

SECURITIES AND EXCHANGE COMMISSION

FORM NPORT-P

Filing Date: **2024-03-28** | Period of Report: **2024-01-31**
SEC Accession No. [0001752724-24-073701](#)

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Dimensional ETF Trust

CIK: [1816125](#) | IRS No.: **000000000** | State of Incorp.: **DE** | Fiscal Year End: **1031**
Type: **NPORT-P** | Act: **40** | File No.: [811-23580](#) | Film No.: **24796789**

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Business Address
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DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF

SCHEDULE OF INVESTMENTS

January 31, 2024

(Unaudited)

	Shares	Value
COMMON STOCKS – (96.7%)		
AUSTRALIA – (6.6%)		
#*29Metals, Ltd.	93,420	\$20,997
A2B Australia, Ltd.	92	87
Accent Group, Ltd.	169,008	225,681
#Adairs, Ltd.	77,209	86,767
Adbri, Ltd.	155,926	315,410
AGL Energy, Ltd.	166,933	956,747
*Alkane Resources, Ltd.	104,321	39,308
*Alliance Aviation Services, Ltd.	368	815
ALS, Ltd.	121,442	1,017,141
Altium, Ltd.	27,566	904,933
Alumina, Ltd.	766,870	590,586
AMP, Ltd.	871,051	538,382
Ampol, Ltd.	63,526	1,527,322
Ansell, Ltd.	68,655	1,096,037
ANZ Group Holdings, Ltd.	608,443	10,940,181
APA Group	330,510	1,854,932
#APM Human Services International, Ltd.	101,214	49,512
*»Arafura Rare Earths, Ltd.	21,646	1,860
#*Arafura Rare Earths, Ltd.	292,767	25,159
ARB Corp., Ltd.	14,946	334,935
Aristocrat Leisure, Ltd.	174,575	5,135,441
#ARN Media, Ltd.	956	632
ASX, Ltd.	41,780	1,813,448
Atlas Arteria, Ltd.	322,098	1,154,046
AUB Group, Ltd.	19,303	391,358
*Audinate Group, Ltd.	13,470	147,011
#*Aurelia Metals, Ltd.	11,889	904
Aurizon Holdings, Ltd.	718,974	1,801,308
#*Aussie Broadband, Ltd.	70,448	178,828
Austal, Ltd.	117,605	157,818
#*Austin Engineering, Ltd.	401	105
*Australian Agricultural Co., Ltd.	10,802	10,425
#Australian Clinical Labs, Ltd.	41,826	82,948
Australian Ethical Investment, Ltd.	56	200
*Australian Strategic Materials, Ltd.	3,144	2,172
Auswide Bank, Ltd.	51	174
AVJennings, Ltd.	108	23
#Baby Bunting Group, Ltd.	14,420	15,156
Bank of Queensland, Ltd.	228,375	911,845
Bapcor, Ltd.	145,184	541,294
Beach Energy, Ltd.	600,011	658,420
Beacon Lighting Group, Ltd.	74	116
Bega Cheese, Ltd.	163,118	404,361
Bendigo & Adelaide Bank, Ltd.	362,854	2,360,276
BHP Group, Ltd.	517,476	16,013,176
BHP Group, Ltd.	67,565	2,111,267
#BHP Group, Ltd., Sponsored ADR	402,250	24,625,745
BlueScope Steel, Ltd.	141,078	2,201,867
*Boral, Ltd.	44,919	157,377

Brambles, Ltd.	467,753	4,526,821
#*Bravura Solutions, Ltd.	17,281	9,425
Breville Group, Ltd.	13,131	237,319
Brickworks, Ltd.	5,884	114,044

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*»BWX, Ltd.	307	\$8
Capitol Health, Ltd.	664	112
Capral, Ltd.	12	79
*Capricorn Metals, Ltd.	94,837	287,757
CAR Group, Ltd.	61,582	1,343,801
*Cettire, Ltd.	76,423	159,137
Challenger, Ltd.	148,206	641,716
Champion Iron, Ltd.	133,899	755,026
Cleanaway Waste Management, Ltd.	1,216,623	2,091,053
ClearView Wealth, Ltd.	180	71
#Clinuvel Pharmaceuticals, Ltd.	12,920	134,090
*Coast Entertainment Holdings, Ltd.	420	129
Cochlear, Ltd.	16,843	3,390,111
Codan, Ltd.	31,798	170,263
Coles Group, Ltd.	401,743	4,225,267
Collins Foods, Ltd.	39,746	317,917
Commonwealth Bank of Australia	357,509	27,776,110
Computershare, Ltd.	176,775	2,967,012
Corporate Travel Management, Ltd.	30,786	416,792
Costa Group Holdings, Ltd.	106,130	223,101
CSL, Ltd.	73,133	14,585,604
CSR, Ltd.	162,444	745,245
Data#3, Ltd.	44,027	284,639
*Develop Global, Ltd.	13,454	21,434
Dicker Data, Ltd.	14,606	108,719
Domain Holdings Australia, Ltd.	64,269	143,175
Domino' s Pizza Enterprises, Ltd.	17,651	462,645
Downer EDI, Ltd.	189,471	527,303
Eagers Automotive, Ltd.	28,027	264,385
Elders, Ltd.	78,572	466,423
*Emerald Resources NL	132,876	293,379
#*EML Payments, Ltd.	98,605	58,339
Endeavour Group, Ltd.	453,468	1,684,685
Enero Group, Ltd.	40	44
EQT Holdings, Ltd.	8	146
Evolution Mining, Ltd.	611,803	1,298,232
EVT, Ltd.	3,568	29,742
*Experience Co., Ltd.	228	29
Fiducian Group, Ltd.	12	49
Finbar Group, Ltd.	100	47
*FleetPartners Group, Ltd.	116,431	236,289
Fleetwood, Ltd.	56	64
#Flight Centre Travel Group, Ltd.	51,986	731,641
Fortescue, Ltd.	366,730	7,243,738
G8 Education, Ltd.	256,019	179,396
*Genesis Minerals, Ltd.	153,637	165,038
Gold Road Resources, Ltd.	388,482	390,346
GrainCorp, Ltd., Class A	273,585	1,461,300
Grange Resources, Ltd.	217,286	68,228
GTN, Ltd.	136	43
GUD Holdings, Ltd.	88,134	715,447
Hansen Technologies, Ltd.	64,140	218,359
Harvey Norman Holdings, Ltd.	211,291	617,361
Healius, Ltd.	164,393	150,511

Helia Group, Ltd.	344,256	1,121,926
Helloworld Travel, Ltd.	40	64
HUB24, Ltd.	9,014	222,260
#IDP Education, Ltd.	77,407	1,010,609

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
IGO, Ltd.	110,157	\$550,516
Iluka Resources, Ltd.	174,401	835,839
Imdex, Ltd.	191,989	215,120
#*Imugene, Ltd.	509,486	33,680
Incitec Pivot, Ltd.	601,335	1,069,312
Infomedia, Ltd.	10,563	9,950
Inghams Group, Ltd.	1,519,238	4,318,471
Insignia Financial, Ltd.	188,182	267,456
Insurance Australia Group, Ltd.	744,678	2,973,317
#Integral Diagnostics, Ltd.	28,211	36,738
IPH, Ltd.	77,693	351,810
IRESS, Ltd.	31,047	168,294
IVE Group, Ltd.	96	138
*James Hardie Industries PLC	112,573	4,331,792
JB Hi-Fi, Ltd.	33,608	1,270,570
Johns Lyng Group, Ltd.	64,160	288,833
Jumbo Interactive, Ltd.	32	332
Jupiter Mines, Ltd.	876	107
*Karoo Energy, Ltd.	337,544	436,227
Kelsian Group, Ltd.	33,243	157,783
#*Kogan.com, Ltd.	19,464	74,112
Lendlease Corp., Ltd.	215,182	1,054,047
Lifestyle Communities, Ltd.	31,257	372,545
Link Administration Holdings, Ltd.	180,212	260,894
*Li-S Energy, Ltd.	8	1
Lottery Corp., Ltd. (The)	604,699	2,022,672
Lovisa Holdings, Ltd.	21,915	333,490
#*Lynas Rare Earths, Ltd.	226,358	879,851
MA Financial Group, Ltd.	31,144	120,439
#Maas Group Holdings, Ltd.	3,549	9,502
Macquarie Group, Ltd.	61,887	7,791,411
Magellan Financial Group, Ltd.	66,540	398,957
Mayne Pharma Group, Ltd.	31,601	109,672
McMillan Shakespeare, Ltd.	18,503	210,748
Medibank Pvt, Ltd.	738,512	1,874,668
*Megaport, Ltd.	26,276	220,770
#*Metals X, Ltd.	119,842	23,370
Metcash, Ltd.	300,806	723,808
Mineral Resources, Ltd.	49,022	1,942,746
*MMA Offshore, Ltd.	133,672	183,797
Monadelphous Group, Ltd.	29,641	271,184
Monash IVF Group, Ltd.	37,163	35,253
MotorCycle Holdings, Ltd.	32	41
Mount Gibson Iron, Ltd.	71,587	25,081
Myer Holdings, Ltd.	205,316	92,293
MyState, Ltd.	455	999
*Nanosonics, Ltd.	43,152	85,007
National Australia Bank, Ltd.	748,813	16,137,144
Netwealth Group, Ltd.	79	880
New Hope Corp., Ltd.	218,421	779,693
*NEXTDC, Ltd.	113,277	1,049,846
nib holdings, Ltd.	176,329	948,820
Nick Scali, Ltd.	21,313	174,985
Nickel Industries, Ltd.	341,477	179,459

Nine Entertainment Co. Holdings, Ltd.	406,584	532,171
Northern Star Resources, Ltd.	251,653	2,187,578
NRW Holdings, Ltd.	146,589	264,545
Nufarm, Ltd.	107,781	397,569

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*Nuix, Ltd.	55,564	\$57,300
Objective Corp., Ltd.	12	97
*OFX Group, Ltd.	34,440	34,719
OM Holdings, Ltd.	260	79
*Omni Bridgeway, Ltd.	74,878	66,328
oOh!media, Ltd.	224,409	237,354
Orica, Ltd.	130,334	1,400,922
Origin Energy, Ltd.	422,198	2,377,888
Orora, Ltd.	300,783	556,733
*Paladin Energy, Ltd.	464,636	397,758
Peet, Ltd.	280	228
Perenti, Ltd.	253,619	136,639
#Perpetual, Ltd.	35,502	610,185
Perseus Mining, Ltd.	563,360	672,201
*PEXA Group, Ltd.	37,493	287,008
#Pilbara Minerals, Ltd.	889,035	2,086,330
#Pinnacle Investment Management Group, Ltd.	28,577	193,632
Platinum Asset Management, Ltd.	153,838	119,491
#PointsBet Holdings, Ltd.	37,612	23,372
Premier Investments, Ltd.	24,785	461,051
Pro Medicus, Ltd.	13,552	909,833
Probiotec, Ltd.	32	60
#Propel Funeral Partners, Ltd.	49	173
PWR Holdings, Ltd.	23,653	163,395
*Qantas Airways, Ltd.	197,862	727,232
QANTM Intellectual Property, Ltd.	68	49
QBE Insurance Group, Ltd.	439,420	4,604,100
Qube Holdings, Ltd.	376,393	816,114
Ramelius Resources, Ltd.	957,129	1,009,176
Ramsay Health Care, Ltd.	50,231	1,701,108
REA Group, Ltd.	11,726	1,425,811
*Red 5, Ltd.	904,186	188,280
*»Red River Resources, Ltd.	236	2
Reece, Ltd.	56,571	851,890
Regis Healthcare, Ltd.	104	226
Regis Resources, Ltd.	344,105	475,415
Reject Shop, Ltd. (The)	28	100
Reliance Worldwide Corp., Ltd.	236,371	662,515
*Resolute Mining, Ltd.	912,285	259,319
Ridley Corp., Ltd.	88,240	163,327
Rio Tinto, Ltd.	90,084	7,915,415
*RPMGlobal Holdings, Ltd.	84	100
Sandfire Resources, Ltd.	154,733	746,692
Santos, Ltd.	1,203,749	6,246,566
SEEK, Ltd.	83,902	1,411,549
*Select Harvests, Ltd.	57,359	141,052
Servcorp, Ltd.	36	78
Service Stream, Ltd.	142,186	87,413
Seven Group Holdings, Ltd.	40,027	955,468
#SG Fleet Group, Ltd.	84	134
Sigma Healthcare, Ltd.	411,498	281,542
*»Sigma Healthcare, Ltd., Class P	144,385	98,787
*Silver Lake Resources, Ltd.	290,009	231,970
Sims, Ltd.	50,347	483,255

SmartGroup Corp., Ltd.	76,628	491,861
Sonic Healthcare, Ltd.	163,624	3,463,411
South32, Ltd.	1,684,982	3,731,434
SRG Global, Ltd.	300	137

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
St. Barbara, Ltd.	163,122	\$18,331
Stanmore Resources, Ltd.	40,429	105,566
*Star Entertainment Group, Ltd. (The)	653,520	241,926
*»Steadfast Group, Ltd.	11,277	44,355
Steadfast Group, Ltd.	212,555	836,034
*Strike Energy, Ltd.	525,535	149,385
Suncorp Group, Ltd.	342,150	3,209,480
Super Retail Group, Ltd.	52,497	554,211
#*Syrah Resources, Ltd.	185,332	51,456
Tabcorp Holdings, Ltd.	881,481	466,164
Technology One, Ltd.	89,425	933,419
Telstra Group, Ltd.	837,538	2,236,771
*Temple & Webster Group, Ltd.	13,109	79,205
*»Ten Sixty Four, Ltd.	192	14
#Terracom, Ltd.	258,587	52,991
TPG Telecom, Ltd.	6,413	22,426
Transurban Group	594,215	5,306,824
Treasury Wine Estates, Ltd.	173,416	1,234,641
*»Treasury Wine Estates, Ltd.	18,351	130,651
*Tuas, Ltd.	5,995	12,682
*Tyro Payments, Ltd.	123,846	89,646
Ventia Services Group Pty, Ltd.	252,686	549,557
ΩViva Energy Group, Ltd.	288,339	669,031
*Webjet, Ltd.	351,774	1,741,732
Wesfarmers, Ltd.	268,764	10,334,890
*West African Resources, Ltd.	483,628	311,711
*Westgold Resources, Ltd.	148,936	217,584
Westpac Banking Corp.	721,674	11,535,411
Whitehaven Coal, Ltd.	363,786	2,027,259
WiseTech Global, Ltd.	34,441	1,661,785
Woodside Energy Group, Ltd.	91,917	1,940,713
Woodside Energy Group, Ltd.	401,457	8,601,096
#Woodside Energy Group, Ltd., Sponsored ADR	44,774	934,881
Woolworths Group, Ltd.	280,303	6,672,469
Worley, Ltd.	118,788	1,163,741
*Xero, Ltd.	28,449	2,083,547
#Yancoal Australia, Ltd.	92,228	365,195
TOTAL AUSTRALIA		342,335,995
AUSTRIA – (0.3%)		
Agrana Beteiligungs AG	12	183
ANDRITZ AG	16,860	1,046,653
AT&S Austria Technologie & Systemtechnik AG	2,062	50,307
ΩBAWAG Group AG	36,537	1,898,686
CA Immobilien Anlagen AG	5,293	174,785
DO & CO AG	574	80,432
Erste Group Bank AG	87,478	3,805,664
*Eurotelesites AG	4,729	19,777
Kapsch TrafficCom AG	4	40
Mayr Melnhof Karton AG	567	75,386
Oesterreichische Post AG	2,450	83,432
OMV AG	47,730	2,141,784
Palfinger AG	388	10,115
Porr Ag	8	113
Raiffeisen Bank International AG	13,669	286,862

Rosenbauer International AG	4	133
Schoeller-Bleckmann Oilfield Equipment AG	1,005	48,089
Semperit AG Holding	4	63
Strabag SE	368	17,329

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
AUSTRIA – (Continued)		
Telekom Austria AG	18,917	\$165,621
UNIQA Insurance Group AG	2,112	17,848
Verbund AG	15,103	1,241,084
Vienna Insurance Group AG Wiener Versicherung Gruppe	40	1,140
voestalpine AG	31,203	935,480
Wienerberger AG	25,171	860,725
Zumtobel Group AG	16	104
TOTAL AUSTRIA		12,961,835
BELGIUM – (0.8%)		
Ackermans & van Haaren NV	8,057	1,355,669
Ageas SA	63,241	2,734,764
*AGFA-Gevaert NV	6,474	8,875
Anheuser-Busch InBev SA	182,617	11,408,107
*Argenx SE	3,993	1,512,881
*Argenx SE, Sponsored ADR	3,445	1,310,857
Azelis Group NV	30,595	635,430
Barco NV	16,981	283,878
Bekaert SA	7,639	375,561
bpost SA	20,653	84,846
Cie d' Entreprises CFE	60	534
Colruyt Group N.V	17,354	796,821
Deme Group NV	931	117,715
D' ieteren Group	1,984	404,515
Econocom Group SA	14,585	37,389
Elia Group SA	4,842	588,025
Euronav NV	47,561	842,108
Euronav NV	147,349	2,600,710
EVS Broadcast Equipment SA	8	265
Fagron	8,611	155,926
Jensen-Group NV	8	284
KBC Group NV	102,149	6,710,810
Kinopolis Group NV	1,605	71,742
Lotus Bakeries NV	72	617,076
Melexis NV	5,439	473,239
Orange Belgium SA	32	458
Proximus SADP	66,007	630,817
#Recticel SA	2,833	35,266
Shurgard Self Storage, Ltd.	736	34,434
Solvay SA, Class A	33,351	921,627
*Syensqo SA	33,351	2,988,403
Tessenderlo Group SA	6,121	176,529
UCB SA	25,049	2,375,383
Umicore SA	83,296	1,915,464
Van de Velde NV	4	143
VGP NV	1,066	126,447
Viohalco SA	36	253
TOTAL BELGIUM		42,333,251
CANADA – (10.4%)		
*5N Plus, Inc.	76	208
Acadian Timber Corp.	8	97
ADENTRA, Inc.	7,604	180,190
*Advantage Energy, Ltd.	68,042	449,183
Aecon Group, Inc.	15,332	158,593

Africa Oil Corp.	132,097	250,144
Ag Growth International, Inc.	5,582	235,889
AGF Management, Ltd., Class B	24,899	143,499
Agnico Eagle Mines, Ltd.	51,386	2,541,512

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Agnico Eagle Mines, Ltd.	89,946	\$4,421,745
#*Air Canada	39,506	538,752
Alamos Gold, Inc.	2,867	34,935
Alamos Gold, Inc.	372,333	4,508,953
Algoma Central Corp.	16	184
Algonquin Power & Utilities Corp.	113,974	675,866
Algonquin Power & Utilities Corp.	82,818	494,038
Alimentation Couche-Tard, Inc.	175,727	10,361,718
AltaGas, Ltd.	93,001	1,945,569
Altius Minerals Corp.	11,801	156,870
Altus Group, Ltd.	10,313	349,826
Andlauer Healthcare Group, Inc.	404	11,866
Andrew Peller, Ltd., Class A	12	40
ARC Resources, Ltd.	251,344	3,928,044
*Argonaut Gold, Inc.	22,401	6,455
*Aritzia, Inc.	20,763	508,333
Atco, Ltd., Class I	19,910	560,320
*Athabasca Oil Corp.	19,716	64,045
*ATS Corp.	25,530	1,098,934
B2Gold Corp.	203,785	571,980
B2Gold Corp.	289,863	811,616
Badger Infrastructure Solutions, Ltd.	11,444	400,182
#*Ballard Power Systems, Inc.	52,461	172,769
#*Ballard Power Systems, Inc.	26,227	86,025
Bank of Montreal	78,762	7,417,805
#Bank of Montreal	98,364	9,323,616
Bank of Nova Scotia (The)	65,079	3,062,398
#Bank of Nova Scotia (The)	222,271	10,391,169
Barrick Gold Corp.	311,514	4,859,618
#Barrick Gold Corp.	162,118	2,548,167
*Bausch Health Cos., Inc.	32,909	258,336
#Baytex Energy Corp.	178,095	569,189
BCE, Inc.	2,494	101,268
#BCE, Inc.	29,221	1,179,067
#Birchcliff Energy, Ltd.	111,737	426,525
Bird Construction, Inc.	11,230	128,686
Black Diamond Group, Ltd.	68	441
#*BlackBerry, Ltd.	50,122	139,840
BMTC Group, Inc.	4	38
*Bombardier, Inc., Class B	25,652	954,042
Boralex, Inc., Class A	23,835	578,548
Boyd Group Services, Inc.	6,426	1,389,907
Brookfield Corp.	93,064	3,716,848
Brookfield Corp.	176,104	6,987,807
#Brookfield Infrastructure Corp., Class A	9,740	340,997
Brookfield Infrastructure Corp., Class A	13,751	485,068
BRP, Inc.	6,221	395,037
BRP, Inc.	2,601	164,123
*CAE, Inc.	29,398	588,548
*CAE, Inc.	44,818	903,035
Calian Group, Ltd.	1,408	59,701
*Calibre Mining Corp.	24,838	25,469
Cameco Corp.	35,053	1,684,108
Cameco Corp.	35,164	1,679,081

Canaccord Genuity Group, Inc.	1,195	6,610
#*Canada Goose Holdings, Inc.	8,761	105,044
#*Canada Goose Holdings, Inc.	585	7,058
#Canadian Imperial Bank of Commerce	68,431	3,091,713

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Canadian Imperial Bank of Commerce	145,262	\$6,606,129
Canadian National Railway Co.	22,366	2,791,962
#Canadian National Railway Co.	108,101	13,408,848
#Canadian Natural Resources, Ltd.	238,342	15,251,505
Canadian Natural Resources, Ltd.	45,265	2,915,011
#Canadian Pacific Kansas City, Ltd.	63,184	5,084,416
Canadian Pacific Kansas City, Ltd.	70,492	5,708,267
#Canadian Tire Corp., Ltd., Class A	17,506	1,872,391
#Canadian Utilities, Ltd., Class A	31,770	728,590
Canadian Western Bank	29,603	656,072
*Canfor Corp.	21,301	259,556
#Capital Power Corp.	55,280	1,529,246
*Capstone Copper Corp.	6,084	30,146
#Cardinal Energy, Ltd.	21,274	101,430
Cascades, Inc.	29,893	329,124
CCL Industries, Inc.	46,591	2,006,546
*Celestica, Inc.	15,305	529,355
*Celestica, Inc.	20,345	699,054
#Cenovus Energy, Inc.	126,693	2,065,322
Cenovus Energy, Inc.	238,272	3,855,241
Centerra Gold, Inc.	72,048	382,336
CES Energy Solutions Corp.	90,858	274,740
*CGI, Inc.	57,803	6,463,531
*CGI, Inc.	3,254	366,695
CI Financial Corp.	46,292	568,234
*Cineplex, Inc.	14,509	89,592
Cogeco Communications, Inc.	7,163	332,670
Cogeco, Inc.	2,025	90,424
*Colabor Group, Inc.	68	63
Colliers International Group, Inc.	9,546	1,121,082
Colliers International Group, Inc.	756	89,302
Computer Modelling Group, Ltd.	1,704	13,149
Constellation Software, Inc.	4,734	13,166,335
Converge Technology Solutions Corp.	69,651	236,679
Corby Spirit and Wine, Ltd.	8	78
#Crescent Point Energy Corp.	5,245	34,429
Crescent Point Energy Corp.	164,945	1,075,441
*Crew Energy, Inc.	57,530	179,990
*Cronos Group, Inc.	46,005	93,659
Definity Financial Corp.	22,215	650,463
*Denison Mines Corp.	60,776	122,821
*Denison Mines Corp.	52,596	105,192
*dentalcorp Holdings, Ltd.	39,707	194,961
*Descartes Systems Group, Inc. (The)	13,643	1,194,990
*Descartes Systems Group, Inc. (The)	4,665	411,035
Dexterra Group, Inc.	48	215
Dollarama, Inc.	82,803	6,115,169
Doman Building Materials Group, Ltd.	30,094	176,818
DREAM Unlimited Corp.	6,994	124,118
Dundee Precious Metals, Inc.	78,053	503,002
Dye & Durham, Ltd.	10,780	105,456
Dynacor Group, Inc.	40	120
*Eldorado Gold Corp.	16,890	207,704
*Eldorado Gold Corp.	58,294	711,770

#Emera, Inc.	68,642	2,440,913
Empire Co., Ltd., Class A	50,690	1,321,836
#Enbridge, Inc.	96,979	3,465,273
Enbridge, Inc.	338,619	12,020,974

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Endeavour Mining PLC	58,025	\$1,011,491
*Endeavour Silver Corp.	55,152	84,211
*Endeavour Silver Corp.	16,720	25,247
Enerflex, Ltd.	31,453	163,145
Enerplus Corp.	13,129	191,818
Enerplus Corp.	55,224	801,852
Enghouse Systems, Ltd.	13,742	384,679
*Ensign Energy Services, Inc.	43,701	76,212
EQB, Inc.	9,173	633,847
*Equinox Gold Corp.	93,025	409,310
*Equinox Gold Corp.	7,027	31,242
*ERO Copper Corp.	26,770	421,772
Evertz Technologies, Ltd.	8	86
Exchange Income Corp.	5,365	188,651
Exco Technologies, Ltd.	16	92
Extencicare, Inc.	13,589	72,011
Fairfax Financial Holdings, Ltd.	8,407	8,818,651
#Fiera Capital Corp.	28,985	145,570
Finning International, Inc.	55,187	1,607,220
First Majestic Silver Corp.	56,818	264,942
#First Majestic Silver Corp.	43,474	200,850
First Quantum Minerals, Ltd.	156,727	1,431,136
FirstService Corp.	997	167,917
FirstService Corp., Class WI	9,064	1,519,398
Fortis, Inc.	49,684	2,005,879
Fortis, Inc.	112,455	4,512,819
*Fortuna Silver Mines, Inc.	15,510	47,596
*Fortuna Silver Mines, Inc.	88,411	267,885
Franco-Nevada Corp.	24,091	2,607,851
Franco-Nevada Corp.	15,585	1,696,788
*Frontera Energy Corp.	2,998	18,064
Gamehost, Inc.	20	142
*GDI Integrated Facility Services, Inc.	508	14,068
George Weston, Ltd.	18,295	2,345,671
GFL Environmental, Inc.	32,446	1,109,340
GFL Environmental, Inc.	27,977	950,379
Gibson Energy, Inc.	51,983	834,965
Gildan Activewear, Inc.	721	23,961
Gildan Activewear, Inc.	50,105	1,653,966
*GoldMoney, Inc.	11	65
*Gran Tierra Energy, Inc.	5,146	29,041
Great-West Lifeco, Inc.	78,020	2,620,813
#Hammond Power Solutions, Inc.	2,879	200,359
Headwater Exploration, Inc.	80,344	379,455
*Heroux-Devtek, Inc.	8	91
High Liner Foods, Inc.	8	70
Hudbay Minerals, Inc.	606	3,388
Hudbay Minerals, Inc.	132,944	737,839
ΩHydro One, Ltd.	90,657	2,707,394
*i-80 Gold Corp.	12,600	20,465
iA Financial Corp., Inc.	38,477	2,632,235
*IAMGOLD Corp.	32,033	76,723
*IAMGOLD Corp.	259,384	617,334
IGM Financial, Inc.	15,207	413,965

#Imperial Oil, Ltd.	34,428	1,998,347
Imperial Oil, Ltd.	18,366	1,059,535
Information Services Corp.	12	219
Innergex Renewable Energy, Inc.	56,173	385,965

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Intact Financial Corp.	53,600	\$8,434,864
*Interfor Corp.	19,294	300,374
#*Ivanhoe Mines, Ltd.	94,184	994,676
ΩJamieson Wellness, Inc.	9,038	208,962
*K92 Mining, Inc.	72,398	348,971
*Karora Resources, Inc.	50,058	156,987
K-Bro Linen, Inc.	8	210
*Kelt Exploration, Ltd.	71,021	285,455
Keyera Corp.	65,750	1,600,382
*Kinaxis, Inc.	272	33,331
Kinross Gold Corp.	460,148	2,535,415
Kinross Gold Corp.	22,818	126,553
KP Tissue, Inc.	4	27
Lassonde Industries, Inc., Class A	4	430
Laurentian Bank of Canada	44,400	881,653
Leon' s Furniture, Ltd.	1,479	23,557
*Lightspeed Commerce, Inc.	18,737	347,940
*Lightspeed Commerce, Inc.	24,758	456,538
Linamar Corp.	19,034	908,498
Loblaw Cos., Ltd.	51,532	5,181,935
*Logan Energy Corp.	58,794	37,845
*Lucara Diamond Corp.	280	87
Lundin Gold, Inc.	30,239	358,962
Lundin Mining Corp.	194,242	1,596,330
*MAG Silver Corp.	13,902	125,396
*MAG Silver Corp.	10,631	96,280
Magellan Aerospace Corp.	4	23
Magna International, Inc.	26,219	1,499,490
#Magna International, Inc.	71,103	4,042,206
*Major Drilling Group International, Inc.	21,944	136,324
*Mandalay Resources Corp.	64	78
Manulife Financial Corp.	229,564	5,106,577
#Manulife Financial Corp.	296,503	6,555,681
Maple Leaf Foods, Inc.	14,214	272,779
Martinrea International, Inc.	31,849	329,205
*Matr Corp.	22,596	275,167
*MDA, Ltd.	31,967	267,259
Medical Facilities Corp.	8	56
*MEG Energy Corp.	101,712	1,935,196
Melcor Developments, Ltd.	12	106
Methanex Corp.	58,161	2,577,696
Metro, Inc.	64,026	3,382,804
Morguard Corp.	4	336
MTY Food Group, Inc.	12,135	523,075
Mullen Group, Ltd.	34,761	389,486
National Bank of Canada	117,175	9,018,454
Neo Performance Materials, Inc.	4,861	28,052
*New Gold, Inc.	60,507	73,367
*New Gold, Inc.	218,538	266,616
North American Construction Group, Ltd.	9,375	217,105
North West Co., Inc. (The)	32,502	946,074
Northland Power, Inc.	99,477	1,842,043
Nutrien, Ltd.	119,254	5,947,197
Nutrien, Ltd.	69,215	3,473,054

ΩNuvei Corp.	18,518	452,815
*NuVista Energy, Ltd.	60,217	469,639
*Obsidian Energy, Ltd.	8,966	61,538
*Obsidian Energy, Ltd.	21,970	149,176

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
OceanaGold Corp.	297,857	\$599,705
Open Text Corp.	20,165	884,903
#Open Text Corp.	51,370	2,240,246
#*Orla Mining, Ltd.	58,813	197,210
*Orla Mining, Ltd.	5,765	19,313
Osisko Gold Royalties, Ltd.	40,463	589,141
#Osisko Gold Royalties, Ltd.	3,880	56,891
Pan American Silver Corp.	7,919	107,875
#Pan American Silver Corp.	99,487	1,345,064
Paramount Resources, Ltd., Class A	27,903	553,444
Parex Resources, Inc.	41,796	696,365
Park Lawn Corp.	10,455	156,506
Parkland Corp.	45,580	1,565,219
Pason Systems, Inc.	26,653	294,050
Pembina Pipeline Corp.	51,166	1,773,510
Pembina Pipeline Corp.	114,193	3,931,665
Peyto Exploration & Development Corp.	59,689	579,444
PHX Energy Services Corp.	40	280
Pizza Pizza Royalty Corp.	2,108	22,988
Polaris Renewable Energy, Inc.	3,112	31,585
Pollard Banknote, Ltd.	4	103
*Precision Drilling Corp.	2,800	174,532
*Precision Drilling Corp.	3,150	194,922
Premium Brands Holdings Corp.	11,798	812,318
Primo Water Corp.	5,432	79,769
Primo Water Corp.	725	10,571
Quebecor, Inc., Class B	43,867	1,073,322
#RB Global, Inc.	4,932	317,689
RB Global, Inc.	29,090	1,860,887
#Restaurant Brands International, Inc.	48,328	3,773,450
Restaurant Brands International, Inc.	14,218	1,116,859
Richelieu Hardware, Ltd.	37,382	1,214,870
Rogers Communications, Inc., Class B	92,929	4,368,056
#Rogers Communications, Inc., Class B	28,722	1,341,605
Rogers Sugar, Inc.	12,644	52,618
Royal Bank of Canada	216,774	21,288,811
Royal Bank of Canada	91,385	8,920,090
Russel Metals, Inc.	73,741	2,433,472
Sandstorm Gold, Ltd.	4,600	21,002
Sandstorm Gold, Ltd.	74,796	341,070
Saputo, Inc.	76,893	1,595,355
Savaria Corp.	5,581	67,462
Secure Energy Services, Inc.	87,691	676,692
*Shopify, Inc., Class A	87,660	7,061,746
*Shopify, Inc., Class A	63,794	5,107,986
Sienna Senior Living, Inc.	25,727	231,842
*SilverCrest Metals, Inc.	15,222	84,652
*SilverCrest Metals, Inc.	29,847	164,755
ΩSleep Country Canada Holdings, Inc.	10,895	211,939
SNC-Lavalin Group, Inc.	37,051	1,236,559
Spartan Delta Corp.	21,763	50,659
ΩSpin Master Corp.	155	4,012
Sprott, Inc.	3,771	133,166
Sprott, Inc.	589	20,721

SSR Mining, Inc.	47,516	448,076
SSR Mining, Inc.	23,636	224,144
Stantec, Inc.	14,471	1,163,468
Stantec, Inc.	12,761	1,031,826

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Stelco Holdings, Inc.	14,287	\$461,530
Stella-Jones, Inc.	17,224	1,025,408
StorageVault Canada, Inc.	72,661	292,047
Sun Life Financial, Inc.	66,899	3,489,534
Sun Life Financial, Inc.	91,910	4,766,453
Suncor Energy, Inc.	91,039	3,033,611
Suncor Energy, Inc.	341,342	11,305,247
*SunOpta, Inc.	12,262	73,698
Superior Plus Corp.	66,715	460,396
Surge Energy, Inc.	23,397	111,027
Tamarack Valley Energy, Ltd.	230,597	533,322
*Taseko Mines, Ltd.	39,821	58,418
TC Energy Corp.	130,718	5,189,389
#TC Energy Corp.	180,884	7,132,256
Teck Resources, Ltd., Class B	102,590	4,104,626
Teck Resources, Ltd., Class B	57,189	2,303,312
TELUS Corp.	713	12,851
*TELUS International CDA, Inc.	31,041	269,740
TerraVest Industries, Inc.	12	436
TFI International, Inc.	1,643	217,284
TFI International, Inc.	22,445	2,950,844
#Thomson Reuters Corp.	17,167	2,551,360
Thomson Reuters Corp.	10,484	1,566,342
Tidewater Midstream and Infrastructure, Ltd.	220	153
#*Tilray Brands, Inc.	21,635	39,592
TMX Group, Ltd.	58,197	1,448,337
*Torex Gold Resources, Inc.	36,220	374,386
Toromont Industries, Ltd.	28,471	2,509,446
Toronto-Dominion Bank (The)	94,507	5,777,019
Toronto-Dominion Bank (The)	294,880	17,908,062
Total Energy Services, Inc.	16,371	115,426
Tourmaline Oil Corp.	111,809	4,864,681
TransAlta Corp.	39,411	287,312
TransAlta Corp.	15,119	109,462
Transcontinental, Inc., Class A	35,884	363,393
Trican Well Service, Ltd.	80,405	263,593
Tricon Residential, Inc.	63,620	704,746
Triple Flag Precious Metals Corp.	6,857	88,429
*Trisura Group, Ltd.	9,223	258,938
Vecima Networks, Inc.	4	47
Vermilion Energy, Inc.	10,682	115,531
Vermilion Energy, Inc.	54,317	584,451
VersaBank	16	183
*Victoria Gold Corp.	14,642	68,495
Wajax Corp.	9,168	218,487
#Waste Connections, Inc.	5,739	896,513
Waste Connections, Inc.	42,541	6,604,916
#*Well Health Technologies Corp.	78,491	225,007
*Wesdome Gold Mines, Ltd.	93,820	556,860
West Fraser Timber Co., Ltd.	16,007	1,280,872
#West Fraser Timber Co., Ltd.	1,963	156,098
Western Forest Products, Inc.	22,000	11,197
Westshore Terminals Investment Corp.	12,289	261,223
Wheaton Precious Metals Corp.	13,406	632,246

#Wheaton Precious Metals Corp.	79,468	3,724,665
Whitecap Resources, Inc.	284,525	1,852,751
Winpak, Ltd.	7,754	244,799
WSP Global, Inc.	35,678	5,274,325

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Yellow Pages, Ltd.	11	\$83
TOTAL CANADA		540,308,451
CHINA – (0.0%)		
*AustAsia Group, Ltd.	7,520	1,337
China Gold International Resources Corp., Ltd.	184	770
TOTAL CHINA		2,107
DENMARK – (2.9%)		
*ALK-Abello A/S	37,196	604,954
Alm Brand A/S	268,051	489,475
*Ambu A/S, Class B	50,865	851,728
#AP Moller - Maersk A/S, Class A	611	1,113,937
#AP Moller - Maersk A/S, Class B	600	1,112,682
BankNordik P/F	4	109
##Bavarian Nordic A/S	19,166	444,389
Carlsberg AS, Class B	29,211	3,785,366
#cBrain A/S	6	220
Chemometec A/S	640	35,014
Coloplast A/S, Class B	38,577	4,484,103
D/S Norden A/S	6,993	378,909
Danske Bank A/S	190,603	5,156,875
*Demant A/S	30,178	1,380,083
Dfds A/S	10,987	375,317
DSV A/S	43,579	7,859,310
FLSmidth & Co. A/S	14,078	583,899
*Genmab A/S	16,831	4,711,934
*Genmab A/S, Class S, ADR	22,620	624,538
GN Store Nord AS	44,045	1,050,127
H Lundbeck A/S	61,454	312,921
H Lundbeck A/S, Class A	1,445	6,398
ISS A/S	46,661	890,814
Jyske Bank A/S, Registered	14,903	1,151,530
Matas A/S	13,113	236,583
##ΩNetcompany Group A/S	14,903	599,873
*Nilfisk Holding A/S	1,710	30,353
*NKT A/S	16,536	1,161,554
Novo Nordisk A/S, Class B	668,762	75,513,247
#Novo Nordisk A/S, Sponsored ADR	56,182	6,446,323
Novozymes A/S, B Shares	102,016	5,267,468
*NTG Nordic Transport Group A/S	1,224	55,387
ΩOrsted AS	32,600	1,859,993
Pandora A/S	32,279	4,746,497
Per Aarsleff Holding A/S	1,280	59,320
Ringkjoebing Landbobank A/S	5,565	903,467
ROCKWOOL A/S, Class B	3,261	898,203
Royal Unibrew A/S	13,835	913,354
ΩScandinavian Tobacco Group A/S	18,961	341,816
Schouw & Co. A/S	2,323	186,875
Solar A/S, B Shares	636	41,663
Spar Nord Bank A/S	27,502	470,938
Sydbank AS	59,830	2,676,821
Topdanmark AS	9,108	406,700
TORM PLC, Class A	11,807	416,750
Tryg A/S	105,055	2,259,009

Vestas Wind Systems A/S	229,546	6,578,815
*Zealand Pharma A/S	11,276	775,967
TOTAL DENMARK		<u>150,251,608</u>

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINLAND – (1.1%)		
Aktia Bank OYJ	2,433	\$25,768
#Alandsbanken Abp, Class B	4	142
#Alma Media OYJ	24	259
Apetit OYJ	8	115
Cargotec OYJ, Class B	10,293	588,667
Citycon OYJ	21,451	113,057
Digia OYJ	8	48
Elisa OYJ	35,697	1,638,277
ΩEnento Group OYJ	2,725	58,964
*»Finnair OYJ	11,286	434
*Finnair OYJ	836	32
#Fiskars OYJ Abp	1,797	33,691
Fortum OYJ	142,103	1,958,817
F-Secure OYJ	5,700	11,987
Harvia OYJ	791	23,508
Huhtamaki OYJ	25,651	1,013,390
Kemira OYJ	35,916	676,887
Kesko OYJ, Class A	4,771	94,011
Kesko OYJ, Class B	95,595	1,877,425
Kojamo OYJ	22,820	274,157
Kone OYJ, Class B	95,677	4,774,496
Konecranes OYJ	19,438	841,201
*Mandatum OYJ	103,840	474,194
#Metsa Board OYJ	17,593	142,372
Metsa Board OYJ	9	90
Metso OYJ	213,409	2,153,563
Neste OYJ	123,906	4,313,695
Nokia OYJ	768,181	2,771,994
#Nokia OYJ, Sponsored ADR	610,822	2,198,959
Nokian Renkaat OYJ	53,215	483,132
Nordea Bank Abp	757,690	9,405,693
#Oriola OYJ, Class B	15,058	17,796
Orion OYJ, Class A	24	1,098
Orion OYJ, Class B	31,935	1,481,928
#Outokumpu OYJ	123,109	529,291
Ponsse OYJ	138	3,553
Puuilo OYJ	15,830	153,382
*QT Group OYJ	7,221	515,494
Rapala VMC OYJ	32	109
Revenio Group OYJ	5,852	162,224
Sampo OYJ, A Shares	103,840	4,374,793
Sanoma OYJ	17,321	130,011
Stora Enso OYJ, Class R	183,886	2,359,997
Taaleri PLC	8	82
#Teleste OYJ	16	47
ΩTerveystalo OYJ	46,368	393,367
TietoEVRY OYJ	34,831	814,968
Tokmanni Group Corp.	7,143	123,214
UPM-Kymmene OYJ	132,622	4,850,514
Vaisala OYJ, A Shares	2,950	117,282
#Valmet OYJ	41,634	1,187,152
Wartsila OYJ Abp	208,089	3,096,697
#WithSecure OYJ	21,469	25,396
YIT OYJ	36,524	78,357

TOTAL FINLAND		<u>56,365,777</u>
FRANCE – (9.2%)		
Accor SA	51,195	2,040,904
Aéroports de Paris SA	8,653	1,169,273

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
*Air France-KLM	7,601	\$98,253
Air Liquide SA	93,400	17,620,804
Airbus SE	124,097	19,923,459
AKWEL SADIR	8	139
ALD SA	22,836	153,670
#Alstom SA	23,215	296,303
Alten SA	11,274	1,761,027
Amundi SA	14,950	1,021,459
Arkema SA	19,655	2,162,776
Aubay	1,926	85,986
AXA SA	309,447	10,474,004
Axway Software SA	4	129
Beneteau SACA	15,877	192,125
BioMerieux	10,008	1,087,117
BNP Paribas SA	220,381	14,973,747
Boiron SA	248	10,786
Bolloré SE	165,683	1,102,334
Bouygues SA	65,817	2,429,352
Bureau Veritas SA	95,177	2,553,630
Capgemini SE	46,875	10,550,185
Carrefour SA	199,944	3,435,927
#Catana Group	1,780	11,156
*CGG SA	252,514	122,911
Cie de Saint-Gobain SA	156,582	11,198,521
Cie des Alpes	5,520	90,541
Cie Generale des Etablissements Michelin SCA	230,566	7,718,927
Cie Plastic Omnium SE	25,015	290,202
Coface SA	75,039	1,021,332
Credit Agricole SA	227,528	3,290,086
Danone SA	103,472	6,939,345
Dassault Aviation SA	3,877	739,098
Dassault Systemes SE	97,989	5,134,151
Derichebourg SA	44,161	230,735
Edenred SE	65,910	3,967,773
Eiffage SA	30,402	3,205,981
#Elia Group SA	37,380	109,144
Elis SA	76,810	1,703,737
Engie SA	368,755	5,932,285
Eramet SA	3,179	221,694
EssilorLuxottica SA	51,973	10,291,851
Esso SA Française	272	16,014
Etablissements Maurel et Prom SA	26,075	156,490
Eurazeo SE	13,366	1,147,711
*Euroapi SA	6,617	44,636
Eurofins Scientific SE	42,799	2,608,108
Euronext NV	22,925	2,033,268
*Exclusive Networks SA	6,135	125,952
Fnac Darty SA	16,969	457,127
Forvia SE	62,919	1,097,289
Gaztransport Et Technigaz SA	10,394	1,468,889
Getlink SE	102,332	1,778,527
GL Events SACA	1,775	38,446
#Guerbet	1,276	31,740
Hermès International SCA	7,002	14,890,849

*ID Logistics Group SACA	1,028	368,499
Imerys SA	11,473	384,843
Ipsen SA	10,947	1,272,354
IPSOS SA	48,654	3,215,942

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Jacquet Metals SACA	16	\$314
*JCDecaux SE	12,868	269,353
Kaufman & Broad SA	4,443	132,479
Kering SA	10,878	4,528,561
*La Francaise De L' energie SACA	300	14,322
ΩLa Francaise des Jeux SAEM	31,325	1,280,766
Lectra	3,439	122,341
Legrand SA	67,921	6,657,822
LISI SA	2,033	48,142
L' Oreal SA	44,364	21,430,231
LVMH Moet Hennessy Louis Vuitton SE	70,532	59,269,558
Manitou BF SA	2,199	49,565
Mersen SA	8,094	297,173
Metropole Television SA	11,735	167,624
ΩNeoen SA	16,891	494,657
Nexans SA	10,043	924,554
Nexity SA	17,790	299,334
NRJ Group	12	103
Oeneo SA	40	511
Orange SA	719,857	8,599,812
#*OVH Groupe SAS	3,989	43,092
Pernod Ricard SA	40,153	6,651,458
*Prodways Group SA	23	23
Publicis Groupe SA	67,280	6,804,006
Quadient SA	11,729	249,971
Renault SA	65,290	2,487,204
Rexel SA	79,547	2,142,049
Robertet SA	9	8,026
Rubis SCA	32,628	831,472
Safran SA	70,259	13,235,190
Sanofi SA	218,401	22,148,509
Sartorius Stedim Biotech	4,164	1,136,212
Schneider Electric SE	97,536	19,377,943
SCOR SE	93,165	2,799,200
SEB SA	8,424	1,038,588
Seche Environnement SACA	1,037	129,766
SES SA	85,428	528,937
Societe BIC SA	6,445	448,756
Societe Generale SA	209,312	5,447,660
Societe pour l' Informatique Industrielle	2,857	216,928
Sodexo SA	24,586	2,793,500
*SOITEC	6,586	968,656
Sopra Steria Group	4,896	1,158,319
SPIE SA	43,735	1,458,467
*ΩSRP Groupe SA	52	63
Stef SA	4	526
STMicroelectronics NV	52,955	2,353,524
#STMicroelectronics NV, Sponsored NVDR	108,974	4,807,933
Sword Group	211	8,664
Synergie SE	4	139
Technip Energies NV	42,418	889,045
Teleperformance SE	15,198	2,404,507
Television Francaise 1 SA	19,142	169,670
Thales SA	31,208	4,588,315

Thermador Groupe	276	25,753
TotalEnergies SE	743,886	48,563,490
Trigano SA	1,996	317,417
*Ubisoft Entertainment SA	35,816	797,943

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Valeo SE	86,266	\$1,139,937
*Vallourec SACA	67,967	984,510
Veolia Environnement SA	193,021	6,346,672
ΩVerallia SA	24,159	860,759
Vicat SACA	6,071	237,736
VIEL & Cie SA	16	143
Vinci SA	127,823	16,256,264
Virbac SACA	756	274,282
Vivendi SE	204,003	2,316,806
#*Vitalia SA, Registered	2,698	23,328
*VusionGroup	219	32,828
Wavestone	2,527	168,540
*QX-Fab Silicon Foundries SE	20,010	194,318
TOTAL FRANCE		476,953,809
GERMANY – (6.6%)		
1&1 AG	9,617	191,797
7C Solarparken AG	12	45
#Adesso SE	165	16,686
adidas AG	30,120	5,762,258
*Adtran Networks SE	2,477	53,813
AIXTRON SE	4,121	155,645
Allgeier SE	4	88
Allianz SE, Registered	70,010	18,844,751
Amadeus Fire AG	411	50,002
Atoss Software AG	1,183	327,683
ΩAumann AG	8	139
Aurubis AG	8,446	615,239
#*ΩAuto1 Group SE	25,605	108,556
BASF SE	216,330	10,447,569
Bayer AG, Registered	362,864	11,391,234
Bayerische Motoren Werke AG	92,961	9,772,719
#BayWa AG	843	27,288
Bechtle AG	25,814	1,355,473
ΩBefesa SA	11,851	421,981
Beiersdorf AG	15,438	2,278,136
Bertrandt AG	4	215
#Bijou Brigitte AG	4	166
Bilfinger SE	56,565	2,422,108
*Borussia Dortmund GmbH & Co. KGaA	22,430	93,072
Brenntag SE	47,352	4,231,127
CANCOM SE	10,237	328,482
Carl Zeiss Meditec AG, Class BR	7,774	832,289
*CECONOMY AG	60,619	149,078
CENIT AG	8	124
Cewe Stiftung & Co. KGAA	285	31,268
Commerzbank AG	293,672	3,406,927
CompuGroup Medical SE & Co. KGaA	10,855	469,998
Continental AG	35,339	2,925,083
ΩCovestro AG	56,387	3,006,163
#CropEnergies AG	2,285	28,643
CTS Eventim AG & Co. KGaA	17,594	1,201,154
Daimler Truck Holding AG	182,068	6,577,864
*ΩDelivery Hero SE	32,351	748,508

Dermapharm Holding SE	6,045	259,240
Deutsche Bank AG, Registered	30,520	398,955
#Deutsche Bank AG, Registered Sponsored	555,643	7,140,012
Deutsche Boerse AG	41,317	8,291,675
Deutsche Lufthansa AG, Registered	82,812	696,966

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Deutsche Post AG	252,346	\$12,203,393
Deutsche Telekom AG	948,178	23,426,362
Deutsche Wohnen SE	3,794	92,975
Deutz AG	26,295	160,809
Duerr AG	35,013	810,859
ΩDWS Group GmbH & Co. KGaA	632	26,074
E.ON SE	541,945	7,393,905
Eckert & Ziegler Strahlen- und Medizintechnik AG	3,170	159,843
EDAG Engineering Group AG	4	57
Elmos Semiconductor SE	2,653	187,318
Encavis AG	44,136	621,337
Energiekontor AG	1,725	142,220
Evonik Industries AG	68,442	1,274,645
*Evotec SE	24,531	381,315
*flatexDEGIRO AG	22,362	247,158
*Fraport AG Frankfurt Airport Services Worldwide	11,756	699,537
Freenet AG	47,483	1,321,436
Fresenius Medical Care AG	66,839	2,613,734
Fresenius SE & Co. KGaA	125,975	3,574,263
FUCHS SE	86	3,073
GEA Group AG	49,026	1,981,064
Gerresheimer AG	30,899	3,185,222
GFT Technologies SE	6,273	224,318
*Grand City Properties SA	20,503	200,887
Hannover Rueck SE	15,863	3,828,762
#ΩHapag-Lloyd AG	3,848	581,422
Heidelberg Materials AG	41,797	3,899,116
#*Heidelberger Druckmaschinen AG	87,404	104,437
Hella GmbH & Co. KGaA	642	57,254
*HelloFresh SE	4,548	61,111
Henkel AG & Co. KGaA	8,598	591,755
Hensoldt AG	18,549	562,152
*Highlight Communications AG	12	33
HOCHTIEF AG	5,610	607,862
Hornbach Holding AG & Co. KGaA	1,913	138,706
HUGO BOSS AG	44,581	2,815,489
*Hypoport SE	808	174,046
Indus Holding AG	3,570	86,671
Infineon Technologies AG	330,224	12,104,507
Init Innovation in Traffic Systems SE	4	143
ΩInstone Real Estate Group SE	3,617	31,589
Jenoptik AG	18,801	595,522
ΩJOST Werke SE	3,676	178,689
K+S AG, Registered	41,728	592,197
KION Group AG	26,594	1,230,615
»Kloeckner & Co. SE	13,371	141,611
Kloeckner & Co. SE	11,284	82,307
Knaus Tabbert AG	878	39,198
Knorr-Bremse AG	23,163	1,447,750
Kontron AG	8,990	210,541
Krones AG	5,212	651,642
KWS Saat SE & Co. KGaA	226	12,790
LANXESS AG	28,605	775,249
LEG Immobilien SE	20,953	1,763,002

Mercedes-Benz Group AG	234,169	15,986,880
Merck KGaA	19,299	3,194,838
*METRO AG	48,637	330,463
MLP SE	2,308	13,513

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
MTU Aero Engines AG	14,724	\$3,417,900
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	33,293	14,256,029
Mutares SE & Co. KGaA	5,972	245,211
#*Nagarro SE	596	59,140
Nemetschek SE	17,066	1,594,631
New Work SE	122	8,190
Nexus AG	474	29,812
#*Nordex SE	21,737	224,926
Norma Group SE	11,633	190,935
OHB SE	4	187
PATRIZIA SE	7,272	62,641
Pfeiffer Vacuum Technology AG	652	110,060
#ProSiebenSat.1 Media SE	65,792	468,105
Puma SE	37,885	1,547,334
*PVA TePla AG	6,989	160,642
QIAGEN NV	13,415	588,787
*QIAGEN NV	37,918	1,655,512
Rational AG	1,287	998,173
Rheinmetall AG	21,524	7,593,955
#RTL Group SA	1,640	63,633
RWE AG	187,727	7,000,508
SAF-Holland SE	2,505	40,870
Salzgitter AG	9,726	274,475
SAP SE	185,706	32,437,025
SAP SE, Sponsored ADR	456	78,934
ΩScout24 SE	8,068	599,623
Secunet Security Networks AG	252	45,385
#*SGL Carbon SE	17,378	111,090
Siemens AG, Registered	161,029	29,155,240
Siemens Energy AG	141,535	2,147,009
ΩSiemens Healthineers AG	49,656	2,797,263
Siltronic AG	7,163	680,431
Sixt SE	3,479	342,760
*SMA Solar Technology AG	3,491	181,034
Stabilus SE	10,132	715,932
Stroeer SE & Co. KGaA	5,450	322,347
Suedzucker AG	25,583	362,931
SUESS MicroTec SE	6,631	227,972
Surteco Group SE	4	69
Symrise AG	24,772	2,581,605
Synlab AG	7,345	94,465
TAG Immobilien AG	53,397	758,671
Takkt AG	765	11,235
Talanx AG	16,713	1,180,948
*ΩTeamViewer SE	34,896	504,904
Technotrans SE	4	81
thyssenkrupp AG	141,229	883,947
United Internet AG	32,431	856,748
Verbio SE	6,055	133,781
Volkswagen AG	4,800	686,161
Vonovia SE	195,693	6,175,192
Vossloh AG	1,584	70,631
Wacker Chemie AG	5,053	556,840
Wacker Neuson SE	8,942	167,456

Wuestenrot & Wuerttembergische AG	520	7,592
*ΩZalando SE	5,474	111,074
#Zeal Network SE	258	8,576
TOTAL GERMANY		<u>344,470,493</u>

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
HONG KONG – (1.5%)		
AIA Group, Ltd.	2,464,000	\$19,211,462
ASMPT, Ltd.	131,700	1,273,660
Bank of East Asia, Ltd. (The)	208,694	237,600
BOC Hong Kong Holdings, Ltd.	955,500	2,288,140
Bright Smart Securities & Commodities Group, Ltd.	262,000	46,252
ΩBudweiser Brewing Co. APAC, Ltd.	222,700	349,836
#*Cathay Pacific Airways, Ltd.	409,000	416,992
Chow Sang Sang Holdings International, Ltd.	51,000	55,454
Chow Tai Fook Jewellery Group, Ltd.	2,010,400	2,715,766
CITIC Telecom International Holdings, Ltd.	573,000	204,505
CK Asset Holdings, Ltd.	527,627	2,379,206
CK Hutchison Holdings, Ltd.	723,000	3,736,506
CK Infrastructure Holdings, Ltd.	107,000	635,793
CK Life Sciences Int'l Holdings, Inc.	2,000	136
CLP Holdings, Ltd.	443,500	3,525,987
#C-Mer Eye Care Holdings, Ltd.	144,000	48,631
*Cowell e Holdings, Inc.	60,000	122,806
Dah Sing Banking Group, Ltd.	400	240
Dah Sing Financial Holdings, Ltd.	13,200	26,646
EC Healthcare	48,000	7,061
*Esprit Holdings, Ltd.	2,087,500	76,106
ΩESR Group, Ltd.	527,000	672,802
#Far East Consortium International, Ltd.	1,153	186
First Pacific Co., Ltd.	1,178,000	447,556
*ΩFIT Hon Teng, Ltd.	366,000	43,542
*ΩFrontage Holdings Corp.	218,000	44,619
Galaxy Entertainment Group, Ltd.	242,000	1,256,861
*»Genting Hong Kong, Ltd.	368,000	3,662
Giordano International, Ltd.	242,000	63,462
Great Eagle Holdings, Ltd.	6,187	9,102
Guotai Junan International Holdings, Ltd.	448,000	28,081
Hang Lung Group, Ltd.	37,000	44,539
Hang Lung Properties, Ltd.	548,000	636,520
Hang Seng Bank, Ltd.	134,800	1,401,068
Henderson Land Development Co., Ltd.	399,000	1,038,684
HK Electric Investments & HK Electric Investments, Ltd.	331,000	205,360
HKBN, Ltd.	169,500	70,469
HKT Trust & HKT, Ltd.	1,305,000	1,567,553
Hong Kong & China Gas Co., Ltd.	2,921,000	2,073,818
Hong Kong Exchanges & Clearing, Ltd.	277,000	8,383,792
#Hong Kong Technology Venture Co., Ltd.	76,000	18,569
*Hongkong & Shanghai Hotels, Ltd. (The)	1,000	689
IGG, Inc.	301,000	107,043
Johnson Electric Holdings, Ltd.	135,992	178,139
Kerry Logistics Network, Ltd.	28,000	31,126
Kerry Properties, Ltd.	273,000	433,042
#*Kingkey Financial International Holdings, Ltd.	150,000	10,745
Kowloon Development Co., Ltd.	6,000	3,669
KRP Development Holdings, Ltd.	500	52
L' Occitane International SA	105,750	336,842
Luk Fook Holdings International, Ltd.	111,000	274,900
Man Wah Holdings, Ltd.	463,600	288,221
#*Melco International Development, Ltd.	289,000	187,805
*MGM China Holdings, Ltd.	70,400	87,446

Modern Dental Group, Ltd.	59,000	26,869
*Mongolian Mining Corp.	171,000	185,060
MTR Corp., Ltd.	57,500	186,830
NagaCorp., Ltd.	164,057	54,985

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
*NEW Concepts Holdings, Ltd.	32,000	\$1,371
#New World Development Co., Ltd.	710,000	870,101
Nissin Foods Co., Ltd.	45,000	33,215
Pacific Basin Shipping, Ltd.	2,925,000	811,954
Pacific Textiles Holdings, Ltd.	301,000	47,746
PAX Global Technology, Ltd.	8,000	5,598
PCCW, Ltd.	1,008,000	520,940
Perfect Medical Health Management, Ltd.	48,000	18,482
Power Assets Holdings, Ltd.	335,500	1,965,640
PRADA SpA	81,500	506,166
#*Sa Sa International Holdings, Ltd.	32,000	3,357
*QSamsonite International SA	391,200	1,090,941
*Sands China, Ltd.	426,000	1,117,145
*Shangri-La Asia, Ltd.	50,000	30,957
*Shun Tak Holdings, Ltd.	258,000	25,743
Sino Land Co., Ltd.	350	365
SITC International Holdings Co., Ltd.	484,000	735,543
#*SJM Holdings, Ltd.	950,249	267,428
SmarTone Telecommunications Holdings, Ltd.	56,000	28,010
Stella International Holdings, Ltd.	63,500	83,668
Sun Hung Kai Properties, Ltd.	271,500	2,530,145
SUNeVision Holdings, Ltd.	166,000	56,910
Swire Pacific, Ltd., Class A	108,500	839,713
Swire Pacific, Ltd., Class B	77,500	91,308
Swire Properties, Ltd.	288,400	537,897
Techtronic Industries Co., Ltd.	390,500	4,156,142
Texhong International Group, Ltd.	119,500	56,561
*Theme International Holdings, Ltd.	430,000	22,828
Town Health International Medical Group, Ltd.	72,000	2,671
United Laboratories International Holdings, Ltd. (The)	778,000	671,783
Value Partners Group, Ltd.	248,000	57,104
Vesync Co., Ltd.	144,000	73,683
Vitasoy International Holdings, Ltd.	202,000	155,042
*Vobile Group, Ltd.	392,000	72,711
QVPower Group International Holdings, Ltd.	1,004	51
VSTECS Holdings, Ltd.	310,000	166,951
VTech Holdings, Ltd.	56,600	327,990
Wang On Group, Ltd.	20,000	87
QWH Group, Ltd.	5,960,260	3,507,269
Wharf Real Estate Investment Co., Ltd.	117,000	342,742
Xinyi Glass Holdings, Ltd.	773,296	638,045
Yue Yuen Industrial Holdings, Ltd.	124,000	116,430
*Zensun Enterprises, Ltd.	64,000	2,620
TOTAL HONG KONG		80,353,546
IRELAND – (0.3%)		
AIB Group PLC	398,617	1,764,895
Bank of Ireland Group PLC	328,661	3,045,987
Cairn Homes PLC	54,908	84,575
Dalata Hotel Group PLC	7,983	41,667
FBD Holdings PLC	114	1,455
Glanbia PLC	42,387	761,548
*QGlenveagh Properties PLC	67,065	89,313
Irish Continental Group PLC	10,878	54,414
Kerry Group PLC, Class A	34,848	3,129,733

Kingspan Group PLC	34,645	2,843,554
*Permanent TSB Group Holdings PLC	92	172
Smurfit Kappa Group PLC	91,280	3,425,727

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
IRELAND – (Continued)		
TOTAL IRELAND		\$15,243,040
ISRAEL – (0.6%)		
*AFI Properties, Ltd.	16	704
Africa Israel Residences, Ltd.	320	17,048
*Airport City, Ltd.	13,948	233,924
Alrov Properties and Lodgings, Ltd.	4	142
Amot Investments, Ltd.	45,954	240,015
Arad, Ltd.	8	130
*Argo Properties NV	1,159	21,824
*Ashdod Refinery, Ltd.	847	19,693
Ashtrom Group, Ltd.	24	363
Aura Investments, Ltd.	10,009	28,669
*Azorim-Investment Development & Construction Co., Ltd.	6,264	26,414
Azrieli Group, Ltd.	3,925	266,285
Bank Hapoalim BM	372,110	3,189,397
Bank Leumi Le-Israel BM	453,696	3,474,619
Bezeq The Israeli Telecommunication Corp., Ltd.	1,522,072	2,024,241
*Big Shopping Centers, Ltd.	2,914	297,985
Blue Square Real Estate, Ltd.	4	257
*Camtek, Ltd.	4,802	376,076
*Clal Insurance Enterprises Holdings, Ltd.	17,309	270,545
Danel Adir Yeoshua, Ltd.	1,504	130,687
Delek Automotive Systems, Ltd.	1,634	9,832
Delek Group, Ltd.	3,200	399,010
Delta Galil, Ltd.	2,702	125,303
*El Al Israel Airlines	17,845	18,886
Elbit Systems, Ltd.	310	64,108
Elbit Systems, Ltd.	3,722	770,429
Electra Consumer Products 1970, Ltd.	2,389	51,224
Electra Real Estate, Ltd.	2,708	27,722
Energix-Renewable Energies, Ltd.	39,893	146,400
*Enlight Renewable Energy, Ltd.	23,470	426,389
*Equital, Ltd.	12,395	354,357
*Fattal Holdings 1998, Ltd.	225	25,699
First International Bank Of Israel, Ltd. (The)	19,519	788,744
Formula Systems 1985, Ltd.	3,754	252,620
Fox Wizel, Ltd.	1,691	120,580
Gav-Yam Lands Corp., Ltd.	141	1,144
*Harel Insurance Investments & Financial Services, Ltd.	22,280	185,942
Hilan, Ltd.	4,433	247,862
ICL Group, Ltd.	206,076	949,429
IDI Insurance Co., Ltd.	1,836	55,063
Inrom Construction Industries, Ltd.	15,327	47,189
Isracard, Ltd.	4,817	17,360
Israel Canada T.R., Ltd.	29,306	99,491
Israel Discount Bank, Ltd., Class A	501,138	2,449,347
Isras Investment Co., Ltd.	393	83,185
*Kamada, Ltd.	20	114
Magic Software Enterprises, Ltd.	20	204
Matrix IT, Ltd.	6,655	126,046
Maytronics, Ltd.	10,662	117,529
Mediterranean Towers, Ltd.	48	124
Mega Or Holdings, Ltd.	1,770	40,681
Menora Mivtachim Holdings, Ltd.	588	14,856

Migdal Insurance & Financial Holdings, Ltd.	9,952	11,077
Mivne Real Estate KD, Ltd.	148,049	402,904
Mizrahi Tefahot Bank, Ltd.	42,860	1,605,866
Next Vision Stabilized Systems, Ltd.	12,175	130,760

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
*Nice, Ltd.	6,881	\$1,422,618
#*Nice, Ltd., Sponsored ADR	2,097	436,386
*Nova, Ltd.	598	86,596
*Nova, Ltd.	6,515	938,978
Oil Refineries, Ltd.	784,634	271,768
One Software Technologies, Ltd.	4,290	54,188
*OPC Energy, Ltd.	8,493	60,467
*Partner Communications Co., Ltd.	33,947	157,707
Paz Oil Co., Ltd.	847	69,920
*Perion Network, Ltd.	9,289	277,817
Phoenix Holdings, Ltd. (The)	35,441	362,711
Plasson Industries, Ltd.	4	154
*Priortech, Ltd.	270	10,554
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	3,028	170,137
Retailors, Ltd.	2,999	59,769
*Scope Metals Group, Ltd.	384	12,002
Shapir Engineering and Industry, Ltd.	15,364	87,129
*Shikun & Binui, Ltd.	21,965	57,797
*Shufersal, Ltd.	27,122	146,353
*Strauss Group, Ltd.	9,214	179,832
Tadiran Group, Ltd.	162	10,817
Tel Aviv Stock Exchange, Ltd.	11,697	72,893
Telsys, Ltd.	2	148
*Teva Pharmaceutical Industries, Ltd.	46,326	560,323
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	100,674	1,218,155
*Tower Semiconductor, Ltd.	25,806	742,016
*Tower Semiconductor, Ltd.	3,188	91,974
YH Dimri Construction & Development, Ltd.	994	73,557
TOTAL ISRAEL		28,419,260
ITALY – (2.5%)		
A2A SpA	400,708	801,111
ACEA SpA	11,448	181,805
Amplifon SpA	41,022	1,353,289
ΩAnima Holding SpA	379,928	1,730,847
#Aquafil SpA	12	42
Ariston Holding NV	19,905	131,460
Arnoldo Mondadori Editore SpA	7,771	20,048
Assicurazioni Generali SpA	249,868	5,615,652
#Avio SpA	12	107
Azimut Holding SpA	79,843	2,246,289
Banca Generali SpA	18,144	697,695
Banca IFIS SpA	9,452	164,891
Banca Mediolanum SpA	56,176	579,334
*Banca Monte dei Paschi di Siena SpA	110,234	391,794
Banca Popolare di Sondrio SPA	123,447	945,363
Banco BPM SpA	588,039	3,200,169
Banco di Desio e della Brianza SpA	40	167
Biesse SpA	4,540	60,067
BPER Banca	320,253	1,167,118
Brembo SpA	34,150	424,371
Brunello Cucinelli SpA	10,248	1,027,472
Buzzi SpA	25,353	868,050
Cairo Communication SpA	44	86
#ΩCarel Industries SpA	9,393	229,570

Cementir Holding NV	40	431
Credito Emiliano SpA	17,134	156,897
d' Amico International Shipping SA	22,262	149,808
Danieli & C Officine Meccaniche SpA	13,332	325,842

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Danieli & C Officine Meccaniche SpA	3,247	\$110,926
Davide Campari-Milano NV, Class M	96,524	986,629
De' Longhi SpA	1,443	47,180
DiaSorin SpA	1,652	153,500
#*Digital Bros SpA	4	45
#ΩdoValue SpA	14,014	37,448
Elica SpA	12	30
Emak SpA	40	46
ΩEnav SpA	91,677	341,573
Enel SpA	2,142,933	14,760,306
Eni SpA	592,617	9,536,203
ERG SpA	12,808	378,425
Esprinet SpA	13,280	76,527
Ferrari NV	4,609	1,620,610
Ferrari NV	22,617	7,823,673
Fila SpA	7,595	72,106
FinecoBank Banca Fineco SpA	168,772	2,462,099
FNM SpA	100	48
*Geox SpA	64	53
Gruppo MutuiOnline SpA	3,295	114,176
Hera SpA	250,421	889,503
Illimity Bank SpA	15,616	86,680
ΩInfrastrutture Wireless Italiane SpA	48,032	586,704
Interpump Group SpA	16,272	813,777
Intesa Sanpaolo SpA	2,750,026	8,552,384
Iren SpA	122,342	259,010
Italgas SpA	141,669	814,066
*Iveco Group NV	78,567	845,922
Leonardo SpA	94,897	1,670,439
LU-VE SpA	4	101
Maire Tecnimont SpA	40,697	213,166
Mediobanca Banca di Credito Finanziario SpA	143,924	1,922,947
MFE-MediaForEurope NV, Class A	71,789	184,190
MFE-MediaForEurope NV, Class B	13,671	49,644
Moncler SpA	51,980	3,235,340
*ΩNexi SpA	177,508	1,377,490
#Openjobmetis Spa agenzia per il lavoro	8	140
Orsero SpA	2,072	39,118
ΩOVS SpA	82,740	198,626
Piaggio & C SpA	50,699	169,841
ΩPiovan SpA	12	130
ΩPirelli & C SpA	82,361	450,722
ΩPoste Italiane SpA	133,825	1,463,120
Prysmian SpA	54,377	2,421,153
ΩRAI Way SpA	26,608	146,249
Recordati Industria Chimica e Farmaceutica SpA	53,875	3,002,159
Reply SpA	4,438	614,648
Rizzoli Corriere Della Sera Mediagroup SpA	108	88
*Safilo Group SpA	96	116
Salcef Group SpA	1,124	28,692
Salvatore Ferragamo SpA	10,642	136,869
Sanlorenzo SpA	3,629	174,039
Saras SpA	408,198	697,918
Sesa SpA	2,680	367,095

Snam SpA	481,852	2,370,528
*Sogefi SpA	48	98
SOL SpA	2,391	69,216
Stellantis NV	529,994	11,638,668

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Stellantis NV	86,124	\$1,917,349
Stellantis NV	13,994	311,468
ΩTechnogym SpA	37,608	375,222
*Technoprobe SpA	9,464	94,835
#*Telecom Italia SpA	3,450,139	1,045,236
Tenaris SA	91,606	1,464,243
Tenaris SA, Sponsored ADR	16,671	530,305
Terna–Rete Elettrica Nazionale	389,182	3,309,273
*Tessellis SpA	21	13
#Tod' s SpA	2,524	93,327
UniCredit SpA	439,892	12,977,913
Unipol Gruppo SpA	132,739	830,520
UnipolSai Assicurazioni SpA	17,319	46,129
Webuild SpA	109,684	232,450
#Wiit SpA	2,070	41,598
Zignago Vetro SpA	6,251	92,074
TOTAL ITALY		129,843,929
JAPAN – (22.9%)		
&Do Holdings Co., Ltd.	2,300	18,095
77 Bank, Ltd. (The)	17,500	427,997
A&D HOLON Holdings Co., Ltd.	11,300	159,247
#Abalance Corp.	2,400	44,626
ABC-Mart, Inc.	23,300	409,254
*Access Co., Ltd.	8,700	48,805
AD Works Group Co., Ltd.	11,100	17,921
#Adastria Co., Ltd.	7,400	174,907
ADEKA Corp.	26,100	519,500
Adtec Plasma Technology Co., Ltd.	1,300	13,491
Advanced Media, Inc.	2,300	30,572
Advantest Corp.	190,200	7,576,772
Aeon Co., Ltd.	168,800	4,079,839
Aeon Delight Co., Ltd.	4,900	126,711
#Aeon Fantasy Co., Ltd.	2,200	38,273
Aeon Hokkaido Corp.	12,000	78,563
Aeon Mall Co., Ltd.	30,100	376,726
AGC, Inc.	72,400	2,756,822
#Ahresty Corp.	9,400	47,651
Ai Holdings Corp.	2,000	34,137
Aica Kogyo Co., Ltd.	16,500	387,286
Aichi Financial Group, Inc.	433	7,764
Aichi Steel Corp.	2,800	65,606
Aida Engineering, Ltd.	13,400	77,279
Ain Holdings, Inc.	8,801	290,928
Air Water, Inc.	67,200	898,988
Airport Facilities Co., Ltd.	3,400	14,444
Airtech Japan, Ltd.	3,100	26,128
#Airtrip Corp.	3,800	47,417
Aisan Industry Co., Ltd.	15,800	149,920
Aisin Corp.	46,500	1,767,111
AIT Corp.	3,900	50,586
Ajinomoto Co., Inc.	124,300	5,176,084
*Akebono Brake Industry Co., Ltd.	28,600	22,305
Akita Bank, Ltd. (The)	4,200	58,528
Alconix Corp.	11,000	107,310

Alfresa Holdings Corp.	49,800	826,508
*Allied Telesis Holdings KK	11,400	8,813
*Almedio, Inc.	2,400	13,398
Alpen Co., Ltd.	4,800	66,791

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Alps Alpine Co., Ltd.	70,000	\$527,484
Altech Corp.	5,600	110,487
Amada Co., Ltd.	108,600	1,192,427
Amano Corp.	19,100	445,699
Amvis Holdings, Inc.	12,100	226,562
*ANA Holdings, Inc.	46,000	1,029,041
Anest Iwata Corp.	10,700	95,892
Anicom Holdings, Inc.	27,000	108,794
Anritsu Corp.	38,400	307,883
AOKI Holdings, Inc.	13,200	106,557
Aoyama Trading Co., Ltd.	241,900	2,965,519
Aoyama Zaisan Networks Co., Ltd.	7,300	51,838
#Aozora Bank, Ltd.	31,100	692,955
Arata Corp.	4,500	101,283
ARCLANDS Corp.	14,997	173,593
ARE Holdings, Inc.	23,500	330,696
Arealink Co., Ltd.	3,000	52,663
Argo Graphics, Inc.	3,600	107,255
Arisawa Manufacturing Co., Ltd.	8,800	67,727
Artience Co., Ltd.	9,500	180,024
Artner Co., Ltd.	1,400	21,176
As One Corp.	6,600	253,164
Asahi Co., Ltd.	7,356	65,672
Asahi Group Holdings, Ltd.	93,900	3,539,518
Asahi Intecc Co., Ltd.	61,000	1,181,608
Asahi Kasei Corp.	433,900	3,331,984
ASAHI YUKIZAI Corp.	4,500	127,450
Asanuma Corp.	4,100	124,115
Ashimori Industry Co., Ltd.	800	12,527
Asia Pile Holdings Corp.	11,470	62,460
Asics Corp.	47,500	1,471,712
ASKUL Corp.	11,700	160,482
Astellas Pharma, Inc.	472,300	5,573,576
Astena Holdings Co., Ltd.	7,200	23,594
Asukanet Co., Ltd.	1,400	6,541
Ateam, Inc.	800	3,114
*Atrae, Inc.	2,400	11,608
Aucnet, Inc.	2,100	30,500
Autobacs Seven Co., Ltd.	19,100	209,718
Avant Group Corp.	8,400	83,210
Avantia Co., Ltd.	200	1,245
Awa Bank, Ltd. (The)	11,400	194,114
Axial Retailing, Inc.	2,800	78,440
Axxzia, Inc.	1,900	11,516
Azbil Corp.	41,200	1,356,281
AZ-COM MARUWA Holdings, Inc.	9,800	102,442
Bandai Namco Holdings, Inc.	181,200	3,985,346
Bando Chemical Industries, Ltd.	11,600	139,906
Bank of Iwate, Ltd. (The)	4,000	71,148
Bank of Nagoya, Ltd. (The)	2,900	110,703
Bank of the Ryukyus, Ltd.	13,100	106,019
#Baroque Japan, Ltd.	2,800	15,746
Base Co., Ltd.	2,200	49,441
*baudroie, Inc.	500	11,219

BayCurrent Consulting, Inc.	43,500	1,031,442
Beauty Garage, Inc.	1,800	27,251
Beenos, Inc.	4,500	46,516
Belc Co., Ltd.	1,400	60,530

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Bell System24 Holdings, Inc.	11,500	\$141,847
Belluna Co., Ltd.	16,100	70,050
Benefit One, Inc.	20,000	290,063
Benesse Holdings, Inc.	20,900	373,176
#*Bengo4.com, Inc.	1,200	33,002
Bewith, Inc.	1,600	20,512
#Bic Camera, Inc.	22,200	208,825
BIPROGY, Inc.	22,800	675,694
B-Lot Co., Ltd.	4,000	29,581
#Bookoff Group Holdings, Ltd.	4,300	38,183
BrainPad, Inc.	4,700	37,748
Bridgestone Corp.	150,100	6,617,030
Broadmedia Corp.	4,600	39,620
Brother Industries, Ltd.	81,900	1,391,754
Bunka Shutter Co., Ltd.	14,700	148,332
Business Brain Showa-Ota, Inc.	800	12,303
C Uyemura & Co., Ltd.	2,300	176,857
Calbee, Inc.	22,300	473,384
Canon Electronics, Inc.	6,700	96,392
Canon Marketing Japan, Inc.	2,500	77,185
Canon, Inc.	137,400	3,835,074
Canon, Inc., Sponsored ADR	73,500	2,024,190
Capcom Co., Ltd.	54,000	2,085,377
Career Design Center Co., Ltd.	2,100	30,399
#Careerlink Co., Ltd.	2,600	46,815
#Carenet, Inc.	5,900	32,734
Carlit Holdings Co., Ltd.	6,500	43,267
Carta Holdings, Inc.	1,500	15,413
Casio Computer Co., Ltd.	38,800	339,226
Cawachi, Ltd.	3,500	64,768
Celsys, Inc.	9,600	44,724
Central Glass Co., Ltd.	8,000	151,763
Central Japan Railway Co.	140,700	3,554,678
Ceres, Inc.	2,000	15,926
#Change Holdings, Inc.	9,900	92,854
Charm Care Corp. KK	7,100	58,238
Chiba Bank, Ltd. (The)	157,700	1,186,728
Chiba Kogyo Bank, Ltd. (The)	17,400	103,204
Chikaranomoto Holdings Co., Ltd.	5,000	49,598
#*Chiyoda Corp.	47,200	109,786
Chori Co., Ltd.	2,700	55,247
Choushimaru Co., Ltd.	1,600	18,663
Chubu Electric Power Co., Inc.	190,100	2,493,701
Chubu Shiryo Co., Ltd.	1,300	10,743
Chuetsu Pulp & Paper Co., Ltd.	2,100	28,704
Chugai Pharmaceutical Co., Ltd.	180,000	6,584,300
Chugin Financial Group, Inc.	50,300	361,141
Chugoku Electric Power Co., Inc. (The)	74,500	536,166
Chugoku Marine Paints, Ltd.	12,900	166,881
CI Takiron Corp.	12,100	53,971
Citizen Watch Co., Ltd.	91,800	591,590
CKD Corp.	19,700	354,445
CMK Corp.	19,100	99,698
Coca-Cola Bottlers Japan Holdings, Inc.	37,800	519,386

#Colowide Co., Ltd.	25,900	418,954
Computer Engineering & Consulting, Ltd.	7,900	88,958
COMSYS Holdings Corp.	37,900	839,024
Comture Corp.	8,500	106,879

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Concordia Financial Group, Ltd.	345,500	\$1,672,723
Copro-Holdings Co., Ltd.	1,400	15,841
*Core Concept Technologies, Inc.	1,800	30,231
Cosel Co., Ltd.	7,400	75,633
Cosmo Energy Holdings Co., Ltd.	18,900	797,246
Cosmos Initia Co., Ltd.	2,000	10,727
Cosmos Pharmaceutical Corp.	4,800	520,636
CRE, Inc.	2,300	22,453
#Create Restaurants Holdings, Inc.	60,600	460,174
Create SD Holdings Co., Ltd.	7,600	167,416
Creek & River Co., Ltd.	3,000	41,313
Cresco, Ltd.	1,400	18,437
Cross Marketing Group, Inc.	1,400	5,574
*CrowdWorks, Inc.	1,200	10,705
CTI Engineering Co., Ltd.	2,500	100,906
Curves Holdings Co., Ltd.	19,500	91,647
*Cyber Security Cloud, Inc.	1,600	27,299
CyberAgent, Inc.	88,500	579,102
*CYBERDYNE, Inc.	33,700	47,492
Cybozu, Inc.	10,200	155,887
Daicel Corp.	78,500	780,301
Dai-Dan Co., Ltd.	9,200	103,282
Daido Metal Co., Ltd.	6,600	24,743
Daido Steel Co., Ltd.	50,000	530,186
Daifuku Co., Ltd.	80,400	1,616,250
Daihatsu Diesel Manufacturing Co., Ltd.	5,400	47,729
Daihen Corp.	6,600	317,866
Daiho Corp.	1,400	37,161
Daiichi Jitsugyo Co., Ltd.	2,100	27,152
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	6,300	42,366
Dai-ichi Life Holdings, Inc.	200,000	4,461,775
Daiichi Sankyo Co., Ltd.	193,500	5,854,972
Daiichikoshu Co., Ltd.	23,500	326,516
Daiki Aluminium Industry Co., Ltd.	9,800	84,206
Daikin Industries, Ltd.	54,700	8,937,982
#Daikoku Denki Co., Ltd.	2,800	71,928
Daikokutenbussan Co., Ltd.	1,600	91,726
Daikyonishikawa Corp.	19,000	96,576
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	700	13,188
#Daio Paper Corp.	29,400	224,259
Daiseki Co., Ltd.	14,300	414,790
#Daiseki Eco. Solution Co., Ltd.	1,800	13,127
Daishi Hokuetsu Financial Group, Inc.	11,900	334,999
Daishinku Corp.	10,300	64,756
Daito Pharmaceutical Co., Ltd.	4,700	63,503
Daito Trust Construction Co., Ltd.	19,101	2,198,559
Daitron Co., Ltd.	1,200	24,751
Daiwa House Industry Co., Ltd.	154,500	4,845,069
Daiwa Securities Group, Inc.	359,600	2,617,509
Daiwabo Holdings Co., Ltd.	25,900	571,776
DCM Holdings Co., Ltd.	63,500	597,315
#DD GROUP Co., Ltd.	2,900	31,207
Dear Life Co., Ltd.	13,600	94,900
#Denka Co., Ltd.	29,600	522,847

Denso Corp.	406,100	6,503,712
Dentsu Group, Inc.	50,000	1,344,963
Dentsu Soken, Inc.	4,000	151,599
Dexerials Corp.	19,000	558,659

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
DIC Corp.	28,600	\$546,858
Digital Arts, Inc.	2,600	90,357
#Digital Hearts Holdings Co., Ltd.	2,400	16,944
Digital Information Technologies Corp.	3,400	40,774
dip Corp.	10,500	181,591
Direct Marketing MiX, Inc.	6,000	18,061
Disco Corp.	19,600	5,414,387
DMG Mori Co., Ltd.	39,400	804,846
Double Standard, Inc.	900	10,110
#Doutor Nichires Holdings Co., Ltd.	10,400	155,244
Dowa Holdings Co., Ltd.	20,100	711,321
DTS Corp.	10,100	252,198
DyDo Group Holdings, Inc.	1,100	22,335
Eagle Industry Co., Ltd.	8,600	101,194
East Japan Railway Co.	57,900	3,343,485
#EAT&HOLDINGS Co., Ltd.	1,200	17,511
Ebara Corp.	29,600	1,893,954
Ebara Jitsugyo Co., Ltd.	200	4,153
#EDION Corp.	20,700	230,118
EF-ON, Inc.	800	2,528
eGuarantee, Inc.	10,700	141,861
E-Guardian, Inc.	600	6,461
Ehime Bank, Ltd. (The)	8,000	58,013
Eiken Chemical Co., Ltd.	11,100	139,951
Eisai Co., Ltd.	40,300	1,929,327
Elan Corp.	10,300	74,973
Elecom Co., Ltd.	6,600	77,570
Electric Power Development Co., Ltd.	37,600	639,078
Elematec Corp.	5,400	66,385
en Japan, Inc.	7,300	137,086
Endo Lighting Corp.	3,100	30,009
ENEOS Holdings, Inc.	1,697,300	6,950,599
Enomoto Co., Ltd.	1,600	17,645
Envipro Holdings, Inc.	2,800	11,780
#eRex Co., Ltd.	3,500	19,778
ERI Holdings Co., Ltd.	900	11,483
ES-Con Japan, Ltd.	17,900	124,660
Eslead Corp.	1,400	33,569
ESPEC Corp.	6,100	105,788
#Exedy Corp.	8,000	155,813
EXEO Group, Inc.	32,600	736,636
Ezaki Glico Co., Ltd.	13,100	387,242
F&M Co., Ltd.	1,400	18,485
Fancel Corp.	20,300	324,619
FANUC Corp.	165,100	4,650,020
Fast Fitness Japan, Inc.	1,100	8,285
Fast Retailing Co., Ltd.	41,000	11,146,503
*FDK Corp.	1,200	5,451
Feed One Co., Ltd.	3,900	23,665
*Feedforce Group, Inc.	1,500	5,685
Ferrotec Holdings Corp.	17,501	342,896
*FFRI Security, Inc.	500	4,984
FIDEA Holdings Co., Ltd.	5,250	58,184
Financial Partners Group Co., Ltd.	45,900	534,754

FINDEX, Inc.	100	737
*Fintech Global, Inc.	39,000	16,542
#First Bank of Toyama, Ltd. (The)	15,900	91,587
#Fixstars Corp.	10,400	121,591

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Food & Life Cos., Ltd.	35,100	\$713,766
#Forum Engineering, Inc.	6,800	38,100
Foster Electric Co., Ltd.	6,200	46,402
FP Corp.	15,300	300,400
France Bed Holdings Co., Ltd.	4,100	39,268
*FreakOut Holdings, Inc.	1,000	4,967
Freebit Co., Ltd.	2,800	29,039
Freund Corp.	200	1,056
Frontier Management, Inc.	500	5,357
F-Tech, Inc.	4,400	19,776
Fudo Tetra Corp.	4,024	64,362
Fuji Corp.	24,700	425,227
Fuji Corp.	3,500	42,596
Fuji Electric Co., Ltd.	40,000	2,041,115
Fuji Kyuko Co., Ltd.	5,700	170,795
#Fuji Oil Co., Ltd.	13,200	34,315
Fuji Oil Holdings, Inc.	17,100	277,542
Fuji Pharma Co., Ltd.	5,100	68,767
Fuji Seal International, Inc.	15,700	187,530
Fuji Soft, Inc.	11,800	524,714
#Fujibo Holdings, Inc.	1,900	55,567
Fujicco Co., Ltd.	3,600	49,872
FUJIFILM Holdings Corp.	75,200	4,840,992
Fujikura Composites, Inc.	5,400	54,157
Fujikura, Ltd.	340,400	2,849,183
Fujimi, Inc.	11,900	242,355
Fujimori Kogyo Co., Ltd.	800	22,411
*Fujio Food Group, Inc.	5,200	52,258
Fujisash Co., Ltd.	12,900	6,707
#*Fujita Kanko, Inc.	2,700	124,125
#Fujitsu General, Ltd.	14,900	220,633
Fujitsu, Ltd.	47,900	6,829,047
Fujiya Co., Ltd.	2,000	33,918
FuKoKu Co., Ltd.	2,200	21,793
#Fukuda Corp.	100	3,742
Fukui Bank, Ltd. (The)	3,300	38,988
Fukui Computer Holdings, Inc.	5,099	91,184
Fukuoka Financial Group, Inc.	48,700	1,216,376
Fukushima Galilei Co., Ltd.	2,400	84,885
Fukuyama Transporting Co., Ltd.	6,600	185,121
FULLCAST Holdings Co., Ltd.	8,100	99,466
Fumakilla, Ltd.	3,200	25,219
Funai Soken Holdings, Inc.	10,400	183,774
Furukawa Battery Co., Ltd. (The)	4,400	27,723
Furukawa Co., Ltd.	9,300	123,491
Furukawa Electric Co., Ltd.	22,800	421,139
Furuno Electric Co., Ltd.	7,600	110,796
Furuya Metal Co., Ltd.	1,500	94,613
Furyu Corp.	7,100	65,329
Fuso Chemical Co., Ltd.	5,300	151,739
Futaba Industrial Co., Ltd.	24,700	151,740
Future Corp.	12,700	152,913
G-7 Holdings, Inc.	8,800	76,035
*GA Technologies Co., Ltd.	7,100	69,458

Gakken Holdings Co., Ltd.	13,700	95,691
Genki Sushi Co., Ltd.	3,200	87,895
Genky DrugStores Co., Ltd.	3,200	147,330
Geo Holdings Corp.	45,300	750,274

