, Inc. | 3,169 | 413,650 |
| Delta Air Lines, Inc. | 19,451 | 1,112,986 | TOTAL INDUSTRIALS | | 44,851,084 |
| Dover Corp. | 1,372 | 259,761 | INFORMATION TECHNOLOGY — (15.5%) | | |
| Eaton Corp. PLC | 3,000 | 994,740 | Accenture PLC, Class A | 6,057 | 2,088,575 |
| EMCOR Group, Inc. | 1,450 | 646,801 | *Adobe, Inc. | 3,862 | 1,846,345 |
| Equifax, Inc. | 904 | 239,578 | *Akamai Technologies, Inc. | 3,434 | 347,109 |
| Expeditors International of Washington, Inc. | 3,407 | 405,433 | Amphenol Corp., Class A | 4,850 | 325,047 |
| Fastenal Co. | 10,043 | 785,162 | Analog Devices, Inc. | 3,512 | 783,562 |
| FedEx Corp. | 3,895 | 1,066,646 | Applied Materials, Inc. | 6,735 | 1,222,941 |
| Ferguson Enterprises, Inc. | 3,390 | 666,949 | *AppLovin Corp., Class A | 4,342 | 735,491 |
| General Dynamics Corp. | 2,282 | 665,454 | *Autodesk, Inc. | 1,562 | 443,296 |
| Graco, Inc. | 3,868 | 315,049 | Broadcom, Inc. | 10,764 | 1,827,404 |
| Honeywell International, Inc. | 10,368 | 2,132,490 | CDW Corp. | 2,197 | 413,541 |
| Howmet Aerospace, Inc. | 3,523 | 351,314 | Cisco Systems, Inc. | 35,282 | 1,932,395 |
| Hubbell, Inc. | 702 | 299,775 | Cognizant Technology Solutions Corp., Class A | 10,219 | 762,235 |
| Huntington Ingalls Industries, Inc. | 126 | 23,305 | Corning, Inc. | 17,738 | 844,151 |
| IDEX Corp. | 890 | 191,030 | *Enphase Energy, Inc. | 1,282 | 106,457 |
| Illinois Tool Works, Inc. | 3,879 | 1,012,923 | Entegris, Inc. | 221 | 23,141 |
| JB Hunt Transport Services, Inc. | 1,875 | 338,662 | *F5, Inc. | 69 | 16,138 |
| Johnson Controls International PLC | 9,031 | 682,292 | *First Solar, Inc. | 1,255 | 244,072 |
| Leidos Holdings, Inc. | 753 | 137,919 | *Flex, Ltd. | 5,729 | 198,624 |
| Lennox International, Inc. | 16 | 9,641 | Gen Digital, Inc. | 16,208 | 471,815 |
| Lincoln Electric Holdings, Inc. | 636 | 122,468 | #*GLOBALFOUNDRIES, Inc. | 379 | 13,834 |
| Lockheed Martin Corp. | 3,896 | 2,127,411 | Hewlett Packard Enterprise Co. | 26,098 | 508,650 |
| Nordson Corp. | 577 | 143,033 | International Business Machines Corp. | 16,002 | 3,307,933 |
| Norfolk Southern Corp. | 1,569 | 392,925 | Jabil, Inc. | 809 | 99,580 |
| Northrop Grumman Corp. | 972 | 494,767 | *Keysight Technologies, Inc. | 1,951 | 290,719 |
| nVent Electric PLC | 438 | 32,662 | KLA Corp. | 1,641 | 1,093,283 |
| Old Dominion Freight Line, Inc. | 3,650 | 734,818 | Lam Research Corp. | 13,125 | 975,844 |
| Owens Corning | 2,677 | 473,267 | Microchip Technology, Inc. | 11,480 | 842,288 |
| PACCAR, Inc. | 10,937 | 1,140,510 | Microsoft Corp. | 35,108 | 14,266,136 |
| Parker-Hannifin Corp. | 1,592 | 1,009,439 | NetApp, Inc. | 3,996 | 460,779 |
| Paychex, Inc. | 6,072 | 846,012 | NXP Semiconductors NV | 4,347 | 1,019,371 |
| Pentair PLC | 2,144 | 212,513 | #*ON Semiconductor Corp. | 5,428 | 382,620 |
| Quanta Services, Inc. | 1,004 | 302,836 | Oracle Corp. | 19,514 | 3,275,230 |
| Republic Services, Inc. | 2,893 | 572,814 | QUALCOMM, Inc. | 12,799 | 2,083,293 |
| Rockwell Automation, Inc. | 1,511 | 402,999 | Skyworks Solutions, Inc. | 3,783 | 331,315 |

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

| | Shares | Value† | | Shares | Value† |
|---------------------------------------|--------|------------|--|--------|----------------|
| INFORMATION TECHNOLOGY — (Continued) | | | MATERIALS — (Continued) | | |
| #*Super Micro Computer, Inc. | 4,950 | \$ 144,094 | Packaging Corp. of America | 2,554 | \$ 584,713 |
| TE Connectivity PLC | 4,711 | 694,496 | PPG Industries, Inc. | 3,321 | 413,498 |
| Teradyne, Inc. | 922 | 97,926 | Reliance, Inc. | 1,370 | 392,286 |
| Texas Instruments, Inc. | 10,526 | 2,138,462 | RPM International, Inc. | 3,678 | 467,511 |
| *Zebra Technologies Corp. | 477 | 182,200 | Sherwin-Williams Co. (The) | 4,269 | 1,531,589 |
| TOTAL INFORMATION TECHNOLOGY | | 46,840,392 | Southern Copper Corp. | 1,171 | 128,283 |
| MATERIALS — (4.2%) | | | Steel Dynamics, Inc. | 4,436 | 578,898 |
| Air Products and Chemicals, Inc. | 1,818 | 564,544 | Vulcan Materials Co. | 2,005 | 549,230 |
| Amcor PLC | 39,265 | 437,019 | Westlake Corp. | 609 | 80,351 |
| Avery Dennison Corp. | 2,056 | 425,654 | TOTAL MATERIALS | | 12,635,036 |
| Ball Corp. | 4,192 | 248,376 | REAL ESTATE — (0.1%) | | |
| Celanese Corp. | 2,498 | 314,673 | *CBRE Group, Inc., Class A | 1,875 | 245,569 |
| CF Industries Holdings, Inc. | 4,932 | 405,558 | UTILITIES — (0.5%) | | |
| CRH PLC | 864 | 82,452 | NRG Energy, Inc. | 4,804 | 434,282 |
| Dow, Inc. | 12,591 | 621,744 | Vistra Corp. | 8,119 | 1,014,550 |
| Eastman Chemical Co. | 911 | 95,737 | TOTAL UTILITIES | | 1,448,832 |
| Ecolab, Inc. | 354 | 86,988 | TOTAL COMMON STOCKS | | |
| Freeport-McMoRan, Inc. | 12,274 | 552,575 | | | 301,152,141 |
| International Paper Co. | 4,079 | 226,548 | TOTAL INVESTMENT SECURITIES — (99.9%) | | |
| Linde PLC | 4,375 | 1,995,656 | (Cost \$268,534,118) | | 301,152,141 |
| LyondellBasell Industries NV, Class A | 6,872 | 596,833 | SECURITIES LENDING COLLATERAL — (0.1%) | | |
| Martin Marietta Materials, Inc. | 904 | 535,475 | @\$The DFA Short Term Investment Fund | 25,626 | 296,394 |
| Nucor Corp. | 5,068 | 718,845 | TOTAL INVESTMENTS — (100.0%) | | |
| | | | (Cost \$268,830,512) | | \$ 301,448,535 |

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 | | | | |
| Communication Services | \$41,710,237 | \$— | \$— | \$41,710,237 |
| Consumer Discretionary | 30,562,726 | — | — | 30,562,726 |
| Consumer Staples | 25,692,071 | — | — | 25,692,071 |
| Energy | 24,496,303 | — | — | 24,496,303 |
| Financials | 39,304,163 | — | — | 39,304,163 |
| Health Care | 33,365,728 | — | — | 33,365,728 |
| Industrials | 44,851,084 | — | — | 44,851,084 |
| Information Technology | 46,840,392 | — | — | 46,840,392 |
| Materials | 12,635,036 | — | — | 12,635,036 |
| Real Estate | 245,569 | — | — | 245,569 |
| Utilities | 1,448,832 | — | — | 1,448,832 |
| Securities Lending Collateral | — | 296,394 | — | 296,394 |
| Total Investments | \$301,152,141 | \$296,394 | \$— | \$301,448,535 |

See accompanying Notes to Financial Statements.

