

As of 09/30/2025



US Equity Market ETF

DFUS

US total market equity solution designed to offer tax-efficient, low turnover exposure to broad US equity markets

OVERVIEW

Inception Date	09/25/2001
Listing Date	06/14/2021
Exchange	NYSE Arca
Assets Under Management	\$17.6B
CUSIP	25434V401
Intraday Value Ticker	DFUS.IV
Benchmark (Bench.)	Russell 3000 Index
Gross Expense Ratio	0.09%
Net Expense Ratio (to Investor)	0.09%

Investment Objective: To achieve long-term capital appreciation while minimizing federal income taxes on returns

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value by avoiding targeted areas of the small cap market with lower expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers

Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Market Price	Bench.
3 Months	8.33%	8.35%	8.18%
1 Year	17.83%	17.74%	17.41%
3 Years	24.71%	24.65%	24.12%
5 Years	16.33%	16.32%	15.74%
10 Years	15.02%	15.01%	14.71%
Since Inception	10.25%	10.25%	10.33%

CALENDAR YEAR RETURNS	NAV	Bench.
2024	24.40%	23.81%
2023	26.39%	25.96%
2022	-18.37%	-19.21%
2021	26.85%	25.66%
2020	20.66%	20.89%
2019	30.92%	31.02%
2018	-5.39%	-5.24%
2017	21.44%	21.13%
2016	12.68%	12.74%
2015	0.46%	0.48%

AFTER-TAX RETURNS	On Distributions	On Distributions and Sale of Fund Shares
1 Year	17.38%	10.60%
5 Years	15.95%	13.10%
10 Years	14.59%	12.56%
Since Inception	9.90%	8.92%

DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2025. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information. Regarding Competitively Priced statement: Comparison against funds in its Morningstar peer category as of October 1, 2025.

Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most recent month-end performance data, visit www.dimensionalfund.com. Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized. For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange.

After-tax returns are calculated using the highest individual federal income tax rate in effect and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here. Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.

Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing. For ETFs the market price return is calculated from closing price as determined by the funds' listing exchange. If you trade your shares another time, your return may differ.

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Characteristics

EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	2,399	2,962
Wtd. Avg. Mkt. Capitalization (Millions)	\$1,244,591	\$1,196,955
Aggregate Price-to-Book	4.82	4.65
Wtd. Avg. Profitability	0.57	0.55

EQUITY ALLOCATION BY SECTOR	Fund	Bench.
Information Technology	33.21%	32.19%
Financials	14.28%	13.92%
Consumer Discretionary	11.07%	10.69%
Communication Services	10.04%	9.67%
Industrials	9.78%	9.55%
Other	21.63%	23.98%



TOP EQUITY HOLDINGS BY COMPANY	
NVIDIA Corp	7.29%
Apple Inc	6.07%
Microsoft Corp	5.89%
Alphabet Inc	4.19%
Amazon.com Inc	3.39%
Meta Platforms Inc	2.56%
Broadcom Inc	2.38%
Tesla Inc	2.14%
Berkshire Hathaway Inc	1.51%
JPMorgan Chase & Co	1.39%

About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

PRINCIPAL RISKS
Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: equity market risk, small and mid-cap company risk, tax-management strategy risk, market trading risk, premium/discount risk, derivatives risk, securities lending risk, operational risk, and cyber security risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

DISCLOSURES
Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.
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