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Gift Holdings, Inc.	2,800	\$56,718
*giftee, Inc.	4,500	50,272
#Gig Works, Inc.	2,400	10,886
Giken, Ltd.	4,800	71,356
GLOBERIDE, Inc.	6,500	92,937
Glory, Ltd.	14,500	304,036
Glozel Co., Ltd.	5,100	26,097
GMO Financial Gate, Inc.	1,100	77,209
GMO Financial Holdings, Inc.	14,200	73,441
GMO GlobalSign Holdings KK	1,500	29,143
GMO Payment Gateway, Inc.	8,600	529,914
*GNI Group, Ltd.	14,100	256,679
Godo Steel, Ltd.	3,700	131,876
Goldwin, Inc.	5,800	396,705
Greens Co., Ltd.	2,700	39,565
gremz, Inc.	2,900	42,297
GS Yuasa Corp.	31,600	463,488
GSI Creos Corp.	3,000	48,661
G-Tekt Corp.	7,900	99,713
Gumi, Inc.	5,800	15,990
Gunma Bank, Ltd. (The)	105,500	528,023
Gunze, Ltd.	5,200	192,454
H.U. Group Holdings, Inc.	20,100	378,211
H2O Retailing Corp.	38,100	413,385
Hachijuni Bank, Ltd. (The)	141,400	782,186
Hagihara Industries, Inc.	3,100	32,617
Hagiwara Electric Holdings Co., Ltd.	2,900	101,577
Hakuhodo DY Holdings, Inc.	62,100	484,947
Hakuto Co., Ltd.	2,700	113,597
#Halows Co., Ltd.	1,800	53,997
Hamakyorex Co., Ltd.	3,500	98,769
Hamamatsu Photonics KK	34,700	1,394,409
Hamee Corp.	1,900	14,168
Hankyu Hanshin Holdings, Inc.	67,800	2,100,675
Hanwa Co., Ltd.	12,300	457,753
Happinet Corp.	5,300	105,946
Hard Off Corp. Co., Ltd.	2,000	25,162
Harmonic Drive Systems, Inc.	12,600	311,606
Haseko Corp.	206,700	2,724,891
Hazama Ando Corp.	54,400	445,099
Heiwa Corp.	21,300	319,846
Heiwa Real Estate Co., Ltd.	2,000	53,634
Heiwado Co., Ltd.	10,700	161,552
*Henнге KK	4,900	42,472
Hiday Hidaka Corp.	6,400	130,386
Hino Motors, Ltd.	98,400	340,958
Hioki EE Corp.	3,200	144,265
#Hirata Corp.	2,600	121,129
Hirogin Holdings, Inc.	92,600	631,207
Hirose Electric Co., Ltd.	9,200	1,086,314
Hiroshima Gas Co., Ltd.	100	271
Hitachi Construction Machinery Co., Ltd.	37,000	1,071,715
Hitachi Zosen Corp.	58,800	368,870
Hitachi, Ltd.	209,100	16,700,821

Hogy Medical Co., Ltd.	6,900	168,281
Hokkaido Electric Power Co., Inc.	76,900	347,793
Hokko Chemical Industry Co., Ltd.	6,000	41,827
Hokkoku Financial Holdings, Inc.	6,400	193,303

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Hokuetsu Corp.	36,500	\$350,330
Hokuetsu Industries Co., Ltd.	7,000	126,903
Hokuhoku Financial Group, Inc.	34,800	374,962
Hokuriku Electric Industry Co., Ltd.	1,700	16,631
*Hokuriku Electric Power Co.	46,500	230,472
Hokuto Corp.	6,100	75,074
Honda Motor Co., Ltd.	533,500	6,115,131
Honda Motor Co., Ltd., Sponsored ADR	220,735	7,392,415
H-One Co., Ltd.	100	578
Honeys Holdings Co., Ltd.	7,100	80,969
Hoosiers Holdings Co., Ltd.	10,400	83,812
Horiba, Ltd.	11,000	900,770
Hoshizaki Corp.	26,300	970,496
Hosokawa Micron Corp.	4,100	129,725
Hotland Co., Ltd.	4,200	56,833
House Foods Group, Inc.	16,900	376,095
#Howa Machinery, Ltd.	800	4,252
Hoya Corp.	80,800	10,472,078
HS Holdings Co., Ltd.	2,900	20,692
Hulic Co., Ltd.	122,200	1,369,342
Hyakugo Bank, Ltd. (The)	55,600	219,091
Hyakujushi Bank, Ltd. (The)	6,800	116,020
I K K Holdings, Inc.	1,600	8,023
Ibiden Co., Ltd.	34,900	1,801,167
IBJ, Inc.	4,000	19,073
Ichibanya Co., Ltd.	600	26,721
Ichigo, Inc.	50,800	137,621
Ichikoh Industries, Ltd.	15,300	61,755
Ichinen Holdings Co., Ltd.	4,700	50,866
Ichiyoshi Securities Co., Ltd.	8,400	44,765
IDEA Consultants, Inc.	100	1,285
Idec Corp.	11,100	225,987
Idemitsu Kosan Co., Ltd.	322,500	1,817,296
IDOM, Inc.	263,600	1,594,133
#IHI Corp.	70,200	1,366,301
Iida Group Holdings Co., Ltd.	43,900	673,629
Iino Kaiun Kaisha, Ltd.	112,000	993,768
I ll, Inc.	3,500	79,015
IMAGICA GROUP, Inc.	5,800	25,950
i-mobile Co., Ltd.	5,700	17,431
Inaba Seisakusho Co., Ltd.	1,900	19,601
#Inabata & Co., Ltd.	11,400	251,514
I-NE Co., Ltd.	1,800	30,342
I-Net Corp.	100	1,374
Infocom Corp.	5,300	89,303
Infomart Corp.	23,600	64,580
INFRONEER Holdings, Inc.	68,000	719,891
Inpex Corp.	336,000	4,700,667
Insource Co., Ltd.	15,300	88,027
Intage Holdings, Inc.	1,800	21,599
Integrated Design & Engineering Holdings Co., Ltd.	300	7,378
#Intelligent Wave, Inc.	3,500	25,740
Inter Action Corp.	5,000	38,276
Internet Initiative Japan, Inc.	31,400	618,656

#Inui Global Logistics Co., Ltd.	800	6,119
I-PEX, Inc.	3,300	40,907
IPS, Inc.	1,900	26,906
Iriso Electronics Co., Ltd.	6,500	154,746

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#I rom Group Co., Ltd.	1,600	\$22,351
ISB Corp.	2,100	22,656
Ise Chemicals Corp.	600	33,494
Iseki & Co., Ltd.	5,300	42,494
Isetan Mitsukoshi Holdings, Ltd.	247,600	2,933,766
Ishihara Sangyo Kaisha, Ltd.	13,400	145,482
Ishizuka Glass Co., Ltd.	800	20,250
*Istyle, Inc.	22,800	65,043
Isuzu Motors, Ltd.	231,200	3,214,736
ITmedia, Inc.	1,900	13,765
Ito En, Ltd.	17,200	506,322
#ITOCHU Corp.	259,500	11,986,619
Itochu Enex Co., Ltd.	7,400	80,189
Itochu-Shokuhin Co., Ltd.	100	5,172
Itoham Yonekyu Holdings, Inc.	6,920	195,990
Itoki Corp.	12,500	129,896
IwaiCosmo Holdings, Inc.	5,400	78,686
Iwaki Co., Ltd.	2,700	41,116
Iwatani Corp.	11,300	511,988
Iyogin Holdings, Inc.	89,100	615,639
Izumi Co., Ltd.	10,300	245,424
J Trust Co., Ltd.	34,300	112,867
J. Front Retailing Co., Ltd.	77,500	727,681
JAC Recruitment Co., Ltd.	28,000	130,063
Jade Group, Inc.	2,000	26,735
JALCO Holdings, Inc.	9,700	21,832
*Jamco Corp.	2,100	23,245
Japan Airlines Co., Ltd.	50,200	976,526
Japan Airport Terminal Co., Ltd.	20,000	804,105
Japan Aviation Electronics Industry, Ltd.	14,500	253,446
Japan Business Systems, Inc.	2,400	26,401
#Japan Cash Machine Co., Ltd.	4,800	49,847
*Japan Communications, Inc.	57,000	91,247
#Japan Electronic Materials Corp.	2,800	35,437
Japan Elevator Service Holdings Co., Ltd.	23,700	363,505
Japan Exchange Group, Inc.	157,400	3,536,183
*Japan Hospice Holdings, Inc.	2,000	33,248
Japan Investment Adviser Co., Ltd.	3,100	18,684
Japan Lifeline Co., Ltd.	22,100	200,174
Japan Material Co., Ltd.	17,000	293,422
Japan Medical Dynamic Marketing, Inc.	7,900	40,534
Japan Post Holdings Co., Ltd.	394,900	3,825,404
Japan Post Insurance Co., Ltd.	48,000	910,908
Japan Property Management Center Co., Ltd.	1,100	8,782
Japan Pulp & Paper Co., Ltd.	3,000	104,053
Japan Securities Finance Co., Ltd.	22,100	237,820
Japan Steel Works, Ltd. (The)	19,400	325,291
Japan System Techniques Co., Ltd.	1,000	22,576
Japan Tobacco, Inc.	277,300	7,388,976
Japan Transcity Corp.	100	434
Japan Wool Textile Co., Ltd. (The)	22,200	226,290
JBCC Holdings, Inc.	3,900	102,453
JCR Pharmaceuticals Co., Ltd.	19,700	147,573
JCU Corp.	6,900	177,014

JDC Corp.	13,100	49,201
Jeol, Ltd.	14,500	677,014
JFE Holdings, Inc.	205,200	3,289,798
#*JIG-SAW, Inc.	700	24,902

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Jimoto Holdings, Inc.	5,200	\$19,921
JINS Holdings, Inc.	5,000	142,808
JINUSHI Co., Ltd.	4,700	75,014
JK Holdings Co., Ltd.	800	5,856
J-Lease Co., Ltd.	1,000	16,152
JM Holdings Co., Ltd.	3,500	53,754
J-Oil Mills, Inc.	5,700	79,860
#Joshin Denki Co., Ltd.	7,800	131,641
Joyful Honda Co., Ltd.	12,600	168,948
JP-Holdings, Inc.	18,900	59,477
JSB Co., Ltd.	3,600	65,264
JSP Corp.	3,700	49,460
JSR Corp.	38,600	1,065,511
JTEKT Corp.	62,700	584,428
Juki Corp.	6,300	19,222
Juroku Financial Group, Inc.	8,400	238,769
Justsystems Corp.	9,400	199,993
JVCKenwood Corp.	326,700	1,615,899
Kadokawa Corp.	20,900	448,955
Kaga Electronics Co., Ltd.	6,000	282,812
Kagome Co., Ltd.	20,300	505,781
Kajima Corp.	126,300	2,284,503
Kakaku.com, Inc.	44,200	510,564
Kakiyasu Honten Co., Ltd.	1,200	21,114
Kamakura Shinsho, Ltd.	8,800	37,867
Kameda Seika Co., Ltd.	1,600	45,863
Kamei Corp.	8,700	116,119
Kamigumi Co., Ltd.	15,400	358,728
Kanaden Corp.	3,300	35,308
Kanamic Network Co., Ltd.	5,800	16,466
Kanamoto Co., Ltd.	13,600	263,301
Kandenko Co., Ltd.	41,100	427,940
Kaneka Corp.	17,200	424,543
Kanematsu Corp.	26,600	418,539
Kanro, Inc.	1,500	20,051
Kansai Electric Power Co., Inc. (The)	215,900	2,984,272
Kansai Paint Co., Ltd.	54,500	924,832
Kanto Denka Kogyo Co., Ltd.	16,700	101,679
Kao Corp.	101,200	4,059,077
*Kaonavi, Inc.	1,500	22,350
*Kappa Create Co., Ltd.	7,300	88,144
Kasai Kogyo Co., Ltd.	3,200	3,962
#Kasumigaseki Capital Co., Ltd.	900	77,886
Katitas Co., Ltd.	14,200	179,036
Kato Sangyo Co., Ltd.	800	26,434
Kato Works Co., Ltd.	2,800	29,461
KAWADA TECHNOLOGIES, Inc.	400	20,797
Kawai Musical Instruments Manufacturing Co., Ltd.	1,100	27,542
Kawasaki Heavy Industries, Ltd.	57,800	1,332,158
KDDI Corp.	420,800	14,097,196
KeePer Technical Laboratory Co., Ltd.	4,000	179,237
Keihan Holdings Co., Ltd.	22,100	545,791
Keihanshin Building Co., Ltd.	8,900	91,146
Keikyu Corp.	40,700	359,318

Keio Corp.	29,800	881,921
Keisei Electric Railway Co., Ltd.	78,400	3,592,428
Keiyo Bank, Ltd. (The)	34,500	171,585
Kenko Mayonnaise Co., Ltd.	700	8,433

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Kewpie Corp.	22,100	\$397,097
Keyence Corp.	35,600	16,215,139
KeyHolder, Inc.	600	3,493
KFC Holdings Japan, Ltd.	3,700	85,555
KH Neochem Co., Ltd.	11,300	178,651
Kibun Foods, Inc.	3,700	30,223
Kikkoman Corp.	25,500	1,594,633
Kimura Chemical Plants Co., Ltd.	1,400	7,001
Kintetsu Department Store Co., Ltd.	2,700	47,212
Kintetsu Group Holdings Co., Ltd.	46,400	1,447,470
Kirin Holdings Co., Ltd.	217,700	3,161,807
#Ki-Star Real Estate Co., Ltd.	3,900	93,381
*Kitagawa Corp.	1,300	13,616
Kitz Corp.	25,300	210,119
Kiyo Bank, Ltd. (The)	21,400	244,634
#*KLab, Inc.	8,800	21,372
*KNT-CT Holdings Co., Ltd.	4,500	40,913
Koa Corp.	11,000	114,383
Kobayashi Pharmaceutical Co., Ltd.	13,900	634,260
Kobe Bussan Co., Ltd.	49,400	1,274,076
Kobe Steel, Ltd.	131,400	1,849,084
Koei Tecmo Holdings Co., Ltd.	32,300	407,465
Kohnan Shoji Co., Ltd.	1,400	37,592
Koito Manufacturing Co., Ltd.	50,400	785,092
#Kojima Co., Ltd.	9,300	47,780
Kokuyo Co., Ltd.	22,600	368,898
Komatsu, Ltd.	256,800	7,457,609
KOMEDA Holdings Co., Ltd.	15,900	307,938
#Komehyo Holdings Co., Ltd.	2,600	79,152
Komeri Co., Ltd.	3,800	85,918
Konami Group Corp.	27,200	1,698,151
Konica Minolta, Inc.	298,300	831,587
Konishi Co., Ltd.	17,900	174,500
Konoike Transport Co., Ltd.	10,100	136,256
Konoshima Chemical Co., Ltd.	1,300	13,145
#Kosaido Holdings Co., Ltd.	23,400	120,542
Kose Corp.	7,500	497,640
Koshidaka Holdings Co., Ltd.	19,600	126,711
Kotobuki Spirits Co., Ltd.	27,400	374,050
KPP Group Holdings Co., Ltd.	20,700	103,801
Krosaki Harima Corp.	100	8,483
KRS Corp.	200	1,285
K' s Holdings Corp.	194,600	1,784,582
KU Holdings Co., Ltd.	3,900	31,776
Kubota Corp.	187,400	2,887,761
*Kufu Co., Inc.	4,800	10,968
Kumagai Gumi Co., Ltd.	8,700	228,846
Kumiai Chemical Industry Co., Ltd.	27,200	158,167
Kuraray Co., Ltd.	114,300	1,213,570
Kureha Corp.	15,600	302,662
Kurimoto, Ltd.	2,200	54,483
Kurita Water Industries, Ltd.	35,300	1,314,679
Kuriyama Holdings Corp.	300	1,980
Kushikatsu Tanaka Holdings Co.	700	9,673

Kusuri no Aoki Holdings Co., Ltd.	14,300	312,756
KYB Corp.	5,600	197,298
Kyoei Steel, Ltd.	6,500	94,938
Kyokuto Boeki Kaisha, Ltd.	3,100	46,996

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Kyokuto Kaihatsu Kogyo Co., Ltd.	9,400	\$130,542
#Kyorin Pharmaceutical Co., Ltd.	11,100	135,470
#Kyoritsu Maintenance Co., Ltd.	9,200	382,791
Kyosan Electric Manufacturing Co., Ltd.	100	319
Kyoto Financial Group, Inc.	50,000	844,194
Kyowa Kirin Co., Ltd.	60,900	972,192
Kyudenko Corp.	13,200	509,036
*Kyushu Electric Power Co., Inc.	114,400	867,538
Kyushu Financial Group, Inc.	111,700	722,124
Kyushu Railway Co.	33,300	739,696
LA Holdings Co., Ltd.	1,500	50,795
LAND Co., Ltd.	163,500	7,830
Lasertec Corp.	20,100	5,470,005
Lawson, Inc.	14,200	820,574
LEC, Inc.	3,600	25,884
*Leopalace21 Corp.	62,500	177,442
Life Corp.	9,000	231,503
Lifedrink Co., Inc.	2,100	82,175
*LIFENET INSURANCE Co.	18,900	162,914
LIFULL Co., Ltd.	25,600	34,151
LIKE, Inc.	2,700	27,910
Link And Motivation, Inc.	18,000	68,712
Lintec Corp.	10,700	205,545
Lion Corp.	81,100	730,136
LITALICO, Inc.	8,600	127,198
Lixil Corp.	104,500	1,414,780
Loadstar Capital KK	2,500	33,949
Look Holdings, Inc.	1,500	26,352
LY Corp.	652,300	2,061,656
M&A Capital Partners Co., Ltd.	6,000	93,833
M3, Inc.	135,100	2,176,110
Mabuchi Motor Co., Ltd.	27,000	473,689
Macnica Holdings, Inc.	16,100	871,333
Macromill, Inc.	15,200	83,292
Maeda Kosen Co., Ltd.	4,500	99,282
Maezawa Industries, Inc.	300	2,219
Makino Milling Machine Co., Ltd.	8,600	354,178
Makita Corp.	51,400	1,408,995
*Mamiya-Op Co., Ltd.	400	4,469
Management Solutions Co., Ltd.	2,600	53,894
Mandom Corp.	12,400	109,176
Mani, Inc.	18,100	255,449
MarkLines Co., Ltd.	4,600	95,351
Marubeni Corp.	387,400	6,735,605
Marubun Corp.	6,900	80,718
Marudai Food Co., Ltd.	4,700	54,050
Maruha Nichiro Corp.	14,600	292,300
Marui Group Co., Ltd.	51,100	857,347
MARUKA FURUSATO Corp.	4,500	75,916
#Marumae Co., Ltd.	2,900	37,655
Maruwa Co., Ltd.	2,300	468,890
Maruzen CHI Holdings Co., Ltd.	500	1,125
Maruzen Showa Unyu Co., Ltd.	1,600	44,768
Marvelous, Inc.	8,200	42,073

Matching Service Japan Co., Ltd.	2,900	24,819
Matsuda Sangyo Co., Ltd.	4,900	92,352
Matsui Securities Co., Ltd.	32,000	181,700
MatsukiyoCocokara & Co.	96,200	1,771,975

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Max Co., Ltd.	3,500	\$79,015
Maxell, Ltd.	35,100	391,401
Mazda Motor Corp.	214,200	2,669,166
McDonald' s Holdings Co. Japan, Ltd.	20,800	933,457
MCJ Co., Ltd.	26,300	223,102
Mebuki Financial Group, Inc.	301,800	917,530
MEC Co., Ltd.	12,100	372,913
*Media Do Co., Ltd.	2,200	19,054
Medical Data Vision Co., Ltd.	7,500	33,453
Medical System Network Co., Ltd.	6,600	28,174
Medipal Holdings Corp.	64,200	1,036,072
*Medley, Inc.	2,800	89,263
MedPeer, Inc.	3,200	15,412
Megachips Corp.	5,100	167,645
Megmilk Snow Brand Co., Ltd.	11,500	182,285
Meidensha Corp.	12,000	218,697
Meiji Electric Industries Co., Ltd.	1,300	13,109
MEIJI Holdings Co., Ltd.	72,800	1,778,476
#Meiji Shipping Group Co., Ltd.	6,900	38,141
Meiko Electronics Co., Ltd.	25,200	700,790
MEITEC Group Holdings, Inc.	20,400	409,675
Meiwa Estate Co., Ltd.	4,900	45,556
#Members Co., Ltd.	1,600	11,011
Menicon Co., Ltd.	19,200	283,255
*Mercari, Inc.	31,200	525,923
#*MetaReal Corp.	1,200	10,253
METAWATER Co., Ltd.	7,900	116,629
Micronics Japan Co., Ltd.	11,200	340,961
#Midac Holdings Co., Ltd.	3,400	43,147
Mie Kotsu Group Holdings, Inc.	15,500	66,697
Mikuni Corp.	5,100	17,166
Milbon Co., Ltd.	1,970	47,763
MIMAKI ENGINEERING Co., Ltd.	4,300	27,211
Mimasu Semiconductor Industry Co., Ltd.	5,900	129,967
MINEBEA MITSUMI, Inc.	171,100	3,616,891
Ministop Co., Ltd.	3,200	33,297
MIRAIT ONE Corp.	34,300	458,389
Mirarth Holdings, Inc.	39,100	132,674
#Miroku Jyoho Service Co., Ltd.	7,700	96,662
MISUMI Group, Inc.	75,000	1,318,625
Mitachi Co., Ltd.	800	6,365
Mitsuba Corp.	13,900	104,601
Mitsubishi Chemical Group Corp.	502,000	3,073,301
Mitsubishi Corp.	661,500	11,607,645
Mitsubishi Electric Corp.	424,200	6,393,108
Mitsubishi Estate Co., Ltd.	223,600	3,154,951
Mitsubishi Gas Chemical Co., Inc.	47,000	778,752
Mitsubishi Heavy Industries, Ltd.	74,900	5,094,276
Mitsubishi Logisnext Co., Ltd.	11,900	125,370
Mitsubishi Logistics Corp.	14,900	466,953
Mitsubishi Materials Corp.	44,700	830,241
Mitsubishi Motors Corp.	264,200	851,115
Mitsubishi Paper Mills, Ltd.	7,300	30,763
Mitsubishi Research Institute, Inc.	3,100	105,295

Mitsubishi Shokuhin Co., Ltd.	4,200	144,813
Mitsubishi Steel Manufacturing Co., Ltd.	4,600	52,081
Mitsubishi UFJ Financial Group, Inc.	2,562,300	24,452,940
#Mitsuboshi Belting, Ltd.	8,000	270,908

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Mitsui Chemicals, Inc.	56,500	\$1,690,652
Mitsui DM Sugar Holdings Co., Ltd.	4,500	104,515
Mitsui E&S Co., Ltd.	851,100	4,442,547
Mitsui Fudosan Co., Ltd.	186,900	4,766,637
Mitsui High-Tec, Inc.	5,400	254,346
#Mitsui Matsushima Holdings Co., Ltd.	3,200	62,741
Mitsui Mining & Smelting Co., Ltd.	19,000	596,224
Mitsui-Soko Holdings Co., Ltd.	6,700	226,656
Miura Co., Ltd.	18,400	342,258
Miyazaki Bank, Ltd. (The)	1,300	24,902
Miyoshi Oil & Fat Co., Ltd.	1,400	12,786
Mizuho Financial Group, Inc.	506,700	9,366,194
Mizuho Medy Co., Ltd.	700	16,761
Mizuno Corp.	5,800	175,776
Modec, Inc.	6,800	108,112
Monex Group, Inc.	179,900	956,267
Monogatari Corp. (The)	9,100	325,589
MonotaRO Co., Ltd.	68,300	654,381
MORESCO Corp.	100	997
Morinaga & Co., Ltd.	22,800	440,402
Morinaga Milk Industry Co., Ltd.	26,400	546,512
Moriroku Holdings Co., Ltd.	2,700	51,756
Morita Holdings Corp.	9,300	101,859
Morito Co., Ltd.	4,600	45,945
MS&AD Insurance Group Holdings, Inc.	83,300	3,503,529
Mugen Estate Co., Ltd.	4,100	33,041
#m-up Holdings, Inc.	11,800	81,210
Murata Manufacturing Co., Ltd.	410,800	8,473,145
Musashi Seimitsu Industry Co., Ltd.	19,700	227,896
Musashino Bank, Ltd. (The)	9,000	172,335
Nabtesco Corp.	33,300	650,623
Nachi-Fujikoshi Corp.	5,200	123,085
Nafco Co., Ltd.	2,300	35,198
Nagano Keiki Co., Ltd.	4,900	76,965
Nagase & Co., Ltd.	30,500	505,673
Nagase Brothers, Inc.	1,600	22,691
Nagoya Railroad Co., Ltd.	46,200	720,142
Nakanishi, Inc.	20,300	336,771
Nakayama Steel Works, Ltd.	13,500	81,457
#Namura Shipbuilding Co., Ltd.	16,500	159,046
Nankai Electric Railway Co., Ltd.	29,200	575,710
Nanto Bank, Ltd. (The)	8,300	152,458
Natori Co., Ltd.	100	1,463
NEC Corp.	75,100	4,983,547
NEC Networks & System Integration Corp.	56,400	923,312
NET One Systems Co., Ltd.	28,600	469,965
New Art Holdings Co., Ltd.	2,100	29,940
Nexon Co., Ltd.	69,200	1,119,603
#Nextage Co., Ltd.	13,400	204,701
*NexTone, Inc.	1,600	15,149
NGK Insulators, Ltd.	81,200	1,028,783
NH Foods, Ltd.	19,000	657,445
NHK Spring Co., Ltd.	67,600	567,669
Nichias Corp.	18,300	433,792

Nichiban Co., Ltd.	100	1,190
Nichicon Corp.	16,900	150,068
Nichiden Corp.	3,300	62,309
Nichiha Corp.	8,100	165,075

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Nichimo Co., Ltd.	800	\$12,423
Nichirei Corp.	32,200	786,414
Nichirin Co., Ltd.	200	4,898
NIDEC Corp.	62,600	2,373,383
Nifco, Inc.	22,400	592,583
Nihon Chouzai Co., Ltd.	4,700	45,304
#Nihon Dempa Kogyo Co., Ltd.	8,500	71,640
Nihon Denkei Co., Ltd.	700	9,865
#Nihon House Holdings Co., Ltd.	4,500	9,420
Nihon Kohden Corp.	23,500	724,895
Nihon M&A Center Holdings, Inc.	91,500	558,421
Nihon Nohyaku Co., Ltd.	66,900	316,708
*Nihon Yamamura Glass Co., Ltd.	1,600	15,871
Nikkiso Co., Ltd.	107,900	803,852
Nikkon Holdings Co., Ltd.	18,100	393,637
Nikon Corp.	94,100	976,889
Nintendo Co., Ltd.	242,200	13,768,989
Nippon Corp.	17,200	266,634
Nippon Aqua Co., Ltd.	7,000	48,079
Nippon Avionics Co., Ltd.	600	37,188
Nippon Carbide Industries Co., Inc.	1,800	18,767
Nippon Carbon Co., Ltd.	3,146	96,634
*Nippon Chemi-Con Corp.	8,800	81,513
*Nippon Coke & Engineering Co., Ltd.	94,200	81,843
Nippon Concrete Industries Co., Ltd.	100	324
Nippon Denko Co., Ltd.	936,100	1,863,555
Nippon Electric Glass Co., Ltd.	28,500	641,262
NIPPON EXPRESS HOLDINGS, Inc.	29,800	1,794,218
Nippon Gas Co., Ltd.	31,500	494,454
Nippon Kanzai Holdings Co., Ltd.	1,100	19,852
Nippon Kayaku Co., Ltd.	43,300	392,048
#Nippon Kodoshi Corp.	1,700	21,422
Nippon Light Metal Holdings Co., Ltd.	51,800	646,370
Nippon Paint Holdings Co., Ltd.	173,000	1,382,935
Nippon Paper Industries Co., Ltd.	31,000	291,178
Nippon Parking Development Co., Ltd.	79,000	99,442
Nippon Pillar Packing Co., Ltd.	6,100	204,481
Nippon Rietec Co., Ltd.	3,400	30,238
Nippon Road Co., Ltd. (The)	7,000	102,240
Nippon Sanso Holdings Corp.	58,000	1,495,878
*Nippon Sheet Glass Co., Ltd.	438,300	1,841,055
Nippon Shinyaku Co., Ltd.	13,300	476,316
Nippon Shokubai Co., Ltd.	9,200	350,251
Nippon Signal Company, Ltd.	10,400	67,234
Nippon Soda Co., Ltd.	5,500	215,221
Nippon Steel Corp.	226,500	5,531,760
Nippon Telegraph & Telephone Corp.	6,915,700	8,814,058
Nippon Thompson Co., Ltd.	21,500	87,515
#Nippon Yakin Kogyo Co., Ltd.	5,800	189,861
Nippon Yusen KK	73,200	2,552,924
Nipro Corp.	70,100	571,878
Nishimatsu Construction Co., Ltd.	7,000	194,281
Nishimatsuya Chain Co., Ltd.	19,500	284,279
Nishimoto Co., Ltd.	1,200	51,308

Nishi-Nippon Financial Holdings, Inc.	38,100	445,966
Nishi-Nippon Railroad Co., Ltd.	15,200	255,647
Nishio Holdings Co., Ltd.	1,700	47,159
Nissan Chemical Corp.	36,900	1,494,933

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Nissan Motor Co., Ltd.	711,800	\$2,865,217
Nissei ASB Machine Co., Ltd.	1,200	35,300
Nissha Co., Ltd.	12,900	145,525
Nisshin Seifun Group, Inc.	63,600	896,513
Nisshinbo Holdings, Inc.	46,100	386,177
Nissin Foods Holdings Co., Ltd.	43,000	1,405,829
Nisso Holdings Co., Ltd.	4,900	28,929
Nissui Corp.	137,600	759,753
Niterra Co., Ltd.	52,300	1,431,161
Nitori Holdings Co., Ltd.	21,500	2,833,573
#Nitta Gelatin, Inc.	1,200	6,362
Nitto Boseki Co., Ltd.	5,800	202,360
Nitto Denko Corp.	45,800	3,857,007
Nitto Kogyo Corp.	6,600	182,186
Nitto Seiko Co., Ltd.	6,600	24,833
Nittoc Construction Co., Ltd.	4,800	38,584
Nittoku Co., Ltd.	4,400	56,228
Noevir Holdings Co., Ltd.	3,400	122,114
NOF Corp.	18,200	833,210
Nohmi Bosai, Ltd.	2,700	41,320
Nojima Corp.	18,700	238,331
Nomura Holdings, Inc.	240,800	1,267,134
#Nomura Holdings, Inc., Sponsored ADR	691,600	3,969,784
#Nomura Micro Science Co., Ltd.	2,300	219,497
Nomura Real Estate Holdings, Inc.	26,800	744,735
Nomura Research Institute, Ltd.	123,100	3,817,426
Noritake Co., Ltd.	2,200	118,748
Noritz Corp.	8,500	90,713
North Pacific Bank, Ltd.	78,300	203,015
NPC, Inc.	3,300	14,652
NPR-RIKEN Corp.	7,600	140,432
NS Solutions Corp.	5,900	198,988
NS United Kaiun Kaisha, Ltd.	8,000	285,138
NSD Co., Ltd.	20,200	384,170
NSK, Ltd.	105,300	582,779
NTN Corp.	1,223,400	2,279,830
NTT Data Group Corp.	233,000	3,411,914
#Oat Agrio Co., Ltd.	2,100	27,971
Obara Group, Inc.	500	13,785
Obayashi Corp.	199,600	1,870,034
OBIC Business Consultants Co., Ltd.	5,000	245,151
Obic Co., Ltd.	12,500	1,944,159
Odakyu Electric Railway Co., Ltd.	85,900	1,328,387
Oenon Holdings, Inc.	10,900	27,441
Ogaki Kyoritsu Bank, Ltd. (The)	11,100	150,734
#Ohara, Inc.	1,800	14,728
Oiles Corp.	6,000	87,840
#*Oisix ra daichi, Inc.	22,800	219,304
Oita Bank, Ltd. (The)	100	1,861
Oji Holdings Corp.	315,300	1,248,042
Okabe Co., Ltd.	800	4,406
Okamoto Industries, Inc.	800	27,474
Okamoto Machine Tool Works, Ltd.	1,000	42,210
Okamura Corp.	18,900	287,686

Okasan Securities Group, Inc.	56,600	281,112
Oki Electric Industry Co., Ltd.	141,900	1,012,497
Okinawa Cellular Telephone Co.	4,300	105,753
Okinawa Electric Power Co., Inc. (The)	14,000	112,057

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Okinawa Financial Group, Inc.	4,900	\$85,480
OKUMA Corp.	8,600	393,891
Okumura Corp.	8,100	286,485
Okura Industrial Co., Ltd.	1,500	29,369
Okuwa Co., Ltd.	7,700	46,724
Olympus Corp.	292,800	4,406,773
Omron Corp.	40,900	1,877,469
Onamba Co., Ltd.	1,500	9,420
Ono Pharmaceutical Co., Ltd.	125,500	2,294,072
Onoken Co., Ltd.	5,800	72,413
Onward Holdings Co., Ltd.	36,500	136,087
Ootoya Holdings Co., Ltd.	700	26,051
Open House Group Co., Ltd.	24,900	791,417
Open Up Group, Inc.	14,700	231,801
Optex Group Co., Ltd.	11,200	141,135
*Optim Corp.	4,000	26,078
*Optimus Group Co., Ltd.	1,900	37,188
Optorun Co., Ltd.	2,800	33,004
Oracle Corp.	9,200	734,489
Organo Corp.	6,200	261,700
Oriental Land Co., Ltd.	226,800	8,536,710
Oriental Shiraishi Corp.	57,300	145,038
Oro Co., Ltd.	1,900	38,149
Osaka Gas Co., Ltd.	110,400	2,350,366
Osaka Organic Chemical Industry, Ltd.	3,800	76,923
#Osaka Soda Co., Ltd.	2,500	178,382
#OSAKA Titanium Technologies Co., Ltd.	11,100	214,217
Osaki Electric Co., Ltd.	11,900	56,335
OSG Corp.	26,600	368,042
Otsuka Corp.	24,500	1,044,864
Otsuka Holdings Co., Ltd.	65,100	2,593,757
Outsourcing, Inc.	40,500	482,093
Oval Corp.	7,700	30,026
Pacific Industrial Co., Ltd.	17,200	170,029
PAL GROUP Holdings Co., Ltd.	12,100	196,762
PALTAC Corp.	5,000	154,404
Pan Pacific International Holdings Corp.	118,700	2,604,213
Panasonic Holdings Corp.	506,600	4,881,451
Paramount Bed Holdings Co., Ltd.	2,000	36,627
*Park24 Co., Ltd.	41,700	552,862
Pasona Group, Inc.	6,900	127,922
PCI Holdings, Inc.	1,300	9,071
Pegasus Co., Ltd.	5,400	16,550
Penta-Ocean Construction Co., Ltd.	439,400	2,384,348
People Dreams & Technologies Group Co., Ltd.	900	11,766
*PeptiDream, Inc.	30,800	274,761
Persol Holdings Co., Ltd.	601,010	973,211
Pharma Foods International Co., Ltd.	8,800	60,984
PHC Holdings Corp.	10,400	108,998
Pigeon Corp.	42,000	464,464
Pilot Corp.	10,700	302,755
Plus Alpha Consulting Co., Ltd.	2,100	37,352
Pola Orbis Holdings, Inc.	19,800	207,516
Pole To Win Holdings, Inc.	6,600	22,711

*Port, Inc.	1,600	26,576
Press Kogyo Co., Ltd.	31,600	140,949
#Pressance Corp.	8,700	99,811
Prestige International, Inc.	32,600	135,819

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Prima Meat Packers, Ltd.	8,400	\$139,009
Procrea Holdings, Inc.	8,746	114,400
Proto Corp.	7,600	68,682
#PS Mitsubishi Construction Co., Ltd.	1,900	12,348
#Punch Industry Co., Ltd.	2,600	7,595
QB Net Holdings Co., Ltd.	4,400	45,753
Qol Holdings Co., Ltd.	10,000	121,772
Quick Co., Ltd.	4,900	88,329
Raccoon Holdings, Inc.	3,200	14,646
Raito Kogyo Co., Ltd.	15,500	219,179
Raiznext Corp.	2,000	21,563
#*Raksul, Inc.	15,300	120,997
Rakus Co., Ltd.	21,100	354,734
Rakuten Group, Inc.	293,600	1,306,563
Rasa Corp.	900	10,448
Rasa Industries, Ltd.	1,600	25,361
Raysum Co., Ltd.	3,000	74,910
Recruit Holdings Co., Ltd.	379,700	15,395,806
Relo Group, Inc.	33,301	339,332
Remixpoint, Inc.	15,200	17,989
*Renesas Electronics Corp.	399,700	6,759,421
Rengo Co., Ltd.	77,900	511,233
*RENOVA, Inc.	13,100	114,353
Resona Holdings, Inc.	848,500	4,759,262
Resonac Holdings Corp.	65,901	1,335,828
Resorttrust, Inc.	120,700	2,125,410
Restar Holdings Corp.	6,600	139,066
#Retail Partners Co., Ltd.	11,600	139,271
Rheon Automatic Machinery Co., Ltd.	6,500	69,013
Ricoh Co., Ltd.	173,500	1,386,338
Riken Keiki Co., Ltd.	3,600	181,508
Riken Technos Corp.	14,400	85,804
Riken Vitamin Co., Ltd.	6,400	101,577
#Ringer Hut Co., Ltd.	4,400	73,476
Rinnai Corp.	27,400	629,446
Riso Kyoiku Co., Ltd.	18,100	30,213
Rohm Co., Ltd.	102,000	1,799,959
Rohto Pharmaceutical Co., Ltd.	46,700	970,580
Rokko Butter Co., Ltd.	300	2,777
Roland Corp.	3,400	114,671
Roland DG Corp.	3,400	90,597
Rorze Corp.	3,200	363,838
Round One Corp.	90,500	408,001
Royal Holdings Co., Ltd.	8,300	147,631
RS Technologies Co., Ltd.	5,300	105,148
Ryobi, Ltd.	11,500	216,193
RYODEN Corp.	2,200	40,441
Ryohin Keikaku Co., Ltd.	203,800	3,210,887
#Ryosan Co., Ltd.	3,900	130,600
S Foods, Inc.	6,100	138,964
Sac' s Bar Holdings, Inc.	5,800	33,647
Saibu Gas Holdings Co., Ltd.	7,400	98,160
Saizeriya Co., Ltd.	8,400	291,349
Sakai Chemical Industry Co., Ltd.	3,800	49,809

Sakai Moving Service Co., Ltd.	6,200	119,228
Sakata INX Corp.	13,800	135,475
#Sakura Internet, Inc.	4,900	121,348
Sala Corp.	16,200	88,993

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Samco, Inc.	1,800	\$55,228
SAMTY Co., Ltd.	8,200	141,365
San ju San Financial Group, Inc.	6,100	81,083
San-A Co., Ltd.	6,200	193,624
San-Ai Obbli Co., Ltd.	20,300	232,754
Sangetsu Corp.	15,000	334,531
San-In Godo Bank, Ltd. (The)	39,400	281,939
*Sanix, Inc.	6,000	12,314
Sanken Electric Co., Ltd.	9,500	450,125
Sanki Engineering Co., Ltd.	11,000	142,678
Sanko Gosei, Ltd.	8,800	39,914
Sanko Metal Industrial Co., Ltd.	400	13,792
Sankyo Co., Ltd.	12,100	749,302
Sankyo Tateyama, Inc.	6,900	43,097
Sankyu, Inc.	18,200	690,274
#Sanoh Industrial Co., Ltd.	11,000	63,739
Sanrio Co., Ltd.	15,200	643,459
Sansei Technologies, Inc.	2,100	18,691
Sansha Electric Manufacturing Co., Ltd.	2,000	23,561
Sanshin Electronics Co., Ltd.	3,400	56,475
Santec Holdings Corp.	1,700	42,042
Santen Pharmaceutical Co., Ltd.	209,300	2,140,609
Sanwa Co., Ltd./Kitahama Chuo-Ku Osaka	800	2,682
Sanwa Holdings Corp.	72,300	1,125,491
Sanyo Denki Co., Ltd.	3,200	135,290
Sanyo Trading Co., Ltd.	5,100	46,019
Sapporo Holdings, Ltd.	16,300	763,287
Sato Holdings Corp.	10,400	155,102
Satori Electric Co., Ltd.	3,200	53,481
Sawai Group Holdings Co., Ltd.	13,600	520,926
SB Technology Corp.	2,900	49,598
SBI Global Asset Management Co., Ltd.	6,400	30,780
SBI Holdings, Inc.	51,500	1,283,845
SBS Holdings, Inc.	6,300	107,920
SCREEN Holdings Co., Ltd.	22,500	2,258,081
Scroll Corp.	9,800	68,518
SCSK Corp.	44,000	874,732
Secom Co., Ltd.	37,000	2,713,460
Seed Co., Ltd.	2,300	12,446
Sega Sammy Holdings, Inc.	71,600	1,068,306
Seibu Holdings, Inc.	81,200	1,161,547
Seika Corp.	1,600	34,260
#Seikitokyu Kogyo Co., Ltd.	7,700	100,085
Seiko Epson Corp.	92,200	1,366,522
Seiko Group Corp.	9,600	174,038
Seino Holdings Co., Ltd.	40,500	598,184
#Seiren Co., Ltd.	15,300	260,835
Sekisui Chemical Co., Ltd.	125,500	1,817,571
Sekisui House, Ltd.	189,400	4,336,732
Senko Group Holdings Co., Ltd.	43,100	341,144
Senshu Electric Co., Ltd.	3,600	92,848
Senshu Ikeda Holdings, Inc.	668,900	1,574,152
Septeni Holdings Co., Ltd.	16,000	54,291
SERAKU Co., Ltd.	2,100	17,110

Seria Co., Ltd.	11,700	216,431
Seven & i Holdings Co., Ltd.	239,700	9,602,758
Seven Bank, Ltd.	239,200	506,301
#SFP Holdings Co., Ltd.	2,100	30,830

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
SG Holdings Co., Ltd.	117,100	\$1,533,696
*Sharingtechnology, Inc.	6,700	24,751
Sharp Corp.	56,700	386,728
Shibaura Electronics Co., Ltd.	1,500	56,542
Shibaura Machine Co., Ltd.	8,100	199,764
#Shibaura Mechatronics Corp.	3,500	170,002
*SHIFT, Inc.	3,100	569,738
Shiga Bank, Ltd. (The)	10,500	264,700
Shikibo, Ltd.	1,900	15,819
Shikoku Bank, Ltd. (The)	9,400	66,043
Shikoku Electric Power Co., Inc.	37,400	267,627
Shima Seiki Manufacturing, Ltd.	8,100	83,729
Shimadzu Corp.	70,500	1,981,765
Shimano, Inc.	21,300	3,111,760
Shimizu Corp.	156,100	1,056,685
Shin Nippon Air Technologies Co., Ltd.	100	1,751
#Shin Nippon Biomedical Laboratories, Ltd.	6,900	81,285
Shinagawa Refractories Co., Ltd.	10,000	138,191
Shindengen Electric Manufacturing Co., Ltd.	1,700	36,809
Shin-Etsu Chemical Co., Ltd.	508,500	20,437,404
Shin-Etsu Polymer Co., Ltd.	14,000	156,497
Shinko Electric Industries Co., Ltd.	19,200	726,362
Shinko Shoji Co., Ltd.	9,500	81,368
Shinmaywa Industries, Ltd.	20,200	170,113
Shinnihonsei-yaku Co., Ltd.	2,900	34,580
Shinsho Corp.	500	20,831
Shinwa Co., Ltd.	2,300	38,927
Shionogi & Co., Ltd.	57,200	2,782,227
Ship Healthcare Holdings, Inc.	25,600	393,698
Shiseido Co., Ltd.	98,300	2,777,349
Shizuoka Financial Group, Inc.	120,700	1,118,441
Shizuoka Gas Co., Ltd.	15,000	103,746
SHO-BOND Holdings Co., Ltd.	8,000	360,718
Shoei Co., Ltd.	16,700	226,894
Shoei Foods Corp.	200	6,143
Showa Sangyo Co., Ltd.	1,300	30,104
SIGMAXYZ Holdings, Inc.	11,000	104,977
Siix Corp.	11,800	127,223
Simplex Holdings, Inc.	5,800	107,489
Sinfonia Technology Co., Ltd.	8,900	144,543
Sinko Industries, Ltd.	200	4,187
SKY Perfect JSAT Holdings, Inc.	52,500	279,785
Skylark Holdings Co., Ltd.	73,400	1,209,901
*Smaregi, Inc.	1,500	24,218
SMC Corp.	7,800	4,424,135
SMS Co., Ltd.	23,300	428,382
Soda Nikka Co., Ltd.	1,800	15,245
Sodick Co., Ltd.	13,200	64,476
SoftBank Corp.	770,400	10,348,421
Softcreate Holdings Corp.	3,300	39,417
Software Service, Inc.	400	34,370
Sohgo Security Services Co., Ltd.	110,600	610,371
Sojitz Corp.	61,820	1,481,904
Solasto Corp.	17,500	69,318

Soliton Systems KK	3,000	29,287
Sompo Holdings, Inc.	53,400	2,809,642
Sony Group Corp.	346,600	34,843,763
#Sony Group Corp., ADR	6,400	625,600

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Sotetsu Holdings, Inc.	22,600	\$419,223
Sparx Group Co., Ltd.	6,520	81,625
#S-Pool, Inc.	18,900	40,211
Square Enix Holdings Co., Ltd.	22,600	894,105
#*SRE Holdings Corp.	2,500	57,636
*SRS Holdings Co., Ltd.	7,900	64,530
Star Mica Holdings Co., Ltd.	6,000	24,751
Star Micronics Co., Ltd.	16,200	196,495
Startia Holdings, Inc.	1,800	18,508
Starts Corp., Inc.	6,900	143,735
Starzen Co., Ltd.	200	3,738
Stella Chemifa Corp.	2,200	48,613
Step Co., Ltd.	1,600	22,406
STI Foods Holdings, Inc.	500	14,230
Strike Co., Ltd.	2,700	88,846
Subaru Corp.	262,000	5,360,985
Sugi Holdings Co., Ltd.	9,600	464,189
SUMCO Corp.	129,800	2,003,276
Sumida Corp.	15,600	123,156
Sumitomo Bakelite Co., Ltd.	9,900	500,909
Sumitomo Chemical Co., Ltd.	444,500	1,062,482
Sumitomo Corp.	214,900	5,020,581
Sumitomo Electric Industries, Ltd.	249,900	3,378,159
Sumitomo Forestry Co., Ltd.	51,700	1,550,558
Sumitomo Heavy Industries, Ltd.	37,200	982,584
Sumitomo Metal Mining Co., Ltd.	60,500	1,697,352
Sumitomo Mitsui Construction Co., Ltd.	44,900	127,167
Sumitomo Mitsui Financial Group, Inc.	108,500	5,715,410
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	856,386	8,812,212
Sumitomo Mitsui Trust Holdings, Inc.	203,400	4,231,499
Sumitomo Osaka Cement Co., Ltd.	9,800	249,869
Sumitomo Pharma Co., Ltd.	57,900	171,908
Sumitomo Realty & Development Co., Ltd.	92,100	2,946,192
Sumitomo Riko Co., Ltd.	17,700	154,871
Sumitomo Rubber Industries, Ltd.	62,000	730,173
Sumitomo Seika Chemicals Co., Ltd.	2,400	86,198
Sumitomo Warehouse Co., Ltd. (The)	13,200	240,205
Sun Frontier Fudousan Co., Ltd.	11,400	138,352
Sun, Inc.	2,000	13,326
Suncall Corp.	4,000	13,217
Sundrug Co., Ltd.	23,200	707,546
Suntory Beverage & Food, Ltd.	53,600	1,771,816
Sun-Wa Technos Corp.	1,500	24,053
Suruga Bank, Ltd.	560,500	3,312,960
Suzuden Corp.	3,700	61,331
Suzuken Co., Ltd.	17,900	561,828
Suzuki Co., Ltd.	2,500	20,934
Suzuki Motor Corp.	95,400	4,364,872
SWCC Corp.	11,700	244,926
#*SymBio Pharmaceuticals, Ltd.	10,800	16,698
Synchro Food Co., Ltd.	1,800	8,004
Sysmex Corp.	51,800	2,837,793
System Research Co., Ltd.	1,500	30,754
System Support, Inc.	2,000	27,063

Systema Corp.	75,700	155,362
Syuppin Co., Ltd.	7,700	55,152
T RAD Co., Ltd.	400	9,906
T&D Holdings, Inc.	122,800	2,070,819

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Tachibana Eletech Co., Ltd.	4,600	\$98,498
Tachi-S Co., Ltd., Class S	12,000	163,858
Tadano, Ltd.	10,800	89,621
Taihei Dengyo Kaisha, Ltd.	1,500	45,921
Taiheiyo Cement Corp.	51,000	1,064,135
#Taiheiyo Kouhatsu, Inc.	1,300	7,382
Taiho Kogyo Co., Ltd.	2,200	12,838
Taiko Bank, Ltd. (The)	900	9,303
Taisei Corp.	37,300	1,374,110
Taisei Lamick Co., Ltd.	100	2,039
Taiyo Holdings Co., Ltd.	12,400	277,818
#Taiyo Yuden Co., Ltd.	33,300	821,480
Takamatsu Construction Group Co., Ltd.	4,200	85,365
Takaoka Toko Co., Ltd.	2,200	36,211
Takara & Co., Ltd.	3,700	71,608
Takara Bio, Inc.	14,700	126,611
#Takara Holdings, Inc.	52,600	451,603
Takara Standard Co., Ltd.	4,600	55,637
Takasago Thermal Engineering Co., Ltd.	13,200	308,835
#Takashima & Co., Ltd.	4,000	36,833
Takashimaya Co., Ltd.	394,900	5,565,206
#Takasho Co., Ltd.	2,400	8,291
Take And Give Needs Co., Ltd.	2,700	22,073
Takeda Pharmaceutical Co., Ltd.	419,400	12,515,292
Takeuchi Manufacturing Co., Ltd.	12,300	429,143
Takuma Co., Ltd.	18,300	218,461
Tama Home Co., Ltd.	5,900	164,881
Tamron Co., Ltd.	6,800	261,905
Tamura Corp.	54,900	200,183
*Tanaka Chemical Corp.	1,800	10,381
Tanseisha Co., Ltd.	7,800	45,090
Tasuki Corp.	1,200	11,756
#Tatsuta Electric Wire and Cable Co., Ltd.	100	479
#Tay Two Co., Ltd.	6,900	6,089
Tayca Corp.	3,800	36,317
#Tazmo Co., Ltd.	2,800	63,787
TBK Co., Ltd.	3,900	10,806
TDC Soft, Inc.	1,800	28,273
TDK Corp.	120,800	6,150,119
TechMatrix Corp.	13,000	140,961
*TECHNO HORIZON Co., Ltd.	800	2,791
TechnoPro Holdings, Inc.	32,300	758,141
Tecnos Japan, Inc.	4,600	20,298
Teijin, Ltd.	68,000	634,527
Teikoku Electric Manufacturing Co., Ltd.	4,100	82,912
Tera Probe, Inc.	600	29,513
Terasaki Electric Co., Ltd.	900	12,166
Terumo Corp.	128,000	4,405,459
TESEC Corp.	1,000	16,371
Tess Holdings Co., Ltd.	7,001	22,032
T-Gaia Corp.	5,800	79,357
THK Co., Ltd.	31,400	615,004
TIS, Inc.	73,100	1,652,283
TKC Corp.	7,200	188,897

TOA Corp.	6,500	173,867
TOA ROAD Corp.	1,600	77,606
Tobishima Corp.	5,300	55,475
Tobu Railway Co., Ltd.	48,100	1,289,577

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Tocalo Co., Ltd.	18,900	\$204,031
#Tochigi Bank, Ltd. (The)	27,700	60,261
Toda Corp.	124,700	795,930
Toei Animation Co., Ltd.	1,500	203,386
Toho Bank, Ltd. (The)	66,700	143,279
Toho Co., Ltd.	26,000	856,795
Toho Co., Ltd.	1,600	31,338
Toho Gas Co., Ltd.	21,800	443,457
Toho Holdings Co., Ltd.	17,300	378,487
#Toho Titanium Co., Ltd.	5,600	75,854
#Toho Zinc Co., Ltd.	4,300	33,829
Tohoku Electric Power Co., Inc.	124,100	838,540
Tokai Carbon Co., Ltd.	81,600	583,076
Tokai Corp.	800	11,581
TOKAI Holdings Corp.	26,100	177,660
Tokai Rika Co., Ltd.	17,500	281,700
Tokai Tokyo Financial Holdings, Inc.	168,200	658,186
Tokio Marine Holdings, Inc.	430,600	11,576,932
Tokuyama Corp.	26,500	431,107
Tokyo Base Co., Ltd.	5,400	12,006
*Tokyo Electric Power Co. Holdings, Inc.	485,300	2,617,151
#Tokyo Electron Device, Ltd.	6,300	255,146
Tokyo Electron, Ltd.	120,692	23,007,235
Tokyo Gas Co., Ltd.	105,300	2,449,976
Tokyo Individualized Educational Institute, Inc.	2,900	8,928
Tokyo Keiki, Inc.	3,300	40,681
Tokyo Kiraboshi Financial Group, Inc.	19,400	577,985
Tokyo Ohka Kogyo Co., Ltd.	23,100	537,775
Tokyo Rope Manufacturing Co., Ltd.	3,300	31,470
Tokyo Seimitsu Co., Ltd.	12,400	821,322
Tokyo Steel Manufacturing Co., Ltd.	22,500	276,142
Tokyo Tatemono Co., Ltd.	61,900	969,100
Tokyo Tekko Co., Ltd.	3,000	106,927
Tokyotokeiba Co., Ltd.	5,100	161,888
Tokyu Construction Co., Ltd.	61,200	344,571
Tokyu Corp.	134,000	1,588,199
Tokyu Fudosan Holdings Corp.	231,000	1,569,868
Toli Corp.	11,400	26,828
Tomen Devices Corp.	700	25,812
Tomoe Engineering Co., Ltd.	100	2,531
Tomoku Co., Ltd.	3,300	54,543
#TOMONY Holdings, Inc.	64,100	179,353
Tomy Co., Ltd.	26,500	441,168
Topcon Corp.	33,000	386,044
Topre Corp.	15,300	227,132
Topy Industries, Ltd.	5,800	115,623
Toray Industries, Inc.	426,300	2,159,570
Torex Semiconductor, Ltd.	1,300	15,608
Toridoll Holdings Corp.	11,800	365,685
Torikizoku Holdings Co., Ltd.	3,100	80,376
#Torishima Pump Manufacturing Co., Ltd.	5,700	99,163
Tosei Corp.	10,900	159,874
Toshiba TEC Corp.	9,500	200,171
Tosho Co., Ltd.	3,700	22,958

Tosoh Corp.	89,600	1,171,374
Totech Corp.	900	34,356
Totetsu Kogyo Co., Ltd.	5,800	120,623
TOTO, Ltd.	33,800	928,387

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Towa Bank, Ltd. (The)	9,800	\$42,974
Towa Corp.	7,000	370,652
Towa Pharmaceutical Co., Ltd.	7,800	137,991
Toyo Construction Co., Ltd.	2,600	23,141
Toyo Corp.	1,600	15,850
*Toyo Engineering Corp.	9,900	55,062
#Toyo Gosei Co., Ltd.	2,000	119,035
Toyo Kanetsu KK	700	20,927
Toyo Machinery & Metal Co., Ltd.	2,100	10,143
Toyo Seikan Group Holdings, Ltd.	43,400	699,952
Toyo Suisan Kaisha, Ltd.	20,900	1,101,799
Toyo Tanso Co., Ltd.	4,700	161,409
Toyo Tire Corp.	46,800	789,525
Toyobo Co., Ltd.	115,300	875,546
Toyoda Gosei Co., Ltd.	23,800	468,185
Toyota Boshoku Corp.	32,200	540,246
Toyota Motor Corp.	2,827,400	58,027,707
Toyota Tsusho Corp.	54,500	3,648,620
Traders Holdings Co., Ltd.	6,300	25,385
Trancom Co., Ltd.	1,400	66,947
Transaction Co., Ltd.	4,100	69,420
Transcosmos, Inc.	5,700	120,688
TRE Holdings Corp.	19,624	168,484
#Treasure Factory Co., Ltd.	6,000	54,551
Trend Micro, Inc.	49,200	2,862,301
#Trenders, Inc.	800	5,150
Tri Chemical Laboratories, Inc.	11,800	297,876
Trusco Nakayama Corp.	14,500	251,462
Tsubaki Nakashima Co., Ltd.	13,600	70,896
Tsubakimoto Chain Co.	7,800	228,917
#Tsuburaya Fields Holdings, Inc.	13,100	164,361
Tsugami Corp.	125,200	1,029,522
Tsukada Global Holdings, Inc.	600	1,662
Tsukishima Holdings Co., Ltd.	7,500	70,087
Tsukuba Bank, Ltd.	20,800	36,997
Tsumura & Co.	17,300	316,530
Tsuruha Holdings, Inc.	8,200	656,337
Tsuzuki Denki Co., Ltd.	2,600	42,653
UACJ Corp.	11,000	309,287
UBE Corp.	39,600	667,382
Ubicom Holdings, Inc.	2,600	26,769
Uchida Yoko Co., Ltd.	100	5,227
UEX, Ltd.	2,400	20,343
#Ultrafabrics Holdings Co., Ltd.	2,200	20,183
Ulvac, Inc.	14,400	719,138
Unicharm Corp.	89,900	3,129,203
Union Tool Co.	100	2,336
Unipres Corp.	12,800	90,894
United Arrows, Ltd.	9,200	122,163
#United Super Markets Holdings, Inc.	11,800	81,855
UNITED, Inc.	4,200	26,808
*Unitika, Ltd.	19,100	22,213
Universal Entertainment Corp.	4,800	70,436
Urbanet Corp Co., Ltd.	4,200	11,752

Usen-Next Holdings Co., Ltd.	5,100	150,200
User Local, Inc.	1,900	26,776
Ushio, Inc.	30,000	426,065
USS Co., Ltd.	61,100	1,170,587

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
UT Group Co., Ltd.	10,300	\$168,549
#*UUUM Co., Ltd.	600	1,699
#V Technology Co., Ltd.	2,300	43,066
Valor Holdings Co., Ltd.	11,700	202,344
Valqua, Ltd.	6,600	203,633
VALTES HOLDINGS Co., Ltd.	2,000	11,288
Value HR Co., Ltd.	3,600	35,341
ValueCommerce Co., Ltd.	7,400	64,141
V-Cube, Inc.	1,500	3,161
Vector, Inc.	11,800	96,467
Vertex Corp.	300	3,641
*Vision, Inc.	13,100	105,571
*Visional, Inc.	6,000	382,555
Vital KSK Holdings, Inc.	1,700	13,421
VT Holdings Co., Ltd.	32,700	119,235
Wacoal Holdings Corp.	11,900	281,269
Wacom Co., Ltd.	70,900	332,249
#Wakachiku Construction Co., Ltd.	500	10,535
Wakita & Co., Ltd.	12,400	136,322
Warabeya Nichiyo Holdings Co., Ltd.	4,000	78,810
Watahan & Co., Ltd.	100	1,015
WATAMI Co., Ltd.	6,500	45,668
#Wealth Management, Inc.	800	5,199
Weathernews, Inc.	1,800	66,003
Welbe, Inc.	2,600	15,119
#Welcia Holdings Co., Ltd.	28,400	483,971
Wellnet Corp.	3,000	11,780
#West Holdings Corp.	6,100	142,719
West Japan Railway Co.	59,400	2,499,128
Will Group, Inc.	2,700	22,424
WingArc1st, Inc.	7,000	135,379
Wood One Co., Ltd.	800	5,615
#Workman Co., Ltd.	3,000	86,609
World Co., Ltd.	12,300	147,928
World Holdings Co., Ltd.	2,400	49,584
#*W-Scope Corp.	15,300	80,595
Xebio Holdings Co., Ltd.	6,700	45,056
#YAC Holdings Co., Ltd.	1,900	31,754
Yahagi Construction Co., Ltd.	7,400	74,418
Yakult Honsha Co., Ltd.	59,200	1,308,131
YAKUODO Holdings Co., Ltd.	2,600	46,175
YAMABIKO Corp.	12,800	145,798
YAMADA Consulting Group Co., Ltd.	1,300	16,311
Yamada Holdings Co., Ltd.	408,500	1,258,965
#Yamae Group Holdings Co., Ltd.	4,500	101,745
Yamagata Bank, Ltd. (The)	8,000	61,296
Yamaguchi Financial Group, Inc.	58,500	565,290
Yamaha Corp.	36,800	822,225
Yamaha Motor Co., Ltd.	365,300	3,516,177
Yamaichi Electronics Co., Ltd.	13,000	189,519
#YA-MAN, Ltd.	10,200	70,826
Yamanashi Chuo Bank, Ltd. (The)	8,700	105,822
Yamashin-Filter Corp.	9,200	21,084
Yamato Holdings Co., Ltd.	176,200	3,081,617

Yamaura Corp.	1,300	14,710
Yamazaki Baking Co., Ltd.	57,500	1,374,808
Yamazen Corp.	19,800	171,756
Yaoko Co., Ltd.	6,000	349,759

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Yaskawa Electric Corp.	59,600	\$2,294,299
YE DIGITAL Corp.	2,400	12,232
Yellow Hat, Ltd.	11,900	149,386
Yokogawa Bridge Holdings Corp.	11,900	233,563
Yokogawa Electric Corp.	58,400	1,168,200
Yokohama Rubber Co., Ltd. (The)	42,600	1,025,548
Yokorei Co., Ltd.	14,400	110,925
Yokowo Co., Ltd.	6,300	62,364
Yondenko Corp.	1,100	26,602
Yondoshi Holdings, Inc.	3,800	52,304
Yonex Co., Ltd.	17,800	146,979
Yorozu Corp.	1,600	10,442
#*Yoshimura Food Holdings KK	4,300	33,771
Yoshinoya Holdings Co., Ltd.	15,500	349,181
Yotai Refractories Co., Ltd.	100	999
Yuasa Trading Co., Ltd.	5,000	168,804
Yukiguni Maitake Co., Ltd.	6,100	40,437
Yurtec Corp.	12,300	98,619
Zenrin Co., Ltd.	10,000	60,886
Zensho Holdings Co., Ltd.	28,800	1,427,834
Zeon Corp.	44,401	408,851
ZERIA Pharmaceutical Co., Ltd.	8,000	112,249
ZIGExN Co., Ltd.	18,200	66,238
Zojirushi Corp.	4,200	41,231
ZOZO, Inc.	33,100	736,612
Zuiko Corp.	2,600	33,101
TOTAL JAPAN		<u>1,191,609,883</u>
NETHERLANDS – (3.7%)		
Aalberts NV	33,371	1,340,495
QABN AMRO Bank NV	136,225	2,021,327
Acomo NV	148	2,823
*QAdyen NV	4,928	6,269,469
Aegon, Ltd.	238,436	1,415,180
Aegon, Ltd., Registered	527,128	3,046,800
Akzo Nobel NV	44,378	3,434,161
*QAlfen N.V.	5,897	361,789
Allfunds Group PLC	98,418	713,065
AMG Critical Materials NV	13,827	296,411
APERAM SA	18,915	588,037
Arcadis NV	21,637	1,197,485
ArcelorMittal SA	25,933	722,270
ArcelorMittal SA, Sponsored NVDR	121,861	3,347,522
ASM International NV	15,045	8,436,052
ASML Holding NV	19,429	16,845,783
ASML Holding NV, Sponsored NVDR	71,671	62,340,869
ASR Nederland NV	37,142	1,763,499
#*QBasic-Fit NV	10,904	319,090
BE Semiconductor Industries NV	18,933	2,875,118
Brunel International NV	17	191
Coca-Cola Europacific Partners PLC	44,800	3,104,758
Corbion NV	17,735	347,341
Flow Traders, Ltd.	13,398	241,880
*Fugro NV	64	–

*Fugro NV	38,436	715,195
Heineken NV	53,897	5,462,296
IMCD NV	17,106	2,638,553
ING Groep NV	700,897	10,042,181
*InPost SA	54,840	830,999

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
NETHERLANDS – (Continued)		
JDE Peet' s NV	18,552	\$460,676
Kendrion NV	20	250
Koninklijke Ahold Delhaize NV	326,402	9,221,938
Koninklijke BAM Groep NV	70,213	195,553
Koninklijke Heijmans N.V	5,932	86,345
Koninklijke KPN NV	1,068,154	3,652,562
Koninklijke Philips NV	81,610	1,753,117
#*Koninklijke Philips NV, Sponsored NVDR	174,398	3,685,029
Koninklijke Vopak NV	12,368	388,935
#ΩLucas Bols NV	4	78
NN Group NV	89,325	3,690,987
OCI NV	41,020	1,186,131
*Pharming Group NV	246,966	313,872
PostNL NV	85,873	125,601
Prosus NV	276,427	8,266,386
Randstad NV	30,914	1,771,695
SBM Offshore NV	59,450	765,243
ΩSignify NV	39,006	1,184,247
Sligro Food Group NV	2,539	39,715
TKH Group NV	12,793	520,002
#*TomTom NV	28,948	197,944
Universal Music Group NV	153,351	4,559,219
Van Lanschot Kempen NV	9,644	292,798
Wolters Kluwer NV	80,252	11,899,194
TOTAL NETHERLANDS		194,978,156
NEW ZEALAND – (0.2%)		
*a2 Milk Co., Ltd. (The)	18,203	57,705
Air New Zealand, Ltd.	700,220	273,699
Arvida Group, Ltd.	3,377	2,307
Auckland International Airport, Ltd.	220,870	1,146,796
Channel Infrastructure NZ, Ltd.	136	123
Chorus, Ltd.	27,124	132,902
Contact Energy, Ltd.	177,381	881,140
EBOS Group, Ltd.	34,204	790,590
Fisher & Paykel Healthcare Corp., Ltd.	109,790	1,599,651
Fletcher Building, Ltd.	222,205	618,239
Freightways Group, Ltd.	585	3,046
Genesis Energy, Ltd.	1,109	1,727
*Gentrack Group, Ltd.	60	243
Hallenstein Glasson Holdings, Ltd.	44	149
Heartland Group Holdings, Ltd.	555	475
Infratil, Ltd.	115,174	749,011
Mainfreight, Ltd.	6,489	286,392
Manawa Energy, Ltd.	40	106
Mercury NZ, Ltd.	31,745	131,900
Meridian Energy, Ltd.	226,378	773,377
NZME, Ltd.	136	81
NZX, Ltd.	212	140
Oceania Healthcare, Ltd.	4,466	1,924
#Port of Tauranga, Ltd.	14,644	48,045
Ryman Healthcare, Ltd.	128,428	450,608
Sanford, Ltd.	52	129
Skellerup Holdings, Ltd.	5,006	14,668
SKY Network Television, Ltd.	92	159

SKYCITY Entertainment Group, Ltd.	124,731	145,111
Spark New Zealand, Ltd.	684,995	2,241,067
Summerset Group Holdings, Ltd.	21,275	143,924
Tourism Holdings, Ltd.	83	190

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
NEW ZEALAND – (Continued)		
Vector, Ltd.	144	\$332
#*Vista Group International, Ltd.	136	136
TOTAL NEW ZEALAND		10,496,092
NORTHERN IRELAND – (0.0%)		
*Arcadium Lithium PLC	125,643	646,180
TOTAL NORTHERN IRELAND		646,180
NORWAY – (0.7%)		
2020 Bulkors, Ltd.	5,881	79,357
ABG Sundal Collier Holding ASA	252	152
*Adevinta ASA	35,025	378,500
AF Gruppen ASA	28	312
*Akastor ASA	92	97
Aker ASA, A Shares	2,651	159,340
Aker BP ASA	95,834	2,573,512
*Aker Carbon Capture ASA	25,244	25,228
Aker Solutions ASA	50,787	190,295
AKVA Group ASA	8	42
AMSC ASA	56	150
Atea ASA	11,553	154,901
Austevoll Seafood ASA	20,201	147,596
#*ΩAutoStore Holdings, Ltd.	18,592	34,414
ΩAvance Gas Holding, Ltd.	1,715	20,108
Bakkafrost P/F	9,114	514,246
Belships ASA	15,259	31,958
Bonheur ASA	24	497
#Borr Drilling, Ltd.	13,720	85,876
Borr Drilling, Ltd.	31,595	194,309
Borregaard ASA	4,369	74,957
Bouvet ASA	1,647	9,718
*BW Energy, Ltd.	–	–
ΩBW LPG, Ltd.	29,947	371,739
BW Offshore, Ltd.	34,683	80,003
*Cadeler A/S	20,881	96,611
#*ΩCrayon Group Holding ASA	5,665	48,217
DNB Bank ASA	202,089	3,963,856
DNO ASA	109,614	97,437
ΩElkem ASA	62,509	130,917
ΩElmera Group ASA	8,963	27,635
Equinor ASA	246,229	7,126,715
ΩEuropriis ASA	66,244	500,159
FLEX LNG, Ltd.	2,300	68,979
FLEX LNG, Ltd.	2,936	87,992
#Frontline PLC	36,690	827,723
Gjensidige Forsikring ASA	5,159	83,725
Golden Ocean Group, Ltd.	34,659	368,247
Gram Car Carriers ASA	2,139	46,537
#Grieg Seafood ASA	8,471	53,467
Hafnia, Ltd.	75,119	551,722
*Hexagon Composites ASA	52	117
#*Hexagon Purus ASA	16,692	12,723
Hoegh Autoliners ASA	30,944	313,388
#Kitron ASA	58,759	180,942
ΩKlaveness Combination Carriers ASA	1,583	16,123

*Kongsberg Automotive ASA	82,692	14,140
Kongsberg Gruppen ASA	11,998	616,159
Leroy Seafood Group ASA	56,211	227,713
*LINK Mobility Group Holding ASA	42,270	75,674

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
NORWAY – (Continued)		
Magnora ASA	7,935	\$22,348
Mowi ASA	66,504	1,207,128
#MPC Container Ships ASA	155,040	235,008
*Nordic Semiconductor ASA	21,789	222,962
Norsk Hydro ASA	277,695	1,644,935
#ΩNorske Skog ASA	31,139	108,575
*Norwegian Air Shuttle ASA	80,267	99,522
#*Nykode Therapeutics ASA	5,854	10,116
Oddfjell Drilling, Ltd.	17,046	63,984
Oddfjell SE, A Shares	20	275
Oddfjell Technology, Ltd.	5,013	27,039
OKEA ASA	25,553	56,694
ΩOkeanis Eco Tankers Corp.	2,429	71,314
Olav Thon Eiendomsselskap ASA	16	304
Orkla ASA	138,700	1,094,309
Panoro Energy ASA	33,170	84,506
*PGS ASA	302,699	192,216
Protector Forsikring ASA	8,416	151,795
#*REC Silicon ASA	55,751	65,793
Salmar ASA	11,929	667,146
ΩScatec ASA	27,960	210,169
Schibsted ASA, Class A	14,983	463,249
Schibsted ASA, Class B	23,671	683,196
*ΩShelf Drilling, Ltd.	49,291	141,887
Sparebank 1 Oestlandet	68	796
SpareBank 1 SR-Bank ASA	35,515	434,063
Stolt-Nielsen, Ltd.	5,981	225,361
Storebrand ASA	158,837	1,440,327
Subsea 7 SA	62,912	857,650
Telenor ASA	113,078	1,261,997
TGS ASA	59,214	584,971
#TOMRA Systems ASA	43,556	443,616
#Var Energi ASA	68,552	200,806
Veidekke ASA	3,951	36,273
Wallenius Wilhelmsen ASA	18,487	181,217
Yara International ASA	33,368	1,114,969
#*Zaptec ASA	6,677	14,380
TOTAL NORWAY		34,985,121
PORTUGAL – (0.2%)		
Altri SGPS SA	60	295
*Banco Comercial Portugues SA, Class R	1,642,980	482,043
Corticeira Amorim SGPS SA	995	10,214
CTT-Correios de Portugal SA	8,241	32,943
EDP-Energias de Portugal SA	810,892	3,648,397
EDP Renovaveis SA	50,797	830,431
Galp Energia SGPS SA	122,975	1,952,292
*Greenvolt-Energias Renovaveis SA	22,260	195,373
Jeronimo Martins SGPS SA	59,949	1,372,719
Mota-Engil SGPS SA	35,467	205,343
Navigator Co. SA (The)	17,920	74,358
NOS SGPS SA	50,100	178,501
REN-Redes Energeticas Nacionais SGPS SA	57,996	143,321
Sonae SGPS SA	97,989	95,423

TOTAL PORTUGAL		9,221,653
SINGAPORE – (0.8%)		
AEM Holdings, Ltd.	41,600	83,738
*Aspen Group Holdings, Ltd.	22	–

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SINGAPORE – (Continued)		
*Avarga, Ltd.	800	\$105
*Banyan Tree Holdings, Ltd.	300	74
Bukit Sembawang Estates, Ltd.	6,500	16,003
CapitaLand Ascott Trust	12	9
CapitaLand Investment, Ltd.	638,400	1,414,049
Centurion Corp., Ltd.	500	144
China Aviation Oil Singapore Corp., Ltd.	49,800	32,607
China Sunsine Chemical Holdings, Ltd.	500	148
City Developments, Ltd.	161,300	737,489
ComfortDelGro Corp., Ltd.	655,500	686,721
CSE Global, Ltd.	300	91
DBS Group Holdings, Ltd.	418,039	9,972,749
Delfi, Ltd.	40,300	33,172
DFI Retail Group Holdings, Ltd.	24,700	49,400
Dyna-Mac Holdings, Ltd.	161,800	29,664
Far East Orchard, Ltd.	205	155
First Resources, Ltd.	130,500	144,528
Frencken Group, Ltd.	119,100	115,860
Fu Yu Corp., Ltd.	700	75
Genting Singapore, Ltd.	1,101,800	832,729
Golden Agri-Resources, Ltd.	809,000	163,453
GuocoLand, Ltd.	400	440
Hong Fok Corp., Ltd.	39,300	25,291
Hongkong Land Holdings, Ltd.	229,300	717,709
Hour Glass, Ltd. (The)	200	229
Hutchison Port Holdings Trust, Class U	1,014,500	152,175
iFAST Corp., Ltd.	34,100	188,317
ISDN Holdings, Ltd.	514	127
Japfa, Ltd.	392,600	58,463
Keppel Infrastructure Trust	542,275	204,923
Keppel, Ltd.	285,800	1,531,282
Low Keng Huat Singapore, Ltd.	200	47
Mandarin Oriental International, Ltd.	200	300
*Marco Polo Marine, Ltd.	477,100	18,208
Nanofilm Technologies International, Ltd.	107,100	55,299
NETLINK NBN TRUST	491,400	310,722
Olam Group, Ltd.	690	462
OUE, Ltd.	21,500	18,180
Oversea-Chinese Banking Corp., Ltd.	691,636	6,671,297
Raffles Medical Group, Ltd.	156,200	118,055
Rex International Holding, Ltd.	332,900	39,858
Riverstone Holdings, Ltd.	55,100	28,862
*SATS, Ltd.	60,818	125,154
*Seatrium, Ltd.	12,975,944	970,999
Sembcorp Industries, Ltd.	221,300	938,954
Sheng Siong Group, Ltd.	107,200	125,141
SIA Engineering Co., Ltd.	100	172
Sing Holdings, Ltd.	200	49
Singapore Airlines, Ltd.	567,500	2,836,757
Singapore Exchange, Ltd.	229,600	1,616,744
Singapore Technologies Engineering, Ltd.	409,800	1,143,828
Singapore Telecommunications, Ltd.	949,800	1,705,781
StarHub, Ltd.	116,400	92,329
UMS Holdings, Ltd.	111,700	106,990

United Overseas Bank, Ltd.	315,000	6,687,283
UOB-Kay Hian Holdings, Ltd.	712	698
UOL Group, Ltd.	111,200	520,905
Venture Corp., Ltd.	77,300	775,690

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SINGAPORE – (Continued)		
Vicom, Ltd.	100	\$108
Wilmar International, Ltd.	572,200	1,412,998
Wing Tai Holdings, Ltd.	55,100	50,715
TOTAL SINGAPORE		43,564,504
SPAIN – (2.2%)		
Acciona SA	8,356	1,091,472
Acerinox SA	51,642	548,619
ACS Actividades de Construccion y Servicios SA	56,546	2,247,467
ΩAena SME SA	18,214	3,249,674
Almirall SA	26,558	253,867
Amadeus IT Group SA	131,137	9,267,623
Applus Services SA	37,232	452,559
Atresmedia Corp. de Medios de Comunicacion SA	33,525	135,542
Banco Bilbao Vizcaya Argentaria SA	392,516	3,699,184
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	1,078,972	10,066,809
Banco de Sabadell SA	1,792,280	2,347,914
Banco Santander SA	1,531,244	6,213,298
Banco Santander SA, Sponsored ADR	1,949,140	7,796,560
Bankinter SA	233,734	1,452,268
CaixaBank SA	1,264,165	5,429,620
ΩCellnex Telecom SA	139,633	5,426,970
Cia de Distribucion Integral Logista Holdings SA	15,869	452,316
CIE Automotive SA	3,943	104,935
Construcciones y Auxiliar de Ferrocarriles SA	7,356	266,082
Corp. ACCIONA Energias Renovables SA	12,560	328,803
Ebro Foods SA	9,287	155,355
*eDreams ODIGEO SA	2,330	17,869
Elecnor SA	1,219	25,026
Enagas SA	66,023	1,082,215
Ence Energia y Celulosa SA	53,496	170,378
Endesa SA	82,814	1,651,602
Ercros SA	10,564	28,401
Faes Farma SA	49,350	163,231
Ferrovial SE	82,220	3,162,517
Fluidra SA	24,181	528,483
ΩGestamp Automocion SA	46,105	154,451
ΩGlobal Dominion Access SA	4,652	18,015
*Grenergy Renovables SA	714	25,144
*Grifols SA	70,971	782,100
Grupo Catalana Occidente SA	4,849	174,608
Grupo Empresarial San Jose SA	12	54
Iberdrola SA	1,119,223	13,586,050
Iberpapel Gestion SA	4	79
Indra Sistemas SA	59,989	1,073,233
Industria de Diseno Textil SA	248,200	10,706,085
Laboratorios Farmaceuticos Rovi SA	5,383	374,518
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	104,632	109,906
Mapfre SA	293,328	649,999
*Melia Hotels International SA	48,103	328,403
Miquel y Costas & Miquel SA	16	196
Naturgy Energy Group SA	25,653	696,638
ΩNeinor Homes SA	1,305	14,799
*Obrascon Huarte Lain SA	75,360	33,300

Pharma Mar SA	1,981	83,406
Prim SA	4	45
Prosegur Cia de Seguridad SA	16,172	30,812
Realia Business SA	136	154
Redeia Corp. SA	137,509	2,304,762

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SPAIN – (Continued)		
Renta 4 Banco SA	8	\$90
Repsol SA	452,601	6,755,092
Sacyr SA	174,068	577,832
*Solaria Energia y Medio Ambiente SA	27,484	408,857
#*Soltec Power Holdings SA	10,546	34,413
ΩTalgo SA	7,078	32,292
*Tecnicas Reunidas SA	17,041	144,199
Telefonica SA	1,544,521	6,325,054
#Telefonica SA, Sponsored ADR	293,622	1,200,914
Tubacex SA	84	311
ΩUnicaja Banco SA	395,061	380,857
Vidrala SA	5,490	554,009
Viscofan SA	11,100	653,509
Vocento SA	52	30
TOTAL SPAIN		116,030,875
SWEDEN – (2.7%)		
AAK AB	34,711	789,470
ΩAcadeMedia AB	36,506	200,861
AddLife AB, Class B	37,213	405,900
Addnode Group AB	24,441	222,237
AddTech AB, B Shares	56,145	1,175,897
AFRY AB	43,181	602,641
Alfa Laval AB	48,984	1,820,956
ΩAlimak Group AB	2,100	18,678
Alleima AB	58,852	394,156
Alligo AB, Class B	3,439	44,068
ΩAmbea AB	25,642	131,159
AQ Group AB	3,437	180,959
Arjo AB, Class B	72,697	344,194
Assa Abloy AB, Class B	188,202	5,222,192
*»Atlas Copco AB	585	453
Atlas Copco AB, Class A	661,437	10,687,492
Atlas Copco AB, Class B	280,067	3,923,570
Atrium Ljungberg AB, B Shares	2,061	41,610
*ΩAttendo AB	44,897	177,070
#Avanza Bank Holding AB	35,176	714,935
Axfood AB	21,044	536,266
Beijer Alma AB, Class B	1,171	20,785
#Beijer Ref AB	80,041	1,106,220
Bergman & Beving AB	372	6,553
Betsson AB, Class B	140,824	1,545,577
#*Better Collective A/S	3,542	99,757
#*BHG Group AB	30,456	50,198
Bilia AB, A Shares	7,922	96,913
Billerud Aktiebolag	68,603	615,494
*ΩBioArctic AB	8,024	175,975
BioGaia AB, B Shares	10,005	109,033
Biotage AB	14,172	202,039
Boliden AB	87,788	2,353,084
#*Bonava AB, B Shares	11,245	12,820
*ΩBoozt AB	17,622	207,903
ΩBravida Holding AB	64,956	498,218
Bufab AB	7,443	266,821

Bulten AB	1,388	9,793
*Byggmax Group AB	19,066	66,614
*Camurus AB	7,757	388,513
Castellum AB	104,168	1,365,571
Catella AB	28	82

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Catena AB	10,068	\$434,005
*Cint Group AB	43,745	48,985
Clas Ohlson AB, B Shares	17,019	244,438
Cloetta AB, B Shares	77,227	139,993
Concentric AB	12,020	199,163
ΩCoor Service Management Holding AB	32,085	136,757
Corem Property Group AB, Class B	97,709	99,483
Dios Fastigheter AB	11,156	87,457
ΩDometic Group AB	98,084	786,962
Elanders AB, Class B	4	39
Electrolux AB, Class B	61,823	586,377
Electrolux Professional AB, Class B	11,801	63,617
Elekta AB, Class B	121,990	929,180
*Embracer Group AB	241,371	468,382
Epiroc AB, Class A	145,375	2,595,191
Epiroc AB, Class B	46,580	733,479
Essity AB, Class A	16	383
Essity AB, Class B	154,091	3,649,322
ΩEvolution AB	38,969	4,612,609
Fabege AB	63,009	597,382
Fagerhult Group AB	5,046	32,477
*Fastighets AB Balder, B Shares	150,179	1,016,566
Ferronordic AB	8	56
Fortnox AB	139,299	779,250
G5 Entertainment AB	899	14,121
Getinge AB, B Shares	53,427	1,156,718
Granges AB	53,588	536,277
#H & M Hennes & Mauritz AB, Class B	148,423	2,118,533
Hanza AB	8,601	66,095
Hemnet Group AB	19,616	533,479
Hexagon AB, Class B	341,595	3,768,923
#Hexatronic Group AB	30,018	64,032
Hexpol AB	66,532	770,127
HMS Networks AB	6,534	290,643
Holmen AB, B Shares	19,900	792,737
Hufvudstaden AB, Class A	17,200	225,230
Humana AB	3,528	8,929
Husqvarna AB, A Shares	8	63
Husqvarna AB, B Shares	81,650	643,252
Indutrade AB	71,966	1,771,229
Instalco AB	72,022	290,811
*International Petroleum Corp.	33,667	376,672
#Intrum AB	19,416	115,831
INVISIO AB	11,254	220,563
Inwido AB	18,859	232,718
JM AB	23,694	391,218
*Karnov Group AB	5,994	32,661
Kindred Group PLC	81,968	974,586
KNOW IT AB	8,262	112,267
Lagercrantz Group AB, B Shares	20,513	271,194
Lifco AB, Class B	47,004	1,147,310
Lindab International AB	41,589	798,987
Loomis AB	28,860	795,495
Medicover AB, Class B	28	465

MEKO AB	13,837	141,553
*Millicom International Cellular SA	66,726	1,155,977
MIPS AB	4,774	160,468
*Modern Times Group MTG AB, Class B	92,466	715,934

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
ΩMunters Group AB	34,248	\$551,224
Mycronic AB	9,363	263,518
NCAB Group AB	47,365	310,805
NCC AB, Class B	30,057	387,772
Nederman Holding AB	519	9,192
*Net Insight AB, Class B	232	119
New Wave Group AB, Class B	24,424	219,246
#Nibe Industrier AB, Class B	194,282	1,179,717
Nobia AB	29,005	31,104
Nolato AB, Class B	41,321	201,959
Nordic Paper Holding AB	12,222	52,698
Nordic Waterproofing Holding AB	4,519	73,652
Nordnet AB (publ)	28,379	451,269
*Note AB	5,244	74,912
NP3 Fastigheter AB	762	15,222
Nyfosa AB	40,959	372,432
OEM International AB, Class B	2,676	25,511
#Orron Energy ab	82,738	57,639
*OX2 AB	33,987	163,614
Peab AB, Class B	53,623	267,794
Platzer Fastigheter Holding AB, Class B	15,939	131,895
Proact IT Group AB	1,122	10,121
Ratos AB, B Shares	18,874	62,984
*RaySearch Laboratories AB	20	178
Rejlers AB	4	47
ΩResurs Holding AB	37,490	51,959
Rottneros AB	48	59
Rvrc Holding AB	13,338	81,972
Saab AB, Class B	17,479	1,138,160
Sagax AB, Class B	49,225	1,211,527
#Samhallsbyggnadsbolaget i Norden AB	85,214	39,793
Samhallsbyggnadsbolaget i Norden AB, Class D	112	63
Sandvik AB	216,825	4,604,122
#ΩScandic Hotels Group AB	312,083	1,453,136
*Sdiptech AB	10,138	254,521
Sectra AB, Class B	14,774	279,026
Securitas AB, Class B	137,848	1,352,151
*Sensys Gatso Group AB	6	43
*ΩSinch AB	196,989	616,857
Skandinaviska Enskilda Banken AB, Class A	407,339	5,840,615
Skandinaviska Enskilda Banken AB, Class C	8	118
#Skanska AB, Class B	90,835	1,592,548
SKF AB, B Shares	157,906	3,146,704
SKF AB, Class A	38	765
SkiStar AB	12,997	164,910
Solid Forsakring AB	511	2,878
SSAB AB, Class A	92,341	725,154
SSAB AB, Class B	281,375	2,173,148
*Starbreeze AB	352,350	13,470
*Stendorren Fastigheter AB	8	146
*Stillfront Group AB	92,014	96,579
Storskogen Group AB, Class B	390,217	274,260
Svenska Cellulosa AB SCA, Class A	8	110
Svenska Cellulosa AB SCA, Class B	167,539	2,303,340

#Svenska Handelsbanken AB, Class A	299,288	3,260,136
Svenska Handelsbanken AB, Class B	3,484	47,005
Sweco AB, Class B	23,731	280,895
Swedbank AB, Class A	167,768	3,455,267

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
*Swedish Orphan Biovitrum AB	45,471	\$1,285,045
Systemair AB	96	697
Tele2 AB, B Shares	197,319	1,696,978
Telefonaktiebolaget LM Ericsson, Class B	846,627	4,730,364
Telia Co. AB	851,371	2,214,874
Tethys Oil AB	5,568	22,224
ΩThule Group AB	30,194	777,618
Trelleborg AB, Class B	52,736	1,621,531
Troax Group AB	2,381	52,218
#*Truecaller AB, Class B	45,572	137,038
VBG Group AB, Class B	6,333	157,216
Vitec Software Group AB, B Shares	5,464	306,718
Vitrolife AB	28,160	469,863
Volvo AB, Class A	39,400	977,721
Volvo AB, Class B	461,465	11,161,072
#*Volvo Car AB, Class B	95,548	252,641
Wallenstam AB, B Shares	107,670	548,648
Wihlborgs Fastigheter AB	156,281	1,413,469
TOTAL SWEDEN		142,971,374
SWITZERLAND – (8.2%)		
ABB, Ltd., Registered	362,424	15,500,771
Accelleron Industries AG	28,851	933,617
Adecco Group AG	54,382	2,379,787
Alcon, Inc.	15,567	1,187,509
#Alcon, Inc.	134,416	10,095,986
Allreal Holding AG, Registered	5,010	899,388
ALSO Holding AG, Registered	1,727	510,339
*ams-OSRAM AG	261,900	625,861
Arbonia AG	19,582	229,181
*Aryzta AG	417,220	756,283
Ascom Holding AG, Registered	10,009	85,990
Autoneum Holding AG	1,606	240,755
*Avolta AG	18,712	724,399
Baloise Holding AG, Registered	22,255	3,587,884
Banque Cantonale Vaudoise, Registered	8,903	1,149,912
Barry Callebaut AG, Registered	1,205	1,778,318
*Basilea Pharmaceutica AG, Registered	4,753	187,826
Belimo Holding AG, Class R	2,713	1,279,571
Bell Food Group AG	617	182,327
Bellevue Group AG	16	441
Berner Kantonalbank AG, Registered	110	30,903
BKW AG	5,836	935,420
Bossard Holding AG, Registered A	2,097	506,008
Bucher Industries AG, Registered	2,350	1,004,814
Burckhardt Compression Holding AG	1,094	618,511
Burkhalter Holding AG	302	31,015
Bystronic AG	470	237,507
Cembra Money Bank AG	10,991	855,219
Chocoladefabriken Lindt & Spruengli AG	19	2,423,034
Cie Financiere Richemont SA, Registered	106,031	15,944,511
Clariant AG, Registered	71,529	926,371
Coltene Holding AG, Registered	106	7,031
Comet Holding AG, Class R	2,346	784,325
COSMO Pharmaceuticals NV	3,001	223,890