DIMENSIONAL US REAL ESTATE ETF

SCHEDULE OF INVESTMENTS

OCTOBER 31, 2024

| | Shares | Value† | | Shares | Value† |
|--|---------|--------------|---|---------|---------------|
| COMMON STOCKS — (97.0%) | | | REAL ESTATE — (Continued) | | |
| REAL ESTATE — (97.0%) | | | Essex Property Trust, Inc. | 57,769 | \$ 16,398,308 |
| Acadia Realty Trust | 104,897 | \$ 2,568,928 | Extra Space Storage, Inc. | 188,577 | 30,794,624 |
| #Agree Realty Corp. | 91,687 | 6,807,760 | Federal Realty Investment Trust | 66,501 | 7,370,971 |
| Alexander & Baldwin, Inc. | 7,065 | 131,480 | First Industrial Realty Trust, Inc. | 118,863 | 6,239,119 |
| Alexander's, Inc. | 1,974 | 448,157 | Four Corners Property Trust, Inc. | 82,112 | 2,263,007 |
| Alexandria Real Estate Equities, Inc. | 140,121 | 15,630,498 | Gaming and Leisure Properties, Inc. | 244,207 | 12,256,749 |
| Alpine Income Property Trust, Inc. | 9,700 | 170,041 | #Getty Realty Corp. | 45,836 | 1,438,792 |
| American Assets Trust, Inc. | 42,632 | 1,148,932 | Gladstone Commercial Corp. | 34,986 | 550,855 |
| American Homes 4 Rent, Class A | 293,523 | 10,343,750 | Global Medical REIT, Inc. | 54,235 | 492,996 |
| American Tower Corp. | 409,598 | 87,465,557 | #Global Net Lease, Inc. | 174,596 | 1,360,103 |
| Americold Realty Trust, Inc. | 240,018 | 6,163,662 | Global Self Storage, Inc. | 4,668 | 23,433 |
| *Apartment Investment and Management Co. | 113,488 | 957,839 | Healthcare Realty Trust, Inc. | 325,706 | 5,595,629 |
| Apple Hospitality REIT, Inc. | 207,362 | 3,062,737 | Healthpeak Properties, Inc. | 629,148 | 14,124,373 |
| AvalonBay Communities, Inc. | 126,871 | 28,115,882 | #Highwoods Properties, Inc. | 95,910 | 3,216,821 |
| Braemar Hotels & Resorts, Inc. | 47,706 | 136,439 | Host Hotels & Resorts, Inc. | 625,924 | 10,790,930 |
| Brandywine Realty Trust | 150,048 | 760,743 | #Hudson Pacific Properties, Inc. | 93,561 | 404,183 |
| Brixmor Property Group, Inc. | 271,664 | 7,321,345 | #Independence Realty Trust, Inc. | 199,947 | 3,922,960 |
| Broadstone Net Lease, Inc. | 168,770 | 2,968,664 | Industrial Logistics Properties Trust | 51,044 | 180,441 |
| BRT Apartments Corp. | 9,946 | 161,424 | Innovative Industrial Properties, Inc. | 26,172 | 3,381,161 |
| BXP, Inc. | 133,537 | 10,757,741 | InvenTrust Properties Corp. | 61,781 | 1,819,450 |
| Camden Property Trust | 94,490 | 10,940,997 | Invitation Homes, Inc. | 546,627 | 17,169,554 |
| CareTrust REIT, Inc. | 138,781 | 4,533,975 | Iron Mountain, Inc. | 260,670 | 32,252,699 |
| CBL & Associates Properties, Inc. | 12,136 | 320,997 | #JBG SMITH Properties | 76,651 | 1,303,067 |
| Centerspace | 13,940 | 971,060 | Kilroy Realty Corp. | 100,551 | 4,044,161 |
| Chatham Lodging Trust | 40,523 | 320,132 | Kimco Realty Corp. | 601,729 | 14,273,012 |
| City Office REIT, Inc. | 34,121 | 174,699 | Kite Realty Group Trust | 193,683 | 4,971,843 |
| Clipper Realty, Inc. | 5,146 | 33,861 | Lamar Advertising Co., Class A | 79,937 | 10,551,684 |
| Community Healthcare Trust, Inc. | 10,796 | 202,533 | LTC Properties, Inc. | 38,992 | 1,489,494 |
| COPT Defense Properties | 101,770 | 3,276,994 | LXP Industrial Trust | 260,515 | 2,459,262 |
| Cousins Properties, Inc. | 138,506 | 4,242,439 | Macerich Co. (The) | 197,951 | 3,701,684 |
| Creative Media & Community Trust Corp. | 3,455 | 1,543 | #Medical Properties Trust, Inc. | 536,357 | 2,483,333 |
| Crown Castle, Inc. | 385,579 | 41,445,887 | Mid-America Apartment Communities, Inc. | 103,232 | 15,623,131 |
| #CTO Realty Growth, Inc. | 21,258 | 411,342 | Modiv Industrial, Inc. | 3,343 | 56,564 |
| CubeSmart | 204,464 | 9,781,558 | #National Health Investors, Inc. | 40,280 | 3,087,462 |
| *Curblin Properties Corp. | 83,616 | 1,892,230 | #National Storage Affiliates Trust | 63,144 | 2,661,520 |
| DiamondRock Hospitality Co. | 186,196 | 1,595,700 | #*NET Lease Office Properties | 5,724 | 171,949 |
| Digital Realty Trust, Inc. | 290,759 | 51,821,977 | #NETSTREIT Corp. | 69,996 | 1,084,938 |
| #Diversified Healthcare Trust | 121,675 | 434,380 | NexPoint Residential Trust, Inc. | 20,476 | 852,825 |
| #Douglas Emmett, Inc. | 148,422 | 2,640,427 | NNN REIT, Inc. | 160,807 | 6,985,456 |
| #Easterly Government Properties, Inc. | 90,023 | 1,220,712 | #Office Properties Income Trust | 36,742 | 58,420 |
| EastGroup Properties, Inc. | 43,483 | 7,447,768 | Omega Healthcare Investors, Inc. | 225,494 | 9,576,730 |
| Elme Communities | 76,879 | 1,296,949 | One Liberty Properties, Inc. | 14,471 | 386,376 |
| #Empire State Realty Trust, Inc. | 131,674 | 1,395,744 | Orion Office REIT, Inc. | 45,720 | 170,536 |
| #EPR Properties | 69,309 | 3,144,549 | Outfront Media, Inc. | 119,127 | 2,115,695 |
| Equinix, Inc. | 83,817 | 76,112,541 | Paramount Group, Inc. | 152,832 | 741,235 |
| *Equity Commonwealth | 44,735 | 885,306 | Park Hotels & Resorts, Inc. | 183,710 | 2,551,732 |
| Equity LifeStyle Properties, Inc. | 162,304 | 11,380,756 | #Peakstone Realty Trust | 3,324 | 43,611 |
| Equity Residential | 312,713 | 22,005,614 | #Pebblebrook Hotel Trust | 100,018 | 1,198,216 |
| #Essential Properties Realty Trust, Inc. | 160,821 | 5,096,417 | Phillips Edison & Co., Inc. | 109,289 | 4,132,217 |
| | | | Piedmont Office Realty Trust, Inc., Class A | 109,785 | 1,091,263 |