Daetwyler Holding AG	1,178	241,409
DKSH Holding AG	11,921	841,425
*DocMorris AG	1,620	153,342
dormakaba Holding AG	1,107	560,694

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
EFG International AG	30,689	\$398,526
Emmi AG, Registered	21	22,203
EMS-Chemie Holding AG	1,200	916,943
Flughafen Zurich AG, Registered	8,028	1,672,324
Forbo Holding AG, Registered	405	481,553
ΩGalenica AG	17,878	1,589,086
*GAM Holding AG	12,438	5,365
Geberit AG, Registered	9,560	5,574,299
Georg Fischer AG, Registered	27,625	1,870,971
Givaudan SA, Registered	2,139	8,998,835
Helvetia Holding AG, Registered	12,834	1,871,578
Holcim AG	151,331	11,671,107
Huber + Suhner AG, Registered	7,286	527,436
Implenia AG, Registered	4,370	156,390
Inficon Holding AG, Registered	507	776,590
Interroll Holding AG, Class R	217	641,248
Intershop Holding AG	86	62,155
Julius Baer Group, Ltd.	67,207	3,705,649
Jungfraubahn Holding AG, Registered	499	98,770
Kardex Holding AG, Registered	1,924	494,541
Komax Holding AG, Class R	1,791	347,824
Kuehne + Nagel International AG, Class R	15,578	5,335,218
Landis+Gyr Group AG	76,284	6,318,095
LEM Holding SA, Registered	75	172,408
Liechtensteinische Landesbank AG	1,127	90,123
Logitech International SA, Class R	7,668	647,693
#Logitech International SA, Class R, Sponsored ADR	29,345	2,447,080
Lonza Group AG, Registered	20,527	10,164,795
Luzerner Kantonalbank AG, Registered	1,484	124,380
ΩMedacta Group SA	83	12,559
ΩMedmix AG	10,699	215,764
Meier Tobler Group AG	1,389	60,233
Mobilezone Holding AG, Registered	13,360	207,132
Mobimo Holding AG, Registered	2,619	780,037
*ΩMontana Aerospace AG	7,042	138,566
Nestle SA, Registered	610,840	70,180,557
Novartis AG, Registered	80,988	8,440,085
Novartis AG, Sponsored ADR	376,986	39,006,741
OC Oerlikon Corp. AG	86,940	382,684
Orior AG	722	56,137
Partners Group Holding AG	6,710	9,175,066
*ΩPolyPeptide Group AG	6,937	128,171
PSP Swiss Property AG, Registered	13,723	1,844,451
Rieter Holding AG, Registered	821	87,378
Roche Holding AG	6,204	1,893,346
Roche Holding AG	177,978	51,265,797
Romande Energie Holding SA, Registered	250	16,028
*Sandoz Group AG	63,817	2,216,875
#*Sandoz Group AG, ADR	67,959	2,334,732
Schindler Holding AG, Registered	7,291	1,754,226
Schweiter Technologies AG	444	245,847
*ΩSensirion Holding AG	2,384	200,091
SFS Group AG	3,097	376,182
SGS SA, Registered	41,327	3,855,934

Siegfried Holding AG, Registered	3,057	3,075,352
SIG Group AG	100,962	2,137,285
Sika AG, Registered	28,494	7,975,065
SKAN Group AG	1,698	150,828

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Softwareone Holding AG	31,643	\$599,773
Sonova Holding AG	13,575	4,394,448
St. Galler Kantonalbank AG, Registered	46	26,811
Stadler Rail AG	18,648	600,840
Straumann Holding AG, Class R	27,690	4,273,656
Sulzer AG, Registered	6,561	640,536
Swatch Group AG (The)	8,117	1,927,415
Swatch Group AG (The)	9,236	425,275
Swiss Life Holding AG	7,718	5,590,680
Swiss Prime Site AG, Registered	26,090	2,667,241
Swiss Re AG	104,839	12,111,144
*Swiss Steel Holding AG	284	29
Swisscom AG, Registered	8,956	5,389,156
Swissquote Group Holding SA, Registered	5,007	1,270,063
Temenos AG, Registered	20,514	2,113,455
TX Group AG	132	20,003
u-blox Holding AG	2,873	286,345
#UBS Group AG	454,544	13,595,411
UBS Group AG	270,328	8,190,039
Valiant Holding AG	5,618	677,159
ΩVAT Group AG	7,490	3,550,951
Vaudoise Assurances Holding SA	24	12,282
Vetropack Holding AG	4,828	211,614
Vontobel Holding AG, Class R	9,706	647,180
VP Bank AG, Class A	4	435
Ypsomed Holding AG, Registered	802	285,611
Zehnder Group AG, Registered	2,806	169,436
Zug Estates Holding AG, Class B	9	17,416
Zurich Insurance Group AG	30,476	15,599,477
TOTAL SWITZERLAND		429,351,789
UNITED KINGDOM – (12.3%)		
4imprint Group PLC	2,798	194,902
abrdn PLC	1,203	2,581
Admiral Group PLC	57,542	1,842,909
ΩAirtel Africa PLC	97,188	138,863
AJ Bell PLC	59,705	240,563
Anglo American PLC	359,302	8,677,935
Antofagasta PLC	106,349	2,349,708
Ashmore Group PLC	86,600	234,015
Ashtead Group PLC	146,148	9,681,535
#*ASOS PLC	5,451	25,649
Associated British Foods PLC	93,687	2,792,941
AstraZeneca PLC	324,336	43,367,606
ΩAuto Trader Group PLC	289,106	2,683,159
Aviva PLC	679,237	3,739,276
B&M European Value Retail SA	340,955	2,251,700
Babcock International Group PLC	279,444	1,610,610
BAE Systems PLC	862,040	12,920,665
Balfour Beatty PLC	168,308	711,580
Bank of Georgia Group PLC	3,481	168,227
Barclays PLC	5,064,828	9,572,781
Barratt Developments PLC	292,092	2,010,092
Beazley PLC	154,621	1,072,130
Bellway PLC	36,217	1,272,924

Berkeley Group Holdings PLC	28,712	1,755,400
Bodycote PLC	18,932	153,694
#*boohoo Group PLC	76,891	35,622
BP PLC	5,338,648	31,439,604

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
British American Tobacco PLC	436,676	\$13,004,022
Britvic PLC	88,529	994,904
BT Group PLC	2,111,412	3,016,802
Bunzl PLC	88,730	3,632,724
Burberry Group PLC	54,528	908,256
*Carnival PLC	21,173	324,227
*Cazoo Group, Ltd.	2	8
Centamin PLC	214,363	264,245
Centrica PLC	2,018,101	3,558,089
Close Brothers Group PLC	21,511	149,019
Coca-Cola HBC AG	56,512	1,675,346
Compass Group PLC	410,628	11,389,048
Computacenter PLC	23,173	856,958
ΩConvaTec Group PLC	381,416	1,170,569
Cranswick PLC	15,870	813,234
CRH PLC	132,405	9,501,383
CRH PLC	28,059	2,009,548
Croda International PLC	27,736	1,697,142
CVS Group PLC	12,663	272,201
DCC PLC	33,071	2,424,092
Diageo PLC	542,405	19,758,166
Diploma PLC	24,305	1,009,007
*Direct Line Insurance Group PLC	403,062	869,493
Domino' s Pizza Group PLC	113,682	508,715
Dowlais Group PLC	213,768	246,089
Dr. Martens PLC	15,566	17,662
Drax Group PLC	110,411	715,948
DS Smith PLC	367,217	1,321,527
Dunelm Group PLC	35,212	489,660
*easyJet PLC	90,455	640,685
Energiean PLC	27,083	326,264
Entain PLC	168,845	2,081,777
*»Evrax PLC	42,647	–
Experian PLC	250,040	10,494,885
Fevertree Drinks PLC	12,268	157,789
*Flutter Entertainment PLC	30,024	6,226,404
*Frasers Group PLC	60,591	624,992
Fresnillo PLC	31,280	211,754
Future PLC	2,919	26,578
Games Workshop Group PLC	9,079	1,145,179
Gamma Communications PLC	2,215	33,679
Glencore PLC	3,123,060	16,721,517
Grafton Group PLC	60,400	747,549
Grainger PLC	213,491	715,561
Greggs PLC	33,030	1,123,896
GSK PLC	1,120,648	22,376,712
Haleon PLC	1,041,471	4,263,921
Halma PLC	65,452	1,827,858
Hargreaves Lansdown PLC	110,518	1,077,778
Hays PLC	344,401	431,559
*Helios Towers PLC	6,959	7,010
Hikma Pharmaceuticals PLC	47,979	1,180,122
Hill & Smith PLC	10,795	257,616
Hiscox, Ltd.	85,736	1,134,383

Howden Joinery Group PLC	179,320	1,833,231
HSBC Holdings PLC	4,720,876	37,164,867
IMI PLC	78,298	1,680,086
Imperial Brands PLC	291,358	7,043,987

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Inchcape PLC	120,502	\$1,051,153
*Indivior PLC	35,829	632,830
Informa PLC	344,010	3,405,623
IntegraFin Holdings PLC	39,032	146,829
InterContinental Hotels Group PLC	43,017	4,108,491
International Distributions Services PLC	217,621	767,093
Intertek Group PLC	35,354	2,022,814
Investec PLC	181,745	1,205,354
ITV PLC	956,154	730,567
*IWG PLC	140,809	336,929
J Sainsbury PLC	567,252	1,951,832
JD Sports Fashion PLC	540,360	805,445
JET2 PLC	34,731	590,887
*John Wood Group PLC	91,520	183,560
Johnson Matthey PLC	48,156	997,744
*QJust Eat Takeaway.com NV	15,482	236,783
Kainos Group PLC	8,180	119,481
Kingfisher PLC	476,697	1,337,935
Lancashire Holdings, Ltd.	58,886	455,179
Legal & General Group PLC	1,699,138	5,517,595
Lloyds Banking Group PLC	16,954,653	9,183,671
London Stock Exchange Group PLC	72,140	8,214,702
Man Group PLC	417,673	1,261,098
Marks & Spencer Group PLC	657,298	2,069,986
Marshalls PLC	10,801	38,595
Melrose Industries PLC	357,163	2,687,126
Mobico Group PLC	28,053	30,669
Mondi PLC	92,880	1,672,453
Moneysupermarket.com Group PLC	23,700	77,263
National Grid PLC	739,224	9,931,378
NatWest Group PLC	1,824,735	5,232,981
Next PLC	38,371	4,137,757
Ninety One PLC	1,074	2,414
*Ocado Group PLC	13,882	96,628
OSB Group PLC	77,560	444,656
Pagegroup PLC	88,554	517,158
Pearson PLC	185,002	2,288,995
Pennon Group PLC	40,512	364,225
Persimmon PLC	91,159	1,698,341
Pets at Home Group PLC	106,581	380,302
Phoenix Group Holdings PLC	194,041	1,248,849
*Playtech PLC	44,911	254,160
Plus500, Ltd.	33,068	753,775
Prudential PLC	495,890	5,168,113
QinetiQ Group PLC	158,995	725,254
Reckitt Benckiser Group PLC	152,973	11,119,359
Redrow PLC	119,070	913,567
RELX PLC	446,336	18,540,732
Renishaw PLC	4,973	221,903
Rentokil Initial PLC	454,015	2,360,645
Rightmove PLC	144,723	1,032,432
Rio Tinto PLC	296,842	20,802,037
*Rolls-Royce Holdings PLC	2,267,086	8,695,688
Rotork PLC	243,790	972,962

RS GROUP PLC	62,414	624,402
RWS Holdings PLC	15,697	47,495
Sage Group PLC (The)	260,290	3,904,665
Savills PLC	30,401	392,173

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Schroders PLC	185,279	\$958,401
Serco Group PLC	304,788	673,408
Severn Trent PLC	73,146	2,419,974
Shell PLC	1,916,022	59,705,653
Smith & Nephew PLC	126,499	1,788,903
Smiths Group PLC	97,096	2,006,167
Softcat PLC	26,475	487,512
Spectris PLC	28,591	1,347,502
Spirax-Sarco Engineering PLC	13,697	1,745,113
Spirent Communications PLC	22,456	33,830
SSE PLC	345,304	7,409,391
SSP Group PLC	240,132	691,098
St. James' s Place PLC	115,433	961,660
Standard Chartered PLC	700,450	5,341,213
Synthomer PLC	32,652	65,281
Tate & Lyle PLC	122,975	975,631
Taylor Wimpey PLC	856,537	1,616,499
TBC Bank Group PLC	4,269	158,470
Telecom Plus PLC	10,373	192,066
Tesco PLC	2,426,030	8,854,282
TP ICAP Group PLC	139,431	333,632
Travis Perkins PLC	64,087	644,730
*TUI AG	17,086	119,451
Unilever PLC	28,805	1,413,185
Unilever PLC	515,937	25,275,506
United Utilities Group PLC	176,675	2,399,479
Victrex PLC	13,699	237,775
Virgin Money UK PLC	367,173	733,392
Vistry Group PLC	100,972	1,292,254
Vodafone Group PLC	7,478,363	6,411,087
*QWatches of Switzerland Group PLC	72,416	344,895
Weir Group PLC (The)	72,182	1,672,484
WH Smith PLC	39,605	610,767
Whitbread PLC	52,273	2,393,746
Wickes Group PLC	51,185	102,726
*Wise PLC, Class A	20,043	206,691
WPP PLC	191,538	1,881,549
TOTAL UNITED KINGDOM		643,320,530
UNITED STATES – (0.0%)		
ADTRAN Holdings, Inc.	3,108	19,709
Newmont Corp.	59,440	2,071,524
Noble Corp. PLC	855	37,879
TOTAL UNITED STATES		2,129,112
TOTAL COMMON STOCKS		5,039,148,370
PREFERRED STOCKS – (0.4%)		
GERMANY – (0.4%)		
Bayerische Motoren Werke AG	14,596	1,438,830
QDr. Ing. h.c. F. Porsche AG	25,188	2,164,756
Draegerwerk AG & Co. KGaA	2,035	105,663
FUCHS SE	15,568	689,957
Henkel AG & Co. KGaA	54,187	4,184,983
Jungheinrich AG	12,825	435,487
Porsche Automobil Holding SE	39,022	1,971,022

Sartorius AG	6,475	2,397,705
Sixt SE	989	68,326
STO SE & Co. KGaA	4	637
Volkswagen AG	67,861	8,833,872

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
TOTAL GERMANY		\$22,291,238
TOTAL PREFERRED STOCKS		22,291,238
RIGHTS/WARRANTS – (0.0%)		
AUSTRALIA – (0.0%)		
*PointsBet Holdings, Ltd. 07/08/2024	856	–
TOTAL AUSTRALIA		–
AUSTRIA – (0.0%)		
*<>Strabag	8	–
TOTAL AUSTRIA		–
CANADA – (0.0%)		
*»Constellation Software, Inc. 03/31/2040	3,799	–
TOTAL CANADA		–
ITALY – (0.0%)		
#*»Webuild SpA 08/02/2030	17	–
TOTAL ITALY		–
JAPAN – (0.0%)		
*Japan Investment Adviser Co., Ltd. 03/12/2024	3,100	11,155
TOTAL JAPAN		11,155
SINGAPORE – (0.0%)		
*Dyna-Mac Holdings, Ltd. 10/22/2024	32,360	2,252
TOTAL SINGAPORE		2,252
SPAIN – (0.0%)		
*ACS Actividades de Construcción y Servicios SA 02/09/2024	56,546	26,043
*»Sacyr SA 02/05/2024	174,068	11,723
TOTAL SPAIN		37,766
TOTAL RIGHTS/WARRANTS		51,173
TOTAL INVESTMENT SECURITIES – (97.1%)		
(Cost \$4,524,699,347)		5,061,490,781
SECURITIES LENDING COLLATERAL – (2.9%)		
@§The DFA Short Term Investment Fund	13,096,760	151,503,325
TOTAL INVESTMENTS – (100.0%)		
(Cost \$4,676,202,672)		\$5,212,994,106

#	Total or Partial Securities on Loan
*	Non-Income Producing Securities
»	Securities that have generally been fair value factored
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

DIMENSIONAL INTERNATIONAL CORE EQUITY MARKET ETF
CONTINUED

As of January 31, 2024, Dimensional International Core Equity Market ETF had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts					
S&P 500 Emini Index	30	03/15/24	\$7,265,855	\$7,305,750	\$39,895
Total Futures Contracts			\$7,265,855	\$7,305,750	\$39,895

Summary of the Fund' s investments as of January 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
Common Stocks				
Australia	\$342,060,318	\$275,677	\$ –	\$342,335,995
Austria	12,961,835	–	–	12,961,835
Belgium	42,333,251	–	–	42,333,251
Canada	540,308,451	–	–	540,308,451
China	2,107	–	–	2,107
Denmark	150,251,608	–	–	150,251,608
Finland	56,365,343	434	–	56,365,777
France	476,953,809	–	–	476,953,809
Germany	344,328,882	141,611	–	344,470,493
Hong Kong	80,349,884	3,662	–	80,353,546
Ireland	15,243,040	–	–	15,243,040
Israel	28,419,260	–	–	28,419,260
Italy	129,843,929	–	–	129,843,929
Japan	1,191,609,883	–	–	1,191,609,883
Netherlands	194,978,156	–	–	194,978,156
New Zealand	10,496,092	–	–	10,496,092
Northern Ireland	646,180	–	–	646,180
Norway	34,985,121	–	–	34,985,121
Portugal	9,221,653	–	–	9,221,653
Singapore	43,564,504	–	–	43,564,504
Spain	116,030,875	–	–	116,030,875
Sweden	142,970,921	453	–	142,971,374
Switzerland	429,351,789	–	–	429,351,789
United Kingdom	643,320,530	–	–	643,320,530
United States	2,129,112	–	–	2,129,112
Preferred Stocks				
Germany	22,291,238	–	–	22,291,238
Rights/Warrants				
Australia	–	–	–	–
Austria	–	–	–	–
Canada	–	–	–	–
Italy	–	–	–	–
Japan	11,155	–	–	11,155
Singapore	2,252	–	–	2,252
Spain	26,043	11,723	–	37,766
Futures Contracts**	39,895	–	–	39,895
Securities Lending Collateral	–	151,503,325	–	151,503,325
Total Investments	\$5,061,097,116	\$151,936,885	\$ –	\$5,213,034,001

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

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

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.1%)		
BRAZIL – (4.0%)		
*3R PETROLEUM OLEO E GAS SA	62,191	\$344,617
*AES Brasil Energia SA	60,458	139,365
*Allianca Saude e Participacoes SA	100	171
Allos SA	201,097	999,155
Alupar Investimento SA	8,424	50,345
Ambev SA	124,900	330,633
Ambev SA, Sponsored ADR	1,205,676	3,158,871
Ambipar Participacoes e Empreendimentos S/A	36,988	102,855
*Anima Holding SA	101,346	90,042
Arezzo Industria e Comercio SA	17,700	224,210
Atacadao SA	87,200	183,715
Auren Energia SA	97,267	259,452
B3 SA–Brasil Bolsa Balcao	2,122,800	5,623,738
Banco Bradesco SA	277,656	768,722
Banco BTG Pactual SA	412,616	3,007,919
Banco do Brasil SA	378,700	4,326,489
Banco Santander Brasil SA	127,300	738,124
BB Seguridade Participacoes SA	274,700	1,904,126
Bemobi Mobile Tech SA	21,000	51,978
Blau Farmaceutica SA	16,600	40,987
Boa Safra Sementes SA	15,378	46,217
BrasilAgro–Co. Brasileira de Propriedades Agricolas	18,477	92,215
*BRF SA	287,312	811,156
*C&A MODAS SA	55,900	82,587
Caixa Seguridade Participacoes S/A	19,000	54,334
Camil Alimentos SA	71,500	128,498
CCR SA	480,900	1,276,924
Centrais Eletricas Brasileiras SA	578,862	4,780,992
Cia Brasileira de Aluminio	139,010	113,096
*Cia Brasileira de Distribuicao	108,800	86,096
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	137,600	2,196,097
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sponsored ADR	20,540	327,202
Cia de Saneamento de Minas Gerais Copasa MG	110,300	477,042
Cia De Sanena Do Parana	558,900	3,176,198
Cia De Sanena Do Parana	400	432
Cia Energetica de Minas Gerais	288	874
Cia Energetica de Minas Gerais, Sponsored ADR	304,900	695,172
Cia Siderurgica Nacional SA	289,651	1,039,346
Cielo SA	592,000	595,463
*CM Hospitalar SA	25,793	52,723
*Cogna Educacao SA	2,371,100	1,401,229
*Construtora Tenda S/A	6,606	13,316
Cosan SA	408,800	1,511,561
Cosan SA, ADR	9,101	134,513
CPFL Energia SA	89,200	654,589
CSU Digital SA	100	376
Cury Construtora e Incorporadora SA	95,000	355,690
Cyrela Brazil Realty SA Empreendimentos e Participacoes	132,992	601,830
ΩDesktop SA	20,246	50,891

Dexco SA	181,887	284,918
Dimed SA Distribuidora da Medicamentos	16,600	41,894
Direcional Engenharia SA	56,795	250,463
EcoRodovias Infraestrutura e Logistica SA	170,612	313,179

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
*Embraer SA	201,700	\$929,899
#*Embraer SA, Sponsored ADR	84,075	1,547,821
Empreendimentos Pague Menos S/A	108,200	69,198
Enauta Participacoes SA	111,229	425,908
Energisa S/A	124,900	1,279,308
*Eneva SA	371,323	958,912
Engie Brasil Energia SA	68,600	563,394
Equatorial Energia SA	560,145	4,016,502
Eternit SA	25,900	39,418
Even Construtora e Incorporadora S/A	64,528	97,685
Ez Tec Empreendimentos e Participacoes S/A	49,000	153,116
Fleury SA	124,216	409,017
Fras-Le SA	35,010	110,675
*Gafisa S/A	389	1,109
Gerdau SA, Sponsored ADR	586,723	2,481,838
ΩGPS Participacoes e Empreendimentos SA	93,400	361,419
Grendene SA	118,360	162,170
*Grupo Casas Bahia SA	12,292	19,628
GRUPO DE MODA SOMA SA	231,000	370,266
*Grupo Mateus SA	69,000	96,076
Grupo SBF SA	39,700	106,138
*Guararapes Confeccoes SA	7,574	8,078
*ΩHapvida Participacoes e Investimentos S/A	2,812,377	2,208,420
*Hidrovias do Brasil SA	293,800	221,787
Hospital Mater Dei SA	23,919	32,046
Hypera SA	153,600	986,365
*Infracommerce CXAAS SA	208,000	66,091
Iochpe Maxion SA	101,045	253,988
Irani Papel e Embalagem SA	82,200	162,034
*IRB-Brasil Resseguros SA	65,573	540,923
Itau Unibanco Holding SA	13,284	74,981
Jalles Machado SA	99,932	149,460
JBS SA	174,000	825,083
JHSF Participacoes SA	148,645	142,595
JSL SA	33,330	73,660
Kepler Weber SA	95,100	182,459
Klabin SA	585,200	2,521,485
Lavvi Empreendimentos Imobiliarios SA	25,410	39,855
Localiza Rent a Car SA	244,583	2,678,924
LOG Commercial Properties e Participacoes SA	30,000	124,527
*Log-in Logistica Intermodal SA	15,100	113,836
Lojas Renner SA	221,025	717,948
ΩLWSA SA	207,000	228,739
M Dias Branco SA	100	775
*Magazine Luiza SA	431,060	183,203
Mahle Metal Leve SA	29,363	202,286
Marcopolo SA	200	251
*Marfrig Global Foods SA	54,700	104,172
*Marisa Lojas SA	5,740	3,043
*ΩMeliuz SA	37,100	56,388
Mills Locacao Servicos e Logistica SA	88,888	235,663
Minerva SA	184,600	255,917
*Moura Dubeux Engenharia S/A	14,800	35,285
Movida Participacoes SA	134,849	252,990

*MRV Engenharia e Participacoes SA	215,356	343,447
*Multilaser Industrial SA	117,700	46,688
Multiplan Empreendimentos Imobiliarios SA	57,500	324,209
*Natura & Co. Holding SA	390,500	1,264,496

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
Neoenergia SA	32,200	\$132,942
*Oceanpact Servicos Maritimos SA	8,700	10,564
Odontoprev SA	175,224	428,388
*Oncoclinicas do Brasil Servicos Medicos SA	29,200	68,492
*Orizon Valorizacao de Residuos SA	21,529	153,371
Petroleo Brasileiro SA	684,300	5,838,799
#Petroleo Brasileiro SA, Sponsored ADR	126,050	2,067,220
Petroleo Brasileiro SA, Sponsored ADR	74,250	1,267,447
Petroreconcavo S/A	122,000	569,124
Plano & Plano Desenvolvimento Imobiliario SA	32,504	74,466
Porto Seguro SA	87,600	473,006
Portobello SA	30,600	38,520
Positivo Tecnologia SA	52,800	76,725
PRIO SA	425,400	3,782,118
Qualicorp Consultoria e Corretora de Seguros SA	121,100	53,429
Raia Drogasil SA	562,435	2,879,846
ΩRede D' Or Sao Luiz SA	167,174	918,576
Romi SA	31,421	83,940
Rumo SA	452,500	2,111,807
Santos Brasil Participacoes SA	112,400	229,300
Sao Martinho S/A	65,100	371,409
Sendas Distribuidora S/A	111,500	308,249
#Sendas Distribuidora S/A, ADR	120,916	1,679,523
*ΩSer Educacional SA	40,400	51,920
*Serena Energia SA	58,849	114,933
SIMPAR SA	147,600	233,300
SLC Agricola SA	82,654	319,502
Smartfit Escola de Ginastica e Danca SA	68,500	336,185
Suzano SA	486,000	5,077,274
Tegma Gestao Logistica SA	17,846	94,194
Telefonica Brasil SA	101,000	1,049,839
Telefonica Brasil SA, ADR	82,725	853,722
TIM SA	418,863	1,469,933
#TIM SA, ADR	360	6,329
TOTVS SA	81,869	522,254
Transmissora Alianca de Energia Eletrica S/A	197,100	1,471,539
Tres Tentos Agroindustrial S/A	52,800	117,758
Trisul SA	13,660	13,270
Tupy SA	57,819	309,860
Ultrapar Participacoes SA	298,900	1,704,077
Ultrapar Participacoes SA, Sponsored ADR	20,500	117,055
Unipar Carbocloro SA	1,760	23,865
Vale SA	80,670	1,106,272
Vale SA, Sponsored ADR	1,165,700	15,958,433
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	40,700	169,106
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	175,859	290,779
Vibra Energia SA	520,200	2,500,405
Vittia Fertilizantes E Biologicos SA	14,163	23,332
Vivara Participacoes SA	39,300	268,835
Vulcabras Azaleia SA	52,654	200,552
WEG SA	455,000	2,978,021
Wilson Sons SA	23,100	78,775
Wiz Co.	52,254	70,432
XP, Inc.	3,333	81,917

YDUQS Participacoes SA	159,347	621,766
*Zamp SA	131,600	132,636
TOTAL BRAZIL		<u>135,839,552</u>

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHILE – (0.3%)		
Aguas Andinas SA, Class A	231,123	\$69,930
Banco de Chile	8,003,818	895,253
Banco de Chile, Sponsored ADR	54,105	1,202,213
Banco de Credito e Inversiones SA	10,384	274,300
Banco Santander Chile	4,813,174	222,061
Banco Santander Chile, Sponsored ADR	34,543	631,446
Besalco SA	31,632	16,800
Camanchaca SA	2,668	127
CAP SA	13,716	98,849
Cencosud SA	1,173,394	2,037,144
Cia Cervecerias Unidas SA	237	1,434
Cia Sud Americana de Vapores SA	4,152,478	298,507
Colbun SA	277,039	39,224
Empresa Nacional de Telecomunicaciones SA	4,171	13,591
Empresas CMPC SA	354,007	575,436
Empresas Copec SA	51,903	329,180
Empresas Lipigas SA	64	240
Enel Americas SA	3,092,839	312,694
Enel Chile SA	12,012,962	720,372
*Engie Energia Chile SA	118,112	111,455
*Falabella SA	365,899	867,573
Forus SA	116	197
Grupo Security SA	2,084	622
Instituto de Diagnostico SA	124	172
Inversiones Aguas Metropolitanas SA	99,550	77,968
Inversiones La Construccion SA	2,696	20,971
Multiexport Foods SA	580	142
Parque Arauco SA	53,632	85,510
PAZ Corp. SA	400	227
*Plaza SA	400	551
Ripley Corp. SA	284,750	56,512
Salfacorp SA	52,738	26,312
Sigdo Koppers SA	4,830	6,651
SMU SA	114,934	18,497
Sociedad Matriz SAAM SA	172,028	18,858
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	24,376	1,025,498
Socovesa SA	972	87
SONDA SA	55,132	21,532
Vina Concha y Toro SA	50,014	53,483
TOTAL CHILE		10,131,619
CHINA – (21.6%)		
360 Security Technology, Inc., Class A	89,300	85,022
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	95,800	221,949
Ω3SBio, Inc.	2,489,500	1,869,374
515J Holding Group Co., Ltd., Class A	130,400	34,355
AAC Technologies Holdings, Inc.	592,000	1,329,818
Accelink Technologies Co., Ltd., Class A	13,700	41,480
Addsino Co., Ltd., Class A	14,500	12,876
Advanced Technology & Materials Co., Ltd., Class A	44,300	45,080
AECC Aero-Engine Control Co., Ltd., Class A	31,100	65,810
AECC Aviation Power Co., Ltd., Class A	29,400	128,892
Aerospace Hi-Tech Holdings Group, Ltd., Class A	39,100	41,533
Agricultural Bank of China, Ltd., Class H	10,645,000	4,112,431
Aier Eye Hospital Group Co., Ltd., Class A	595,511	1,061,737

Air China, Ltd., Class H	382,000	213,057
Aisino Corp., Class A	66,700	80,426
QAK Medical Holdings, Ltd.	366,000	214,433
Alibaba Group Holding, Ltd.	6,052,200	53,846,367

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Alibaba Group Holding, Ltd., Sponsored ADR	47,990	\$3,463,438
#*Alibaba Health Information Technology, Ltd.	1,410,000	515,859
*Alibaba Pictures Group, Ltd.	7,240,000	361,201
ΩA-Living Smart City Services Co., Ltd.	621,500	238,511
Allmed Medical Products Co., Ltd., Class A	27,400	29,105
*Alpha Group, Class A	26,200	23,338
Aluminum Corp. of China, Ltd., Class H	2,912,000	1,415,536
Amlogic Shanghai Co., Ltd., Class A	3,504	21,682
Amoy Diagnostics Co., Ltd., Class A	14,700	34,631
An Hui Wenergy Co., Ltd., Class A	100	99
*ANE Cayman, Inc.	61,500	30,446
Angang Steel Co., Ltd., Class H	362,000	59,274
Angel Yeast Co., Ltd., Class A	32,800	141,054
ΩAngelalign Technology, Inc.	23,200	157,887
Anhui Anke Biotechnology Group Co., Ltd., Class A	69,300	79,504
Anhui Conch Cement Co., Ltd., Class H	699,500	1,403,071
Anhui Construction Engineering Group Co., Ltd., Class A	91,600	59,758
Anhui Expressway Co., Ltd., Class H	206,000	213,187
Anhui Genuine New Materials Co., Ltd., Class A	18,000	15,808
Anhui Guangxin Agrochemical Co., Ltd., Class A	25,036	44,637
Anhui Gujing Distillery Co., Ltd., Class A	13,200	366,392
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	69,900	106,793
Anhui Honglu Steel Construction Group Co., Ltd., Class A	5,000	11,452
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	48,900	33,265
Anhui Jianghuai Automobile Group Corp., Ltd., Class A	11,000	18,677
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	34,640	19,508
Anhui Jinhe Industrial Co., Ltd., Class A	27,536	64,294
Anhui Kouzi Distillery Co., Ltd., Class A	29,900	162,260
*Anhui Tatfook Technology Co., Ltd., Class A	37,600	38,052
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	32,760	37,355
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	65,400	57,526
Anhui Yingjia Distillery Co., Ltd., Class A	30,200	211,586
Anhui Zhongding Sealing Parts Co., Ltd., Class A	51,400	71,364
Anji Microelectronics Technology Shanghai Co., Ltd., Class A	3,518	59,594
Anjoy Foods Group Co., Ltd., Class A	5,100	52,829
Anker Innovations Technology Co., Ltd., Class A	18,400	175,851
ANTA Sports Products, Ltd.	705,000	5,920,656
*ΩAntengene Corp., Ltd.	194,500	32,096
*Anton Oilfield Services Group	4,000	210
Aoshikang Technology Co., Ltd., Class A	13,900	42,085
*Aotecar New Energy Technology Co., Ltd., Class A	159,000	54,303
Apeloa Pharmaceutical Co., Ltd., Class A	55,600	94,169
ApicHope Pharmaceutical Co., Ltd., Class A	17,700	50,260
*Asia–Potash International Investment Guangzhou Co., Ltd., Class A	17,500	50,546
ΩAsiaInfo Technologies, Ltd.	72,400	72,333
Asymchem Laboratories Tianjin Co., Ltd., Class A	16,900	201,470
Autel Intelligent Technology Corp., Ltd., Class A	22,215	54,286
Autobio Diagnostics Co., Ltd., Class A	27,000	177,160
Avary Holding Shenzhen Co., Ltd., Class A	53,700	131,074
AviChina Industry & Technology Co., Ltd., Class H	1,492,000	551,585
AVICOPTER PLC, Class A	21,500	98,843
Bafang Electric Suzhou Co., Ltd., Class A	4,340	21,429
ΩBAIC Motor Corp., Ltd., Class H	1,441,000	383,419
*Baidu, Inc., Class SW	911,650	11,825,298

*Baidu, Inc., Sponsored ADR	7,828	824,367
Bank of Beijing Co., Ltd., Class A	323,700	230,128
Bank of Changsha Co., Ltd., Class A	135,000	134,742
Bank of Chengdu Co., Ltd., Class A	126,700	221,302

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Bank of China, Ltd., Class H	33,398,000	\$12,560,698
Bank of Chongqing Co., Ltd., Class H	1,000	522
Bank of Communications Co., Ltd., Class H	3,032,000	1,791,914
Bank of Guiyang Co., Ltd., Class A	100,536	73,716
Bank of Hangzhou Co., Ltd., Class A	197,500	300,364
Bank of Jiangsu Co., Ltd., Class A	554,060	565,359
Bank of Nanjing Co., Ltd., Class A	289,280	334,698
Bank of Ningbo Co., Ltd., Class A	205,770	616,992
Bank of Shanghai Co., Ltd., Class A	199,000	177,537
Bank of Suzhou Co., Ltd., Class A	134,060	132,122
Baoshan Iron & Steel Co., Ltd., Class A	535,200	458,826
Baosheng Science and Technology Innovation Co., Ltd., Class A	48,300	27,066
Baowu Magnesium Technology Co., Ltd., Class A	9,600	20,301
*Baozun, Inc., Class A	6,200	4,560
Bear Electric Appliance Co., Ltd., Class A	7,300	48,642
Befar Group Co., Ltd., Class A	122,800	63,337
Beibuwan Port Co., Ltd., Class A	100	102
*BeiGene, Ltd.	168,500	1,951,796
#*BeiGene, Ltd., Sponsored ADR	1,117	165,573
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	16,300	57,964
Beijing Capital Development Co., Ltd., Class A	126,600	48,884
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	101,000	38,295
*Beijing Capital International Airport Co., Ltd., Class H	1,406,000	406,481
Beijing Career International Co., Ltd., Class A	8,500	24,231
Beijing Certificate Authority Co., Ltd., Class A	8,800	24,902
Beijing Chunlizhengda Medical Instruments Co., Ltd., Class H	8,250	9,593
*Beijing Compass Technology Development Co., Ltd., Class A	9,300	55,447
Beijing Dabeinong Technology Group Co., Ltd., Class A	135,450	89,498
Beijing Dahao Technology Corp., Ltd., Class A	13,300	17,557
Beijing Easpring Material Technology Co., Ltd., Class A	9,100	40,339
Beijing Energy International Holding Co., Ltd.	302,000	4,056
Beijing Enlight Media Co., Ltd., Class A	64,400	66,342
Beijing Enterprises Holdings, Ltd.	346,000	1,252,589
Beijing Enterprises Water Group, Ltd.	2,628,000	638,741
Beijing GeoEnviron Engineering & Technology, Inc., Class A	70,600	52,554
Beijing Haixin Energy Technology Co., Ltd., Class A	117,300	48,073
*Beijing Jetsen Technology Co., Ltd., Class A	34,100	18,966
Beijing Jingneng Clean Energy Co., Ltd., Class H	592,000	116,624
*Beijing Jingxi Culture & Tourism Co., Ltd., Class A	100	78
Beijing Jingyuntong Technology Co., Ltd., Class A	135,600	68,616
Beijing Kingsoft Office Software, Inc., Class A	2,000	59,724
*Beijing Leike Defense Technology Co., Ltd., Class A	65,700	37,275
Beijing New Building Materials PLC, Class A	50,800	189,145
Beijing North Star Co., Ltd., Class H	2,000	169
*Beijing Orient Landscape & Environment Co., Ltd., Class A	81,600	18,882
Beijing Orient National Communication Science & Technology Co., Ltd., Class A	41,500	40,322
Beijing Originwater Technology Co., Ltd., Class A	59,379	39,483
Beijing Roborock Technology Co., Ltd., Class A	5,163	206,644
Beijing Sanlian Hope Shin-Gosen Technical Service Co., Ltd., Class A	11,200	19,250
Beijing Science Sun Pharmaceutical Co., Ltd., Class A	14,500	16,554
Beijing Shiji Information Technology Co., Ltd., Class A	254	252
*Beijing Shougang Co., Ltd., Class A	127,600	56,741
Beijing Shunxin Agriculture Co., Ltd., Class A	28,200	65,727
Beijing Sinnet Technology Co., Ltd., Class A	34,400	37,307

Beijing SL Pharmaceutical Co., Ltd., Class A	50,300	56,935
Beijing SPC Environment Protection Tech Co., Ltd., Class A	81,300	52,019
Beijing Strong Biotechnologies, Inc., Class A	28,000	67,212
Beijing Thunisoft Corp., Ltd., Class A	34,700	27,475

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Beijing Tiantan Biological Products Corp., Ltd., Class A	61,220	\$225,040
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	185,000	223,640
Beijing Tongrentang Co., Ltd., Class A	36,700	223,668
Beijing Ultrapower Software Co., Ltd., Class A	106,700	138,921
Beijing United Information Technology Co., Ltd., Class A	39,500	97,460
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	16,060	120,869
Beijing Watertek Information Technology Co., Ltd., Class A	52,200	18,701
Beijing Yanjing Brewery Co., Ltd., Class A	96,700	109,860
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd., Class A	8,100	37,769
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	11,630	13,618
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	865,100	599,349
Beken Corp., Class A	5,500	16,445
Bestore Co., Ltd., Class A	15,500	33,836
Bestsun Energy Co., Ltd., Class A	200	103
*Bestway Marine & Energy Technology Co., Ltd., Class A	84,900	42,014
Bethel Automotive Safety Systems Co., Ltd., Class A	15,300	109,945
Betta Pharmaceuticals Co., Ltd., Class A	3,000	15,841
BGI Genomics Co., Ltd., Class A	14,118	73,761
Biem.L.Fdlkk Garment Co., Ltd., Class A	25,200	101,942
#*Bilibili, Inc., Class Z	114,300	1,000,842
Binjiang Service Group Co., Ltd.	4,000	7,880
Black Peony Group Co., Ltd., Class A	39,200	28,688
Bloomage Biotechnology Corp., Ltd., Class A	14,817	115,356
Blue Sail Medical Co., Ltd., Class A	49,355	36,739
Bluefocus Intelligent Communications Group Co., Ltd., Class A	93,800	78,192
Bluestar Adisseo Co., Class A	35,200	36,703
ΩBOC Aviation, Ltd.	73,200	548,257
BOC International China Co., Ltd., Class A	101,400	146,156
BOE Technology Group Co., Ltd., Class A	1,042,800	523,312
BOE Varitronix, Ltd.	69,000	44,486
*Bohai Leasing Co., Ltd., Class A	163,500	46,723
Bosideng International Holdings, Ltd.	2,746,000	1,239,999
Bright Dairy & Food Co., Ltd., Class A	20,900	24,735
Bright Real Estate Group Co., Ltd., Class A	200	71
BrightGene Bio-Medical Technology Co., Ltd., Class A	17,416	58,266
Brilliance China Automotive Holdings, Ltd.	1,230,000	657,699
B-Soft Co., Ltd., Class A	276,480	166,496
BTG Hotels Group Co., Ltd., Class A	7,600	14,811
BYD Co., Ltd.	458,500	10,223,103
BYD Electronic International Co., Ltd.	442,500	1,514,199
By-health Co., Ltd., Class A	47,200	99,023
C&D International Investment Group, Ltd.	495,261	819,812
C&S Paper Co., Ltd., Class A	13,100	15,084
Caitong Securities Co., Ltd., Class A	136,590	141,470
Camel Group Co., Ltd., Class A	57,500	56,829
Cangzhou Mingzhu Plastic Co., Ltd., Class A	82,000	38,979
Canmax Technologies Co., Ltd., Class A	42,870	117,608
Canny Elevator Co., Ltd., Class A	28,100	25,344
Capital Environment Holdings, Ltd.	8,000	108
Castech, Inc., Class A	14,600	45,792
CCCC Design & Consulting Group Co., Ltd., Class A	42,900	54,479
CCS Supply Chain Management Co., Ltd., Class A	52,800	39,009
CECEP Solar Energy Co., Ltd., Class A	151,800	106,650
*CECEP Techand Ecology & Environment Co., Ltd., Class A	200	57

CECEP Wind-Power Corp., Class A	185,880	73,588
#Central China Securities Co., Ltd., Class H	153,000	20,159
CETC Cyberspace Security Technology Co., Ltd., Class A	6,900	15,880
*CGN Mining Co., Ltd.	720,000	173,156

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
CGN New Energy Holdings Co., Ltd.	1,078,000	\$250,978
CGN Nuclear Technology Development Co., Ltd., Class A	50,400	43,700
ΩCGN Power Co., Ltd., Class H	4,996,000	1,399,628
Changchun Faway Automobile Components Co., Ltd., Class A	39,600	43,389
Changchun High & New Technology Industry Group, Inc., Class A	18,400	293,043
Changjiang Securities Co., Ltd., Class A	51,900	35,667
Changzhou Qianhong Biopharma Co., Ltd., Class A	45,000	30,737
Changzhou Xingyu Automotive Lighting Systems Co., Ltd., Class A	5,300	93,607
Chaozhou Three-Circle Group Co., Ltd., Class A	35,300	112,439
ChemPartner PharmaTech Co., Ltd., Class A	18,300	13,954
Cheng De Lolo Co., Ltd., Class A	46,600	49,824
Chengdu ALD Aviation Manufacturing Corp., Class A	13,100	22,680
Chengdu CORPRO Technology Co., Ltd., Class A	27,000	53,784
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	17,600	29,833
Chengdu Galaxy Magnets Co., Ltd., Class A	15,800	30,923
Chengdu Hongqi Chain Co., Ltd., Class A	62,900	39,457
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	16,000	33,812
Chengdu Kanghua Biological Products Co., Ltd., Class A	6,000	46,930
Chengdu Leejun Industrial Co., Ltd., Class A	49,200	35,801
Chengdu Wintrue Holding Co., Ltd., Class A	87,000	87,804
Chengdu Xingrong Environment Co., Ltd., Class A	54,400	44,210
Chengtun Mining Group Co., Ltd., Class A	69,000	35,300
Chenguang Biotech Group Co., Ltd., Class A	29,300	41,824
Chengxin Lithium Group Co., Ltd., Class A	36,200	102,337
Chengzhi Co., Ltd., Class A	55,500	56,554
*Chifeng Jilong Gold Mining Co., Ltd., Class A	76,800	128,469
China Aerospace International Holdings, Ltd.	4,000	166
*China Agri-Products Exchange, Ltd.	5,000	51
China Aircraft Leasing Group Holdings, Ltd.	31,000	13,443
China Automotive Engineering Research Institute Co., Ltd., Class A	53,800	136,793
China Baoan Group Co., Ltd., Class A	58,300	87,771
China CAMC Engineering Co., Ltd., Class A	63,400	76,005
China Cinda Asset Management Co., Ltd., Class H	14,965,000	1,435,767
China CITIC Bank Corp., Ltd., Class H	5,747,000	2,845,104
China Coal Energy Co., Ltd., Class H	1,421,000	1,556,015
China Communications Services Corp., Ltd., Class H	1,164,000	479,463
#China Conch Venture Holdings, Ltd.	992,000	770,276
China Construction Bank Corp., Class H	46,890,000	27,831,987
China CSSC Holdings, Ltd., Class A	56,900	242,632
China CYTS Tours Holding Co., Ltd., Class A	28,000	40,202
China Datang Corp. Renewable Power Co., Ltd., Class H	1,697,000	366,872
China Design Group Co., Ltd., Class A	41,300	39,436
*»China Dili Group	76,000	1,204
ΩChina East Education Holdings, Ltd.	333,000	96,272
China Eastern Airlines Corp., Ltd., Class H	804,000	199,528
China Education Group Holdings, Ltd.	852,000	422,880
China Energy Engineering Corp., Ltd., Class H	114,216	10,081
China Everbright Bank Co., Ltd., Class H	744,000	220,804
#China Everbright Environment Group, Ltd.	2,316,000	805,849
China Express Airlines Co., Ltd., Class A	17,000	13,176
ΩChina Feihe, Ltd.	2,980,000	1,364,725
China Film Co., Ltd., Class A	60,500	98,504
China Foods, Ltd.	88,000	32,533
China Galaxy Securities Co., Ltd., Class H	2,278,000	1,116,088

China Gas Holdings, Ltd.	2,071,400	1,886,644
China Glass Holdings, Ltd.	2,000	122
#China Gold International Resources Corp., Ltd.	218,700	907,840
China Grand Automotive Services Group Co., Ltd., Class A	223,300	47,003

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
China Great Wall Securities Co., Ltd., Class A	30,000	\$30,612
China Greatwall Technology Group Co., Ltd., Class A	12,000	13,901
China Green Electricity Investment of Tianjin Co., Ltd., Class A	92,600	116,820
China Hanking Holdings, Ltd.	153,000	13,896
China Harmony Auto Holding, Ltd.	109,500	7,284
China High Speed Railway Technology Co., Ltd., Class A	133,100	39,520
China Hongqiao Group, Ltd.	1,731,500	1,266,965
ΩChina International Capital Corp., Ltd., Class H	821,600	974,285
China Jinmao Holdings Group, Ltd.	2,143,807	170,029
China Jushi Co., Ltd., Class A	142,357	182,171
China Kings Resources Group Co., Ltd., Class A	19,992	66,299
China Leadshine Technology Co., Ltd., Class A	15,200	29,537
China Lesso Group Holdings, Ltd.	910,000	401,612
China Life Insurance Co., Ltd., Class H	3,010,000	3,457,712
China Lilang, Ltd.	10,000	5,347
*ΩChina Literature, Ltd.	227,000	657,719
China Longyuan Power Group Corp., Ltd., Class H	1,472,000	883,134
*China Maple Leaf Educational Systems, Ltd.	4,000	146
China Medical System Holdings, Ltd.	1,625,000	2,328,184
China Meheco Co., Ltd., Class A	52,740	77,194
China Meidong Auto Holdings, Ltd.	152,000	53,277
China Mengniu Dairy Co., Ltd.	1,786,000	3,938,807
China Merchants Bank Co., Ltd., Class H	1,799,000	6,570,271
China Merchants Energy Shipping Co., Ltd., Class A	278,200	253,237
China Merchants Port Holdings Co., Ltd.	946,254	1,171,734
China Merchants Property Operation & Service Co., Ltd., Class A	11,400	16,527
ΩChina Merchants Securities Co., Ltd., Class H	45,400	33,917
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	100,200	122,497
China Minsheng Banking Corp., Ltd., Class H	2,634,500	876,229
China National Accord Medicines Corp., Ltd., Class A	9,100	37,726
China National Building Material Co., Ltd., Class H	2,908,000	1,022,994
China National Chemical Engineering Co., Ltd., Class A	82,800	73,870
China National Medicines Corp., Ltd., Class A	27,400	114,165
China National Nuclear Power Co., Ltd., Class A	659,200	761,778
ΩChina New Higher Education Group, Ltd.	369,000	95,823
*China Nonferrous Metal Industry's Foreign Engineering and Construction Co., Ltd., Class A	84,300	49,590
China Nonferrous Mining Corp., Ltd.	839,000	591,370
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	91,700	215,774
*China Oil & Gas Group, Ltd.	460,000	13,593
China Oilfield Services, Ltd., Class H	1,092,000	1,049,080
China Overseas Grand Oceans Group, Ltd.	1,339,879	313,663
China Overseas Land & Investment, Ltd.	2,436,500	3,665,386
China Overseas Property Holdings, Ltd.	625,000	413,349
China Pacific Insurance Group Co., Ltd., Class H	2,076,200	3,803,279
China Petroleum & Chemical Corp., Class H	13,432,000	6,976,100
China Power International Development, Ltd.	6,026,000	2,250,909
China Railway Group, Ltd., Class H	2,295,000	1,048,086
China Railway Hi-tech Industry Co., Ltd., Class A	19,500	20,251
ΩChina Railway Signal & Communication Corp., Ltd., Class H	704,000	250,359
China Railway Tielong Container Logistics Co., Ltd., Class A	77,900	59,725
China Reinsurance Group Corp., Class H	106,000	5,695
#*)ΩChina Renaissance Holdings, Ltd.	66,900	11,639
China Resources Beer Holdings Co., Ltd.	834,000	3,003,243
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	10,000	36,857

China Resources Building Materials Technology Holdings, Ltd.	1,588,000	253,926
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	19,100	46,221
China Resources Gas Group, Ltd.	644,200	1,821,206
China Resources Land, Ltd.	2,022,000	6,104,346

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
China Resources Medical Holdings Co., Ltd.	570,000	\$293,121
China Resources Microelectronics, Ltd., Class A	36,176	190,822
ΩChina Resources Mixc Lifestyle Services, Ltd.	325,200	938,087
ΩChina Resources Pharmaceutical Group, Ltd.	2,889,500	1,759,445
China Resources Power Holdings Co., Ltd.	876,000	1,770,546
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	30,200	220,174
#China Risun Group, Ltd.	1,112,000	436,706
*»China Ruifeng Renewable Energy Holdings, Ltd.	800	26
#*China Ruyi Holdings, Ltd.	3,148,000	527,536
China Shenhua Energy Co., Ltd., Class H	1,852,500	7,002,638
China Shuifa Singyes Energy Holdings, Ltd.	1,000	38
China South City Holdings, Ltd.	1,436,000	46,843
#*China Southern Airlines Co., Ltd., Class H	910,000	336,423
China State Construction Development Holdings, Ltd.	48,000	13,017
China State Construction Engineering Corp., Ltd., Class A	1,265,300	906,595
China State Construction International Holdings, Ltd.	1,316,000	1,388,852
#China Sunshine Paper Holdings Co., Ltd.	97,000	24,196
China Suntien Green Energy Corp., Ltd., Class H	449,000	155,080
China Taiping Insurance Holdings Co., Ltd.	966,000	800,752
China Testing & Certification International Group Co., Ltd., Class A	31,974	32,537
#*China Tianrui Group Cement Co., Ltd.	2,000	1,458
*China Tianying, Inc., Class A	60,500	33,397
#China Tobacco International HK Co., Ltd.	22,000	25,835
China Tourism Group Duty Free Corp., Ltd., Class A	1,400	15,576
ΩChina Tourism Group Duty Free Corp., Ltd., Class H	6,300	55,044
ΩChina Tower Corp., Ltd., Class H	37,226,000	4,142,968
China Traditional Chinese Medicine Holdings Co., Ltd.	2,134,000	816,228
China TransInfo Technology Co., Ltd., Class A	7,500	9,200
China Travel International Investment Hong Kong, Ltd.	868,000	144,347
China Tungsten And Hightech Materials Co., Ltd., Class A	20,540	22,133
China Vanke Co., Ltd., Class H	537,719	421,659
China Water Affairs Group, Ltd.	36,000	18,375
China West Construction Group Co., Ltd., Class A	67,300	59,103
China World Trade Center Co., Ltd., Class A	27,800	66,500
China XLX Fertiliser, Ltd.	100,000	41,831
China Yangtze Power Co., Ltd., Class A	714,807	2,431,282
China Yongda Automobiles Services Holdings, Ltd.	2,583,500	664,279
*ΩChina Yuhua Education Corp., Ltd.	452,000	22,550
China Zhenhua Group Science & Technology Co., Ltd., Class A	15,100	93,879
#China Zheshang Bank Co., Ltd., Class H	1,302,900	345,007
China Zhonghua Geotechnical Engineering Group Co., Ltd., Class A	62,300	20,235
*<»China Zhongwang Holdings, Ltd.	250,000	10,074
Chinasoft International, Ltd.	1,750,000	996,194
Chongqing Brewery Co., Ltd., Class A	22,100	171,225
Chongqing Department Store Co., Ltd., Class A	18,800	73,799
Chongqing Dima Industry Co., Ltd., Class A	400	72
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	71,524	108,676
Chongqing Fuling Zhacai Group Co., Ltd., Class A	16,500	28,291
Chongqing Gas Group Corp., Ltd., Class A	45,200	37,427
Chongqing Machinery & Electric Co., Ltd., Class H	2,000	212
Chongqing Rural Commercial Bank Co., Ltd., Class H	800,000	311,107
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	21,000	21,985
Chongqing Zaisheng Technology Corp., Ltd., Class A	35,800	16,568
Chongqing Zhifei Biological Products Co., Ltd., Class A	81,050	507,629

Chongqing Zongshen Power Machinery Co., Ltd., Class A	56,100	42,777
Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	53,820	34,436
Chow Tai Seng Jewellery Co., Ltd., Class A	41,100	92,298
#CIFI Ever Sunshine Services Group, Ltd.	400,000	59,868

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
CIMC Enric Holdings, Ltd.	426,000	\$349,857
Cinda Real Estate Co., Ltd., Class A	200	98
Cisen Pharmaceutical Co., Ltd., Class A	17,900	34,883
CITIC Securities Co., Ltd., Class H	1,059,625	2,065,776
CITIC, Ltd.	3,563,000	3,427,517
City Development Environment Co., Ltd., Class A	46,500	71,172
*Citychamp Watch & Jewellery Group, Ltd.	128,000	17,684
*CMGE Technology Group, Ltd.	988,000	130,179
CMOC Group, Ltd., Class H	1,845,000	1,010,151
CMST Development Co., Ltd., Class A	95,900	65,505
CNGR Advanced Material Co., Ltd., Class A	7,200	43,710
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	154,500	81,841
CNOOC Energy Technology & Services, Ltd., Class A	130,200	53,178
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	76,960	77,779
COFCO Biotechnology Co., Ltd., Class A	38,600	32,123
#*COFCO Joycome Foods, Ltd.	1,799,000	349,801
COFCO Sugar Holding Co., Ltd., Class A	30,500	35,969
Concord New Energy Group, Ltd.	1,720,000	143,017
Contec Medical Systems Co., Ltd., Class A	16,500	38,411
Contemporary Ampere Technology Co., Ltd., Class A	156,160	3,299,872
COSCO SHIPPING Energy Transportation Co., Ltd., Class H	754,000	701,216
CPMC Holdings, Ltd.	61,000	52,594
CQ Pharmaceutical Holding Co., Ltd., Class A	92,200	57,451
CRRC Corp., Ltd., Class H	1,864,000	865,563
Crystal Clear Electronic Material Co., Ltd., Class A	26,800	25,964
ΩCSC Financial Co., Ltd., Class H	302,000	229,863
CSG Holding Co., Ltd., Class A	45,200	33,961
CSPC Innovation Pharmaceutical Co., Ltd., Class A	30,400	113,909
CSPC Pharmaceutical Group, Ltd.	6,016,000	4,417,390
CTS International Logistics Corp., Ltd., Class A	71,400	70,368
Daan Gene Co., Ltd., Class A	82,260	85,428
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	94,600	52,089
Dalipal Holdings, Ltd.	214,000	111,144
Daqin Railway Co., Ltd., Class A	289,800	301,770
Dashang Co., Ltd., Class A	18,400	41,526
DaShenLin Pharmaceutical Group Co., Ltd., Class A	59,166	188,046
#Datang International Power Generation Co., Ltd., Class H	1,064,000	163,331
DBG Technology Co., Ltd., Class A	27,000	59,919
DeHua TB New Decoration Materials Co., Ltd., Class A	46,400	62,999
DHC Software Co., Ltd., Class A	115,800	80,711
Dian Diagnostics Group Co., Ltd., Class A	19,600	47,595
Digital China Group Co., Ltd., Class A	11,600	37,078
Digital China Information Service Group Co., Ltd., Class A	24,100	28,791
Do-Fluoride New Materials Co., Ltd., Class A	44,380	75,104
Dong-E-E-Jiao Co., Ltd., Class A	9,400	68,806
Dongfang Electric Corp., Ltd., Class H	57,600	49,368
Dongfang Electronics Co., Ltd., Class A	71,500	71,662
Dongguan Aohai Technology Co., Ltd., Class A	11,800	44,396
Dongguan Development Holdings Co., Ltd., Class A	50,900	66,838
Dongjiang Environmental Co., Ltd., Class H	400	84
Dongxing Securities Co., Ltd., Class A	124,300	137,405
Dongyue Group, Ltd.	1,403,000	940,448
Dynagreen Environmental Protection Group Co., Ltd., Class H	71,000	20,708
#*ΩEast Buy Holding, Ltd.	89,000	261,857

East Money Information Co., Ltd., Class A	722,899	1,257,619
E-Commodities Holdings, Ltd.	406,000	76,866
Ecovacs Robotics Co., Ltd., Class A	16,200	72,196
Edan Instruments, Inc., Class A	25,000	29,099

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Edifier Technology Co., Ltd., Class A	11,900	\$20,155
Edvantage Group Holdings, Ltd.	49,740	13,807
EEKA Fashion Holdings, Ltd.	110,000	195,030
Electric Connector Technology Co., Ltd., Class A	4,000	17,469
Elion Energy Co., Ltd., Class A	195,190	62,309
ENN Energy Holdings, Ltd.	465,800	3,444,081
ENN Natural Gas Co., Ltd., Class A	75,800	184,700
Eoptolink Technology, Inc., Ltd., Class A	10,640	62,887
Era Co., Ltd., Class A	60,200	39,190
Essex Bio-technology, Ltd.	1,000	329
Eternal Asia Supply Chain Management, Ltd., Class A	142,400	73,645
EVA Precision Industrial Holdings, Ltd.	2,000	174
Eve Energy Co., Ltd., Class A	22,600	109,571
Everbright Jiabao Co., Ltd., Class A	200	87
ΩEverbright Securities Co., Ltd., Class H	137,200	85,297
#*ΩEverest Medicines, Ltd.	9,000	18,052
Fangda Carbon New Material Co., Ltd., Class A	67,100	41,343
Fangda Special Steel Technology Co., Ltd., Class A	127,800	75,536
FAW Jiefang Group Co., Ltd., Class A	21,700	23,746
FAWER Automotive Parts Co., Ltd., Class A	82,985	53,213
Fiberhome Telecommunication Technologies Co., Ltd., Class A	44,600	82,937
Fibocom Wireless, Inc., Class A	11,200	21,499
Financial Street Holdings Co., Ltd., Class A	107,600	49,797
First Capital Securities Co., Ltd., Class A	146,100	106,922
#Flat Glass Group Co., Ltd., Class H	242,000	364,676
Focus Media Information Technology Co., Ltd., Class A	469,000	369,384
Foshan Haitian Flavouring & Food Co., Ltd., Class A	461,446	2,182,537
Foshan Nationstar Optoelectronics Co., Ltd., Class A	24,300	22,729
Fosun International, Ltd.	431,500	226,314
Founder Securities Co., Ltd., Class A	220,900	213,088
Foxconn Industrial Internet Co., Ltd., Class A	401,700	745,310
Fu Shou Yuan International Group, Ltd.	1,043,000	625,753
Fuan Pharmaceutical Group Co., Ltd., Class A	100	48
Fufeng Group, Ltd.	1,463,000	793,517
Fujian Boss Software Development Co., Ltd., Class A	36,900	70,161
Fujian Funeng Co., Ltd., Class A	91,745	106,022
Fujian Longking Co., Ltd., Class A	100	146
Fujian Star-net Communication Co., Ltd., Class A	20,400	41,035
Fujian Sunner Development Co., Ltd., Class A	22,200	46,203
ΩFuyao Glass Industry Group Co., Ltd., Class H	342,400	1,546,160
Gan & Lee Pharmaceuticals Co., Ltd., Class A	13,100	66,982
ΩGanfeng Lithium Group Co., Ltd., Class H	271,760	726,571
Gansu Energy Chemical Co., Ltd., Class A	80,300	33,021
Gansu Shangfeng Cement Co., Ltd., Class A	51,720	53,568
Gaona Aero Material Co., Ltd., Class A	24,400	49,965
G-bits Network Technology Xiamen Co., Ltd., Class A	4,300	108,512
GCL Energy Technology Co., Ltd., Class A	35,400	44,955
#*GCL New Energy Holdings, Ltd.	50,012	2,303
GCL Technology Holdings, Ltd.	471,000	54,226
GD Power Development Co., Ltd., Class A	562,368	350,417
#*GDS Holdings, Ltd., Class A	647,000	428,726
Geely Automobile Holdings, Ltd.	2,552,000	2,409,256
GEM Co., Ltd., Class A	137,600	86,315
Gemdale Corp., Class A	56,000	31,459

#Gemdale Properties & Investment Corp., Ltd.	3,782,000	133,046
Genimous Technology Co., Ltd., Class A	54,000	52,391
GEPIC Energy Development Co., Ltd., Class A	71,100	50,646
Getein Biotech, Inc., Class A	21,900	26,468

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
GF Securities Co., Ltd., Class H	353,600	\$354,629
Giant Network Group Co., Ltd., Class A	68,300	87,592
GigaDevice Semiconductor, Inc., Class A	7,200	62,729
Ginlong Technologies Co., Ltd., Class A	20,200	168,106
*Glorious Property Holdings, Ltd.	3,000	4
Glory Health Industry, Ltd.	2,000	7
GoerTek, Inc., Class A	68,300	145,194
GoldenHome Living Co., Ltd., Class A	4,600	12,972
Goldenmax International Group, Ltd., Class A	34,400	31,649
Goldwind Science & Technology Co., Ltd.	388,600	142,172
*GOME Retail Holdings, Ltd.	1,048,000	6,167
Goneo Group Co., Ltd., Class A	17,740	229,759
GoodWe Technologies Co., Ltd., Class A	7,934	103,266
*Gosuncn Technology Group Co., Ltd., Class A	54,200	23,271
Gotion High-tech Co., Ltd., Class A	18,100	47,182
*Grand Industrial Holding Group Co., Ltd., Class A	19,500	16,310
Grand Pharmaceutical Group, Ltd.	754,500	325,263
Grandblue Environment Co., Ltd., Class A	13,000	27,817
Grandjoy Holdings Group Co., Ltd., Class A	22,300	8,518
Great Wall Motor Co., Ltd.	1,124,000	1,105,703
Greatown Holdings, Ltd., Class A	20,100	8,098
Greatview Aseptic Packaging Co., Ltd.	334,000	67,934
Gree Electric Appliances, Inc. of Zhuhai, Class A	81,600	400,965
*Gree Real Estate Co., Ltd., Class A	229,100	190,978
#Greentown China Holdings, Ltd.	730,500	547,601
ΩGreentown Management Holdings Co., Ltd.	502,000	305,031
Greentown Service Group Co., Ltd.	848,000	261,432
GRG Banking Equipment Co., Ltd., Class A	74,900	99,084
GRG Metrology & Test Group Co., Ltd., Class A	30,400	48,013
Grimm Advanced Materials Co., Ltd., Class A	40,000	53,529
Guangdong Advertising Group Co., Ltd., Class A	59,900	39,412
Guangdong Aofei Data Technology Co., Ltd., Class A	37,919	43,661
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	115,200	78,366
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	25,400	15,083
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	66,200	38,389
Guangdong Dongpeng Holdings Co., Ltd., Class A	58,300	60,464
Guangdong Dowstone Technology Co., Ltd., Class A	21,900	26,560
Guangdong Ellington Electronics Technology Co., Ltd., Class A	53,200	46,424
Guangdong Great River Smarter Logistics Co., Ltd., Class A	11,900	26,226
Guangdong Haid Group Co., Ltd., Class A	61,200	322,478
*Guangdong HEC Technology Holding Co., Ltd., Class A	48,200	41,591
Guangdong Hongda Holdings Group Co., Ltd., Class A	7,100	15,687
Guangdong Hybribio Biotech Co., Ltd., Class A	36,450	34,856
Guangdong Investment, Ltd.	1,776,000	1,031,442
Guangdong Provincial Expressway Development Co., Ltd., Class A	10,900	13,888
Guangdong Shirongzhaoye Co., Ltd., Class A	100	78
Guangdong Sirio Pharma Co., Ltd., Class A	6,400	25,694
Guangdong South New Media Co., Ltd., Class A	10,000	46,364
Guangdong Topstar Technology Co., Ltd., Class A	13,300	20,134
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	31,100	52,934
Guangdong Zhongnan Iron & Steel Co., Ltd., Class A	82,400	28,142
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	100	168
Guanghui Energy Co., Ltd., Class A	234,300	230,260
Guangshen Railway Co., Ltd., Class H	642,000	128,938

Guangxi Energy Co., Ltd., Class A	120	56
Guangxi Liugong Machinery Co., Ltd., Class A	52,000	49,944
Guangxi Liuyao Group Co., Ltd., Class A	14,300	33,848
Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	189,186	57,491

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Guangzhou Automobile Group Co., Ltd., Class H	1,936,000	\$765,261
Guangzhou Baiyun International Airport Co., Ltd., Class A	46,700	61,258
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	36,000	87,683
Guangzhou Great Power Energy & Technology Co., Ltd., Class A	14,500	40,668
Guangzhou Haige Communications Group, Inc. Co., Class A	75,900	101,888
Guangzhou KDT Machinery Co., Ltd., Class A	18,300	41,096
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	23,200	168,978
Guangzhou Restaurant Group Co., Ltd., Class A	13,700	33,134
Guangzhou Tinci Materials Technology Co., Ltd., Class A	36,540	95,149
Guangzhou Wondfo Biotech Co., Ltd., Class A	8,500	28,556
Guangzhou Zhujiang Brewery Co., Ltd., Class A	58,400	59,835
Guilin Sanjin Pharmaceutical Co., Ltd., Class A	25,200	43,700
Guizhou Bailing Group Pharmaceutical Co., Ltd., Class A	66,700	67,409
Guizhou Broadcasting & TV Information Network Co., Ltd., Class A	26,500	25,969
Guizhou Panjiang Refined Coal Co., Ltd., Class A	30,400	25,341
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	121,100	62,460
Guizhou Zhenhua E-chem, Inc., Class A	20,597	40,972
Guomai Technologies, Inc., Class A	31,500	27,093
Guosen Securities Co., Ltd., Class A	33,200	37,163
*Guosheng Financial Holding, Inc., Class A	71,400	102,118
ΩGuotai Junan Securities Co., Ltd., Class H	35,000	38,863
Guoyuan Securities Co., Ltd., Class A	172,200	153,388
#Gushengtang Holdings, Ltd.	60,700	294,289
H World Group, Ltd.	544,600	1,685,928
H World Group, Ltd., Sponsored ADR	6,740	214,130
##ΩHaichang Ocean Park Holdings, Ltd.	302,000	32,451
ΩHaidilao International Holding, Ltd.	879,000	1,378,559
Haier Smart Home Co., Ltd., Class A	24,500	76,194
Haier Smart Home Co., Ltd., Class H	1,509,600	4,258,106
Hailir Pesticides and Chemicals Group Co., Ltd., Class A	18,500	35,588
Hainan Drinda New Energy Technology Co., Ltd., Class A	13,100	103,468
Hainan Haide Capital Management Co., Ltd., Class A	18,400	23,597
*Hainan Meilan International Airport Co., Ltd.	82,000	61,364
Hainan Poly Pharm Co., Ltd., Class A	15,000	35,714
Hainan Strait Shipping Co., Ltd., Class A	48,900	37,082
Haitian International Holdings, Ltd.	30,000	66,852
Haitong Securities Co., Ltd., Class H	1,440,000	663,149
Hand Enterprise Solutions Co., Ltd., Class A	41,500	34,479
Hang Zhou Great Star Industrial Co., Ltd., Class A	16,900	43,913
Hangcha Group Co., Ltd., Class A	27,900	89,179
Hangxiao Steel Structure Co., Ltd., Class A	1,375,200	550,180
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	61,900	58,675
Hangzhou Electronic Soul Network Technology Co., Ltd., Class A	10,300	26,189
Hangzhou First Applied Material Co., Ltd., Class A	14,400	45,627
Hangzhou Haoyue Personal Care Co., Ltd., Class A	7,400	35,073
Hangzhou Lion Microelectronics Co., Ltd., Class A	24,000	68,483
Hangzhou Oxygen Plant Group Co., Ltd., Class A	45,200	149,959
Hangzhou Robam Appliances Co., Ltd., Class A	21,000	63,612
Hangzhou Silan Microelectronics Co., Ltd., Class A	23,100	58,509
ΩHangzhou Tigermed Consulting Co., Ltd., Class H	27,700	86,637
Han' s Laser Technology Industry Group Co., Ltd., Class A	56,700	130,414
ΩHansoh Pharmaceutical Group Co., Ltd.	354,000	530,734
Haohua Chemical Science & Technology Co., Ltd., Class A	39,400	146,644
Harbin Boshi Automation Co., Ltd., Class A	20,000	33,957

Harbin Electric Co., Ltd., Class H	180,000	52,960
*Harbin Gloria Pharmaceuticals Co., Ltd., Class A	89,800	25,787
*Harbin Pharmaceutical Group Co., Ltd., Class A	123,300	48,985
HBIS Resources Co., Ltd., Class A	32,000	69,186

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Health & Happiness H&H International Holdings, Ltd.	168,500	\$220,291
*Healthcare Co., Ltd., Class A	30,100	39,399
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	47,500	115,875
Hefei Meiya Optoelectronic Technology, Inc., Class A	46,930	101,400
Hefei Urban Construction Development Co., Ltd., Class A	22,580	18,319
Heilongjiang Agriculture Co., Ltd., Class A	31,800	50,446
Henan Liliang Diamond Co., Ltd., Class A	9,200	33,601
Henan Lingrui Pharmaceutical Co., Class A	24,500	57,820
Henan Mingtai Al Industrial Co., Ltd., Class A	15,200	20,722
Henan Pinggao Electric Co., Ltd., Class A	28,200	48,391
Henan Rebecca Hair Products Co., Ltd., Class A	200	64
*Henan Senyuan Electric Co., Ltd., Class A	100	50
Henan Shenhua Coal & Power Co., Ltd., Class A	69,700	161,286
Henan Shuanghui Investment & Development Co., Ltd., Class A	123,000	487,631
Henan Thinker Automatic Equipment Co., Ltd., Class A	15,000	27,287
*Henan Yicheng New Energy Co., Ltd., Class A	85,100	46,739
Henan Yuguang Gold & Lead Co., Ltd., Class A	53,448	39,786
*Henan Yuneng Holdings Co., Ltd., Class A	67,800	36,765
Henan Zhongyuan Expressway Co., Ltd., Class A	200	101
Hengan International Group Co., Ltd.	452,500	1,400,812
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	80,500	142,177
Hengli Petrochemical Co., Ltd., Class A	107,000	175,407
Hengtong Optic-electric Co., Ltd., Class A	20,900	32,018
Hengyi Petrochemical Co., Ltd., Class A	92,600	80,418
Hesteel Co., Ltd., Class A	126,400	36,649
Hezong Science&Technology Co., Ltd., Class A	33,100	12,966
Hisense Home Appliances Group Co., Ltd., Class H	211,000	507,442
Hithink RoyalFlush Information Network Co., Ltd., Class A	14,300	229,320
HLA Group Corp., Ltd., Class A	89,100	95,388
Hongfa Technology Co., Ltd., Class A	24,640	77,076
*Honghua Group, Ltd.	51,000	626
*Hongli Zhihui Group Co., Ltd., Class A	24,900	21,590
*ΩHope Education Group Co., Ltd.	1,762,000	67,620
Hopson Development Holdings, Ltd.	183,275	84,636
Hoyuan Green Energy Co., Ltd., Class A	27,900	96,141
*ΩHua Hong Semiconductor, Ltd.	416,000	755,662
Huaan Securities Co., Ltd., Class A	117,120	73,142
Huadian Power International Corp., Ltd., Class H	564,000	270,556
Huadong Medicine Co., Ltd., Class A	56,000	225,992
Huafon Chemical Co., Ltd., Class A	66,300	56,469
Huafon Microfibre Shanghai Technology Co., Ltd., Class A	86,300	40,060
Huafu Fashion Co., Ltd., Class A	89,900	38,348
Huagong Tech Co., Ltd., Class A	18,900	68,000
Huaibei Mining Holdings Co., Ltd., Class A	88,900	214,762
Hualan Biological Engineering, Inc., Class A	46,000	112,857
Huaneng Power International, Inc., Class H	2,032,000	1,146,326
Huapont Life Sciences Co., Ltd., Class A	97,000	57,061
ΩHuatai Securities Co., Ltd., Class H	727,600	857,232
*Huawen Media Group, Class A	100	25
Huaxi Securities Co., Ltd., Class A	41,200	42,729
Huaxia Bank Co., Ltd., Class A	161,400	136,343
Huaxin Cement Co., Ltd., Class A	100	183
Huayu Automotive Systems Co., Ltd., Class A	109,800	248,568
Hubei Biocause Pharmaceutical Co., Ltd., Class A	72,100	26,534

Hubei Energy Group Co., Ltd., Class A	500	302
Hubei Feilihua Quartz Glass Co., Ltd., Class A	20,900	73,418
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	23,400	98,347
Hubei Xingfa Chemicals Group Co., Ltd., Class A	40,200	91,678

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Huizhou Desay Sv Automotive Co., Ltd., Class A	13,300	\$157,701
Humanwell Healthcare Group Co., Ltd., Class A	51,800	145,644
Hunan Aihua Group Co., Ltd., Class A	17,300	38,875
Hunan Er-Kang Pharmaceutical Co., Ltd., Class A	101,100	36,783
Hunan Friendship & Apollo Commercial Co., Ltd., Class A	49,400	21,692
Hunan Gold Corp., Ltd., Class A	100	151
Hunan Valin Steel Co., Ltd., Class A	213,520	162,215
Hunan Zhongke Electric Co., Ltd., Class A	30,600	34,381
Hundsun Technologies, Inc., Class A	71,002	208,244
HY Energy Group Co., Ltd., Class A	100	79
ΩHygeia Healthcare Holdings Co., Ltd.	205,000	664,780
Hytera Communications Corp., Ltd., Class A	85,900	58,794
*HyUnion Holding Co., Ltd., Class A	57,500	41,680
*IAT Automobile Technology Co., Ltd., Class A	11,900	15,941
#*QiDreamSky Technology Holdings, Ltd.	155,600	29,459
IEIT Systems Co., Ltd., Class A	32,600	127,561
Iflytek Co., Ltd., Class A	43,300	231,780
IKD Co., Ltd., Class A	47,200	122,380
ΩIMAX China Holding, Inc.	100	92
Imeik Technology Development Co., Ltd., Class A	8,958	338,255
Industrial & Commercial Bank of China, Ltd., Class H	27,452,000	13,414,774
Industrial Bank Co., Ltd., Class A	507,300	1,112,373
Industrial Securities Co., Ltd., Class A	249,700	189,702
Infore Environment Technology Group Co., Ltd., Class A	59,100	36,579
ΩIngdan, Inc.	1,000	147
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	311,300	61,620
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	594,000	1,222,992
Inner Mongolia ERDOS Resources Co., Ltd., Class A	50,336	69,676
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	167,600	83,173
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd., Class A	26,600	15,017
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	183,205	691,836
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	68,200	49,626
*ΩInnoCare Pharma, Ltd.	290,000	197,358
*ΩInnovent Biologics, Inc.	343,000	1,382,136
Innuovo Technology Co., Ltd., Class A	54,000	35,981
Inspur Digital Enterprise Technology, Ltd.	262,000	65,691
Intco Medical Technology Co., Ltd., Class A	11,400	30,988
Intron Technology Holdings, Ltd.	16,000	3,930
*iQIYI, Inc., Sponsored ADR	69,041	231,287
IVD Medical Holding, Ltd.	45,000	10,074
JA Solar Technology Co., Ltd., Class A	72,236	171,485
#*ΩJacobio Pharmaceuticals Group Co., Ltd.	26,100	8,447
Jade Bird Fire Co., Ltd., Class A	35,500	60,126
Jafron Biomedical Co., Ltd., Class A	28,400	70,706
Jason Furniture Hangzhou Co., Ltd., Class A	42,730	201,746
JCET Group Co., Ltd., Class A	62,199	194,911
*ΩJD Health International, Inc.	461,300	1,510,669
*ΩJD Logistics, Inc.	28,900	25,139
JD.com, Inc., Class SW	1,001,480	11,120,082
#JD.com, Inc., Sponsored ADR	18,042	406,847
Jenkem Technology Co., Ltd., Class A	2,439	24,490
Jiajiayue Group Co., Ltd., Class A	32,100	46,984
Jiangling Motors Corp., Ltd., Class A	28,400	82,939
Jiangsu Azure Corp., Class A	41,300	38,227

Jiangsu Bioperfectus Technologies Co., Ltd., Class A	3,966	30,103
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	97,100	92,989
Jiangsu Cnano Technology Co., Ltd., Class A	13,846	35,900
Jiangsu Dingsheng New Energy Materials Co., Ltd., Class A	37,800	48,266

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Jiangsu Eastern Shenghong Co., Ltd., Class A	106,900	\$147,377
Jiangsu Etern Co., Ltd., Class A	41,400	24,123
Jiangsu Expressway Co., Ltd., Class H	2,000	1,909
Jiangsu Guomao Reducer Co., Ltd., Class A	32,500	52,100
Jiangsu Hengli Hydraulic Co., Ltd., Class A	35,485	241,193
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	71,780	374,725
Jiangsu Hengshun Vinegar Industry Co., Ltd., Class A	30,500	33,503
Jiangsu Huahong Technology Stock Co., Ltd., Class A	16,500	20,195
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	115,900	58,970
Jiangsu Kanion Pharmaceutical Co., Ltd., Class A	31,200	67,891
Jiangsu King’ s Luck Brewery JSC, Ltd., Class A	52,200	321,698
Jiangsu Linyang Energy Co., Ltd., Class A	31,300	24,085
Jiangsu Lopal Tech Co., Ltd., Class A	16,700	20,952
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	48,500	157,459
Jiangsu Pacific Quartz Co., Ltd., Class A	18,700	186,330
Jiangsu Provincial Agricultural Reclamation and Development Corp., Class A	46,600	59,178
Jiangsu Shagang Co., Ltd., Class A	108,100	50,029
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	57,100	46,723
Jiangsu Sidike New Material Science & Technology Co., Ltd., Class A	18,660	23,489
Jiangsu Sopo Chemical Co., Class A	45,000	38,767
Jiangsu ToLand Alloy Co., Ltd., Class A	18,900	54,089
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	45,900	584,235
Jiangsu Yangnong Chemical Co., Ltd., Class A	9,940	68,103
Jiangsu Yoke Technology Co., Ltd., Class A	9,100	49,282
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	46,000	204,360
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	115,780	63,267
Jiangsu Zhongtian Technology Co., Ltd., Class A	51,700	83,312
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	144,600	51,400
Jiangxi Fushine Pharmaceutical Co., Ltd., Class A	13,600	13,593
Jiangxi Huangshanghuang Group Food Co., Ltd., Class A	17,400	20,665
Jiangxi Wannianqing Cement Co., Ltd., Class A	36,875	33,515
Jiangxi Xinyu Guoke Technology Co., Ltd., Class A	10,300	28,587
Jiangyin Hengrun Heavy Industries Co., Ltd., Class A	7,500	17,543
Jiangzhong Pharmaceutical Co., Ltd., Class A	15,000	44,538
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	60,300	41,356
Jiayou International Logistics Co., Ltd., Class A	31,000	84,871
*Jilin Chemical Fibre, Class A	104,000	36,968
Jilin Electric Power Co., Ltd., Class A	200	111
Jinchuan Group International Resources Co., Ltd.	1,685,000	122,863
Jinduicheng Molybdenum Co., Ltd., Class A	82,800	105,149
Jingjin Equipment, Inc., Class A	21,600	52,692
Jinke Smart Services Group Co., Ltd., Class H	13,600	14,318
#JinkoSolar Holding Co., Ltd., Sponsored ADR	17,854	468,310
Jinlei Technology Co., Ltd., Class A	6,500	16,735
Jinneng Holding Shanxi Coal Industry Co., Ltd., Class A	49,800	84,693
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	116,200	44,221
Jinneng Science&Technology Co., Ltd., Class A	41,700	40,632
*QJinxin Fertility Group, Ltd.	691,000	191,816
Jinyu Bio-Technology Co., Ltd., Class A	53,000	60,213
JiuGui Liquor Co., Ltd., Class A	13,000	112,482
ΩJiumaojiu International Holdings, Ltd.	801,000	471,342
Jiuzhitang Co., Ltd., Class A	41,100	46,808
Jizhong Energy Resources Co., Ltd., Class A	102,600	107,839
JL Mag Rare-Earth Co., Ltd., Class A	34,266	70,455

JNBY Design, Ltd.	63,000	80,591
Joicare Pharmaceutical Group Industry Co., Ltd., Class A	33,900	50,753
Joinn Laboratories China Co., Ltd., Class A	7,600	17,565
Jointo Energy Investment Co., Ltd. Hebei, Class A	94,900	62,705

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Jointown Pharmaceutical Group Co., Ltd., Class A	170,235	\$165,164
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	39,500	120,972
Joy City Property, Ltd.	566,000	15,132
Joyoung Co., Ltd., Class A	26,600	39,119
ΩJS Global Lifestyle Co., Ltd.	637,500	98,676
JSTI Group, Class A	61,868	42,518
Juewei Food Co., Ltd., Class A	10,000	27,949
Juneyao Airlines Co., Ltd., Class A	94,100	155,834
Kaishan Group Co., Ltd., Class A	19,500	34,114
Kangji Medical Holdings, Ltd.	102,500	76,050
KBC Corp., Ltd., Class A	6,587	42,091
Keeson Technology Corp., Ltd., Class A	13,700	20,969
Kehua Data Co., Ltd., Class A	11,100	32,525
Keshun Waterproof Technologies Co., Ltd., Class A	37,900	26,733
*Kidswant Children Products Co., Ltd., Class A	48,600	44,578
Kingboard Holdings, Ltd.	223,500	398,553
Kingboard Laminates Holdings, Ltd.	375,500	225,764
KingClean Electric Co., Ltd., Class A	7,000	18,511
Kingdee International Software Group Co., Ltd.	415,000	399,751
Kingfa Sci & Tech Co., Ltd., Class A	96,000	82,568
#*Kingsoft Cloud Holdings, Ltd.	420,000	70,383
Konka Group Co., Ltd., Class A	78,200	34,229
KPC Pharmaceuticals, Inc., Class A	100	256
*ΩKuaishou Technology, Class W	75,800	379,133
*Kuang-Chi Technologies Co., Ltd., Class A	100	166
Kunlun Energy Co., Ltd.	3,126,000	2,795,195
Kunlun Tech Co., Ltd., Class A	8,600	35,557
Kunshan Kinglai Hygienic Materials Co., Ltd., Class A	9,360	26,930
Kweichow Moutai Co., Ltd., Class A	35,900	8,031,597
#KWG Group Holdings, Ltd.	1,184,500	66,670
Lancy Co., Ltd., Class A	21,700	52,815
Lao Feng Xiang Co., Ltd., Class A	17,100	147,885
Laobaixing Pharmacy Chain JSC, Class A	30,300	114,591
Launch Tech Co., Ltd., Class H	500	109
LB Group Co., Ltd., Class A	71,200	159,696
Lee & Man Paper Manufacturing, Ltd.	659,000	177,032
ΩLegend Holdings Corp., Class H	40,000	31,827
Lenovo Group, Ltd.	4,796,000	5,012,417
Lens Technology Co., Ltd., Class A	134,400	195,782
Leo Group Co., Ltd., Class A	102,000	29,290
Lepu Medical Technology Beijing Co., Ltd., Class A	34,600	63,184
Levima Advanced Materials Corp., Class A	28,000	56,049
Leyard Optoelectronic Co., Ltd., Class A	23,800	14,996
#*Li Auto, Inc., ADR	57,196	1,583,185
*Li Auto, Inc., Class A	282,800	3,834,699
Li Ning Co., Ltd.	1,533,500	3,256,401
LianChuang Electronic Technology Co., Ltd., Class A	17,200	15,848
Lianhe Chemical Technology Co., Ltd., Class A	47,600	44,722
Liao Ning Oxiranchem, Inc., Class A	18,900	13,489
Liaoning Port Co., Ltd., Class H	2,000	153
Lier Chemical Co., Ltd., Class A	46,600	63,400
*Lifetech Scientific Corp.	1,848,000	404,244
LingNan Eco&Culture-Tourism Co., Ltd., Class A	50,400	17,283
Lingyi iTech Guangdong Co., Class A	206,000	136,401

Liuzhou Iron & Steel Co., Ltd., Class A	62,600	25,481
Livzon Pharmaceutical Group, Inc., Class H	400	1,218
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	5,600	11,975
LK Technology Holdings, Ltd.	383,500	150,118

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Loncin Motor Co., Ltd., Class A	121,900	\$77,996
Long Yuan Construction Group Co., Ltd., Class A	200	92
ΩLongfor Group Holdings, Ltd.	573,000	631,108
Longhua Technology Group Luoyang Co., Ltd., Class A	40,400	30,974
LONGi Green Energy Technology Co., Ltd., Class A	363,548	980,617
Longshine Technology Group Co., Ltd., Class A	40,900	61,575
Lonking Holdings, Ltd.	332,000	53,512
Luoniushan Co., Ltd., Class A	64,601	44,576
Luoxin Pharmaceuticals Group Stock Co., Ltd., Class A	51,200	31,118
Luoyang Xinqianglian Slewing Bearing Co., Ltd., Class A	7,800	24,519
Lushang Freda Pharmaceutical Co., Ltd., Class A	30,600	32,162
Luxi Chemical Group Co., Ltd., Class A	69,600	89,647
Luxshare Precision Industry Co., Ltd., Class A	224,700	798,417
*ΩLuye Pharma Group, Ltd.	1,352,500	455,029
Luzhou Laojiao Co., Ltd., Class A	58,700	1,201,216
#LVGEM China Real Estate Investment Co., Ltd.	2,000	154
Maccura Biotechnology Co., Ltd., Class A	32,600	53,351
Mango Excellent Media Co., Ltd., Class A	65,200	194,499
*ΩMaoyan Entertainment	270,200	294,145
Maoye Commercial Co., Ltd., Class A	200	102
Maxscend Microelectronics Co., Ltd., Class A	9,952	128,102
Mayinglong Pharmaceutical Group Co., Ltd., Class A	22,900	68,473
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	200,400	136,325
#ΩMeitu, Inc.	688,000	204,184
*ΩMeituan, Class W	1,664,700	13,320,155
Metallurgical Corp. of China, Ltd., Class H	1,335,000	261,288
M-Grass Ecology And Environment Group Co., Ltd., Class A	81,200	35,429
#Microport Scientific Corp.	346,000	255,387
ΩMidea Real Estate Holding, Ltd.	54,800	29,302
Milkyway Chemical Supply Chain Service Co., Ltd., Class A	7,800	44,482
Ming Yang Smart Energy Group, Ltd., Class A	52,000	65,238
Ming Yuan Cloud Group Holdings, Ltd.	577,000	152,789
MINISO Group Holding, Ltd., Class A	183,600	765,661
Minth Group, Ltd.	558,000	903,678
MLS Co., Ltd., Class A	52,400	50,620
*MMG, Ltd.	2,068,000	526,441
Monalisa Group Co., Ltd., Class A	22,100	34,843
Montage Technology Co., Ltd., Class A	7,956	50,129
Montnets Cloud Technology Group Co., Ltd., Class A	23,900	26,653
Muyuan Foods Co., Ltd., Class A	189,380	930,572
*»Myhome Real Estate Development Group Co., Ltd., Class A	300	9
MYS Group Co., Ltd., Class A	46,400	19,145
NanJi E-Commerce Co., Ltd., Class A	112,500	47,831
Nanjing Hanrui Cobalt Co., Ltd., Class A	13,000	39,052
Nanjing Iron & Steel Co., Ltd., Class A	224,600	115,843
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	80,769	146,705
*Nanjing Sample Technology Co., Ltd., Class H	500	65
Nanjing Securities Co., Ltd., Class A	119,300	123,895
Nanjing Xinjiekou Department Store Co., Ltd., Class A	73,800	62,343
Nantong Jianghai Capacitor Co., Ltd., Class A	7,400	14,462
NARI Technology Co., Ltd., Class A	231,558	678,176
*National Silicon Industry Group Co., Ltd., Class A	20,591	40,730
NAURA Technology Group Co., Ltd., Class A	12,500	396,866
NavInfo Co., Ltd., Class A	77,721	70,314

NetDragon Websoft Holdings, Ltd.	174,500	239,296
NetEase, Inc.	680,500	13,188,238
NetEase, Inc., Sponsored ADR	12,192	1,190,427
New China Life Insurance Co., Ltd., Class H	615,800	1,099,692

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
New Hope Dairy Co., Ltd., Class A	33,400	\$44,231
New Hope Liuhe Co., Ltd., Class A	54,100	61,613
*Newborn Town, Inc.	306,000	70,460
Newland Digital Technology Co., Ltd., Class A	20,100	44,242
Nexteer Automotive Group, Ltd.	761,000	343,641
#Nine Dragons Paper Holdings, Ltd.	1,234,000	457,782
Ninestar Corp., Class A	44,700	120,883
Ningbo Construction Co., Ltd., Class A	300	158
Ningbo Haitian Precision Machinery Co., Ltd., Class A	5,500	15,855
Ningbo Huaxiang Electronic Co., Ltd., Class A	43,100	67,891
Ningbo Joyson Electronic Corp., Class A	33,300	67,030
Ningbo Orient Wires & Cables Co., Ltd., Class A	32,800	161,401
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	7,980	31,703
Ningbo Sanxing Medical Electric Co., Ltd., Class A	26,900	77,621
Ningbo Shanshan Co., Ltd., Class A	27,500	38,258
Ningbo Tuopu Group Co., Ltd., Class A	30,100	204,507
Ningbo Xusheng Group Co., Ltd., Class A	50,788	95,293
Ningbo Yunsheng Co., Ltd., Class A	44,500	34,614
Ningbo Zhoushan Port Co., Ltd., Class A	35,900	17,916
Ningxia Baofeng Energy Group Co., Ltd., Class A	180,900	336,396
Ningxia Jiaze New Energy Co., Ltd., Class A	300	133
*NIO, Inc., Class A	305,360	1,722,649
#*NIO, Inc., Sponsored ADR	142,056	798,355
Norinco International Cooperation, Ltd., Class A	58,500	88,561
North Huajin Chemical Industries Co., Ltd., Class A	64,200	44,926
North Industries Group Red Arrow Co., Ltd., Class A	50,300	79,934
Northeast Pharmaceutical Group Co., Ltd., Class A	80,600	49,886
Northeast Securities Co., Ltd., Class A	41,100	38,271
Northking Information Technology Co., Ltd., Class A	18,100	34,440
NSFOCUS Technologies Group Co., Ltd., Class A	29,300	26,548
Ocean’ s King Lighting Science & Technology Co., Ltd., Class A	35,700	28,963
*ΩOcumension Therapeutics	30,500	19,586
*Offcn Education Technology Co., Ltd., Class A	289,600	142,505
Offshore Oil Engineering Co., Ltd., Class A	170,300	132,941
Olympic Circuit Technology Co., Ltd., Class A	23,800	45,319
Oppein Home Group, Inc., Class A	17,600	150,271
ORG Technology Co., Ltd., Class A	151,500	80,463
*Orient Group, Inc., Class A	179,300	42,990
Orient Overseas International, Ltd.	98,500	1,466,679
ΩOrient Securities Co., Ltd., Class H	151,600	58,955
Oriental Energy Co., Ltd., Class A	27,000	36,584
*Ourpalm Co., Ltd., Class A	32,200	19,795
Ovctek China, Inc., Class A	36,800	89,208
*Pacific Securities Co., Ltd. (The), Class A	220,600	99,019
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	23,800	80,055
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	42,100	16,550
PCI Technology Group Co., Ltd., Class A	28,300	18,107
*PDD Holdings, Inc., Sponsored ADR	97,672	12,391,647
*ΩPeijia Medical, Ltd.	227,000	130,092
*Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	301,600	52,133
People’ s Insurance Co. Group of China, Ltd. (The), Class H	5,353,000	1,663,985
Perfect World Co., Ltd., Class A	38,200	50,907
PetroChina Co., Ltd., Class H	12,702,000	9,180,505
PharmaBlock Sciences Nanjing, Inc., Class A	3,000	11,588

#ΩPharmaron Beijing Co., Ltd., Class H	143,125	185,286
PhiChem Corp., Class A	17,400	27,748
PICC Property & Casualty Co., Ltd., Class H	4,504,000	5,600,292
Ping An Bank Co., Ltd., Class A	576,921	760,789

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
#*ΩPing An Healthcare and Technology Co., Ltd.	304,800	\$435,916
Ping An Insurance Group Co. of China, Ltd.	3,484,000	14,573,770
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	70,400	112,857
PNC Process Systems Co., Ltd., Class A	16,300	53,874
*Polaris Bay Group Co., Ltd., Class A	42,000	42,915
Poly Developments and Holdings Group Co., Ltd., Class A	172,300	229,134
Poly Property Group Co., Ltd.	1,295,724	237,025
Poly Property Services Co., Ltd., Class H	94,600	335,210
Pony Testing International Group Co., Ltd., Class A	19,880	23,722
ΩPop Mart International Group, Ltd.	278,800	624,846
ΩPostal Savings Bank of China Co., Ltd., Class H	3,398,000	1,630,049
Power Construction Corp. of China, Ltd., Class A	268,600	188,335
Prinx Chengshan Holdings, Ltd.	16,000	14,552
Pylon Technologies Co., Ltd., Class A	3,465	38,535
Q Technology Group Co., Ltd.	354,000	124,532
Qianhe Condiment and Food Co., Ltd., Class A	41,344	80,628
Qingdao East Steel Tower Stock Co., Ltd., Class A	66,400	60,812
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	20,100	30,765
Qingdao Gon Technology Co., Ltd., Class A	14,400	35,329
Qingdao Hanhe Cable Co., Ltd., Class A	49,100	23,750
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	18,060	32,778
Qingdao Rural Commercial Bank Corp., Class A	78,600	28,597
Qingdao Sentury Tire Co., Ltd., Class A	17,000	67,538
Qingdao TGOOD Electric Co., Ltd., Class A	10,000	23,503
Qingdao Topscomm Communication, Inc., Class A	20,300	20,771
*Qinghai Salt Lake Industry Co., Ltd., Class A	196,600	392,997
Qinhuangdao Port Co., Ltd., Class H	1,500	259
Queclink Wireless Solutions Co., Ltd., Class A	18,700	21,949
Radiance Holdings Group Co., Ltd.	59,000	22,793
Rainbow Digital Commercial Co., Ltd., Class A	64,700	44,644
Rastar Group, Class A	100	40
Realcan Pharmaceutical Group Co., Ltd., Class A	55,300	20,659
ΩRed Star Macalline Group Corp., Ltd., Class H	1,200	278
#*»ΩRedco Properties Group, Ltd.	86,000	5,501
Renhe Pharmacy Co., Ltd., Class A	74,658	59,633
Rianlon Corp., Class A	9,600	28,999
Richinfo Technology Co., Ltd., Class A	22,000	46,155
Risen Energy Co., Ltd., Class A	32,600	66,802
RiseSun Real Estate Development Co., Ltd., Class A	237,300	51,273
Riyue Heavy Industry Co., Ltd., Class A	26,721	36,131
Rongan Property Co., Ltd., Class A	300	97
*RongFa Nuclear Equipment Co., Ltd., Class A	56,100	30,812
Rongsheng Petrochemical Co., Ltd., Class A	182,800	241,314
*Roshow Technology Co., Ltd., Class A	36,500	26,152
Ruida Futures Co., Ltd., Class A	12,800	22,446
Runjian Co., Ltd., Class A	5,500	22,280
SAIC Motor Corp., Ltd., Class A	74,200	141,393
Sailun Group Co., Ltd., Class A	100,600	169,403
Sanan Optoelectronics Co., Ltd., Class A	20,400	31,309
SanFeng Intelligent Equipment Group Co., Ltd., Class A	200	94
Sanquan Food Co., Ltd., Class A	20,800	33,431
Sansteel Minguang Co., Ltd. Fujian, Class A	134,400	69,507
Sansure Biotech, Inc., Class A	35,600	89,326
Sany Heavy Equipment International Holdings Co., Ltd.	678,000	439,728

Sany Heavy Industry Co., Ltd., Class A	132,300	241,042
Satellite Chemical Co., Ltd., Class A	103,007	196,000
*Saurer Intelligent Technology Co., Ltd., Class A	200	62
SDIC Capital Co., Ltd., Class A	101,900	94,887

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
SDIC Power Holdings Co., Ltd., Class A	191,100	\$373,212
Sealand Securities Co., Ltd., Class A	99,400	44,755
#Seazen Group, Ltd.	1,705,428	233,433
Seazen Holdings Co., Ltd., Class A	35,700	48,969
#S-Enjoy Service Group Co., Ltd.	86,000	28,273
SF Holding Co., Ltd., Class A	142,700	700,600
SG Micro Corp., Class A	12,400	107,429
Shaanxi Coal Industry Co., Ltd., Class A	367,900	1,240,061
Shaanxi Construction Machinery Co., Ltd., Class A	49,100	19,986
ShaanXi Provincial Natural Gas Co., Ltd., Class A	200	185
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	123,000	165,802
Shandong Bohui Paper Industrial Co., Ltd., Class A	65,500	47,479
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	36,500	76,880
Shandong Dawn Polymer Co., Ltd., Class A	20,500	28,005
Shandong Dongyue Organosilicon Material Co., Ltd., Class A	43,100	39,833
ΩShandong Gold Mining Co., Ltd., Class H	855,750	1,232,626
Shandong Head Group Co., Ltd., Class A	18,100	37,519
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	30,400	113,189
Shandong Hi-speed Co., Ltd., Class A	200	212
*Shandong Hi-Speed New Energy Group, Ltd.	403,200	94,904
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	98,600	73,809
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	69,990	237,863
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	18,400	32,934
Shandong Linglong Tyre Co., Ltd., Class A	39,800	108,853
Shandong Longda Meishi Co., Ltd., Class A	45,600	42,589
Shandong Nanshan Aluminum Co., Ltd., Class A	130,900	52,369
Shandong New Beiyang Information Technology Co., Ltd., Class A	100	81
Shandong Pharmaceutical Glass Co., Ltd., Class A	11,600	38,113
Shandong Sun Paper Industry JSC, Ltd., Class A	81,900	138,713
Shandong Weifang Rainbow Chemical Co., Ltd., Class A	13,800	103,879
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	1,801,600	1,154,628
Shandong Xiantan Co., Ltd., Class A	33,900	28,968
*Shandong Yisheng Livestock & Poultry Breeding Co., Ltd., Class A	57,600	79,731
Shanghai Aiko Solar Energy Co., Ltd., Class A	104,300	200,641
Shanghai AJ Group Co., Ltd., Class A	79,500	52,419
Shanghai AtHub Co., Ltd., Class A	23,240	50,991
Shanghai Bailian Group Co., Ltd., Class A	22,000	26,619
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	53,300	146,889
Shanghai Baolong Automotive Corp., Class A	3,900	22,774
Shanghai Baosight Software Co., Ltd., Class A	40,192	229,710
Shanghai Belling Co., Ltd., Class A	7,000	11,778
Shanghai Chinafortune Co., Ltd., Class A	14,100	27,478
Shanghai Construction Group Co., Ltd., Class A	322,500	104,298
Shanghai Daimay Automotive Interior Co., Ltd., Class A	41,800	71,845
Shanghai Electric Group Co., Ltd., Class H	554,000	103,469
Shanghai Electric Power Co., Ltd., Class A	137,600	152,299
Shanghai Environment Group Co., Ltd., Class A	66,900	80,388
Shanghai Fengyuzhu Culture and Technology Co., Ltd., Class A	29,200	46,199
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	253,000	429,151
Shanghai Fullhan Microelectronics Co., Ltd., Class A	11,300	47,729
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	15,800	45,261
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	10,200	25,181
Shanghai Industrial Development Co., Ltd., Class A	200	101
Shanghai Industrial Holdings, Ltd.	232,000	284,315

Shanghai Industrial Urban Development Group, Ltd.	4,000	174
Shanghai International Airport Co., Ltd., Class A	7,200	33,221
Shanghai Jahwa United Co., Ltd., Class A	100	249
Shanghai Jinjiang International Hotels Co., Ltd., Class A	8,900	31,376

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	42,200	\$76,474
Shanghai Kinetic Medical Co., Ltd., Class A	24,900	17,772
Shanghai Liangxin Electrical Co., Ltd., Class A	44,400	43,201
Shanghai Lily & Beauty Cosmetics Co., Ltd., Class A	14,100	18,102
Shanghai Lingang Holdings Corp., Ltd., Class A	35,920	49,171
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	200	252
Shanghai M&G Stationery, Inc., Class A	41,100	175,545
Shanghai Maling Aquarius Co., Ltd., Class A	37,000	31,359
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	28,900	44,315
Shanghai Medicilon, Inc., Class A	6,049	35,736
Shanghai MicroPort Endovascular MedTech Group Co., Ltd., Class A	700	15,567
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	483,400	682,687
Shanghai Pudong Development Bank Co., Ltd., Class A	642,343	611,568
Shanghai Putailai New Energy Technology Co., Ltd., Class A	91,860	210,772
Shanghai QiFan Cable Co., Ltd., Class A	15,400	32,909
Shanghai RAAS Blood Products Co., Ltd., Class A	254,600	228,206
Shanghai Runda Medical Technology Co., Ltd., Class A	29,700	62,309
Shanghai Rural Commercial Bank Co., Ltd., Class A	145,600	128,273
Shanghai Shenda Co., Ltd., Class A	100	46
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	13,100	15,796
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	10,000	40,230
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	31,300	36,912
Shanghai Tunnel Engineering Co., Ltd., Class A	12,700	10,516
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	46,500	65,663
Shanghai Wanye Enterprises Co., Ltd., Class A	100	166
Shanghai Yaoji Technology Co., Ltd., Class A	21,600	60,310
Shanghai Yongguan Adhesive Products Corp., Ltd., Class A	10,700	17,690
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	151,100	131,223
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	10,700	23,835
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	87,700	52,324
Shanxi Blue Flame Holding Co., Ltd., Class A	64,400	56,467
Shanxi Coking Co., Ltd., Class A	25,030	16,434
Shanxi Coking Coal Energy Group Co., Ltd., Class A	225,400	329,599
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	43,000	67,853
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	122,800	405,699
*Shanxi Meijin Energy Co., Ltd., Class A	112,300	83,908
Shanxi Securities Co., Ltd., Class A	53,800	37,123
Shanxi Taigang Stainless Steel Co., Ltd., Class A	103,000	51,258
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	50,740	1,415,390
Shanying International Holding Co., Ltd., Class A	225,100	53,657
Shede Spirits Co., Ltd., Class A	17,100	197,133
Shenergy Co., Ltd., Class A	26,700	26,984
*Shengda Resources Co., Ltd., Class A	910,500	1,088,990
Shenghe Resources Holding Co., Ltd., Class A	35,000	40,202
Shengyi Technology Co., Ltd., Class A	37,400	74,814
Shennan Circuits Co., Ltd., Class A	23,500	173,129
ΩShenwan Hongyuan Group Co., Ltd., Class H	1,600	276
Shenyang Xingqi Pharmaceutical Co., Ltd., Class A	5,300	106,758
Shenzhen Agricultural Products Group Co., Ltd., Class A	72,600	59,103
Shenzhen Airport Co., Ltd., Class A	36,700	31,667
Shenzhen Aisidi Co., Ltd., Class A	66,100	74,543
Shenzhen Capchem Technology Co., Ltd., Class A	24,720	128,154
Shenzhen Center Power Tech Co., Ltd., Class A	9,200	15,172
Shenzhen Cereals Holdings Co., Ltd., Class A	48,950	45,513

Shenzhen Changhong Technology Co., Ltd., Class A	20,700	37,627
Shenzhen Click Technology Co., Ltd., Class A	24,200	33,734
Shenzhen Colibri Technologies Co., Ltd., Class A	18,100	31,564
Shenzhen Comix Group Co., Ltd., Class A	23,700	19,195

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
Shenzhen Das Intellitech Co., Ltd., Class A	452,000	\$170,752
Shenzhen Desay Battery Technology Co., Class A	20,540	58,410
Shenzhen Dynanonic Co., Ltd., Class A	9,060	52,463
Shenzhen Energy Group Co., Ltd., Class A	216,000	186,682
Shenzhen Envicool Technology Co., Ltd., Class A	7,600	20,341
Shenzhen Expressway Corp., Ltd., Class H	22,000	17,646
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	53,400	76,895
Shenzhen FRD Science & Technology Co., Ltd., Class A	10,800	17,253
Shenzhen Gas Corp., Ltd., Class A	47,100	41,758
Shenzhen Gongjin Electronics Co., Ltd., Class A	38,700	35,281
Shenzhen H&T Intelligent Control Co., Ltd., Class A	16,000	22,750
Shenzhen Hepalink Pharmaceutical Group Co., Ltd., Class A	100	114
Shenzhen Heungkong Holding Co., Ltd., Class A	400	92
Shenzhen Huaqiang Industry Co., Ltd., Class A	12,800	16,630
Shenzhen Inovance Technology Co., Ltd., Class A	59,850	466,873
Shenzhen International Holdings, Ltd.	1,073,772	884,594
Shenzhen Investment, Ltd.	722,000	101,596
Shenzhen Jieshun Science And Technology Industry Co., Ltd., Class A	20,200	22,273
Shenzhen Jinjia Group Co., Ltd., Class A	75,600	48,056
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	47,300	28,352
Shenzhen Kaifa Technology Co., Ltd., Class A	59,900	99,197
Shenzhen Kedali Industry Co., Ltd., Class A	10,500	98,945
Shenzhen Kingdom Sci-Tech Co., Ltd., Class A	18,700	26,823
Shenzhen Kingkey Smart Agriculture Times Co., Ltd., Class A	31,100	73,266
Shenzhen Kinwong Electronic Co., Ltd., Class A	11,500	27,958
Shenzhen Kstar Science And Technology Co., Ltd., Class A	18,500	51,500
Shenzhen Laibao Hi-tech Co., Ltd., Class A	35,300	39,366
Shenzhen Leaguer Co., Ltd., Class A	55,500	49,901
Shenzhen Megmeet Electrical Co., Ltd., Class A	4,900	13,313
Shenzhen Microgate Technology Co., Ltd., Class A	42,500	41,945
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	49,700	1,859,013
Shenzhen MTC Co., Ltd., Class A	117,700	77,606
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	98,700	34,809
Shenzhen New Industries Biomedical Engineering Co., Ltd., Class A	28,600	275,447
Shenzhen New Nanshan Holding Group Co., Ltd., Class A	144,300	55,115
Shenzhen Overseas Chinese Town Co., Ltd., Class A	187,900	77,269
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	17,100	61,810
Shenzhen SC New Energy Technology Corp., Class A	14,100	110,973
Shenzhen SEG Co., Ltd., Class A	48,400	46,284
Shenzhen Senior Technology Material Co., Ltd., Class A	38,700	58,694
Shenzhen Sunline Tech Co., Ltd., Class A	63,300	66,973
Shenzhen Sunlord Electronics Co., Ltd., Class A	42,900	132,700
Shenzhen Sunnypol Optoelectronics Co., Ltd., Class A	9,200	28,984
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	57,300	60,226
Shenzhen Sunway Communication Co., Ltd., Class A	12,700	29,636
Shenzhen Tagen Group Co., Ltd., Class A	123,600	77,361
Shenzhen Topband Co., Ltd., Class A	13,100	13,239
Shenzhen Transsion Holdings Co., Ltd., Class A	34,496	657,106
Shenzhen Weiguang Biological Products Co., Ltd., Class A	9,300	34,355
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	56,500	46,311
Shenzhen World Union Group, Inc., Class A	54,520	15,808
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	107,600	68,696
Shenzhen Yinghe Technology Co., Ltd., Class A	100	206
Shenzhen Ysstech Info-tech Co., Ltd., Class A	19,000	15,706

Shenzhen YUTO Packaging Technology Co., Ltd., Class A	20,300	65,538
Shenzhen Zhenye Group Co., Ltd., Class A	300	174
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	38,800	21,418
Shenzhou International Group Holdings, Ltd.	435,100	3,882,212

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	97,900	\$103,854
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	82,240	225,728
Shimao Group Holdings, Ltd.	122,500	6,895
Shingwa Advanced Material Group Co., Ltd., Class A	9,100	43,853
Shinva Medical Instrument Co., Ltd., Class A	27,800	77,428
Shoucheng Holdings, Ltd.	822,000	144,058
Shougang Fushan Resources Group, Ltd.	1,636,000	646,678
*Shouhang High-Tech Energy Co., Ltd., Class A	112,100	31,253
Shui On Land, Ltd.	1,443,000	129,214
Sichuan Chengfei Integration Technology Corp., Class A	15,100	31,258
Sichuan Chuantou Energy Co., Ltd., Class A	21,600	46,761
Sichuan Development Lomon Co., Ltd., Class A	37,500	30,633
Sichuan Furong Technology Co., Ltd., Class A	12,610	17,490
Sichuan Haite High-tech Co., Ltd., Class A	37,100	36,977
Sichuan Hebang Biotechnology Co., Ltd., Class A	384,200	122,645
Sichuan Hexie Shuangma Co., Ltd., Class A	14,100	31,684
Sichuan Jiuyuan Yinhai Software Co., Ltd., Class A	15,900	40,406
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	41,900	135,039
*Sichuan Lutianhua Co., Ltd., Class A	83,700	45,504
*Sichuan New Energy Power Co., Ltd., Class A	60,300	84,057
Sichuan Road and Bridge Group Co., Ltd., Class A	227,200	254,003
Sichuan Swellfun Co., Ltd., Class A	23,800	158,353
Sichuan Yahua Industrial Group Co., Ltd., Class A	20,000	27,043
Sieyuan Electric Co., Ltd., Class A	34,800	245,318
#Sihuan Pharmaceutical Holdings Group, Ltd.	1,637,000	113,081
ΩSimcere Pharmaceutical Group, Ltd.	485,000	322,620
Sino Biopharmaceutical, Ltd.	6,683,000	2,402,281
Sinocare, Inc., Class A	7,400	24,540
Sinochem International Corp., Class A	80,000	44,050
Sinofert Holdings, Ltd.	3,444,000	378,885
Sinofibers Technology Co., Ltd., Class A	10,100	29,426
Sinolink Securities Co., Ltd., Class A	34,600	40,370
Sinoma International Engineering Co., Class A	85,600	132,450
Sinoma Science & Technology Co., Ltd., Class A	63,800	126,378
Sinomach Automobile Co., Ltd., Class A	73,800	73,865
Sinomine Resource Group Co., Ltd., Class A	39,620	172,261
Sinopec Engineering Group Co., Ltd., Class H	860,500	431,502
*Sinopec Oilfield Service Corp., Class H	2,000	115
Sinopharm Group Co., Ltd., Class H	1,147,600	3,016,813
Sino-Platinum Metals Co., Ltd., Class A	40,500	73,393
Sinoseal Holding Co., Ltd., Class A	8,500	37,549
Sinosoft Co., Ltd., Class A	27,600	90,798
Sinosteel Engineering & Technology Co., Ltd., Class A	85,500	80,927
Sinotrans, Ltd., Class H	1,149,000	479,163
Sinotruk Jinan Truck Co., Ltd., Class A	42,140	82,063
Skshu Paint Co., Ltd., Class A	26,196	131,424
Skyworth Digital Co., Ltd., Class A	38,000	53,024
Skyworth Group, Ltd.	914,238	288,870
ΩSmooore International Holdings, Ltd.	874,000	528,833
Sobute New Materials Co., Ltd., Class A	22,400	26,729
*Solargiga Energy Holdings, Ltd.	2,000	38
Songcheng Performance Development Co., Ltd., Class A	10,400	12,888
SooChow Securities Co., Ltd., Class A	74,890	70,154
#*»South Manganese Investment, Ltd.	1,000	24

Southwest Securities Co., Ltd., Class A	194,600	100,098
Spring Airlines Co., Ltd., Class A	26,800	195,573
SSY Group, Ltd.	972,000	527,203
StarPower Semiconductor, Ltd., Class A	4,800	85,245

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
State Grid Information & Communication Co., Ltd., Class A	65,400	\$134,653
STO Express Co., Ltd., Class A	21,600	20,957
Sumavision Technologies Co., Ltd., Class A	60,400	35,194
Sun Art Retail Group, Ltd.	536,500	65,885
Sun Create Electronics Co., Ltd., Class A	8,600	17,011
*Sun King Technology Group, Ltd.	118,000	16,755
Sunflower Pharmaceutical Group Co., Ltd., Class A	75,800	240,385
Sunfly Intelligent Technology Co., Ltd., Class A	18,500	16,634
Sungrow Power Supply Co., Ltd., Class A	61,800	675,314
Suning Universal Co., Ltd., Class A	119,700	39,713
Sunny Optical Technology Group Co., Ltd.	355,800	2,173,328
Sunresin New Materials Co., Ltd., Class A	19,700	121,187
*QSunshine 100 China Holdings, Ltd.	2,000	17
Sunward Intelligent Equipment Co., Ltd., Class A	53,303	49,189
Sunwave Communications Co., Ltd., Class A	100	77
Sunwoda Electronic Co., Ltd., Class A	32,200	52,382
Suofeiya Home Collection Co., Ltd., Class A	200	432
Suplet Power Co., Ltd., Class A	25,600	35,650
Suzhou Anjie Technology Co., Ltd., Class A	35,800	54,795
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	46,500	81,025
Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	116,900	56,383
Suzhou Good-Ark Electronics Co., Ltd., Class A	33,300	38,528
Suzhou Maxwell Technologies Co., Ltd., Class A	1,488	21,261
Suzhou Secote Precision Electronic Co., Ltd., Class A	7,700	65,046
Suzhou SLAC Precision Equipment Co., Ltd., Class A	29,900	29,468
Suzhou TFC Optical Communication Co., Ltd., Class A	15,900	190,325
SY Holdings Group, Ltd.	140,000	77,905
Symphony Holdings, Ltd.	120,000	12,741
SYoung Group Co., Ltd., Class A	13,700	28,264
Taiji Computer Corp., Ltd., Class A	5,700	18,021
Tangrenshen Group Co., Ltd., Class A	74,000	60,552
Tangshan Jidong Cement Co., Ltd., Class A	17,900	14,298
TangShan Port Group Co., Ltd., Class A	213,400	120,180
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	120,100	84,211
Tasly Pharmaceutical Group Co., Ltd., Class A	27,600	55,172
Tayho Advanced Materials Group Co., Ltd., Class A	8,800	13,285
TBEA Co., Ltd., Class A	166,360	325,823
TCL Electronics Holdings, Ltd.	1,275,000	399,597
TCL Technology Group Corp., Class A	225,390	127,247
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	92,650	158,857
Telling Telecommunication Holding Co., Ltd., Class A	48,800	50,339
Tencent Holdings, Ltd.	2,709,800	93,801,769
*Tencent Music Entertainment Group, ADR	149,002	1,400,619
Three Squirrels, Inc., Class A	19,100	46,088
Three' s Co. Media Group Co., Ltd., Class A	8,475	59,944
Tian An China Investment Co., Ltd.	8,000	3,479
Tian Di Science & Technology Co., Ltd., Class A	175,000	139,781
Tian Lun Gas Holdings, Ltd.	27,000	12,503
Tiangong International Co., Ltd.	988,000	212,330
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	35,500	122,776
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	58,800	29,426
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd., Class A	11,700	42,829
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	21,000	39,256
Tianjin Teda Co., Ltd., Class A	76,000	37,610

Tianjin You Fa Steel Pipe Group Stock Co., Ltd., Class A	79,400	63,753
Tianma Microelectronics Co., Ltd., Class A	85,200	98,814
Tianqi Lithium Corp.	10,200	44,951
Tianshan Aluminum Group Co., Ltd., Class A	173,500	126,491

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
Tianshui Huatian Technology Co., Ltd., Class A	71,100	\$64,522
Tibet Rhodiola Pharmaceutical Holding Co., Class A	4,000	21,964
Tibet Tianlu Co., Ltd., Class A	130	68
Tingyi Cayman Islands Holding Corp.	876,000	869,585
Titan Wind Energy Suzhou Co., Ltd., Class A	35,400	43,968
Toly Bread Co., Ltd., Class A	47,900	43,602
Tong Ren Tang Technologies Co., Ltd., Class H	347,000	251,242
*Tongcheng Travel Holdings, Ltd.	840,800	1,708,005
*Tongdao Liepin Group	37,200	18,464
TongFu Microelectronics Co., Ltd., Class A	47,400	122,106
*Tongguan Gold Group, Ltd.	2,000	107
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	101,000	130,937
Tongkun Group Co., Ltd., Class A	24,200	40,076
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	107,900	52,493
Tongling Nonferrous Metals Group Co., Ltd., Class A	390,100	164,225
Tongwei Co., Ltd., Class A	144,700	469,982
Tongyu Heavy Industry Co., Ltd., Class A	191,000	57,776
*Topchoice Medical Corp., Class A	14,899	123,513
Topsec Technologies Group, Inc., Class A	64,900	62,152
ΩTopsports International Holdings, Ltd.	1,135,000	733,218
Towngas Smart Energy Co., Ltd.	462,043	170,815
*TPV Technology Co., Ltd., Class A	196,200	61,811
TravelSky Technology, Ltd., Class H	456,000	458,494
*Trigiant Group, Ltd.	2,000	86
Trina Solar Co., Ltd., Class A	68,419	220,316
*Trip.com Group, Ltd.	220,500	7,909,201
*Trip.com Group, Ltd., Sponsored ADR	17,078	624,372
Truking Technology, Ltd., Class A	8,000	9,055
ΩTsaker New Energy Tech Co., Ltd.	1,000	111
Tsingtao Brewery Co., Ltd., Class H	312,000	1,778,068
*Tunghsu Optoelectronic Technology Co., Ltd., Class A	193,500	45,585
*Tus Environmental Science And Technology Development Co., Ltd., Class A	35,400	11,991
Unigroup Guoxin Microelectronics Co., Ltd., Class A	28,099	204,935
Unilumin Group Co., Ltd., Class A	53,600	41,393
Uni-President China Holdings, Ltd.	470,000	263,341
Unisplendour Corp., Ltd., Class A	60,400	131,010
United Energy Group, Ltd.	496,000	52,663
Universal Scientific Industrial Shanghai Co., Ltd., Class A	44,500	79,091
Valiant Co., Ltd., Class A	9,500	16,991
Vats Liquor Chain Store Management JSC, Ltd., Class A	12,700	27,936
Vatti Corp., Ltd., Class A	26,500	20,428
#*»ΩVenus MedTech Hangzhou, Inc., Class H	164,000	117,903
Victory Giant Technology Huizhou Co., Ltd., Class A	16,500	34,133
Vinda International Holdings, Ltd.	215,000	635,326
*Vipshop Holdings, Ltd., Sponsored ADR	112,869	1,793,488
*ΩViva Biotech Holdings	284,500	23,292
*Vnet Group, Inc., Sponsored ADR	29,927	50,876
Walvax Biotechnology Co., Ltd., Class A	19,900	45,771
Wanbangde Pharmaceutical Holding Group Co., Ltd., Class A	24,000	17,263
Wangneng Environment Co., Ltd., Class A	30,600	59,675
Wangsu Science & Technology Co., Ltd., Class A	28,300	30,613
Wanhua Chemical Group Co., Ltd., Class A	106,400	1,033,639
Want Want China Holdings, Ltd.	2,107,000	1,161,683
Wanxiang Qianchao Co., Ltd., Class A	60,400	36,625

Wasion Holdings, Ltd.	140,000	75,756
Wasu Media Holding Co., Ltd., Class A	32,500	30,354
#Weibo Corp., Sponsored ADR	10,065	81,527
Weichai Power Co., Ltd., Class H	1,330,000	2,347,884

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
Weihai Guangwei Composites Co., Ltd., Class A	44,660	\$146,237
*QWeimob, Inc.	745,000	164,873
Wellhope Foods Co., Ltd., Class A	49,600	49,713
Wens Foodstuffs Group Co., Ltd., Class A	165,900	434,540
West China Cement, Ltd.	688,000	54,567
Western Mining Co., Ltd., Class A	64,200	127,260
Western Securities Co., Ltd., Class A	265,500	220,581
Western Superconducting Technologies Co., Ltd., Class A	23,333	115,304
Will Semiconductor Co., Ltd., Class A	315	3,787
Winall Hi-Tech Seed Co., Ltd., Class A	34,960	34,503
Windey Energy Technology Group Co., Ltd., Class A	37,400	43,689
Wingtech Technology Co., Ltd., Class A	22,700	105,847
Winner Medical Co., Ltd., Class A	7,300	31,434
Wolong Electric Group Co., Ltd., Class A	42,900	56,931
Wuchan Zhongda Group Co., Ltd., Class A	128,300	77,441
Wuhan Fingu Electronic Technology Co., Ltd., Class A	31,300	32,375
Wuhan Guide Infrared Co., Ltd., Class A	270,118	202,955
*Wuhan P&S Information Technology Co., Ltd., Class A	35,900	21,119
Wuhu Token Science Co., Ltd., Class A	46,500	29,882
Wuliangye Yibin Co., Ltd., Class A	138,400	2,436,667
WUS Printed Circuit Kunshan Co., Ltd., Class A	86,150	236,700
Wushang Group Co., Ltd., Class A	37,700	39,783
#QWuXi AppTec Co., Ltd., Class H	200,800	1,387,086
Wuxi Autowell Technology Co., Ltd., Class A	11,979	119,611
*QWuxi Biologics Cayman, Inc.	1,497,500	3,927,052
Wuxi Boton Technology Co., Ltd., Class A	17,400	33,327
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	129,500	358,514
Wuxi NCE Power Co., Ltd., Class A	7,000	29,371
Wuxi Xinje Electric Co., Ltd., Class A	4,300	15,279
XCMG Construction Machinery Co., Ltd., Class A	315,600	247,686
*XD, Inc.	79,400	85,116
QXiabuxiabu Catering Management China Holdings Co., Ltd.	158,500	40,146
Xiamen Bank Co., Ltd., Class A	69,000	48,862
Xiamen C & D, Inc., Class A	53,370	71,793
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	18,800	17,034
Xiamen Faratron Co., Ltd., Class A	13,100	157,082
Xiamen Intretech, Inc., Class A	22,600	43,885
Xiamen ITG Group Corp., Ltd., Class A	101,700	96,686
Xiamen Jihong Technology Co., Ltd., Class A	20,200	41,027
Xiamen Kingdomway Group Co., Class A	28,800	50,424
Xiamen Tungsten Co., Ltd., Class A	28,000	59,523
Xiamen Xiangyu Co., Ltd., Class A	45,700	40,580
Xiandai Investment Co., Ltd., Class A	59,800	31,177
Xiangcai Co., Ltd., Class A	87,200	89,586
Xiangpiaopiao Food Co., Ltd., Class A	10,000	19,348
#*QXiaomi Corp., Class W	6,718,000	10,587,580
Xilinmen Furniture Co., Ltd., Class A	17,300	36,391
Xinfengming Group Co., Ltd., Class A	54,100	89,291
Xingda International Holdings, Ltd.	89,238	17,694
Xinhu Zhongbao Co., Ltd., Class A	1,200	353
Xinjiang Communications Construction Group Co., Ltd., Class A	22,100	35,983
Xinjiang Tianshan Cement Co., Ltd., Class A	56,400	52,047
Xinjiang Xintai Natural Gas Co., Ltd., Class A	7,700	28,981
Xinjiang Zhongtai Chemical Co., Ltd., Class A	63,500	43,905

#Xinte Energy Co., Ltd., Class H	298,400	336,295
Xinxiang Chemical Fiber Co., Ltd., Class A	48,400	18,756
Xinxiang Richful Lube Additive Co., Ltd., Class A	8,400	44,707
Xinxing Ductile Iron Pipes Co., Ltd., Class A	88,900	45,604

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
Xinyi Energy Holdings, Ltd.	516,068	\$71,958
Xinyi Solar Holdings, Ltd.	2,452,161	1,122,995
Xinyu Iron & Steel Co., Ltd., Class A	31,800	15,648
Xinzhi Group Co., Ltd., Class A	12,700	21,528
*Xizang Zhufeng Resources Co., Ltd., Class A	44,900	56,456
Xizi Clean Energy Equipment Manufacturing Co., Ltd., Class A	19,300	26,016
*XPeng, Inc., A Shares	412,300	1,706,215
Xtep International Holdings, Ltd.	1,817,921	893,002
Xuji Electric Co., Ltd., Class A	19,100	52,851
ΩYadea Group Holdings, Ltd.	770,000	1,051,981
YaGuang Technology Group Co., Ltd., Class A	22,600	16,981
*Yanchang Petroleum International, Ltd.	1,000	54
Yangling Metron New Material, Inc., Class A	17,900	60,609
#QYangtze Optical Fibre & Cable Joint Stock, Ltd. Co., Class H	40,000	38,479
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	8,900	40,718
Yankershop Food Co., Ltd., Class A	2,200	18,977
Yankuang Energy Group Co., Ltd., Class H	1,568,000	3,217,336
Yantai China Pet Foods Co., Ltd., Class A	14,400	44,663
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	21,800	42,210
Yantai Jerah Oilfield Services Group Co., Ltd., Class A	20,900	76,798
YanTai Shuangta Food Co., Ltd., Class A	25,300	13,895
Yantai Zhenghai Bio-tech Co., Ltd., Class A	8,400	24,239
Yantai Zhenghai Magnetic Material Co., Ltd., Class A	39,109	50,101
*Yeahka, Ltd.	38,800	60,553
Yealink Network Technology Corp., Ltd., Class A	50,200	170,536
YGSOFT, Inc., Class A	93,600	61,585
Yibin Tianyuan Group Co., Ltd., Class A	50,000	29,971
*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	103,800	112,467
Yifan Pharmaceutical Co., Ltd., Class A	39,700	57,389
Yifeng Pharmacy Chain Co., Ltd., Class A	44,466	235,170
Yihai International Holding, Ltd.	400,000	512,712
Yijiahe Technology Co., Ltd., Class A	3,800	12,623
Yintai Gold Co., Ltd., Class A	39,200	76,939
Yixintang Pharmaceutical Group Co., Ltd., Class A	28,600	73,596
Yonfer Agricultural Technology Co., Ltd., Class A	81,400	116,988
YongXing Special Materials Technology Co., Ltd., Class A	30,600	190,416
Yonyou Network Technology Co., Ltd., Class A	25,400	39,621
Yotrio Group Co., Ltd., Class A	414,600	146,798
Youngor Fashion Co., Ltd., Class A	84,000	78,922
Youzu Interactive Co., Ltd., Class A	30,900	41,696
YTO Express Group Co., Ltd., Class A	99,900	155,413
*Yuan Longping High-tech Agriculture Co., Ltd., Class A	10,800	18,879
Yuexiu Property Co., Ltd.	717,000	446,678
Yuexiu Transport Infrastructure, Ltd.	484,000	264,993
#Yum China Holdings, Inc.	224,750	7,710,889
Yum China Holdings, Inc.	16,716	578,206
Yunda Holding Co., Ltd., Class A	92,800	80,722
Yunnan Aluminium Co., Ltd., Class A	120,400	179,919
Yunnan Baiyao Group Co., Ltd., Class A	19,740	127,982
Yunnan Copper Co., Ltd., Class A	114,500	161,207
Yunnan Energy New Material Co., Ltd., Class A	17,200	101,876
Yunnan Tin Co., Ltd., Class A	59,900	105,042
Yusys Technologies Co., Ltd., Class A	21,900	36,329
Yutong Bus Co., Ltd., Class A	48,000	101,370

Zangge Mining Co., Ltd., Class A	78,500	271,052
ZBOM Home Collection Co., Ltd., Class A	18,900	39,256
Zhangzhou Pientzhuang Pharmaceutical Co., Ltd., Class A	15,100	419,719
Zhaojin Mining Industry Co., Ltd., Class H	1,022,000	954,377

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
Zhe Jiang Li Zi Yuan Food Co., Ltd., Class A	15,600	\$24,247
Zhefu Holding Group Co., Ltd., Class A	102,600	44,194
Zhejiang Century Huatong Group Co., Ltd., Class A	142,800	83,605
Zhejiang Cfmoto Power Co., Ltd., Class A	4,800	62,803
Zhejiang China Commodities City Group Co., Ltd., Class A	94,000	97,489
Zhejiang Chint Electrics Co., Ltd., Class A	41,600	108,093
Zhejiang Communications Technology Co., Ltd., Class A	155,080	78,040
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	100	62
Zhejiang Crystal-Optech Co., Ltd., Class A	49,010	67,158
Zhejiang Dahua Technology Co., Ltd., Class A	34,200	74,086
Zhejiang Dingli Machinery Co., Ltd., Class A	25,700	185,109
Zhejiang Expressway Co., Ltd., Class H	2,760	2,048
Zhejiang Garden Biopharmaceutical Co., Ltd., Class A	26,200	33,601
Zhejiang Hailiang Co., Ltd., Class A	72,400	92,043
Zhejiang Hangmin Co., Ltd., Class A	62,651	61,658
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	58,000	38,970
Zhejiang Huace Film & Television Co., Ltd., Class A	72,700	47,530
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	56,600	91,287
Zhejiang Huayou Cobalt Co., Ltd., Class A	38,930	135,235
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	47,100	48,914
Zhejiang Jiechang Linear Motion Technology Co., Ltd., Class A	16,200	34,732
Zhejiang Jiemei Electronic & Technology Co., Ltd., Class A	21,200	57,302
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	61,700	281,592
*Zhejiang Jingu Co., Ltd., Class A	49,100	39,356
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	31,620	41,874
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	17,600	47,179
Zhejiang Jiuzhou Pharmaceutical Co., Ltd., Class A	48,900	122,221
Zhejiang Juhua Co., Ltd., Class A	79,100	175,871
Zhejiang Longsheng Group Co., Ltd., Class A	117,500	126,120
Zhejiang Medicine Co., Ltd., Class A	47,300	60,463
Zhejiang Meida Industrial Co., Ltd., Class A	24,200	29,518
*Zhejiang Narada Power Source Co., Ltd., Class A	19,200	26,952
Zhejiang NHU Co., Ltd., Class A	95,976	214,597
Zhejiang Orient Gene Biotech Co., Ltd., Class A	11,571	43,937
Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	16,600	23,302
Zhejiang Runtu Co., Ltd., Class A	56,400	44,185
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	77,600	227,163
Zhejiang Semir Garment Co., Ltd., Class A	62,600	46,250
*Zhejiang Shibao Co., Ltd., Class H	70,000	18,357
Zhejiang Southeast Space Frame Co., Ltd., Class A	57,100	38,525
Zhejiang Starry Pharmaceutical Co., Ltd., Class A	9,300	13,418
Zhejiang Supor Co., Ltd., Class A	18,800	132,738
Zhejiang Tiantie Industry Co., Ltd., Class A	51,300	29,248
Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	14,700	33,893
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	101,100	73,989
Zhejiang Wanliyang Co., Ltd., Class A	70,000	54,351
Zhejiang Wanma Co., Ltd., Class A	55,200	60,558
Zhejiang Wansheng Co., Ltd., Class A	28,900	35,452
Zhejiang Weiming Environment Protection Co., Ltd., Class A	54,230	117,324
Zhejiang Weixing New Building Materials Co., Ltd., Class A	83,100	157,310
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	52,700	71,847
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	67,440	71,918
Zhejiang Yankon Group Co., Ltd., Class A	100	39
Zhejiang Yasha Decoration Co., Ltd., Class A	65,700	35,535

Zhejiang Yinlun Machinery Co., Ltd., Class A	23,700	48,168
Zhejiang Yongtai Technology Co., Ltd., Class A	21,000	26,112
Zhende Medical Co., Ltd., Class A	9,700	25,245
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	400	462

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CHINA - (Continued)		
Zheshang Securities Co., Ltd., Class A	115,600	\$155,504
*Zhong An Group, Ltd.	3,000	41
*ΩZhongAn Online P&C Insurance Co., Ltd., Class H	355,900	553,615
*Zhongfu Straits Pingtan Development Co., Ltd., Class A	66,400	21,752
Zhongji Innolight Co., Ltd., Class A	32,700	468,595
Zhongjin Gold Corp., Ltd., Class A	152,500	200,252
Zhongshan Broad Ocean Motor Co., Ltd., Class A	37,800	22,342
Zhongshan Public Utilities Group Co., Ltd., Class A	6,600	6,781
Zhongsheng Group Holdings, Ltd.	568,000	954,750
Zhongtai Securities Co., Ltd., Class A	225,900	205,630
*»Zhongtian Financial Group Co., Ltd., Class A	156,600	3,274
Zhongyu Energy Holdings, Ltd.	21,000	14,077
Zhongyuan Environment-Protection Co., Ltd., Class A	32,000	29,709
ΩZhou Hei Ya International Holdings Co., Ltd.	341,000	75,901
#*Zhuguang Holdings Group Co., Ltd.	1,584,000	50,252
Zhuhai Huafa Properties Co., Ltd., Class A	24,600	22,838
Zhuzhou CRRC Times Electric Co., Ltd.	301,500	739,745
Zhuzhou Hongda Electronics Corp., Ltd., Class A	3,600	10,799
Zhuzhou Kibing Group Co., Ltd., Class A	90,800	74,172
Zijin Mining Group Co., Ltd., Class H	3,290,000	4,873,606
Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	1,138,200	605,700
ZTE Corp., Class H	468,800	814,392
ZTO Express Cayman, Inc.	159,450	2,586,365
ZTO Express Cayman, Inc., Sponsored ADR	13,915	227,649
TOTAL CHINA		739,836,444
COLOMBIA - (0.1%)		
*Almacenes Exito SA	108,800	343,723
BAC Holding International Corp.	13,899	906
Bancolombia SA	650	5,445
Bancolombia SA, Sponsored ADR	31,663	996,118
Celsia SA ESP	38,592	32,710
Cementos Argos SA	65,741	107,576
Ecopetrol SA	2,061,193	1,230,561
Grupo Energia Bogota SA ESP	1,688	982
Interconexion Electrica SA ESP	33,611	144,889
Mineros SA	15,026	7,376
Promigas SA ESP	284	366
TOTAL COLOMBIA		2,870,652
CZECHIA - (0.1%)		
CEZ AS	61,002	2,316,928
Komerční Banka AS	22,307	734,831
ΩMoneta Money Bank AS	7,376	31,861
TOTAL CZECHIA		3,083,620
EGYPT - (0.0%)		
Commercial International Bank - Egypt (CIB), Registered Shares, GDR	1,001,593	1,181,880
TOTAL EGYPT		1,181,880
GREECE - (0.4%)		
*Aegean Airlines SA	2,212	29,506
*Alpha Services and Holdings SA	1,159,101	2,077,468
Athens Water Supply & Sewage Co. SA	263	1,643
Autohellas Tourist and Trading SA	2,934	42,706
Avax SA	6,010	10,707
Bank of Greece	710	10,990

Epsilon Net SA	1,503	15,183
*Eurobank Ergasias Services and Holdings SA	977,015	1,896,509
Fourlis Holdings SA	7,608	33,553
GEK Terna Holding Real Estate Construction SA	367	5,557

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
GREECE - (Continued)		
Hellenic Exchanges - Athens Stock Exchange SA	21,695	\$128,907
Hellenic Telecommunications Organization SA	160,034	2,233,801
HELLENIQ ENERGY HOLDINGS S.A.	243	1,956
Holding Co. ADMIE IPTO SA	18,717	44,221
*Intracom SA Technical & Steel Constructions	13,089	70,308
JUMBO SA	29,619	836,513
*LAMDA Development SA	92	698
Motor Oil Hellas Corinth Refineries SA	15,037	412,921
Mytilineos SA	36,504	1,506,791
*National Bank of Greece SA	243,815	1,861,850
OPAP SA	60,229	1,048,087
*Piraeus Financial Holdings SA	283,948	1,156,642
Piraeus Port Authority SA	880	23,897
Plastika Kritis SA	17	280
*Public Power Corp. SA	18,366	244,188
Quest Holdings SA	2,014	11,573
Sarantis SA	4,005	38,197
Sunrisemezz PLC	4	1
Terna Energy SA	7,864	128,475
Titan Cement International SA	207	5,363
TOTAL GREECE		13,878,491
HUNGARY - (0.2%)		
4iG Nyrt	7,228	16,246
MOL Hungarian Oil & Gas PLC	180,795	1,489,265
*Opus Global Nyrt	55,285	65,806
OTP Bank Nyrt	87,251	4,062,833
Richter Gedeon Nyrt	4,410	119,653
TOTAL HUNGARY		5,753,803
INDIA - (19.9%)		
360 ONE WAM, Ltd.	67,558	504,425
3M India, Ltd.	48	19,888
Aarti Drugs, Ltd.	22,363	141,823
Aarti Industries, Ltd.	84,979	674,460
Aarti Pharmalabs, Ltd.	3,272	21,007
ABB India, Ltd.	10,474	589,212
ACC, Ltd.	24,990	765,645
Accelya Solutions India, Ltd.	1,562	34,316
Action Construction Equipment, Ltd.	17,946	211,133
*Adani Energy Solutions, Ltd.	7,240	93,098
Adani Enterprises, Ltd.	10,937	413,807
*Adani Green Energy, Ltd.	52,909	1,063,643
Adani Ports & Special Economic Zone, Ltd.	244,940	3,561,999
*Adani Power, Ltd.	104,078	705,227
*Aditya Birla Capital, Ltd.	182,002	374,990
Advanced Enzyme Technologies, Ltd.	5,283	24,219
Aegis Logistics, Ltd.	96,666	439,599
*Aether Industries, Ltd.	2,268	24,137
*Affle India, Ltd.	2,266	33,863
AGI Greenpac, Ltd.	14,815	142,390
Agro Tech Foods, Ltd.	8	81
Ahluwalia Contracts India, Ltd.	40	414
AIA Engineering, Ltd.	10,948	541,489
Ajanta Pharma, Ltd.	25,962	679,724

Akzo Nobel India, Ltd.	2,594	81,596
Alembic Pharmaceuticals, Ltd.	80	925
Alembic, Ltd.	100	113
Alkem Laboratories, Ltd.	8,842	531,949

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA - (Continued)		
Alkyl Amines Chemicals	3,742	\$107,282
Allcargo Logistics, Ltd.	152,276	148,895
Allcargo Terminals, Ltd.	38,069	33,075
*Alok Industries, Ltd.	717,256	280,705
Amara Raja Energy & Mobility, Ltd.	176,880	1,893,642
*Amber Enterprises India, Ltd.	11,146	595,534
Ambuja Cements, Ltd.	123,128	830,750
Amrutanjan Health Care, Ltd.	2,397	16,728
Anant Raj, Ltd.	36,440	139,584
Andhra Paper, Ltd.	7,381	55,204
Angel One, Ltd.	24,863	983,622
Apar Industries, Ltd.	10,092	768,204
Apcotex Industries, Ltd.	3,041	17,594
APL Apollo Tubes, Ltd.	75,869	1,373,465
Apollo Hospitals Enterprise, Ltd.	57,740	4,417,182
Apollo Pipes, Ltd.	2,123	17,439
Apollo Tyres, Ltd.	631,213	4,108,324
Aptech, Ltd.	21,544	70,902
Arvind Fashions, Ltd.	34,449	216,500
Arvind, Ltd.	105,283	399,357
Asahi India Glass, Ltd.	17,168	108,525
Ashok Leyland, Ltd.	792,414	1,678,460
*Ashoka Buildcon, Ltd.	88,641	194,427
Asian Paints, Ltd.	156,672	5,580,339
Astec Lifesciences, Ltd.	435	5,068
*QASter DM Healthcare, Ltd.	11,621	61,944
Astra Microwave Products, Ltd.	33,541	232,987
Astral, Ltd.	49,674	1,094,884
AstraZeneca Pharma India, Ltd.	409	32,587
Atul, Ltd.	10,578	819,204
QAU Small Finance Bank, Ltd.	43,731	335,235
AurionPro Solutions, Ltd.	3,606	97,476
Aurobindo Pharma, Ltd.	164,693	2,281,482
Automotive Axles, Ltd.	1,014	25,100
Avadh Sugar & Energy, Ltd.	1,798	13,362
Avanti Feeds, Ltd.	31,268	196,357
*QAVenue Supermarts, Ltd.	40,495	1,849,451
Axis Bank, Ltd.	1,232,212	15,843,388
Bajaj Auto, Ltd.	31,177	2,878,618
Bajaj Consumer Care, Ltd.	42,004	110,873
Bajaj Finserv, Ltd.	110,340	2,162,189
*Bajaj Hindusthan Sugar, Ltd.	400,609	149,546
Bajaj Holdings & Investment, Ltd.	1,523	153,436
Balaji Amines, Ltd.	4,809	141,223
Balkrishna Industries, Ltd.	27,789	821,268
Balmer Lawrie & Co., Ltd.	23,268	79,798
Balrampur Chini Mills, Ltd.	238,193	1,134,263
Banco Products India, Ltd.	15,488	133,322
QBandhan Bank, Ltd.	379,612	1,046,811
Bank of Baroda	419,910	1,251,987
Bank of India	338,389	566,197
Bank of Maharashtra	436,044	290,105
BASF India, Ltd.	1,253	45,834
Bata India, Ltd.	35,111	629,318

BEML, Ltd.	11,160	471,067
Berger Paints India, Ltd.	96,706	658,128
*BF Utilities, Ltd.	8,433	61,376
Bhansali Engineering Polymers, Ltd.	21,453	27,513

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA - (Continued)		
Bharat Dynamics, Ltd.	24,639	\$506,480
Bharat Electronics, Ltd.	1,854,662	4,151,808
Bharat Forge, Ltd.	132,638	1,972,949
Bharat Heavy Electricals, Ltd.	564,247	1,550,862
Bharat Petroleum Corp., Ltd.	401,626	2,429,524
Bharat Rasayan, Ltd.	91	9,880
Bharti Airtel, Ltd.	1,062,316	14,975,881
Birla Corp., Ltd.	12,269	226,465
Birlasoft, Ltd.	111,719	1,141,422
Bliss Gvs Pharma, Ltd.	56	76
BLS International Services, Ltd.	54,205	274,146
Blue Dart Express, Ltd.	1,397	109,501
Blue Star, Ltd.	8,614	118,199
Bombay Burmah Trading Co.	20,001	417,680
*Bombay Dyeing & Manufacturing Co., Ltd.	48,953	109,467
*Borosil Renewables, Ltd.	25,828	196,127
*Borosil Scientific, Ltd.	1,817	2,378
*Borosil, Ltd.	2,422	10,260
Bosch, Ltd.	765	217,110
Brigade Enterprises, Ltd.	74,330	917,671
*Brightcom Group, Ltd.	617,220	149,764
Britannia Industries, Ltd.	54,965	3,440,717
BSE, Ltd.	34,884	976,069
*Camlin Fine Sciences, Ltd.	42,857	66,806
Canara Bank	167,919	974,630
*Capacit' e Infraprojects, Ltd.	28,001	88,747
Caplin Point Laboratories, Ltd.	11,795	205,714
Carborundum Universal, Ltd.	14,820	200,705
Care Ratings, Ltd.	16	199
Carysil, Ltd.	2,887	29,981
Castrol India, Ltd.	248,819	589,360
CCL Products India, Ltd.	26,134	211,180
CE Info Systems, Ltd.	4,658	110,151
Ceat, Ltd.	15,756	502,883
Central Depository Services India, Ltd.	34,250	732,090
Century Plyboards India, Ltd.	6,883	65,076
Century Textiles & Industries, Ltd.	30,530	524,233
Cera Sanitaryware, Ltd.	3,184	316,457
CESC, Ltd.	343,277	591,531
CG Power & Industrial Solutions, Ltd.	304,618	1,718,718
*Chalet Hotels, Ltd.	3,582	33,519
Chambal Fertilisers and Chemicals, Ltd.	129,066	570,156
Chennai Petroleum Corp., Ltd.	22,621	232,628
CIE Automotive India, Ltd.	38,886	227,316
Cigniti Technologies, Ltd.	6,822	82,264
Cipla, Ltd.	267,114	4,345,553
City Union Bank, Ltd.	251,486	438,809
Coal India, Ltd.	630,606	3,084,165
ΩCochin Shipyard, Ltd.	55,188	606,217
*ΩCoffee Day Enterprises, Ltd.	40,555	28,862
Coforge, Ltd.	40,495	3,047,765
Colgate-Palmolive India, Ltd.	72,466	2,241,859
Computer Age Management Services, Ltd.	20,845	727,183
Confidence Petroleum India, Ltd.	42,169	43,289

Container Corp. Of India, Ltd.	115,889	1,238,522
Coromandel International, Ltd.	70,825	895,422
Cosmo First, Ltd.	2,623	19,589
CRISIL, Ltd.	3,027	149,278

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA - (Continued)		
Crompton Greaves Consumer Electricals, Ltd.	504,035	\$1,838,758
*CSB Bank, Ltd.	27,868	128,276
Cummins India, Ltd.	50,575	1,396,992
Cyient, Ltd.	33,186	788,771
Dabur India, Ltd.	213,604	1,387,952
Dalmia Bharat, Ltd.	34,012	933,731
Datamatics Global Services, Ltd.	6,510	54,612
DB Corp., Ltd.	18,810	72,765
*DB Realty, Ltd.	78,555	238,899
DCB Bank, Ltd.	144,104	240,076
DCM Shriram, Ltd.	448	5,610
DCW, Ltd.	110,100	91,481
Deepak Fertilisers & Petrochemicals Corp., Ltd.	61,618	458,664
Deepak Nitrite, Ltd.	133,594	3,709,544
Delta Corp., Ltd.	59,867	101,288
Dhampur Bio Organics, Ltd.	4,379	7,382
Dhampur Sugar Mills, Ltd.	19,939	63,435
Dhanuka Agritech, Ltd.	20	289
*Digidrive Distributors, Ltd.	16	12
ΩDilip Buildcon, Ltd.	23,073	111,262
*Dish TV India, Ltd.	884,615	211,450
*Dishman Carbogen Amcis, Ltd.	76	178
Divi' s Laboratories, Ltd.	65,315	2,886,975
Dixon Technologies India, Ltd.	19,870	1,433,499
DLF, Ltd.	200,707	1,939,790
ΩDr. Lal PathLabs, Ltd.	21,704	657,938
Dr. Reddy' s Laboratories, Ltd.	16,145	1,190,047
Dr. Reddy' s Laboratories, Ltd., Sponsored ADR	56,884	4,092,804
Dwarikesh Sugar Industries, Ltd.	138,088	141,258
Dynumatic Technologies, Ltd.	444	34,214
eClerx Services, Ltd.	16,486	541,399
Eicher Motors, Ltd.	68,656	3,174,370
EID Parry India, Ltd.	61,231	460,650
EIH, Ltd.	7,634	30,138
Electrosteel Castings, Ltd.	281,395	593,329
Elgi Equipments, Ltd.	34,822	257,841
Emami, Ltd.	13,635	82,071
ΩEndurance Technologies, Ltd.	3,676	93,191
Engineers India, Ltd.	139,755	393,548
Epigral, Ltd.	6,026	75,514
EPL, Ltd.	100,800	245,313
ΩEquitas Small Finance Bank, Ltd.	224,426	280,385
*ΩEris Lifesciences, Ltd.	5,604	61,831
ESAB India, Ltd.	8	530
Escorts Kubota, Ltd.	32,033	1,150,748
Everest Kanto Cylinder, Ltd.	17,677	30,344
Exide Industries, Ltd.	229,581	925,996
*FDC, Ltd.	3,417	17,177
Federal Bank, Ltd.	2,564,370	4,548,587
FIEM Industries, Ltd.	574	16,498
Fine Organic Industries, Ltd.	4,016	228,448
Finolex Cables, Ltd.	36,807	487,635
Finolex Industries, Ltd.	93,773	251,078
Firstsource Solutions, Ltd.	246,474	607,253

Force Motors, Ltd.	478	22,829
Fortis Healthcare, Ltd.	253,911	1,320,559
*FSN E-Commerce Ventures, Ltd.	78,818	154,943
Gabriel India, Ltd.	36,405	168,208

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA - (Continued)		
GAIL India, Ltd.	1,364,856	\$2,836,747
Galaxy Surfactants, Ltd.	1,496	49,680
Garden Reach Shipbuilders & Engineers, Ltd.	9,504	106,543
Garware Technical Fibres, Ltd.	1,623	67,755
Gateway Distriparks, Ltd.	14,492	19,589
GE T&D India, Ltd.	104	854
ΩGeneral Insurance Corp. of India	8,117	36,825
Genus Power Infrastructures, Ltd.	24,612	78,420
GHCL, Ltd.	177,958	1,252,657
Gillette India, Ltd.	202	16,020
GlaxoSmithKline Pharmaceuticals, Ltd.	14,407	390,328
Glenmark Pharmaceuticals, Ltd.	88,830	973,620
GMM Pfaudler, Ltd.	23,644	441,910
*GMR Airports Infrastructure, Ltd.	853,119	804,900
*GMR Power and Urban Infra, Ltd.	102	63
Godawari Power and Ispat, Ltd.	40,638	372,694
Godfrey Phillips India, Ltd.	8,557	253,478
ΩGodrej Agrovvet, Ltd.	3,093	20,703
Godrej Consumer Products, Ltd.	135,704	1,902,450
*Godrej Industries, Ltd.	325	3,522
*Godrej Properties, Ltd.	50,499	1,445,547
Granules India, Ltd.	574,743	2,877,046
Graphite India, Ltd.	47,834	313,810
Grasim Industries, Ltd.	127,254	3,332,911
Gravita India, Ltd.	10,531	118,158
Great Eastern Shipping Co., Ltd. (The)	86,826	1,035,665
Greaves Cotton, Ltd.	40,115	79,077
Greenlam Industries, Ltd.	2,072	13,427
Greenpanel Industries, Ltd.	47,022	226,238
Greenply Industries, Ltd.	4,184	12,402
Grindwell Norton, Ltd.	2,743	78,235
Gujarat Alkalies & Chemicals, Ltd.	3,683	35,121
Gujarat Ambuja Exports, Ltd.	41,557	194,715
Gujarat Fluorochemicals, Ltd.	18,505	820,955
Gujarat Gas, Ltd.	39,510	276,567
Gujarat Industries Power Co., Ltd.	28,791	77,851
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	63,776	576,830
Gujarat Pipavav Port, Ltd.	182,124	386,426
Gujarat State Petronet, Ltd.	48,642	215,464
Gulf Oil Lubricants India, Ltd.	4,015	38,504
Happiest Minds Technologies, Ltd.	34,432	363,232
Hatsun Agro Product, Ltd.	1,473	20,253
Havells India, Ltd.	123,747	1,928,840
HBL Power Systems, Ltd.	56,454	365,228
HCL Technologies, Ltd.	405,545	7,696,412
ΩHDFC Asset Management Co., Ltd.	42,495	1,832,719
HDFC Bank, Ltd.	1,184,021	20,852,742
ΩHDFC Life Insurance Co., Ltd.	199,755	1,386,964
*HealthCare Global Enterprises, Ltd.	2,707	12,128
HEG, Ltd.	8,440	178,763
HeidelbergCement India, Ltd.	8,158	23,042
Heritage Foods, Ltd.	17,755	68,973
Hero MotoCorp, Ltd.	69,991	3,895,138
Hester Biosciences, Ltd.	367	6,742

HFCL, Ltd.	570,413	708,176
HG Infra Engineering, Ltd.	13,199	148,180
Hikal, Ltd.	9,921	35,822
HIL, Ltd.	343	12,305

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA - (Continued)		
Himadri Speciality Chemical, Ltd.	121,004	\$545,470
Himatsingka Seide, Ltd.	60	121
Hindalco Industries, Ltd.	728,881	5,084,997
Hindustan Aeronautics, Ltd.	83,712	3,023,536
*Hindustan Construction Co., Ltd.	506,182	278,558
Hindustan Copper, Ltd.	122,073	424,899
*Hindustan Oil Exploration Co., Ltd.	46,466	104,745
*Hindustan Petroleum Corp., Ltd.	274,771	1,532,778
Hindustan Unilever, Ltd.	265,176	7,924,106
Hindware Home Innovation, Ltd.	5,942	34,567
Hle Glascoat, Ltd.	3,495	22,697
Honeywell Automation India, Ltd.	86	40,065
Huhtamaki India, Ltd.	40	156
I G Petrochemicals, Ltd.	16	96
ICICI Bank, Ltd.	410,051	5,076,769
#ICICI Bank, Ltd., Sponsored ADR	839,611	20,486,508
ΩICICI Lombard General Insurance Co., Ltd.	175,025	3,155,324
ΩICICI Prudential Life Insurance Co., Ltd.	71,534	433,500
ΩICICI Securities, Ltd.	10,767	106,382
ICRA, Ltd.	4	265
*IDFC First Bank, Ltd.	2,113,715	2,146,963
IDFC, Ltd.	765,837	1,101,579
*IFB Industries, Ltd.	1,088	17,851
IIFL Securities, Ltd.	64,098	131,023
India Cements, Ltd. (The)	915,833	2,882,803
*Indiabulls Real Estate, Ltd.	331,885	391,658
Indian Bank	106,386	639,069
ΩIndian Energy Exchange, Ltd.	288,119	512,096
Indian Hotels Co., Ltd.	409,805	2,431,133
Indian Oil Corp., Ltd.	779,021	1,378,516
*Indian Overseas Bank	193,639	114,490
Indian Railway Catering & Tourism Corp., Ltd.	114,825	1,351,179
Indo Count Industries, Ltd.	34,691	116,195
Indoco Remedies, Ltd.	4,285	19,210
Indraprastha Gas, Ltd.	158,567	821,823
*Indus Towers, Ltd.	336,064	898,194
IndusInd Bank, Ltd.	204,006	3,768,561
Infibeam Avenues, Ltd.	533,654	225,559
Info Edge India, Ltd.	37,157	2,251,356
Infosys, Ltd.	1,030,518	20,610,670
#Infosys, Ltd., Sponsored ADR	506,067	10,050,491
Ingersoll Rand India, Ltd.	1,168	45,931
*Inox Wind, Ltd.	52,354	301,350
Intellect Design Arena, Ltd.	96,829	1,050,274
*ΩInterGlobe Aviation, Ltd.	44,835	1,598,821
IOL Chemicals and Pharmaceuticals, Ltd.	5,987	31,949
Ipca Laboratories, Ltd.	303,133	4,089,227
IRB Infrastructure Developers, Ltd.	318,391	253,428
ΩIRCON International, Ltd.	126,386	361,228
ITC, Ltd.	1,402,372	7,456,520
ITD Cementation India, Ltd.	62,101	242,627
J. Kumar Infraprojects, Ltd.	15,364	118,703
Jai Corp., Ltd.	13,410	60,555
*Jain Irrigation Systems, Ltd.	141,937	115,455

*Jaiprakash Associates, Ltd.	279,846	74,979
*Jaiprakash Power Ventures, Ltd.	1,980,039	442,294
Jammu & Kashmir Bank, Ltd. (The)	244,451	395,772
Jamna Auto Industries, Ltd.	130,951	186,862

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA - (Continued)		
JB Chemicals & Pharmaceuticals, Ltd.	22,668	\$459,659
JBM Auto, Ltd.	13,379	308,795
Jindal Poly Films, Ltd.	1,244	9,333
Jindal Saw, Ltd.	94,398	593,144
Jindal Stainless, Ltd.	323,662	2,248,071
Jindal Steel & Power, Ltd.	214,839	1,958,791
JK Cement, Ltd.	24,817	1,303,969
JK Lakshmi Cement, Ltd.	47,394	534,100
JK Paper, Ltd.	58,216	306,454
JK Tyre & Industries, Ltd.	89,858	570,081
JSW Energy, Ltd.	259,196	1,575,425
JSW Steel, Ltd.	385,352	3,798,822
JTEKT India, Ltd.	11,750	22,731
Jubilant Foodworks, Ltd.	272,443	1,704,496
Jubilant Ingrevia, Ltd.	49,026	258,461
Jubilant Pharmova, Ltd.	39,249	270,085
Jyothy Labs, Ltd.	31,190	193,483
*Jyoti Structures, Ltd.	98,957	37,179
Kajaria Ceramics, Ltd.	61,694	1,028,187
Kalpataru Projects International, Ltd.	33,578	321,572
Kansai Nerolac Paints, Ltd.	9,915	40,803
Karnataka Bank, Ltd. (The)	132,036	404,565
Karur Vysya Bank, Ltd. (The)	297,480	710,531
Kaveri Seed Co., Ltd.	44	382
KEC International, Ltd.	24,036	190,349
KEI Industries, Ltd.	134,856	5,185,323
Kennametal India, Ltd.	8	242
Kewal Kiran Clothing, Ltd.	2,081	19,205
*Kiri Industries, Ltd.	20	99
Kirloskar Brothers, Ltd.	14,469	159,101
Kirloskar Ferrous Industries, Ltd.	27,341	210,168
Kirloskar Oil Engines, Ltd.	66,646	570,526
KNR Constructions, Ltd.	99,359	330,942
Kotak Mahindra Bank, Ltd.	346,240	7,610,140
ΩKPI Green Energy, Ltd.	5,197	113,967
KPIT Technologies, Ltd.	111,194	2,076,492
KPR Mill, Ltd.	19,515	185,683
KRBL, Ltd.	28,083	121,691
*ΩKrishna Institute of Medical Sciences, Ltd.	1,664	42,802
KSB, Ltd.	2,186	96,035
ΩL&T Technology Services, Ltd.	7,814	525,422
LA Opala RG, Ltd.	9,940	43,988
Lakshmi Machine Works, Ltd.	101	16,687
Larsen & Toubro, Ltd.	240,898	10,094,255
ΩLaurus Labs, Ltd.	278,808	1,280,330
Laxmi Organic Industries, Ltd.	28,041	91,136
*ΩLemon Tree Hotels, Ltd.	115,955	195,274
LG Balakrishnan & Bros, Ltd.	4,385	67,752
Linde India, Ltd.	1,106	74,480
LT Foods, Ltd.	109,153	258,938
ΩLTIMindtree, Ltd.	47,121	3,091,637
Lumax Auto Technologies, Ltd.	4,139	19,423
Lupin, Ltd.	94,192	1,707,436
LUX Industries, Ltd.	1,494	22,422

Mahanagar Gas, Ltd.	42,658	759,863
Maharashtra Seamless, Ltd.	28,186	357,366
Mahindra & Mahindra, Ltd.	582,727	11,589,105
*Mahindra Holidays & Resorts India, Ltd.	35,232	172,164

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA - (Continued)		
Mahindra Lifespace Developers, Ltd.	2,640	\$17,842
ΩMahindra Logistics, Ltd.	19,169	95,425
Maithan Alloys, Ltd.	1,863	24,561
Man Industries India, Ltd.	6,740	35,476
Man Infraconstruction, Ltd.	65,229	187,493
*Mangalore Refinery & Petrochemicals, Ltd.	14,692	31,324
Marico, Ltd.	359,932	2,287,831
Marksans Pharma, Ltd.	119,910	224,316
Maruti Suzuki India, Ltd.	44,817	5,497,660
Mastek, Ltd.	10,775	369,641
*Max Financial Services, Ltd.	4,744	50,860
Max Healthcare Institute, Ltd.	317,417	2,984,441
Mayur Uniquoters, Ltd.	28	192
Mazagon Dock Shipbuilders, Ltd.	3,389	93,493
Meghmani Organics, Ltd.	164	172
ΩMetropolis Healthcare, Ltd.	15,995	314,415
Minda Corp., Ltd.	43,927	218,197
*Mirza International, Ltd.	20,258	14,283
ΩMishra Dhatu Nigam, Ltd.	24,181	150,396
MOIL, Ltd.	34,320	143,407
Monte Carlo Fashions, Ltd.	1,149	9,611
*Morepen Laboratories, Ltd.	126,899	80,684
Motherson Sumi Wiring India, Ltd.	1,071,142	839,049
Mphasis, Ltd.	54,100	1,692,829
MPS, Ltd.	1,582	28,154
MRF, Ltd.	682	1,170,922
Mrs Bectors Food Specialities, Ltd.	16,168	231,558
MSTC, Ltd.	13,148	167,960
Multi Commodity Exchange of India, Ltd.	8,424	346,323
Narayana Hrudayalaya, Ltd.	42,344	671,462
Natco Pharma, Ltd.	70,893	739,118
National Aluminium Co., Ltd.	564,230	1,011,342
National Fertilizers, Ltd.	68,887	104,520
Nava, Ltd.	52,117	297,632
Navin Fluorine International, Ltd.	14,824	610,052
Navneet Education, Ltd.	13,487	24,930
NCC, Ltd.	308,319	799,908
NELCO, Ltd.	6,771	64,723
NESCO, Ltd.	28	290
Nestle India, Ltd.	191,050	5,765,290
Neuland Laboratories, Ltd.	5,293	408,790
Newgen Software Technologies, Ltd.	27,736	283,827
NHPC, Ltd.	860,549	942,478
NIIT, Ltd.	1,595	2,387
Nilkamal, Ltd.	253	6,587
ΩNippon Life India Asset Management, Ltd.	79,437	501,959
NLC India, Ltd.	33,994	106,145
*NMDC Steel, Ltd.	2,157	1,809
NMDC, Ltd.	415,039	1,098,774
NOCIL, Ltd.	42,275	137,092
NTPC, Ltd.	2,291,438	8,760,823
Nucleus Software Exports, Ltd.	2,421	46,586
Oberoi Realty, Ltd.	47,673	759,898
Oil & Natural Gas Corp., Ltd.	1,386,481	4,211,513

Oil India, Ltd.	124,830	641,108
*One 97 Communications, Ltd.	56,152	514,703
Oracle Financial Services Software, Ltd.	9,050	710,661
Orient Cement, Ltd.	83,039	282,534

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA - (Continued)		
Orient Electric, Ltd.	29,413	\$74,043
*Orissa Minerals Development Co., Ltd. (The)	671	60,006
Page Industries, Ltd.	2,827	1,270,258
*ΩParag Milk Foods, Ltd.	18,953	46,924
Patanjali Foods, Ltd.	15,411	293,601
*Patel Engineering, Ltd.	168,443	140,059
*PB Fintech, Ltd.	38,335	462,732
*PC Jeweller, Ltd.	47,100	31,308
PCBL, Ltd.	150,327	576,825
*Peninsula Land, Ltd.	47,535	35,432
Persistent Systems, Ltd.	78,587	7,904,857
Petronet LNG, Ltd.	542,877	1,759,172
Pfizer, Ltd.	437	22,749
Phoenix Mills, Ltd. (The)	42,979	1,254,429
PI Industries, Ltd.	33,554	1,362,726
Pidilite Industries, Ltd.	57,733	1,761,006
*Piramal Pharma, Ltd.	325,537	565,470
PNC Infratech, Ltd.	88,490	487,611
Poly Medicure, Ltd.	516	9,051
Polycab India, Ltd.	18,361	960,272
Polyplex Corp., Ltd.	5,873	71,549
Power Grid Corp. of India, Ltd.	2,570,214	8,025,366
Power Mech Projects, Ltd.	3,165	203,158
Praj Industries, Ltd.	157,869	946,905
*Prakash Industries, Ltd.	41,930	105,653
ΩPrataap Snacks, Ltd.	12	185
Prestige Estates Projects, Ltd.	44,813	682,849
*Pricol, Ltd.	30,485	140,579
*Prince Pipes & Fittings, Ltd.	20,114	172,114
*Prism Johnson, Ltd.	19,038	41,437
Procter & Gamble Health, Ltd.	1,342	82,942
Procter & Gamble Hygiene & Health Care, Ltd.	319	66,245
PSP Projects, Ltd.	7,859	70,926
Punjab National Bank	1,013,506	1,396,193
*Puravankara, Ltd.	9,340	29,164
*PVR Inox, Ltd.	9,651	169,094
*ΩQuess Corp., Ltd.	20,151	122,359
Radico Khaitan, Ltd.	11,434	229,096
Rain Industries, Ltd.	144,702	303,627
Rajesh Exports, Ltd.	14,799	65,153
Rallis India, Ltd.	53,846	171,438
Ramco Cements, Ltd. (The)	30,225	370,589
Ramkrishna Forgings, Ltd.	59,352	545,644
Rashtriya Chemicals & Fertilizers, Ltd.	126,433	278,843
Ratnamani Metals & Tubes, Ltd.	2,304	99,171
*RattanIndia Power, Ltd.	782,137	103,602
Raymond, Ltd.	23,516	502,737
ΩRBL Bank, Ltd.	622,488	1,953,058
Redington, Ltd.	437,745	948,036
*Redtape, Ltd.	20,258	161,247
Relaxo Footwears, Ltd.	7,413	76,778
Reliance Industrial Infrastructure, Ltd.	1,780	30,231
Reliance Industries, Ltd.	668,558	22,970,580
ΩReliance Industries, Ltd., GDR	237,885	16,509,219

*Reliance Infrastructure, Ltd.	119,002	331,095
*Reliance Power, Ltd.	1,913,782	686,755
*Religare Enterprises, Ltd.	44,975	128,219
Rico Auto Industries, Ltd.	56,835	69,672

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
RITES, Ltd.	29,677	\$265,612
Rossari Biotech, Ltd.	1,505	14,434
Route Mobile, Ltd.	19,857	380,886
Rupa & Co., Ltd.	8,176	27,257
Safari Industries India, Ltd.	6,641	162,491
Samvardhana Motherson International, Ltd.	1,320,061	1,800,219
Sandhar Technologies, Ltd.	3,096	17,895
Sanofi India, Ltd.	3,072	320,490
Sarda Energy & Minerals, Ltd.	34,268	103,328
Saregama India, Ltd.	80	336
SBI Cards & Payment Services, Ltd.	108,303	932,937
ΩSBI Life Insurance Co., Ltd.	169,067	2,852,571
Schaeffler India, Ltd.	3,996	150,671
*Schneider Electric Infrastructure, Ltd.	27,465	156,104
*SEPC, Ltd.	156,113	49,911
*Sequent Scientific, Ltd.	16,996	28,233
ΩSH Kelkar & Co., Ltd.	80	161
Shanthi Gears, Ltd.	1,554	10,229
Sharda Cropchem, Ltd.	5,932	28,384
*Sheela Foam, Ltd.	2,552	36,079
Shilpa Medicare, Ltd.	11,724	51,975
*<>Shipping Corp. of India Land & Assets, Ltd.	41,311	5,044
Shipping Corp. of India, Ltd.	76,095	193,986
*Shoppers Stop, Ltd.	5,329	48,391
Shree Cement, Ltd.	2,589	890,279
*Shree Renuka Sugars, Ltd.	329,684	190,560
Siemens, Ltd.	21,082	1,051,108
*SIS, Ltd.	3,337	19,585
Siyaram Silk Mills, Ltd.	3,783	24,205
SKF India, Ltd.	4,856	274,357
Skipper, Ltd.	7,048	23,034
Sobha, Ltd.	21,777	379,651
Solar Industries India, Ltd.	9,613	747,492
Somany Ceramics, Ltd.	894	7,627
Sonata Software, Ltd.	103,576	957,885
South Indian Bank, Ltd. (The)	1,069,533	446,906
SRF, Ltd.	80,286	2,247,887
State Bank of India	743,982	5,738,186
Steel Authority of India, Ltd.	675,845	996,957
Sterlite Technologies, Ltd.	55,587	96,356
Strides Pharma Science, Ltd.	36,807	309,681
Stylam Industries, Ltd.	1,887	37,294
Styrenix Performance Materials, Ltd.	3,265	60,595
*Subex, Ltd.	187,237	84,663
Subros, Ltd.	4,702	37,554
Sudarshan Chemical Industries, Ltd.	5,141	32,526
Sumitomo Chemical India, Ltd.	25,420	127,217
Sun Pharmaceutical Industries, Ltd.	333,784	5,701,283
Sun TV Network, Ltd.	45,098	357,661
*<>Sundaram Clayton, Ltd.	441	5,424
Sundram Fasteners, Ltd.	24,281	356,465
Sunteck Realty, Ltd.	28,132	159,116
Suprajit Engineering, Ltd.	17,985	84,994
Supreme Industries, Ltd.	29,047	1,444,572

Supreme Petrochem, Ltd.	11,520	83,365
Surya Roshni, Ltd.	34,128	322,237
*Suven Pharmaceuticals, Ltd.	51,553	417,670
*Suzlon Energy, Ltd.	4,717,675	2,610,397

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Swan Energy, Ltd.	12,109	\$93,183
Swaraj Engines, Ltd.	739	19,759
Symphony, Ltd.	2,434	27,572
ΩSyngene International, Ltd.	120,838	1,092,062
Tamil Nadu Newsprint & Papers, Ltd.	29,284	113,142
Tanla Platforms, Ltd.	49,563	614,854
*TARC, Ltd.	19,000	36,870
Tata Chemicals, Ltd.	94,558	1,170,592
Tata Communications, Ltd.	55,509	1,161,098
Tata Consultancy Services, Ltd.	383,750	17,633,727
Tata Consumer Products, Ltd.	279,717	3,765,773
Tata Elxsi, Ltd.	20,894	1,913,473
Tata Motors, Ltd.	846,755	9,015,739
Tata Power Co., Ltd. (The)	723,580	3,395,985
Tata Steel, Ltd.	5,365,772	8,784,246
*Tata Teleservices Maharashtra, Ltd.	82,289	91,858
TCI Express, Ltd.	3,456	57,294
*»TCPL Beverages & Foods, Ltd.	805	10,838
TD Power Systems, Ltd.	39,950	145,476
*TeamLease Services, Ltd.	495	17,087
Tech Mahindra, Ltd.	288,960	4,640,584
Techno Electric & Engineering Co., Ltd.	3,426	33,737
Tega Industries, Ltd.	1,283	17,857
*ΩTejas Networks, Ltd.	35,977	340,280
Texmaco Rail & Engineering, Ltd.	128,217	339,056
Thermax, Ltd.	52	1,992
Thirumalai Chemicals, Ltd.	13,246	38,712
Thomas Cook India, Ltd.	47,875	99,649
ΩThyrocare Technologies, Ltd.	8,427	61,916
Tide Water Oil Co. India, Ltd.	20	389
Tilaknagar Industries, Ltd.	41,926	123,213
Time Technoplast, Ltd.	90,511	190,245
Timken India, Ltd.	6,460	263,530
Titagarh Rail System, Ltd.	36,089	474,929
Titan Co., Ltd.	149,505	6,656,759
Torrent Pharmaceuticals, Ltd.	47,511	1,448,093
Torrent Power, Ltd.	23,177	290,258
Transformers & Rectifiers India, Ltd.	6,941	29,070
*TransIndia Real Estate, Ltd.	38,069	25,649
Transport Corp. of India, Ltd.	10,157	114,811
Trent, Ltd.	70,572	2,623,343
Trident, Ltd.	653,563	374,617
Triveni Engineering & Industries, Ltd.	17,411	71,756
*Triveni Turbine, Ltd.	64,790	293,781
TTK Prestige, Ltd.	2,247	21,296
Tube Investments of India, Ltd.	59,456	2,790,848
TV Today Network, Ltd.	40	120
*TV18 Broadcast, Ltd.	237,654	179,864
TVS Holdings, Ltd.	441	42,493
TVS Motor Co., Ltd.	136,863	3,298,391
TVS Srichakra, Ltd.	4	213
Uflex, Ltd.	8,452	47,225
Ugar Sugar Works, Ltd.	31,094	30,085
ΩUjjivan Small Finance Bank, Ltd.	428,311	285,476

UltraTech Cement, Ltd.	61,428	7,520,855
Union Bank of India, Ltd.	554,372	933,591
United Breweries, Ltd.	983	21,403
United Spirits, Ltd.	142,518	1,870,207

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
UNO Minda, Ltd.	70,104	\$582,570
UPL, Ltd.	517,619	3,351,531
Usha Martin, Ltd.	98,426	440,728
UTI Asset Management Co., Ltd.	16,415	183,712
*VA Tech Wabag, Ltd.	22,952	186,407
Vaibhav Global, Ltd.	18,335	109,643
ΩValiant Organics, Ltd.	3,694	21,612
Vardhman Textiles, Ltd.	41,492	213,746
*ΩVarroc Engineering, Ltd.	22,387	149,739
Varun Beverages, Ltd.	227,436	3,506,694
Vedanta, Ltd.	337,977	1,114,533
Venky' s India, Ltd.	417	9,914
Vesuvius India, Ltd.	12	513
V-Guard Industries, Ltd.	22,518	79,287
Vinati Organics, Ltd.	2,167	45,233
VIP Industries, Ltd.	36,148	234,468
*VL E-Governance & IT Solutions, Ltd.	5,663	4,835
V-Mart Retail, Ltd.	1,462	38,354
*Vodafone Idea, Ltd.	3,852,046	665,635
Voltamp Transformers, Ltd.	2,735	265,264
Voltas, Ltd.	86,573	1,139,190
VRL Logistics, Ltd.	10,955	98,226
VST Industries, Ltd.	32	1,426
VST Tillers Tractors, Ltd.	4	160
Welspun Corp., Ltd.	50,710	358,691
Welspun Enterprises, Ltd.	104	445
Welspun Living, Ltd.	165,270	325,988
West Coast Paper Mills, Ltd.	23,057	215,455
Westlife Foodworld, Ltd.	7,272	72,813
Whirlpool of India, Ltd.	2,992	48,591
Wipro, Ltd.	658,414	3,791,022
*Wockhardt, Ltd.	35,295	195,614
Wonderla Holidays, Ltd.	8,636	91,369
*Yes Bank, Ltd.	8,197,531	2,378,993
Zee Entertainment Enterprises, Ltd.	789,439	1,645,541
Zensar Technologies, Ltd.	79,230	547,878
*Zomato, Ltd.	1,565,711	2,631,083
Zydus Lifesciences, Ltd.	61,842	566,562
Zydus Wellnes, Ltd.	1,585	30,823
TOTAL INDIA		683,735,944
INDONESIA – (1.9%)		
Ace Hardware Indonesia TBK PT	4,606,400	248,127
Adaro Energy Indonesia TBK PT	13,669,100	2,078,951
Adhi Karya Persero TBK PT	1,570,400	28,064
AKR Corporindo TBK PT	5,691,000	584,247
*Alam Sutera Realty TBK PT	18,800	193
Aneka Tambang TBK	5,224,000	513,131
Arwana Citramulia TBK PT	455,300	19,764
Astra Agro Lestari TBK PT	158,400	69,262
Astra International TBK PT	13,937,900	4,526,726
Astra Otoparts TBK PT	633,000	89,855
Bank BTPN Syariah TBK PT	1,788,300	180,190
Bank Central Asia TBK PT	21,328,900	12,908,175
*Bank China Construction Bank Indonesia TBK PT	47,100	224

*Bank Ina Perdana PT	4,300	1,150
*Bank Jago TBK PT	1,542,500	313,778
Bank Mandiri Persero TBK PT	13,145,700	5,539,855
Bank Maybank Indonesia TBK PT	24,100	370