DIMENSIONAL US REAL ESTATE ETF

CONTINUED

| | <u>Shares</u> | <u>Value†</u> | | <u>Shares</u> | <u>Value†</u> |
|--------------------------------------|---------------|---------------|---|---------------|-------------------------|
| REAL ESTATE — (Continued) | | | REAL ESTATE — (Continued) | | |
| Plymouth Industrial REIT, Inc. | 34,958 | \$ 710,347 | Terreno Realty Corp. | 86,321 | \$ 5,174,944 |
| Postal Realty Trust, Inc., Class A | 20,117 | 292,702 | UDR, Inc. | 280,022 | 11,814,128 |
| Prologis, Inc. | 813,290 | 91,852,973 | UMH Properties, Inc. | 61,639 | 1,149,567 |
| Public Storage | 140,224 | 46,142,109 | Uniti Group, Inc. | 211,255 | 1,071,063 |
| Realty Income Corp. | 773,259 | 45,908,387 | Universal Health Realty Income Trust | 11,338 | 448,531 |
| Regency Centers Corp. | 154,105 | 11,009,261 | Urban Edge Properties | 108,755 | 2,418,711 |
| Retail Opportunity Investments Corp. | 121,762 | 1,887,311 | Ventas, Inc. | 364,890 | 23,896,646 |
| Rexford Industrial Realty, Inc. | 197,938 | 8,489,561 | Veris Residential, Inc. | 62,991 | 1,037,462 |
| RLJ Lodging Trust | 132,560 | 1,173,156 | VICI Properties, Inc. | 923,255 | 29,322,579 |
| Ryman Hospitality Properties, Inc. | 50,523 | 5,408,487 | Vornado Realty Trust | 143,907 | 5,959,189 |
| Sabra Health Care REIT, Inc. | 208,055 | 4,036,267 | Welltower, Inc. | 430,672 | 58,089,039 |
| Saul Centers, Inc. | 11,539 | 451,636 | Whitestone REIT | 39,655 | 546,446 |
| SBA Communications Corp. | 93,879 | 21,542,414 | WP Carey, Inc. | 194,805 | 10,854,535 |
| Service Properties Trust | 149,717 | 479,094 | Xenia Hotels & Resorts, Inc. | 89,379 | 1,266,500 |
| Sila Realty Trust, Inc. | 9,637 | 242,660 | TOTAL REAL ESTATE | | 1,193,373,315 |
| Simon Property Group, Inc. | 289,937 | 49,034,145 | TOTAL COMMON STOCKS | | 1,193,373,315 |
| *SITE Centers Corp. | 41,808 | 666,838 | TOTAL INVESTMENT SECURITIES — (97.0%) | | |
| #SL Green Realty Corp. | 60,072 | 4,542,044 | (Cost \$1,052,115,940) | | 1,193,373,315 |
| STAG Industrial, Inc. | 162,380 | 6,053,526 | SECURITIES LENDING COLLATERAL — (3.0%) | | |
| Summit Hotel Properties, Inc. | 95,874 | 586,749 | @\$The DFA Short Term Investment Fund | 3,233,990 | 37,404,324 |
| Sun Communities, Inc. | 109,635 | 14,546,372 | TOTAL INVESTMENTS — (100.0%) | | |
| Sunstone Hotel Investors, Inc. | 170,633 | 1,721,687 | (Cost \$1,089,520,264) | | \$ 1,230,777,639 |
| #Tanger, Inc. | 104,755 | 3,481,009 | | | |

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 | | | | |
| Real Estate. | \$1,193,373,315 | \$— | \$— | \$1,193,373,315 |
| Securities Lending Collateral | — | 37,404,324 | — | 37,404,324 |
| Total Investments. | \$1,193,373,315 | \$37,404,324 | \$— | \$1,230,777,639 |

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 US Core Equity Market ETF | Dimensional US Core Equity 1 ETF | Dimensional US High Profitability ETF |
|---|---|--|---|
| ASSETS: | | | |
| Investment Securities at Value (including \$105,621, \$14,305 and \$42,246 of securities on loan, respectively) | \$ 6,525,795 | \$ 943,271 | \$ 6,918,083 |
| Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$108,635, \$14,778 and \$41,617, respectively) (Note G) | 108,635 | 14,778 | 41,617 |
| Cash | 6,791 | 645 | 3,859 |
| Receivables: | | | |
| Investment Securities Sold | — | 82 | 1,838 |
| Dividends and Interest | 3,352 | 506 | 5,559 |
| Capital Shares Issued | — | 9 | 5 |
| Total Assets | <u>6,644,573</u> | <u>959,291</u> | <u>6,970,961</u> |
| LIABILITIES: | | | |
| Payables: | | | |
| Upon Return of Securities Loaned | 108,635 | 14,778 | 41,617 |
| Accrued Expenses and Other Liabilities: | | | |
| Advisory Fee | 671 | 58 | 1,134 |
| Administration and Accounting | — | 6 | 57 |
| Custodian | — | — | 11 |
| Filing Fees | — | 91 | 330 |
| Trustee | — | 1 | 10 |
| Other Expenses | 9 | 18 | 35 |
| Total Liabilities | <u>109,315</u> | <u>14,952</u> | <u>43,194</u> |
| Commitments and Contingent Liabilities (Note D) | | | |
| NET ASSETS | <u>\$ 6,535,258</u> | <u>\$ 944,339</u> | <u>\$ 6,927,767</u> |
| SHARES OUTSTANDING, NO PAR VALUE | <u>165,950,000</u> | <u>15,025,000</u> | <u>205,650,000</u> |
| Net Asset Value, Offering and Redemption price per share | <u>\$ 39.38</u> | <u>\$ 62.85</u> | <u>\$ 33.69</u> |
| Investment Securities at Cost | <u>\$ 4,863,873</u> | <u>\$ 831,956</u> | <u>\$ 5,809,316</u> |
| NET ASSETS CONSIST OF: | | | |
| Paid-In Capital | \$ 5,094,951 | \$ 843,082 | \$ 5,921,556 |
| Total Distributable Earnings (Loss) | 1,440,307 | 101,257 | 1,006,211 |
| NET ASSETS | <u>\$ 6,535,258</u> | <u>\$ 944,339</u> | <u>\$ 6,927,767</u> |

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 US Large Cap Value ETF | Dimensional US Small Cap Value ETF | Dimensional US Vector Equity ETF |
|---|--|--|--|
| ASSETS: | | | |
| Investment Securities at Value (including \$2,632, \$213,287 and \$2,108 of securities on loan, respectively) | \$ 2,617,905 | \$ 3,857,280 | \$ 70,175 |
| Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$3,633, \$221,670 and \$2,188, respectively) (Note G) | 3,633 | 221,670 | 2,188 |
| Segregated Cash for Futures Contracts | — | 153 | — |
| Cash | 1,461 | 6,348 | 129 |
| Receivables: | | | |
| Investment Securities Sold | — | 370 | — |
| Dividends and Interest | 2,377 | 1,171 | 36 |
| Capital Shares Issued | 74 | 596 | — |
| Tax Reclaims | — | 1 | — |
| Total Assets | <u>2,625,450</u> | <u>4,087,589</u> | <u>72,528</u> |
| LIABILITIES: | | | |
| Payables: | | | |
| Investment Securities Purchased | 47 | 3,630 | — |
| Upon Return of Securities Loaned | 3,633 | 221,670 | 2,188 |
| Accrued Expenses and Other Liabilities: | | | |
| Advisory Fee | 421 | 914 | 10 |
| Administration and Accounting | 38 | 35 | 2 |
| Custodian | 3 | 7 | — |
| Filing Fees | 158 | 188 | 1 |
| Trustee | 4 | 7 | — |
| Other Expenses | 13 | 22 | 9 |
| Total Liabilities | <u>4,317</u> | <u>226,473</u> | <u>2,210</u> |
| Commitments and Contingent Liabilities (Note D) | | | |
| NET ASSETS | <u>\$ 2,621,133</u> | <u>\$ 3,861,116</u> | <u>\$ 70,318</u> |
| SHARES OUTSTANDING, NO PAR VALUE | <u>85,550,000</u> | <u>127,100,000</u> | <u>1,350,000</u> |
| Net Asset Value, Offering and Redemption price per share | <u>\$ 30.64</u> | <u>\$ 30.38</u> | <u>\$ 52.09</u> |
| Investment Securities at Cost | <u>\$ 2,375,582</u> | <u>\$ 3,541,947</u> | <u>\$ 68,279</u> |
| NET ASSETS CONSIST OF: | | | |
| Paid-In Capital | \$ 2,402,946 | \$ 3,655,867 | \$ 68,410 |
| Total Distributable Earnings (Loss) | 218,187 | 205,249 | 1,908 |
| NET ASSETS | <u>\$ 2,621,133</u> | <u>\$ 3,861,116</u> | <u>\$ 70,318</u> |