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
Bank Negara Indonesia Persero TBK PT	8,069,300	\$2,940,334
*Bank Neo Commerce TBK PT	3,134,800	65,159
Bank OCBC Nisp TBK PT	336,400	26,541
*Bank Pan Indonesia TBK PT	432,900	30,177
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	181,000	13,363
Bank Pembangunan Daerah Jawa Timur TBK PT	684,500	28,195
Bank Rakyat Indonesia Persero TBK PT	21,597,060	7,801,219
*Bank Raya Indonesia TBK PT	1,115,700	20,504
Bank Syariah Indonesia TBK PT	1,302,000	192,247
Bank Tabungan Negara Persero TBK PT	3,939,990	325,836
Barito Pacific TBK PT	6,384,181	428,849
*Bekasi Fajar Industrial Estate TBK PT	8,000	67
*Bintang Oto Global TBK PT	723,800	49,996
BISI International TBK PT	2,200	213
Blue Bird TBK PT	369,600	39,818
*Buana Lintas Lautan TBK PT	33,292,000	337,562
Bukit Asam TBK PT	3,314,800	548,265
*Bumi Resources Minerals TBK PT	30,561,200	300,189
*Bumi Resources TBK PT	61,543,300	354,908
*Bumi Serpong Damai TBK PT	1,277,100	83,764
*Capital Financial Indonesia TBK PT	8,152,200	382,296
*Cemindo Gemilang PT	1,049,000	74,454
Charoen Pokphand Indonesia TBK PT	558,400	158,532
ΩCikarang Listrindo TBK PT	3,300	148
Ciputra Development TBK PT	3,791,200	300,317
*Citra Marga Nusaphala Persada TBK PT	1,700	162
Delta Dunia Makmur TBK PT	1,964,700	47,312
Dharma Satya Nusantara TBK PT	1,778,700	57,487
Elang Mahkota Teknologi TBK PT	24,500	720
Elnusa TBK PT	1,780,900	45,369
Erajaya Swasembada TBK PT	6,571,200	170,735
*Gajah Tunggal TBK PT	987,200	67,878
*GoTo Gojek Tokopedia TBK PT		614,447
Gudang Garam TBK PT	219,600	274,152
*Harum Energy TBK PT	2,381,400	177,322
Impack Pratama Industri TBK PT	1,778,600	44,183
Indah Kiat Pulp & Paper TBK PT	1,710,100	848,006
Indika Energy TBK PT	5,367,000	469,357
Indo Tambangraya Megah TBK PT	1,467,600	2,515,753
Indocement Tunggal Prakarsa TBK PT	201,900	115,472
Indofood CBP Sukses Makmur TBK PT	397,500	296,614
Indofood Sukses Makmur TBK PT	3,055,500	1,234,399
Indomobil Sukses Internasional TBK PT	308,200	27,148
Indosat TBK PT	277,100	168,139
Industri Jamu Dan Farmasi Sido Muncul TBK PT	3,017,396	97,520
*Integra Indocabinet TBK PT	2,800	53
*Intiland Development TBK PT	801,900	9,757
Japfa Comfeed Indonesia TBK PT	3,907,400	262,474
Jasa Marga Persero TBK PT	396,900	125,760
Jaya Real Property TBK PT	4,900	214
Kalbe Farma TBK PT	13,718,600	1,312,743
*»Kapuas Prima Coal TBK PT	12,400	39
*Kawasan Industri Jababeka TBK PT	9,589,200	74,745
Map Aktif Adiperkasa PT	687,000	42,230

Mayora Indah TBK PT	173,200	25,793
*MD Pictures TBK PT	726,400	277,349
Medco Energi Internasional TBK PT	6,647,500	513,939
Media Nusantara Citra TBK PT	3,321,400	75,352

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
*Merdeka Copper Gold TBK PT	4,490,973	\$768,417
*Metro Healthcare Indonesia TBK PT	10,257,700	106,608
Metrodata Electronics TBK PT	491,000	16,180
Mitra Adiperkasa TBK PT	5,665,500	701,904
Mitra Keluarga Karyasehat TBK PT	1,102,200	187,891
Nippon Indosari Corpindo TBK PT	1,500	108
Pabrik Kertas Tjiwi Kimia TBK PT	898,200	355,751
*Pacific Strategic Financial TBK PT	1,495,400	117,035
Pakuwon Jati TBK PT	2,721,500	72,435
*Panin Financial TBK PT	5,502,700	89,968
*Paninvest TBK PT	239,600	12,906
Perusahaan Gas Negara TBK PT	6,240,000	460,684
*PP Persero TBK PT	596,000	15,561
Prodia Widyahusada TBK PT	167,200	53,508
Puradelta Lestari TBK PT	12,100	124
Ramayana Lestari Sentosa TBK PT	3,800	118
Rukun Raharja TBK PT	338,600	28,646
Salim Ivomas Pratama TBK PT	5,000	116
Samator Indo Gas TBK PT	38,600	3,755
Samindo Resources TBK PT	1,100	127
Sampoerna Agro TBK PT	1,100	139
Samudera Indonesia TBK PT	1,819,700	39,669
Sarana Menara Nusantara TBK PT	7,339,900	413,974
Sariguna Primatirta TBK PT	3,100	132
Sawit Sumbermas Sarana TBK PT	1,966,000	148,260
Selamat Sempurna TBK PT	1,057,500	135,371
Semen Baturaja TBK PT	1,600	24
Semen Indonesia Persero TBK PT	1,077,496	423,351
Siloam International Hospitals TBK PT	3,200	450
*Sri Rejeki Isman TBK PT	16,700	29
Sumber Alfaria Trijaya TBK PT	4,318,600	725,240
Summarecon Agung TBK PT	7,830,549	277,890
Surya Citra Media TBK PT	11,424,800	111,497
Surya Esa Perkasa TBK PT	5,205,200	162,291
*Surya Semesta Internusa TBK PT	1,158,300	30,095
Telkom Indonesia Persero TBK PT	10,544,100	2,646,048
#Telkom Indonesia Persero TBK PT, Sponsored ADR	39,972	1,005,696
Tempo Scan Pacific TBK PT	188,400	24,714
Tower Bersama Infrastructure TBK PT	825,000	101,949
Transcoal Pacific TBK PT	552,100	257,157
Tunas Baru Lampung TBK PT	4,900	207
Ultrajaya Milk Industry & Trading Co. TBK PT	7,700	830
Unilever Indonesia TBK PT	1,397,700	274,580
United Tractors TBK PT	1,105,900	1,608,391
Vale Indonesia TBK PT	1,140,300	279,655
*Waskita Beton Precast TBK PT	15,100	48
*Waskita Karya Persero TBK PT	7,100	34
*Wijaya Karya Persero TBK PT	1,557,700	23,691
*Wintermar Offshore Marine TBK PT	1,063,700	25,480
XL Axiata TBK PT	5,989,241	880,547
TOTAL INDONESIA		64,186,919
KOREA, REPUBLIC OF – (12.0%)		
*3S Korea Co., Ltd.	10,624	24,756
ABco Electronics Co., Ltd.	2,528	22,464

*ABLBio, Inc.	11,236	185,211
Able C&C Co., Ltd.	6,077	32,510
Advanced Nano Products Co., Ltd.	2,227	159,518
Advanced Process Systems Corp.	10,926	174,780

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Aekyung Chemical Co., Ltd.	1,430	\$13,543
Aekyung Industrial Co., Ltd.	795	9,751
AfreecaTV Co., Ltd.	4,097	319,558
Ahnlab, Inc.	1,053	57,437
AJ Networks Co., Ltd.	10,541	38,147
»Ajin Industrial Co., Ltd.	28,564	88,604
*AK Holdings, Inc.	8	96
*Alteogen, Inc.	10,453	605,415
*ALUKO Co., Ltd.	49,775	126,801
*Amicogen, Inc.	12,544	57,332
*Amo Greentech Co., Ltd.	5,851	46,733
#Amorepacific Corp.	10,669	943,275
*Amotech Co., Ltd.	6,164	35,562
*Anam Electronics Co., Ltd.	39,324	63,937
#*Ananti, Inc.	39,017	178,327
*Anapass, Inc.	1,385	26,773
*Anterogen Co., Ltd.	1,962	20,434
*Apact Co., Ltd.	30	82
APRO Co., Ltd.	3,810	33,457
*APS, Inc.	5,056	29,624
*APTC Co., Ltd.	4,939	50,772
Asia Cement Co., Ltd.	5,362	42,425
Asia Pacific Satellite, Inc.	1,969	21,244
Asia Paper Manufacturing Co., Ltd.	4,346	139,695
Atec Co., Ltd.	2,159	21,434
Avaco Co., Ltd.	5,463	51,574
Baiksang Co., Ltd.	8,115	60,255
BGF retail Co., Ltd.	2,599	274,768
BGFecomaterials Co., Ltd.	12,784	45,211
BH Co., Ltd.	27,650	378,915
*BHI Co., Ltd.	9,966	57,497
*Binex Co., Ltd.	6,560	50,479
Binggrae Co., Ltd.	4,112	162,058
*Bio Plus Co., Ltd.	21,779	115,859
*Biodyne Co., Ltd.	2,310	84,982
*Bioneer Corp.	3,728	70,390
BIT Computer Co., Ltd.	3,392	18,680
BNC Korea Co., Ltd.	35,588	101,192
BNK Financial Group, Inc.	88,418	498,848
*Boditech Med, Inc.	23,690	294,649
BoKwang Industry Co., Ltd.	16	61
*Bookook Securities Co., Ltd.	4	72
Boryung	10,661	96,893
*Bosung Power Technology Co., Ltd.	18,816	43,281
Brand X Co., Ltd.	7,724	33,219
*Bubang Co., Ltd.	21,226	38,964
*BusinessOn Communication Co., Ltd.	3,986	37,780
*BYON Co., Ltd.	1	1
Byucksan Corp.	29,642	54,969
*Cafe24 Corp.	6,537	109,958
*CammSys Corp.	35,579	43,506
Camus Engineering & Construction, Inc.	40	48
Caregen Co., Ltd.	1,335	21,456
*Carelabs Co., Ltd.	1,258	3,959

#*Celltrion Pharm, Inc.	6,498	497,093
Celltrion, Inc.	62,092	8,360,194
*Chabiotech Co., Ltd.	6,378	87,308
Changhae Ethanol Co., Ltd.	12	83

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Cheil Worldwide, Inc.	23,841	\$328,145
Chemtronics Co., Ltd.	7,450	120,850
*Chemtros Co., Ltd.	2,924	13,408
Cheryong Electric Co., Ltd.	7,467	113,853
*ChinHung International, Inc.	9,834	7,663
Chips&Media, Inc.	8,352	162,078
*Choil Aluminum Co., Ltd.	28,478	42,995
#Chong Kun Dang Pharmaceutical Corp.	4,544	374,510
Chongkundang Holdings Corp.	225	10,166
Choong Ang Vaccine Laboratory	2,438	19,199
*»Chorokbaem Media Co., Ltd.	7,854	23,833
*CJ CGV Co., Ltd.	31,387	129,814
CJ CheilJedang Corp.	5,228	1,143,802
*CJ Corp.	11,292	794,455
*CJ ENM Co., Ltd.	10,320	552,864
CJ Freshway Corp.	4,452	81,725
*CJ Logistics Corp.	7,615	774,823
Classys, Inc.	5,237	120,855
CLIO Cosmetics Co., Ltd.	584	12,449
*CMG Pharmaceutical Co., Ltd.	59,575	98,871
*CoAsia Corp.	3,960	19,227
*Com2uS Holdings Corp.	3,226	93,421
Comtec Systems Co., Ltd.	40,876	23,154
*ContentreeJoongAng Corp.	1,012	9,175
*Coreana Cosmetics Co., Ltd.	8,640	17,576
*Corentec Co., Ltd.	12	103
*COSMAX NBT, Inc.	4,249	20,089
Cosmax, Inc.	5,642	489,524
*Cosmecca Korea Co., Ltd.	2,815	78,566
*CosmoAM&T Co., Ltd.	8,820	880,910
*Cosmochemical Co., Ltd.	7,096	152,591
Coway Co., Ltd.	40,269	1,668,509
»COWELL FASHION Co., Ltd.	5,262	22,591
Cowintech Co., Ltd.	5,429	102,303
Creas F&C Co., Ltd.	304	1,770
*Creative & Innovative System	8,534	61,001
Creverse, Inc.	8	98
*CS Bearing Co., Ltd.	3,034	20,823
CS Wind Corp.	5,084	217,507
*CTC BIO, Inc.	6,632	44,324
*Curexo, Inc.	2,592	28,451
*D&C Media Co., Ltd.	1,437	29,071
D.I Corp.	12,200	54,846
*DA Technology Co., Ltd.	16,724	35,274
Dae Hwa Pharmaceutical Co., Ltd.	2,728	18,191
Dae Won Kang Up Co., Ltd.	37,930	147,497
*»Dae Yu Co., Ltd.	12	8
*Daea TI Co., Ltd.	15,514	38,127
*Daebo Magnetic Co., Ltd.	1,149	23,287
*Daechang Co., Ltd.	9,921	9,946
Daechang Forging Co., Ltd.	14,340	62,317
Daedong Corp.	70,191	775,722
*Daeduck Electronics Co., Ltd.	47,029	854,496
Daehan New Pharm Co., Ltd.	4,424	28,838

*Dae-II Corp.	23,844	75,124
Daejoo Co., Ltd.	32	40
#Daejoo Electronic Materials Co., Ltd.	2,037	105,463
Daesang Corp.	12,527	174,579

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Daesang Holdings Co., Ltd.	12,524	\$91,867
Daesung Energy Co., Ltd.	2,577	17,185
*Daesung Industrial Co., Ltd.	16,717	48,536
*Daesung Private Equity, Inc.	12,629	16,285
Daewon Media Co., Ltd.	4,232	37,765
Daewon Pharmaceutical Co., Ltd.	10,195	111,907
*Daewoo Electronic Components Co., Ltd.	24	22
*Daewoo Engineering & Construction Co., Ltd.	107,853	317,987
Daewoong Pharmaceutical Co., Ltd.	949	78,713
Daihan Pharmaceutical Co., Ltd.	671	14,178
*Daishin Securities Co., Ltd.	52	602
*Danal Co., Ltd.	42,079	126,112
*Daol Investment & Securities Co., Ltd.	23,705	63,940
#*Dawonsys Co., Ltd.	8,636	95,247
*DB Financial Investment Co., Ltd.	4,025	11,867
DB HiTek Co., Ltd.	21,272	794,522
*DB Insurance Co., Ltd.	58,140	3,829,098
*Dentis Co., Ltd.	3,152	20,405
Dentium Co., Ltd.	3,233	274,938
*Devsisters Co., Ltd.	649	19,743
*Dexter Studios Co., Ltd.	13,751	89,019
*DGB Financial Group, Inc.	171,107	1,155,115
*DI Dong Il Corp.	4,163	85,621
Digital Daesung Co., Ltd.	20	85
*DK Tech Co., Ltd.	7,238	48,591
DL Holdings Co., Ltd.	4,380	184,107
DMS Co., Ltd.	2,060	9,662
DNF Co., Ltd.	3,533	55,457
Dohwa Engineering Co., Ltd.	9,853	55,959
Dong-A Hwasung Co., Ltd.	2,619	14,619
Dong-A ST Co., Ltd.	2,727	139,757
*Dongbang Transport Logistics Co., Ltd.	36,474	62,446
Dongjin Semichem Co., Ltd.	16,168	468,208
Dongkoo Bio & Pharma Co., Ltd.	24	102
*Dongkuk CM Co., Ltd.	6,274	31,167
Dongkuk Holdings Co., Ltd.	10,572	59,250
Dongkuk Industries Co., Ltd.	20,697	76,762
Dongkuk Steel Mill Co., Ltd.	32,931	282,022
*Dongkuk Structures & Construction Co., Ltd.	12,508	29,052
Dongsung Chemical Co., Ltd.	9,738	32,469
Dongsung Finetec Co., Ltd.	11,528	98,985
*Dongsung Pharmaceutical Co., Ltd.	5,221	21,476
*Dongwha Enterprise Co., Ltd.	1,459	68,105
Dongwha Pharm Co., Ltd.	26,674	192,863
*Dongwon F&B Co., Ltd.	20	494
*Dongwon Systems Corp.	8	185
*Dongwoon Anatech Co., Ltd.	11,992	186,441
Dongyang E&P, Inc.	4,322	60,103
*Dongyang Steel Pipe Co., Ltd.	13,344	7,489
Doosan Bobcat, Inc.	43,201	1,647,571
*Doosan Co., Ltd.	6,053	409,081
*Doosan Enerbility Co., Ltd.	197,074	2,279,866
*Doosan Fuel Cell Co., Ltd.	7,708	119,549
*Doosan Tesna, Inc.	6,895	232,735

*Douzone Bizon Co., Ltd.	5,043	180,991
*Dream Security Co., Ltd.	24,161	63,270
Dreamtech Co., Ltd.	11,638	101,587
*DRTECH Corp.	17,337	49,167

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*DSK Co., Ltd.	24	\$89
*Dual Co., Ltd.	4,865	12,722
*Duck Yang Industry Co., Ltd.	11,125	39,927
*Duckshin Housing Co., Ltd.	31,189	44,120
*Duk San Neolux Co., Ltd.	2,564	74,155
*Duksan Hi-Metal Co., Ltd.	29,344	154,783
*Duksan Techopia Co., Ltd.	1,546	21,522
Duksung Co., Ltd.	4,646	24,193
DY Corp.	9,953	41,910
DY POWER Corp.	6,511	61,468
DYPNF Co., Ltd.	1,375	23,026
*»E Investment&Development Co., Ltd.	16,368	6,402
E1 Corp.	1,582	72,661
Eagon Industrial, Ltd.	8	38
Easy Holdings Co., Ltd.	17,331	37,203
Echo Marketing, Inc.	13,007	93,948
*Eco&Dream Co., Ltd.	3,173	71,797
Ecoplastic Corp.	27,508	92,026
#Ecopro BM Co., Ltd.	19,173	3,067,048
#Ecopro Co., Ltd.	8,075	3,037,238
Ecopro HN Co., Ltd.	4,366	189,734
*EG Corp.	1,480	11,255
Elentec Co., Ltd.	11,522	80,891
*E-MART, Inc.	12,698	740,197
EMRO, Inc.	2,692	130,904
EM-Tech Co., Ltd.	2,123	59,889
*Enchem Co., Ltd.	415	50,839
ENF Technology Co., Ltd.	8,545	149,497
Eo Technics Co., Ltd.	3,471	447,057
*Eubiologics Co., Ltd.	10,154	82,471
*Eugene Investment & Securities Co., Ltd.	41,125	119,248
Eugene Technology Co., Ltd.	4,349	137,510
*EV Advanced Material Co., Ltd.	25,729	61,400
*Ewon Comfortech Co., Ltd.	3,978	4,501
*E-World	6,230	11,203
*Exem Co., Ltd.	16,842	30,790
F&F Co., Ltd.	7,382	392,151
FarmStory Co., Ltd.	30,775	37,401
*Fasoo Co., Ltd.	1,931	12,370
Fila Holdings Corp.	15,374	467,100
Fine Semitech Corp.	1,408	22,734
*FINETEK Co., Ltd.	64	42
*Firstec Co., Ltd.	10,668	25,618
Foosung Co., Ltd.	16,812	104,677
*FutureChem Co., Ltd.	5,987	38,174
Galaxia Moneytree Co., Ltd.	4,941	34,837
*GAMSUNG Corp. Co., Ltd.	43,658	87,012
Gaon Cable Co., Ltd.	507	8,509
*GemVax & Kael Co., Ltd.	3,302	31,470
*GeneOne Life Science, Inc.	12,100	22,892
*Genexine, Inc.	21,860	139,711
*Genie Music Corp.	15,885	39,277
Genohco, Inc.	1,313	16,685
*Genome & Co.	1,292	9,245

*Giantstep, Inc.	2,069	23,315
Global Standard Technology Co., Ltd.	5,813	144,819
*Global Tax Free Co., Ltd.	15,300	50,326
GOLFZON Co., Ltd.	1,210	72,710

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*»Good People Co., Ltd.	80	\$6
Gradiant Corp.	5,928	58,940
*Grand Korea Leisure Co., Ltd.	8,977	85,422
Green Chemical Co., Ltd.	1,728	8,856
Green Cross Corp.	2,418	195,846
Green Cross Wellbeing Corp.	5,121	33,075
GS Engineering & Construction Corp.	43,739	495,183
*GS Global Corp.	34,156	65,899
GS Holdings Corp.	20,179	700,024
GS Retail Co., Ltd.	7,903	132,047
HAESUNG DS Co., Ltd.	6,080	229,142
Haitai Confectionery & Foods Co., Ltd.	16	64
Han Kuk Carbon Co., Ltd.	52,652	421,721
Hana Financial Group, Inc.	166,336	5,957,263
Hana Materials, Inc.	3,103	109,970
Hana Micron, Inc.	19,031	365,035
*Hana Technology Co., Ltd.	726	28,667
*Hana Tour Service, Inc.	655	31,262
*Hanall Biopharma Co., Ltd.	9,097	210,274
Hancom, Inc.	9,566	175,244
*Hanil Feed Co., Ltd.	14,888	50,922
Hanil Holdings Co., Ltd.	991	8,361
Hanjin Kal Corp.	3,422	187,170
Hanjin Transportation Co., Ltd.	6,081	109,806
Hankook Tire & Technology Co., Ltd.	72,712	2,794,834
Hanmi Pharm Co., Ltd.	3,716	902,097
Hanmi Science Co., Ltd.	1,586	46,582
*Hanmi Semiconductor Co., Ltd.	26,993	1,187,194
HanmiGlobal Co., Ltd.	6,784	95,814
Hannong Chemicals, Inc.	2,921	31,778
Hanon Systems	20,561	95,822
Hansae Yes24 Holdings Co., Ltd.	16	55
Hanshin Construction Co., Ltd.	16	88
Hanshin Machinery Co.	12,705	49,025
*Hansol Chemical Co., Ltd.	9,130	1,368,149
*Hansol Holdings Co., Ltd.	36	77
*Hansol IONES Co., Ltd.	32	225
Hansol Paper Co., Ltd.	11,142	89,493
*Hansol Technics Co., Ltd.	18,436	92,964
Hanssem Co., Ltd.	1,340	47,891
Hanwha Aerospace Co., Ltd.	16,218	1,678,122
Hanwha Corp.	16,966	346,401
*Hanwha Galleria Corp.	98,095	99,370
*Hanwha General Insurance Co., Ltd.	18,106	59,148
*Hanwha Investment & Securities Co., Ltd.	57,196	159,848
*Hanwha Life Insurance Co., Ltd.	60,204	136,904
*Hanwha Ocean Co., Ltd.	57,701	948,966
*Hanwha Solutions Corp.	54,611	1,364,610
*Hanwha Systems Co., Ltd.	21,020	243,329
*Hanyang Digitech Co., Ltd.	5,042	59,651
Hanyang Eng Co., Ltd.	9,439	115,985
Hanyang Securities Co., Ltd.	12	85
Harim Co., Ltd.	38,646	103,228
Harim Holdings Co., Ltd.	17,701	99,603

HB SOLUTION Co., Ltd.	11,438	36,851
HD Hyundai Co., Ltd.	32,632	1,745,720
HD Hyundai Construction Equipment Co., Ltd.	10,399	397,369
HD Hyundai Electric Co., Ltd.	10,506	808,426

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
HD Hyundai Energy Solutions Co., Ltd.	4,701	\$84,006
HD Hyundai Heavy Industries Co., Ltd.	1,332	113,873
HD Hyundai Infracore Co., Ltd.	121,371	702,045
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	25,236	2,146,095
HDC Hyundai Engineering Plastics Co., Ltd.	16	52
*Heerim Architects & Planners	5,344	27,628
*Helixmith Co., Ltd.	22,070	54,652
*Heungkuk Fire & Marine Insurance Co., Ltd.	120	303
*HFR, Inc.	5,691	72,574
Hite Jinro Co., Ltd.	17,576	276,549
*HJ Shipbuilding & Construction Co., Ltd.	126	327
HK Inno. N Corp.	6,536	205,191
HL Holdings Corp.	6,281	156,713
HL Mando Co., Ltd.	32,236	850,191
*HLB Biostep Co., Ltd.	7,910	21,128
*HLB Life Science Co., Ltd.	7,492	88,693
*HLB Therapeutics Co., Ltd.	22,792	111,854
#*HLB, Inc.	36,399	1,849,063
Home Center Holdings Co., Ltd.	11,803	10,064
*Homecast Co., Ltd.	19,294	40,839
#Hotel Shilla Co., Ltd.	16,868	736,826
*HSD Engine Co., Ltd.	4,837	31,168
#*Hugel, Inc.	2,477	282,099
*Humax Co., Ltd.	33,521	75,473
Humedix Co., Ltd.	4,467	92,878
Huons Co., Ltd.	3,988	103,088
*Husteel Co., Ltd.	31,665	119,813
*Huvis Corp.	7,058	20,439
Huvitz Co., Ltd.	6,992	95,242
Hwa Shin Co., Ltd.	15,815	137,455
*Hwail Pharm Co., Ltd.	29,333	40,440
*Hwangkum Steel & Technology Co., Ltd.	5,807	31,892
HYBE Co., Ltd.	4,713	711,549
Hyosung Advanced Materials Corp.	1,361	332,946
Hyosung Corp.	2,919	137,349
*Hyosung Heavy Industries Corp.	2,950	379,732
Hyosung TNC Corp.	1,405	316,866
Hyundai Autoever Corp.	2,471	274,010
*Hyundai BNG Steel Co., Ltd.	6,675	86,523
Hyundai Department Store Co., Ltd.	24,849	1,001,668
Hyundai Elevator Co., Ltd.	9,152	278,403
HYUNDAI EVERDIGM Corp.	3,960	17,417
Hyundai Ezwel Co., Ltd.	8,662	36,994
Hyundai Glovis Co., Ltd.	10,707	1,403,105
*Hyundai Marine & Fire Insurance Co., Ltd.	52,718	1,339,033
Hyundai Mipo Dockyard Co., Ltd.	9,417	476,971
Hyundai Motor Co.	67,099	9,783,438
*Hyundai Motor Securities Co., Ltd.	2,372	15,444
Hyundai Pharmaceutical Co., Ltd.	6,153	17,519
*Hyundai Rotem Co., Ltd.	26,214	556,825
Hyundai Steel Co.	58,720	1,473,885
Hyundai Wia Corp.	12,327	538,466
HyVision System, Inc.	10,377	190,101
i3system, Inc.	3,256	69,894

ICD Co., Ltd.	2,346	15,152
*Icure Pharm, Inc.	12,451	24,022
*Il Dong Pharmaceutical Co., Ltd.	2,108	24,339
Iljin Electric Co., Ltd.	11,694	98,571

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Iljin Holdings Co., Ltd.	10,444	\$29,032
Iljin Power Co., Ltd.	5,303	45,057
*Ilshin Stone Co., Ltd.	52	45
iShinbiobase Co., Ltd.	32	34
Ilyang Pharmaceutical Co., Ltd.	132	1,420
iMarketKorea, Inc.	1,965	12,132
InBody Co., Ltd.	7,192	133,909
Incross Co., Ltd.	5,548	45,393
*Industrial Bank of Korea	47,306	443,765
*Infinit HealthCare Co., Ltd.	5,808	22,759
InnoWireless Co., Ltd.	2,755	60,585
Innox Advanced Materials Co., Ltd.	7,376	151,427
*Innox Corp.	472	8,099
*Insun ENT Co., Ltd.	17,765	95,969
*Insung Information Co., Ltd.	8,203	25,046
Intellian Technologies, Inc.	2,622	108,444
Intelligent Digital Integrated Security Co., Ltd.	3,610	55,720
*Interflex Co., Ltd.	5,488	80,841
Interjo Co., Ltd.	4,914	108,247
iNtRON Biotechnology, Inc.	5,886	31,224
Inzi Controls Co., Ltd.	8,906	49,113
*IS Dongseo Co., Ltd.	8,139	155,810
#ISC Co., Ltd.	5,053	291,523
i-SENS, Inc.	5,166	93,670
ISU Chemical Co., Ltd.	14,361	130,843
*ISU Specialty Chemical	3,524	457,580
IsuPetasys Co., Ltd.	106,872	2,202,060
ITCEN Co., Ltd.	3,921	31,435
*ITEK, Inc.	9,784	53,368
*Jaeyoung Solutec Co., Ltd.	100	43
*Jahwa Electronics Co., Ltd.	2,501	54,156
JASTECH, Ltd.	5,928	40,019
JB Financial Group Co., Ltd.	45,025	385,933
JC Chemical Co., Ltd.	10,235	51,610
Jeil Pharmaceutical Co., Ltd.	241	3,048
Jeisys Medical, Inc.	22,955	146,710
*Jeju Semiconductor Corp.	18,269	354,525
Jin Yang Pharmaceutical Co., Ltd.	8	35
Jinsung T.E.C.	8,970	65,797
JLS Co., Ltd.	16	83
JNK Heaters Co., Ltd.	9,439	35,043
*JoyCity Corp.	5,356	12,962
JS Corp.	3,858	54,344
Jusung Engineering Co., Ltd.	18,523	458,686
JVM Co., Ltd.	4,042	86,615
JW Holdings Corp.	39	89
JW Life Science Corp.	16	147
JW Pharmaceutical Corp.	5,415	124,354
*JW Shinyak Corp.	18,985	29,374
JYP Entertainment Corp.	16,488	930,241
#*Kakao Corp.	58,832	2,314,225
*Kakao Games Corp.	10,985	202,062
KakaoBank Corp.	48,059	983,037
*»Kanglim Co., Ltd.	40	6

Kangnam Jevisco Co., Ltd.	607	8,850
Kangwon Land, Inc.	38,106	428,555
*KAON Group Co., Ltd.	10,869	43,487
KB Financial Group, Inc.	237,529	10,073,159

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
KC Tech Co., Ltd.	1,742	\$37,460
KEC Corp.	107,125	129,065
*Kenco Aerospace Co.	2,273	20,386
KEPCO Engineering & Construction Co., Inc.	1,918	94,272
KEPCO Plant Service & Engineering Co., Ltd.	6,363	161,858
*KEYEAST Co., Ltd.	2,920	14,593
KG Chemical Corp.	141,490	680,602
KG DONGBUSTEEL	10,750	60,973
KG Eco Technology Service Co., Ltd.	23,567	189,115
*KG Mobility Co.	17,545	101,354
KGMobilians Co., Ltd.	10,905	42,242
#KH Vatec Co., Ltd.	13,731	131,996
*Kib Plug Energy	96,722	39,279
KidariStudio, Inc.	5,755	25,139
KINX, Inc.	1,694	136,952
KISWIRE, Ltd.	1,471	23,145
KIWOOM Securities Co., Ltd.	5,864	424,867
*KNJ Co., Ltd.	2,727	36,165
*KNW Co., Ltd.	3,138	18,410
Koentec Co., Ltd.	11,774	57,342
Koh Young Technology, Inc.	17,447	228,112
Kolmar Korea Co., Ltd.	5,975	218,469
Kolon Corp.	2,870	36,449
Kolon Industries, Inc.	16,978	519,014
*Kolon Mobility Group Corp.	29	82
Kolon Plastic, Inc.	8,401	45,132
KoMiCo, Ltd.	462	21,116
Korea Aerospace Industries, Ltd.	31,613	1,196,161
Korea Arlico Pharm Co., Ltd.	18	74
*Korea Circuit Co., Ltd.	9,867	132,556
*Korea District Heating Corp.	4	99
Korea Electric Power Corp.	118,394	1,753,755
Korea Electric Power Corp., Sponsored ADR	12,742	94,163
Korea Electric Terminal Co., Ltd.	3,020	157,262
Korea Electronic Certification Authority, Inc.	12	41
Korea Electronic Power Industrial Development Co., Ltd.	7,427	41,012
Korea Fuel-Tech Corp.	14,730	45,250
*Korea Gas Corp.	5,379	106,601
Korea Industrial Co., Ltd.	20	47
Korea Information Certificate Authority, Inc.	10,395	40,033
Korea Investment Holdings Co., Ltd.	62,944	2,895,712
*Korea Line Corp.	114,341	173,912
Korea Movenex Co., Ltd.	20,934	100,855
*Korea Parts & Fasteners Co., Ltd.	7,625	26,309
Korea Petrochemical Ind Co., Ltd.	1,937	193,025
Korea Petroleum Industries Co.	4,908	44,680
Korea United Pharm, Inc.	3,911	72,087
Korea Zinc Co., Ltd.	3,569	1,266,191
Korean Air Lines Co., Ltd.	120,514	2,031,667
Korean Drug Co., Ltd.	8	40
*Korean Reinsurance Co.	4,122	23,410
*KOSES Co., Ltd.	2,359	33,300
*Krafton, Inc.	11,934	1,917,988
KSIGN Co., Ltd.	9,833	9,615

KSS LINE, Ltd.	16,885	119,554
*Kt alpha Co., Ltd.	7,741	34,568
KT&G Corp.	49,667	3,371,543
KTCS Corp.	21,186	59,527

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Kukdo Chemical Co., Ltd.	4	\$118
Kukdong Oil & Chemicals Co., Ltd.	15,419	44,478
*»Kuk-il Paper Manufacturing Co., Ltd.	10,781	2,423
*Kukjeon Pharmaceutical Co., Ltd.	3,936	16,869
*Kum Yang Co., Ltd.	7,535	440,927
Kumho Petrochemical Co., Ltd.	9,579	895,710
*Kumho Tire Co., Inc.	11,634	51,342
Kumkang Kind Co., Ltd.	13,811	61,571
Kwang Dong Pharmaceutical Co., Ltd.	29,644	161,030
Kwang Myung Electric Co., Ltd.	9,364	15,190
*Kyobo Securities Co., Ltd.	1,026	3,817
Kyongbo Pharmaceutical Co., Ltd.	3,379	18,507
Kyung Dong Navien Co., Ltd.	1,649	58,070
Kyung Nong Corp.	8	60
Kyungbang Co., Ltd.	720	4,618
*Kyungchang Industrial Co., Ltd.	10,297	17,552
KyungDong City Gas Co., Ltd.	4	58
Kyungdong Pharm Co., Ltd.	1,260	5,929
L&C Bio Co., Ltd.	555	9,835
#L&F Co., Ltd.	9,004	968,099
*LabGenomics Co., Ltd.	68,870	194,538
*Lake Materials Co., Ltd.	19,277	220,552
*LB Semicon, Inc.	29,127	169,570
Lee Ku Industrial Co., Ltd.	9,150	26,497
LEENO Industrial, Inc.	4,446	662,578
LG Chem, Ltd.	16,618	5,410,048
LG Corp.	45,942	2,822,646
LG Display Co., Ltd.	154,378	1,347,547
LG Electronics, Inc.	74,994	5,253,766
LG H&H Co., Ltd.	5,048	1,147,917
LG HelloVision Co., Ltd.	30,123	84,637
LG Innotek Co., Ltd.	9,599	1,373,700
LG Uplus Corp.	147,030	1,126,975
LIG Nex1 Co., Ltd.	39,706	3,126,738
Lion Chemtech Co., Ltd.	24	64
Lock & Lock Co., Ltd.	27	116
LOT Vacuum Co., Ltd.	8,959	131,299
Lotte Chemical Corp.	7,316	716,443
Lotte Chilsung Beverage Co., Ltd.	3,276	336,768
Lotte Corp.	3,742	81,448
Lotte Energy Materials Corp.	9,249	218,639
LOTTE Fine Chemical Co., Ltd.	23,804	887,311
*Lotte Non-Life Insurance Co., Ltd.	6,048	11,442
Lotte Shopping Co., Ltd.	958	59,002
Lotte Wellfood Co., Ltd.	215	20,475
LS Corp.	13,691	934,515
LS Eco Energy, Ltd.	6,245	93,817
LS Electric Co., Ltd.	22,831	1,204,288
*LVMC Holdings	66,935	119,110
LX Hausys, Ltd.	6,153	179,567
LX INTERNATIONAL Corp.	25,266	533,849
LX Semicon Co., Ltd.	6,342	371,116
M.I.Tech Co., Ltd.	6,518	30,376
*M2N Co., Ltd.	5,590	12,083

Macquarie Korea Infrastructure Fund	173,245	1,617,377
Macrogen, Inc.	2,405	37,841
MAKUS, Inc.	8,139	82,936
*Maniker Co., Ltd.	47	41

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Mcnex Co., Ltd.	37,800	\$725,044
*MDS Tech, Inc.	32,190	40,568
Medytox, Inc.	1,866	269,557
Meerecompany, Inc.	2,188	43,444
MegaStudyEdu Co., Ltd.	2,418	108,884
Meritz Financial Group, Inc.	41,472	2,128,522
META BIOMED Co., Ltd.	14,554	43,346
Mgame Corp.	8,599	39,302
*MiCo, Ltd.	18,719	126,088
*Mirae Asset Life Insurance Co., Ltd.	108	468
Mirae Asset Securities Co., Ltd.	18,998	112,025
Miwon Commercial Co., Ltd.	4	502
Miwon Specialty Chemical Co., Ltd.	4	401
Mobase Electronics Co., Ltd.	38,174	54,602
*Mobile Appliance, Inc.	10,475	20,681
Modetour Network, Inc.	5,534	71,069
Monalisa Co., Ltd.	20	43
MonAmi Co., Ltd.	16	36
Moorim P&P Co., Ltd.	2,206	5,165
*Motrex Co., Ltd.	11,379	131,383
mPlus Corp.	6,284	49,579
MS Autotech Co., Ltd.	21,594	80,169
Multicampus Co., Ltd.	4	107
*Myoung Shin Industrial Co., Ltd.	8,801	109,135
*Naintech Co., Ltd.	8,557	20,004
Namhae Chemical Corp.	17,054	93,662
*Namu Tech Co., Ltd.	12	20
*Namuga Co., Ltd.	7,434	106,777
Namyang Dairy Products Co., Ltd.	111	48,820
*NanoenTek, Inc.	4,587	11,668
Nasmedia Co., Ltd.	3,308	57,874
*Nature & Environment Co., Ltd.	24,491	19,139
*Nature Holdings Co., Ltd. (The)	7,461	87,543
NAVER Corp.	30,051	4,514,461
NCSOFT Corp.	2,876	426,880
*Neowiz	18,221	348,133
*Nepes Ark Corp.	4,646	85,460
*NEPES Corp.	12,106	166,898
*Neptune Co.	4,983	24,978
*QNetmarble Corp.	11,316	494,304
New Power Plasma Co., Ltd.	7,514	29,276
Nexen Corp.	36	115
Nexen Tire Corp.	6,918	41,934
*Next Entertainment World Co., Ltd.	2,387	7,467
NEXTIN, Inc.	3,798	205,174
*NH Investment & Securities Co., Ltd.	7,365	58,384
NHN KCP Corp.	11,482	105,387
NI Steel Co., Ltd.	10,680	41,771
Nice Information & Telecommunication, Inc.	1,719	27,949
NICE Total Cash Management Co., Ltd.	11,812	57,792
Nong Shim Holdings Co., Ltd.	177	8,554
Nong Woo Bio Co., Ltd.	8	48
NongShim Co., Ltd.	986	278,886
NOROO Paint & Coatings Co., Ltd.	7,131	47,392

NOVAREX Co., Ltd.	11,112	88,336
*Nuintek Co., Ltd.	28	21
Oceanbridge Co., Ltd.	2,191	19,338
OCI Co., Ltd.	2,601	179,292

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
OCI Holdings Co., Ltd.	5,744	\$449,311
*ONEJOON Co., Ltd.	3,272	41,015
Openbase, Inc.	11,028	22,020
*Orbitech Co., Ltd.	7,405	18,531
Orion Corp.	15,494	1,064,549
Ottogi Corp.	682	204,398
»Paik Kwang Industrial Co., Ltd.	15,019	65,752
Pan Ocean Co., Ltd.	220,102	602,759
Pan-Pacific Co., Ltd.	27,554	38,627
*Paradise Co., Ltd.	28,229	267,558
Park Systems Corp.	2,520	325,326
Partron Co., Ltd.	19,143	114,601
*Pearl Abyss Corp.	4,003	98,227
People & Technology, Inc.	22,850	620,621
PharmaResearch Co., Ltd.	4,217	332,709
*PharmGen Science, Inc.	10,866	47,628
*Pharmicell Co., Ltd.	13,602	58,193
Philoptics Co., Ltd.	10,334	78,280
#PI Advanced Materials Co., Ltd.	4,317	75,527
Poongsan Corp.	14,133	414,041
#Posco DX Co., Ltd.	18,925	812,500
POSCO Future M Co., Ltd.	5,470	1,038,958
POSCO Holdings, Inc.	30,600	9,767,055
#POSCO Holdings, Inc., Sponsored ADR	3,374	263,172
Posco International Corp.	22,435	884,188
Posco M-Tech Co., Ltd.	2,692	46,795
POSCO Steeleon Co., Ltd.	3,634	135,868
*Power Logics Co., Ltd.	9,375	80,639
Protec Co., Ltd.	2,337	73,368
PSK, Inc.	86,938	1,309,297
Puloon Technology, Inc.	5	32
Pungkuk Ethanol Co., Ltd.	8	69
QSI Co., Ltd.	1,528	11,391
*Rainbow Robotics	1,530	165,192
*Ray Co., Ltd.	4,658	66,625
RFHIC Corp.	3,700	48,764
*»RFsemi Technologies, Inc.	2,810	6,243
*Robostar Co., Ltd.	2,181	48,616
*Robotis Co., Ltd.	4	79
Rsupport Co., Ltd.	9,225	31,415
S&S Tech Corp.	6,627	213,510
S-1 Corp.	36	1,535
Sajo Industries Co., Ltd.	4	126
Sajodaerim Corp.	493	12,190
Sajodongaone Co., Ltd.	39,703	27,190
Sam Chun Dang Pharm Co., Ltd.	2,869	137,791
Sambo Corrugated Board Co., Ltd.	12	94
Sambo Motors Co., Ltd.	13,542	55,806
*Sambu Engineering & Construction Co., Ltd.	503,000	751,118
*Samchully Co., Ltd.	607	42,933
SAMHWA Paints Industrial Co., Ltd.	2,685	12,232
Samick Musical Instruments Co., Ltd.	84	65
Samick THK Co., Ltd.	5,433	42,051
*Samil Pharmaceutical Co., Ltd.	3,510	21,644

Samji Electronics Co., Ltd.	16	100
Samjin Pharmaceutical Co., Ltd.	4,990	76,272
Sammok S-Form Co., Ltd.	1,594	19,432
SAMPYO Cement Co., Ltd.	5,382	12,219

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*QSamsung Biologics Co., Ltd.	4,566	\$2,873,742
Samsung Electro-Mechanics Co., Ltd.	38,515	4,028,542
Samsung Electronics Co., Ltd.	1,831,966	99,789,404
Samsung Electronics Co., Ltd., Registered Shares, GDR	6,227	8,518,536
*Samsung Engineering Co., Ltd.	128,901	2,153,742
Samsung Fire & Marine Insurance Co., Ltd.	19,899	3,936,115
*Samsung Heavy Industries Co., Ltd.	228,748	1,252,874
Samsung Life Insurance Co., Ltd.	36,082	1,873,512
Samsung Publishing Co., Ltd.	3,783	59,098
Samsung SDI Co., Ltd.	21,459	5,989,194
Samsung SDS Co., Ltd.	16,751	1,907,730
Samsung Securities Co., Ltd.	37,101	1,046,606
SAMT Co., Ltd.	27,743	55,708
Samwha Capacitor Co., Ltd.	6,365	164,293
Samyang Corp.	54	1,942
Samyang Foods Co., Ltd.	3,066	422,461
Samyang Packaging Corp.	8	102
*Samyoung Co., Ltd.	19,085	53,552
Sang-A Frontec Co., Ltd.	2,948	43,757
*Sangbo Corp.	14,118	25,123
Sangsangin Co., Ltd.	11,261	28,983
Sangsin Energy Display Precision Co., Ltd.	6,517	75,148
Saramin Co., Ltd.	1,948	25,703
Satrec Initiative Co., Ltd.	1,295	31,292
*S-Connect Co., Ltd.	34,221	44,563
SD Biosensor, Inc.	21,005	163,520
SeAH Besteel Holdings Corp.	7,452	122,558
SeAH Steel Corp.	961	92,813
SeAH Steel Holdings Corp.	859	140,308
#Seegene, Inc.	16,445	311,736
Segyung Hitech Co., Ltd.	4,239	22,138
Sejin Heavy Industries Co., Ltd.	9,184	36,402
Sejong Industrial Co., Ltd.	14,185	59,093
Sekonix Co., Ltd.	11,220	64,479
*Selvas AI, Inc.	5,757	74,494
Seobu T&D	10,335	58,464
Seohan Co., Ltd.	8,910	6,088
*Seojin System Co., Ltd.	11,455	160,498
Seoul Auction Co., Ltd.	2,970	23,655
Seoul City Gas Co., Ltd.	914	40,336
Seoul Semiconductor Co., Ltd.	9,691	75,806
*Seowon Co., Ltd.	40	38
Seoyon Co., Ltd.	15,200	92,249
Seoyon E-Hwa Co., Ltd.	8,383	106,087
*»Sewon E&C Co., Ltd.	45,103	8,584
SFA Engineering Corp.	5,560	112,687
*SFA Semicon Co., Ltd.	18,314	87,409
SGC Energy Co., Ltd.	2,736	49,302
SH Energy & Chemical Co., Ltd.	124	62
Shin Heung Energy & Electronics Co., Ltd.	7,540	243,772
Shindaeyang Paper Co., Ltd.	6,103	26,613
Shinhan Financial Group Co., Ltd.	235,030	7,193,628
#Shinhan Financial Group Co., Ltd., Sponsored ADR	24,858	762,892
Shinil Electronics Co., Ltd.	31,549	43,920

*Shinsegae Food Co., Ltd.	4	118
Shinsegae Information & Communication Co., Ltd.	2,950	30,414
Shinsegae International, Inc.	7,474	90,215
Shinsegae, Inc.	6,221	803,582

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Shinsung Delta Tech Co., Ltd.	7,216	\$398,471
*Shinsung E&G Co., Ltd.	65,903	96,634
Shinsung Tongsang Co., Ltd.	22,497	31,268
Shinwon Corp.	13,512	13,192
*SHOWBOX Corp.	19,896	51,430
*Signetics Corp.	34,920	32,810
SIMMTECH Co., Ltd.	11,614	294,124
SIMMTECH HOLDINGS Co., Ltd.	8,540	18,236
*SK Biopharmaceuticals Co., Ltd.	7,072	492,785
*SK Bioscience Co., Ltd.	6,046	287,657
SK D&D Co., Ltd.	5,740	108,594
SK Discovery Co., Ltd.	1,465	42,699
SK Gas, Ltd.	4	457
SK Hynix, Inc.	225,953	22,804,383
*QSK IE Technology Co., Ltd.	5,777	321,173
*SK Innovation Co., Ltd.	35,439	3,109,360
*SK Networks Co., Ltd.	95,861	469,016
*SK oceanplant Co., Ltd.	6,558	75,621
SK Securities Co., Ltd.	224,045	105,421
SK Telecom Co., Ltd.	55,843	2,100,415
SK Telecom Co., Ltd., ADR	586	12,277
SK, Inc.	21,090	2,899,648
*SKC Co., Ltd.	5,765	331,736
#SL Corp.	11,270	271,058
*SM Culture & Contents Co., Ltd.	8,384	11,119
SM Entertainment Co., Ltd.	3,705	211,809
*SM Life Design Group Co., Ltd.	36	50
SMCore, Inc.	16	62
*SMEC Co., Ltd.	21,967	60,898
SNT Motiv Co., Ltd.	612	20,359
S-Oil Corp.	26,894	1,376,286
Solid, Inc.	44,774	203,297
*SOLUM Co., Ltd.	27,360	565,793
Solus Advanced Materials Co., Ltd.	5,958	50,176
Songwon Industrial Co., Ltd.	85,619	980,867
Soosan Heavy Industries Co., Ltd.	15,441	23,139
Soulbrain Co., Ltd.	1,400	283,745
SPC Samlip Co., Ltd.	4	179
SPG Co., Ltd.	1,586	34,640
ST Pharm Co., Ltd.	2,470	114,557
*Straffco Co., Ltd.	10,006	31,788
*Studio Dragon Corp.	1,416	48,804
*STX Heavy Industries Co., Ltd.	4,025	33,324
Suheung Co., Ltd.	8	166
*SU-Holdings Co., Ltd.	36,031	5,885
*Sukgyung AT Co., Ltd.	1,225	46,535
Sung Kwang Bend Co., Ltd.	14,861	120,144
*Sungchang Enterprise Holdings, Ltd.	13,825	22,219
Sungshin Cement Co., Ltd.	11,115	66,707
Sungwoo Hitech Co., Ltd.	43,425	270,054
SurplusGLOBAL, Inc.	6,984	20,539
*SY Co., Ltd.	26,753	82,585
*Synergy Innovation Co., Ltd.	17,793	36,529
*Synopex, Inc.	93,631	565,441

Systems Technology, Inc.	5,972	119,471
T&L Co., Ltd.	3,231	98,650
Tae Kyung Industrial Co., Ltd.	10,886	49,836
*Taewoong Co., Ltd.	7,945	89,650

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Taeyang Metal Industrial Co., Ltd.	21,005	\$39,188
*Taihan Electric Wire Co., Ltd.	18,782	131,016
*Taihan Fiberoptics Co., Ltd.	12,425	11,693
TCC Steel	5,430	203,424
TechWing, Inc.	67,774	808,931
Telechips, Inc.	4,678	93,059
*TERA SCIENCE Co., Ltd.	31,673	21,762
TES Co., Ltd.	5,810	82,667
TK Corp.	15,304	144,365
TKG Huchems Co., Ltd.	4,104	63,805
*TLB Co., Ltd.	4,623	88,154
Tokai Carbon Korea Co., Ltd.	1,649	130,596
*Tongyang Life Insurance Co., Ltd.	80	296
*Top Engineering Co., Ltd.	5,868	25,281
Toptec Co., Ltd.	11,643	57,402
Tovis Co., Ltd.	9,352	102,093
Tplex Co., Ltd.	10,261	24,833
TS Corp.	22,532	56,387
TSE Co., Ltd.	4	126
*Tuksu Construction Co., Ltd.	3,808	25,707
TYM Corp.	149,991	627,093
UBCare Co., Ltd.	4,664	17,001
*UbiveloX, Inc.	2,589	31,522
Uni-Chem Co., Ltd.	26,713	40,130
Unick Corp.	5,811	21,008
Unid Co., Ltd.	2,290	128,514
Union Semiconductor Equipment & Materials Co., Ltd.	14,237	86,724
Uniquet Corp.	3,674	21,912
*UniTest, Inc.	12,041	123,689
Unitrontech Co., Ltd.	14,510	79,799
*UTI, Inc.	1,460	38,725
V One Tech Co., Ltd.	3,997	28,151
Value Added Technology Co., Ltd.	12	289
*VICTEK Co., Ltd.	5,050	18,919
*»Vidente Co., Ltd.	15,266	14,241
Viewworks Co., Ltd.	1,966	40,509
*Vina Tech Co., Ltd.	1,384	50,293
Vitzro Tech Co., Ltd.	9,914	56,454
Vitzrocell Co., Ltd.	11,466	151,202
*VT Co., Ltd.	7,345	91,355
Wemade Co., Ltd.	2,200	85,056
*Wemade Max Co., Ltd.	1,980	17,387
Wiable Corp.	40	61
*Winpac, Inc.	68	80
Won Tech Co., Ltd.	16,930	99,958
WONIK IPS Co., Ltd.	11,972	272,244
Wonik Materials Co., Ltd.	6,192	132,455
Wonik QnC Corp.	8,902	189,092
Woojin, Inc.	9,543	58,274
*Woongjin Co., Ltd.	2,640	2,368
Woongjin Thinkbig Co., Ltd.	34,768	64,474
Wooree Bio Co., Ltd.	30,057	77,245
Woori Financial Group, Inc.	401,751	4,178,102
*Woori Technology, Inc.	54,792	52,056

Woorison F&G Co., Ltd.	16,768	18,594
Woory Industrial Co., Ltd.	1,595	15,428
*Wooshin Systems Co., Ltd.	6,552	38,684
*Woosu AMS Co., Ltd.	15,309	31,716

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Worldex Industry & Trading Co., Ltd.	32,342	\$579,158
Y G-1 Co., Ltd.	11,292	55,756
*YAS Co., Ltd.	1,483	11,567
Y-entec Co., Ltd.	10,915	58,147
*Yest Co., Ltd.	1,421	16,450
YG Entertainment, Inc.	6,467	215,139
YG PLUS	20,612	64,400
*YIK Corp.	10,804	44,523
YMC Co., Ltd.	3,287	12,757
*YMT Co., Ltd.	12	93
*Yonwoo Co., Ltd.	4	42
Youlchon Chemical Co., Ltd.	1,556	33,576
Youngone Corp.	18,891	677,990
Youngone Holdings Co., Ltd.	12	729
Yuanta Securities Korea Co., Ltd.	38,921	72,613
Yuhan Corp.	16,869	748,245
*Yungjin Pharmaceutical Co., Ltd.	6,856	10,428
Zeus Co., Ltd.	14,589	186,919
Zinus, Inc.	7,440	75,757
TOTAL KOREA, REPUBLIC OF		410,440,296
KUWAIT – (0.7%)		
A' ayan Leasing & Investment Co. KSCP	399,938	247,036
Agility Public Warehousing Co. KSC	1,051,935	1,983,493
Al Ahli Bank of Kuwait KSCP	519,478	425,580
Al-Eid Food KSC	63,469	40,442
Ali Alghanim Sons Automotive Co. KSCC	4,193	15,976
*Arabi Group Holding KSC	56,750	107,190
Boubyan Bank KSCP	644,586	1,286,657
Boursa Kuwait Securities Co. KPSC	15,613	103,038
Burgan Bank SAK	55,984	34,944
Combined Group Contracting Co. SAK	69,453	98,444
Commercial Real Estate Co. KSC	129,631	44,671
Gulf Bank KSCP	1,220,453	1,150,622
Gulf Cables & Electrical Industries Group Co. KSCP	45,396	212,517
Heavy Engineering & Ship Building Co. KSCP	53,420	147,270
Humansoft Holding Co. KSC	24,911	278,022
Integrated Holding Co. KCSC	17,241	29,987
Jazeera Airways Co. KSCP	15,826	58,602
Kuwait Cement Co. KSC	32,511	14,691
Kuwait Finance House KSCP	2,401,029	6,025,990
Kuwait International Bank KSCP	389,997	205,395
Kuwait Real Estate Co. KSC	474,382	370,129
Kuwait Telecommunications Co.	41,542	79,681
Mabane Co. KPSC	126,152	315,790
Mezzan Holding Co. KSCC	75,874	151,698
Mobile Telecommunications Co. KSCP	1,419,842	2,427,948
National Bank of Kuwait SAKP	2,689,987	8,570,180
Salhia Real Estate Co. KSCP	33,114	47,260
Warba Bank KSCP	663,526	407,693
TOTAL KUWAIT		24,880,946
MALAYSIA – (1.5%)		
#7-Eleven Malaysia Holdings BHD	600	254
Able Global BHD	300	94

Aeon Co. M BHD	131,300	31,368
AFFIN Bank BHD	454	252
Alliance Bank Malaysia BHD	195,100	141,478
Allianz Malaysia BHD	100	405

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
AMMB Holdings BHD	1,071,500	\$960,499
Ancom Nylex BHD	167,900	38,692
#Astro Malaysia Holdings BHD	393,100	29,919
Axiata Group BHD	859,300	495,960
Bank Islam Malaysia BHD	1,140	540
Batu Kawan BHD	200	858
*Berjaya Corp. BHD	1,496,296	98,066
#Berjaya Food BHD	431,472	49,259
Bermaz Auto BHD	621,900	320,811
Beshom Holdings BHD	311	61
*Bumi Armada BHD	1,912,500	226,427
Bursa Malaysia BHD	236,400	374,841
Cahaya Mata Sarawak BHD	209,500	46,506
Carlsberg Brewery Malaysia BHD	6,300	25,626
CB Industrial Product Holding BHD	300	83
CELCOMDIGI BHD	529,600	475,856
CIMB Group Holdings BHD	3,405,936	4,486,043
#*Cypark Resources BHD	388,100	70,974
#*D&O Green Technologies BHD	429,700	308,875
#*Dagang NeXchange BHD	1,165,700	83,792
Dayang Enterprise Holdings BHD	472,700	204,870
Dialog Group BHD	1,268,500	490,773
DRB-Hicom BHD	351,600	100,351
Dufu Technology Corp. BHD	71,800	27,627
Duopharma Biotech BHD	541	144
Eastern & Oriental BHD	298,800	56,538
Eco World Development Group BHD	515,300	143,805
*Ekovest BHD	1,437,400	168,659
FAR East Holdings BHD	200	154
Formosa Prosonic Industries BHD	200	124
Fraser & Neave Holdings BHD	13,500	79,059
#Frontken Corp. BHD	647,800	473,866
Gamuda BHD	1,090,359	1,164,125
Gas Malaysia BHD	200	138
*Genetec Technology BHD	185,600	74,554
Genting BHD	1,332,300	1,329,483
Genting Malaysia BHD	2,152,600	1,228,757
Genting Plantations BHD	400	539
#Globetronics Technology BHD	203,600	64,136
*Greotech Technology BHD	101,700	98,260
Guan Chong BHD	54,300	19,057
#HAP Seng Consolidated BHD	283,800	280,200
Hap Seng Plantations Holdings BHD	34,400	13,309
Hartalega Holdings BHD	851,000	492,968
#Heineken Malaysia BHD	28,900	147,249
#*Hengyuan Refining Co. BHD	587,000	383,474
Hiap Teck Venture BHD	674,300	54,172
Hibiscus Petroleum BHD	1,379,320	772,769
Hong Leong Bank BHD	160,200	650,283
Hong Leong Financial Group BHD	400	1,389
Hong Leong Industries BHD	100	196
HSS Engineers BHD	96,400	21,807
Hup Seng Industries BHD	600	101
IGB BHD	606	305

IHH Healthcare BHD	479,800	618,770
IJM Corp. BHD	1,058,300	501,182
#Inari Amertron BHD	3,885,800	2,612,441
IOI Corp. BHD	399,500	336,999

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
IOI Properties Group BHD	80,300	\$36,670
*Iskandar Waterfront City BHD	228,500	40,338
#*JAKS Resources BHD	641,500	25,090
Jaya Tiasa Holdings BHD	192,000	46,275
#*JHM Consolidation BHD	30,600	4,464
Kelington Group BHD	70,300	32,698
Kenanga Investment Bank BHD	92,900	21,212
Kerjaya Prospek Group BHD	71,100	25,855
#Kim Loong Resources BHD	500	216
*KNM Group BHD	8,500	153
KPJ Healthcare BHD	890,200	303,007
#Kretam Holdings BHD	900	114
#*KSL Holdings BHD	186,600	60,359
Kuala Lumpur Kepong BHD	300,400	1,411,181
LBS Bina Group BHD	118,100	15,855
#Leong Hup International BHD	238,600	27,996
Lii Hen Industries BHD	300	60
LPI Capital BHD	300	785
Magnum BHD	1,800	419
Mah Sing Group BHD	853,800	169,677
#Malakoff Corp. BHD	5,700	795
Malayan Banking BHD	2,461,866	4,819,636
Malayan Flour Mills BHD	18,200	2,463
Malaysia Airports Holdings BHD	598,318	972,741
#Malaysia Building Society BHD	1,213,000	188,489
Malaysian Pacific Industries BHD	6,900	39,387
Malaysian Resources Corp. BHD	1,353,845	186,046
Matrix Concepts Holdings BHD	346,950	129,098
#Maxis BHD	206,600	165,979
Mega First Corp. BHD	26,900	22,237
Mi Technovation BHD	114,200	48,287
MISC BHD	104,200	161,918
MKH BHD	500	156
MNRB Holdings BHD	400	115
MPHB Capital BHD	500	111
ΩMR DIY Group M BHD	1,097,300	320,143
#Muhibbah Engineering M BHD	135,900	22,985
My EG Services BHD	5,017,041	827,334
Nestle Malaysia BHD	8,900	224,852
Padini Holdings BHD	36,300	27,244
#Paramount Corp. BHD	500	105
Pentamaster Corp. BHD	95,700	81,740
#Perak Transit BHD	96,100	23,974
#Petron Malaysia Refining & Marketing BHD	100	97
#Petronas Chemicals Group BHD	543,800	778,335
Petronas Dagangan BHD	43,100	194,451
Petronas Gas BHD	33,500	125,643
#PIE Industrial BHD	200	136
Press Metal Aluminium Holdings BHD	1,303,800	1,306,556
Public Bank BHD	7,125,000	6,612,844
QL Resources BHD	466,300	574,742
Ranhill Utilities BHD	131,821	31,492
*Rapid Synergy BHD	9,100	2,405
RGB International BHD	481,700	31,061

RHB Bank BHD	1,227,924	1,453,779
#Sam Engineering & Equipment M BHD	32,800	24,548
*Sapura Energy BHD	523,900	4,984
#Sarawak Oil Palms BHD	449	262

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
Scientex BHD	1,900	\$1,607
Sime Darby BHD	2,131,100	1,094,836
Sime Darby Plantation BHD	479,042	447,646
Sime Darby Property BHD	1,421,500	231,407
#SKP Resources BHD	654,700	93,430
#SP Setia BHD Group	1,029,300	195,850
#Sports Toto BHD	2,056	648
Sunway BHD	754,317	427,393
Syarikat Takaful Malaysia Keluarga BHD	32,360	25,929
#Ta Ann Holdings BHD	27,100	21,141
Taliworks Corp. BHD	600	109
Telekom Malaysia BHD	663,414	830,319
#Tenaga Nasional BHD	1,089,600	2,469,453
#Thong Guan Industries BHD	25,800	10,418
TIME dotCom BHD	572,000	665,116
#*Top Glove Corp. BHD	3,254,400	639,871
*Tropicana Corp. BHD	400	106
#TSH Resources BHD	101,200	21,823
Uchi Technologies BHD	46,400	38,062
UEM Edgenta BHD	300	64
#UEM Sunrise BHD	747,700	162,818
Unisem M BHD	86,400	58,635
United Malacca BHD	200	211
#United Plantations BHD	35,300	147,618
UOA Development BHD	400	153
*UWC BHD	42,100	28,215
#*Veles Energy BHD	1,816,400	99,844
ViTrox Corp. BHD	400	586
VS Industry BHD	954,100	145,233
#WCT Holdings BHD	424,410	48,901
Wellcall Holdings BHD	700	256
Westports Holdings BHD	110,200	88,533
*Widad Group BHD	1,346,000	38,417
Yinson Holdings BHD	477,200	259,282
*YNH Property BHD	500	70
#YTL Corp. BHD	1,983,200	981,118
#YTL Power International BHD	1,156,400	1,004,821
TOTAL MALAYSIA		52,789,705
MEXICO – (2.5%)		
#Alpek SAB de CV	285,382	193,406
#*Alsea SAB de CV	500,200	1,958,805
#America Movil SAB de CV, ADR	344,635	6,220,662
America Movil SAB de CV, Class B	3,712,566	3,361,206
Arca Continental SAB de CV	251,780	2,866,763
ΩBanco del Bajío SA	491,797	1,874,931
#Becele SAB de CV	183,370	342,281
Bolsa Mexicana de Valores SAB de CV	288,356	585,425
*Cemex SAB de CV	2,144,766	1,785,692
*Cemex SAB de CV, Sponsored ADR	499,529	4,136,100
Cia Minera Autlán SAB de CV, Class B	500	298
Coca-Cola Femsa SAB de CV	124,445	1,187,247
Coca-Cola Femsa SAB de CV, Sponsored ADR	13,408	1,272,955
Consortio ARA SAB de CV	25,100	5,524
*Controladora Vuela Cia de Aviación SAB de CV, Class A	103,631	83,023

Corp Inmobiliaria Vesta SAB de CV	381,217	1,452,688
Corp. Inmobiliaria Vesta SAB de CV, ADR	480	18,202
El Puerto de Liverpool SAB de CV	44,031	309,938
Fomento Economico Mexicano SAB de CV	306,070	4,159,758

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
MEXICO – (Continued)		
Fomento Economico Mexicano SAB de CV, Sponsored ADR	23,859	\$3,233,849
GCC SAB de CV	21,400	247,660
Genomma Lab Internacional SAB de CV, Class B	586,892	482,485
#Gentera SAB de CV	800,573	1,091,171
Gruma SAB de CV, Class B	81,118	1,521,715
Grupo Aeroportuario del Centro Norte SAB de CV	81,161	744,580
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	7,489	550,516
Grupo Aeroportuario del Pacifico SAB de CV, Class B	21,200	330,735
#Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	26,580	4,143,556
Grupo Aeroportuario del Sureste SAB de CV, Class B	7,525	219,820
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	7,471	2,184,072
#Grupo Bimbo SAB de CV, Class A	755,018	3,451,662
#Grupo Carso SAB de CV, Class A1	353,525	3,321,289
Grupo Comercial Chedraui SA de CV	58,185	394,122
Grupo Financiero Banorte SAB de CV, Class O	1,054,330	10,746,180
*Grupo Financiero Inbursa SAB de CV, Class O	638,850	1,891,387
Grupo Herdez SAB de CV	17,731	46,796
Grupo Hotelero Santa Fe SAB de CV	600	129
Grupo Industrial Saltillo SAB de CV	600	896
Grupo Mexico SAB de CV, Class B	1,191,200	6,159,382
Grupo Rotoplas SAB de CV	23,604	38,219
*Grupo Simtec SAB de CV, Class B	100	1,054
*QGrupo Traxion SAB de CV	14,276	26,133
#*Hoteles City Express SAB de CV	21,900	6,975
*Industrias Penoles SAB de CV	46,742	615,970
Kimberly-Clark de Mexico SAB de CV, Class A	645,337	1,474,369
La Comer SAB de CV	134,385	316,177
Medica Sur SAB de CV, Class B	100	240
Megacable Holdings SAB de CV	253,962	654,737
*Minera Frisco SAB de CV	600	115
*QNemak SAB de CV	1,232,258	300,612
Operadora De Sites Mexicanos SAB de CV	58,000	63,148
Orbia Advance Corp. SAB de CV	471,837	942,822
*Organizacion Cultiba SAB de CV	200	137
Organizacion Soriana SAB de CV, Class B	600	1,218
Promotora y Operadora de Infraestructura SAB de CV	279,372	2,754,601
Promotora y Operadora de Infraestructura SAB de CV, Class L	80	529
Qualitas Controladora SAB de CV	66,600	737,445
#Regional SAB de CV	53,600	498,536
Vitro SAB de CV, Series A	100	81
Wal-Mart de Mexico SAB de CV	1,452,368	6,013,094
TOTAL MEXICO		87,023,118
PERU – (0.1%)		
Cementos Pacasmayo SAA, ADR	561	2,878
Credicorp, Ltd.	17,001	2,523,458
InterCorp Financial Services, Inc.	1,658	38,880
TOTAL PERU		2,565,216
PHILIPPINES – (0.6%)		
*8990 Holdings, Inc.	2,200	349
Aboitiz Equity Ventures, Inc.	20,400	17,575
Aboitiz Power Corp.	189,100	127,646
ACEN Corp.	714,150	53,915
Alliance Global Group, Inc.	16,500	3,324

Apex Mining Co., Inc.	937,000	48,269
Asia United Bank Corp.	300	179
*Atlas Consolidated Mining & Development Corp.	20,700	1,232
Ayala Corp.	97,020	1,170,203

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
PHILIPPINES – (Continued)		
Ayala Land, Inc.	2,108,100	\$1,276,955
*AyalaLand Logistics Holdings Corp.	2,000	61
Bank of the Philippine Islands	408,174	801,919
BDO Unibank, Inc.	1,802,100	4,641,700
Belle Corp.	5,000	105
*Bloomberry Resorts Corp.	131,000	26,016
Cebu Landmasters, Inc.	49,952	2,343
Century Pacific Food, Inc.	213,800	125,139
China Banking Corp.	21,900	12,293
COL Financial Group, Inc.	2,000	89
*Converge Information and Communications Technology Solutions, Inc.	158,100	26,034
D&L Industries, Inc.	293,700	33,181
*DITO CME Holdings Corp.	500,000	21,849
DMCI Holdings, Inc.	773,200	147,512
DoubleDragon Corp.	67,100	9,297
East West Banking Corp.	4,900	762
Emperador, Inc.	5,300	1,935
Filinvest Land, Inc.	407,000	4,989
First Gen Corp.	1,200	388
First Philippine Holdings Corp.	1,010	1,161
Global Ferronickel Holdings, Inc.	3,000	108
Globe Telecom, Inc.	18,246	563,310
GT Capital Holdings, Inc.	40,180	474,994
*Integrated Micro-Electronics, Inc.	10,100	447
International Container Terminal Services, Inc.	442,130	1,908,475
JG Summit Holdings, Inc.	20,210	13,750
Jollibee Foods Corp.	239,340	1,079,889
LT Group, Inc.	4,300	725
Manila Electric Co.	21,780	140,054
Max' s Group, Inc.	500	29
Megaworld Corp.	2,642,000	91,985
Metropolitan Bank & Trust Co.	575,510	583,740
Nickel Asia Corp.	504,300	43,358
Petron Corp.	5,000	300
*Philippine National Bank	500	165
Philippine Savings Bank	80	79
*Philippine Seven Corp.	720	1,022
Philippine Stock Exchange, Inc. (The)	40	134
*Phoenix Petroleum Philippines, Inc.	300	23
PLDT, Inc.	38,450	868,788
PLDT, Inc., Sponsored ADR	2,505	55,987
*»PNB Holdings Corp.	78	111
Premium Leisure Corp.	10,000	125
Puregold Price Club, Inc.	7,000	3,457
Rizal Commercial Banking Corp.	1,000	408
Robinsons Land Corp.	559,600	159,048
Robinsons Retail Holdings, Inc.	52,350	32,780
San Miguel Corp.	173,420	332,700
San Miguel Food and Beverage, Inc.	1,320	1,158
Security Bank Corp.	109,440	138,027
Semirara Mining & Power Corp.	1,202,700	662,291
Shakey' s Pizza Asia Ventures, Inc.	600	113
*Shell Pilipinas Corp.	500	96
SM Investments Corp.	82,475	1,318,545

SM Prime Holdings, Inc.	2,995,400	1,822,408
*Top Frontier Investment Holdings, Inc.	80	137
Union Bank of the Philippines	1,962	1,558
Universal Robina Corp.	213,650	423,163

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
PHILIPPINES – (Continued)		
Vistamalls, Inc.	2,000	\$83
Wilcon Depot, Inc.	134,800	52,440
TOTAL PHILIPPINES		19,332,430
POLAND – (0.9%)		
*11 bit studios SA	695	102,770
*AB SA	48	875
*Agora SA	40	114
*Alior Bank SA	87,581	1,658,744
*ΩAllegro.eu SA	118,192	901,603
*Amica SA	4	78
*AmRest Holdings SE	12,097	80,177
Apator SA	66	252
Arctic Paper SA	4,173	22,944
ASBISc Enterprises PLC	12,645	91,745
Asseco Poland SA	6,497	119,315
Asseco South Eastern Europe SA	1,016	13,672
Auto Partner SA	3,128	20,182
Bank Handlowy w Warszawie SA	1,943	50,438
*Bank Millennium SA	86,755	183,172
*Bank Ochrony Srodowiska SA	92	256
Bank Polska Kasa Opieki SA	97,135	3,767,664
Benefit Systems SA	97	54,062
Budimex SA	2,015	347,030
Bumech SA	20,387	87,420
#*CCC SA	21,904	320,707
CD Projekt SA	28,892	759,800
Cognor Holding SA	46,003	87,659
ComArch SA	4	211
#Cyfrowy Polsat SA	62,954	171,878
Develia SA	904	1,121
*ΩDino Polska SA	20,135	2,193,356
Dom Development SA	979	40,062
Echo Investment SA	274	291
*Enea SA	25,043	60,042
Eurocash SA	64,314	245,424
*Fabryki Mebli Forte SA	42	243
Globe Trade Centre SA	320	442
*Grenevia SA	724	552
*Grupa Azoty SA	37,489	225,318
Grupa Kety SA	3,770	645,496
*ING Bank Slaski SA	184	11,641
Inter Cars SA	134	18,402
KGHM Polska Miedz SA	77,099	2,176,587
LPP SA	476	1,860,645
Lubelski Wegiel Bogdanka SA	8,244	71,405
*mBank SA	6,561	879,917
Mirbud SA	15,022	30,623
Mo-BRUK SA	168	13,180
Neuca SA	136	30,114
*NEWAG SA	56	281
Orange Polska SA	351,180	755,224
ORLEN SA	302,696	4,761,732
*Pepco Group NV	35,095	193,837
*PGE Polska Grupa Energetyczna SA	374,446	796,421

*PKP Cargo SA	64	225
Polski Holding Nieruchomosci SA	20	66
Powszechna Kasa Oszczednosci Bank Polski SA	297,911	3,814,386
Powszechny Zaklad Ubezpieczen SA	212,995	2,585,971

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
POLAND – (Continued)		
Santander Bank Polska SA	6,781	\$829,069
Synektik SA	2,167	46,896
*Tauron Polska Energia SA	423,912	390,580
TEN Square Games SA	1,955	50,308
Text SA	8,162	198,763
*Tim SA	84	1,061
VRG SA	394	335
Warsaw Stock Exchange	6,121	67,369
Wirtualna Polska Holding SA	663	19,741
*Zspol Elektrocieplowni Wroclawskich Kogeneracja SA	12	204
TOTAL POLAND		31,860,098
QATAR – (0.7%)		
Aamal Co.	109,320	26,001
Al Khaleej Takaful Group QSC	79,289	61,846
Al Meera Consumer Goods Co. QSC	4,232	15,006
Baladna	465,359	143,020
Barwa Real Estate Co.	534,179	423,265
Commercial Bank PSQC (The)	1,735,621	2,502,612
Doha Bank QPSC	400,009	187,205
Gulf International Services QSC	669,057	518,744
Gulf Warehousing Co.	81,234	72,511
Industries Qatar QSC	360,943	1,189,595
*Lesha Bank LLC	599,567	209,955
Mannai Corp. QSC	40,482	43,684
Masraf Al Rayan QSC	3,535,955	2,282,201
Mazaya Real Estate Development QPSC	275,430	51,288
Medicare Group	8,211	10,906
Mesaieed Petrochemical Holding Co.	382,946	176,696
Ooredoo QPSC	347,360	1,020,805
Qatar Aluminum Manufacturing Co.	1,930,140	678,544
Qatar Electricity & Water Co. QSC	21,847	103,985
Qatar Fuel QSC	130,959	564,696
Qatar Gas Transport Co., Ltd.	2,300,254	2,192,222
Qatar Industrial Manufacturing Co. QSC	12,733	10,317
Qatar Insurance Co. SAQ	48,856	30,862
Qatar International Islamic Bank QSC	140,627	403,226
Qatar Islamic Bank SAQ	690,532	3,698,263
Qatar Islamic Insurance Group	108	264
Qatar National Bank QPSC	2,015,313	8,584,868
Qatar National Cement Co. QSC	12,644	14,832
*Salam International Investment, Ltd. QSC	558,274	99,358
United Development Co. QSC	1,040,242	297,130
Vodafone Qatar QSC	65,323	34,052
TOTAL QATAR		25,647,959
RUSSIAN FEDERATION – (0.0%)		
*<>Gazprom PJSC, ADR	188,950	–
*<>Lenta International Co. PJSC, GDR	130	–
*<>LUKOIL PJSC, ADR	5,184	–
*<>Magnitogorsk Iron & Steel Works PJSC, GDR	3,750	–
*<>MMC Norilsk Nickel PJSC, ADR	310	–
*<>Mobile TeleSystems PJSC, Sponsored ADR	21,973	–
*<>Novatek PJSC, GDR	730	–
*<>Novolipetsk Steel PJSC, GDR	1,443	–

*<»PhosAgro PJSC, GDR	4,395	–
*<»Polyus PJSC, Class G, GDR	782	–
*<»Rostelecom PJSC, ADR	1,736	–
*<»RusHydro PJSC, ADR	17,105	–

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
RUSSIAN FEDERATION – (Continued)		
*«Sberbank of Russia PJSC, ADR	98,183	\$–
*«Severstal PAO, GDR	7,488	–
*«Tatneft PJSC, ADR	12,527	–
*«VTB Bank PJSC, GDR	59,710	–
TOTAL RUSSIAN FEDERATION		–
SAUDI ARABIA – (4.3%)		
*Abdul Mohsen Al-Hokair Tourism and Development Co.	79,398	56,530
Abdullah Al Othaim Markets Co.	226,797	830,962
Abdullah Saad Mohammed Abo Moati Stationaries Co.	5,033	40,263
ACWA Power Co.	31,756	2,032,330
Advanced Petrochemical Co.	60,055	609,342
*Al Abdullatif Industrial Investment Co.	7,447	31,376
Al Babbain Power & Telecommunication Co.	22,025	169,147
Al Hammadi Holding	38,037	621,762
*Al Hassan Ghazi Ibrahim Shaker Co.	14,993	118,941
Al Jouf Agricultural Development Co.	8,919	114,041
*Al Jouf Cement Co.	24,665	77,610
*Al Kathiri Holding Co.	28,751	20,623
Al Khaleej Training and Education Co.	20,204	154,893
Al Masane Al Kobra Mining Co.	25,444	366,384
Al Moammar Information Systems Co.	8,629	305,574
Al Rajhi Bank	756,540	16,946,044
*Al Rajhi Co. for Co-operative Insurance	5,385	90,753
*Al Yamamah Steel Industries Co.	13,535	110,623
Alamar Foods	6,524	159,181
Alandalus Property Co.	16,400	101,196
Alaseel Co.	82,281	96,760
Aldrees Petroleum and Transport Services Co.	51,124	2,208,498
*Al-Etihad Cooperative Insurance Co.	15,769	78,969
Alinma Bank	492,937	5,448,452
*AlJazira Takaful Ta' awuni Co.	15,528	69,978
*AlKhorayef Water & Power Technologies Co.	6,544	375,179
*Allianz Saudi Fransi Cooperative Insurance Co.	13,519	67,197
*Allied Cooperative Insurance Group	5,465	19,848
Almarai Co. JSC	80,153	1,220,431
Almunajem Foods Co.	9,734	223,487
*Alujain Corp.	22,176	245,112
*Amana Cooperative Insurance Co.	6,775	21,137
*Anaam International Holding Group Co.	167,631	47,829
Arab National Bank	376,570	2,508,391
*Arabia Insurance Cooperative Co.	12,740	50,211
Arabian Cement Co.	28,999	240,492
Arabian Centres Co., Ltd.	55,909	302,646
Arabian Contracting Services Co.	7,862	545,503
Arabian Internet & Communications Services Co.	9,459	827,325
*Arabian Pipes Co.	2,649	89,145
*Arabian Shield Cooperative Insurance Co.	29,090	144,438
Arriyadh Development Co.	57,155	333,776
Astra Industrial Group	12,181	419,015
Ataa Educational Co.	8,527	170,763
Baazeem Trading Co.	2,520	47,039
Bank AlBilad	242,985	2,889,825
*Bank Al-Jazira	321,582	1,730,494
Banque Saudi Fransi	218,114	2,326,487

Basic Chemical Industries, Ltd.	4,398	37,939
*Batic Investments and Logistic Co.	186,506	100,462
Bawan Co.	19,172	243,606
BinDawood Holding Co.	39,810	69,851

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
Bupa Arabia for Cooperative Insurance Co.	35,151	\$1,936,534
*Buruj Cooperative Insurance Co.	6,265	35,684
Catrion Catering Holding Co.	25,146	772,465
*Chubb Arabia Cooperative Insurance Co.	6,063	59,335
City Cement Co.	160,999	755,602
Co. for Cooperative Insurance (The)	33,418	1,094,299
Dallah Healthcare Co.	14,136	622,721
*Dar Al Arkan Real Estate Development Co.	305,863	1,060,297
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	36,665	2,835,351
East Pipes Integrated Co. for Industry	5,425	125,423
Eastern Province Cement Co.	504	4,784
Electrical Industries Co.	303,557	263,076
*Emaar Economic City	184,350	390,320
Etihad Etisalat Co.	276,392	3,839,904
*Fawaz Abdulaziz Al Hokair & Co.	26,979	121,726
Fitaihi Holding Group	65,106	52,951
*Gulf General Cooperative Insurance Co.	12,758	24,665
Gulf Insurance Group	13,737	118,868
*Gulf Union Cooperative Insurance Co.	11,588	46,660
Hail Cement Co.	20,139	61,758
Herfy Food Services Co.	8,953	77,233
Jarir Marketing Co.	392,330	1,594,387
*Jazan Development and Investment Co.	18,011	68,104
L' Azurde Co. for Jewelry	11,812	45,420
Leejam Sports Co. JSC	14,657	755,109
*Liva Insurance Co.	6,607	35,589
Maharah Human Resources Co.	46,129	852,441
*Malath Cooperative Insurance Co.	17,521	82,323
*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	32,638	116,449
*Methanol Chemicals Co.	18,987	93,970
*Middle East Healthcare Co.	22,761	605,730
Middle East Paper Co.	29,280	294,354
*Middle East Specialized Cables Co.	15,542	83,386
Mobile Telecommunications Co. Saudi Arabia	440,884	1,568,330
Mouwasat Medical Services Co.	43,378	1,374,178
Nahdi Medical Co.	6,175	231,515
Najran Cement Co.	37,025	102,285
*Nama Chemicals Co.	5,670	49,668
*Naseej International Trading Co.	1,814	29,942
*National Agriculture Development Co. (The)	85,124	679,839
National Co. for Glass Industries (The)	10,226	110,710
National Co. for Learning & Education	6,370	252,075
National Gas & Industrialization Co.	20,433	371,054
*National Gypsum	7,797	47,987
*National Industrialization Co.	219,537	684,937
National Medical Care Co.	10,671	540,650
*National Metal Manufacturing & Casting Co.	7,935	39,314
Northern Region Cement Co.	31,324	83,863
Qassim Cement Co. (The)	64	1,007
*Rabigh Refining & Petrochemical Co.	171,370	417,675
*Raydan Food Co.	2,706	18,112
Retal Urban Development Co.	45,414	107,779
Riyad Bank	763,405	5,781,366
SABIC Agri-Nutrients Co.	119,405	4,081,950

Sahara International Petrochemical Co.	192,054	1,613,211
*Saudi Arabian Amiantit Co.	1,690	31,501
*Saudi Arabian Cooperative Insurance Co.	5,164	21,757
*Saudi Arabian Mining Co.	549,917	6,804,125

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
ΩSaudi Arabian Oil Co.	1,012,065	\$8,258,230
Saudi Automotive Services Co.	19,460	410,984
Saudi Awwal Bank	501,082	4,803,578
Saudi Basic Industries Corp.	264,008	5,484,180
Saudi Cement Co.	120	1,541
Saudi Ceramic Co.	45,420	316,720
Saudi Chemical Co. Holding	262,103	324,300
Saudi Co. For Hardware CJSC	3,523	35,511
Saudi Electricity Co.	167,477	846,741
*Saudi Ground Services Co.	44,259	492,737
*Saudi Industrial Development Co.	8,275	24,537
Saudi Industrial Investment Group	196,966	1,068,315
Saudi Investment Bank (The)	3,174	13,203
*Saudi Kayan Petrochemical Co.	333,719	816,922
Saudi Marketing Co.	15,736	103,897
Saudi National Bank (The)	1,146,781	12,415,485
Saudi Paper Manufacturing Co.	6,670	88,219
Saudi Pharmaceutical Industries & Medical Appliances Corp.	31,506	287,747
*Saudi Printing & Packaging Co.	9,279	39,292
*Saudi Public Transport Co.	38,418	206,530
*Saudi Real Estate Co.	85,444	412,399
*Saudi Reinsurance Co.	18,962	116,297
*Saudi Research & Media Group	15,143	839,909
*Saudi Steel Pipe Co.	6,245	56,287
Saudi Tadawul Group Holding Co.	10,670	589,537
Saudi Telecom Co.	842,012	9,160,846
*Saudi Vitified Clay Pipe Co., Ltd.	3,377	45,476
Saudia Dairy & Foodstuff Co.	1,224	117,501
Savola Group (The)	141,368	1,694,486
*Scientific & Medical Equipment House Co.	5,240	65,883
*Seera Group Holding	84,583	667,624
*Sinad Holding Co.	35,307	118,628
Southern Province Cement Co.	2,729	28,162
Sustained Infrastructure Holding Co.	48,662	400,315
*Tabuk Agriculture	7,340	32,217
*Tabuk Cement Co.	20,088	69,636
*Taiba Investments Co.	6,959	52,980
Tanmiah Food Co.	2,840	74,444
Theeb Rent A Car Co.	13,623	236,126
Umm Al-Qura Cement Co.	13,008	54,806
*United Co-operative Assurance Co.	10,206	23,024
United Electronics Co.	20,762	493,292
United International Transportation Co.	180,105	3,991,020
United Wire Factories Co.	5,407	43,039
*Walaa Cooperative Insurance Co.	30,259	161,700
*Wataniya Insurance Co.	7,424	39,198
Yamama Cement Co.	6,452	52,303
Yanbu Cement Co.	7,255	59,006
Yanbu National Petrochemical Co.	97,560	998,988
Zahrat Al Waha For Trading Co.	6,654	66,716
*Zamil Industrial Investment Co.	18,650	127,811
TOTAL SAUDI ARABIA		147,057,933
SOUTH AFRICA – (2.5%)		
Absa Group, Ltd.	448,855	3,953,085

Adcock Ingram Holdings, Ltd.	6,616	19,920
Advtech, Ltd.	43,256	62,400
AECI, Ltd.	85,786	467,150
African Rainbow Minerals, Ltd.	28,248	281,709

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
Afrimat, Ltd.	15,883	\$55,620
Alexander Forbes Group Holdings, Ltd.	2,406	824
Altron, Ltd., Class A	77	41
Anglo American Platinum, Ltd.	8,503	364,369
#*Anglogold Ashanti PLC	119,351	2,102,965
Anglogold Ashanti PLC	24,291	441,486
Aspen Pharmacare Holdings, Ltd.	198,636	2,072,789
Astral Foods, Ltd.	28,882	245,358
*Aveng, Ltd.	837	340
AVI, Ltd.	179,366	803,247
Barloworld, Ltd.	183,056	737,194
Bid Corp., Ltd.	158,980	3,881,852
Bidvest Group, Ltd. (The)	144,987	1,924,169
*Blue Label Telecoms, Ltd.	2,673	503
Capitec Bank Holdings, Ltd.	27,119	2,913,301
City Lodge Hotels, Ltd.	1,121	287
Clicks Group, Ltd.	134,995	2,184,308
Coronation Fund Managers, Ltd.	143,390	240,233
Curro Holdings, Ltd.	250	162
DataTec, Ltd.	15,498	34,148
ΩDis-Chem Pharmacies, Ltd.	15,634	25,336
Discovery, Ltd.	233,326	1,737,894
DRDGOLD, Ltd.	152,916	122,094
#DRDGOLD, Ltd., ADR	700	5,404
Exxaro Resources, Ltd.	129,780	1,306,749
Famous Brands, Ltd.	143	439
FirstRand, Ltd.	1,970,018	7,194,227
Foschini Group, Ltd. (The)	225,078	1,376,578
Gold Fields, Ltd.	45,044	672,775
#Gold Fields, Ltd., Sponsored ADR	387,562	5,735,918
Grindrod, Ltd.	390,780	255,705
Harmony Gold Mining Co., Ltd.	181,425	1,145,200
Harmony Gold Mining Co., Ltd., Sponsored ADR	154,975	959,295
Hudaco Industries, Ltd.	1,566	13,388
Impala Platinum Holdings, Ltd.	78,770	310,315
Investec, Ltd.	51,525	343,246
Invicta Holdings, Ltd.	101	145
JSE, Ltd.	37,343	174,319
Kumba Iron Ore, Ltd.	23,770	706,770
Lewis Group, Ltd.	132	302
Life Healthcare Group Holdings, Ltd.	708,523	704,380
Merafe Resources, Ltd.	5,497	396
MiX Telematics, Ltd.	752	265
Momentum Metropolitan Holdings	605,205	682,366
Motus Holdings, Ltd.	134,100	755,481
Mpact, Ltd.	860	1,334
Mr Price Group, Ltd.	84,199	775,679
MTN Group, Ltd.	651,359	3,345,969
MultiChoice Group	101,999	411,314
Nedbank Group, Ltd.	243,528	2,847,898
NEPI Rockcastle NV	216,872	1,470,164
Netcare, Ltd.	968,312	741,381
Northam Platinum Holdings, Ltd.	18,261	123,840
Oceana Group, Ltd.	4,225	16,467

Old Mutual, Ltd.	2,860,465	1,914,795
Omnia Holdings, Ltd.	132,565	462,084
ΩPepkor Holdings, Ltd.	1,136,632	1,179,488
Pick n Pay Stores, Ltd.	234,396	294,905