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)

| | <u>Dimensional US Large Cap Vector ETF</u> | <u>Dimensional US Real Estate ETF</u> |
|---|--|---|
| ASSETS: | | |
| Investment Securities at Value (including \$204 and \$35,759 of securities on loan, respectively) | \$ 301,152 | \$ 1,193,373 |
| Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$296 and \$37,404, respectively) (Note G) | 296 | 37,404 |
| Cash | 300 | 3,377 |
| Receivables: | | |
| Investment Securities Sold | — | 1,109 |
| Dividends and Interest | 244 | 272 |
| Total Assets | <u>301,992</u> | <u>1,235,535</u> |
| LIABILITIES: | | |
| Payables: | | |
| Investment Securities Purchased | — | 2,919 |
| Upon Return of Securities Loaned | 296 | 37,404 |
| Accrued Expenses and Other Liabilities: | | |
| Advisory Fee | 37 | 156 |
| Administration and Accounting | 3 | 21 |
| Custodian | — | 2 |
| Filing Fees | 33 | 37 |
| Trustee | 1 | 3 |
| Other Expenses | 7 | 10 |
| Total Liabilities | <u>377</u> | <u>40,552</u> |
| Commitments and Contingent Liabilities (Note D) | | |
| NET ASSETS | <u>\$ 301,615</u> | <u>\$ 1,194,983</u> |
| SHARES OUTSTANDING, NO PAR VALUE | <u>4,650,000</u> | <u>48,350,000</u> |
| Net Asset Value, Offering and Redemption price per share | <u>\$ 64.86</u> | <u>\$ 24.72</u> |
| Investment Securities at Cost | <u>\$ 268,534</u> | <u>\$ 1,052,116</u> |
| NET ASSETS CONSIST OF: | | |
| Paid-In Capital | \$ 269,802 | \$ 1,086,389 |
| Total Distributable Earnings (Loss) | 31,813 | 108,594 |
| NET ASSETS | <u>\$ 301,615</u> | <u>\$ 1,194,983</u> |

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 2024

(Amounts in thousands)

| | Dimensional US Core Equity Market ETF | Dimensional US Core Equity 1 ETF | Dimensional US High Profitability ETF |
|---|--|--|--|
| INVESTMENT INCOME: | | | |
| Dividends (Net of Foreign Taxes Withheld of \$34, \$4 and \$55, respectively) . . . | \$ 70,265 | \$ 6,650 | \$ 81,198 |
| Dividend Income from Affiliated Investments | 7,036 | 633 | 5,795 |
| Income from Securities Lending, Net | 427 | 47 | 120 |
| Total Investment Income | <u>77,728</u> | <u>7,330</u> | <u>87,113</u> |
| EXPENSES: | | | |
| Investment Management Fees (Note D) | 6,528 | 624 | 10,068 |
| Administration and Accounting | — | 30 | 217 |
| Custodian | — | 8 | 38 |
| Filing Fees | — | 96 | 399 |
| Trustees' Fees & Expenses | — | 1 | 28 |
| Printing Fees | — | 16 | 139 |
| Deferred Offering Fees | — | 36 | — |
| Exchange Listing Fee | — | 8 | 21 |
| Other Expenses | 36 | 44 | 177 |
| Total Expenses | <u>6,564</u> | <u>863</u> | <u>11,087</u> |
| Fees Waived, Expenses Reimbursed by Advisor (Note D) | — | (134) | — |
| Net Expenses | <u>6,564</u> | <u>729</u> | <u>11,087</u> |
| Net Investment Income (Loss) | <u>71,164</u> | <u>6,601</u> | <u>76,026</u> |
| Realized and Unrealized Gain (Loss) | | | |
| Net Realized Gain (Loss) from: | | | |
| Investment Securities Sold | (33,036) | (11,416) | (71,774) |
| In-Kind Transactions | 11,010 | 5,498 | 336,367 |
| Futures | 2,347 | 181 | 1,962 |
| Change in Unrealized Appreciation (Depreciation) on: | | | |
| Investment Securities | 1,510,319 | 114,259 | 1,056,198 |
| Futures | 64 | — | — |
| Net Realized and Unrealized Gain (Loss) | <u>1,490,704</u> | <u>108,522</u> | <u>1,322,753</u> |
| Net Increase (Decrease) in Net Assets Resulting from Operations | <u>\$ 1,561,868</u> | <u>\$ 115,123</u> | <u>\$ 1,398,779</u> |

See accompanying Notes to Financial Statements.

DIMENSIONAL ETF TRUST
STATEMENTS OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 2024

(Amounts in thousands)

| | Dimensional US Large Cap Value ETF | Dimensional US Small Cap Value ETF | Dimensional US Vector Equity ETF(a) |
|--|--|--|---|
| INVESTMENT INCOME: | | | |
| Dividends (Net of Foreign Taxes Withheld of \$—, \$57 and \$6, respectively) . . . | \$ 39,825 | \$ 45,005 | \$ 75 |
| Dividend Income from Affiliated Investments | 790 | 9,808 | 17 |
| Income from Securities Lending, Net | 57 | 246 | 1 |
| Total Investment Income | <u>40,672</u> | <u>55,059</u> | <u>93</u> |
| EXPENSES: | | | |
| Investment Management Fees (Note D) | 3,481 | 8,218 | 24 |
| Administration and Accounting | 79 | 126 | 2 |
| Custodian | 3 | 35 | — |
| Filing Fees | 206 | 240 | 1 |
| Trustees' Fees & Expenses | 10 | 15 | — |
| Printing Fees | 29 | 93 | 2 |
| Deferred Offering Fees | 16 | — | — |
| Exchange Listing Fee | 12 | 12 | 2 |
| Previously Waived Fees Recovered by Advisor (Note D) | 80 | — | — |
| Other Expenses | 53 | 105 | 2 |
| Total Expenses | <u>3,969</u> | <u>8,844</u> | <u>33</u> |
| Fees Waived, Expenses Reimbursed by Advisor (Note D) | — | — | (7) |
| Fees Paid Indirectly (Note D) | (3) | (1) | — |
| Net Expenses | <u>3,966</u> | <u>8,843</u> | <u>26</u> |
| Net Investment Income (Loss) | <u>36,706</u> | <u>46,216</u> | <u>67</u> |
| Realized and Unrealized Gain (Loss) | | | |
| Net Realized Gain (Loss) from: | | | |
| Investment Securities Sold | (20,959) | (73,724) | (48) |
| In-Kind Transactions | 103,154 | 192,737 | 221 |
| Futures | 1,599 | 1,999 | — |
| Change in Unrealized Appreciation (Depreciation) on: | | | |
| Investment Securities | 288,347 | 434,746 | 1,896 |
| Net Realized and Unrealized Gain (Loss) | <u>372,141</u> | <u>555,758</u> | <u>2,069</u> |
| Net Increase (Decrease) in Net Assets Resulting from Operations | <u>\$ 408,847</u> | <u>\$ 601,974</u> | <u>\$ 2,136</u> |

(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 US Large Cap Vector ETF(a) | Dimensional US Real Estate ETF |
|--|--|--------------------------------------|
| INVESTMENT INCOME: | | |
| Dividends (Net of Foreign Taxes Withheld of \$2 and \$—, respectively) | \$ 3,057 | \$ 29,503 |
| Dividend Income from Affiliated Investments | 95 | 2,137 |
| Income from Securities Lending, Net | 2 | 86 |
| Total Investment Income | <u>3,154</u> | <u>31,726</u> |
| EXPENSES: | | |
| Investment Management Fees (Note D) | 345 | 1,671 |
| Administration and Accounting | 21 | 53 |
| Custodian | 2 | 9 |
| Filing Fees | 37 | 68 |
| Trustees' Fees & Expenses | 1 | 5 |
| Printing Fees | 15 | 59 |
| Deferred Offering Fees | 5 | — |
| Exchange Listing Fee | 10 | 12 |
| Previously Waived Fees Recovered by Advisor (Note D) | — | 6 |
| Other Expenses | 11 | 45 |
| Total Expenses | <u>447</u> | <u>1,928</u> |
| Fees Waived, Expenses Reimbursed by Advisor (Note D) | <u>(47)</u> | <u>(58)</u> |
| Net Expenses | <u>400</u> | <u>1,870</u> |
| Net Investment Income (Loss) | <u>2,754</u> | <u>29,856</u> |
| Realized and Unrealized Gain (Loss) | | |
| Net Realized Gain (Loss) from: | | |
| Investment Securities Sold | (1,411) | (23,823) |
| In-Kind Transactions | 2,271 | 7,509 |
| Futures | 73 | 54 |
| Change in Unrealized Appreciation (Depreciation) on: | | |
| Investment Securities | 32,618 | 250,018 |
| Net Realized and Unrealized Gain (Loss) | <u>33,551</u> | <u>233,758</u> |
| Net Increase (Decrease) in Net Assets Resulting from Operations | <u>\$ 36,305</u> | <u>\$ 263,614</u> |

(a) For the period from the commencement of operations on November 1, 2023 through October 31, 2024.

See accompanying Notes to Financial Statements.

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

| | Dimensional US Core Equity Market ETF | | Dimensional US Core Equity 1 ETF | |
|---|--|--|---|---|
| | Year ended October 31, 2024 | Year ended October 31, 2023 | Year ended October 31, 2024 | For the period September 12, 2023 through October 31, 2023 |
| Increase (Decrease) in Net Assets: | | | | |
| Operations: | | | | |
| Net Investment Income (Loss) | \$ 71,164 | \$ 50,607 | \$ 6,601 | \$ 88 |
| Net Realized Gain (Loss) from: | | | | |
| Investment Securities Sold | (33,036) | (171,293) | (11,416) | (200) |
| In-Kind Transactions | 11,010 | 26,423 | 5,498 | 209 |
| Futures | 2,347 | (52) | 181 | — |
| Change in Unrealized Appreciation (Depreciation) on: | | | | |
| Investment Securities | 1,510,319 | 304,473 | 114,259 | (2,944) |
| Futures | 64 | (64) | — | — |
| Change in Net Assets Resulting from Operations . | <u>1,561,868</u> | <u>210,094</u> | <u>115,123</u> | <u>(2,847)</u> |
| Distributions: | | | | |
| Total Distributions | (63,580) | (46,897) | (5,180) | — |
| Change in Net Assets Resulting from Distributions . | <u>(63,580)</u> | <u>(46,897)</u> | <u>(5,180)</u> | <u>—</u> |
| Capital Share Transactions: | | | | |
| Shares Issued | 1,178,657 | 1,268,598 | 739,562 | 126,348 |
| Cost of Shares Redeemed | (25,882) | (130,501) | (22,673) | (5,994) |
| Change in Net Assets Resulting from Capital Share Transactions | <u>1,152,775</u> | <u>1,138,097</u> | <u>716,889</u> | <u>120,354</u> |
| Change in Net Assets | <u>2,651,063</u> | <u>1,301,294</u> | <u>826,832</u> | <u>117,507</u> |
| Net Assets: | | | | |
| Beginning of Period | 3,884,195 | 2,582,901 | 117,507 | — |
| End of Period | <u>\$ 6,535,258</u> | <u>\$ 3,884,195</u> | <u>\$ 944,339</u> | <u>\$ 117,507</u> |
| Share Transactions: | | | | |
| Issued | 33,100 | 43,600 | 12,900 | 2,650 |
| Redeemed | (700) | (4,554) | (400) | (125) |
| Change in Shares | <u>32,400</u> | <u>39,046</u> | <u>12,500</u> | <u>2,525</u> |

See accompanying Notes to Financial Statements.

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

| | Dimensional US High Profitability ETF | | Dimensional US Large Cap Value ETF | |
|---|--|--|---|---|
| | Year ended October 31, 2024 | Year ended October 31, 2023 | Year ended October 31, 2024 | For the period December 6, 2022 through October 31, 2023 |
| Increase (Decrease) in Net Assets: | | | | |
| Operations: | | | | |
| Net Investment Income (Loss) | \$ 76,026 | \$ 39,616 | \$ 36,706 | \$ 10,505 |
| Net Realized Gain (Loss) from: | | | | |
| Investment Securities Sold | (71,774) | (31,574) | (20,959) | (7,609) |
| In-Kind Transactions | 336,367 | 29,067 | 103,154 | 5,699 |
| Futures | 1,962 | (65) | 1,599 | 10 |
| Change in Unrealized Appreciation (Depreciation) on: | | | | |
| Investment Securities | 1,056,198 | 66,680 | 288,347 | (46,024) |
| Change in Net Assets Resulting from Operations . | <u>1,398,779</u> | <u>103,724</u> | <u>408,847</u> | <u>(37,419)</u> |
| Distributions: | | | | |
| Total Distributions | (70,325) | (35,685) | (32,065) | (8,365) |
| Change in Net Assets Resulting from Distributions . | <u>(70,325)</u> | <u>(35,685)</u> | <u>(32,065)</u> | <u>(8,365)</u> |
| Capital Share Transactions: | | | | |
| Shares Issued | 3,356,857 | 2,175,396 | 1,633,734 | 1,051,891 |
| Cost of Shares Redeemed | (940,269) | (144,790) | (352,174) | (43,316) |
| Change in Net Assets Resulting from Capital Share Transactions | <u>2,416,588</u> | <u>2,030,606</u> | <u>1,281,560</u> | <u>1,008,575</u> |
| Change in Net Assets | <u>3,745,042</u> | <u>2,098,645</u> | <u>1,658,342</u> | <u>962,791</u> |
| Net Assets: | | | | |
| Beginning of Period | 3,182,725 | 1,084,080 | 962,791 | — |
| End of Period | <u>\$ 6,927,767</u> | <u>\$ 3,182,725</u> | <u>\$ 2,621,133</u> | <u>\$ 962,791</u> |
| Share Transactions: | | | | |
| Issued | 109,100 | 86,000 | 57,350 | 42,250 |
| Redeemed | (29,900) | (5,550) | (12,300) | (1,750) |
| Change in Shares | <u>79,200</u> | <u>80,450</u> | <u>45,050</u> | <u>40,500</u> |

See accompanying Notes to Financial Statements.

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

| | Dimensional US Small Cap Value ETF | | Dimensional US Vector Equity ETF |
|--|---|--|---|
| | Year ended October 31, 2024 | Year ended October 31, 2023 | For the period September 10, 2024 through October 31, 2024 |
| Increase (Decrease) in Net Assets: | | | |
| Operations: | | | |
| Net Investment Income (Loss) | \$ 46,216 | \$ 21,629 | \$ 67 |
| Net Realized Gain (Loss) from: | | | |
| Investment Securities Sold | (73,724) | (40,386) | (48) |
| In-Kind Transactions | 192,737 | 75,136 | 221 |
| Futures | 1,999 | 264 | — |
| Change in Unrealized Appreciation (Depreciation) on: | | | |
| Investment Securities | 434,746 | (151,177) | 1,896 |
| Change in Net Assets Resulting from Operations | <u>601,974</u> | <u>(94,534)</u> | <u>2,136</u> |
| Distributions: | | | |
| Total Distributions | <u>(38,725)</u> | <u>(19,562)</u> | <u>—</u> |
| Change in Net Assets Resulting from Distributions | <u>(38,725)</u> | <u>(19,562)</u> | <u>—</u> |
| Capital Share Transactions: | | | |
| Shares Issued | 1,976,801 | 1,643,383 | 75,906 |
| Cost of Shares Redeemed | <u>(503,559)</u> | <u>(394,914)</u> | <u>(7,724)</u> |
| Change in Net Assets Resulting from Capital Share Transactions | <u>1,473,242</u> | <u>1,248,469</u> | <u>68,182</u> |
| Change in Net Assets | <u>2,036,491</u> | <u>1,134,373</u> | <u>70,318</u> |
| Net Assets: | | | |
| Beginning of Period | 1,824,625 | 690,252 | — |
| End of Period | <u>\$ 3,861,116</u> | <u>\$ 1,824,625</u> | <u>\$ 70,318</u> |
| Share Transactions: | | | |
| Issued | 68,050 | 64,550 | 1,500 |
| Redeemed | <u>(17,200)</u> | <u>(15,900)</u> | <u>(150)</u> |
| Change in Shares | <u>50,850</u> | <u>48,650</u> | <u>1,350</u> |

See accompanying Notes to Financial Statements.

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

| | Dimensional US Large Cap Vector ETF | Dimensional US Real Estate ETF | |
|--|---|--|--|
| | For the period November 1, 2023 Ÿ through October 31, 2024 | Year ended October 31, 2024 | Year ended October 31, 2023 |
| Increase (Decrease) in Net Assets: | | | |
| Operations: | | | |
| Net Investment Income (Loss) | \$ 2,754 | \$ 29,856 | \$ 18,852 |
| Net Realized Gain (Loss) from: | | | |
| Investment Securities Sold | (1,411) | (23,823) | (14,099) |
| In-Kind Transactions | 2,271 | 7,509 | 4,999 |
| Futures | 73 | 54 | (232) |
| Change in Unrealized Appreciation (Depreciation) on: | | | |
| Investment Securities | 32,618 | 250,018 | (77,080) |
| Change in Net Assets Resulting from Operations | <u>36,305</u> | <u>263,614</u> | <u>(67,560)</u> |
| Distributions: | | | |
| Total Distributions | (2,175) | (25,250) | (17,888) |
| Change in Net Assets Resulting from Distributions | <u>(2,175)</u> | <u>(25,250)</u> | <u>(17,888)</u> |
| Capital Share Transactions: | | | |
| Shares Issued | 273,892 | 331,334 | 510,911 |
| Cost of Shares Redeemed | (6,407) | (43,482) | (54,646) |
| Change in Net Assets Resulting from Capital Share Transactions | <u>267,485</u> | <u>287,852</u> | <u>456,265</u> |
| Change in Net Assets | <u>301,615</u> | <u>526,216</u> | <u>370,817</u> |
| Net Assets: | | | |
| Beginning of Period | — | 668,767 | 297,950 |
| End of Period | <u>\$ 301,615</u> | <u>\$ 1,194,983</u> | <u>\$ 668,767</u> |
| Share Transactions: | | | |
| Issued | 4,750 | 15,050 | 23,900 |
| Redeemed | (100) | (2,000) | (2,650) |
| Change in Shares | <u>4,650</u> | <u>13,050</u> | <u>21,250</u> |

See accompanying Notes to Financial Statements.