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
*PPC, Ltd.	147,230	\$28,577
PSG Financial Services, Ltd.	37,316	31,620
Raubex Group, Ltd.	22,711	36,633
RCL Foods, Ltd.	504	239
Reunert, Ltd.	108,938	352,374
RFG Holdings, Ltd.	432	314
Sanlam, Ltd.	761,777	2,925,666
Santam, Ltd.	4,893	76,349
Sappi, Ltd.	579,235	1,387,766
Sasol, Ltd.	273,880	2,418,111
Shoprite Holdings, Ltd.	233,042	3,401,765
Sibanye Stillwater, Ltd.	863,594	1,062,385
Sibanye Stillwater, Ltd., ADR	37,727	182,599
*Southern Sun, Ltd.	3,735	1,094
SPAR Group, Ltd. (The)	67,128	405,141
Spur Corp., Ltd.	194	319
Stadio Holdings, Ltd.	60	16
Standard Bank Group, Ltd.	535,478	5,750,729
Sun International, Ltd.	38,872	88,617
Super Group, Ltd.	169,974	255,892
*Telkom SA SOC, Ltd.	115,055	174,697
Thungela Resources, Ltd.	52,248	336,882
Tiger Brands, Ltd.	67,630	763,179
#Transaction Capital, Ltd.	353,723	156,143
Truworths International, Ltd.	417,049	1,750,602
Tsogo Sun, Ltd.	39,750	24,664
Vodacom Group, Ltd.	189,389	950,675
Wilson Bayly Holmes-Ovcon, Ltd.	10,286	72,090
Woolworths Holdings, Ltd.	457,956	1,708,094
*Zeda, Ltd.	165,581	113,511
TOTAL SOUTH AFRICA		85,058,508
TAIWAN – (18.4%)		
91APP, Inc.	31,000	95,676
ABC Taiwan Electronics Corp.	27,120	19,106
Ability Enterprise Co., Ltd.	108,000	85,746
Ability Opto-Electronics Technology Co., Ltd.	38,000	248,886
#AcBel Polytech, Inc.	635,611	828,541
Accton Technology Corp.	295,000	4,985,862
Acer E-Enabling Service Business, Inc.	6,000	55,113
Acer, Inc.	1,777,000	2,614,446
*Acon Holding, Inc.	138,000	46,736
#Acter Group Corp., Ltd.	49,000	284,142
Action Electronics Co., Ltd.	124,000	71,707
Actron Technology Corp.	32,722	176,158
ADATA Technology Co., Ltd.	154,881	474,547
Adden Technology Co., Ltd.	2,602	16,751
Adlink Technology, Inc.	70,000	136,424
Advanced Ceramic X Corp.	17,000	117,318
Advanced Energy Solution Holding Co., Ltd.	1,000	20,224
Advanced International Multitech Co., Ltd.	84,000	190,009
*Advanced Optoelectronic Technology, Inc.	54,000	52,103
Advanced Power Electronics Corp.	31,000	87,950
Advantech Enterprise Co., Ltd.	107,000	124,778
Advantech Co., Ltd.	268,669	2,897,032

Aerospace Industrial Development Corp.	114,000	179,198
#AIC, Inc.	7,000	96,727
Airtac International Group	13,046	391,803
Alchip Technologies, Ltd.	17,000	2,118,245

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#*ALI Corp.	90,000	\$75,768
All Ring Tech Co., Ltd.	23,000	140,721
Allied Circuit Co., Ltd.	7,000	33,323
Allied Supreme Corp.	19,000	198,502
Allis Electric Co., Ltd.	108,931	292,343
Alltek Technology Corp.	124,200	140,074
Alltop Technology Co., Ltd.	31,000	190,163
Alpha Networks, Inc.	125,000	153,756
Altek Corp.	177,000	207,257
Amazing Microelectronic Corp.	45,887	162,733
AMPACS Corp.	39,000	61,491
Ampak Technology, Inc.	23,000	97,733
Ampire Co., Ltd.	68,000	82,123
AMPOC Far-East Co., Ltd.	47,000	129,139
Anji Technology Co., Ltd.	46,239	54,513
Anpec Electronics Corp.	40,000	268,375
#AP Memory Technology Corp.	25,000	417,738
Apac Opto Electronics, Inc.	23,000	83,036
Apacer Technology, Inc.	54,000	99,720
APCB, Inc.	53,000	39,116
Apex Biotechnology Corp.	38,000	40,429
Apex International Co., Ltd.	237,000	358,913
Arcadyan Technology Corp.	85,000	469,816
Ardentec Corp.	350,000	826,371
Argosy Research, Inc.	37,000	206,281
ASE Technology Holding Co., Ltd.	1,653,000	7,182,479
Asia Cement Corp.	1,385,000	1,758,934
Asia Electronic Material Co., Ltd.	22,000	15,674
Asia Optical Co., Inc.	119,000	255,493
Asia Polymer Corp.	211,000	149,994
Asia Tech Image, Inc.	13,000	27,205
#Asia Vital Components Co., Ltd.	165,623	2,251,556
#ASIX Electronics Corp.	34,000	136,328
ASolid Technology Co., Ltd.	18,000	54,403
ASPEED Technology, Inc.	12,000	1,182,766
ASROCK, Inc.	9,000	66,567
Asustek Computer, Inc.	173,000	2,462,388
ATE Energy International Co., Ltd.	25,000	27,756
Aten International Co., Ltd.	14,000	35,604
Auden Techno Corp.	16,000	74,123
AUO Corp.	4,636,200	2,725,477
AURAS Technology Co., Ltd.	36,000	433,042
Avalue Technology, Inc.	34,000	127,095
AVer Information, Inc.	19,000	27,651
Avermedia Technologies	54,000	58,055
Axiomtek Co., Ltd.	43,973	117,451
*Azurewave Technologies, Inc.	41,000	75,976
Bafang Yunji International Co., Ltd.	16,000	83,580
*Bank of Kaohsiung Co., Ltd.	3,424	1,307
Basso Industry Corp.	10,000	12,748
#BenQ Materials Corp.	558,000	620,406
#BES Engineering Corp.	987,000	387,869
Billion Electric Co., Ltd.	28,000	34,263
Bionet Corp.	12,000	22,160

Biostar Microtech International Corp.	56,000	41,151
Bioteque Corp.	13,000	46,311
Bizlink Holding, Inc.	91,000	671,608
Bonny Worldwide, Ltd.	4,000	21,662

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Bora Pharmaceuticals Co., Ltd.	13,000	\$279,525
Brave C&H Supply Co., Ltd.	12,000	52,908
Brightek Optoelectronic Co., Ltd.	5,000	8,323
Brighten Optix Corp.	3,000	17,732
Brighton-Best International Taiwan, Inc.	28,000	30,237
Brilliant Network & Automation Integrated System Co., Ltd.	7,000	28,962
Browave Corp.	41,000	119,203
C Sun Manufacturing, Ltd.	65,390	175,281
Cameo Communications, Inc.	68,000	21,530
Capital Securities Corp.	907,000	466,547
Career Technology MFG. Co., Ltd.	307,803	201,599
Carnival Industrial Corp.	26,000	10,010
#Castles Technology Co., Ltd.	43,050	162,987
Caswell, Inc.	21,000	73,468
Cathay Financial Holding Co., Ltd.	3,160,895	4,458,650
Cathay Real Estate Development Co., Ltd.	1,000	612
CCP Contact Probes Co., Ltd.	47,000	62,167
Central Reinsurance Co., Ltd.	175,000	128,876
Chain Chon Industrial Co., Ltd.	59,000	25,448
Chaintech Technology Corp.	24,000	33,739
Champion Microelectronic Corp.	22,000	50,397
Chang Hwa Commercial Bank, Ltd.	1,976,849	1,105,285
Chang Wah Electromaterials, Inc.	43,000	49,320
Chang Wah Technology Co., Ltd.	34,000	36,173
#Channel Well Technology Co., Ltd.	89,000	224,067
#Chant Sincere Co., Ltd.	30,000	80,129
Charoen Pokphand Enterprise	40,000	123,069
CHC Healthcare Group	66,000	118,928
Chen Full International Co., Ltd.	22,000	26,745
Chenbro Micom Co., Ltd.	24,000	214,700
#Cheng Fwa Industrial Co., Ltd.	18,000	22,774
Cheng Loong Corp.	500,000	460,870
#Cheng Mei Materials Technology Corp.	556,612	239,187
Cheng Shin Rubber Industry Co., Ltd.	1,244,000	1,806,412
#Cheng Uei Precision Industry Co., Ltd.	198,000	283,088
#Chenming Electronic Technology Corp.	53,000	70,527
Chicony Electronics Co., Ltd.	336,000	1,765,907
Chicony Power Technology Co., Ltd.	52,000	243,390
#China Airlines, Ltd.	3,272,000	2,132,584
China Bills Finance Corp.	2,000	939
China Chemical & Pharmaceutical Co., Ltd.	130,000	96,982
China Development Financial Holding Corp.	8,335,832	3,209,214
China Ecotek Corp.	10,000	19,841
China General Plastics Corp.	259,100	170,115
China Man-Made Fiber Corp.	135,000	33,513
China Metal Products	154,000	194,102
China Steel Chemical Corp.	8,000	29,010
China Steel Corp.	6,577,000	5,284,799
China Wire & Cable Co., Ltd.	44,000	49,202
Chinese Maritime Transport, Ltd.	32,000	45,343
Chin-Poon Industrial Co., Ltd.	246,000	351,715
Chipbond Technology Corp.	859,000	1,976,006
ChipMOS Technologies, Inc.	360,000	492,276
ChipMOS Technologies, Inc., ADR	1,700	45,696

Chlitina Holding, Ltd.	15,000	90,337
Chong Hong Construction Co., Ltd.	25,000	60,624
Chroma ATE, Inc.	207,000	1,326,012
Chun Yuan Steel Industry Co., Ltd.	138,000	78,260

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Chung Hung Steel Corp.	1,148,000	\$872,934
Chung Hwa Pulp Corp.	176,000	126,801
Chung-Hsin Electric & Machinery Manufacturing Corp.	451,000	1,721,896
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	34,000	56,052
Chunghwa Precision Test Tech Co., Ltd.	5,000	84,506
Chunghwa Telecom Co., Ltd.	265,000	1,007,524
Chunghwa Telecom Co., Ltd., Sponsored ADR	77,800	2,923,724
Cleanaway Co., Ltd.	5,000	28,595
C-Media Electronics, Inc.	11,000	24,566
Collins Co., Ltd.	52,000	32,231
Compal Electronics, Inc.	2,741,000	3,139,502
Compeq Manufacturing Co., Ltd.	671,000	1,489,944
Compucase Enterprise	42,000	102,922
Concord International Securities Co., Ltd.	37,026	20,229
Concord Securities Co., Ltd.	326,000	135,922
Continental Holdings Corp.	192,000	166,546
Coremax Corp.	41,927	92,830
Coretronic Corp.	220,000	499,049
#Co-Tech Development Corp.	147,000	276,158
Coxon Precise Industrial Co., Ltd.	27,000	14,880
CTBC Financial Holding Co., Ltd.	11,314,000	10,283,976
CTCI Corp.	162,000	218,936
CviLux Corp.	10,000	13,898
CX Technology Co., Ltd.	10,000	9,106
Cyberlink Corp.	22,000	64,806
#CyberPower Systems, Inc.	29,150	175,089
CyberTAN Technology, Inc.	204,000	135,568
DA CIN Construction Co., Ltd.	83,200	126,663
Da-Li Development Co., Ltd.	91,271	99,437
Darfon Electronics Corp.	145,000	235,802
#Darwin Precisions Corp.	240,000	118,852
Daxin Materials Corp.	31,000	105,976
De Licacy Industrial Co., Ltd.	2,120	881
Delta Electronics, Inc.	592,000	5,295,931
Depo Auto Parts Ind Co., Ltd.	50,000	238,822
Dimerco Data System Corp.	26,000	111,727
Dimerco Express Corp.	86,488	241,783
#D-Link Corp.	335,080	207,153
DONPON PRECISION, Inc.	23,000	18,224
Dr Wu Skincare Co., Ltd.	8,000	37,828
Draytek Corp.	13,000	12,543
Drewloong Precision, Inc.	9,804	46,985
Dyaco International, Inc.	11,159	11,623
#Dynamic Holding Co., Ltd.	481,000	1,277,052
Dynapack International Technology Corp.	93,000	247,212
E Ink Holdings, Inc.	455,000	3,023,690
E&R Engineering Corp.	53,000	153,415
E.Sun Financial Holding Co., Ltd.	9,565,273	7,563,715
Eastech Holding, Ltd.	15,000	34,841
Eastern Media International Corp.	121,307	81,002
Eclat Textile Co., Ltd.	60,000	1,048,579
ECOVE Environment Corp.	3,000	28,515
Edimax Technology Co., Ltd.	122,000	63,729
Edison Opto Corp.	40,000	32,269

eGalax_eMPIA Technology, Inc.	10,400	19,837
Elan Microelectronics Corp.	175,000	838,672
E-Lead Electronic Co., Ltd.	14,227	26,818
E-LIFE MALL Corp.	1,000	2,716

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#Elite Advanced Laser Corp.	79,000	\$157,245
#Elite Material Co., Ltd.	150,000	2,209,300
#Elite Semiconductor Microelectronics Technology, Inc.	107,000	315,194
Elitegroup Computer Systems Co., Ltd.	182,000	179,968
eMemory Technology, Inc.	26,000	2,325,916
Emerging Display Technologies Corp.	62,000	64,081
Ennoconn Corp.	60,000	516,622
*Ennostar, Inc.	614,000	824,892
EnTie Commercial Bank Co., Ltd.	2,000	888
Epileds Technologies, Inc.	30,000	20,655
#Episil Technologies, Inc.	76,000	152,974
Episil-Precision, Inc.	32,000	57,560
Eris Technology Corp.	13,390	110,159
Eson Precision Ind Co., Ltd.	58,000	103,772
Eternal Materials Co., Ltd.	1,337,950	1,226,830
Eva Airways Corp.	2,227,000	2,248,381
Evergreen Aviation Technologies Corp.	26,000	84,314
Evergreen International Storage & Transport Corp.	621,000	660,691
Everlight Chemical Industrial Corp.	913,000	546,934
Everlight Electronics Co., Ltd.	235,000	364,143
*Evertop Wire Cable Corp.	50,000	21,486
Excellence Opto, Inc.	16,000	15,540
Excelliance Mos Corp.	13,000	51,295
Excelsior Medical Co., Ltd.	48,300	133,791
EZconn Corp.	11,000	32,122
Far Eastern Department Stores, Ltd.	1,000	794
Far Eastern International Bank	1,245,603	485,514
Far Eastern New Century Corp.	1,938,000	1,913,264
Far EasTone Telecommunications Co., Ltd.	969,373	2,493,156
Faraday Technology Corp.	87,000	1,157,702
Farglory F T Z Investment Holding Co., Ltd.	64,700	115,552
Farglory Land Development Co., Ltd.	8,000	14,646
Feedback Technology Corp.	15,000	45,624
Feng Hsin Steel Co., Ltd.	1,000	2,169
#Feng TAY Enterprise Co., Ltd.	467,040	2,417,306
Firich Enterprises Co., Ltd.	40,000	37,956
First Copper Technology Co., Ltd.	73,000	71,718
First Financial Holding Co., Ltd.	6,851,531	5,822,800
First Hi-Tec Enterprise Co., Ltd.	45,000	157,431
#First Steamship Co., Ltd.	925,000	244,996
Fitipower Integrated Technology, Inc.	58,300	437,723
FLEXium Interconnect, Inc.	208,000	567,523
Flytech Technology Co., Ltd.	51,000	110,638
#FocalTech Systems Co., Ltd.	100,000	316,618
#FOCI Fiber Optic Communications, Inc.	46,638	108,625
#Forcecon Tech Co., Ltd.	34,000	177,064
Formosa Advanced Technologies Co., Ltd.	6,000	7,256
Formosa International Hotels Corp.	23,000	156,520
Formosa Laboratories, Inc.	69,000	248,007
Formosa Optical Technology Co., Ltd.	16,000	44,831
Formosa Petrochemical Corp.	531,000	1,265,598
#Formosa Plastics Corp.	1,504,000	3,464,541
Formosa Sumco Technology Corp.	15,000	77,637
#Formosan Union Chemical	415,000	273,798

Fortune Electric Co., Ltd.	36,000	510,679
Founding Construction & Development Co., Ltd.	56,000	40,882
Foxsemicon Integrated Technology, Inc.	28,000	193,230
Franbo Lines Corp.	65,663	40,384

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Froch Enterprise Co., Ltd.	217,000	\$129,647
Fu Chun Shin Machinery Manufacture Co., Ltd.	90,640	46,913
#Fu Hua Innovation Co., Ltd.	215,970	194,583
Fubon Financial Holding Co., Ltd.	2,870,225	5,914,776
Fulgent Sun International Holding Co., Ltd.	81,000	326,075
#Fulltech Fiber Glass Corp.	234,781	109,891
Fusheng Precision Co., Ltd.	24,000	173,677
Fwusow Industry Co., Ltd.	93,130	56,533
G Shank Enterprise Co., Ltd.	90,000	203,869
Gallant Precision Machining Co., Ltd.	44,000	48,991
#Gamania Digital Entertainment Co., Ltd.	84,000	207,454
GEM Services, Inc.	2,000	4,217
GEM Terminal Industrial Co., Ltd.	20,000	19,425
#Gemtek Technology Corp.	1,416,000	1,610,556
General Interface Solution Holding, Ltd.	141,000	282,455
#Genius Electronic Optical Co., Ltd.	55,000	702,887
Genovate Biotechnology Co., Ltd.	27,000	21,566
GeoVision, Inc.	28,000	39,004
Getac Holdings Corp.	233,000	766,753
Giant Manufacturing Co., Ltd.	183,341	1,045,588
Giantplus Technology Co., Ltd.	174,000	74,771
Gigabyte Technology Co., Ltd.	227,000	2,241,026
#*Gigastorage Corp.	205,000	110,361
Global Brands Manufacture, Ltd.	192,000	391,981
Global Mixed Mode Technology, Inc.	36,000	282,944
Global PMX Co., Ltd.	9,000	30,336
#Global Unichip Corp.	32,000	1,579,578
Globalwafers Co., Ltd.	99,000	1,831,371
Globe Union Industrial Corp.	119,000	58,170
#Gloria Material Technology Corp.	423,000	643,295
*Glotech Industrial Corp.	28,000	10,914
Gold Circuit Electronics, Ltd.	217,200	1,589,124
Goldsun Building Materials Co., Ltd.	200,000	189,779
Good Will Instrument Co., Ltd.	17,000	22,758
Gordon Auto Body Parts	44,000	43,298
Gourmet Master Co., Ltd.	30,000	91,823
Grand Fortune Securities Co., Ltd.	192,000	79,746
#Grand Process Technology Corp.	11,000	222,112
Grape King Bio, Ltd.	16,000	77,957
Great Tree Pharmacy Co., Ltd.	30,112	321,328
Great Wall Enterprise Co., Ltd.	409,081	754,133
Greatek Electronics, Inc.	1,000	1,895
Group Up Industrial Co., Ltd.	22,000	107,190
GTM Holdings Corp.	10,000	9,745
Gudeng Precision Industrial Co., Ltd.	19,933	256,013
*Hai Kwang Enterprise Corp.	55,000	35,496
HannsTouch Holdings Co.	376,000	110,880
Harvatek Corp.	69,000	55,664
Heran Co., Ltd.	5,000	18,051
Hey Song Corp.	28,000	35,560
Highwealth Construction Corp.	388,508	491,539
Hi-Lai Foods Co., Ltd.	8,000	38,850
HIM International Music, Inc.	17,000	58,659
#Hitron Technology, Inc.	77,000	82,905

Hiwin Technologies Corp.	172,099	1,209,661
Hocheng Corp.	130,000	71,023
Holiday Entertainment Co., Ltd.	26,000	74,679
Holtek Semiconductor, Inc.	111,000	219,166

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Hon Hai Precision Industry Co., Ltd.	4,741,000	\$15,525,887
Hong TAI Electric Industrial	129,000	111,486
Hota Industrial Manufacturing Co., Ltd.	70,000	117,414
Hotai Motor Co., Ltd.	14,240	288,444
Hotron Precision Electronic Industrial Co., Ltd.	42,600	46,344
Hsin Kuang Steel Co., Ltd.	151,000	269,199
#*HTC Corp.	409,000	641,604
Hu Lane Associate, Inc.	47,000	225,243
HUA ENG Wire & Cable Co., Ltd.	168,000	109,765
Hua Jung Components Co., Ltd.	43,000	20,539
Hua Nan Financial Holdings Co., Ltd.	1,458,796	1,006,725
Huaku Development Co., Ltd.	29,000	88,113
Huikwang Corp.	7,000	7,615
Hung Sheng Construction, Ltd.	219,600	139,620
Hwacom Systems, Inc.	34,000	20,585
Ibase Technology, Inc.	64,000	176,667
IBF Financial Holdings Co., Ltd.	1,352,972	516,558
IC Plus Corp.	29,000	52,442
#Ichia Technologies, Inc.	161,000	174,891
#I-Chiun Precision Industry Co., Ltd.	96,000	152,437
Info-Tek Corp.	48,000	75,145
#Ingentec Corp.	14,000	80,512
Innodisk Corp.	46,169	448,422
Innolux Corp.	5,732,403	2,994,450
Inpaq Technology Co., Ltd.	57,807	140,364
Insyde Software Corp.	15,000	121,488
Intai Technology Corp.	22,000	86,455
Integrated Service Technology, Inc.	46,000	159,459
IntelliEPI, Inc.	6,000	11,138
International Games System Co., Ltd.	45,000	1,193,310
#Inventec Corp.	1,263,000	2,215,329
Iron Force Industrial Co., Ltd.	23,000	64,592
ITE Technology, Inc.	95,000	461,349
ITEQ Corp.	133,000	352,264
#Jarlytec Co., Ltd.	25,000	186,505
Jean Co., Ltd.	71,758	59,608
Jentech Precision Industrial Co., Ltd.	6,000	143,772
Jess-Link Products Co., Ltd.	42,000	107,082
Jetway Information Co., Ltd.	21,000	27,777
Jetwell Computer Co., Ltd.	10,000	30,512
Jiin Yeeh Ding Enterprise Co., Ltd.	26,000	42,116
#Jinan Acetate Chemical Co., Ltd.	13,000	349,718
Joinsoon Electronics Manufacturing Co., Ltd.	30,000	21,518
Jourdeness Group, Ltd.	11,000	19,786
#JPP Holding Co., Ltd.	10,000	40,416
K Laser Technology, Inc.	68,000	53,554
Kaori Heat Treatment Co., Ltd.	33,000	239,333
KEE TAI Properties Co., Ltd.	209,000	102,832
Kenda Rubber Industrial Co., Ltd.	48,300	46,063
Kenmec Mechanical Engineering Co., Ltd.	50,000	96,966
Key Ware Electronics Co., Ltd.	52,597	19,661
Keystone Microtech Corp.	9,000	83,819
#King Slide Works Co., Ltd.	19,000	631,320
King Yuan Electronics Co., Ltd.	784,000	2,104,059

King' s Town Bank Co., Ltd.	364,000	473,905
Kinik Co.	45,000	315,580
Kinko Optical Co., Ltd.	44,000	36,902
Kinpo Electronics	5,119,000	2,518,654

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#Kinsus Interconnect Technology Corp.	234,000	\$751,354
KNH Enterprise Co., Ltd.	44,000	37,183
Ko Ja Cayman Co., Ltd.	18,000	34,735
KS Terminals, Inc.	179,000	390,032
Kung Long Batteries Industrial Co., Ltd.	7,000	29,074
Kung Sing Engineering Corp.	222,900	89,731
Kuo Toong International Co., Ltd.	141,000	254,525
*Kuo Yang Construction Co., Ltd.	52,000	36,384
Kwong Lung Enterprise Co., Ltd.	48,000	88,947
#L&K Engineering Co., Ltd.	84,000	458,921
LandMark Optoelectronics Corp.	61,000	209,508
*Lang, Inc.	22,000	28,186
Lanner Electronics, Inc.	78,480	288,350
Largan Precision Co., Ltd.	6,000	477,324
Laster Tech Corp., Ltd.	44,000	68,391
Leadtrend Technology Corp.	18,302	49,352
*Lealea Enterprise Co., Ltd.	451,360	144,928
Leatec Fine Ceramics Co., Ltd.	20,000	17,700
LEE CHI Enterprises Co., Ltd.	45,000	21,638
Lelon Electronics Corp.	57,000	125,111
Lemtech Holdings Co., Ltd.	9,000	24,614
*Leofoo Development Co., Ltd.	47,000	26,579
Li Peng Enterprise Co., Ltd.	2,000	493
Lian HWA Food Corp.	10,989	30,475
Ligitek Electronics Co., Ltd.	10,000	6,773
*Lily Textile	9,000	8,209
Lingsen Precision Industries, Ltd.	359,000	279,290
Lion Travel Service Co., Ltd.	35,000	144,252
Lite-On Technology Corp.	1,125,000	3,899,823
Liton Technology Corp.	10,000	11,150
Long Da Construction & Development Corp.	10,000	10,064
Longchen Paper & Packaging Co., Ltd.	349,003	154,434
Longwell Co.	83,000	171,041
Lotes Co., Ltd.	29,597	934,259
Lotus Pharmaceutical Co., Ltd.	51,000	455,423
Lucky Cement Corp.	72,000	34,965
Lumax International Corp., Ltd.	4,500	12,983
Lungteh Shipbuilding Co., Ltd.	26,000	68,531
#Luxe Green Energy Technology Co., Ltd.	39,000	41,181
#LuxNet Corp.	42,055	193,483
#M3 Technology, Inc.	16,000	90,992
Machvision, Inc.	23,000	202,447
Macroblock, Inc.	8,000	25,815
Macronix International Co., Ltd.	1,272,000	1,186,677
Makalot Industrial Co., Ltd.	110,975	1,276,410
Marketch International Corp.	34,000	159,140
Materials Analysis Technology, Inc.	36,192	291,391
Maxigen Biotech, Inc.	14,700	21,369
Mayer Steel Pipe Corp.	70,000	73,579
MediaTek, Inc.	570,000	17,591,974
#Mega Financial Holding Co., Ltd.	5,278,727	6,349,752
Mercuries & Associates Holding, Ltd.	27,010	10,701
#Mercuries Data Systems, Ltd.	18,914	14,171
Mercuries Life Insurance Co., Ltd.	1,330,611	204,909

Merida Industry Co., Ltd.	16,000	87,669
Merry Electronics Co., Ltd.	119,000	387,802
METAAGE Corp.	44,000	99,669
Micro-Star International Co., Ltd.	363,000	2,110,769

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Mildef Crete, Inc.	18,000	\$47,042
MIN AIK Technology Co., Ltd.	66,000	42,279
Mirle Automation Corp.	77,000	88,318
#momo.com, Inc.	46,400	646,349
MOSA Industrial Corp.	83,395	61,148
Mosel Vitelic, Inc.	37,000	36,646
Motech Industries, Inc.	236,000	196,418
MPI Corp.	49,000	432,866
MSSCORPS Co., Ltd.	28,000	125,242
Nak Sealing Technologies Corp.	45,000	184,747
Namchow Holdings Co., Ltd.	49,000	81,564
Nan Pao Resins Chemical Co., Ltd.	23,000	213,470
Nan Ren Lake Leisure Amusement Co., Ltd.	28,000	10,869
Nan Ya Plastics Corp.	2,011,000	3,912,839
#Nan Ya Printed Circuit Board Corp.	138,000	1,000,847
Nang Kuang Pharmaceutical Co., Ltd.	24,000	37,572
Nanya Technology Corp.	368,000	807,732
National Aerospace Fasteners Corp.	8,000	23,259
Netronix, Inc.	33,000	95,101
*Newmax Technology Co., Ltd.	11,000	11,545
Nexcom International Co., Ltd.	70,000	104,890
Nichidenbo Corp.	92,000	166,367
Nidec Chaun-Choung Technology Corp.	5,000	21,007
Nien Made Enterprise Co., Ltd.	53,000	568,108
Niko Semiconductor Co., Ltd.	36,200	63,380
Nova Technology Corp.	16,000	71,055
#Novatek Microelectronics Corp.	308,000	5,028,451
Nuvoton Technology Corp.	120,000	492,660
Nyquest Technology Co., Ltd.	3,000	7,802
O-Bank Co., Ltd.	443,000	133,327
Ocean Plastics Co., Ltd.	9,000	10,438
OFCO Industrial Corp.	14,000	10,802
OK Biotech Co., Ltd.	24,749	19,570
#Oneness Biotech Co., Ltd.	83,198	459,856
Optimax Technology Corp.	76,000	80,372
Orient Semiconductor Electronics, Ltd.	274,000	557,638
#Oriental Union Chemical Corp.	351,000	207,463
O-TA Precision Industry Co., Ltd.	23,000	65,253
Pacific Hospital Supply Co., Ltd.	23,000	62,094
#Pan Jit International, Inc.	166,000	328,293
Pan-International Industrial Corp.	191,000	202,292
Panion & BF Biotech, Inc.	25,000	82,669
Parade Technologies, Ltd.	24,000	854,966
PChome Online, Inc.	74,596	106,653
#PCL Technologies, Inc.	45,397	105,735
P-Duke Technology Co., Ltd.	31,000	94,883
Pegatron Corp.	1,052,000	2,779,610
Pegavision Corp.	12,342	153,390
*PharmaEssentia Corp.	64,000	644,100
Phison Electronics Corp.	76,000	1,282,065
#Phoenix Silicon International Corp.	128,226	209,753
Pixart Imaging, Inc.	68,000	346,523
Planet Technology Corp.	23,000	105,449
Posiflex Technology, Inc.	31,000	116,871

Pou Chen Corp.	70,000	70,672
Power Wind Health Industry, Inc.	1,050	3,774
Powerchip Semiconductor Manufacturing Corp.	1,889,000	1,629,515
Powertech Technology, Inc.	361,000	1,678,158

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Powertip Technology Corp.	37,000	\$19,032
Poya International Co., Ltd.	22,220	367,026
President Chain Store Corp.	301,000	2,538,826
President Securities Corp.	24,080	14,502
Primax Electronics, Ltd.	339,000	711,586
Prince Housing & Development Corp.	4,000	1,342
#Progate Group Corp.	6,000	79,554
Prolific Technology, Inc.	27,000	34,160
Promate Electronic Co., Ltd.	118,000	225,448
Prosperity Dielectrics Co., Ltd.	58,000	84,500
Qisda Corp.	948,000	1,408,393
QST International Corp.	10,996	21,536
Quanta Computer, Inc.	1,310,000	10,337,865
Quanta Storage, Inc.	93,000	237,406
Quintain Steel Co., Ltd.	115,647	56,716
Radium Life Tech Co., Ltd.	59,000	17,738
Rafael Microelectronics, Inc.	3,000	13,898
Raydium Semiconductor Corp.	34,000	408,984
Realtek Semiconductor Corp.	210,000	3,150,050
Rechi Precision Co., Ltd.	218,000	153,926
Rexon Industrial Corp., Ltd.	57,000	81,222
Rich Development Co., Ltd.	326,000	97,906
*Ritek Corp.	87,000	21,681
*Roo Hsing Co., Ltd.	2,000	220
Ruby Tech Corp.	13,390	28,021
Ruentex Development Co., Ltd.	463,140	528,994
Run Long Construction Co., Ltd.	67,000	220,483
Sampo Corp.	110,000	100,161
San Fang Chemical Industry Co., Ltd.	72,000	60,499
San Far Property, Ltd.	1,050	730
San Fu Chemical Co., Ltd.	16,000	65,177
Sanyang Motor Co., Ltd.	399,000	899,995
Savior Lifetec Corp.	127,000	81,151
SCI Pharmtech, Inc.	6,535	19,856
Scientech Corp.	10,000	68,851
SciVision Biotech, Inc.	14,000	33,547
SDI Corp.	197,000	645,138
Sea Sonic Electronics Co., Ltd.	23,000	67,752
Securitag Assembly Group Co.	5,000	16,134
Sensortek Technology Corp.	12,000	172,527
Sercomm Corp.	188,000	780,843
Sesoda Corp.	128,000	132,296
Shanghai Commercial & Savings Bank, Ltd. (The)	1,431,351	2,025,874
Sharehope Medicine Co., Ltd.	33,600	34,781
Sheng Yu Steel Co., Ltd.	10,000	8,978
#ShenMao Technology, Inc.	58,000	124,155
Shih Her Technologies, Inc.	7,000	20,329
Shih Wei Navigation Co., Ltd.	305,189	189,162
Shihlin Electric & Engineering Corp.	136,000	527,932
#Shin Kong Financial Holding Co., Ltd.	8,573,547	2,300,925
Shin Zu Shing Co., Ltd.	99,000	471,285
Shinfox Energy Co., Ltd.	22,000	77,317
*Shining Building Business Co., Ltd.	151,000	49,691
Shinkong Insurance Co., Ltd.	23,000	50,704

Shinkong Synthetic Fibers Corp.	72,000	34,505
#Shuttle, Inc.	375,000	204,875
Sigurd Microelectronics Corp.	1,083,000	2,342,501
Silergy Corp.	116,000	1,428,713

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Silicon Power Computer & Communications, Inc.	21,000	\$23,013
Simplo Technology Co., Ltd.	29,000	376,172
Sinbon Electronics Co., Ltd.	89,000	732,200
Sincere Navigation Corp.	1,173,000	858,215
Singatron Enterprise Co., Ltd.	55,000	54,913
Sinmag Equipment Corp.	14,000	65,752
#Sino-American Silicon Products, Inc.	279,000	1,711,465
Sinon Corp.	257,000	316,944
SinoPac Financial Holdings Co., Ltd.	5,884,802	3,609,904
Sinphar Pharmaceutical Co., Ltd.	75,000	78,356
#Sitronix Technology Corp.	64,000	557,197
#Siward Crystal Technology Co., Ltd.	208,000	221,294
Solar Applied Materials Technology Corp.	81,000	102,093
Solteam, Inc.	13,000	17,714
Sonix Technology Co., Ltd.	57,000	96,883
Speed Tech Corp.	68,000	127,746
Spirox Corp.	45,000	88,132
Sporton International, Inc.	28,500	210,794
Standard Chemical & Pharmaceutical Co., Ltd.	50,000	102,398
Standard Foods Corp.	1,000	1,196
Stark Technology, Inc.	66,000	254,094
#Sun Yad Construction Co., Ltd.	109,065	48,087
Sunjuice Holdings Co., Ltd.	2,000	14,729
Sunko INK Co., Ltd.	68,000	31,176
SunMax Biotechnology Co., Ltd.	2,000	12,844
Sunny Friend Environmental Technology Co., Ltd.	26,000	90,545
Sunonwealth Electric Machine Industry Co., Ltd.	97,000	361,044
Sunplus Innovation Technology, Inc.	13,000	67,908
Sunplus Technology Co., Ltd.	224,000	231,160
Sunrex Technology Corp.	103,000	185,271
Superior Plating Technology Co., Ltd.	8,000	15,770
Supreme Electronics Co., Ltd.	288,402	554,699
Swancor Holding Co., Ltd.	43,000	134,772
Symtek Automation Asia Co., Ltd.	29,970	99,104
Syncmold Enterprise Corp.	66,000	161,945
SYNergy ScienTech Corp.	23,000	18,444
#Synmosa Biopharma Corp.	165,835	198,952
Synnex Technology International Corp.	540,000	1,242,192
Syn-Tech Chem & Pharm Co., Ltd.	5,000	13,499
#Syscom Computer Engineering Co.	18,000	33,298
#*Sysgration	80,000	88,564
Systex Corp.	49,000	180,818
TA Chen Stainless Pipe	1,059,966	1,256,402
#Ta Ya Electric Wire & Cable	2,196,529	2,452,713
TA-I Technology Co., Ltd.	11,000	15,903
*Tai Tung Communication Co., Ltd.	79,367	61,999
Taichung Commercial Bank Co., Ltd.	301,095	151,031
TaiDoc Technology Corp.	2,000	10,224
Taiflex Scientific Co., Ltd.	89,000	137,199
Taimide Tech, Inc.	71,000	93,572
Tainan Enterprises Co., Ltd.	18,000	16,333
Tai-Saw Technology Co., Ltd.	52,000	42,780
Taishin Financial Holding Co., Ltd.	5,298,582	2,903,263
TaiSol Electronics Co., Ltd.	35,000	71,231

Taisun Enterprise Co., Ltd.	90,000	60,097
TAI-TECH Advanced Electronics Co., Ltd.	13,000	46,726
Taiwan Business Bank	3,429,804	1,462,895
Taiwan Cement Corp.	3,266,958	3,329,637

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Taiwan Cogeneration Corp.	1,202	\$1,521
Taiwan Cooperative Financial Holding Co., Ltd.	3,896,039	3,167,916
Taiwan Environment Scientific Co., Ltd.	12,780	22,008
Taiwan Fertilizer Co., Ltd.	243,000	527,932
Taiwan FU Hsing Industrial Co., Ltd.	11,000	17,063
#Taiwan Glass Industry Corp.	579,000	332,977
Taiwan High Speed Rail Corp.	432,000	407,853
Taiwan Hon Chuan Enterprise Co., Ltd.	188,000	837,905
Taiwan Hopax Chemicals Manufacturing Co., Ltd.	174,000	211,805
Taiwan IC Packaging Corp.	27,000	12,379
*»Taiwan Land Development Corp.	51,000	819
#Taiwan Line Tek Electronic	48,540	54,201
Taiwan Mask Corp.	103,000	222,457
Taiwan Mobile Co., Ltd.	1,197,000	3,747,855
Taiwan Navigation Co., Ltd.	683,000	705,923
Taiwan Paiho, Ltd.	200,000	341,858
Taiwan PCB Techvest Co., Ltd.	180,000	236,074
Taiwan Sakura Corp.	25,000	56,071
Taiwan Secom Co., Ltd.	34,000	126,552
#Taiwan Semiconductor Co., Ltd.	131,000	336,922
Taiwan Semiconductor Manufacturing Co., Ltd.	10,185,000	204,354,063
Taiwan Styrene Monomer	263,000	120,579
Taiwan Surface Mounting Technology Corp.	206,000	610,112
Taiwan Taxi Co., Ltd.	19,000	65,864
#*Taiwan TEA Corp.	304,000	197,166
#Taiwan Union Technology Corp.	179,000	774,917
Taiwan-Asia Semiconductor Corp.	1,155,000	1,607,062
Taiyen Biotech Co., Ltd.	12,000	13,016
*Tatung Co., Ltd.	1,222,000	1,711,999
TCI Co., Ltd.	53,000	291,251
#Team Group, Inc.	22,000	55,036
Tehmag Foods Corp.	1,100	10,315
Test Research, Inc.	65,000	144,331
Test Rite International Co., Ltd.	1,000	652
Thermaltake Technology Co., Ltd.	16,000	21,956
Thye Ming Industrial Co., Ltd.	54,000	113,350
Ton Yi Industrial Corp.	351,000	170,456
#Tong Hsing Electronic Industries, Ltd.	128,060	587,121
Tong Yang Industry Co., Ltd.	254,000	692,222
Tong-Tai Machine & Tool Co., Ltd.	117,000	68,781
Top Union Electronics Corp.	67,710	70,415
Topco Scientific Co., Ltd.	3,000	17,972
Topkey Corp.	42,000	244,892
Topoint Technology Co., Ltd.	65,000	58,148
Toung Loong Textile Manufacturing	30,000	21,326
Transcom, Inc.	29,200	148,335
Tripod Technology Corp.	159,000	952,491
Trusval Technology Co., Ltd.	8,000	32,972
Tsang Yow Industrial Co., Ltd.	18,000	16,678
TSC Auto ID Technology Co., Ltd.	15,698	113,348
#TSEC Corp.	320,197	290,535
TSRC Corp.	18,000	12,709
TST Group Holding, Ltd.	3,000	11,837
TTFB Co., Ltd.	13,900	104,807

TTY Biopharm Co., Ltd.	99,000	246,081
Tul Corp.	15,000	42,317
Tung Ho Steel Enterprise Corp.	331,670	782,033
Tung Thih Electronic Co., Ltd.	41,000	170,290

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
TURVO International Co., Ltd.	11,000	\$44,458
TXC Corp.	224,000	679,883
TYC Brother Industrial Co., Ltd.	465,000	585,345
*Tycoons Group Enterprise	84,335	30,447
Tyntek Corp.	169,000	100,430
UDE Corp.	46,000	82,743
Ultra Chip, Inc.	34,000	99,286
U-Ming Marine Transport Corp.	321,000	490,225
Unic Technology Corp.	40,000	28,946
Unictron Technologies Corp.	7,000	18,741
Uniform Industrial Corp.	15,000	16,462
Unimicron Technology Corp.	742,000	4,172,335
Union Bank Of Taiwan	155,859	70,461
Union Insurance Co., Ltd.	32,000	33,483
Uni-President Enterprises Corp.	3,037,000	7,024,994
Unitech Printed Circuit Board Corp.	688,711	418,074
*United Alloy-Tech Co.	5,000	7,037
United Integrated Services Co., Ltd.	111,000	982,348
#United Microelectronics Corp.	4,808,000	7,527,021
#United Microelectronics Corp., Sponsored ADR	133,600	1,030,056
United Orthopedic Corp.	50,000	155,114
United Radiant Technology	18,000	10,524
United Recommend International Co., Ltd.	15,990	44,854
#United Renewable Energy Co., Ltd.	489,407	202,490
Universal Cement Corp.	165,350	153,995
Universal Microelectronics Co., Ltd.	13,000	11,816
Universal Microwave Technology, Inc.	25,000	125,401
Universal Vision Biotechnology Co., Ltd.	16,960	149,012
UPC Technology Corp.	105,000	50,153
USI Corp.	101,000	59,052
Utechzone Co., Ltd.	30,000	71,886
UVAT Technology Co., Ltd.	10,000	18,626
Vanguard International Semiconductor Corp.	561,000	1,317,385
Ventec International Group Co., Ltd.	36,000	104,666
VIA Labs, Inc.	10,000	80,033
Via Technologies, Inc.	21,000	92,925
Viking Tech Corp.	40,000	66,455
#Visco Vision, Inc.	21,000	161,025
VisEra Technologies Co., Ltd.	22,000	197,863
Visual Photonics Epitaxy Co., Ltd.	114,000	491,701
Vivotek, Inc.	5,000	24,282
Voltronic Power Technology Corp.	27,000	1,155,929
#Wafer Works Corp.	314,137	414,005
#Waffer Technology Corp.	40,000	129,715
Wah Hong Industrial Corp.	20,000	22,141
Walsin Lihwa Corp.	1,771,279	2,003,332
Walsin Technology Corp.	211,000	728,063
Walton Advanced Engineering, Inc.	135,000	68,148
#Wan Hai Lines, Ltd.	263,265	411,306
We&Win Diversification Co., Ltd.	28,000	29,074
Wei Chuan Foods Corp.	19,000	11,321
#Weikeng Industrial Co., Ltd.	829,000	811,797
Well Shin Technology Co., Ltd.	21,000	34,285
Welldone Co.	15,000	25,544

WELLELL, Inc.	20,000	17,604
Weltrend Semiconductor	59,000	123,657
Wha Yu Industrial Co., Ltd.	83,000	45,744
Wholtech System Hitech, Ltd.	24,000	60,653

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Win Semiconductors Corp.	145,000	\$718,063
Winbond Electronics Corp.	1,967,507	1,709,810
Winmate, Inc.	14,000	61,950
Winstek Semiconductor Co., Ltd.	36,000	140,322
#WinWay Technology Co., Ltd.	4,000	101,343
#Wisdom Marine Lines Co., Ltd.	300,000	491,701
#Wistron Corp.	3,203,000	11,717,232
Wistron Information Technology & Services Corp.	31,000	135,689
Wistron NeWeb Corp.	196,446	897,515
Wiwynn Corp.	32,000	2,249,237
Wonderful Hi-Tech Co., Ltd.	34,000	33,077
Wowprime Corp.	31,388	243,687
WPG Holdings, Ltd.	838,000	2,334,657
WT Microelectronics Co., Ltd.	142,850	721,107
XinTec, Inc.	87,000	348,839
#Yageo Corp.	132,021	2,328,331
Yankey Engineering Co., Ltd.	13,911	146,001
#Yao Sheng Electronic Co., Ltd.	15,000	41,023
YC INOX Co., Ltd.	176,000	146,482
YCC Parts Manufacturing Co., Ltd.	11,000	21,192
Yea Shin International Development Co., Ltd.	7,000	7,626
Yem Chio Co., Ltd.	275,059	148,517
Yen Sun Technology Corp.	26,000	35,138
Yeong Guan Energy Technology Group Co., Ltd.	56,000	90,353
YFC-Boneagle Electric Co., Ltd.	53,000	42,333
#YIFY, Inc.	760,000	728,446
*Yieh Hsing Enterprise Co., Ltd.	24,000	8,166
Yieh Phui Enterprise Co., Ltd.	319,800	157,348
Yuanta Financial Holding Co., Ltd.	5,539,461	4,787,374
Yuen Chang Stainless Steel Co., Ltd.	3,000	1,558
Yuen Foong Yu Consumer Products Co., Ltd.	35,000	47,077
Yulon Motor Co., Ltd.	381,216	846,484
Yungshin Construction & Development Co., Ltd.	32,000	94,775
YungShin Global Holding Corp.	74,000	109,465
Zeng Hsing Industrial Co., Ltd.	4,297	13,866
Zenitron Corp.	48,000	51,221
Zero One Technology Co., Ltd.	89,000	194,495
#Zhen Ding Technology Holding, Ltd.	290,000	935,798
Zig Sheng Industrial Co., Ltd.	44,000	14,198
*Zinwell Corp.	177,000	119,321
Zippy Technology Corp.	20,000	30,416
#Zyxel Group Corp.	145,516	221,997
TOTAL TAIWAN		632,582,653
THAILAND – (1.8%)		
AAPICO Hitech PCL	160,040	131,948
Advanced Info Service PCL	486,800	3,004,981
#Advanced Information Technology PCL	230,250	23,624
After You PCL	108,800	28,214
Airports of Thailand PCL	1,600,800	2,696,013
Allianz Ayudhya Capital PCL, Class R	200	189
Amata Corp. PCL	458,000	274,974
AP Thailand PCL	6,431,200	1,939,647
#Asia Plus Group Holdings PCL	507,900	40,085
Asian Sea Corp. PCL	129,300	23,872

#Asset World Corp. PCL	942,300	105,711
B Grimm Power PCL, Class R	519,800	406,580
Bangchak Corp. PCL	979,800	1,159,935
Bangkok Bank PCL	622,400	2,473,635

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Bangkok Chain Hospital PCL	501,700	\$319,595
Bangkok Dusit Medical Services PCL	4,292,200	3,327,052
Bangkok Expressway & Metro PCL, Class R	2,507,500	519,488
Bangkok Insurance PCL	1,600	13,845
Bangkok Life Assurance PCL	900	485
#Banpu PCL	6,409,200	1,120,063
Banpu Power PCL	1,100	450
BCPG PCL	298,100	69,741
BEC World PCL	43,000	5,624
#Berli Jucker PCL	97,800	65,333
*Better World Green PCL	1,852,000	26,623
BG Container Glass PCL, Class R	400	85
BTS Group Holdings PCL	1,037,600	175,480
Bumrungrad Hospital PCL	306,100	2,070,721
Cal-Comp Electronics Thailand PCL	429,843	32,471
Carabao Group PCL	134,600	285,495
Central Pattana PCL	493,000	899,775
*Central Plaza Hotel PCL	181,600	222,665
Central Retail Corp. PCL, Class R	499,400	468,045
CH Karnchang PCL	372,200	225,560
Charoen Pokphand Foods PCL	1,933,700	1,013,792
Chularat Hospital PCL	2,940,700	245,352
CK Power PCL	3,300	355
#Com7 PCL	515,200	307,864
CP ALL PCL	1,798,300	2,648,472
Delta Electronics Thailand PCL	1,169,900	2,596,846
Dhipaya Group Holdings PCL	800	671
Diamond Building Products PCL	700	163
#Dohome PCL	397,112	122,007
Don Muang Tollway PCL, Class R	26,000	9,674
Eastern Polymer Group PCL	49,100	10,518
Eastern Water Resources Development and Management PCL	113,500	12,989
Ekachai Medical Care PCL	61,631	13,029
Electricity Generating PCL	27,800	103,043
Energy Absolute PCL	740,900	830,125
Erawan Group PCL (The)	1,498,300	215,385
Exotic Food PCL	12,500	7,928
#Forth Corp. PCL	35,900	17,304
#Forth Smart Service PCL	96,200	18,574
Frasers Property Thailand PCL, Class R	900	381
GFPT PCL	267,600	85,988
Global Green Chemicals PCL	400	98
Global Power Synergy PCL	124,600	172,970
*Green Tech Ventures PCL, Class R	1,994,100	10,117
Gulf Energy Development PCL, Class R	760,300	932,226
Gunkul Engineering PCL	2,326,100	200,630
Haad Thip PCL	31,000	13,893
#Hana Microelectronics PCL	325,100	437,560
Home Product Center PCL	2,396,900	709,392
Ichitan Group PCL	415,200	203,636
Index Livingmall PCL	39,600	24,780
Indorama Ventures PCL	645,400	429,327
Intouch Holdings PCL	40,700	84,606
*Italian-Thai Development PCL	1,997,100	41,656

Jasmine International PCL	2,112,700	122,674
Jasmine Technology Solution PCL	14,800	32,226
#Jaymart Group Holdings PCL, Class R	327,300	132,848
Jubilee Enterprise PCL	100	48

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Karmarts PCL	432,000	\$182,651
*Kaset Thai International Sugar Corp. PCL	2,200	239
Kasikornbank PCL	83,000	280,741
KCE Electronics PCL	481,500	603,953
KGI Securities Thailand PCL	325,100	42,336
Khon Kaen Sugar Industry PCL	2,300	162
#Kiatnakin Phatra Bank PCL	100,100	137,549
Krung Thai Bank PCL	424,300	190,159
Krungthai Card PCL	222,500	274,382
Lalin Property PCL	700	156
Land & Houses PCL	6,510,400	1,403,835
#Lanna Resources PCL	159,600	67,030
LH Financial Group PCL, Class R	5,300	149
Loxley PCL	2,300	90
LPN Development PCL	2,000	212
Major Cineplex Group PCL	400,800	158,162
*Malee Group PCL	149,400	36,637
MBK PCL	193,495	87,264
MC Group PCL	234,900	85,412
Mega Lifesciences PCL	179,300	217,318
Minor International PCL	2,033,800	1,748,457
MK Restaurants Group PCL	400	409
Modernform Group PCL	1,400	92
Namyong Terminal PCL	236,700	27,888
Netbay PCL	48,100	32,539
Noble Development PCL	57,300	6,267
Northeast Rubber PCL, Class R	934,500	143,556
NSL Foods PCL, Class R	89,500	47,679
Origin Property PCL	444,200	102,043
#Osotspa PCL	706,100	413,977
Plan B Media PCL	1,829,028	453,680
Platinum Group PCL (The)	1,500	126
#Praram 9 Hospital PCL, Class R	256,500	127,970
#Precious Shipping PCL	712,100	152,546
Premier Marketing PCL	500	106
Prima Marine PCL, Class R	740,700	124,224
Property Perfect PCL	11,025	87
Pruksa Holding PCL	1,200	409
PTG Energy PCL	773,900	187,599
PTT Exploration & Production PCL	762,800	3,225,143
#PTT Global Chemical PCL	1,036,600	978,820
PTT Oil & Retail Business PCL, Class R	668,300	337,187
PTT PCL	5,592,600	5,320,281
Quality Houses PCL	631,300	39,504
R&B Food Supply PCL	163,800	58,636
#Rajthanee Hospital PCL	20,000	14,939
Ratch Group PCL	591,300	504,174
Regional Container Lines PCL	242,700	172,734
Rojana Industrial Park PCL	430,800	71,036
RS PCL	139,950	54,438
#*S Hotels & Resorts PCL	579,200	39,182
#Sabina PCL	127,000	100,232
Sabuy Technology PCL, Class R	320,600	44,280
#Samart Corp. PCL	461,400	67,628

Sansiri PCL	9,718,800	490,357
Sappe PCL	58,700	141,879
#SC Asset Corp. PCL	3,300	303
SCB X PCL	21,100	61,853

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
SCG Packaging PCL	424,200	\$376,642
Sena Development PCL	1,000	66
Sermsang Power Corp. Co., Ltd., Class R	130,038	30,789
Siam Cement PCL (The)	204,500	1,556,339
Siam City Cement PCL	200	758
#Siam Global House PCL	618,892	265,158
Siam Wellness Group PCL	170,800	61,142
Siamgas & Petrochemicals PCL	76,300	17,205
Sikarin PCL	1,100	313
Singer Thailand PCL	189,500	51,812
Singha Estate PCL	5,400	123
SiS Distribution Thailand PCL	52,400	33,085
SISB PCL, Class R	110,700	117,791
#Somboon Advance Technology PCL	79,400	40,732
Sri Trang Agro-Industry PCL	683,200	333,151
#Srinanaporn Marketing PCL, Class R	225,100	118,015
Srivichai Vejvivat PCL	65,000	14,657
Star Petroleum Refining PCL	852,500	201,846
Starflex PCL	124,000	12,023
Stars Microelectronics Thailand PCL	359,000	33,190
#Supalai PCL	584,900	324,784
Susco PCL	273,800	35,346
SVI PCL	500	94
Syntec Construction PCL	1,800	86
TAC Consumer PCL	500	61
#Taokaenoi Food & Marketing PCL	335,300	102,071
Tata Steel Thailand PCL	414,500	9,347
Thai Nakarin Hospital PCL	100	102
Thai Oil PCL	1,005,622	1,551,908
Thai President Foods PCL	100	640
Thai Reinsurance PCL	3,000	62
Thai Solar Energy PCL	1,200	67
Thai Union Group PCL	2,065,500	884,944
Thai Wah PCL	900	99
Thaicom PCL	406,600	135,237
#Thaifoods Group PCL	76,500	7,806
Thaire Life Assurance PCL	813	42
Thaitheparos PCL	100	111
Thanachart Capital PCL	8,000	11,444
Thonburi Healthcare Group PCL, Class R	71,300	94,960
Thoresen Thai Agencies PCL	1,307,700	228,532
Tipco Asphalt PCL	436,000	197,861
Tisco Financial Group PCL	97,000	270,679
TKS Technologies PCL	85,340	16,357
TMBThanachart Bank PCL	6,653,400	335,694
TMT Steel PCL, Class R	400	66
TOA Paint Thailand PCL	700	416
TPC Power Holding PCL	300	52
TPI Polene PCL	10,300	406
TPI Polene Power PCL	4,600	436
TQM Alpha PCL, Class R	44,400	36,293
*True Corp. PCL, Class R	5,825,537	993,432
TTCL PCL	600	58
TTW PCL	2,000	544

Union Auction PCL	124,700	37,961
United Paper PCL, Class R	500	165
Univanich Palm Oil PCL	121,400	30,284
Vanachai Group PCL	68,100	6,872

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
VGI PCL	2,015,900	\$89,779
WHA Corp. PCL	4,593,100	613,665
WHA Utilities and Power PCL	1,600	177
WICE Logistics PCL	673,000	110,025
Workpoint Entertainment PCL	400	116
#*Xspring Capital PCL, Class R	3,928,800	118,492
YGGDRAZIL Group PCL	50,700	9,861
TOTAL THAILAND		62,550,119
TURKEY – (1.1%)		
Adel Kalemcilik Ticaret ve Sanayi AS	5,560	83,142
Afyon Cimento Sanayi TAS	118,892	48,663
Agesa Hayat ve Emeklilik AS	20,438	39,167
Akbank TAS	3,536,772	4,608,620
Akcansa Cimento AS	13,836	77,971
Aksa Akrilik Kimya Sanayii AS	57,760	177,312
Aksa Enerji Uretim AS	57,218	67,959
*Aksigorta AS	384,237	82,308
Alarko Holding AS	37,943	134,171
*Albaraka Turk Katilim Bankasi AS	1,156,347	161,578
*Alcatel-Lucent Teletas Telekomunikasyon AS	2,459	8,598
Alkim Alkali Kimya AS	39,053	49,189
*Altinyag Kombinalari AS	39,012	9,745
*Anadolu Anonim Turk Sigorta Sirketi	14,688	34,440
Anadolu Efes Biracilik Ve Malt Sanayii AS	89,775	416,567
Anadolu Hayat Emeklilik AS	23,069	32,371
Anatolia Tani VE Biyoteknoloji Urunleri Arastirma Gelistirme Sanayi VE TicaretAS	15,943	7,172
Arcelik AS	15,792	73,693
ARD Grup Bilisim Teknolojileri AS	56,634	76,037
Arena Bilgisayar Sanayi ve Ticaret AS	7,921	11,308
Aselsan Elektronik Sanayi Ve Ticaret AS	241,056	401,972
*Aydem Yenilenebilir Enerji AS	95,492	72,947
Ayen Enerji AS	17,194	15,934
Aygaz AS	6,599	32,036
Bagfas Bandirma Gubre Fabrikalari AS	30,474	27,437
*Banvit Bandirma Vitaminli Yem Sanayii AS	15,808	61,525
*Baticim Bati Anadolu Cimento Sanayii AS	14,975	55,569
Bera Holding AS	443,925	190,625
BIM Birlesik Magazalar AS	215,087	2,700,638
*Biotrend Cevre VE Enerji Yatirimlari AS	166,001	107,771
Bizim Toptan Satis Magazalari AS	44	62
*Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	3,852	77,690
Borusan Yatirim ve Pazarlama AS	598	51,436
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	196	581
Bursa Cimento Fabrikasi AS	478,226	125,766
Cemtas Celik Makina Sanayi Ve Ticaret AS	130,228	49,612
Cimsa Cimento Sanayi VE Ticaret AS	144,186	156,331
Coca-Cola Icecek AS	45,141	795,888
Deva Holding AS	56	155
*Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	89,485	30,817
Dogus Otomotiv Servis ve Ticaret AS	22,088	198,540
EGE Endustri VE Ticaret AS	182	65,677
EGE Gubre Sanayii AS	17,638	28,505
ΩEnerjisa Enerji AS	364	668
Enka Insaat ve Sanayi AS	476,211	584,749

Erbosan Erciyas Boru Sanayii ve Ticaret AS	8,023	57,692
Eregli Demir ve Celik Fabrikalari TAS	824,801	1,172,618
Escar Turizm Tasimacilik Ticaret AS	7,570	37,820
Esenboga Elektrik Uretim AS	53,678	33,151

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TURKEY – (Continued)		
*Europap Tezol Kagit Sanayi VE Ticaret AS	85,578	\$54,798
Ford Otomotiv Sanayi AS	20,414	593,368
Gentas Genel Metal Sanayi ve Ticaret AS	34,994	10,829
*Gersan Elektrik Ticaret ve Sanayi AS	22,114	16,689
Global Yatirim Holding AS	348,708	130,892
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	8,896	81,355
Goodyear Lastikleri TAS	39,880	28,046
*Hektas Ticaret TAS	306,903	180,234
*Hitit Bilgisayar Hizmetleri AS	7,763	17,985
*Ihlas Holding AS	228,429	8,205
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	400,887	100,407
Info Yatirim AS	108,672	51,822
Is Yatirim Menkul Degerler AS	252,017	287,364
*Isiklar Enerji ve Yapi Holding AS	374,842	70,536
*Izmir Demir Celik Sanayi AS	491,370	101,208
Jantsa Jant Sanayi Ve Ticaret AS	11,613	54,613
Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	61,100	51,387
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	578,072	511,319
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	224	163
*Karel Elektronik Sanayi ve Ticaret AS	18,416	8,351
*Karsan Otomotiv Sanayii Ve Ticaret AS	252,790	80,059
Kartonsan Karton Sanayi ve Ticaret AS	4,979	12,774
*Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	764,325	57,934
*Kerevitas Gida Sanayi ve Ticaret AS	22,642	9,029
Kervan Gida Sanayi Ve Ticaret AS	57,747	46,054
KOC Holding AS	370,044	1,959,731
Kontrolmatik Enerji Ve Muhendislik AS	11,920	95,261
Konya Kagit Sanayi VE Ticaret AS	4,867	7,962
Kordsa Teknik Tekstil AS	92	252
Koza Altin Isletmeleri AS	178,878	122,380
*Kristal Kola ve Mesrubat Sanayi Ticaret AS	29,634	10,723
LDR Turizm AS	24,456	49,163
Logo Yazilim Sanayi Ve Ticaret AS	27,586	81,093
Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	13,286	23,250
*Loras Holding A.S	118,219	10,129
*Marti Otel Isletmeleri AS	108,111	16,353
ΩMavi Giyim Sanayi Ve Ticaret AS, Class B	139,202	654,172
*Menderes Tekstil Sanayi ve Ticaret AS	57,365	19,094
Migros Ticaret AS	45,276	609,519
*ΩMLP Saglik Hizmetleri AS	1,330	7,144
Naturel Yenilenebilir Enerji Ticaret AS	17,435	28,085
*NET Holding AS	23,838	21,227
Nuh Cimento Sanayi AS	6,128	64,220
*ODAS Elektrik Uretim ve Sanayi Ticaret AS	734,241	224,308
*Orge Enerji Elektrik Taahhut AS	32,029	73,887
*Otokar Otomotiv Ve Savunma Sanayi A.S.	3,605	57,858
*Oyak Cimento Fabrikalari AS	102,361	212,859
Panelsan Cati Cephe Sistemleri Sanayi VE Ticaret AS	22,986	63,328
Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS, Class B	9,759	7,384
*Parsan Makina Parcalari Sanayii AS	9,015	31,284
*Pegasus Hava Tasimaciligi AS	28,345	702,927
*Peker Gayrimenkul Yatirim Ortakligi AS	190,314	215,126
*Penta Teknoloji Urunleri Dagitim Ticaret AS	47,029	30,238
*Petkim Petrokimya Holding AS	1,038,544	743,382

Pinar SUT Mamulleri Sanayii AS	3,708	9,935
Polisan Holding AS	113,913	52,895
*Reysas Tasimacilik ve Lojistik Ticaret AS	469	481
*RTA Laboratuvarlari Biyolojik Urunleri Ilac Sanayi Ve Ticaret AS	29,733	14,414

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
TURKEY – (Continued)		
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	76,088	\$76,279
*Sasa Polyester Sanayi AS	135,438	171,842
*Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	31,511	97,615
Sekerbank Turk AS	826,207	132,328
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	13,080	26,294
Sok Marketler Ticaret AS	143,214	301,116
SUN Tekstil Sanayi Ve Ticaret AS	46,125	26,008
Suwen Tekstil Sanayi Pazarlama AS	61,508	40,277
*Tat Gida Sanayi AS	36,608	39,643
TAV Havalimanlari Holding AS	87,442	398,538
Tekfen Holding AS	77,776	107,088
*Teknosa Ic Ve Dis Ticaret AS	85,555	111,370
Tofas Turk Otomobil Fabrikasi AS	50,994	414,083
*Tukas Gida Sanayi ve Ticaret AS	322,335	89,124
*Tumosan Motor ve Traktor Sanayi AS	24,759	76,903
*Turcas Petrol AS	35,802	29,662
*Turk Hava Yollari AO	272,133	2,446,094
*Turk Telekomunikasyon AS	66,890	72,084
Turk Traktor ve Ziraat Makineleri AS	6,714	178,663
Turkcell Iletisim Hizmetleri AS	923,734	2,086,803
Turkiye Garanti Bankasi AS	151,450	316,935
Turkiye Is Bankasi AS	1,465,156	1,238,024
Turkiye Petrol Rafinerileri AS	516,648	2,553,957
Turkiye Sigorta AS	51,527	81,441
Turkiye Sise ve Cam Fabrikalari AS	344,016	558,924
*Turkiye Vakiflar Bankasi TAO	210,375	98,171
Ulker Biskuvi Sanayi AS	85,530	263,406
Ulusoy Un Sanayi ve Ticaret AS	33,489	33,882
*Usak Seramik Sanayii AS	71,387	27,619
Vestel Beyaz Esgya Sanayi ve Ticaret AS	180,162	103,309
*Vestel Elektronik Sanayi ve Ticaret AS	57,248	115,934
Yapi ve Kredi Bankasi AS	2,142,780	1,542,259
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	66,481	72,125
*Zorlu Enerji Elektrik Uretim AS	164,760	25,303
TOTAL TURKEY		36,072,811
UNITED ARAB EMIRATES – (1.5%)		
*Abu Dhabi Commercial Bank PJSC	1,509,518	3,698,842
Abu Dhabi Islamic Bank PJSC	764,164	2,330,181
Abu Dhabi National Hotels	1,452,815	345,310
Abu Dhabi National Oil Co. for Distribution PJSC	982,160	949,283
*Abu Dhabi Ports Co. PJSC	20,702	35,002
ADNOC Drilling Co. PJSC	65,259	65,207
Agthia Group PJSC	31,741	43,987
Air Arabia PJSC	1,258,911	1,021,401
*Ajman Bank PJSC	661,094	368,979
Aldar Properties PJSC	1,918,836	2,664,361
*Alpha Dhabi Holding PJSC	59,616	288,264
Amanat Holdings PJSC	368,064	118,247
*Apex Investment Co. PSC	382,641	205,231
Aramex PJSC	13,163	7,562
Burjeel Holdings PLC	184,307	156,058
Dana Gas PJSC	3,820,649	768,717
*Deyaar Development PJSC	794,033	153,274
Dubai Electricity & Water Authority PJSC	1,623,977	1,109,784

Dubai Financial Market PJSC	805,963	298,428
Dubai Investments PJSC	118,096	75,881
Dubai Islamic Bank PJSC	1,775,977	3,055,902
Emaar Development PJSC	533,806	1,011,527

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
UNITED ARAB EMIRATES – (Continued)		
Emaar Properties PJSC	4,297,288	\$8,692,972
Emirates NBD Bank PJSC	1,363,678	6,571,584
Emirates Telecommunications Group Co. PJSC	1,548,922	8,088,410
EMSTEEL Building Materials PJSC	1,423,267	538,625
Fertiglobe PLC	813,829	618,190
First Abu Dhabi Bank PJSC	1,812,788	7,225,586
*Ghitha Holding PJSC	35,279	359,999
*Gulf Navigation Holding PJSC	195,359	372,320
*Manazel PJSC	710,822	66,574
*Palms Sports PrJSC	9,013	33,618
RAK Properties PJSC	710,789	253,511
Ras Al Khaimah Ceramics	89,781	65,998
*Union Properties PJSC	1,183,129	88,905
TOTAL UNITED ARAB EMIRATES		51,747,720
UNITED STATES – (0.0%)		
*EVERTEC, Inc.	–	–
TOTAL UNITED STATES		–
TOTAL COMMON STOCKS		3,330,108,436
PREFERRED STOCKS – (1.7%)		
BRAZIL – (1.7%)		
*Alpargatas SA	92,495	160,613
Banco ABC Brasil SA	26,619	128,486
Banco Bradesco SA	2,075,490	6,447,709
Banco do Estado do Rio Grande do Sul SA, Preference B	993,800	2,966,657
Banco Pine SA	7,500	6,284
*Braskem SA, Class A	23,400	84,344
Centrais Eletricas Brasileiras SA, Preference B	73,800	684,664
Cia de Ferro Ligas da Bahia FERBASA	92,800	194,198
Cia De Sanena Do Parana	167,524	191,219
Cia Energetica de Minas Gerais	961,222	2,241,055
Companhia Paranaense de Energia, Preference B	853,745	1,750,306
CTEEP-Cia de Transmissao de Energia Eletrica Paulista	63,400	328,606
Eucatex SA Industria e Comercio	100	328
Gerdau SA	129,450	551,219
*Gol Linhas Aereas Inteligentes SA	50	29
Itau Unibanco Holding SA	1,808,101	11,995,214
Marcopolo SA	315,400	510,656
Petroleo Brasileiro SA	3,607,900	29,535,843
Raizen SA	268,000	207,735
Randon SA Implementos e Participacoes	105,400	249,576
Schulz SA	50,630	66,706
Taurus Armas SA	41,680	120,794
Unipar Carbocloro SA	2,530	35,991
Usinas Siderurgicas de Minas Gerais S/A Usiminas, Preference A	212,527	395,281
TOTAL BRAZIL		58,853,513
CHILE – (0.0%)		
Embotelladora Andina SA, Preference B	26,360	67,001
Sociedad Quimica y Minera de Chile SA, Class B	1,348	58,287
TOTAL CHILE		125,288
COLOMBIA – (0.0%)		
Bancolombia SA	21,777	170,825
Grupo Aval Acciones y Valores SA	85,331	11,236
Grupo de Inversiones Suramericana SA	140	587

TOTAL COLOMBIA		182,648
INDIA – (0.0%)		
*<»Sundaram-Clayton, Ltd.	36	4

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
*TVS Holdings, Ltd.	36,772	\$4,716
TOTAL INDIA		4,720
PHILIPPINES – (0.0%)		
Cebu Air, Inc.	7,265	4,388
TOTAL PHILIPPINES		4,388
TOTAL PREFERRED STOCKS		59,170,557
RIGHTS/WARRANTS – (0.0%)		
BRAZIL – (0.0%)		
*Banco ABC Brasil SA 02/05/2024	883	838
*Empreendimentos Pague Menos SA 02/29/2024	9,284	413
*Localiza Rent a Car SA 02/06/2024	858	1,563
TOTAL BRAZIL		2,814
INDIA – (0.0%)		
*Skipper, Ltd. 02/09/2024	704	495
TOTAL INDIA		495
KOREA, REPUBLIC OF – (0.0%)		
*LG Display Co., Ltd. 03/08/2024	48,980	57,984
*Taihan Electric Wire Co., Ltd. 03/13/2024	9,414	11,074
TOTAL KOREA, REPUBLIC OF		69,058
MALAYSIA – (0.0%)		
*Sam Engineering & Equipment M BHD 02/12/2024	8,200	9
TOTAL MALAYSIA		9
TAIWAN – (0.0%)		
*Bank of Kaohsiung Co., Ltd. 02/26/2024	1,074	43
*G Shank Enterprise Co., Ltd. 02/23/2024	5,301	2,184
*L&K Engineering Co., Ltd. 03/07/2024	2,085	3,730
*Radium Life Tech Co., Ltd. 02/27/2024	3,770	86
TOTAL TAIWAN		6,043
THAILAND – (0.0%)		
*RS PCL	13,995	3,077
*<>Samart Corp.	4,614	–
TOTAL THAILAND		3,077
TURKEY – (0.0%)		
*Loras Holding AS 02/08/2024	118,219	6,233
TOTAL TURKEY		6,233
TOTAL RIGHTS/WARRANTS		87,729
TOTAL INVESTMENT SECURITIES – (98.8%)		
(Cost \$3,364,126,197)		3,389,366,722
SECURITIES LENDING COLLATERAL – (1.2%)		
@§The DFA Short Term Investment Fund	3,466,232	40,097,376
TOTAL INVESTMENTS – (100.0%)		
(Cost \$3,404,223,573)		<u>\$3,429,464,098</u>

* Non-Income Producing Securities

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.

Total or Partial Securities on Loan

» Securities that have generally been fair value factored

< Security was valued using significant unobservable inputs as of January 31, 2024

@ Security purchased with cash collateral received from Securities on Loan

§ Affiliated Fund

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

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

As of January 31, 2024, Dimensional Emerging Core Equity Market ETF had entered into the following outstanding futures contracts:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Value</u>	<u>Market Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Position Contracts					
S&P 500 Emini Index	4	03/15/24	\$962,198	\$974,100	\$11,902
Total Futures Contracts			\$962,198	\$974,100	\$11,902

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Brazil	\$135,839,552	\$–	\$–	\$135,839,552
Chile	10,131,619	–	–	10,131,619
China	739,686,791	139,579	10,074	739,836,444
Colombia	2,870,652	–	–	2,870,652
Czechia	3,083,620	–	–	3,083,620
Egypt	1,181,880	–	–	1,181,880
Greece	13,878,491	–	–	13,878,491
Hungary	5,753,803	–	–	5,753,803
India	683,712,260	10,838	12,846	683,735,944
Indonesia	64,163,126	23,764	29	64,186,919
Korea, Republic of	410,201,603	238,693	–	410,440,296
Kuwait	24,880,946	–	–	24,880,946
Malaysia	52,789,705	–	–	52,789,705
Mexico	87,023,118	–	–	87,023,118
Peru	2,565,216	–	–	2,565,216
Philippines	19,332,319	111	–	19,332,430
Poland	31,860,098	–	–	31,860,098
Qatar	25,647,959	–	–	25,647,959
Russian Federation	–	–	–	–
Saudi Arabia	147,057,933	–	–	147,057,933
South Africa	85,058,508	–	–	85,058,508
Taiwan	632,581,834	819	–	632,582,653
Thailand	62,550,119	–	–	62,550,119
Turkey	36,072,811	–	–	36,072,811
United Arab Emirates	48,048,878	3,698,842	–	51,747,720
United States	–	–	–	–
Preferred Stocks				
Brazil	58,853,513	–	–	58,853,513
Chile	125,288	–	–	125,288
Colombia	182,648	–	–	182,648
India	4,716	–	4	4,720
Philippines	4,388	–	–	4,388
Rights/Warrants				
Brazil	1,563	1,251	–	2,814
India	495	–	–	495

DIMENSIONAL EMERGING CORE EQUITY MARKET ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Korea, Republic of	\$-	\$69,058	\$-	\$69,058
Malaysia	9	-	-	9
Taiwan	-	6,043	-	6,043
Thailand	-	3,077	-	3,077
Turkey	-	6,233	-	6,233
Futures Contract**	11,902	-	-	11,902
Securities Lending Collateral	-	40,097,376	-	40,097,376
Total Investments	<u>\$3,385,157,363</u>	<u>\$44,295,684</u>	<u>\$22,953</u>	<u>\$3,429,476,000</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.

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

DIMENSIONAL US CORE EQUITY MARKET ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.2%)		
COMMUNICATION SERVICES – (7.8%)		
#*Advantage Solutions, Inc.	35,235	\$141,997
*Alphabet, Inc., Class A	557,450	78,098,745
*Alphabet, Inc., Class C	497,702	70,574,144
*Altice USA, Inc., Class A	22,552	55,027
*AMC Networks, Inc., Class A	4,719	85,367
#*Angi, Inc.	4,706	11,153
*Anterix, Inc.	2,129	63,487
AT&T, Inc.	717,282	12,688,719
*Atlanta Braves Holdings, Inc.	4,873	196,431
#*Atlanta Braves Holdings, Inc.	81	3,489
ATN International, Inc.	1,783	65,793
*Bandwidth, Inc., Class A	1,152	15,944
*Boston Omaha Corp., Class A	2,645	40,971
*Bumble, Inc., Class A	17,838	244,737
Cable One, Inc.	775	425,421
#*Cardlytics, Inc.	3,107	23,737
*Cargurus, Inc.	11,812	274,511
*Cars.com, Inc.	7,959	138,725
#*Charter Communications, Inc., Class A	11,772	4,363,998
#*Cinemark Holdings, Inc.	19,448	268,966
Cogent Communications Holdings, Inc.	5,113	394,724
Comcast Corp., Class A	465,085	21,645,056
*Consolidated Communications Holdings, Inc.	13,077	56,754
*Daily Journal Corp.	57	18,315
*DHI Group, Inc.	3,043	6,968
*E. W. Scripps Co. (The), Class A	6,753	53,821
*EchoStar Corp., Class A	10,204	136,632
Electronic Arts, Inc.	34,396	4,732,202
#Endeavor Group Holdings, Inc., Class A	24,633	609,667
Entervision Communications Corp., Class A	8,213	33,098
*Eventbrite, Inc., Class A	18,585	155,556
*EverQuote, Inc., Class A	1,447	18,276
Fox Corp., Class A	33,015	1,066,385
Fox Corp., Class B	26,808	804,508
*Frontier Communications Parent, Inc.	32,793	807,692
#*fuboTV, Inc.	20,950	52,165
*Gambling.com Group, Ltd.	4,265	39,025
*Gannett Co., Inc.	9,416	23,258
#*Getty Images Holdings, Inc.	1,899	8,128
*Globalstar, Inc.	2,958	4,703
*Gogo, Inc.	11,926	105,545
Gray Television, Inc.	11,596	110,742
*IDT Corp., Class B	2,992	103,463
*IMAX Corp.	6,244	87,229
*Integral Ad Science Holding Corp.	18,903	275,039
Interpublic Group of Cos., Inc. (The)	53,782	1,774,268
Iridium Communications, Inc.	9,463	343,128
John Wiley & Sons, Inc., Class A	6,907	233,733
*Liberty Broadband Corp., Class A	2,290	178,208

*Liberty Broadband Corp., Class C	16,160	1,267,752
*Liberty Latin America, Ltd., Class A	11,616	81,777
*Liberty Latin America, Ltd., Class C	30,362	216,177
*Liberty Media Corp.-Liberty Formula One	25,094	1,687,571

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
*Liberty Media Corp.-Liberty Formula One	3,473	\$212,166
*Liberty Media Corp.-Liberty Live	3,586	132,072
*Liberty Media Corp.-Liberty Live	8,436	314,410
#*Liberty Media Corp.-Liberty SiriusXM	13,950	423,941
*Liberty Media Corp.-Liberty SiriusXM	30,289	919,574
#*Lions Gate Entertainment Corp., Class A	11,432	119,236
*Lions Gate Entertainment Corp., Class B	12,363	119,921
*Live Nation Entertainment, Inc.	27,839	2,473,495
*Madison Square Garden Entertainment Corp.	2,584	86,151
*Madison Square Garden Sports Corp.	2,196	406,480
*Magnite, Inc.	16,571	146,653
#Marcus Corp. (The)	3,226	43,809
*Match Group, Inc.	30,293	1,162,645
*MediaAlpha, Inc., Class A	486	6,196
*Meta Platforms, Inc., Class A	198,437	77,418,211
*Netflix, Inc.	31,321	17,668,489
New York Times Co. (The), Class A	20,100	976,056
News Corp., Class A	54,195	1,335,365
#News Corp., Class B	26,898	687,782
Nexstar Media Group, Inc.	6,245	1,109,799
Omnicom Group, Inc.	30,564	2,762,374
#Paramount Global, Class B	64,992	948,233
*Pinterest, Inc., Class A	49,002	1,836,105
*Playtika Holding Corp.	14,527	104,885
*PubMatic, Inc., Class A	5,237	79,498
*QuinStreet, Inc.	5,651	71,598
*ROBLOX Corp., Class A	23,372	907,067
*Roku, Inc.	12,933	1,138,880
Scholastic Corp.	3,850	147,994
Shenandoah Telecommunications Co.	7,011	143,655
Shutterstock, Inc.	3,900	183,183
#Sinclair, Inc.	4,453	69,912
#Sirius XM Holdings, Inc.	113,259	576,488
*Snap, Inc., Class A	111,912	1,778,282
#*Sphere Entertainment Co.	4,566	161,545
*Spotify Technology SA	14,289	3,077,136
*Stagwell, Inc.	16,552	107,919
*Take-Two Interactive Software, Inc.	19,040	3,140,267
*TechTarget, Inc.	2,882	98,478
TEGNA, Inc.	26,957	420,260
Telephone and Data Systems, Inc.	13,596	261,179
*Thryv Holdings, Inc.	3,999	81,740
#TKO Group Holdings, Inc.	6,836	572,105
T-Mobile US, Inc.	54,467	8,781,714
Townsquare Media, Inc., Class A	1	11
*Trade Desk, Inc. (The), Class A	31,712	2,170,052
*TripAdvisor, Inc.	15,837	342,079
*TrueCar, Inc.	8,467	29,973
*United States Cellular Corp.	5,412	240,293
Verizon Communications, Inc.	484,405	20,514,552
*Vimeo, Inc.	15,594	61,908
#*Vivid Seats, Inc., Class A	6,139	35,238
Walt Disney Co. (The)	165,363	15,883,116
#*Warner Bros Discovery, Inc.	298,933	2,995,309

#Warner Music Group Corp., Class A	11,313	412,811
*Yelp, Inc.	8,876	388,147
*Ziff Davis, Inc.	6,243	420,778
*ZipRecruiter, Inc.	7,344	102,228

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
*ZoomInfo Technologies, Inc.	33,630	\$539,425
TOTAL COMMUNICATION SERVICES		382,261,795
CONSUMER DISCRETIONARY – (10.5%)		
*1-800-Flowers.com, Inc., Class A	5,510	57,304
Aaron's Co., Inc. (The)	3,626	37,312
*Abercrombie & Fitch Co.	6,979	711,160
#Academy Sports & Outdoors, Inc.	11,899	746,424
*Accel Entertainment, Inc.	11,636	119,269
#Acushnet Holdings Corp.	8,697	550,868
*Adient PLC	13,527	469,522
#ADT, Inc.	60,608	395,770
*Adtalem Global Education, Inc.	6,128	309,341
Advance Auto Parts, Inc.	8,483	567,089
*Airbnb, Inc., Class A	37,557	5,413,466
*Amazon.com, Inc.	870,238	135,060,938
*American Axle & Manufacturing Holdings, Inc.	31,959	258,548
American Eagle Outfitters, Inc.	29,303	580,785
#*America's Car-Mart, Inc.	731	44,511
*AMMO, Inc.	4,759	10,327
*Aptiv PLC	30,700	2,496,831
Aramark	29,665	862,658
*Arhaus, Inc.	11,366	132,869
Ark Restaurants Corp.	63	920
Arko Corp.	18,875	147,225
*Asbury Automotive Group, Inc.	3,132	654,776
Autoliv, Inc.	11,152	1,194,602
*AutoNation, Inc.	6,752	942,984
*AutoZone, Inc.	1,316	3,634,963
Bassett Furniture Industries, Inc.	534	8,277
Bath & Body Works, Inc.	25,605	1,092,309
*Beazer Homes USA, Inc.	3,736	118,618
Best Buy Co., Inc.	30,649	2,221,746
*Beyond, Inc.	5,287	116,261
*Biglari Holdings, Inc., Class B	10	1,547
*BJ's Restaurants, Inc.	2,920	101,061
#Bloomin' Brands, Inc.	13,381	356,202
*Booking Holdings, Inc.	3,122	10,950,321
#*Boot Barn Holdings, Inc.	3,923	281,436
BorgWarner, Inc.	31,486	1,067,375
#*Bowlero Corp., Class A	6,762	73,097
Boyd Gaming Corp.	11,464	727,849
#*Bright Horizons Family Solutions, Inc.	7,497	736,580
*Brinker International, Inc.	4,290	183,569
Brunswick Corp.	9,791	789,938
#Buckle, Inc. (The)	7,746	288,074
Build-A-Bear Workshop, Inc.	1,661	37,422
*Burlington Stores, Inc.	8,787	1,679,635
*Caesars Entertainment, Inc.	28,837	1,265,079
Caleres, Inc.	5,192	162,873
#Camping World Holdings, Inc., Class A	3,401	84,515
*Capri Holdings, Ltd.	12,771	622,459
#*CarMax, Inc.	20,581	1,464,956
*Carnival Corp.	116,805	1,936,627
Carriage Services, Inc.	677	16,729

Carrols Restaurant Group, Inc.	5,170	48,598
Carter's, Inc.	4,952	374,569
#*Carvana Co.	4,305	185,373
Cato Corp. (The), Class A	2,741	18,529

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Cavco Industries, Inc.	1,245	\$413,240
Century Communities, Inc.	4,087	354,343
#Cheesecake Factory, Inc. (The)	7,325	251,760
*Chegg, Inc.	17,025	167,696
*Chewy, Inc., Class A	2,425	43,214
*Children' s Place, Inc. (The)	1,036	23,082
*Chipotle Mexican Grill, Inc.	2,401	5,783,457
#Choice Hotels International, Inc.	5,974	723,571
Churchill Downs, Inc.	6,624	801,305
*Chuy' s Holdings, Inc.	1,981	66,978
*Citi Trends, Inc.	660	17,774
Clarus Corp.	621	3,676
#Columbia Sportswear Co.	7,607	602,931
*Cooper-Standard Holdings, Inc.	1,604	28,214
*Coursera, Inc.	17,524	335,409
#Cracker Barrel Old Country Store, Inc.	2,941	227,486
*Crocs, Inc.	10,559	1,071,527
Dana, Inc.	21,898	296,937
Darden Restaurants, Inc.	17,139	2,786,459
*Dave & Buster' s Entertainment, Inc.	6,128	328,032
*Deckers Outdoor Corp.	3,041	2,292,093
*Denny' s Corp.	6,427	68,319
#Designer Brands, Inc., Class A	5,667	48,566
*Destination XL Group, Inc.	9,848	42,051
#Dick' s Sporting Goods, Inc.	8,065	1,202,250
#Dillard' s, Inc., Class A	1,824	706,380
Dine Brands Global, Inc.	1,272	59,339
Domino' s Pizza, Inc.	3,794	1,617,079
*DoorDash, Inc., Class A	38,111	3,971,166
*Dorman Products, Inc.	4,468	363,740
DR Horton, Inc.	44,972	6,426,949
*DraftKings, Inc.	35,070	1,369,484
#*Dream Finders Homes, Inc., Class A	4,257	139,928
*Duolingo, Inc.	2,437	435,955
*Dutch Bros, Inc., Class A	375	10,069
eBay, Inc.	72,896	2,993,839
*El Pollo Loco Holdings, Inc.	3,317	30,715
*Envela Corp.	30	131
Ethan Allen Interiors, Inc.	3,212	93,566
*Etsy, Inc.	12,691	844,713
#*European Wax Center, Inc., Class A	6,296	93,433
*Everi Holdings, Inc.	9,620	100,144
*Expedia Group, Inc.	17,703	2,625,886
#*Figs, Inc., Class A	16,020	92,275
#*First Watch Restaurant Group, Inc.	7,533	161,658
*Five Below, Inc.	6,750	1,211,355
Flexsteel Industries, Inc.	36	1,027
#*Floor & Decor Holdings, Inc., Class A	13,208	1,328,196
#Foot Locker, Inc.	11,996	337,807
Ford Motor Co.	358,688	4,203,823
*Fox Factory Holding Corp.	634	39,967
*Frontdoor, Inc.	9,759	319,705
*Full House Resorts, Inc.	447	2,110
*Funko, Inc., Class A	3,225	22,801

Gap, Inc. (The)	51,599	964,385
Garmin, Ltd.	21,463	2,564,614
*Garrett Motion, Inc.	25,374	217,963
General Motors Co.	173,698	6,739,482

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Genesco, Inc.	1,829	\$50,810
Gentex Corp.	28,960	959,445
*Gentherm, Inc.	3,802	183,066
Genuine Parts Co.	21,658	3,037,101
*G-III Apparel Group, Ltd.	8,282	249,205
Golden Entertainment, Inc.	4,396	168,718
*Goodyear Tire & Rubber Co. (The)	35,959	501,268
*GoPro, Inc., Class A	10,948	32,625
Graham Holdings Co., Class B	525	378,210
*Grand Canyon Education, Inc.	3,687	481,485
*Green Brick Partners, Inc.	5,105	266,328
Group 1 Automotive, Inc.	2,075	539,625
#Guess?, Inc.	16,676	372,542
H&R Block, Inc.	16,197	758,668
#Hanesbrands, Inc.	60,602	272,709
#Harley-Davidson, Inc.	20,860	676,907
Hasbro, Inc.	12,838	628,420
Haverty Furniture Cos., Inc.	1,760	59,664
*Helen of Troy, Ltd.	3,094	354,263
Hibbett, Inc.	1,765	117,637
*Hilton Grand Vacations, Inc.	15,468	645,016
Hilton Worldwide Holdings, Inc.	28,553	5,452,481
*Holley, Inc.	10,742	51,239
Home Depot, Inc. (The)	103,691	36,598,775
Hooker Furnishings Corp.	778	17,956
*Hovnanian Enterprises, Inc., Class A	665	112,365
Hyatt Hotels Corp., Class A	4,767	611,940
Installed Building Products, Inc.	4,293	836,491
International Game Technology PLC	14,667	380,755
#*iRobot Corp.	3,448	46,893
*J Jill, Inc.	582	13,566
Jack in the Box, Inc.	3,656	285,058
*JAKKS Pacific, Inc.	1,980	62,093
Johnson Outdoors, Inc., Class A	886	39,657
KB Home	10,822	644,883
#Kohl's Corp.	15,748	405,668
Kontoor Brands, Inc.	7,345	430,564
#Krispy Kreme, Inc.	22,594	300,274
#*Kura Sushi USA, Inc., Class A	1,086	106,569
*Landsea Homes Corp.	3,639	45,815
Las Vegas Sands Corp.	65,704	3,214,240
*Latham Group, Inc.	2,170	5,490
Laureate Education, Inc.	22,853	288,405
La-Z-Boy, Inc.	9,029	314,300
LCI Industries	3,630	403,946
Lear Corp.	7,886	1,048,049
*Legacy Housing Corp.	2,605	61,556
Leggett & Platt, Inc.	17,177	398,678
Lennar Corp., Class A	32,501	4,870,275
#Lennar Corp., Class B	2,841	394,189
#*Leslie's, Inc.	18,430	123,665
Levi Strauss & Co., Class A	8,578	139,650
*LGI Homes, Inc.	3,001	354,148
*Life Time Group Holdings, Inc.	22,540	299,782

*Light & Wonder, Inc.	1,078	86,650
*Lincoln Educational Services Corp.	722	6,469
*Lindblad Expeditions Holdings, Inc.	2,507	23,165
Lithia Motors, Inc.	3,700	1,090,945