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

| | Dimensional US Core Equity Market ETF | | | | Dimensional US Core Equity 1 ETF | |
|---|---------------------------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
| | Year ended October 31, 2024 | Year ended October 31, 2023 | Year ended October 31, 2022 | Period November 17, 2020 U through October 31, 2021 | Year ended October 31, 2024 | Period September 12, 2023 U through October 31, 2023 |
| Net Asset Value, Beginning of Period | \$ 29.08 | \$ 27.33 | \$ 32.08 | \$ 24.92 | \$ 46.54 | \$ 49.84 |
| Income From Investment Operations (a) | | | | | | |
| Net Investment Income (Loss) | 0.47 | 0.44 | 0.42 | 0.36 | 0.75 | 0.07 |
| Net Gains (Losses) on Securities (Realized and Unrealized) | 10.25 | 1.72 | (4.78) | 7.04 | 16.16 | (3.37) |
| Total from Investment Operations | 10.72 | 2.16 | (4.36) | 7.40 | 16.91 | (3.30) |
| Less Distributions: | | | | | | |
| Net Investment Income | (0.42) | (0.41) | (0.39) | (0.24) | (0.60) | — |
| Total Distributions | (0.42) | (0.41) | (0.39) | (0.24) | (0.60) | — |
| Net Asset Value, End of Period | \$ 39.38 | \$ 29.08 | \$ 27.33 | \$ 32.08 | \$ 62.85 | \$ 46.54 |
| Total Return at NAV (b)(c) | 37.00% | 7.93% | (13.67)% | 29.81% | 36.47% | (6.64)% |
| Total Return at Market (c)(d) | 36.97% | 7.87% | (13.65)% | 29.88% | 36.47% | (6.59)% |
| Net Assets, End of Year (thousands) | \$ 6,535,258 | \$ 3,884,195 | \$ 2,582,901 | \$ 1,328,340 | \$ 944,339 | \$ 117,507 |
| Ratio of Expenses to Average Net Assets (e) | 0.12% | 0.12% | 0.12% | 0.12% | 0.14% | 0.14% |
| Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e) | 0.12% | 0.12% | 0.12% | 0.12% | 0.17% | 0.50% |
| Ratio of Net Investment Income to Average Net Assets (e) | 1.31% | 1.50% | 1.46% | 1.27% | 1.27% | 1.08% |
| Portfolio Turnover Rate (c)(f) | 4% | 7% | 6% | 3% | 9% | 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 US High Profitability ETF | | | Dimensional US Large Cap Value ETF | |
|--|---------------------------------------|--------------------------------|---|------------------------------------|--|
| | Year ended October 31, 2024 | Year ended October 31, 2023 | Period February 23, 2022 through October 31, 2022 | Year ended October 31, 2024 | Period December 6, 2022 through October 31, 2023 |
| Net Asset Value, Beginning of Period | \$ 25.17 | \$ 23.57 | \$ 24.54 | \$ 23.77 | \$ 24.70 |
| Income From Investment Operations (a) | | | | | |
| Net Investment Income (Loss) | 0.45 | 0.46 | 0.29 | 0.58 | 0.47 |
| Net Gains (Losses) on Securities (Realized and Unrealized) | 8.49 | 1.55 | (1.11) | 6.80 | (1.07) |
| Total from Investment Operations | 8.94 | 2.01 | (0.82) | 7.38 | (0.60) |
| Less Distributions: | | | | | |
| Net Investment Income | (0.42) | (0.41) | (0.15) | (0.51) | (0.33) |
| Total Distributions | (0.42) | (0.41) | (0.15) | (0.51) | (0.33) |
| Net Asset Value, End of Period | \$ 33.69 | \$ 25.17 | \$ 23.57 | \$ 30.64 | \$ 23.77 |
| Total Return at NAV (b)(c) | 35.66% | 8.53% | (3.31)% | 31.21% | (2.45)% |
| Total Return at Market (c)(d) | 35.53% | 8.56% | (3.30)% | 31.14% | (2.33)% |
| Net Assets, End of Year (thousands) | \$ 6,927,767 | \$ 3,182,725 | \$ 1,084,080 | \$ 2,621,133 | \$ 962,791 |
| Ratio of Expenses to Average Net Assets (e) | 0.21% | 0.22% | 0.21% | 0.22% | 0.22% |
| Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e) | 0.21% | 0.22% | 0.21% | 0.22% | 0.24% |
| Ratio of Net Investment Income to Average Net Assets (e) | 1.43% | 1.78% | 1.81% | 2.00% | 2.08% |
| Portfolio Turnover Rate (c)(f) | 6% | 4% | 2% | 3% | 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 US Small Cap Value ETF | | | Dimensional US Vector Equity ETF |
|--|------------------------------------|--------------------------------|---|--|
| | Year ended October 31, 2024 | Year ended October 31, 2023 | Period February 23, 2022 through October 31, 2022 | Period September 10, 2024 through October 31, 2024 |
| Net Asset Value, Beginning of Period | \$ 23.93 | \$ 25.01 | \$ 24.66 | \$ 49.85 |
| <u>Income From Investment Operations (a)</u> | | | | |
| Net Investment Income (Loss) | 0.46 | 0.41 | 0.24 | 0.05 |
| Net Gains (Losses) on Securities (Realized and Unrealized) | 6.37 | (1.13) | 0.23 | 2.19 |
| Total from Investment Operations | 6.83 | (0.72) | 0.47 | 2.24 |
| <u>Less Distributions:</u> | | | | |
| Net Investment Income | (0.38) | (0.36) | (0.12) | — |
| Total Distributions | (0.38) | (0.36) | (0.12) | — |
| Net Asset Value, End of Period | \$ 30.38 | \$ 23.93 | \$ 25.01 | \$ 52.09 |
| Total Return at NAV (b)(c) | 28.63% | (2.91)% | 1.92% | 4.50% |
| Total Return at Market (c)(d) | 28.57% | (3.03)% | 2.09% | 4.67% |
| Net Assets, End of Year (thousands) | \$ 3,861,116 | \$ 1,824,625 | \$ 690,252 | \$ 70,318 |
| Ratio of Expenses to Average Net Assets (e) | 0.30% | 0.31% | 0.31% | 0.28% |
| Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e) | 0.30% | 0.31% | 0.31% | 0.35% |
| Ratio of Net Investment Income to Average Net Assets (e) | 1.57% | 1.61% | 1.44% | 0.71% |
| Portfolio Turnover Rate (c)(f) | 8% | 11% | 4% | 1% |

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 US Large Cap Vector ETF | Dimensional US Real Estate ETF | | | |
|--|---|-----------------------------------|-----------------------------------|---|--|
| | Period November 1, 2023 through October 31, 2024 | Year ended October 31, 2024 | Year ended October 31, 2023 | Period February 23, 2022 through October 31, 2022 | |
| Net Asset Value, Beginning of Period | \$ 50.38 | \$ 18.95 | \$ 21.21 | \$ 24.65 | |
| Income From Investment Operations (a) | | | | | |
| Net Investment Income (Loss) | 0.93 | 0.69 | 0.69 | 0.40 | |
| Net Gains (Losses) on Securities (Realized and Unrealized) | 14.25 | 5.68 | (2.30) | (3.72) | |
| Total from Investment Operations | 15.18 | 6.37 | (1.61) | (3.32) | |
| Less Distributions: | | | | | |
| Net Investment Income | (0.70) | (0.60) | (0.65) | (0.12) | |
| Total Distributions | (0.70) | (0.60) | (0.65) | (0.12) | |
| Net Asset Value, End of Period | \$ 64.86 | \$ 24.72 | \$ 18.95 | \$ 21.21 | |
| Total Return at NAV (b)(c) | 30.22% | 33.87% | (7.84)% | (13.52)% | |
| Total Return at Market (c)(d) | 30.26% | 33.84% | (7.78)% | (13.50)% | |
| Net Assets, End of Year (thousands) | \$ 301,615 | \$ 1,194,983 | \$ 668,767 | \$ 297,950 | |
| Ratio of Expenses to Average Net Assets (e) | 0.22% | 0.19% | 0.19% | 0.19% | |
| Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e) | 0.25% | 0.20% | 0.20% | 0.21% | |
| Ratio of Net Investment Income to Average Net Assets (e) | 1.52% | 3.04% | 3.24% | 3.84% | |
| Portfolio Turnover Rate (c)(f) | 6% | 9% | 5% | 2% | |