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
LKQ Corp.	36,333	\$1,695,661
*Lovesac Co. (The)	1,484	34,369
Lowe' s Cos., Inc.	51,592	10,980,841
*Lululemon Athletica, Inc.	11,624	5,275,204
Macy' s, Inc.	47,665	871,793
*Malibu Boats, Inc., Class A	2,864	119,572
*MarineMax, Inc.	641	17,948
Marriott International, Inc., Class A	20,816	4,990,220
Marriott Vacations Worldwide Corp.	4,668	391,599
*MasterCraft Boat Holdings, Inc.	2,052	39,747
*Mattel, Inc.	41,700	746,013
McDonald' s Corp.	66,910	19,585,895
MDC Holdings, Inc.	10,907	682,560
MGM Resorts International	258	11,189
#*Mister Car Wash, Inc.	9,863	81,863
*Modine Manufacturing Co.	7,419	512,579
*Mohawk Industries, Inc.	7,789	812,003
Monarch Casino & Resort, Inc.	408	28,123
Monro, Inc.	3,764	119,921
Movado Group, Inc.	1,711	47,189
Murphy USA, Inc.	2,885	1,017,020
Nathan' s Famous, Inc.	12	856
*National Vision Holdings, Inc.	10,293	195,670
Newell Brands, Inc.	51,464	428,181
NIKE, Inc., Class B	109,858	11,153,883
#Nordstrom, Inc.	27,165	493,045
#*Norwegian Cruise Line Holdings, Ltd.	53,463	951,641
*NVR, Inc.	527	3,728,678
*ODP Corp. (The)	5,531	282,855
*Ollie' s Bargain Outlet Holdings, Inc.	7,724	555,587
*OneSpaWorld Holdings, Ltd.	13,155	179,303
*OneWater Marine, Inc.	1,674	42,235
*O' Reilly Automotive, Inc.	4,836	4,947,470
#Oxford Industries, Inc.	3,761	357,032
#Papa John' s International, Inc.	3,506	257,621
Patrick Industries, Inc.	3,322	333,496
*Penn Entertainment, Inc.	19,883	448,362
#Penske Automotive Group, Inc.	7,768	1,152,538
Perdoceo Education Corp.	9,797	177,326
Phinia, Inc.	5,446	164,687
*Planet Fitness, Inc., Class A	8,948	606,316
*Playa Hotels & Resorts NV	21,165	175,670
*PlayAGS, Inc.	16	139
Polaris, Inc.	9,837	884,937
Pool Corp.	4,604	1,709,235
#*Portillo' s, Inc., Class A	7,816	107,392
*Potbelly Corp.	1,305	16,417
PulteGroup, Inc.	32,686	3,417,648
PVH Corp.	8,083	972,062
Ralph Lauren Corp.	5,069	728,263
RCI Hospitality Holdings, Inc.	45	2,779
Red Rock Resorts, Inc., Class A	62	3,390
#*Revolve Group, Inc.	4,634	66,776
#*RH	2,576	652,964

#*Rivian Automotive, Inc., Class A	66,418	1,016,860
Ross Stores, Inc.	39,881	5,594,507
*Rover Group, Inc.	17,588	192,413
*Royal Caribbean Cruises, Ltd.	30,922	3,942,555

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*RumbleON, Inc., Class B	153	\$1,021
*Sabre Corp.	48,543	199,026
*Sally Beauty Holdings, Inc.	18,530	228,290
*SeaWorld Entertainment, Inc.	6,897	340,712
Service Corp. International	20,707	1,389,854
*Shake Shack, Inc., Class A	4,952	374,173
SharkNinja, Inc.	13,711	640,578
#Shoe Carnival, Inc.	3,290	83,895
Signet Jewelers, Ltd.	7,201	716,355
*Six Flags Entertainment Corp.	8,076	203,596
*Skechers USA, Inc., Class A	17,987	1,123,108
*Skyline Champion Corp.	7,175	491,344
Smith & Wesson Brands, Inc.	5,320	69,479
#*Soho House & Co., Inc.	784	4,822
#*Solo Brands, Inc., Class A	6,914	19,290
#Sonic Automotive, Inc., Class A	2,780	140,557
*Sonos, Inc.	15,604	243,110
*Sportsman' s Warehouse Holdings, Inc.	330	1,271
Standard Motor Products, Inc.	2,532	102,166
Starbucks Corp.	100,518	9,351,190
Steven Madden, Ltd.	9,045	378,805
*Stitch Fix, Inc., Class A	11,009	35,229
*Stoneridge, Inc.	2,635	46,877
Strategic Education, Inc.	2,933	275,878
*Stride, Inc.	7,943	476,183
*Sweetgreen, Inc., Class A	15,846	169,235
Tapestry, Inc.	30,969	1,201,288
*Taylor Morrison Home Corp.	15,278	796,595
Tempur Sealy International, Inc.	19,113	953,548
*Tesla, Inc.	245,788	46,033,635
Texas Roadhouse, Inc.	8,961	1,126,577
Thor Industries, Inc.	7,517	849,571
#*ThredUp, Inc., Class A	1,661	3,380
*Tile Shop Holdings, Inc.	7,638	49,571
*Tilly' s, Inc., Class A	1,875	13,763
TJX Cos., Inc. (The)	127,818	12,131,206
Toll Brothers, Inc.	14,495	1,440,078
*TopBuild Corp.	4,474	1,651,488
#*Topgolf Callaway Brands Corp.	22,796	300,223
#Tractor Supply Co.	14,909	3,348,561
*Traeger, Inc.	1,683	3,686
Travel + Leisure Co.	8,124	328,372
*Tri Pointe Homes, Inc.	13,750	474,788
*Ulta Beauty, Inc.	6,697	3,362,229
*Under Armour, Inc., Class A	28,940	220,523
*Under Armour, Inc., Class C	32,528	240,707
*Universal Technical Institute, Inc.	3,706	52,329
Upbound Group, Inc.	6,409	212,779
*Urban Outfitters, Inc.	12,866	488,908
Vail Resorts, Inc.	5,010	1,112,220
Valvoline, Inc.	17,477	637,736
*Vera Bradley, Inc.	2,086	16,020
#VF Corp.	51,394	845,945
*Victoria' s Secret & Co.	10,006	260,656

*Vista Outdoor, Inc.	8,010	224,841
*Visteon Corp.	3,990	460,007
*Vizio Holding Corp., Class A	12,107	84,749
*VOXX International Corp.	3,040	25,384

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Warby Parker, Inc., Class A	10,977	\$139,957
Wendy' s Co. (The)	28,451	542,845
Whirlpool Corp.	6,151	673,658
Williams-Sonoma, Inc.	9,196	1,778,414
Wingstop, Inc.	3,200	899,552
Winmark Corp.	362	130,563
#Winnebago Industries, Inc.	4,325	284,239
Wolverine World Wide, Inc.	8,981	75,081
Worthington Enterprises, Inc.	5,813	331,574
Wyndham Hotels & Resorts, Inc.	10,825	843,592
Wynn Resorts, Ltd.	12,694	1,198,694
*XPEL, Inc.	3,035	162,221
##YETI Holdings, Inc.	10,152	446,383
Yum! Brands, Inc.	34,115	4,417,551
*Zumiez, Inc.	1,502	25,789
TOTAL CONSUMER DISCRETIONARY		512,792,114
CONSUMER STAPLES – (5.9%)		
Albertsons Cos., Inc., Class A	68,881	1,461,655
#Alico, Inc.	586	17,252
Altria Group, Inc.	144,886	5,812,826
Andersons, Inc. (The)	4,734	249,529
Archer-Daniels-Midland Co.	64,155	3,565,735
#B&G Foods, Inc.	8,738	87,904
*BellRing Brands, Inc.	14,933	825,347
*BJ' s Wholesale Club Holdings, Inc.	19,762	1,271,487
*Boston Beer Co., Inc. (The), Class A	1,244	434,492
Brown-Forman Corp., Class A	3,692	208,118
Brown-Forman Corp., Class B	41,856	2,297,894
Bunge Global SA	20,727	1,825,841
Calavo Growers, Inc.	1,608	41,953
#Cal-Maine Foods, Inc.	7,567	419,363
Campbell Soup Co.	38,417	1,714,551
Casey' s General Stores, Inc.	5,098	1,383,393
##Celsius Holdings, Inc.	18,105	903,439
*Central Garden & Pet Co.	1,415	66,363
*Central Garden & Pet Co., Class A	5,776	238,433
*Chefs' Warehouse, Inc. (The)	5,132	163,300
Church & Dwight Co., Inc.	25,822	2,578,327
Clorox Co. (The)	14,442	2,097,700
Coca-Cola Co. (The)	367,652	21,871,617
Coca-Cola Consolidated, Inc.	1,301	1,120,668
Colgate-Palmolive Co.	69,485	5,850,637
Conagra Brands, Inc.	61,510	1,793,016
Constellation Brands, Inc., Class A	13,004	3,187,020
Costco Wholesale Corp.	37,528	26,077,457
*Coty, Inc., Class A	111,360	1,345,229
*Darling Ingredients, Inc.	17,504	757,923
Dollar General Corp.	20,667	2,729,491
*Dollar Tree, Inc.	27,631	3,609,161
*Duckhorn Portfolio, Inc. (The)	15,439	133,239
Edgewell Personal Care Co.	6,205	229,895
*elf Beauty, Inc.	26,292	4,194,363
Energizer Holdings, Inc.	8,248	260,802
Estee Lauder Cos., Inc. (The)	11,015	1,453,870

Flowers Foods, Inc.	27,059	616,945
Fresh Del Monte Produce, Inc.	5,783	142,146
#*Freshpet, Inc.	5,675	488,617
General Mills, Inc.	79,095	5,134,056

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
*Grocery Outlet Holding Corp.	11,629	\$288,167
*Hain Celestial Group, Inc. (The)	10,128	108,471
#*Herbalife, Ltd.	12,711	153,168
Hershey Co. (The)	20,350	3,938,539
*Honest Co., Inc. (The)	2,574	7,336
Hormel Foods Corp.	20,493	622,372
Ingles Markets, Inc., Class A	2,138	180,127
Ingredion, Inc.	9,284	998,680
Inter Parfums, Inc.	3,540	492,591
J & J Snack Foods Corp.	2,236	356,038
J.M. Smucker Co. (The)	13,042	1,715,675
John B. Sanfilippo & Son, Inc.	1,116	119,557
Kellanova	39,639	2,170,632
Kenvue, Inc.	462,454	9,600,547
Keurig Dr Pepper, Inc.	87,922	2,764,268
Kimberly-Clark Corp.	35,560	4,301,693
Kraft Heinz Co. (The)	140,469	5,215,614
Kroger Co. (The)	111,270	5,133,998
Lamb Weston Holdings, Inc.	19,349	1,982,112
Lancaster Colony Corp.	3,642	669,327
*Lifeway Foods, Inc.	8	100
#Limoneira Co.	1,331	24,144
McCormick & Co., Inc.	18,685	1,273,570
MGP Ingredients, Inc.	2,982	253,321
*Mission Produce, Inc.	7,084	70,769
Molson Coors Beverage Co., Class B	23,427	1,447,554
Mondelez International, Inc., Class A	118,841	8,945,162
*Monster Beverage Corp.	57,956	3,188,739
#*National Beverage Corp.	8,317	384,578
Natural Grocers by Vitamin Cottage, Inc.	1,745	26,088
*Nature' s Sunshine Products, Inc.	2,011	35,012
Nu Skin Enterprises, Inc., Class A	2,044	37,937
Oil-Dri Corp. of America	365	23,710
*Olaplex Holdings, Inc.	24,610	55,372
PepsiCo, Inc.	152,310	25,668,804
*Performance Food Group Co.	19,773	1,437,102
Philip Morris International, Inc.	138,416	12,575,094
*Pilgrim' s Pride Corp.	17,605	478,328
*Post Holdings, Inc.	8,721	809,919
PriceSmart, Inc.	4,843	368,165
Procter & Gamble Co. (The)	248,007	38,971,820
Reynolds Consumer Products, Inc.	23,475	637,816
Seaboard Corp.	107	385,521
*Seneca Foods Corp., Class A	344	18,363
*Simply Good Foods Co. (The)	12,191	460,820
#*Sovos Brands, Inc.	10,526	232,098
SpartanNash Co.	4,685	105,085
Spectrum Brands Holdings, Inc.	4,021	316,131
*Sprouts Farmers Market, Inc.	14,177	714,095
Sysco Corp.	70,653	5,717,947
Target Corp.	47,066	6,545,939
Tootsie Roll Industries, Inc.	4,660	151,869
*TreeHouse Foods, Inc.	8,156	343,368
Turning Point Brands, Inc.	2,049	49,770

Tyson Foods, Inc., Class A	33,357	1,826,629
*United Natural Foods, Inc.	7,294	108,754
Universal Corp.	3,121	180,862
*US Foods Holding Corp.	33,280	1,531,213

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
*USANA Health Sciences, Inc.	2,636	\$123,418
Utz Brands, Inc.	9,261	163,920
Vector Group, Ltd.	13,332	139,586
Village Super Market, Inc., Class A	918	23,345
*Vita Coco Co., Inc. (The)	6,608	130,112
*Vital Farms, Inc.	3,865	55,579
#Walgreens Boots Alliance, Inc.	92,837	2,095,331
Walmart, Inc.	140,339	23,191,020
WD-40 Co.	1,647	426,540
#Weis Markets, Inc.	3,732	226,719
*Whole Earth Brands, Inc.	2,245	8,935
WK Kellogg Co.	9,909	128,718
TOTAL CONSUMER STAPLES		291,594,757
ENERGY – (4.8%)		
Adams Resources & Energy, Inc.	52	1,309
*Amplify Energy Corp.	4,686	28,678
Antero Midstream Corp.	60,027	734,730
*Antero Resources Corp.	43,558	973,086
APA Corp.	42,338	1,326,450
Archrock, Inc.	19,920	325,493
Ardmore Shipping Corp.	6,131	101,591
Baker Hughes Co.	129,283	3,684,566
*Battalion Oil Corp.	8	55
Berry Corp.	9,687	65,000
*Bristow Group, Inc.	3,480	91,802
Cactus, Inc., Class A	8,370	355,223
California Resources Corp.	11,844	564,722
*Callon Petroleum Co.	9,601	308,384
*Centrus Energy Corp., Class A	1,299	65,236
ChampionX Corp.	26,622	729,709
Cheniere Energy, Inc.	30,085	4,933,639
#Chesapeake Energy Corp.	23,610	1,820,567
Chevron Corp.	191,899	28,291,670
Chord Energy Corp.	5,714	878,585
Civitas Resources, Inc.	12,318	798,330
*Clean Energy Fuels Corp.	35,492	104,701
#*CNX Resources Corp.	28,840	582,568
#Comstock Resources, Inc.	27,497	214,752
ConocoPhillips	144,853	16,204,705
CONSOL Energy, Inc.	5,526	522,760
#Core Laboratories, Inc.	2,738	43,178
Coterra Energy, Inc.	115,601	2,876,153
#Crescent Energy Co., Class A	8,593	94,953
CVR Energy, Inc.	16,039	540,995
Delek US Holdings, Inc.	54,394	1,470,270
Devon Energy Corp.	105,089	4,415,840
DHT Holdings, Inc.	24,942	277,355
Diamondback Energy, Inc.	28,054	4,313,022
*DMC Global, Inc.	1,653	28,134
Dorian LPG, Ltd.	7,186	269,044
*Dril-Quip, Inc.	3,484	69,924
DT Midstream, Inc.	13,125	704,681
EnLink Midstream LLC	64,443	777,183
EOG Resources, Inc.	70,100	7,976,679

Epsilon Energy, Ltd.	401	2,049
EQT Corp.	43,900	1,554,060
Equitrans Midstream Corp.	59,618	607,507
#Evolution Petroleum Corp.	2,627	14,737

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Excelerate Energy, Inc., Class A	1,890	\$28,955
*Expro Group Holdings NV	13,765	242,264
Exxon Mobil Corp.	483,912	49,750,993
*Forum Energy Technologies, Inc.	1,564	30,826
FutureFuel Corp.	3,690	21,033
*Geospace Technologies Corp.	386	5,813
*Green Plains, Inc.	7,393	153,257
*Gulf Island Fabrication, Inc.	200	900
*Gulfport Energy Corp.	3,218	408,364
*Hallador Energy Co.	4,532	38,658
Halliburton Co.	141,219	5,034,457
*Helix Energy Solutions Group, Inc.	19,523	183,516
Helmerich & Payne, Inc.	15,235	613,361
Hess Corp.	37,089	5,212,117
HF Sinclair Corp.	28,060	1,585,109
#HighPeak Energy, Inc.	1,464	19,984
International Seaways, Inc.	8,516	456,798
Kinder Morgan, Inc.	274,962	4,652,357
Kinetik Holdings, Inc.	5,028	163,511
*Kosmos Energy, Ltd.	69,659	422,134
Liberty Energy, Inc.	29,949	622,640
#Magnolia Oil & Gas Corp., Class A	27,090	558,596
*Mammoth Energy Services, Inc.	4,455	15,637
Marathon Oil Corp.	85,424	1,951,938
Marathon Petroleum Corp.	55,984	9,270,950
#Matador Resources Co.	20,744	1,138,638
Murphy Oil Corp.	22,754	880,580
*Nabors Industries, Ltd.	2,131	180,240
NACCO Industries, Inc., Class A	419	15,201
*Natural Gas Services Group, Inc.	480	7,018
#New Fortress Energy, Inc.	18,119	602,094
*Newpark Resources, Inc.	9,333	60,571
Noble Corp. PLC	13,536	597,344
Nordic American Tankers, Ltd.	28,435	126,536
Northern Oil & Gas, Inc.	16,273	545,146
NOV, Inc.	55,197	1,076,893
#Occidental Petroleum Corp.	95,364	5,490,105
*Oceaneering International, Inc.	15,621	324,604
*Oil States International, Inc.	7,195	44,393
ONEOK, Inc.	56,741	3,872,573
Overseas Shipholding Group, Inc., Class A	8,558	52,204
Ovintiv, Inc.	42,160	1,788,427
*Par Pacific Holdings, Inc.	10,344	378,487
Patterson-UTI Energy, Inc.	53,230	590,321
PBF Energy, Inc., Class A	21,435	1,082,682
Peabody Energy Corp.	21,372	570,632
#Permian Resources Corp.	56,747	764,950
Phillips 66	48,930	7,061,088
PHX Minerals, Inc.	1,954	6,233
Pioneer Natural Resources Co.	25,284	5,811,022
#*ProFrac Holding Corp., Class A	7,510	59,404
*ProPetro Holding Corp.	14,493	122,611
Range Resources Corp.	40,701	1,181,957
Ranger Energy Services, Inc.	2,385	24,232

*REX American Resources Corp.	1,957	81,000
Riley Exploration Permian, Inc.	1,574	34,974
#RPC, Inc.	33,237	242,962
SandRidge Energy, Inc.	4,549	66,415

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Schlumberger NV	136,306	\$6,638,102
Scorpio Tankers, Inc.	9,176	648,743
*SEACOR Marine Holdings, Inc.	1,800	19,008
*Seadrill, Ltd.	9,688	418,715
Select Water Solutions, Inc.	13,154	102,207
SFL Corp., Ltd.	18,160	221,007
*SilverBow Resources, Inc.	3,627	96,333
#Sitio Royalties Corp., Class A	5,850	124,781
SM Energy Co.	20,340	754,207
Solaris Oilfield Infrastructure, Inc., Class A	2,752	20,640
*Southwestern Energy Co.	189,990	1,225,436
#*Talos Energy, Inc.	13,692	177,585
Targa Resources Corp.	33,979	2,886,856
TechnipFMC PLC	53,879	1,042,020
*Teekay Corp.	11,819	106,253
Teekay Tankers, Ltd., Class A	4,923	307,934
*TETRA Technologies, Inc.	23,879	100,053
Texas Pacific Land Corp.	925	1,351,730
*Tidewater, Inc.	6,260	420,609
#*Transocean, Ltd.	108,427	592,011
*Uranium Energy Corp.	14,540	111,086
*US Silica Holdings, Inc.	5,134	55,036
*Valaris, Ltd.	9,036	559,057
Valero Energy Corp.	53,695	7,458,236
#*Vital Energy, Inc.	5,650	247,640
#Vitesse Energy, Inc.	2,808	58,996
#W&T Offshore, Inc.	9,334	28,375
*Weatherford International PLC	9,340	836,397
Williams Cos., Inc. (The)	140,774	4,879,227
World Kinect Corp.	8,695	196,246
TOTAL ENERGY		237,754,306
FINANCIALS – (13.5%)		
1st Source Corp.	3,380	176,673
ACNB Corp.	552	21,545
Affiliated Managers Group, Inc.	4,796	713,837
#*Affirm Holdings, Inc.	29,884	1,210,601
Aflac, Inc.	57,115	4,817,079
Alerus Financial Corp.	1,634	37,108
Allstate Corp. (The)	30,113	4,675,043
Ally Financial, Inc.	42,865	1,572,288
Amalgamated Financial Corp.	3,810	101,194
#A-Mark Precious Metals, Inc.	2,784	75,084
*Ambac Financial Group, Inc.	5,904	95,940
Amerant Bancorp, Inc.	3,754	84,878
#*American Coastal Insurance Corp.	672	7,775
American Equity Investment Life Holding Co.	12,045	665,004
American Express Co.	59,676	11,979,360
American Financial Group, Inc.	10,596	1,275,758
American International Group, Inc.	86,424	6,007,332
American National Bankshares, Inc.	913	41,350
Ameriprise Financial, Inc.	14,672	5,675,570
Ameris Bancorp	8,567	425,266
AMERISAFE, Inc.	2,105	104,913
Ames National Corp.	47	994

Aon PLC, Class A	17,455	5,209,096
#Apollo Global Management, Inc.	51,624	5,183,050
*Arch Capital Group, Ltd.	50,104	4,130,073
Ares Management Corp., Class A	14,550	1,767,534

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Arrow Financial Corp.	1,724	\$43,428
Arthur J. Gallagher & Co.	17,847	4,143,360
#Artisan Partners Asset Management, Inc., Class A	7,749	324,683
*AssetMark Financial Holdings, Inc.	9,246	283,575
Associated Banc-Corp.	20,122	422,763
Assurant, Inc.	7,462	1,253,243
Assured Guaranty, Ltd.	7,740	627,946
#Atlantic Union Bankshares Corp.	9,605	328,107
*Atlanticus Holdings Corp.	522	18,108
*AvidXchange Holdings, Inc.	24,543	268,991
Axis Capital Holdings, Ltd.	13,660	813,043
*Axos Financial, Inc.	8,288	459,404
Banc of California, Inc.	9,902	136,450
BancFirst Corp.	4,648	411,394
*Bancorp, Inc. (The)	6,818	297,538
Bank of America Corp.	614,279	20,891,629
Bank of Marin Bancorp	470	9,203
Bank of New York Mellon Corp. (The)	96,697	5,362,816
Bank of NT Butterfield & Son, Ltd. (The)	6,747	204,637
#Bank OZK	16,226	731,955
Bank7 Corp.	557	15,568
BankFinancial Corp.	91	986
BankUnited, Inc.	9,772	276,157
Bankwell Financial Group, Inc.	469	13,015
Banner Corp.	4,826	224,795
Bar Harbor Bankshares	1,374	36,150
BayCom Corp.	548	11,185
BCB Bancorp, Inc.	1,444	17,934
*Berkshire Hathaway, Inc., Class B	163,668	62,805,958
Berkshire Hills Bancorp, Inc.	5,778	138,672
BGC Group, Inc., Class A	47,137	332,787
BlackRock, Inc.	11,560	8,951,024
Blackstone, Inc.	43,540	5,418,553
*Block, Inc.	69,379	4,510,329
BOK Financial Corp.	9,398	787,928
Bread Financial Holdings, Inc.	7,004	254,035
*Bridgewater Bancshares, Inc.	1,714	21,442
*Brighthouse Financial, Inc.	7,110	368,085
Brightsphere Investment Group, Inc.	3,875	85,715
Brookline Bancorp, Inc.	10,189	110,245
Brown & Brown, Inc.	36,280	2,813,877
*BRP Group, Inc., Class A	7,552	169,467
Business First Bancshares, Inc.	3,013	67,943
Byline Bancorp, Inc.	5,415	118,264
#Cadence Bank	22,637	602,597
*California Bancorp	101	2,558
Cambridge Bancorp	670	45,955
Camden National Corp.	1,508	54,333
*Cannae Holdings, Inc.	6,478	131,180
*Cantaloupe, Inc.	4,596	31,299
Capital City Bank Group, Inc.	1,836	52,473
Capital One Financial Corp.	49,122	6,647,189
Capitol Federal Financial, Inc.	20,519	130,090
Capstar Financial Holdings, Inc.	1,885	34,288

Carlyle Group, Inc. (The)	43,983	1,760,200
Cass Information Systems, Inc.	1,253	54,079
Cathay General Bancorp	10,030	412,935
Cboe Global Markets, Inc.	13,559	2,492,822

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Central Pacific Financial Corp.	3,041	\$58,600
Central Valley Community Bancorp	961	18,663
Charles Schwab Corp. (The)	144,533	9,094,016
Chemung Financial Corp.	260	12,095
Chubb, Ltd.	33,532	8,215,340
Cincinnati Financial Corp.	18,952	2,099,882
Citigroup, Inc.	157,969	8,873,119
Citizens & Northern Corp.	795	16,115
Citizens Community Bancorp, Inc.	138	1,675
Citizens Financial Group, Inc.	55,103	1,801,868
#City Holding Co.	2,302	235,287
Civista Bancshares, Inc.	1,360	23,242
CME Group, Inc.	27,238	5,606,670
CNA Financial Corp.	5,583	246,043
CNB Financial Corp.	1,994	42,572
CNO Financial Group, Inc.	15,417	419,034
*Coastal Financial Corp.	1,477	58,932
Codorus Valley Bancorp, Inc.	32	754
#Cohen & Steers, Inc.	5,721	402,873
#*Coinbase Global, Inc., Class A	20,751	2,660,278
Columbia Banking System, Inc.	42,889	864,642
*Columbia Financial, Inc.	11,489	206,572
Comerica, Inc.	19,429	1,021,577
Commerce Bancshares, Inc.	17,474	910,745
Community Bank System, Inc.	6,575	300,938
Community Trust Bancorp, Inc.	1,833	76,069
ConnectOne Bancorp, Inc.	4,314	98,532
*Consumer Portfolio Services, Inc.	280	2,559
Corebridge Financial, Inc.	38,610	933,204
Crawford & Co., Class A	5,299	64,330
Crawford & Co., Class B	8	94
#*Credit Acceptance Corp.	1,494	808,359
*CrossFirst Bankshares, Inc.	4,965	70,106
Cullen/Frost Bankers, Inc.	8,580	910,510
*Customers Bancorp, Inc.	4,297	229,632
CVB Financial Corp.	17,724	297,231
Diamond Hill Investment Group, Inc.	275	43,871
Dime Community Bancshares, Inc.	5,520	125,911
Discover Financial Services	41,148	4,341,937
Donegal Group, Inc., Class A	2,458	36,895
*Donnelley Financial Solutions, Inc.	3,841	238,603
Eagle Bancorp, Inc.	4,651	115,298
East West Bancorp, Inc.	19,816	1,442,803
Eastern Bankshares, Inc.	18,987	265,059
*eHealth, Inc.	998	6,786
Employers Holdings, Inc.	3,267	136,299
Enact Holdings, Inc.	12,971	369,544
*Encore Capital Group, Inc.	3,785	189,553
*Enova International, Inc.	4,267	232,253
*Enstar Group, Ltd.	2,301	614,114
Enterprise Bancorp, Inc.	586	16,654
Enterprise Financial Services Corp.	4,984	207,484
Equitable Holdings, Inc.	56,293	1,840,218
Equity Bancshares, Inc., Class A	1,575	51,739

Erie Indemnity Co., Class A	4,613	1,595,314
Esquire Financial Holdings, Inc.	770	38,392
Essent Group, Ltd.	14,683	809,914
*Euronet Worldwide, Inc.	6,687	666,360

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Evercore, Inc.	4,674	\$802,666
Everest Group, Ltd.	5,018	1,931,779
EVERTEC, Inc.	7,828	314,372
*EZCORP, Inc., Class A	5,673	48,788
#F&G Annuities & Life, Inc.	2,117	94,926
FactSet Research Systems, Inc.	4,136	1,968,405
Farmers & Merchants Bancorp, Inc.	8	181
Farmers National Banc Corp.	3,718	51,011
FB Financial Corp.	6,741	251,102
Federal Agricultural Mortgage Corp., Class C	1,219	227,088
Federated Hermes, Inc.	11,861	414,661
Fidelity National Financial, Inc.	36,569	1,829,547
Fidelity National Information Services, Inc.	75,831	4,721,238
Fifth Third Bancorp	88,772	3,039,553
Financial Institutions, Inc.	1,438	30,054
First American Financial Corp.	12,330	744,115
First Bancorp	5,733	198,132
First BanCorp	26,297	438,634
First Bancorp, Inc. (The)	8	200
First Bancshares, Inc. (The)	3,421	86,996
First Bank	329	4,520
First Busey Corp.	8,362	196,841
First Business Financial Services, Inc.	835	30,703
First Citizens BancShares, Inc., Class A	2,002	3,023,020
First Commonwealth Financial Corp.	20,438	286,336
First Community Bankshares, Inc.	1,795	61,533
First Community Corp.	84	1,571
First Financial Bancorp	12,915	289,554
First Financial Bankshares, Inc.	18,124	566,013
First Financial Corp.	1,187	46,792
First Foundation, Inc.	9,359	89,098
First Hawaiian, Inc.	17,036	369,511
First Horizon Corp.	69,045	983,201
First Internet Bancorp	857	28,264
First Interstate BancSystem, Inc., Class A	13,233	364,172
First Merchants Corp.	7,675	259,492
First Mid Bancshares, Inc.	2,743	86,322
First Northwest Bancorp	115	1,672
First of Long Island Corp. (The)	652	7,837
*First Western Financial, Inc.	54	921
FirstCash Holdings, Inc.	6,724	771,713
*Fiserv, Inc.	53,146	7,539,823
Five Star Bancorp	1,636	38,986
*FleetCor Technologies, Inc.	10,702	3,102,831
Flushing Financial Corp.	2,767	44,355
*Flywire Corp.	13,057	279,028
FNB Corp.	47,172	621,727
Franklin Financial Services Corp.	49	1,584
Franklin Resources, Inc.	56,328	1,500,015
FS Bancorp, Inc.	40	1,473
Fulton Financial Corp.	24,070	375,251
*FVCBankcorp, Inc.	1,068	13,104
*Genworth Financial, Inc.	60,508	373,334
German American Bancorp, Inc.	4,066	134,707

#Glacier Bancorp, Inc.	14,744	570,003
Global Payments, Inc.	32,320	4,305,994
Globe Life, Inc.	13,475	1,655,000
*GoHealth, Inc., Class A	203	2,397

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Goldman Sachs Group, Inc. (The)	25,305	\$9,717,373
#*Goosehead Insurance, Inc., Class A	2,413	186,284
Great Southern Bancorp, Inc.	1,538	80,114
Greene County Bancorp, Inc.	90	2,250
*Greenlight Capital Re, Ltd., Class A	2,235	25,501
Guaranty Bancshares, Inc.	1,016	30,978
Hamilton Lane, Inc., Class A	3,931	455,760
Hancock Whitney Corp.	12,542	565,770
Hanmi Financial Corp.	3,423	57,335
Hanover Insurance Group, Inc. (The)	4,732	624,671
HarborOne Bancorp, Inc.	4,780	52,198
Hartford Financial Services Group, Inc. (The)	43,331	3,768,064
Hawthorn Bancshares, Inc.	56	1,411
HBT Financial, Inc.	3,452	67,210
#HCI Group, Inc.	1,117	100,161
Heartland Financial USA, Inc.	5,636	199,909
Heritage Commerce Corp.	6,030	53,607
Heritage Financial Corp.	3,914	78,867
Heritage Insurance Holdings, Inc.	2,030	12,221
#Hingham Institution For Savings (The)	51	9,428
Home Bancorp, Inc.	43	1,712
Home BancShares, Inc.	26,268	615,722
HomeStreet, Inc.	860	11,834
HomeTrust Bancshares, Inc.	1,482	40,236
Hope Bancorp, Inc.	19,314	213,999
Horace Mann Educators Corp.	5,792	213,319
Horizon Bancorp, Inc.	4,654	61,014
Houlihan Lokey, Inc.	6,104	731,137
Huntington Bancshares, Inc.	180,342	2,295,754
*I3 Verticals, Inc., Class A	2,248	42,128
Independent Bank Corp.	5,648	316,796
Independent Bank Corp.	2,519	64,083
Independent Bank Group, Inc.	4,827	233,385
Interactive Brokers Group, Inc.	7,982	708,403
Intercontinental Exchange, Inc.	41,941	5,340,348
International Bancshares Corp.	9,723	513,958
*International Money Express, Inc.	4,700	96,820
Invesco, Ltd.	54,877	868,703
Investors Title Co.	8	1,338
Jack Henry & Associates, Inc.	10,284	1,705,396
Jackson Financial, Inc., Class A	14,354	718,705
Janus Henderson Group PLC	22,971	660,646
Jefferies Financial Group, Inc.	31,061	1,266,046
JPMorgan Chase & Co.	298,991	52,132,071
Kearny Financial Corp.	5,336	38,579
Kemper Corp.	8,244	494,640
KeyCorp	122,508	1,780,041
Kinsale Capital Group, Inc.	2,498	993,130
KKR & Co., Inc.	41,138	3,561,728
Lakeland Bancorp, Inc.	5,706	75,833
Lakeland Financial Corp.	3,777	252,908
LCNB Corp.	8	118
#*Lemonade, Inc.	1,794	28,381
*LendingClub Corp.	12,391	111,767

*LendingTree, Inc.	1,781	57,598
Lincoln National Corp.	22,718	623,609
Live Oak Bancshares, Inc.	5,725	208,218
Loews Corp.	26,269	1,913,959

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
LPL Financial Holdings, Inc.	10,713	\$2,562,442
*Luther Burbank Corp.	16	154
M&T Bank Corp.	20,030	2,766,143
Macatawa Bank Corp.	3,034	32,342
#*Maiden Holdings, Ltd.	1,745	3,071
MainStreet Bancshares, Inc.	84	1,556
*Markel Group, Inc.	1,634	2,446,801
MarketAxess Holdings, Inc.	4,306	971,046
*Marqeta, Inc., Class A	59,330	356,573
Marsh & McLennan Cos., Inc.	52,948	10,263,440
Mastercard, Inc., Class A	86,511	38,863,337
Mercantile Bank Corp.	2,007	80,461
Merchants Bancorp	6,504	284,485
Mercury General Corp.	7,185	287,759
Meridian Corp.	42	508
MetLife, Inc.	52,040	3,607,413
Metrocity Bankshares, Inc.	2,639	63,072
MGIC Investment Corp.	39,146	776,657
Mid Penn Bancorp, Inc.	1,463	31,279
Middlefield Banc Corp.	71	1,874
Midland States Bancorp, Inc.	2,661	69,878
MidWestOne Financial Group, Inc.	1,421	36,236
#Moelis & Co., Class A	7,840	430,965
*Moneylion, Inc.	162	7,470
Moody' s Corp.	13,724	5,380,357
Morgan Stanley	109,627	9,563,859
Morningstar, Inc.	4,518	1,261,877
*Mr. Cooper Group, Inc.	486	32,737
MSCI, Inc.	8,519	5,099,644
MVB Financial Corp.	974	20,873
Nasdaq, Inc.	57,182	3,303,404
National Bank Holdings Corp., Class A	5,127	179,445
National Western Life Group, Inc., Class A	371	179,564
Navient Corp.	16,299	280,669
NBT Bancorp, Inc.	6,728	239,315
*NCR Atleos Corp.	11,181	250,343
Nelnet, Inc., Class A	3,494	304,432
*NerdWallet, Inc., Class A	3,405	52,131
New York Community Bancorp, Inc.	96,735	625,875
*NI Holdings, Inc.	16	214
Nicolet Bankshares, Inc.	1,970	153,207
*NMI Holdings, Inc., Class A	12,549	400,564
Northeast Bank	717	39,313
Northern Trust Corp.	24,374	1,941,145
Northfield Bancorp, Inc.	4,810	57,864
Northrim BanCorp, Inc.	230	11,622
Northwest Bancshares, Inc.	16,939	209,535
Norwood Financial Corp.	133	3,643
Oak Valley Bancorp	444	11,566
OceanFirst Financial Corp.	7,590	130,776
*Ocwen Financial Corp.	770	22,276
OFG Bancorp	6,173	226,981
Ohio Valley Banc Corp.	59	1,419
Old National Bancorp	42,393	698,213

Old Republic International Corp.	38,835	1,088,933
Old Second Bancorp, Inc.	5,753	78,356
OneMain Holdings, Inc.	18,548	882,885
*Open Lending Corp.	11,617	85,269

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Oppenheimer Holdings, Inc., Class A	1,558	\$58,238
Origin Bancorp, Inc.	3,644	111,142
Orrstown Financial Services, Inc.	951	26,324
*Oscar Health, Inc., Class A	21,001	262,933
Pacific Premier Bancorp, Inc.	12,307	312,229
*Palomar Holdings, Inc.	2,985	178,712
Park National Corp.	2,146	280,439
Parke Bancorp, Inc.	522	9,662
Pathward Financial, Inc.	5,785	299,547
*Payoneer Global, Inc.	43,424	203,224
*PayPal Holdings, Inc.	88,444	5,426,039
*Paysafe, Ltd.	7,249	107,865
PCB Bancorp	1,215	20,351
Peapack-Gladstone Financial Corp.	1,907	52,595
Penns Woods Bancorp, Inc.	87	1,876
#PennyMac Financial Services, Inc.	6,528	569,372
Peoples Bancorp, Inc.	4,420	129,506
Peoples Financial Services Corp.	36	1,574
Perella Weinberg Partners	914	10,740
Pinnacle Financial Partners, Inc.	9,120	806,026
Piper Sandler Cos.	2,129	369,360
#PJT Partners, Inc., Class A	1,798	172,914
Plumas Bancorp	112	3,951
PNC Financial Services Group, Inc. (The)	33,126	5,008,982
*Ponce Financial Group, Inc.	1,190	10,781
Popular, Inc.	10,496	896,883
*PRA Group, Inc.	4,422	100,689
Preferred Bank	1,867	134,125
Premier Financial Corp.	3,850	80,427
Primerica, Inc.	4,958	1,160,965
Primis Financial Corp.	696	9,187
Princeton Bancorp, Inc.	84	2,743
Principal Financial Group, Inc.	36,443	2,882,641
ProAssurance Corp.	5,826	78,418
*PROG Holdings, Inc.	7,075	216,778
Progressive Corp. (The)	43,035	7,670,989
Prosperity Bancshares, Inc.	11,289	721,480
Provident Financial Holdings, Inc.	56	846
Provident Financial Services, Inc.	12,151	201,099
Prudential Financial, Inc.	54,512	5,719,944
QCR Holdings, Inc.	1,944	113,549
Radian Group, Inc.	20,697	599,799
Raymond James Financial, Inc.	27,398	3,018,712
RBB Bancorp	782	13,834
Red River Bancshares, Inc.	29	1,485
Regional Management Corp.	863	21,040
Regions Financial Corp.	122,693	2,290,678
Reinsurance Group of America, Inc.	8,620	1,498,932
*Remitly Global, Inc.	18,219	312,274
RenaissanceRe Holdings, Ltd.	6,279	1,436,824
Renasant Corp.	7,977	252,313
*Repay Holdings Corp.	9,749	76,432
Republic Bancorp, Inc., Class A	1,849	94,650
#*Rhinebeck Bancorp, Inc.	138	1,217

Richmond Mutual BanCorp, Inc.	8	92
RLI Corp.	6,063	826,811
#*Robinhood Markets, Inc., Class A	97,141	1,043,294
#*Rocket Cos., Inc., Class A	6,840	84,200

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
S&P Global, Inc.	25,122	\$11,263,449
S&T Bancorp, Inc.	5,294	176,502
Safety Insurance Group, Inc.	1,849	154,040
Sandy Spring Bancorp, Inc.	6,667	162,541
SB Financial Group, Inc.	89	1,363
Seacoast Banking Corp. of Florida	10,105	248,179
*Security National Financial Corp., Class A	19	149
SEI Investments Co.	16,155	1,021,642
Selective Insurance Group, Inc.	7,073	741,675
#ServisFirst Bancshares, Inc.	7,686	516,038
##Shift4 Payments, Inc., Class A	5,754	413,195
Shore Bancshares, Inc.	2,830	36,620
Sierra Bancorp	1,134	23,531
Silvercrest Asset Management Group, Inc., Class A	237	3,953
Simmons First National Corp., Class A	15,601	296,575
*SiriusPoint, Ltd.	28,088	331,438
SLM Corp.	33,380	663,594
SmartFinancial, Inc.	1,483	34,495
##SoFi Technologies, Inc.	123,099	963,865
South Plains Financial, Inc.	1,646	44,574
*Southern First Bancshares, Inc.	854	32,016
Southern Missouri Bancorp, Inc.	1,185	51,678
Southside Bancshares, Inc.	4,409	138,002
SouthState Corp.	9,599	797,677
State Street Corp.	36,841	2,721,445
Stellar Bancorp, Inc.	5,918	148,128
StepStone Group, Inc., Class A	7,008	234,418
*Sterling Bancorp, Inc.	16	87
Stewart Information Services Corp.	4,137	255,087
Stifel Financial Corp.	13,563	989,421
Stock Yards Bancorp, Inc.	4,518	224,635
*StoneX Group, Inc.	4,521	297,256
Summit Financial Group, Inc.	1,433	40,540
*SWK Holdings Corp.	158	2,733
Synchrony Financial	54,982	2,137,150
Synovus Financial Corp.	20,778	782,499
T. Rowe Price Group, Inc.	28,245	3,063,170
*Texas Capital Bancshares, Inc.	6,877	419,497
#TFS Financial Corp.	21,968	292,614
*Third Coast Bancshares, Inc.	1,440	27,360
Timberland Bancorp, Inc.	504	14,097
Tiptree, Inc.	4,780	90,485
##Toast, Inc., Class A	36,113	641,728
Tompkins Financial Corp.	1,654	81,691
Towne Bank	8,893	249,982
Tradeweb Markets, Inc., Class A	11,883	1,133,519
Travelers Cos., Inc. (The)	36,568	7,729,012
TriCo Bancshares	4,087	148,562
*Triumph Financial, Inc.	2,960	209,124
Truist Financial Corp.	152,449	5,649,760
##Trupanion, Inc.	3,388	92,154
TrustCo Bank Corp.	1,855	53,609
Trustmark Corp.	11,305	305,122
UMB Financial Corp.	6,649	548,542

United Bankshares, Inc.	17,877	640,890
United Community Banks, Inc.	15,222	416,169
United Fire Group, Inc.	2,577	57,751
Unity Bancorp, Inc.	56	1,534

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Universal Insurance Holdings, Inc.	3,757	\$62,441
Univest Financial Corp.	3,466	73,618
Unum Group	26,004	1,257,033
#*Upstart Holdings, Inc.	4,766	151,368
US Bancorp	112,569	4,676,116
Valley National Bancorp	68,393	657,941
Veritex Holdings, Inc.	7,574	159,130
Victory Capital Holdings, Inc., Class A	8,665	292,270
Virtu Financial, Inc., Class A	13,085	219,697
Virtus Investment Partners, Inc.	1,228	289,943
#Visa, Inc., Class A	144,248	39,417,208
Voya Financial, Inc.	13,077	946,382
W. R. Berkley Corp.	31,828	2,606,077
WaFd, Inc.	8,289	240,713
Walker & Dunlop, Inc.	4,382	423,257
Washington Trust Bancorp, Inc.	1,873	52,088
Waterstone Financial, Inc.	1,922	25,563
Webster Financial Corp.	22,470	1,111,816
Wells Fargo & Co.	304,860	15,297,875
WesBanco, Inc.	8,425	247,189
West BanCorp, Inc.	1,559	29,325
Westamerica BanCorp	3,718	177,423
Western Alliance Bancorp	14,905	953,324
Western New England Bancorp, Inc.	376	3,200
Western Union Co. (The)	52,574	660,855
*WEX, Inc.	6,191	1,265,378
White Mountains Insurance Group, Ltd.	333	524,798
Willis Towers Watson PLC	11,526	2,838,854
Wintrust Financial Corp.	8,862	859,437
WisdomTree, Inc.	27,860	188,612
*World Acceptance Corp.	787	103,341
WSFS Financial Corp.	9,149	407,222
Zions Bancorp NA	21,760	911,744
TOTAL FINANCIALS		661,170,009
HEALTH CARE – (11.6%)		
*10X Genomics, Inc., Class A	9,385	391,073
*4D Molecular Therapeutics, Inc.	5,737	98,963
Abbott Laboratories	156,815	17,743,617
AbbVie, Inc.	179,386	29,491,058
*Acadia Healthcare Co., Inc.	11,644	956,438
*Accolade, Inc.	11,653	131,912
*Accuray, Inc.	5,655	14,646
*AdaptHealth Corp.	15,187	109,650
*Adaptive Biotechnologies Corp.	16,387	60,140
*Addus HomeCare Corp.	2,191	189,741
*ADMA Biologics, Inc.	26,444	137,244
Agilent Technologies, Inc.	36,880	4,798,088
*Agiros Pharmaceuticals, Inc.	8,350	188,877
*Alector, Inc.	8,153	48,592
*Align Technology, Inc.	8,940	2,389,841
*Alkermes PLC	18,895	511,110
#*Allogene Therapeutics, Inc.	24,433	86,004
*Alynlyam Pharmaceuticals, Inc.	14,903	2,576,878
*Alpine Immune Sciences, Inc.	4,542	120,863

#* Altimune, Inc.	645	6,089
*ALX Oncology Holdings, Inc.	532	7,666
*Amedisys, Inc.	2,831	266,878
Amgen, Inc.	53,813	16,911,273

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*AMN Healthcare Services, Inc.	6,494	\$480,621
#*Amneal Pharmaceuticals, Inc.	42,864	229,322
*Amphastar Pharmaceuticals, Inc.	5,790	308,954
#*AnaptysBio, Inc.	3,146	74,246
#*Anavex Life Sciences Corp.	4,134	24,680
*AngioDynamics, Inc.	182	1,074
*ANI Pharmaceuticals, Inc.	2,657	148,314
*Anika Therapeutics, Inc.	808	19,004
*Annexon, Inc.	5,130	21,315
*Apellis Pharmaceuticals, Inc.	2,420	153,162
#*Apollo Medical Holdings, Inc.	6,702	232,895
*Arcturus Therapeutics Holdings, Inc.	3,424	112,889
*Arcus Biosciences, Inc.	8,814	133,444
*Arrowhead Pharmaceuticals, Inc.	6,243	200,400
*Artivion, Inc.	4,150	69,388
*Arvinas, Inc.	6,055	251,283
*Astria Therapeutics, Inc.	447	5,824
*Atea Pharmaceuticals, Inc.	3,793	15,779
*AtriCure, Inc.	5,222	177,861
Atrion Corp.	162	55,080
*Aura Biosciences, Inc.	3,912	30,122
*Avanos Medical, Inc.	7,251	139,147
*Avantor, Inc.	83,915	1,929,206
*Avidity Biosciences, Inc.	8,377	102,451
*Avita Medical, Inc.	1,104	18,503
*Axogen, Inc.	2,739	26,486
*Axonics, Inc.	5,989	406,533
*Azenta, Inc.	7,304	476,221
Baxter International, Inc.	46,607	1,803,225
#*Beam Therapeutics, Inc.	9,259	225,920
Becton Dickinson & Co.	23,100	5,516,511
*Biogen, Inc.	18,084	4,460,599
*Biohaven, Ltd.	1,140	50,707
*BioLife Solutions, Inc.	5,145	87,465
*BioMarin Pharmaceutical, Inc.	19,763	1,740,725
#*Biomea Fusion, Inc.	1,394	25,204
*Bio-Rad Laboratories, Inc., Class A	2,937	942,454
Bio-Techne Corp.	18,946	1,332,283
*Bluebird Bio, Inc.	9,249	9,434
*Blueprint Medicines Corp.	4,499	357,805
*Boston Scientific Corp.	121,669	7,696,781
Bristol-Myers Squibb Co.	243,699	11,909,570
*Brookdale Senior Living, Inc.	26,337	144,063
Bruker Corp.	20,471	1,463,881
*C4 Therapeutics, Inc.	3,136	19,381
Cardinal Health, Inc.	29,464	3,217,174
#*CareDx, Inc.	5,131	43,921
*Caribou Biosciences, Inc.	7,357	45,098
*Castle Biosciences, Inc.	2,831	65,340
*Catalent, Inc.	22,699	1,172,176
*Catalyst Pharmaceuticals, Inc.	13,960	201,024
*Celldex Therapeutics, Inc.	2,628	92,558
#Cencora, Inc.	24,135	5,615,732
*Centene Corp.	71,732	5,402,137

*Certara, Inc.	17,776	287,260
*Charles River Laboratories International, Inc.	6,565	1,419,878
Chemed Corp.	1,841	1,091,326
Cigna Group (The)	28,011	8,429,910

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Collegium Pharmaceutical, Inc.	5,474	\$180,423
*Community Health Systems, Inc.	6,887	25,275
#CONMED Corp.	3,754	358,882
Cooper Cos, Inc. (The)	5,792	2,160,590
*Corcept Therapeutics, Inc.	12,862	271,388
*CorVel Corp.	2,090	491,861
*Crinetics Pharmaceuticals, Inc.	4,716	172,040
*Cross Country Healthcare, Inc.	4,937	104,911
#*CryoPort, Inc.	5,085	73,783
*Cullinan Oncology, Inc.	4,397	66,571
*CVRx, Inc.	377	9,470
CVS Health Corp.	125,703	9,348,532
*Cymabay Therapeutics, Inc.	16	376
*Cytex Biosciences, Inc.	15,175	114,571
#*Cytokinetics, Inc.	4,596	359,086
Danaher Corp.	56,377	13,525,406
*DaVita, Inc.	13,122	1,419,276
*Day One Biopharmaceuticals, Inc.	12,100	182,105
*Deciphera Pharmaceuticals, Inc.	9,244	132,374
#*Definitive Healthcare Corp.	13,821	117,479
*Denali Therapeutics, Inc.	13,632	218,248
DENTSPLY SIRONA, Inc.	26,170	909,408
*Design Therapeutics, Inc.	3,639	8,624
*Dexcom, Inc.	26,915	3,266,135
*Doximity, Inc., Class A	12,940	348,733
*Dynavax Technologies Corp.	15,742	203,387
*Dyne Therapeutics, Inc.	5,442	116,459
*Edgewise Therapeutics, Inc.	6,791	121,084
*Editas Medicine, Inc.	12,120	85,204
*Edwards Lifesciences Corp.	41,405	3,249,050
*Elanco Animal Health, Inc.	61,316	903,798
Elevance Health, Inc.	20,134	9,934,921
Eli Lilly & Co.	82,791	53,450,698
Embecta Corp.	5,073	86,951
*Enanta Pharmaceuticals, Inc.	970	11,786
Encompass Health Corp.	13,109	931,263
*Enhabit, Inc.	5,047	50,924
*Enovis Corp.	6,807	399,571
Ensign Group, Inc. (The)	6,737	762,763
*Entrada Therapeutics, Inc.	623	9,077
*Envista Holdings Corp.	15,449	363,052
*Erasca, Inc.	9,745	16,274
*Evolent Health, Inc., Class A	12,864	378,330
*Exact Sciences Corp.	22,349	1,461,625
*Exelixis, Inc.	36,457	793,304
*Fate Therapeutics, Inc.	8,909	54,879
*Fortrea Holdings, Inc.	10,300	318,888
*Fulcrum Therapeutics, Inc.	5,762	41,602
#*Fulgent Genetics, Inc.	3,105	76,352
GE HealthCare Technologies, Inc.	60,553	4,442,168
Gilead Sciences, Inc.	146,991	11,503,516
*Glaukos Corp.	5,070	451,382
*Globus Medical, Inc.	11,964	631,580
#*GoodRx Holdings, Inc., Class A	11,380	68,280

*Haemonetics Corp.	6,402	489,497
*Halozyme Therapeutics, Inc.	17,326	586,485
*Harmony Biosciences Holdings, Inc.	7,867	248,125
*Harvard Bioscience, Inc.	8	35

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
HCA Healthcare, Inc.	17,766	\$5,416,853
*Health Catalyst, Inc.	6,252	61,082
*HealthEquity, Inc.	10,282	777,114
HealthStream, Inc.	3,463	92,185
*Henry Schein, Inc.	15,592	1,166,905
#*HilleVax, Inc.	4,245	60,152
*Hims & Hers Health, Inc.	19,175	164,522
*Hologic, Inc.	29,401	2,188,610
*Humacyte, Inc.	766	2,543
Humana, Inc.	10,067	3,805,930
*ICU Medical, Inc.	2,149	196,698
*Ideaya Biosciences, Inc.	8,196	356,772
*IDEXX Laboratories, Inc.	9,690	4,991,125
*Illumina, Inc.	7,650	1,094,027
*ImmunoGen, Inc.	16,798	492,517
*Immunovant, Inc.	10,100	367,741
#*Inari Medical, Inc.	5,399	307,473
*Incyte Corp.	22,564	1,326,086
*Innoviva, Inc.	18,820	304,884
*Inozyme Pharma, Inc.	985	5,418
*Insulet Corp.	2,066	394,337
*Integer Holdings Corp.	4,619	467,997
*Integra LifeSciences Holdings Corp.	11,168	448,395
*Intellia Therapeutics, Inc.	9,864	234,961
*Intra-Cellular Therapies, Inc.	226	15,219
*Intuitive Surgical, Inc.	17,285	6,537,533
*Ionis Pharmaceuticals, Inc.	1,433	73,642
#*Iovance Biotherapeutics, Inc.	28,160	217,677
*IQVIA Holdings, Inc.	25,178	5,242,815
iRadimed Corp.	779	32,258
*Ironwood Pharmaceuticals, Inc.	20,700	293,733
*iTeos Therapeutics, Inc.	2,654	26,407
*Jazz Pharmaceuticals PLC	7,758	952,062
Johnson & Johnson	278,210	44,207,634
*KalVista Pharmaceuticals, Inc.	3,118	49,171
*Karuna Therapeutics, Inc.	1,194	374,223
*Keros Therapeutics, Inc.	3,216	178,038
*Kiniksa Pharmaceuticals, Ltd., Class A	2,829	49,875
*Kodiak Sciences, Inc.	437	1,752
*Krystal Biotech, Inc.	3,334	370,908
*Kura Oncology, Inc.	10,470	210,866
*Kymera Therapeutics, Inc.	5,807	190,353
Laboratory Corp. of America Holdings	10,300	2,289,690
*Lantheus Holdings, Inc.	7,063	366,782
#LeMaitre Vascular, Inc.	2,937	170,463
#*LifeStance Health Group, Inc.	13,019	77,854
*Ligand Pharmaceuticals, Inc.	2,391	174,782
*LivaNova PLC	7,208	350,885
*MacroGenics, Inc.	4,862	69,527
#*Masimo Corp.	6,395	824,571
*MaxCyte, Inc.	8,848	45,036
McKesson Corp.	11,684	5,840,715
*Medpace Holdings, Inc.	3,980	1,160,488
Medtronic PLC	100,859	8,829,197

Merck & Co., Inc.	245,005	29,591,704
*Merit Medical Systems, Inc.	7,367	576,836
Mesa Laboratories, Inc.	514	47,093
*Mettler-Toledo International, Inc.	2,509	3,003,750

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*MiMedx Group, Inc.	10,066	\$77,911
*Mirum Pharmaceuticals, Inc.	516	13,653
*Moderna, Inc.	27,090	2,737,445
*ModivCare, Inc.	1,939	77,114
*Molina Healthcare, Inc.	6,982	2,488,664
*Monte Rosa Therapeutics, Inc.	3,547	18,781
*Morphic Holding, Inc.	912	28,901
*Mural Oncology PLC	1,889	8,293
*Myriad Genetics, Inc.	11,945	255,504
*Natera, Inc.	3,788	249,781
National HealthCare Corp.	2,483	231,018
National Research Corp.	2,881	113,511
*NeoGenomics, Inc.	14,941	221,874
*Neurocrine Biosciences, Inc.	8,917	1,246,329
*Nevro Corp.	3,563	59,003
*Nkarta, Inc.	663	5,994
*Nurix Therapeutics, Inc.	4,484	35,424
*Nuvalent, Inc., Class A	4,530	340,520
*Olema Pharmaceuticals, Inc.	7,464	97,331
*OMNIAB Operations, Inc.–Earnout Shares	11,635	67,483
*OptimizeRx Corp.	984	13,894
*Option Care Health, Inc.	22,414	700,213
*OraSure Technologies, Inc.	7,329	54,015
*Organogenesis Holdings, Inc.	10,102	33,337
Organon & Co.	29,314	488,078
*ORIC Pharmaceuticals, Inc.	3,442	37,828
*Orthofix Medical, Inc.	3,128	43,448
*OrthoPediatrics Corp.	2,265	59,162
*Owens & Minor, Inc.	10,975	216,317
#*Pacific Biosciences of California, Inc.	28,466	185,314
*Pacira BioSciences, Inc.	7,416	241,687
*Paragon 28, Inc.	9,164	116,200
Patterson Cos., Inc.	13,546	404,484
#*PDS Biotechnology Corp.	8	43
*Pediatrix Medical Group, Inc.	9,469	88,630
*Pennant Group, Inc. (The)	1,575	23,641
*Penumbra, Inc.	3,475	876,360
#Perrigo Co. PLC	31,356	1,005,900
*PetIQ, Inc.	3,515	63,165
Pfizer, Inc.	381,663	10,335,434
Phibro Animal Health Corp., Class A	2,247	24,290
#*Pliant Therapeutics, Inc.	7,138	127,913
*Poseida Therapeutics, Inc.	5,018	17,262
Premier, Inc., Class A	22,380	483,856
*Prestige Consumer Healthcare, Inc.	5,927	364,748
*Privia Health Group, Inc.	13,085	263,794
*Progyny, Inc.	8,697	331,269
*Protagonist Therapeutics, Inc.	5,012	125,350
*Prothena Corp. PLC	3,306	93,857
*Pulmonx Corp.	846	11,235
*Quanterix Corp.	3,881	85,731
Quest Diagnostics, Inc.	14,573	1,871,610
*QuidelOrtho Corp.	8,616	590,282
*R1 RCM, Inc.	11,351	116,234

*RadNet, Inc.	8,020	296,499
*RAPT Therapeutics, Inc.	2,660	65,835
*#*Recursion Pharmaceuticals, Inc., Class A	17,477	164,459
*Regeneron Pharmaceuticals, Inc.	9,046	8,528,388

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*REGENXBIO, Inc.	4,701	\$57,916
*Relay Therapeutics, Inc.	18,402	170,219
#*Repligen Corp.	6,758	1,279,965
*Replimune Group, Inc.	2,361	18,321
ResMed, Inc.	10,268	1,952,974
*REVOLUTION Medicines, Inc.	18,850	523,088
Revvity, Inc.	10,110	1,083,590
#*Rhythm Pharmaceuticals, Inc.	913	40,272
*Rocket Pharmaceuticals, Inc.	7,562	217,256
*Sage Therapeutics, Inc.	778	19,948
*Sana Biotechnology, Inc.	4,498	24,694
*Sarepta Therapeutics, Inc.	6,964	828,646
#*Scholar Rock Holding Corp.	5,047	70,406
#*Schrodinger, Inc.	6,411	169,571
*Scilex Holding Co.	2,321	3,806
Select Medical Holdings Corp.	16,782	436,164
*Semler Scientific, Inc.	437	19,355
*Shockwave Medical, Inc.	697	157,696
*SI-BONE, Inc.	3,592	72,594
#SIGA Technologies, Inc.	6,164	30,080
Simulations Plus, Inc.	2,367	89,709
*Solid Biosciences, Inc.	1,420	9,784
#*Sotera Health Co.	38,021	559,669
#*SpringWorks Therapeutics, Inc.	8,668	382,519
*STAAR Surgical Co.	596	16,694
*Standard BioTools, Inc.	20,450	46,422
STERIS PLC	11,649	2,550,549
Stryker Corp.	26,717	8,963,019
*Supernus Pharmaceuticals, Inc.	8,605	238,186
*Surgery Partners, Inc.	15,858	486,682
*Surmodics, Inc.	761	26,795
*Sutro Biopharma, Inc.	2,810	12,195
*Syndax Pharmaceuticals, Inc.	2,249	46,082
*Tactile Systems Technology, Inc.	1,762	26,730
#*Tango Therapeutics, Inc.	2,550	29,963
*Tarsus Pharmaceuticals, Inc.	3,224	87,822
#*Teladoc Health, Inc.	21,841	424,371
Teleflex, Inc.	5,733	1,392,144
*Tenet Healthcare Corp.	13,308	1,101,104
*Terns Pharmaceuticals, Inc.	4,960	25,693
*Theravance Biopharma, Inc.	4,585	43,466
Thermo Fisher Scientific, Inc.	34,887	18,803,395
#*Twist Bioscience Corp.	7,455	241,542
*UFP Technologies, Inc.	936	157,725
*United Therapeutics Corp.	6,634	1,424,851
UnitedHealth Group, Inc.	83,815	42,891,488
Universal Health Services, Inc., Class B	8,417	1,336,704
US Physical Therapy, Inc.	1,846	170,312
Utah Medical Products, Inc.	180	14,258
*Varex Imaging Corp.	5,083	97,949
*Veeva Systems, Inc., Class A	12,867	2,668,744
*Vera Therapeutics, Inc.	1,151	41,919
*Veracyte, Inc.	9,887	247,373
*Veradigm, Inc.	3,437	31,380

*Vericel Corp.	4,695	201,791
*Vertex Pharmaceuticals, Inc.	20,048	8,688,402
#*Verve Therapeutics, Inc.	10,827	117,148
Viatis, Inc.	152,428	1,794,078

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Vir Biotechnology, Inc.	3,946	\$37,092
*Voyager Therapeutics, Inc.	4,395	31,952
*Waters Corp.	6,725	2,136,600
West Pharmaceutical Services, Inc.	6,741	2,514,595
*Xencor, Inc.	8,322	155,621
*Xenon Pharmaceuticals, Inc.	6,766	305,959
*Y-mAbs Therapeutics, Inc.	2,550	32,615
Zimmer Biomet Holdings, Inc.	25,070	3,148,792
*Zimvie, Inc.	2,567	44,871
Zoetis, Inc.	48,056	9,025,397
*Zymeworks, Inc.	4,322	46,850
TOTAL HEALTH CARE		568,295,968
INDUSTRIALS – (10.6%)		
*3D Systems Corp.	12,629	60,493
3M Co.	45,320	4,275,942
A. O. Smith Corp.	17,830	1,383,786
AAON, Inc.	9,922	696,128
*AAR Corp.	5,920	360,054
ABM Industries, Inc.	9,959	406,228
ACCO Brands Corp.	15,561	94,611
Acuity Brands, Inc.	3,908	930,729
*ACV Auctions, Inc., Class A	14,216	184,382
Advanced Drainage Systems, Inc.	10,424	1,359,498
AECOM	18,378	1,620,756
*AeroVironment, Inc.	3,154	380,499
*AerSale Corp.	5,589	51,978
AGCO Corp.	12,581	1,539,034
Air Lease Corp.	15,667	655,037
*Air Transport Services Group, Inc.	9,666	149,726
Alamo Group, Inc.	1,655	351,323
*Alaska Air Group, Inc.	16,754	600,296
Albany International Corp.	3,694	328,434
*Alight, Inc., Class A	65,082	580,531
#Allegiant Travel Co.	2,540	199,136
#Allegion PLC	12,312	1,525,334
Allient, Inc.	1,598	44,520
Allison Transmission Holdings, Inc.	15,559	941,942
Alta Equipment Group, Inc.	3,515	37,610
#*Ameresco, Inc., Class A	4,733	96,695
*American Airlines Group, Inc.	75,255	1,070,879
*American Superconductor Corp.	4,854	53,394
*American Woodmark Corp.	2,852	260,331
AMETEK, Inc.	29,492	4,779,179
*API Group Corp.	29,078	916,539
Apogee Enterprises, Inc.	2,949	155,737
Applied Industrial Technologies, Inc.	4,899	864,478
ARC Document Solutions, Inc.	808	2,384
ArcBest Corp.	3,340	397,894
#*Archer Aviation, Inc., Class A	17,326	83,685
Arcosa, Inc.	6,969	545,533
Argan, Inc.	1,592	70,573
Aris Water Solutions, Inc., Class A	2,329	20,262
Armstrong World Industries, Inc.	5,942	589,506
#*Array Technologies, Inc.	6,393	84,643

*ASGN, Inc.	6,628	615,211
Astec Industries, Inc.	2,617	93,165
*Astronics Corp.	2,311	39,079
*Asure Software, Inc.	1,558	13,773

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Atkore, Inc.	6,434	\$981,378
Automatic Data Processing, Inc.	41,952	10,310,963
Avis Budget Group, Inc.	4,153	679,888
*Axon Enterprise, Inc.	5,401	1,345,173
*AZEK Co., Inc. (The)	17,039	657,024
AZZ, Inc.	3,836	239,558
Barnes Group, Inc.	7,181	237,763
Barrett Business Services, Inc.	813	91,276
*Beacon Roofing Supply, Inc.	10,937	906,568
BGSF, Inc.	114	1,163
*Blue Bird Corp.	3,091	90,041
*BlueLinx Holdings, Inc.	1,236	142,560
*Boeing Co. (The)	51,317	10,829,940
Boise Cascade Co.	5,948	805,716
Booz Allen Hamilton Holding Corp.	15,887	2,236,413
*Bowman Consulting Group, Ltd.	597	18,752
Brady Corp., Class A	5,714	344,154
*BrightView Holdings, Inc.	12,265	109,526
Brink's Co. (The)	6,742	545,023
*Builders FirstSource, Inc.	21,890	3,802,950
BWX Technologies, Inc.	12,275	1,000,167
*CACI International, Inc., Class A	2,917	1,002,660
*Cadeler A/S, ADR	2,842	51,383
Cadre Holdings, Inc.	4,672	158,801
Carlisle Cos., Inc.	6,555	2,059,974
Carrier Global Corp.	101,500	5,553,065
*Casella Waste Systems, Inc.	5,127	437,538
Caterpillar, Inc.	62,118	18,654,657
*CBIZ, Inc.	6,775	431,296
*CECO Environmental Corp.	5,185	100,226
##Ceridian HCM Holding, Inc.	18,993	1,320,393
CH Robinson Worldwide, Inc.	16,449	1,383,196
##Chart Industries, Inc.	4,736	552,786
##Cimpress PLC	2,533	190,532
Cintas Corp.	8,295	5,014,908
Civeo Corp.	1,500	33,300
*Clarivate PLC	87,349	780,900
*Clean Harbors, Inc.	7,505	1,260,540
Columbus McKinnon Corp.	3,650	142,605
Comfort Systems USA, Inc.	4,440	965,567
*Commercial Vehicle Group, Inc.	3,376	21,910
Concentrix Corp.	1,376	122,285
*Concrete Pumping Holdings, Inc.	5,429	41,912
*Conduent, Inc.	23,021	82,876
*Construction Partners, Inc., Class A	5,592	254,436
Copa Holdings SA, Class A	5,268	506,044
*Copart, Inc.	94,677	4,548,283
*Core & Main, Inc., Class A	23,966	990,035
Costamare, Inc.	16,112	172,560
Covenant Logistics Group, Inc.	1,885	91,121
CRA International, Inc.	727	77,963
Crane Co.	6,570	815,403
CSG Systems International, Inc.	3,832	192,788
CSW Industrials, Inc.	1,941	410,657

CSX Corp.	231,041	8,248,164
Cummins, Inc.	20,028	4,792,700
Curtiss-Wright Corp.	4,679	1,041,405
*Custom Truck One Source, Inc.	25,191	164,749

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Daseke, Inc.	7,398	\$60,220
Deere & Co.	34,276	13,490,348
Delta Air Lines, Inc.	109,257	4,276,319
Deluxe Corp.	5,922	111,985
*Distribution Solutions Group, Inc.	5,108	163,047
*DNOW, Inc.	14,371	145,003
Donaldson Co., Inc.	18,166	1,173,342
Douglas Dynamics, Inc.	2,421	60,888
Dover Corp.	19,157	2,869,335
*Ducommun, Inc.	1,612	79,552
Dun & Bradstreet Holdings, Inc.	58,321	675,940
*DXP Enterprises, Inc.	1,995	64,279
*Dycom Industries, Inc.	4,013	448,252
Eagle Bulk Shipping, Inc.	1,549	85,396
Eaton Corp. PLC	34,287	8,437,345
EMCOR Group, Inc.	6,405	1,461,045
Emerson Electric Co.	41,300	3,788,449
Encore Wire Corp.	2,481	559,466
*Energy Recovery, Inc.	4,925	76,387
#*Energy Vault Holdings, Inc.	9,002	13,683
Enerpac Tool Group Corp.	7,197	224,762
EnerSys	5,610	536,148
Ennis, Inc.	2,792	56,873
Enpro, Inc.	2,779	415,127
*Enviri Corp.	6,072	52,280
Equifax, Inc.	13,936	3,405,122
Esab Corp.	7,622	655,416
ESCO Technologies, Inc.	3,239	329,957
*ExlService Holdings, Inc.	18,910	591,505
Expeditors International of Washington, Inc.	19,601	2,476,194
Exponent, Inc.	5,555	489,895
#Fastenal Co.	70,909	4,838,121
Federal Signal Corp.	7,391	568,959
FedEx Corp.	25,469	6,145,415
Ferguson PLC	28,861	5,421,827
First Advantage Corp.	18,949	310,195
Flowserve Corp.	15,269	609,691
#*Fluence Energy, Inc.	7,653	152,065
*Fluor Corp.	20,546	774,790
*Forrester Research, Inc.	1,766	44,998
Fortive Corp.	38,698	3,025,410
Fortune Brands Innovations, Inc.	16,607	1,288,537
Forward Air Corp.	1,158	51,334
*Franklin Covey Co.	1,390	56,212
Franklin Electric Co., Inc.	5,594	527,290
FTAI Infrastructure, Inc.	6,761	28,802
*FTI Consulting, Inc.	4,256	815,492
*Gates Industrial Corp. PLC	33,900	436,632
GATX Corp.	4,962	608,589
#Genco Shipping & Trading, Ltd.	4,683	82,140
*Gencor Industries, Inc.	445	6,942
*Generac Holdings, Inc.	7,243	823,312
General Dynamics Corp.	18,408	4,877,936
General Electric Co.	96,900	12,831,498

Genpact, Ltd.	21,346	766,321
*Gibraltar Industries, Inc.	3,664	296,491
Global Industrial Co.	4,232	179,987
*GMS, Inc.	6,514	548,218

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Gorman-Rupp Co. (The)	2,940	\$98,167
Graco, Inc.	20,464	1,745,579
*Graham Corp.	784	15,257
Granite Construction, Inc.	5,474	246,932
*Great Lakes Dredge & Dock Corp.	6,906	52,762
Greenbrier Cos., Inc. (The)	4,721	214,617
Griffon Corp.	13,344	777,421
*GXO Logistics, Inc.	14,518	789,489
H&E Equipment Services, Inc.	5,934	319,190
*Hayward Holdings, Inc.	26,648	333,633
Healthcare Services Group, Inc.	8,319	78,531
Heartland Express, Inc.	10,870	140,767
HEICO Corp.	6,724	1,207,563
HEICO Corp., Class A	10,542	1,491,377
Heidrick & Struggles International, Inc.	2,433	72,917
Helios Technologies, Inc.	4,028	166,195
Herc Holdings, Inc.	4,693	692,171
#*Hertz Global Holdings, Inc.	10,851	90,606
Hexcel Corp.	10,206	677,576
Hillenbrand, Inc.	9,003	419,270
*Hillman Solutions Corp.	25,233	221,798
HireQuest, Inc.	7	93
*HireRight Holdings Corp.	6,310	78,244
HNI Corp.	5,447	221,802
Honeywell International, Inc.	73,125	14,790,262
#Howmet Aerospace, Inc.	47,548	2,675,050
*Hub Group, Inc., Class A	16,788	760,161
Hubbell, Inc.	6,523	2,188,923
*Hudson Technologies, Inc.	5,483	69,524
Huntington Ingalls Industries, Inc.	5,072	1,313,242
Hurco Cos., Inc.	252	6,076
*Huron Consulting Group, Inc.	2,491	257,893
Hyster-Yale Materials Handling, Inc.	1,933	127,037
*IBEX Holdings, Ltd.	1,453	26,183
ICF International, Inc.	2,086	290,037
IDEX Corp.	9,877	2,088,986
*IES Holdings, Inc.	2,739	224,488
Illinois Tool Works, Inc.	30,059	7,842,393
Ingersoll Rand, Inc.	45,419	3,627,161
*Innovative Solutions and Support, Inc.	172	1,400
Insperty, Inc.	4,533	519,890
Insteel Industries, Inc.	2,603	90,142
Interface, Inc.	9,226	114,495
ITT, Inc.	10,482	1,266,016
Jacobs Solutions, Inc.	13,269	1,788,263
*Janus International Group, Inc.	21,584	305,414
JB Hunt Transport Services, Inc.	15,693	3,153,979
*JELD-WEN Holding, Inc.	12,170	226,362
#*JetBlue Airways Corp.	36,546	194,059
John Bean Technologies Corp.	3,802	375,486
Johnson Controls International PLC	92,946	4,897,325
Kadant, Inc.	1,450	414,700
Kaman Corp.	2,817	126,906
Karat Packaging, Inc.	1,550	37,386

KBR, Inc.	16,624	866,277
Kelly Services, Inc., Class A	3,445	70,795
Kennametal, Inc.	11,534	282,814
Kforce, Inc.	4,299	293,837

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Kirby Corp.	7,670	\$603,322
Knight-Swift Transportation Holdings, Inc.	20,216	1,159,994
Korn Ferry	7,206	422,776
*Kratos Defense & Security Solutions, Inc.	17,232	291,738
L3Harris Technologies, Inc.	23,873	4,975,611
Landstar System, Inc.	4,858	931,376
*Legalzoom.com, Inc.	11,864	122,318
Leidos Holdings, Inc.	18,039	1,992,768
Lennox International, Inc.	4,080	1,746,893
*Limbach Holdings, Inc.	822	35,346
Lincoln Electric Holdings, Inc.	6,995	1,554,429
Lindsay Corp.	1,677	218,194
*Liquidity Services, Inc.	2,901	50,622
Lockheed Martin Corp.	24,533	10,534,716
LSI Industries, Inc.	2,717	37,114
*Manitex International, Inc.	8	60
*Manitowoc Co., Inc. (The)	3,470	55,867
ManpowerGroup, Inc.	6,747	500,223
Marten Transport, Ltd.	10,961	202,778
Masco Corp.	25,432	1,711,319
*Masonite International Corp.	3,471	319,506
*MasTec, Inc.	10,014	657,619
*Masterbrand, Inc.	21,476	302,167
*Matrix Service Co.	2,196	20,379
Matson, Inc.	5,476	613,476
Matthews International Corp., Class A	4,142	136,272
Maximus, Inc.	7,486	607,264
*Mayville Engineering Co., Inc.	1,647	20,900
McGrath RentCorp	2,994	376,196
MDU Resources Group, Inc.	27,292	532,467
*Mercury Systems, Inc.	7,838	232,475
*Middleby Corp. (The)	6,859	967,599
Miller Industries, Inc.	1,467	59,047
MillerKnoll, Inc.	10,561	280,817
*Mistras Group, Inc.	2,208	17,156
*Montrose Environmental Group, Inc.	2,703	78,955
Moog, Inc., Class A	4,011	560,738
*MRC Global, Inc.	11,709	124,818
MSA Safety, Inc.	3,837	633,220
MSC Industrial Direct Co., Inc.	7,834	773,059
Mueller Industries, Inc.	16,913	811,824
Mueller Water Products, Inc., Class A	19,582	268,469
*MYR Group, Inc.	2,075	298,489
National Presto Industries, Inc.	660	52,252
*NEXTracker, Inc., Class A	10,895	493,217
NL Industries, Inc.	8	42
#Nordson Corp.	7,535	1,896,710
Norfolk Southern Corp.	21,572	5,074,597
Northrop Grumman Corp.	11,606	5,185,097
*Northwest Pipe Co.	827	25,116
*NV5 Global, Inc.	2,299	241,142
nVent Electric PLC	20,659	1,240,366
Old Dominion Freight Line, Inc.	13,081	5,114,933
#Omega Flex, Inc.	236	16,463

*OPENLANE, Inc.	15,867	223,407
*Orion Group Holdings, Inc.	8	45
Oshkosh Corp.	8,728	960,953
Otis Worldwide Corp.	48,801	4,315,960

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Owens Corning	15,649	\$2,371,293
PACCAR, Inc.	56,092	5,631,076
*PAM Transportation Services, Inc.	226	4,680
Pangaea Logistics Solutions, Ltd.	4,973	46,348
Park Aerospace Corp.	1,560	23,010
Parker-Hannifin Corp.	11,623	5,398,883
Park-Ohio Holdings Corp.	8	198
*Parsons Corp.	11,189	728,963
Paychex, Inc.	36,354	4,425,372
Paycom Software, Inc.	1,553	295,443
#*Paycor HCM, Inc.	20,906	406,204
*Paylocity Holding Corp.	4,642	735,339
Pentair PLC	21,083	1,542,643
*Perma-Fix Environmental Services, Inc.	8	63
*PGT Innovations, Inc.	7,067	291,302
#Pitney Bowes, Inc.	15,055	61,876
#*Planet Labs PBC	25,339	57,266
Powell Industries, Inc.	1,378	163,334
Preformed Line Products Co.	576	70,416
Primoris Services Corp.	7,656	251,117
*Proto Labs, Inc.	3,871	139,704
*Quad/Graphics, Inc.	1,318	7,196
Quanex Building Products Corp.	4,346	135,682
Quanta Services, Inc.	18,307	3,552,473
*Quest Resource Holding Corp.	8	55
*Radiant Logistics, Inc.	3,873	23,780
*RBC Bearings, Inc.	3,366	903,906
*RCM Technologies, Inc.	232	6,392
Regal Rexnord Corp.	8,658	1,155,497
Republic Services, Inc.	26,582	4,548,712
*Resideo Technologies, Inc.	19,644	329,430
Resources Connection, Inc.	3,513	47,285
REV Group, Inc.	7,911	154,423
Robert Half, Inc.	15,368	1,222,371
#*Rocket Lab USA, Inc.	57,471	278,734
Rockwell Automation, Inc.	13,895	3,519,326
Rollins, Inc.	51,658	2,237,308
RTX Corp.	135,214	12,320,700
Rush Enterprises, Inc., Class A	10,330	463,920
Rush Enterprises, Inc., Class B	367	17,348
*RXO, Inc.	12,996	270,317
Ryder System, Inc.	8,389	952,739
*Saia, Inc.	3,762	1,695,082
Schneider National, Inc., Class B	13,650	334,698
Science Applications International Corp.	6,923	883,790
Sensata Technologies Holding PLC	23,229	840,193
*SES AI Corp.	6,825	8,941
*Shoals Technologies Group, Inc., Class A	2,577	33,939
Shyft Group, Inc. (The)	3,684	39,898
Simpson Manufacturing Co., Inc.	5,588	1,011,372
*SiteOne Landscape Supply, Inc.	5,409	835,961
*SkyWest, Inc.	5,929	315,779
Snap-on, Inc.	6,079	1,762,484
Southwest Airlines Co.	70,697	2,113,133

*SP Plus Corp.	2,256	116,703
#Spirit Airlines, Inc.	12,563	79,021
*SPX Technologies, Inc.	5,432	546,676
Standex International Corp.	1,611	237,880

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Stanley Black & Decker, Inc.	17,929	\$1,672,776
Steelcase, Inc., Class A	14,995	190,137
*Stericycle, Inc.	11,926	572,448
#*Sterling Check Corp.	10,870	148,267
*Sterling Infrastructure, Inc.	4,020	301,902
*Sun Country Airlines Holdings, Inc.	6,054	82,395
#*Sunrun, Inc.	28,122	407,207
#*Symbotic, Inc.	1,689	72,678
*TaskUS, Inc., Class A	924	11,495
#Tecnoglass, Inc.	7,666	352,713
Tennant Co.	2,350	222,122
Terex Corp.	8,889	546,051
Tetra Tech, Inc.	5,640	892,135
Textainer Group Holdings, Ltd.	5,362	266,223
Textron, Inc.	24,014	2,034,226
*Thermon Group Holdings, Inc.	3,837	125,777
Timken Co. (The)	10,150	831,386
*Titan International, Inc.	9,528	140,633
*Titan Machinery, Inc.	2,782	74,363
Toro Co. (The)	14,092	1,303,228
Trane Technologies PLC	22,831	5,754,554
*Transcat, Inc.	691	76,038
TransDigm Group, Inc.	4,379	4,784,846
TransUnion	22,188	1,535,188
*Trex Co., Inc.	12,679	1,033,085
*TriNet Group, Inc.	7,267	826,258
Trinity Industries, Inc.	11,577	291,046
*Triumph Group, Inc.	7,921	128,320
*TrueBlue, Inc.	3,733	51,441
TTEC Holdings, Inc.	5,252	107,036
*Tutor Perini Corp.	4,984	44,657
Twin Disc, Inc.	8	122
*Uber Technologies, Inc.	82,373	5,376,486
UFP Industries, Inc.	8,489	963,077
#*U-Haul Holding Co.	1,937	128,346
U-Haul Holding Co.	24,121	1,540,608
*Ultralife Corp.	8	57
UniFirst Corp.	1,783	302,076
Union Pacific Corp.	69,448	16,940,451
*United Airlines Holdings, Inc.	55,501	2,296,631
United Parcel Service, Inc., Class B	86,066	12,212,765
#United Rentals, Inc.	11,687	7,309,050
Universal Logistics Holdings, Inc.	182	5,555
*Upwork, Inc.	21,027	288,280
*V2X, Inc.	3,725	144,865
Valmont Industries, Inc.	2,635	594,746
Veralto Corp.	18,249	1,399,516
Verisk Analytics, Inc.	17,967	4,339,570
*Verra Mobility Corp.	20,969	501,369
Vertiv Holdings Co., Class A	46,255	2,605,544
Vestis Corp.	14,832	317,405
*Viad Corp.	2,731	90,287
*Vicor Corp.	3,063	115,383
*Virgin Galactic Holdings, Inc.	1,776	3,161

VSE Corp.	2,526	156,890
Wabash National Corp.	13,885	351,291
Waste Management, Inc.	43,223	8,023,485
#Watsco, Inc.	3,865	1,511,138

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Watts Water Technologies, Inc., Class A	3,092	\$612,247
Werner Enterprises, Inc.	9,211	364,295
WESCO International, Inc.	7,710	1,337,839
Westinghouse Air Brake Technologies Corp.	21,706	2,855,858
*Willdan Group, Inc.	989	18,929
*Willis Lease Finance Corp.	477	23,378
*WillScot Mobile Mini Holdings Corp.	26,104	1,234,719
Woodward, Inc.	7,041	970,039
WW Grainger, Inc.	6,913	6,191,559
#*Xometry, Inc., Class A	5,130	165,083
*XPO, Inc.	16,492	1,409,076
Xylem, Inc.	26,690	3,001,024
Zurn Elkay Water Solutions Corp.	20,307	602,103
TOTAL INDUSTRIALS		519,925,528
INFORMATION TECHNOLOGY – (27.0%)		
*8x8, Inc.	9,868	33,156
*908 Devices, Inc.	411	2,910
A10 Networks, Inc.	11,643	155,667
Accenture PLC, Class A	72,228	26,282,325
*ACI Worldwide, Inc.	14,553	437,609
Adeia, Inc.	16,529	200,662
*Adobe, Inc.	39,808	24,592,586
ADTRAN Holdings, Inc.	8,779	55,000
Advanced Energy Industries, Inc.	4,703	489,959
*Advanced Micro Devices, Inc.	130,829	21,938,715
#*Aehr Test Systems	2,455	36,457
*Agilysys, Inc.	1,581	132,346
*Akamai Technologies, Inc.	19,973	2,461,273
*Alarm.com Holdings, Inc.	5,428	330,131
*Alkami Technology, Inc.	9,724	239,405
*Allegro MicroSystems, Inc.	13,559	351,720
*Alpha & Omega Semiconductor, Ltd.	3,456	88,681
*Altair Engineering, Inc., Class A	4,763	404,950
*Ambarella, Inc.	4,622	242,932
Amdocs, Ltd.	15,536	1,424,340
American Software, Inc., Class A	1,169	13,245
Amkor Technology, Inc.	37,699	1,193,550
Amphenol Corp., Class A	53,516	5,410,468
*Amplitude, Inc., Class A	6,472	83,877
*Amtech Systems, Inc.	8	33
Analog Devices, Inc.	44,385	8,537,899
*ANSYS, Inc.	8,419	2,760,001
*Appfolio, Inc., Class A	546	119,716
Apple, Inc.	1,621,830	299,065,452
Applied Materials, Inc.	92,116	15,134,659
*Applied Optoelectronics, Inc.	2,955	46,482
*AppLovin Corp., Class A	28,033	1,152,997
*Arista Networks, Inc.	24,078	6,228,497
*Arlo Technologies, Inc.	24	213
*Arrow Electronics, Inc.	7,792	866,081
*Aspen Technology, Inc.	5,615	1,078,024
*Atlassian Corp., Class A	5,709	1,425,937
#*Aurora Innovation, Inc.	128,761	384,995
*Autodesk, Inc.	18,808	4,773,658

*AvePoint, Inc.	20,338	156,603
*Aviat Networks, Inc.	1,475	43,999
Avnet, Inc.	13,175	596,827
*Axcelis Technologies, Inc.	4,165	541,658

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Badger Meter, Inc.	3,256	\$468,831
#Bel Fuse, Inc., Class B	1,403	93,805
Belden, Inc.	5,961	442,187
Benchmark Electronics, Inc.	4,952	134,298
Bentley Systems, Inc., Class B	24,692	1,244,477
#*BILL Holdings, Inc.	8,292	647,191
*BK Technologies Corp.	2	24
*Blackbaud, Inc.	5,799	469,255
*BlackLine, Inc.	5,090	298,681
*Box, Inc., Class A	16,886	438,698
*Braze, Inc., Class A	3,165	171,068
Broadcom, Inc.	45,167	53,297,060
Broadridge Financial Solutions, Inc.	13,721	2,801,828
#*C3.ai, Inc., Class A	1,950	48,321
*Cadence Design Systems, Inc.	18,578	5,359,010
*Calix, Inc.	8,372	277,783
*CCC Intelligent Solutions Holdings, Inc.	40,245	442,293
CDW Corp.	19,149	4,341,461
*Cerence, Inc.	4,691	93,914
*CEVA, Inc.	2,033	39,034
*Ciena Corp.	17,623	934,019
*Cirrus Logic, Inc.	7,035	543,102
Cisco Systems, Inc.	418,806	21,015,685
#*Cleantalk, Inc.	24,478	197,048
Clear Secure, Inc., Class A	1,297	24,682
Climb Global Solutions, Inc.	149	8,228
*Cloudflare, Inc., Class A	16,469	1,301,874
Cognex Corp.	16,223	586,299
Cognizant Technology Solutions Corp., Class A	64,670	4,987,350
*Cognyte Software, Ltd.	6,115	43,294
*Coherent Corp.	19,201	912,816
*Cohu, Inc.	6,596	210,149
*CommVault Systems, Inc.	2,533	232,225
*Confluent, Inc., Class A	13,944	311,788
*Consensus Cloud Solutions, Inc.	1,014	22,044
Corning, Inc.	120,443	3,913,193
*Corsair Gaming, Inc.	14,796	188,353
*Couchbase, Inc.	2,042	51,050
Crane NXT Co.	8,179	476,672
*Credo Technology Group Holding, Ltd.	14,590	299,241
*CrowdStrike Holdings, Inc., Class A	11,883	3,475,777
*CS Disco, Inc.	5,742	46,970
CTS Corp.	4,009	164,610
*Daktronics, Inc.	5,080	38,506
*Datadog, Inc., Class A	17,874	2,224,241
Dell Technologies, Inc., Class C	25,362	2,102,003
*Diebold Nixdorf, Inc.	4,882	148,413
*Digi International, Inc.	4,076	99,088
#*Digimarc Corp.	566	20,048
*Digital Turbine, Inc.	9,603	51,760
#*DigitalOcean Holdings, Inc.	9,734	328,230
*Diodes, Inc.	6,192	416,845
*DocuSign, Inc.	16,430	1,000,916
Dolby Laboratories, Inc., Class A	7,027	584,506

*DoubleVerify Holdings, Inc.	18,236	729,622
*Dropbox, Inc., Class A	31,217	988,955
*DXC Technology Co.	34,598	754,236
*Dynatrace, Inc.	24,798	1,413,486