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 US Core Equity Market ETF | US Core Equity ETF |
| Dimensional US Core Equity 1 ETF | US Core Equity 1 ETF |
| Dimensional US High Profitability ETF | US High Profitability ETF |
| Dimensional US Large Cap Value ETF | US Large Cap Value ETF |
| Dimensional US Small Cap Value ETF | US Small Cap Value ETF |
| Dimensional US Vector Equity ETF | US Vector Equity ETF |
| Dimensional US Large Cap Vector ETF | US Large Cap Vector ETF |
| Dimensional US Real Estate ETF | US 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.

B. Significant Accounting Policies

Shares of the Funds are listed and traded on the NYSE Arca, 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)
- 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.

Derivative Instruments: 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 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. 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.

4. 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.

5. 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).

6. 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.

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. 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) 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 * |
|------------------------------|------------------|
| US Core Equity ETF | \$1,390 |
| US Large Cap Value ETF | 2,512 |
| US Small Cap Value ETF | 756 |

* Average Notional Value of futures contracts.

Summary of Derivative Instruments:

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: Futures (1) | Change in Unrealized Appreciation (Depreciation) on Derivatives Futures (2) |
|---------------------------------|--|---|
| Equity Risk Exposure: | | |
| US Core Equity ETF | \$2,347 | \$64 |
| US Core Equity 1 ETF | 181 | — |
| US High Profitability ETF | 1,962 | — |
| US Large Cap Value ETF | 1,599 | — |
| US Small Cap Value ETF | 1,999 | — |
| US Large Cap Vector ETF | 73 | — |
| US Real Estate ETF | 54 | — |

(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.

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.

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 |
|---------------------------------|-------------------|
| US Core Equity ETF | 0.12% |
| US Core Equity 1 ETF | 0.12% |
| US High Profitability ETF | 0.19% |
| US Large Cap Value ETF | 0.19% |

| | Management Fee |
|-------------------------------|---------------------------|
| US Small Cap Value ETF | 0.28% |
| US Vector Equity ETF | 0.25% |
| US Large Cap Vector ETF | 0.19% |
| US Real Estate ETF | 0.17% |

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 following Funds. For each Fund, 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 below 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 US 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 |
|---------------------------------|--|--|--|
| US Core Equity 1 ETF | 0.14% | \$134 | \$— |
| US High Profitability ETF | 0.22% | — | — |
| US Large Cap Value ETF | 0.22% | — | 80 |
| US Small Cap Value ETF | 0.31% | — | — |
| US Vector Equity ETF | 0.28% | 7 | — |
| US Large Cap Vector ETF | 0.22% | 47 | — |
| US Real Estate ETF | 0.19% | 58 | 6 |

| | Previously Waived Fees/Assumed Expenses Subject to Future Recovery Expiring | | | |
|-------------------------------|--|-------------------|-------------------|--------------|
| | 10/31/2025 | 10/31/2026 | 10/31/2027 | Total |
| US Core Equity 1 ETF | \$— | \$30 | \$134 | \$164 |
| US Vector Equity ETF | — | — | 7 | 7 |
| US Large Cap Vector ETF | — | — | 47 | 47 |
| US Real Estate ETF | 12 | 79 | 58 | 149 |

US Core Equity ETF (a “Unitary Fee Fund”) pays the Advisor a unitary management fee for managing the Fund’s assets. Pursuant to the investment management agreement with the Trust, on behalf of the 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 Fund, pursuant to a separate contractual arrangement, the Advisor arranges for the provision of CCO services with respect to the 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 the 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 |
|------------------------------|---------------------------------|
| US Large Cap Value ETF | \$3 |
| US Small Cap Value ETF | 1 |

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 Fund) 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 |
|---------------------------------|--------------|
| US Core Equity 1 ETF | \$1 |
| US High Profitability ETF | 8 |
| US Large Cap Value ETF | 3 |
| US Small Cap Value ETF | 5 |
| US Vector Equity ETF | — |
| US Large Cap Vector ETF | — |
| US Real Estate ETF | 2 |

F. Federal Income Taxes

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

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined under GAAP. These book/tax differences are either temporary or permanent in nature. To the extent that these differences are permanent, they are charged or credited to paid-in capital or distributable earnings, undistributed net investment income or accumulated net realized gains or losses, as appropriate, in the period that the differences arise. Accordingly, the permanent differences as of October 31, 2024, can occur as a result of realized gains on securities considered to be “passive foreign investment companies,” non-deductible expenses, 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 |
|---------------------------|---|------------------------------------|--------------|
| US Core Equity ETF | | | |
| 2023 | \$46,897 | \$— | \$46,897 |
| 2024 | 63,580 | — | 63,580 |
| US Core Equity 1 ETF | | | |
| 2024 | 5,180 | — | 5,180 |
| US High Profitability ETF | | | |
| 2023 | 35,685 | — | 35,685 |
| 2024 | 70,325 | — | 70,325 |
| US Large Cap Value ETF | | | |
| 2023 | 8,365 | — | 8,365 |
| 2024 | 32,065 | — | 32,065 |
| US Small Cap Value ETF | | | |
| 2023 | 19,562 | — | 19,562 |
| 2024 | 38,725 | — | 38,725 |
| US Large Cap Vector ETF | | | |
| 2024 | 2,175 | — | 2,175 |
| US Real Estate ETF | | | |
| 2023 | 17,888 | — | 17,888 |
| 2024 | 25,250 | — | 25,250 |

US Core Equity 1 ETF and US Large Cap Vector ETF commenced operations on September 12, 2023 and November 1, 2023, respectively, and did not pay any distributions for the periods ended October 31, 2023.

US 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 |
|---------------------------------|---|------------------------------------|--------------|
| US Core Equity ETF | \$322 | \$— | \$322 |
| US Core Equity 1 ETF | 150 | — | 150 |
| US High Profitability ETF | 7,603 | — | 7,603 |
| US Large Cap Value ETF | 3,671 | — | 3,671 |
| US Small Cap Value ETF | 4,619 | — | 4,619 |
| US Vector Equity ETF | 7 | — | 7 |
| US Large Cap Vector ETF | 51 | — | 51 |
| US Real Estate ETF | 582 | — | 582 |

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) |
|---------------------------------|---|--|---------------------------------------|---|--|
| US Core Equity ETF | \$10,335 | \$— | \$(232,987) | \$1,662,956 | \$1,440,304 |
| US Core Equity 1 ETF | 1,376 | — | (11,391) | 111,274 | 101,259 |
| US High Profitability ETF | 2,847 | — | (105,400) | 1,108,765 | 1,006,212 |
| US Large Cap Value ETF | 2,745 | — | (26,958) | 242,400 | 218,187 |
| US Small Cap Value ETF | 2,844 | — | (112,792) | 315,199 | 205,251 |
| US Vector Equity ETF | 60 | — | (48) | 1,896 | 1,908 |
| US Large Cap Vector ETF | 533 | — | (1,332) | 32,612 | 31,813 |
| US Real Estate ETF | 7,570 | — | (38,061) | 139,084 | 108,593 |

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

For federal income tax purposes, the Funds measure their capital loss carryforwards annually at October 31, their fiscal year end. Capital loss carryforwards may be carried forward and applied against future capital gains. As of October 31, 2024, the Funds had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

| | Total |
|---------------------------------|--------------|
| US Core Equity ETF | \$232,987 |
| US Core Equity 1 ETF | 11,391 |
| US High Profitability ETF | 105,400 |
| US Large Cap Value ETF | 26,958 |
| US Small Cap Value ETF | 112,792 |
| US Vector Equity ETF | 48 |
| US Large Cap Vector ETF | 1,332 |
| US Real Estate ETF | 38,061 |

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) |
|---------------------------------|-----------------------------------|------------------------------------|------------------------------------|---|
| US Core Equity ETF | \$4,971,474 | \$1,782,586 | \$(119,630) | \$1,662,956 |
| US Core Equity 1 ETF | 846,775 | 124,150 | (12,876) | 111,274 |
| US High Profitability ETF | 5,850,935 | 1,212,908 | (104,143) | 1,108,765 |
| US Large Cap Value ETF | 2,379,137 | 321,920 | (79,520) | 242,400 |
| US Small Cap Value ETF | 3,763,750 | 592,177 | (276,978) | 315,199 |
| US Vector Equity ETF | 70,467 | 4,210 | (2,314) | 1,896 |
| US Large Cap Vector ETF | 268,837 | 37,600 | (4,988) | 32,612 |
| US Real Estate ETF | 1,091,694 | 158,728 | (19,644) | 139,084 |

The difference between GAAP-basis and tax-basis unrealized gains (losses) can occur as a result of wash sales, and net mark-to-market gains (losses) on regulated futures 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 |
|---------------------------------|---|
| US Core Equity ETF | \$729 |
| US Core Equity 1 ETF | 57 |
| US High Profitability ETF | 1,933 |
| US Large Cap Value ETF | 13 |
| US Large Cap Vector ETF | 17 |

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) |
|--------------------------------|------------------|--------------|---------------------------------|
| US Core Equity ETF..... | \$20,772 | \$27,451 | \$(5,325) |
| US Core Equity 1 ETF..... | — | — | — |
| US High Profitability ETF..... | 60,554 | 37,374 | (9,215) |
| US Large Cap Value ETF..... | 38,541 | 7,087 | (2,396) |
| US Small Cap Value ETF..... | 116,709 | 67,034 | (20,327) |
| US Vector Equity ETF..... | — | — | — |
| US Large Cap Vector ETF..... | 1,685 | 2,996 | (372) |
| US Real Estate ETF..... | 658 | 4,601 | (1,414) |

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 |
|---------------------------|--|------------------------------|--------------------------------|--|---|--|--|----------------------------|--|
| US Core Equity ETF | | | | | | | | | |
| The DFA Short Term | | | | | | | | | |
| Investment Fund | \$118,531 | \$1,042,233 | \$1,052,129 | \$— | \$— | \$108,635 | 9,393 | \$7,036 | \$— |
| Total | \$118,531 | \$1,042,233 | \$1,052,129 | \$— | \$— | \$108,635 | | \$7,036 | \$— |

| | 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 |
|---------------------------------------|-----------------------------------|----------------------|------------------------|--|---|-----------------------------------|-------------------------------------|--------------------|--------------------------------|
| US Core Equity 1 ETF | | | | | | | | | |
| The DFA Short Term Investment Fund | \$4,938 | \$92,939 | \$83,099 | \$— | \$— | \$14,778 | 1,278 | \$633 | \$— |
| Total | \$4,938 | \$92,939 | \$83,099 | \$— | \$— | \$14,778 | | \$633 | \$— |
| US High Profitability ETF | | | | | | | | | |
| The DFA Short Term Investment Fund | \$70,627 | \$1,645,813 | \$1,674,823 | \$— | \$— | \$41,617 | 3,598 | \$5,795 | \$— |
| Total | \$70,627 | \$1,645,813 | \$1,674,823 | \$— | \$— | \$41,617 | | \$5,795 | \$— |
| US Large Cap Value ETF | | | | | | | | | |
| The DFA Short Term Investment Fund | \$5,777 | \$299,063 | \$301,207 | \$— | \$— | \$3,633 | 314 | \$790 | \$— |
| Total | \$5,777 | \$299,063 | \$301,207 | \$— | \$— | \$3,633 | | \$790 | \$— |
| US Small Cap Value ETF | | | | | | | | | |
| The DFA Short Term Investment Fund | \$132,822 | \$1,078,021 | \$989,173 | \$— | \$— | \$221,670 | 19,166 | \$9,808 | \$— |
| Total | \$132,822 | \$1,078,021 | \$989,173 | \$— | \$— | \$221,670 | | \$9,808 | \$— |
| US Vector Equity ETF | | | | | | | | | |
| The DFA Short Term Investment Fund | \$— | \$6,808 | \$4,620 | \$— | \$— | \$2,188 | 189 | \$17 | \$— |
| Total | \$— | \$6,808 | \$4,620 | \$— | \$— | \$2,188 | | \$17 | \$— |
| US Large Cap Vector ETF | | | | | | | | | |
| The DFA Short Term Investment Fund | \$— | \$28,230 | \$27,934 | \$— | \$— | \$296 | 26 | \$95 | \$— |
| Total | \$— | \$28,230 | \$27,934 | \$— | \$— | \$296 | | \$95 | \$— |
| US Real Estate ETF | | | | | | | | | |
| The DFA Short Term Investment Fund | \$37,175 | \$347,662 | \$347,433 | \$— | \$— | \$37,404 | 3,234 | \$2,137 | \$— |
| Total | \$37,175 | \$347,662 | \$347,433 | \$— | \$— | \$37,404 | | \$2,137 | \$— |

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 |
|--------------------------------|------------------|--------------|
| US Core Equity ETF..... | \$242,792 | \$196,781 |
| US Core Equity 1 ETF..... | 59,349 | 44,295 |
| US High Profitability ETF..... | 864,011 | 309,659 |
| US Large Cap Value ETF..... | 299,057 | 46,490 |
| US Small Cap Value ETF..... | 693,979 | 243,333 |
| US Vector Equity ETF..... | 288 | 348 |
| US Large Cap Vector ETF..... | 18,266 | 11,539 |
| US Real Estate ETF..... | 104,970 | 91,629 |

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

| | Purchases | Sales |
|---------------------------------|------------------|--------------|
| US Core Equity ETF | \$1,165,248 | \$25,829 |
| US Core Equity 1 ETF | 725,169 | 22,427 |
| US High Profitability ETF | 2,840,335 | 941,754 |
| US Large Cap Value ETF | 1,390,361 | 347,331 |
| US Small Cap Value ETF | 1,541,319 | 501,032 |
| US Vector Equity ETF | 75,865 | 7,700 |
| US Large Cap Vector ETF | 267,193 | 6,245 |
| US Real Estate ETF | 328,902 | 42,574 |

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. 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.

There were no borrowings by the Funds under this line of credit during the period ended October 31, 2024.

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.

L. 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 |
|----------------------------|-------------------------------------|
| US Vector Equity ETF | 7% |

M. 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 eight 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 (eight 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 US Core Equity Market ETF Dimensional US High Profitability ETF Dimensional US Real Estate ETF Dimensional US Small Cap Value 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 US Large Cap Value 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 US Core Equity 1 ETF | For the year ended October 31, 2024 | For the year ended October 31, 2024 and the period September 12, 2023 (commencement of operations) through October 31, 2023 | |
| Dimensional US Large Cap Vector ETF | For the period November 1, 2023 (commencement of operations) through October 31, 2024 | | |
| Dimensional US 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 US Core Equity Market ETF | 100% | 0% | 0% | 0% | 0% | 100% | 100% | 100% | 0% | 0% | 0% | 0% | 0% |
| Dimensional US Core Equity 1 ETF | 100% | 0% | 0% | 0% | 0% | 100% | 100% | 100% | 0% | 0% | 0% | 0% | 0% |
| Dimensional US High Profitability ETF | 100% | 0% | 0% | 0% | 0% | 100% | 100% | 100% | 0% | 0% | 0% | 0% | 0% |
| Dimensional US Large Cap Value ETF | 100% | 0% | 0% | 0% | 0% | 100% | 100% | 100% | 0% | 0% | 0% | 0% | 0% |
| Dimensional US Small Cap Value ETF | 100% | 0% | 0% | 0% | 0% | 100% | 100% | 100% | 0% | 0% | 0% | 0% | 0% |
| Dimensional US Vector Equity ETF | 0% | 0% | 0% | 0% | 0% | 0% | 100% | 100% | 0% | 0% | 0% | 0% | 0% |
| Dimensional US Large Cap Vector ETF | 100% | 0% | 0% | 0% | 0% | 100% | 100% | 100% | 0% | 0% | 0% | 0% | 0% |
| Dimensional US Real Estate ETF | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 2% | 0% | 0% | 0% | 0% | 0% |

Dimensional US 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 US 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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