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
#*E2open Parent Holdings, Inc.	41,591	\$156,382
*Eastman Kodak Co.	1,476	5,092
*Elastic NV	5,546	649,215
*Enfusion, Inc., Class A	3,648	28,819
*Enphase Energy, Inc.	3,978	414,229
Entegris, Inc.	17,134	2,016,672
*Envestnet, Inc.	7,112	363,423
*EPAM Systems, Inc.	7,740	2,152,571
*ePlus, Inc.	3,355	253,437
*Everbridge, Inc.	4,121	92,146
*EverCommerce, Inc.	4,758	46,343
*Extreme Networks, Inc.	16,669	225,198
*F5, Inc.	7,935	1,457,659
*Fabrinet	4,759	1,016,094
*Fair Isaac Corp.	2,951	3,537,747
*FARO Technologies, Inc.	1,890	42,790
#*Fastly, Inc., Class A	18,090	363,971
*First Solar, Inc.	11,283	1,650,703
*Five9, Inc.	58	4,400
*Flex, Ltd.	62,549	1,484,913
*FormFactor, Inc.	9,270	359,398
*Fortinet, Inc.	79,339	5,116,572
*Freshworks, Inc., Class A	21,447	476,123
*Gartner, Inc.	9,969	4,560,219
Gen Digital, Inc.	103,533	2,430,955
*Gitlab, Inc., Class A	7,579	538,943
#*GLOBALFOUNDRIES, Inc.	19,240	1,057,815
#*Globant SA	5,209	1,228,334
*GoDaddy, Inc., Class A	16,031	1,709,866
*Grid Dynamics Holdings, Inc.	7,714	100,668
*Guidewire Software, Inc.	7,862	878,028
Hackett Group, Inc. (The)	2,954	68,296
*Harmonic, Inc.	12,816	149,947
*HashiCorp, Inc., Class A	13,263	289,929
Hewlett Packard Enterprise Co.	177,465	2,713,440
HP, Inc.	124,764	3,581,974
*HubSpot, Inc.	2,866	1,751,126
*Ichor Holdings, Ltd.	3,683	133,325
*Identiv, Inc.	736	5,756
Immersion Corp.	2,786	19,028
#*indie Semiconductor, Inc., Class A	22,417	136,071
#*Infinera Corp.	22,656	111,921
*Informatica, Inc., Class A	12,655	379,650
Information Services Group, Inc.	8	35
*Insight Enterprises, Inc.	4,427	817,844
*Instructure Holdings, Inc.	6,352	156,450
*Intapp, Inc.	7,584	326,719
Intel Corp.	388,449	16,734,383
#InterDigital, Inc.	4,075	428,079
#International Business Machines Corp.	107,994	19,834,178
*inTEST Corp.	330	3,937
Intuit, Inc.	20,391	12,873,450
#*IonQ, Inc.	16,979	174,374
*IPG Photonics Corp.	6,393	625,811

*Iteris, Inc.	16	77
*Itron, Inc.	6,012	433,706
Jabil, Inc.	20,405	2,556,542
*Jamf Holding Corp.	14,757	273,595

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*JFrog, Ltd.	11,874	\$386,261
Juniper Networks, Inc.	41,034	1,516,617
*Keysight Technologies, Inc.	23,101	3,540,459
*Kimball Electronics, Inc.	3,051	72,553
KLA Corp.	12,828	7,620,345
*Knowles Corp.	11,099	181,025
Kulicke & Soffa Industries, Inc.	7,487	376,746
*Kyndryl Holdings, Inc.	40,918	839,629
Lam Research Corp.	13,628	11,245,417
*Lantronix, Inc.	1,143	6,949
*Lattice Semiconductor Corp.	15,058	916,430
Littelfuse, Inc.	3,093	748,197
*LiveRamp Holdings, Inc.	9,198	363,137
*Lumentum Holdings, Inc.	8,056	442,597
*Luna Innovations, Inc.	2,603	18,664
*MACOM Technology Solutions Holdings, Inc.	7,917	682,683
*Magnachip Semiconductor Corp.	2,853	18,630
*Manhattan Associates, Inc.	7,286	1,767,292
#*Marathon Digital Holdings, Inc.	7,576	134,322
Marvell Technology, Inc.	87,255	5,907,163
*Matterport, Inc.	33,564	75,519
*MaxLinear, Inc.	9,887	205,847
#*MeridianLink, Inc.	8,058	183,319
Methode Electronics, Inc.	3,883	80,611
Microchip Technology, Inc.	50,156	4,272,288
Micron Technology, Inc.	101,228	8,680,301
Microsoft Corp.	705,211	280,377,789
*Mirion Technologies, Inc.	27,535	260,206
#*Mitek Systems, Inc.	5,554	69,980
MKS Instruments, Inc.	6,139	653,497
*Model N, Inc.	2,386	64,303
*MongoDB, Inc.	4,155	1,664,161
Monolithic Power Systems, Inc.	4,546	2,739,965
Motorola Solutions, Inc.	14,812	4,732,434
*N-able, Inc.	22,396	290,700
Napco Security Technologies, Inc.	3,697	128,471
#*Navitas Semiconductor Corp.	19,779	113,334
*nCino, Inc.	13,062	411,192
*NCR Voyix Corp.	22,362	328,721
NetApp, Inc.	26,133	2,278,798
*NETGEAR, Inc.	2,393	33,981
*NetScout Systems, Inc.	10,951	235,556
*NetSol Technologies, Inc.	16	33
Network-1 Technologies, Inc.	16	35
*nLight, Inc.	5,016	65,108
*Novanta, Inc.	4,246	656,219
*Nutanix, Inc., Class A	28,944	1,626,653
#NVE Corp.	361	28,876
NVIDIA Corp.	237,454	146,098,323
NXP Semiconductors NV	24,692	5,199,394
*Okta, Inc.	19,387	1,602,336
*Olo, Inc., Class A	10,794	55,805
*ON Semiconductor Corp.	64,566	4,592,580
ON24, Inc.	2,257	17,266

*One Stop Systems, Inc.	16	33
*OneSpan, Inc.	3,632	37,264
*Onto Innovation, Inc.	5,633	909,729
Oracle Corp.	168,027	18,768,616

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*OSI Systems, Inc.	2,184	\$279,618
*Palantir Technologies, Inc., Class A	167,171	2,689,781
*Palo Alto Networks, Inc.	22,286	7,544,034
#*PAR Technology Corp.	4,051	184,483
PC Connection, Inc.	3,958	255,331
*PDF Solutions, Inc.	5,028	156,874
*Perficient, Inc.	5,165	351,891
*Photonics, Inc.	9,496	277,473
*Plexus Corp.	3,908	370,166
Power Integrations, Inc.	5,714	428,321
#*PowerSchool Holdings, Inc.	24,789	583,533
*Procore Technologies, Inc.	13,828	987,181
Progress Software Corp.	6,143	348,984
*PTC, Inc.	10,857	1,961,317
*Pure Storage, Inc., Class A	25,394	1,015,506
*Q2 Holdings, Inc.	6,737	286,659
*Qorvo, Inc.	11,903	1,187,205
QUALCOMM, Inc.	126,442	18,777,901
*Qualys, Inc.	4,310	815,323
*QuickLogic Corp.	16	182
*Rambus, Inc.	12,240	838,807
#*Rekor Systems, Inc.	798	2,514
#ReposiTrak, Inc.	8	97
*Ribbon Communications, Inc.	17,407	52,917
#Richardson Electronics, Ltd.	1,256	12,359
#*Riot Platforms, Inc.	25,077	273,339
*Rogers Corp.	2,325	268,003
Roper Technologies, Inc.	6,182	3,319,734
*Salesforce, Inc.	78,672	22,113,912
*Samsara, Inc., Class A	7,966	250,132
*Sanmina Corp.	8,111	485,200
Sapiens International Corp. NV	7,212	196,888
*ScanSource, Inc.	3,479	136,586
Seagate Technology Holdings PLC	24,722	2,118,181
*SEMrush Holdings, Inc., Class A	5,239	60,458
*Semtech Corp.	2,730	54,163
*SentinelOne, Inc., Class A	26,447	708,780
*ServiceNow, Inc.	9,067	6,939,882
*Silicon Laboratories, Inc.	3,634	448,290
#*SiTime Corp.	2,738	291,789
Skyworks Solutions, Inc.	18,745	1,958,103
*SMART Global Holdings, Inc.	6,305	123,893
#*SmartRent, Inc.	22,199	65,487
*Snowflake, Inc., Class A	12,263	2,399,133
*SolarWinds Corp.	17,708	209,309
*Splunk, Inc.	17,859	2,739,035
*Sprinklr, Inc., Class A	13,858	172,948
*SPS Commerce, Inc.	2,476	455,089
*Squarespace, Inc., Class A	7,373	228,563
SS&C Technologies Holdings, Inc.	30,712	1,874,046
#*Stratasys, Ltd.	4,228	55,894
*Super Micro Computer, Inc.	6,846	3,625,710
*Synaptics, Inc.	5,012	535,332
*Synopsys, Inc.	10,360	5,525,506

TD SYNnex Corp.	12,551	1,254,849
TE Connectivity, Ltd.	40,307	5,731,252
*Teledyne Technologies, Inc.	5,925	2,479,435
*Telos Corp.	4,578	18,495

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Teradata Corp.	12,022	\$555,176
Teradyne, Inc.	18,694	1,805,653
Texas Instruments, Inc.	93,222	14,926,707
*Thoughtworks Holding, Inc.	37,400	175,032
*Trimble, Inc.	26,214	1,333,244
*TTM Technologies, Inc.	13,545	188,411
*Twilio, Inc., Class A	24,314	1,710,004
*Tyler Technologies, Inc.	3,723	1,573,898
*UiPath, Inc., Class A	55,936	1,285,409
*Ultra Clean Holdings, Inc.	7,360	281,152
*Unisys Corp.	2,742	18,481
#*Unity Software, Inc.	46,297	1,500,023
Universal Display Corp.	5,272	895,027
*Varonis Systems, Inc.	10,691	479,812
*Veeco Instruments, Inc.	7,361	234,669
*Verint Systems, Inc.	7,652	227,188
*VeriSign, Inc.	12,111	2,408,636
*Vertex, Inc., Class A	2,759	66,933
#*Viasat, Inc.	6,931	154,076
*Viavi Solutions, Inc.	25,179	247,510
Vishay Intertechnology, Inc.	17,353	377,081
*Vishay Precision Group, Inc.	1,356	43,229
Vontier Corp.	23,846	824,833
*Western Digital Corp.	40,552	2,321,602
#*Wolfspeed, Inc.	9,867	321,171
*Workday, Inc., Class A	9,330	2,715,683
Xerox Holdings Corp.	19,905	367,446
*Xperi, Inc.	3,724	39,772
*Yext, Inc.	9,015	53,459
*Zebra Technologies Corp.	6,643	1,591,331
*Zoom Video Communications, Inc., Class A	28,134	1,817,738
#*Zscaler, Inc.	8,171	1,925,660
TOTAL INFORMATION TECHNOLOGY		1,323,786,884
MATERIALS – (2.9%)		
AdvanSix, Inc.	4,555	115,606
Air Products and Chemicals, Inc.	17,895	4,575,930
#Albemarle Corp.	3,595	412,490
Alcoa Corp.	23,597	702,011
Alpha Metallurgical Resources, Inc.	2,262	903,081
Amcor PLC	214,828	2,025,828
AptarGroup, Inc.	8,160	1,059,821
#*Arcadium Lithium PLC	42,574	208,187
Arch Resources, Inc.	2,976	526,633
#Ardagh Metal Packaging SA	19,551	72,143
Ashland, Inc.	7,001	655,434
*Aspen Aerogels, Inc.	8,094	90,896
#*ATI, Inc.	17,462	713,672
Avery Dennison Corp.	10,895	2,173,008
Avient Corp.	11,098	401,859
*Axalta Coating Systems, Ltd.	31,307	1,014,973
Balchem Corp.	3,663	513,406
Ball Corp.	42,824	2,374,591
Berry Global Group, Inc.	18,621	1,218,931
Cabot Corp.	7,755	559,136

Caledonia Mining Corp. PLC	1,562	16,729
Carpenter Technology Corp.	6,511	401,012
Celanese Corp.	13,801	2,018,948
*Century Aluminum Co.	9,842	109,738

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
CF Industries Holdings, Inc.	29,588	\$2,234,190
Chemours Co. (The)	23,497	708,904
*Clearwater Paper Corp.	2,213	72,963
*Cleveland-Cliffs, Inc.	57,966	1,162,218
*Coeur Mining, Inc.	48,364	130,099
Commercial Metals Co.	17,721	925,391
#Compass Minerals International, Inc.	1,993	44,823
Corteva, Inc.	87,827	3,994,372
Crown Holdings, Inc.	18,219	1,612,382
Dow, Inc.	100,656	5,395,162
DuPont de Nemours, Inc.	56,939	3,518,830
Eagle Materials, Inc.	4,806	1,087,502
Eastman Chemical Co.	16,141	1,348,581
Ecolab, Inc.	22,311	4,422,486
*Ecovyst, Inc.	19,196	177,755
Element Solutions, Inc.	31,022	689,619
*Ferroglobe PLC	25,506	129,060
FMC Corp.	660	37,092
Fortitude Gold Corp.	4	23
Freeport-McMoRan, Inc.	116,288	4,615,471
*Gatos Silver, Inc.	5,144	31,481
Graphic Packaging Holding Co.	50,148	1,279,275
Greif, Inc., Class A	5,165	323,381
Greif, Inc., Class B	657	41,194
Hawkins, Inc.	2,827	188,193
Haynes International, Inc.	1,387	77,214
HB Fuller Co.	7,839	593,961
Hecla Mining Co.	80,847	308,027
Huntsman Corp.	23,775	583,439
*Ingevity Corp.	5,375	234,135
Innospec, Inc.	3,198	371,320
International Flavors & Fragrances, Inc.	30,598	2,468,647
International Paper Co.	43,906	1,573,152
*Intrepid Potash, Inc.	2,073	38,143
Kaiser Aluminum Corp.	1,843	119,611
*Knife River Corp.	6,974	456,727
Koppers Holdings, Inc.	3,483	178,121
Kronos Worldwide, Inc.	7,479	69,629
Linde PLC	44,459	17,998,337
Louisiana-Pacific Corp.	9,888	658,046
*LSB Industries, Inc.	9,761	72,622
LyondellBasell Industries NV, Class A	46,935	4,417,522
Martin Marietta Materials, Inc.	7,948	4,040,922
Materion Corp.	2,654	310,438
Mativ Holdings, Inc.	6,105	73,443
Mercer International, Inc.	7,442	62,959
Minerals Technologies, Inc.	4,419	288,782
Mosaic Co. (The)	27,418	842,007
#*MP Materials Corp.	22,915	362,286
Myers Industries, Inc.	4,045	75,844
NewMarket Corp.	1,412	787,628
Newmont Corp.	127,013	4,383,219
Nucor Corp.	39,500	7,383,735
*O-I Glass, Inc.	27,547	401,084

Olin Corp.	19,274	1,003,597
Olympic Steel, Inc.	1,202	81,231
Orion SA	14,117	316,221
Packaging Corp. of America	12,073	2,002,669

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Pactiv Evergreen, Inc.	19,612	\$286,335
*Perimeter Solutions SA	16,546	78,428
PPG Industries, Inc.	31,478	4,439,657
Quaker Chemical Corp.	1,925	365,634
Ramaco Resources, Inc., Class A	5,402	101,990
Ramaco Resources, Inc., Class B	1,080	13,630
*Ranpak Holdings Corp.	5,292	21,803
*Rayonier Advanced Materials, Inc.	4,158	18,046
Reliance Steel & Aluminum Co.	7,955	2,270,516
Royal Gold, Inc.	7,632	873,024
RPM International, Inc.	15,986	1,705,067
Ryerson Holding Corp.	5,412	185,740
Schnitzer Steel Industries, Inc.	2,780	73,197
Sealed Air Corp.	19,297	666,711
Sensient Technologies Corp.	5,704	353,819
Sherwin-Williams Co. (The)	25,621	7,798,520
Silgan Holdings, Inc.	14,778	678,901
Sonoco Products Co.	15,030	855,207
Southern Copper Corp.	9,918	814,268
Steel Dynamics, Inc.	26,535	3,202,509
Stepan Co.	2,662	237,637
*Summit Materials, Inc., Class A	17,157	620,740
SunCoke Energy, Inc.	12,545	128,586
Sylvamo Corp.	6,975	323,849
*TimkenSteel Corp.	5,496	112,943
TriMas Corp.	5,847	144,304
Tronox Holdings PLC	18,578	256,191
United States Lime & Minerals, Inc.	746	192,968
#United States Steel Corp.	30,840	1,450,097
Vulcan Materials Co.	17,016	3,845,786
Warrior Met Coal, Inc.	7,091	455,029
Westlake Corp.	8,231	1,138,759
Westrock Co.	29,637	1,193,186
*Worthington Steel, Inc.	5,813	174,099
TOTAL MATERIALS		144,746,404
REAL ESTATE – (0.3%)		
*Anywhere Real Estate, Inc.	11,970	85,226
*CBRE Group, Inc., Class A	38,572	3,329,149
*Compass, Inc., Class A	47,199	162,365
*CoStar Group, Inc.	45,359	3,786,569
*Cushman & Wakefield PLC	33,556	353,009
#DigitalBridge Group, Inc.	17,984	353,206
#eXp World Holdings, Inc.	2,290	28,350
*Forestar Group, Inc.	6,657	208,098
*FRP Holdings, Inc.	744	43,226
*Howard Hughes Holdings, Inc.	6,584	527,247
*Jones Lang LaSalle, Inc.	5,882	1,041,467
Kennedy-Wilson Holdings, Inc.	18,239	190,598
Marcus & Millichap, Inc.	6,333	241,224
*Maui Land & Pineapple Co., Inc.	8	158
Newmark Group, Inc., Class A	18,818	191,003
*Opendoor Technologies, Inc.	143,170	489,642
RMR Group, Inc. (The), Class A	1,356	35,378
St. Joe Co. (The)	7,001	386,455

*Stratus Properties, Inc.	41	943
*Tejon Ranch Co.	2,442	38,535
*Zillow Group, Inc., Class A	5,413	298,202

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
REAL ESTATE – (Continued)		
*Zillow Group, Inc., Class C	21,580	\$1,226,607
TOTAL REAL ESTATE		13,016,657
UTILITIES – (2.3%)		
AES Corp. (The)	40,525	675,957
ALLETE, Inc.	6,284	371,447
Alliant Energy Corp.	29,174	1,419,607
#*Altus Power, Inc.	18,068	97,387
Ameren Corp.	29,085	2,023,443
American Electric Power Co., Inc.	62,195	4,859,917
American States Water Co.	3,965	295,789
American Water Works Co., Inc.	23,998	2,976,232
Artesian Resources Corp., Class A	713	26,024
Atmos Energy Corp.	19,052	2,170,785
#Avangrid, Inc.	8,847	268,772
Avista Corp.	10,248	348,534
Black Hills Corp.	11,719	606,575
Brookfield Renewable Corp., Class A	23,108	645,175
California Water Service Group	5,996	271,439
CenterPoint Energy, Inc.	70,971	1,982,930
Chesapeake Utilities Corp.	1,579	159,921
Clearway Energy, Inc., Class A	1,755	39,417
Clearway Energy, Inc., Class C	10,223	247,806
CMS Energy Corp.	33,051	1,889,195
Consolidated Edison, Inc.	41,421	3,765,169
Consolidated Water Co., Ltd.	908	28,992
Constellation Energy Corp.	38,185	4,658,570
Dominion Energy, Inc.	100,854	4,611,045
DTE Energy Co.	23,179	2,443,530
Duke Energy Corp.	66,073	6,331,776
Edison International	44,923	3,031,404
Entergy Corp.	23,654	2,359,723
Essential Utilities, Inc.	30,348	1,088,279
Eversource Energy	26,553	1,348,096
Exelon Corp.	28,962	1,570,320
Exelon Corp.	119,282	4,152,206
#FirstEnergy Corp.	64,060	2,349,721
Genie Energy, Ltd., Class B	2,911	54,174
#IDACORP, Inc.	5,896	545,852
MGE Energy, Inc.	3,949	254,671
Middlesex Water Co.	1,835	102,705
*Montauk Renewables, Inc.	14,747	101,902
National Fuel Gas Co.	13,837	652,553
New Jersey Resources Corp.	14,726	601,263
NextEra Energy, Inc.	180,908	10,606,636
NiSource, Inc.	47,375	1,230,329
Northwest Natural Holding Co.	4,708	173,537
Northwestern Energy Group, Inc.	6,482	311,914
NRG Energy, Inc.	30,276	1,605,839
OGE Energy Corp.	22,279	740,554
#ONE Gas, Inc.	6,418	393,873
#Ormat Technologies, Inc.	7,647	494,608
#Otter Tail Corp.	4,648	420,272
PG&E Corp.	249,053	4,201,524
#Pinnacle West Capital Corp.	12,009	827,420

PNM Resources, Inc.	9,283	336,323
Portland General Electric Co.	12,133	496,604
PPL Corp.	93,566	2,451,429
Public Service Enterprise Group, Inc.	58,617	3,399,200

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

	Shares	Value
UTILITIES – (Continued)		
*Pure Cycle Corp.	1,668	\$16,330
Sempra	62,753	4,490,605
SJW Group	3,071	182,847
Southern Co. (The)	93,190	6,478,569
Southwest Gas Holdings, Inc.	8,485	497,900
Spire, Inc.	5,770	327,563
*Sunnova Energy International, Inc.	9,268	97,499
UGI Corp.	24,420	540,659
Unitil Corp.	1,606	76,317
Via Renewables, Inc.	17	180
Vistra Corp.	59,377	2,436,238
WEC Energy Group, Inc.	36,275	2,929,569
Xcel Energy, Inc.	65,806	3,939,805
York Water Co. (The)	1,059	37,997
TOTAL UTILITIES		111,170,443
TOTAL COMMON STOCKS		4,766,514,865
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	6,849
*<»Chinook Therapeutics, Inc.	6,043	1,753
*»Mirati Therapeutics	6,686	4,680
*<»OmniAb Operations, Inc.	666	–
*<»OmniAb Operations, Inc.	666	–
*»Xeris Biopharma Holdings, Inc.	656	177
TOTAL HEALTH CARE		36,983
MATERIALS – (0.0%)		
*»Resolute Forest Products, Inc.	9,429	2,511
TOTAL RIGHTS/WARRANTS		39,494
TOTAL INVESTMENT SECURITIES – (97.2%)		
(Cost \$3,985,618,224)		4,766,554,359
SECURITIES LENDING COLLATERAL – (2.8%)		
@§The DFA Short Term Investment Fund	11,963,329	138,391,785
TOTAL INVESTMENTS – (100.0%)		
(Cost \$4,124,010,009)		\$4,904,946,144

*	Non-Income Producing Securities
#	Total or Partial Securities on Loan
»	Securities that have generally been fair value factored
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

DIMENSIONAL US CORE EQUITY MARKET ETF
CONTINUED

As of January 31, 2024, Dimensional US Core Equity Market ETF had entered into the following outstanding futures contracts:

Description	Number of Contracts	Expiration Date	Notional Value	Market Value	Unrealized Appreciation (Depreciation)
Long Position Contracts					
S&P 500 Emini Index	23	03/15/24	\$5,642,029	\$5,601,075	\$(40,954)
Total Futures Contracts			\$5,642,029	\$5,601,075	\$(40,954)

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$382,261,795	\$–	\$–	\$382,261,795
Consumer Discretionary	512,792,114	–	–	512,792,114
Consumer Staples	291,594,757	–	–	291,594,757
Energy	237,754,306	–	–	237,754,306
Financials	661,170,009	–	–	661,170,009
Health Care	568,295,968	–	–	568,295,968
Industrials	519,925,528	–	–	519,925,528
Information Technology	1,323,786,884	–	–	1,323,786,884
Materials	144,746,404	–	–	144,746,404
Real Estate	13,016,657	–	–	13,016,657
Utilities	111,170,443	–	–	111,170,443
Rights/Warrants				
Health Care	–	35,231	1,752	36,983
Materials	–	2,511	–	2,511
Futures Contracts**	(40,413)	–	–	(40,413)
Securities Lending Collateral	–	138,391,785	–	138,391,785
Total Investments	<u>\$4,766,474,452</u>	<u>\$138,429,527</u>	<u>\$1,752</u>	<u>\$4,904,905,731</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.

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

DIMENSIONAL U.S. EQUITY ETF

SCHEDULE OF INVESTMENTS

January 31, 2024

(Unaudited)

	Shares	Value
COMMON STOCKS – (97.3%)		
COMMUNICATION SERVICES – (8.4%)		
#* Advantage Solutions, Inc.	13,497	\$54,393
* Alphabet, Inc., Class A	1,000,555	140,177,756
* Alphabet, Inc., Class C	965,644	136,928,319
* Altice USA, Inc., Class A	24,716	60,307
* AMC Networks, Inc., Class A	5,279	95,497
* Angi, Inc.	6,612	15,670
* Anterix, Inc.	1,872	55,823
AT&T, Inc.	1,264,056	22,361,151
#* Atlanta Braves Holdings, Inc.	1,077	46,386
* Atlanta Braves Holdings, Inc.	4,989	201,107
* Atlanta Braves Holdings, Inc., Class B	20	955
ATN International, Inc.	1,619	59,741
* Bandwidth, Inc., Class A	2,897	40,095
* Boston Omaha Corp., Class A	3,594	55,671
* Bumble, Inc., Class A	15,749	216,076
Cable One, Inc.	970	532,462
* Cardlytics, Inc.	2,269	17,335
* Cargurus, Inc.	14,641	340,257
* Cars.com, Inc.	15,088	262,984
* Charter Communications, Inc., Class A	18,743	6,948,218
#* Cinemark Holdings, Inc.	19,353	267,652
Cogent Communications Holdings, Inc.	8,804	679,669
Comcast Corp., Class A	713,686	33,214,946
* Daily Journal Corp.	151	48,519
DallasNews Corp.	12,972	56,428
* E. W. Scripps Co. (The), Class A	15,520	123,694
#* EchoStar Corp., Class A	18,387	246,202
Electronic Arts, Inc.	45,364	6,241,179
Endeavor Group Holdings, Inc., Class A	28,864	714,384
Entervision Communications Corp., Class A	7,234	29,153
* Eventbrite, Inc., Class A	20,022	167,584
* EverQuote, Inc., Class A	197	2,488
Fox Corp., Class A	47,199	1,524,528
Fox Corp., Class B	18,782	563,648
* Frontier Communications Parent, Inc.	31,918	786,140
#* fuboTV, Inc.	92,927	231,388
* Gannett Co., Inc.	14,793	36,539
* Globalstar, Inc.	16,738	26,613
* Gogo, Inc.	8,729	77,252
Gray Television, Inc.	13,571	129,603
* IDT Corp., Class B	3,154	109,065
* IMAX Corp.	8,011	111,914
* Integral Ad Science Holding Corp.	10,622	154,550
Interpublic Group of Cos., Inc. (The)	67,893	2,239,790
Iridium Communications, Inc.	18,570	673,348
John Wiley & Sons, Inc., Class A	7,504	253,935
* Liberty Broadband Corp., Class A	3,994	310,813
* Liberty Broadband Corp., Class C	20,151	1,580,846
* Liberty Latin America, Ltd., Class A	11,274	79,369
#* Liberty Latin America, Ltd., Class C	26,050	185,476

*Liberty Media Corp.-Liberty Formula One	3,892	237,762
*Liberty Media Corp.-Liberty Formula One	33,161	2,230,077
*Liberty Media Corp.-Liberty Live	50	1,893

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
*Liberty Media Corp.-Liberty Live	7,602	\$283,327
*Liberty Media Corp.-Liberty Live	3,132	115,354
*Liberty Media Corp.-Liberty SiriusXM	200	6,172
#*Liberty Media Corp.-Liberty SiriusXM	11,862	360,486
*Liberty Media Corp.-Liberty SiriusXM	27,799	843,978
#*Lions Gate Entertainment Corp., Class A	7,250	75,618
*Lions Gate Entertainment Corp., Class B	28,794	279,302
*Live Nation Entertainment, Inc.	28,345	2,518,453
*Madison Square Garden Entertainment Corp.	6,202	206,775
*Madison Square Garden Sports Corp.	3,301	611,015
*Magnite, Inc.	19,749	174,779
#Marcus Corp. (The)	2,835	38,499
*Match Group, Inc.	46,728	1,793,421
*Meta Platforms, Inc., Class A	408,235	159,268,803
*Netflix, Inc.	77,573	43,759,705
New York Times Co. (The), Class A	26,636	1,293,444
News Corp., Class A	68,787	1,694,912
#News Corp., Class B	20,403	521,705
Nexstar Media Group, Inc.	5,908	1,049,911
*Nextdoor Holdings, Inc.	3,273	4,975
Omnicom Group, Inc.	33,965	3,069,757
*Ooma, Inc.	2,074	22,441
#Paramount Global, Class A	5,128	119,636
#Paramount Global, Class B	75,800	1,105,922
*Pinterest, Inc., Class A	102,442	3,838,502
*Playstudios, Inc.	1,740	3,828
*Playtika Holding Corp.	7,620	55,016
*PubMatic, Inc., Class A	6,332	96,120
*QuinStreet, Inc.	8,467	107,277
*ROBLOX Corp., Class A	75,224	2,919,443
*Roku, Inc.	21,904	1,928,866
Scholastic Corp.	5,755	221,222
Shenandoah Telecommunications Co.	10,081	206,560
Shutterstock, Inc.	4,062	190,792
#Sinclair, Inc.	4,224	66,317
#Sirius XM Holdings, Inc.	159,411	811,402
*Snap, Inc., Class A	180,141	2,862,441
#*Sphere Entertainment Co.	4,078	144,280
Spok Holdings, Inc.	2,839	47,014
*Spotify Technology SA	21,541	4,638,854
*Stagwell, Inc.	10,035	65,428
*Take-Two Interactive Software, Inc.	30,409	5,015,356
*TechTarget, Inc.	4,984	170,303
TEGNA, Inc.	31,536	491,646
Telephone and Data Systems, Inc.	17,071	327,934
*Thryv Holdings, Inc.	5,120	104,653
TKO Group Holdings, Inc.	11,388	953,062
T-Mobile US, Inc.	92,762	14,956,017
*Trade Desk, Inc. (The), Class A	79,159	5,416,850
*TripAdvisor, Inc.	17,195	371,412
*TrueCar, Inc.	8,736	30,925
*United States Cellular Corp.	1,000	44,400
Verizon Communications, Inc.	741,886	31,418,872
*Vimeo, Inc.	22,165	87,995

#*Vivid Seats, Inc., Class A	5,631	32,322
Walt Disney Co. (The)	325,537	31,267,829
#*Warner Bros Discovery, Inc.	403,484	4,042,910
#Warner Music Group Corp., Class A	20,604	751,840

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
*Yelp, Inc.	10,773	\$471,103
*Zedge, Inc., Class B	68	222
*Ziff Davis, Inc.	8,508	573,439
*ZipRecruiter, Inc.	11,306	157,380
*ZoomInfo Technologies, Inc.	44,532	714,293
TOTAL COMMUNICATION SERVICES		696,629,165
CONSUMER DISCRETIONARY – (10.5%)		
*1-800-Flowers.com, Inc., Class A	3,914	40,706
Aaron's Co., Inc. (The)	4,533	46,645
*Abercrombie & Fitch Co.	9,461	964,076
Academy Sports & Outdoors, Inc.	12,621	791,715
*Accel Entertainment, Inc.	5,607	57,472
#Acushnet Holdings Corp.	7,443	471,440
*Adient PLC	15,691	544,635
ADT, Inc.	31,261	204,134
*Adtalem Global Education, Inc.	7,146	360,730
Advance Auto Parts, Inc.	10,409	695,842
*Airbnb, Inc., Class A	75,005	10,811,221
*Amazon.com, Inc.	1,640,578	254,617,706
*American Axle & Manufacturing Holdings, Inc.	21,777	176,176
American Eagle Outfitters, Inc.	32,520	644,546
*American Public Education, Inc.	1,707	18,060
#*America's Car-Mart, Inc.	1,100	66,979
*AMMO, Inc.	11,728	25,450
*Aptiv PLC	51,811	4,213,789
Aramark	47,418	1,378,915
#*Arhaus, Inc.	4,394	51,366
Arko Corp.	11,157	87,025
*Asbury Automotive Group, Inc.	3,202	669,410
Autoliv, Inc.	13,451	1,440,871
*AutoNation, Inc.	6,606	922,594
*AutoZone, Inc.	3,327	9,189,607
Bassett Furniture Industries, Inc.	306	4,743
Bath & Body Works, Inc.	37,174	1,585,843
*Beazer Homes USA, Inc.	4,561	144,812
Best Buy Co., Inc.	33,212	2,407,538
*Beyond, Inc.	8,187	180,032
*Biglari Holdings, Inc., Class B	93	14,384
*BJ's Restaurants, Inc.	5,552	192,155
#Bloomin' Brands, Inc.	16,002	425,973
*Booking Holdings, Inc.	6,195	21,728,777
#*Boot Barn Holdings, Inc.	5,189	372,259
BorgWarner, Inc.	40,586	1,375,865
#*Bowlero Corp., Class A	5,823	62,947
Boyd Gaming Corp.	10,966	696,231
#*Bright Horizons Family Solutions, Inc.	10,388	1,020,621
*Brinker International, Inc.	9,841	421,096
Brunswick Corp.	11,313	912,733
#Buckle, Inc. (The)	5,305	197,293
Build-A-Bear Workshop, Inc.	3,722	83,857
#*Burlington Stores, Inc.	11,351	2,169,744
*Caesars Entertainment, Inc.	33,169	1,455,124
Caleres, Inc.	5,340	167,516
#Camping World Holdings, Inc., Class A	5,700	141,645

*CarMax, Inc.	29,589	2,106,145
#*Carnival Corp.	170,552	2,827,752
*CarParts.com, Inc.	3,617	9,730
Carriage Services, Inc.	2,167	53,547

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Carrols Restaurant Group, Inc.	4,746	\$44,612
Carter’ s, Inc.	7,039	532,430
#*Carvana Co.	14,920	642,455
Cato Corp. (The), Class A	626	4,232
*Cavco Industries, Inc.	1,368	454,067
Century Communities, Inc.	5,764	499,739
#Cheesecake Factory, Inc. (The)	8,831	303,521
*Chegg, Inc.	20,392	200,861
#*Chewy, Inc., Class A	11,163	198,925
*Children’ s Place, Inc. (The)	1,918	42,733
*Chipotle Mexican Grill, Inc.	4,768	11,485,015
#Choice Hotels International, Inc.	5,483	664,101
#Churchill Downs, Inc.	11,246	1,360,429
*Chuy’ s Holdings, Inc.	2,684	90,746
*Citi Trends, Inc.	2,530	68,133
#Clarus Corp.	2,260	13,379
#Columbia Sportswear Co.	7,280	577,013
*Conn’ s, Inc.	2,501	11,380
*Cooper-Standard Holdings, Inc.	1,153	20,281
*Coursera, Inc.	18,171	347,793
#Cracker Barrel Old Country Store, Inc.	3,362	260,051
*Crocs, Inc.	10,382	1,053,565
*Culp, Inc.	1,492	7,400
Dana, Inc.	27,350	370,866
Darden Restaurants, Inc.	20,756	3,374,510
*Dave & Buster’ s Entertainment, Inc.	6,446	345,054
*Deckers Outdoor Corp.	4,449	3,353,345
*Denny’ s Corp.	8,748	92,991
#Designer Brands, Inc., Class A	8,875	76,059
*Destination XL Group, Inc.	12,129	51,791
#Dick’ s Sporting Goods, Inc.	9,880	1,472,812
#Dillard’ s, Inc., Class A	1,953	756,338
Dine Brands Global, Inc.	2,110	98,431
Domino’ s Pizza, Inc.	5,823	2,481,879
*DoorDash, Inc., Class A	46,210	4,815,082
*Dorman Products, Inc.	4,420	359,832
DR Horton, Inc.	54,421	7,777,305
*DraftKings, Inc.	71,413	2,788,678
#*Dream Finders Homes, Inc., Class A	2,160	70,999
*Duluth Holdings, Inc., Class B	6,700	32,696
*Duolingo, Inc.	4,931	882,107
*Dutch Bros, Inc., Class A	889	23,870
eBay, Inc.	101,393	4,164,210
*El Pollo Loco Holdings, Inc.	3,290	30,465
Ethan Allen Interiors, Inc.	4,714	137,319
*Etsy, Inc.	20,501	1,364,547
#*European Wax Center, Inc., Class A	7,691	114,134
*Everi Holdings, Inc.	11,576	120,506
*Expedia Group, Inc.	23,090	3,424,940
*Figs, Inc., Class A	22,309	128,500
#*First Watch Restaurant Group, Inc.	4,273	91,699
*Five Below, Inc.	9,587	1,720,483
#*Floor & Decor Holdings, Inc., Class A	17,763	1,786,247
#Foot Locker, Inc.	15,542	437,663

Ford Motor Co.	663,390	7,774,931
*Fox Factory Holding Corp.	7,802	491,838
*Frontdoor, Inc.	14,359	470,401
*Funko, Inc., Class A	3,251	22,985

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#*GameStop Corp., Class A	14,693	\$209,081
Gap, Inc. (The)	43,954	821,500
Garmin, Ltd.	26,615	3,180,226
*Garrett Motion, Inc.	12,239	105,133
General Motors Co.	234,020	9,079,976
*Genesco, Inc.	1,500	41,670
Gentex Corp.	43,390	1,437,511
*Gentherm, Inc.	5,552	267,329
Genuine Parts Co.	24,095	3,378,842
*G-III Apparel Group, Ltd.	10,408	313,177
Golden Entertainment, Inc.	3,497	134,215
*Goodyear Tire & Rubber Co. (The)	52,574	732,882
*GoPro, Inc., Class A	16,843	50,192
Graham Holdings Co., Class B	553	398,381
*Grand Canyon Education, Inc.	6,191	808,483
*Green Brick Partners, Inc.	2,883	150,406
Group 1 Automotive, Inc.	2,672	694,880
*GrowGeneration Corp.	5,806	13,412
#Guess?, Inc.	5,581	124,680
H&R Block, Inc.	23,902	1,119,570
#Hanesbrands, Inc.	57,556	259,002
#Harley-Davidson, Inc.	23,131	750,601
Hasbro, Inc.	22,423	1,097,606
Haverty Furniture Cos., Inc.	2,060	69,834
*Helen of Troy, Ltd.	4,014	459,603
Hibbett, Inc.	2,888	192,485
*Hilton Grand Vacations, Inc.	15,304	638,177
Hilton Worldwide Holdings, Inc.	44,902	8,574,486
*Holley, Inc.	6,608	31,520
Home Depot, Inc. (The)	176,648	62,349,678
Hooker Furnishings Corp.	3,546	81,842
*Hovnanian Enterprises, Inc., Class A	1,461	246,865
#Hyatt Hotels Corp., Class A	7,172	920,670
Installed Building Products, Inc.	3,992	777,841
International Game Technology PLC	7,805	202,618
#*iRobot Corp.	3,683	50,089
*J Jill, Inc.	226	5,268
#Jack in the Box, Inc.	3,400	265,098
*JAKKS Pacific, Inc.	1,034	32,426
Johnson Outdoors, Inc., Class A	1,187	53,130
KB Home	14,694	875,615
#Kohl's Corp.	18,782	483,824
Kontoor Brands, Inc.	10,379	608,417
#Krispy Kreme, Inc.	12,237	162,630
#*Kura Sushi USA, Inc., Class A	807	79,191
Lakeland Industries, Inc.	1,000	18,010
*Lands' End, Inc.	1,303	12,339
*Landsea Homes Corp.	1,210	15,234
Las Vegas Sands Corp.	66,109	3,234,052
Laureate Education, Inc.	22,828	288,089
La-Z-Boy, Inc.	7,459	259,648
LCI Industries	4,835	538,039
Lear Corp.	10,081	1,339,765
*Legacy Housing Corp.	2,087	49,316

Leggett & Platt, Inc.	22,545	523,269
Lennar Corp., Class A	43,893	6,577,366
#Lennar Corp., Class B	1,957	271,534
#*Leslie' s, Inc.	27,309	183,243

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#Levi Strauss & Co., Class A	17,951	\$292,242
*LGI Homes, Inc.	3,604	425,308
*Life Time Group Holdings, Inc.	8,411	111,866
Lifetime Brands, Inc.	300	2,409
*Light & Wonder, Inc.	5,171	415,645
*Lincoln Educational Services Corp.	4,549	40,759
*Lindblad Expeditions Holdings, Inc.	3,219	29,744
Lithia Motors, Inc.	4,775	1,407,909
LKQ Corp.	46,734	2,181,076
*Lovesac Co. (The)	2,870	66,469
Lowe' s Cos., Inc.	102,598	21,836,958
#*Lucid Group, Inc.	15,328	51,809
*Lululemon Athletica, Inc.	19,983	9,068,685
*M/I Homes, Inc.	2,750	350,405
Macy' s, Inc.	47,128	861,971
*Malibu Boats, Inc., Class A	3,984	166,332
Marine Products Corp.	1,049	10,710
*MarineMax, Inc.	6,075	170,100
Marriott International, Inc., Class A	43,584	10,448,392
Marriott Vacations Worldwide Corp.	5,779	484,800
*MasterCraft Boat Holdings, Inc.	1,758	34,052
*Mattel, Inc.	60,730	1,086,460
McDonald' s Corp.	129,631	37,945,586
MDC Holdings, Inc.	12,047	753,901
Meritage Homes Corp.	3,700	612,757
MGM Resorts International	53,614	2,325,239
#*Mister Car Wash, Inc.	3,661	30,386
*Modine Manufacturing Co.	8,433	582,636
*Mohawk Industries, Inc.	9,328	972,444
Monarch Casino & Resort, Inc.	1,845	127,176
Monro, Inc.	5,105	162,645
*Motorcar Parts of America, Inc.	1,978	18,059
Movado Group, Inc.	2,287	63,075
Murphy USA, Inc.	4,182	1,474,239
Nathan' s Famous, Inc.	509	36,317
*National Vision Holdings, Inc.	13,309	253,004
Newell Brands, Inc.	64,349	535,384
NIKE, Inc., Class B	218,681	22,202,682
#Nordstrom, Inc.	17,293	313,868
#*Norwegian Cruise Line Holdings, Ltd.	72,183	1,284,857
*NVR, Inc.	533	3,771,130
*ODP Corp. (The)	6,232	318,704
*Ollie' s Bargain Outlet Holdings, Inc.	10,647	765,839
*OneSpaWorld Holdings, Ltd.	14,570	198,589
*OneWater Marine, Inc.	2,070	52,226
*O' Reilly Automotive, Inc.	10,411	10,650,974
#Oxford Industries, Inc.	3,165	300,453
#Papa John' s International, Inc.	5,425	398,629
Patrick Industries, Inc.	3,582	359,597
*Penn Entertainment, Inc.	6,827	153,949
#Penske Automotive Group, Inc.	4,700	697,339
Perdoceo Education Corp.	11,070	200,367
#PetMed Express, Inc.	2,200	13,662
Phinia, Inc.	6,909	208,928

*Planet Fitness, Inc., Class A	13,972	946,743
*Playa Hotels & Resorts NV	20,467	169,876
Polaris, Inc.	9,601	863,706
Pool Corp.	6,513	2,417,951

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#*Portillo's, Inc., Class A	6,743	\$92,649
*Potbelly Corp.	12,634	158,936
PulteGroup, Inc.	39,486	4,128,656
PVH Corp.	10,266	1,234,589
Ralph Lauren Corp.	6,567	943,481
RCI Hospitality Holdings, Inc.	1,000	61,760
Red Rock Resorts, Inc., Class A	8,652	473,091
#*Revolve Group, Inc.	5,636	81,215
#*RH	2,520	638,770
#*Rivian Automotive, Inc., Class A	117,467	1,798,420
Rocky Brands, Inc.	521	14,578
Ross Stores, Inc.	58,101	8,150,408
*Rover Group, Inc.	12,058	131,915
*Royal Caribbean Cruises, Ltd.	44,175	5,632,312
*RumbleON, Inc., Class B	492	3,282
*Sabre Corp.	57,343	235,106
*Sally Beauty Holdings, Inc.	17,730	218,434
*SeaWorld Entertainment, Inc.	5,984	295,610
Service Corp. International	25,873	1,736,596
*Shake Shack, Inc., Class A	6,014	454,418
SharkNinja, Inc.	8,769	409,688
#Shoe Carnival, Inc.	2,686	68,493
Signet Jewelers, Ltd.	7,328	728,989
*Six Flags Entertainment Corp.	10,995	277,184
*Skechers USA, Inc., Class A	23,080	1,441,115
*Skyline Champion Corp.	10,737	735,270
*Sleep Number Corp.	5,542	57,083
Smith & Wesson Brands, Inc.	7,032	91,838
#*Soho House & Co., Inc.	660	4,059
Sonic Automotive, Inc., Class A	4,001	202,291
*Sonos, Inc.	22,267	346,920
*Sportsman's Warehouse Holdings, Inc.	1,495	5,756
Standard Motor Products, Inc.	3,272	132,025
Starbucks Corp.	203,372	18,919,697
#Steven Madden, Ltd.	14,027	587,451
*Stitch Fix, Inc., Class A	7,675	24,560
*Stoneridge, Inc.	4,093	72,814
Strategic Education, Inc.	3,690	347,081
*Stride, Inc.	8,519	510,714
Superior Group of Cos., Inc.	324	4,316
#*Sweetgreen, Inc., Class A	19,214	205,206
#Tapestry, Inc.	39,908	1,548,031
*Taylor Morrison Home Corp.	19,787	1,031,694
Tempur Sealy International, Inc.	29,044	1,449,005
*Tesla, Inc.	505,998	94,768,365
Texas Roadhouse, Inc.	13,313	1,673,710
#Thor Industries, Inc.	8,487	959,201
#*ThredUp, Inc., Class A	4,215	8,578
*Tile Shop Holdings, Inc.	2,588	16,796
*Tilly's, Inc., Class A	6,627	48,642
TJX Cos., Inc. (The)	203,092	19,275,462
Toll Brothers, Inc.	18,254	1,813,535
*TopBuild Corp.	6,285	2,319,982
*Topgolf Callaway Brands Corp.	42,810	563,808

#Tractor Supply Co.	19,594	4,400,812
*Traeger, Inc.	2,276	4,984
Travel + Leisure Co.	12,911	521,863
*Tri Pointe Homes, Inc.	17,790	614,289

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Ultra Beauty, Inc.	8,308	\$4,171,031
*Under Armour, Inc., Class A	35,265	268,719
*Under Armour, Inc., Class C	22,341	165,323
*Universal Technical Institute, Inc.	17,402	245,716
Upbound Group, Inc.	7,510	249,332
*Urban Outfitters, Inc.	12,264	466,032
Vail Resorts, Inc.	6,496	1,442,112
Valvoline, Inc.	24,279	885,941
*Vera Bradley, Inc.	1,881	14,446
VF Corp.	53,520	880,939
*Victoria' s Secret & Co.	10,807	281,522
*Vista Outdoor, Inc.	10,129	284,321
*Visteon Corp.	4,605	530,910
*Vizio Holding Corp., Class A	9,859	69,013
#*VOXX International Corp.	2,545	21,251
*Warby Parker, Inc., Class A	11,520	146,880
#*Wayfair, Inc., Class A	3,924	197,181
Wendy' s Co. (The)	28,204	538,132
Weyco Group, Inc.	454	14,578
Whirlpool Corp.	9,409	1,030,474
#Williams-Sonoma, Inc.	11,070	2,140,827
Wingstop, Inc.	4,940	1,388,683
Winmark Corp.	692	249,584
#Winnebago Industries, Inc.	5,624	369,609
Wolverine World Wide, Inc.	12,559	104,993
Worthington Enterprises, Inc.	5,620	320,565
*WW International, Inc.	7,482	28,132
Wyndham Hotels & Resorts, Inc.	14,230	1,108,944
Wynn Resorts, Ltd.	17,736	1,674,810
*XPEL, Inc.	3,592	191,992
*Xponential Fitness, Inc., Class A	651	7,200
*YETI Holdings, Inc.	14,254	626,748
Yum! Brands, Inc.	49,905	6,462,198
*Zumiez, Inc.	2,400	41,208
TOTAL CONSUMER DISCRETIONARY		866,299,709
CONSUMER STAPLES – (5.9%)		
Albertsons Cos., Inc., Class A	57,292	1,215,736
#Alico, Inc.	691	20,343
Altria Group, Inc.	303,300	12,168,396
Andersons, Inc. (The)	6,565	346,041
Archer-Daniels-Midland Co.	93,990	5,223,964
#B&G Foods, Inc.	12,658	127,339
*BellRing Brands, Inc.	21,953	1,213,342
*BJ' s Wholesale Club Holdings, Inc.	24,321	1,564,813
*Boston Beer Co., Inc. (The), Class A	1,589	554,990
Brown-Forman Corp., Class A	8,944	504,173
Brown-Forman Corp., Class B	52,201	2,865,835
Bunge Global SA	28,366	2,498,761
Calavo Growers, Inc.	2,560	66,790
#Cal-Maine Foods, Inc.	8,644	479,050
Campbell Soup Co.	31,724	1,415,842
Casey' s General Stores, Inc.	6,515	1,767,910
#*Celsius Holdings, Inc.	25,270	1,260,973
*Central Garden & Pet Co.	1,175	55,108

*Central Garden & Pet Co., Class A	7,227	298,331
*Chefs' Warehouse, Inc. (The)	5,871	186,815
Church & Dwight Co., Inc.	44,187	4,412,072
Clorox Co. (The)	21,471	3,118,663

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
Coca-Cola Co. (The)	725,698	\$43,171,774
Coca-Cola Consolidated, Inc.	905	779,558
Colgate-Palmolive Co.	135,501	11,409,184
Conagra Brands, Inc.	80,197	2,337,743
Constellation Brands, Inc., Class A	28,583	7,005,122
Costco Wholesale Corp.	78,509	54,554,334
*Coty, Inc., Class A	67,618	816,825
*Darling Ingredients, Inc.	27,059	1,171,655
Dollar General Corp.	38,630	5,101,864
*Dollar Tree, Inc.	36,331	4,745,555
*Duckhorn Portfolio, Inc. (The)	7,221	62,317
Edgewell Personal Care Co.	8,339	308,960
*elf Beauty, Inc.	9,638	1,537,550
Energizer Holdings, Inc.	11,133	352,025
Estee Lauder Cos., Inc. (The)	38,744	5,113,821
Flowers Foods, Inc.	34,950	796,860
Fresh Del Monte Produce, Inc.	6,277	154,289
#*Freshpet, Inc.	8,197	705,762
General Mills, Inc.	103,648	6,727,792
*Grocery Outlet Holding Corp.	8,673	214,917
*Hain Celestial Group, Inc. (The)	14,526	155,573
#*Herbalife, Ltd.	15,449	186,160
Hershey Co. (The)	26,231	5,076,748
*HF Foods Group, Inc.	1,992	9,960
*Honest Co., Inc. (The)	5,934	16,912
Hormel Foods Corp.	47,842	1,452,962
Ingles Markets, Inc., Class A	2,877	242,387
Ingredion, Inc.	11,181	1,202,740
Inter Parfums, Inc.	3,030	421,625
J & J Snack Foods Corp.	2,607	415,113
J.M. Smucker Co. (The)	17,286	2,273,973
John B. Sanfilippo & Son, Inc.	1,455	155,874
Kellanova	47,350	2,592,886
Kenvue, Inc.	795,336	16,511,166
Keurig Dr Pepper, Inc.	180,468	5,673,914
Kimberly-Clark Corp.	61,676	7,460,946
Kraft Heinz Co. (The)	147,685	5,483,544
Kroger Co. (The)	123,918	5,717,577
Lamb Weston Holdings, Inc.	24,850	2,545,634
Lancaster Colony Corp.	3,280	602,798
Lifevantage Corp.	17,084	90,716
Limoneira Co.	837	15,183
McCormick & Co., Inc.	42,788	2,916,430
McCormick & Co., Inc.	1,214	82,552
Medifast, Inc.	2,079	113,617
MGP Ingredients, Inc.	2,580	219,171
*Mission Produce, Inc.	6,435	64,286
Molson Coors Beverage Co., Class B	30,953	1,912,586
Mondelez International, Inc., Class A	240,828	18,127,124
*Monster Beverage Corp.	130,239	7,165,750
#*National Beverage Corp.	3,064	141,679
*Natural Alternatives International, Inc.	709	4,403
Natural Grocers by Vitamin Cottage, Inc.	964	14,412
*Nature' s Sunshine Products, Inc.	2,033	35,395

Nu Skin Enterprises, Inc., Class A	8,303	154,104
Oil-Dri Corp. of America	641	41,639
*Olaplex Holdings, Inc.	8,319	18,718
PepsiCo, Inc.	243,341	41,010,259

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
*Performance Food Group Co.	27,566	\$2,003,497
Philip Morris International, Inc.	276,644	25,133,107
*Pilgrim's Pride Corp.	8,443	229,396
*Post Holdings, Inc.	10,063	934,551
PriceSmart, Inc.	4,252	323,237
Procter & Gamble Co. (The)	416,918	65,514,495
Reynolds Consumer Products, Inc.	9,970	270,885
Seaboard Corp.	75	270,225
*Seneca Foods Corp., Class A	500	26,690
*Simply Good Foods Co. (The)	15,934	602,305
#*Sovos Brands, Inc.	4,722	104,120
SpartanNash Co.	7,125	159,814
Spectrum Brands Holdings, Inc.	6,984	549,082
*Sprouts Farmers Market, Inc.	17,523	882,634
Sysco Corp.	90,366	7,313,320
Target Corp.	82,130	11,422,640
Tootsie Roll Industries, Inc.	2,669	86,983
*TreeHouse Foods, Inc.	8,518	358,608
Turning Point Brands, Inc.	2,687	65,267
Tyson Foods, Inc., Class A	48,789	2,671,686
*United Natural Foods, Inc.	9,678	144,299
Universal Corp.	5,257	304,643
*US Foods Holding Corp.	41,180	1,894,692
*USANA Health Sciences, Inc.	1,784	83,527
Utz Brands, Inc.	10,979	194,328
Vector Group, Ltd.	21,527	225,388
Village Super Market, Inc., Class A	1,073	27,286
*Vita Coco Co., Inc. (The)	4,550	89,589
*Vital Farms, Inc.	4,458	64,106
#Walgreens Boots Alliance, Inc.	126,225	2,848,898
Walmart, Inc.	262,277	43,341,274
WD-40 Co.	2,219	574,677
#Weis Markets, Inc.	2,905	176,479
*Whole Earth Brands, Inc.	4,816	19,168
WK Kellogg Co.	10,901	141,604
TOTAL CONSUMER STAPLES		487,812,210
ENERGY – (4.0%)		
Adams Resources & Energy, Inc.	300	7,551
*Amplify Energy Corp.	3,647	22,320
Antero Midstream Corp.	65,586	802,773
*Antero Resources Corp.	48,202	1,076,833
APA Corp.	53,154	1,665,315
Archrock, Inc.	30,568	499,481
Ardmore Shipping Corp.	5,326	88,252
Baker Hughes Co.	180,821	5,153,399
Berry Corp.	9,980	66,966
*Bristow Group, Inc.	2,711	71,516
Cactus, Inc., Class A	11,002	466,925
California Resources Corp.	8,790	419,107
*Callon Petroleum Co.	8,402	269,872
*Centrus Energy Corp., Class A	2,719	136,548
ChampionX Corp.	33,567	920,071
Cheniere Energy, Inc.	42,666	6,996,797
#Chesapeake Energy Corp.	18,963	1,462,237

Chevron Corp.	320,129	47,196,618
Chord Energy Corp.	7,028	1,080,625
#Civitas Resources, Inc.	11,094	719,002
*Clean Energy Fuels Corp.	28,959	85,429

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
#*CNX Resources Corp.	26,507	\$535,441
#Comstock Resources, Inc.	12,831	100,210
ConocoPhillips	214,645	24,012,336
CONSOL Energy, Inc.	5,749	543,855
Core Laboratories, Inc.	14,057	221,679
Coterra Energy, Inc.	130,181	3,238,903
#Crescent Energy Co., Class A	11,412	126,103
CVR Energy, Inc.	6,547	220,830
Delek US Holdings, Inc.	11,043	298,492
Devon Energy Corp.	115,135	4,837,973
DHT Holdings, Inc.	21,425	238,246
Diamondback Energy, Inc.	29,946	4,603,898
*DMC Global, Inc.	2,507	42,669
#Dorian LPG, Ltd.	6,701	250,885
*Dril-Quip, Inc.	8,765	175,914
DT Midstream, Inc.	16,591	890,771
EnLink Midstream LLC	40,639	490,106
EOG Resources, Inc.	101,461	11,545,247
Epsilon Energy, Ltd.	3,586	18,324
EQT Corp.	67,577	2,392,226
Equitrans Midstream Corp.	73,547	749,444
#Evolution Petroleum Corp.	4,996	28,028
Excelerate Energy, Inc., Class A	1,650	25,278
*Expro Group Holdings NV	15,670	275,792
#Exxon Mobil Corp.	711,532	73,152,605
*Forum Energy Technologies, Inc.	1,101	21,701
FutureFuel Corp.	2,326	13,258
*Geospace Technologies Corp.	21,600	325,296
*Green Plains, Inc.	8,979	186,135
*Gulf Island Fabrication, Inc.	3,010	13,545
*Gulfport Energy Corp.	2,630	333,747
*Hallador Energy Co.	5,486	46,796
Halliburton Co.	159,942	5,701,932
*Helix Energy Solutions Group, Inc.	35,422	332,967
#Helmerich & Payne, Inc.	17,196	692,311
Hess Corp.	47,532	6,679,672
HF Sinclair Corp.	26,863	1,517,491
#HighPeak Energy, Inc.	1,559	21,280
International Seaways, Inc.	5,560	298,238
Kinder Morgan, Inc.	355,720	6,018,782
Kinetik Holdings, Inc.	2,679	87,121
*Kosmos Energy, Ltd.	72,410	438,805
Liberty Energy, Inc.	26,389	548,627
#Magnolia Oil & Gas Corp., Class A	28,526	588,206
*Mammoth Energy Services, Inc.	700	2,457
Marathon Oil Corp.	101,063	2,309,290
Marathon Petroleum Corp.	83,165	13,772,124
Matador Resources Co.	19,138	1,050,485
Murphy Oil Corp.	24,747	957,709
*Nabors Industries, Ltd.	1,395	117,989
NACCO Industries, Inc., Class A	287	10,412
*Natural Gas Services Group, Inc.	810	11,842
#New Fortress Energy, Inc.	11,188	371,777
*Newpark Resources, Inc.	18,400	119,416

Noble Corp. PLC	13,354	589,312
Nordic American Tankers, Ltd.	34,242	152,377
Northern Oil & Gas, Inc.	15,186	508,731
NOV, Inc.	68,088	1,328,397

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
#Occidental Petroleum Corp.	125,584	\$7,229,871
*Oceaneering International, Inc.	24,319	505,349
*Oil States International, Inc.	8,820	54,419
ONEOK, Inc.	103,811	7,085,101
Overseas Shipholding Group, Inc., Class A	7,426	45,299
Ovintiv, Inc.	45,343	1,923,450
*Par Pacific Holdings, Inc.	8,887	325,175
Patterson-UTI Energy, Inc.	30,043	333,177
PBF Energy, Inc., Class A	18,964	957,872
#Peabody Energy Corp.	18,710	499,557
#Permian Resources Corp.	65,270	879,840
Phillips 66	74,442	10,742,725
Pioneer Natural Resources Co.	39,956	9,183,087
#*ProFrac Holding Corp., Class A	639	5,055
*ProPetro Holding Corp.	19,702	166,679
Range Resources Corp.	40,409	1,173,477
Ranger Energy Services, Inc.	1,278	12,984
*REX American Resources Corp.	2,794	115,644
#RPC, Inc.	14,217	103,926
SandRidge Energy, Inc.	3,905	57,013
Schlumberger NV	248,997	12,126,154
Scorpio Tankers, Inc.	7,641	540,219
*SEACOR Marine Holdings, Inc.	2,756	29,103
*Seadrill, Ltd.	10,294	444,907
Select Water Solutions, Inc.	14,616	113,566
SFL Corp., Ltd.	24,788	301,670
*SilverBow Resources, Inc.	2,078	55,192
#Sitio Royalties Corp., Class A	10,987	234,353
SM Energy Co.	20,275	751,797
Solaris Oilfield Infrastructure, Inc., Class A	5,100	38,250
*Southwestern Energy Co.	175,631	1,132,820
#*Talos Energy, Inc.	26,754	346,999
Targa Resources Corp.	36,737	3,121,176
TechnipFMC PLC	77,240	1,493,822
*Teekay Corp.	24,548	220,687
Teekay Tankers, Ltd., Class A	4,937	308,809
*TETRA Technologies, Inc.	17,584	73,677
Texas Pacific Land Corp.	1,041	1,521,245
#*Tidewater, Inc.	8,657	581,664
#*Transocean, Ltd.	126,314	689,674
*Uranium Energy Corp.	73,362	560,486
*US Silica Holdings, Inc.	15,525	166,428
*Valaris, Ltd.	11,259	696,594
Valero Energy Corp.	60,267	8,371,086
#*Vital Energy, Inc.	7,400	324,342
Vitesse Energy, Inc.	2,944	61,853
#W&T Offshore, Inc.	24,300	73,872
*Weatherford International PLC	14,001	1,253,790
Williams Cos., Inc. (The)	215,260	7,460,912
World Kinect Corp.	13,867	312,978
TOTAL ENERGY		328,198,945
FINANCIALS – (13.6%)		
1st Source Corp.	3,103	162,194
*Acacia Research Corp.	1,648	6,444

#ACNB Corp.	1,168	45,587
Affiliated Managers Group, Inc.	5,883	875,626
#* Affirm Holdings, Inc.	37,811	1,531,724
Aflac, Inc.	95,418	8,047,554

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Alerus Financial Corp.	1,986	\$45,102
Allstate Corp. (The)	46,664	7,244,586
Ally Financial, Inc.	49,314	1,808,838
Amalgamated Financial Corp.	2,652	70,437
#A-Mark Precious Metals, Inc.	3,006	81,072
*Ambac Financial Group, Inc.	10,640	172,900
Amerant Bancorp, Inc.	4,388	99,213
American Equity Investment Life Holding Co.	11,056	610,402
American Express Co.	110,981	22,278,326
American Financial Group, Inc.	12,360	1,488,144
American International Group, Inc.	120,927	8,405,636
American National Bankshares, Inc.	981	44,429
Ameriprise Financial, Inc.	17,915	6,930,059
Ameris Bancorp	12,997	645,171
AMERISAFE, Inc.	3,087	153,856
Ames National Corp.	1,511	31,943
Aon PLC, Class A	35,800	10,683,794
#Apollo Global Management, Inc.	68,802	6,907,721
*Arch Capital Group, Ltd.	65,794	5,423,399
Ares Management Corp., Class A	30,130	3,660,192
Arrow Financial Corp.	2,397	60,380
Arthur J. Gallagher & Co.	36,529	8,480,573
#Artisan Partners Asset Management, Inc., Class A	10,762	450,928
*AssetMark Financial Holdings, Inc.	3,984	122,189
Associated Banc-Corp.	28,583	600,529
Assurant, Inc.	9,205	1,545,980
Assured Guaranty, Ltd.	11,792	956,685
#Atlantic Union Bankshares Corp.	13,382	457,129
##Atlanticus Holdings Corp.	879	30,493
*AvidXchange Holdings, Inc.	27,196	298,068
Axis Capital Holdings, Ltd.	14,258	848,636
*Axos Financial, Inc.	9,264	513,504
Banc of California, Inc.	23,646	325,842
BancFirst Corp.	3,650	323,061
*Bancorp, Inc. (The)	10,989	479,560
Bank of America Corp.	1,271,910	43,257,659
Bank of Hawaii Corp.	5,506	348,144
Bank of Marin Bancorp	4,029	78,888
Bank of New York Mellon Corp. (The)	135,463	7,512,778
Bank of NT Butterfield & Son, Ltd. (The)	8,215	249,161
Bank of the James Financial Group, Inc.	356	4,318
#Bank OZK	18,821	849,015
BankUnited, Inc.	15,020	424,465
Bankwell Financial Group, Inc.	1,302	36,131
Banner Corp.	5,683	264,714
Bar Harbor Bankshares	2,083	54,804
BayCom Corp.	2,215	45,208
*Berkshire Hathaway, Inc., Class B	324,597	124,560,853
Berkshire Hills Bancorp, Inc.	11,499	275,976
BGC Group, Inc., Class A	62,474	441,066
BlackRock, Inc.	26,196	20,283,825
Blackstone, Inc.	124,689	15,517,546
*Block, Inc.	99,984	6,499,960
*Blue Foundry Bancorp	2,647	25,252

BOK Financial Corp.	5,866	491,805
Bread Financial Holdings, Inc.	9,745	353,451
Bridge Investment Group Holdings, Inc., Class A	2,853	27,902
*Bridgewater Bancshares, Inc.	2,468	30,875

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*Brighthouse Financial, Inc.	10,503	\$543,740
Brightsphere Investment Group, Inc.	5,289	116,993
Brookline Bancorp, Inc.	14,668	158,708
Brown & Brown, Inc.	44,567	3,456,617
*BRP Group, Inc., Class A	11,737	263,378
Business First Bancshares, Inc.	3,736	84,247
Byline Bancorp, Inc.	4,809	105,029
C&F Financial Corp.	424	23,532
#Cadence Bank	32,007	852,026
*California Bancorp	502	12,716
Cambridge Bancorp	1,195	81,965
Camden National Corp.	2,083	75,050
*Cannae Holdings, Inc.	7,938	160,745
*Cantaloupe, Inc.	7,520	51,211
Capital Bancorp, Inc.	1,030	22,413
Capital City Bank Group, Inc.	1,772	50,644
Capital One Financial Corp.	65,450	8,856,694
Capitol Federal Financial, Inc.	20,234	128,284
Capstar Financial Holdings, Inc.	2,031	36,944
Carlyle Group, Inc. (The)	37,552	1,502,831
*Carter Bankshares, Inc.	2,870	41,500
#Cass Information Systems, Inc.	1,881	81,184
Cathay General Bancorp	11,518	474,196
Cboe Global Markets, Inc.	19,300	3,548,305
#Central Pacific Financial Corp.	4,331	83,458
Central Valley Community Bancorp	818	15,886
CF Bankshares, Inc.	36	784
Charles Schwab Corp. (The)	267,199	16,812,161
Chemung Financial Corp.	931	43,310
Chubb, Ltd.	71,385	17,489,325
Cincinnati Financial Corp.	27,075	2,999,910
Citigroup, Inc.	334,618	18,795,493
Citizens & Northern Corp.	491	9,953
Citizens Community Bancorp, Inc.	600	7,284
Citizens Financial Group, Inc.	80,047	2,617,537
Citizens Financial Services, Inc.	591	34,603
##Citizens, Inc.	4,015	11,242
#City Holding Co.	2,507	256,240
Civista Bancshares, Inc.	700	11,963
CME Group, Inc.	63,508	13,072,487
CNA Financial Corp.	4,268	188,091
CNB Financial Corp.	2,954	63,068
CNO Financial Group, Inc.	18,934	514,626
*Coastal Financial Corp.	1,766	70,463
Codorus Valley Bancorp, Inc.	459	10,819
#Cohen & Steers, Inc.	5,024	353,790
##Coinbase Global, Inc., Class A	30,003	3,846,385
Colony Bankcorp, Inc.	1,416	17,318
Columbia Banking System, Inc.	11,861	239,118
##Columbia Financial, Inc.	4,380	78,752
Comerica, Inc.	22,490	1,182,524
Commerce Bancshares, Inc.	21,453	1,118,130
Community Bank System, Inc.	10,514	481,226
Community Trust Bancorp, Inc.	2,361	97,982

Community West Bancshares	743	11,561
ConnectOne Bancorp, Inc.	8,518	194,551
#*Consumer Portfolio Services, Inc.	1,025	9,369
Corebridge Financial, Inc.	41,786	1,009,968

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Crawford & Co., Class A	3,717	\$45,124
Crawford & Co., Class B	1,800	21,204
#*Credit Acceptance Corp.	1,088	588,684
*CrossFirst Bankshares, Inc.	6,711	94,759
Cullen/Frost Bankers, Inc.	10,554	1,119,990
*Customers Bancorp, Inc.	6,381	341,001
CVB Financial Corp.	23,842	399,830
Diamond Hill Investment Group, Inc.	388	61,898
Dime Community Bancshares, Inc.	5,730	130,701
Discover Financial Services	43,998	4,642,669
Donegal Group, Inc., Class A	5,057	75,906
*Donnelley Financial Solutions, Inc.	4,530	281,404
Eagle Bancorp, Inc.	5,386	133,519
East West Bancorp, Inc.	24,830	1,807,872
Eastern Bankshares, Inc.	25,340	353,746
*eHealth, Inc.	1,898	12,906
Employers Holdings, Inc.	5,100	212,772
Enact Holdings, Inc.	4,225	120,370
*Encore Capital Group, Inc.	5,600	280,448
*Enova International, Inc.	6,037	328,594
*Enstar Group, Ltd.	1,986	530,044
Enterprise Bancorp, Inc.	472	13,414
Enterprise Financial Services Corp.	6,501	270,637
Equitable Holdings, Inc.	59,269	1,937,504
Equity Bancshares, Inc., Class A	2,007	65,930
Erie Indemnity Co., Class A	4,117	1,423,782
Esquire Financial Holdings, Inc.	1,230	61,328
ESSA Bancorp, Inc.	707	13,440
Essent Group, Ltd.	18,987	1,047,323
*Euronet Worldwide, Inc.	8,112	808,361
Evercore, Inc.	6,399	1,098,900
Everest Group, Ltd.	7,567	2,913,068
EVERTEC, Inc.	10,784	433,085
*EZCORP, Inc., Class A	7,069	60,793
#F&G Annuities & Life, Inc.	2,568	115,149
FactSet Research Systems, Inc.	6,512	3,099,191
Farmers National Banc Corp.	2,943	40,378
FB Financial Corp.	6,031	224,655
Federal Agricultural Mortgage Corp., Class C	1,947	362,707
Federated Hermes, Inc.	14,940	522,302
Fidelity D&D Bancorp, Inc.	438	21,786
Fidelity National Financial, Inc.	44,601	2,231,388
Fidelity National Information Services, Inc.	107,209	6,674,832
Fifth Third Bancorp	119,052	4,076,340
Financial Institutions, Inc.	2,301	48,091
First American Financial Corp.	17,618	1,063,246
First Bancorp	7,088	244,961
First BanCorp	31,031	517,597
First Bancorp, Inc. (The)	543	13,575
First Bancshares, Inc. (The)	4,385	111,511
First Bank	2,203	30,269
First Busey Corp.	8,974	211,248
First Business Financial Services, Inc.	1,132	41,624
First Capital, Inc.	430	12,517

First Citizens BancShares, Inc., Class A	1,813	2,737,630
First Commonwealth Financial Corp.	17,407	243,872
First Community Bankshares, Inc.	2,511	86,077
First Financial Bancorp	19,357	433,984

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
First Financial Bankshares, Inc.	23,617	\$737,559
First Financial Corp.	1,744	68,748
First Foundation, Inc.	8,009	76,246
First Hawaiian, Inc.	24,718	536,133
First Horizon Corp.	96,229	1,370,301
First Internet Bancorp	822	27,110
First Interstate BancSystem, Inc., Class A	14,060	386,931
First Merchants Corp.	11,112	375,697
First Mid Bancshares, Inc.	3,525	110,932
First National Corp.	116	2,406
First of Long Island Corp. (The)	2,872	34,521
First United Corp.	555	12,621
FirstCash Holdings, Inc.	6,465	741,988
*Fiserv, Inc.	105,109	14,911,814
Five Star Bancorp	70	1,668
*FleetCor Technologies, Inc.	11,868	3,440,889
Flushing Financial Corp.	5,751	92,189
*Flywire Corp.	4,231	90,416
FNB Corp.	61,462	810,069
FNCB Bancorp, Inc.	784	5,096
Franklin Financial Services Corp.	327	10,569
Franklin Resources, Inc.	51,124	1,361,432
FS Bancorp, Inc.	761	28,020
Fulton Financial Corp.	32,575	507,844
GCM Grosvenor, Inc., Class A	3,149	27,365
*Genworth Financial, Inc.	87,537	540,103
German American Bancorp, Inc.	5,155	170,785
#Glacier Bancorp, Inc.	18,808	727,117
Global Payments, Inc.	47,489	6,326,959
Globe Life, Inc.	16,510	2,027,758
Goldman Sachs Group, Inc. (The)	57,898	22,233,411
*Goosehead Insurance, Inc., Class A	3,139	242,331
Great Southern Bancorp, Inc.	2,054	106,993
*Greenlight Capital Re, Ltd., Class A	6,000	68,460
Guaranty Bancshares, Inc.	371	11,312
Hamilton Lane, Inc., Class A	5,938	688,452
Hancock Whitney Corp.	14,797	667,493
Hanmi Financial Corp.	6,422	107,569
Hanover Insurance Group, Inc. (The)	6,039	797,208
HarborOne Bancorp, Inc.	5,882	64,231
Hartford Financial Services Group, Inc. (The)	52,998	4,608,706
HBT Financial, Inc.	2,774	54,010
#HCI Group, Inc.	1,104	98,996
Heartland Financial USA, Inc.	8,159	289,400
Heritage Commerce Corp.	9,251	82,241
Heritage Financial Corp.	7,240	145,886
Heritage Insurance Holdings, Inc.	1,530	9,211
Hilltop Holdings, Inc.	10,005	315,057
#Hingham Institution For Savings (The)	128	23,662
HMN Financial, Inc.	512	11,392
Home Bancorp, Inc.	460	18,317
Home BancShares, Inc.	33,034	774,317
Home Federal Bancorp, Inc. of Louisiana	531	7,259
HomeStreet, Inc.	2,186	30,079

HomeTrust Bancshares, Inc.	2,028	55,060
Hope Bancorp, Inc.	26,864	297,653
Horace Mann Educators Corp.	6,952	256,042
Horizon Bancorp, Inc.	7,926	103,910

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Houlihan Lokey, Inc.	10,506	\$1,258,409
Huntington Bancshares, Inc.	249,349	3,174,213
*I3 Verticals, Inc., Class A	2,922	54,758
Independent Bank Corp.	3,273	83,265
Independent Bank Corp.	8,755	491,068
Independent Bank Group, Inc.	7,681	371,376
Interactive Brokers Group, Inc.	17,553	1,557,829
Intercontinental Exchange, Inc.	101,752	12,956,082
International Bancshares Corp.	10,293	544,088
*International Money Express, Inc.	6,536	134,642
Invesco, Ltd.	60,339	955,166
Investors Title Co.	100	16,725
Jack Henry & Associates, Inc.	12,720	2,109,358
Jackson Financial, Inc., Class A	14,031	702,532
Janus Henderson Group PLC	22,748	654,232
Jefferies Financial Group, Inc.	32,353	1,318,708
JPMorgan Chase & Co.	514,118	89,641,614
Kearny Financial Corp.	9,199	66,509
Kemper Corp.	10,711	642,660
KeyCorp	157,361	2,286,455
Kinsale Capital Group, Inc.	3,788	1,505,995
KKR & Co., Inc.	102,968	8,914,969
Lakeland Bancorp, Inc.	9,764	129,764
Lakeland Financial Corp.	4,304	288,196
Landmark Bancorp, Inc.	451	9,543
LCNB Corp.	1,014	14,977
#*Lemonade, Inc.	4,450	70,399
*LendingClub Corp.	17,765	160,240
*LendingTree, Inc.	1,017	32,890
Lincoln National Corp.	29,822	818,614
Live Oak Bancshares, Inc.	6,634	241,279
Loews Corp.	32,790	2,389,079
LPL Financial Holdings, Inc.	13,953	3,337,418
*Luther Burbank Corp.	891	8,554
M&T Bank Corp.	28,859	3,985,428
Macatawa Bank Corp.	3,338	35,583
Magyar Bancorp, Inc.	1,150	13,259
MainStreet Bancshares, Inc.	695	12,871
*Markel Group, Inc.	2,171	3,250,921
MarketAxess Holdings, Inc.	6,623	1,493,553
*Marqeta, Inc., Class A	66,054	396,985
Marsh & McLennan Cos., Inc.	87,215	16,905,756
Mastercard, Inc., Class A	148,859	66,871,929
#MBIA, Inc.	8,503	51,698
Mercantile Bank Corp.	2,627	105,316
Merchants Bancorp	2,569	112,368
Mercury General Corp.	5,316	212,906
MetLife, Inc.	110,409	7,653,552
Metrocity Bankshares, Inc.	3,013	72,011
MGIC Investment Corp.	53,798	1,067,352
Mid Penn Bancorp, Inc.	1,941	41,499
Middlefield Banc Corp.	318	8,395
Midland States Bancorp, Inc.	5,490	144,167
MidWestOne Financial Group, Inc.	2,124	54,162

#Moelis & Co., Class A	10,725	589,553
*Moneylion, Inc.	166	7,654
Moody' s Corp.	29,487	11,560,083
Morgan Stanley	218,056	19,023,205

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Morningstar, Inc.	4,547	\$1,269,977
*Mr. Cooper Group, Inc.	5,941	400,186
MSCI, Inc.	13,618	8,152,007
MVB Financial Corp.	2,685	57,540
Nasdaq, Inc.	71,967	4,157,534
National Bank Holdings Corp., Class A	6,532	228,620
National Bankshares, Inc.	365	11,775
National Western Life Group, Inc., Class A	450	217,800
Navient Corp.	20,567	354,164
NBT Bancorp, Inc.	8,984	319,561
*NCR Atleos Corp.	12,302	275,442
Nelnet, Inc., Class A	3,140	273,588
#*NerdWallet, Inc., Class A	4,831	73,963
New York Community Bancorp, Inc.	131,224	849,019
*NI Holdings, Inc.	1,051	14,041
Nicolet Bankshares, Inc.	2,262	175,916
*NMI Holdings, Inc., Class A	13,215	421,823
Northeast Bank	1,054	57,791
Northeast Community Bancorp, Inc.	1,336	23,019
Northern Trust Corp.	36,564	2,911,957
Northfield Bancorp, Inc.	7,857	94,520
Northrim BanCorp, Inc.	663	33,501
Northwest Bancshares, Inc.	20,931	258,916
Norwood Financial Corp.	539	14,763
Oak Valley Bancorp	584	15,213
OceanFirst Financial Corp.	10,764	185,464
*Ocwen Financial Corp.	840	24,301
OFG Bancorp	9,423	346,484
Old National Bancorp	50,251	827,634
Old Point Financial Corp.	440	7,929
Old Republic International Corp.	52,457	1,470,894
Old Second Bancorp, Inc.	7,108	96,811
OneMain Holdings, Inc.	19,700	937,720
OP Bancorp	923	10,070
*Open Lending Corp.	11,605	85,181
Oppenheimer Holdings, Inc., Class A	765	28,596
Orange County Bancorp, Inc.	669	32,473
Origin Bancorp, Inc.	4,777	145,698
Orrstown Financial Services, Inc.	1,255	34,738
*Oscar Health, Inc., Class A	21,007	263,008
Pacific Premier Bancorp, Inc.	16,638	422,106
*Palomar Holdings, Inc.	4,173	249,838
#Park National Corp.	3,054	399,097
Parke Bancorp, Inc.	757	14,012
Pathward Financial, Inc.	5,890	304,984
*Patriot National Bancorp, Inc.	1,540	6,499
*Paymentus Holdings, Inc., Class A	611	9,690
*Payoneer Global, Inc.	57,269	268,019
*PayPal Holdings, Inc.	176,654	10,837,723
*Paysafe, Ltd.	4,190	62,347
PCB Bancorp	1,365	22,864
Peapack-Gladstone Financial Corp.	4,261	117,518
Penns Woods Bancorp, Inc.	878	18,930
PennyMac Financial Services, Inc.	7,070	616,645

Peoples Bancorp of North Carolina, Inc.	417	12,131
Peoples Bancorp, Inc.	5,819	170,497
Peoples Financial Services Corp.	1,503	65,696
Perella Weinberg Partners	6,008	70,594

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Pinnacle Financial Partners, Inc.	13,104	\$1,158,132
*Pioneer Bancorp, Inc.	300	2,925
Piper Sandler Cos.	3,335	578,589
#PJT Partners, Inc., Class A	3,570	343,327
PNC Financial Services Group, Inc. (The)	68,466	10,352,744
Popular, Inc.	12,291	1,050,266
*PRA Group, Inc.	6,407	145,887
Preferred Bank	3,633	260,995
Premier Financial Corp.	5,774	120,619
Primerica, Inc.	6,077	1,422,990
Primis Financial Corp.	2,072	27,350
Princeton Bancorp, Inc.	428	13,978
Principal Financial Group, Inc.	40,800	3,227,280
ProAssurance Corp.	7,849	105,648
*PROG Holdings, Inc.	7,970	244,201
Progressive Corp. (The)	102,514	18,273,121
Prosperity Bancshares, Inc.	16,341	1,044,353
Provident Financial Services, Inc.	12,077	199,874
Prudential Financial, Inc.	66,332	6,960,217
QCR Holdings, Inc.	3,448	201,398
Radian Group, Inc.	25,564	740,845
Raymond James Financial, Inc.	34,535	3,805,066
RBB Bancorp	4,419	78,172
Red River Bancshares, Inc.	1,323	67,751
Regional Management Corp.	401	9,776
Regions Financial Corp.	163,205	3,047,037
Reinsurance Group of America, Inc.	11,619	2,020,428
*Remitly Global, Inc.	18,095	310,148
RenaissanceRe Holdings, Ltd.	9,011	2,061,987
Renasant Corp.	10,902	344,830
*Repay Holdings Corp.	13,293	104,217
Republic Bancorp, Inc., Class A	1,161	59,432
Richmond Mutual BanCorp, Inc.	1,806	20,805
Riverview Bancorp, Inc.	1,516	8,323
RLI Corp.	7,103	968,636
*Robinhood Markets, Inc., Class A	73,319	787,446
*Rocket Cos., Inc., Class A	23,963	294,985
S&P Global, Inc.	56,654	25,400,821
S&T Bancorp, Inc.	7,666	255,584
Safety Insurance Group, Inc.	2,935	244,515
Sandy Spring Bancorp, Inc.	11,247	274,202
SB Financial Group, Inc.	732	11,214
Seacoast Banking Corp. of Florida	11,965	293,860
SEI Investments Co.	19,403	1,227,046
Selective Insurance Group, Inc.	10,303	1,080,373
ServisFirst Bancshares, Inc.	8,999	604,193
#*Shift4 Payments, Inc., Class A	9,300	667,833
Shore Bancshares, Inc.	4,414	57,117
Sierra Bancorp	240	4,980
Silvercrest Asset Management Group, Inc., Class A	745	12,427
Simmons First National Corp., Class A	33,412	635,162
*SiriusPoint, Ltd.	13,425	158,415
SLM Corp.	45,427	903,089
SmartFinancial, Inc.	1,767	41,100

#*SoFi Technologies, Inc.	154,968	1,213,399
South Plains Financial, Inc.	1,720	46,578
*Southern First Bancshares, Inc.	1,776	66,582
Southern Missouri Bancorp, Inc.	1,344	58,612

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Southern States Bancshares, Inc.	351	\$8,972
Southside Bancshares, Inc.	6,505	203,606
SouthState Corp.	13,427	1,115,784
State Street Corp.	53,266	3,934,759
Stellar Bancorp, Inc.	5,935	148,553
StepStone Group, Inc., Class A	9,068	303,325
Stewart Information Services Corp.	4,752	293,008
Stifel Financial Corp.	17,622	1,285,525
Stock Yards Bancorp, Inc.	4,794	238,358
*StoneX Group, Inc.	4,804	315,863
Summit Financial Group, Inc.	1,642	46,452
Synchrony Financial	72,178	2,805,559
Synovus Financial Corp.	25,759	970,084
T. Rowe Price Group, Inc.	38,902	4,218,922
*Texas Capital Bancshares, Inc.	8,114	494,954
TFS Financial Corp.	9,949	132,521
Timberland Bancorp, Inc.	975	27,271
Tiptree, Inc.	3,321	62,867
#*Toast, Inc., Class A	59,181	1,051,646
Tompkins Financial Corp.	1,869	92,310
Towne Bank	13,059	367,088
Tradeweb Markets, Inc., Class A	18,490	1,763,761
Travelers Cos., Inc. (The)	40,011	8,456,725
TriCo Bancshares	5,282	192,001
*Triumph Financial, Inc.	4,472	315,947
Truist Financial Corp.	227,219	8,420,736
#*Trupanion, Inc.	5,073	137,986
TrustCo Bank Corp.	2,783	80,429
Trustmark Corp.	9,559	257,997
UMB Financial Corp.	7,902	651,915
United Bancorp, Inc.	803	9,668
United Bankshares, Inc.	29,938	1,073,277
United Community Banks, Inc.	20,230	553,088
United Fire Group, Inc.	3,032	67,947
United Security Bancshares	1,875	15,094
Unity Bancorp, Inc.	963	26,377
Universal Insurance Holdings, Inc.	3,400	56,508
Univest Financial Corp.	4,461	94,752
Unum Group	35,094	1,696,444
#*Upstart Holdings, Inc.	3,236	102,775
US Bancorp	271,483	11,277,404
#UWM Holdings Corp.	10,465	70,115
Valley National Bancorp	75,433	725,665
Value Line, Inc.	135	6,021
*Velocity Financial, Inc.	1,401	22,066
Veritex Holdings, Inc.	9,496	199,511
Victory Capital Holdings, Inc., Class A	5,244	176,880
Virginia National Bankshares Corp.	418	13,798
Virtu Financial, Inc., Class A	13,481	226,346
Virtus Investment Partners, Inc.	1,443	340,707
#Visa, Inc., Class A	281,990	77,056,587
Voya Financial, Inc.	19,119	1,383,642
W. R. Berkley Corp.	34,905	2,858,021
WaFd, Inc.	11,127	323,128

Walker & Dunlop, Inc.	5,803	560,512
Washington Trust Bancorp, Inc.	3,566	99,170
Waterstone Financial, Inc.	1,767	23,501
Webster Financial Corp.	29,797	1,474,356

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Wells Fargo & Co.	646,512	\$32,441,972
WesBanco, Inc.	17,781	521,695
West BanCorp, Inc.	2,033	38,241
Westamerica BanCorp	4,457	212,688
Western Alliance Bancorp	18,641	1,192,278
Western New England Bancorp, Inc.	14,300	121,693
Western Union Co. (The)	61,208	769,385
*WEX, Inc.	7,330	1,498,179
White Mountains Insurance Group, Ltd.	483	761,194
Willis Towers Watson PLC	18,018	4,437,833
Wintrust Financial Corp.	10,633	1,031,188
WisdomTree, Inc.	18,110	122,605
*World Acceptance Corp.	526	69,069
WSFS Financial Corp.	10,257	456,539
Zions Bancorp NA	25,011	1,047,961
TOTAL FINANCIALS		1,126,498,234
HEALTH CARE – (12.2%)		
*10X Genomics, Inc., Class A	14,543	606,007
*4D Molecular Therapeutics, Inc.	2,968	51,198
Abbott Laboratories	310,933	35,182,069
AbbVie, Inc.	314,069	51,632,944
*Absci Corp.	1,106	4,380
*Acadia Healthcare Co., Inc.	16,026	1,316,376
*Accolade, Inc.	14,369	162,657
*Accuray, Inc.	10,863	28,135
*AdaptHealth Corp.	12,842	92,719
*Adaptive Biotechnologies Corp.	14,108	51,776
*Addus HomeCare Corp.	3,492	302,407
*Adicet Bio, Inc.	848	2,536
*ADMA Biologics, Inc.	51,766	268,666
Agilent Technologies, Inc.	52,141	6,783,544
*agilon health, Inc.	7,563	44,546
*Agiros Pharmaceuticals, Inc.	9,664	218,600
*Akerio Therapeutics, Inc.	3,700	79,957
*Alector, Inc.	9,448	56,310
*Align Technology, Inc.	12,494	3,339,896
*Alkermes PLC	26,950	728,998
*Allakos, Inc.	1,350	1,715
*Allogene Therapeutics, Inc.	12,597	44,341
*Alynham Pharmaceuticals, Inc.	22,820	3,945,806
*Alpine Immune Sciences, Inc.	600	15,966
*Altimmune, Inc.	7,055	66,599
*Amedisys, Inc.	5,239	493,881
*American Well Corp., Class A	16,476	17,300
Amgen, Inc.	92,748	29,146,986
*AMN Healthcare Services, Inc.	6,540	484,025
*Amneal Pharmaceuticals, Inc.	36,716	196,431
*Amphastar Pharmaceuticals, Inc.	6,655	355,111
*Anavex Life Sciences Corp.	15,426	92,093
*AngioDynamics, Inc.	2,878	16,980
*ANI Pharmaceuticals, Inc.	3,037	169,525
*Anika Therapeutics, Inc.	1,888	44,406
*Annexon, Inc.	17,546	72,904
*Apellis Pharmaceuticals, Inc.	13,270	839,858

*Apollo Medical Holdings, Inc.	8,535	296,591
*Arcturus Therapeutics Holdings, Inc.	3,761	124,000
*Arcus Biosciences, Inc.	9,674	146,464
*Arrowhead Pharmaceuticals, Inc.	5,063	162,522

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Artivion, Inc.	5,388	\$90,087
*Arvinas, Inc.	8,965	372,048
*Astria Therapeutics, Inc.	3,756	48,941
*Atea Pharmaceuticals, Inc.	6,582	27,381
*AtriCure, Inc.	7,972	271,526
Atrion Corp.	200	68,000
*Aura Biosciences, Inc.	3,631	27,959
*Avanos Medical, Inc.	7,650	146,804
*Avantor, Inc.	116,141	2,670,082
*Avidity Biosciences, Inc.	9,281	113,507
#*Avita Medical, Inc.	1,658	27,788
*Axogen, Inc.	4,745	45,884
*Axonics, Inc.	8,684	589,470
*Azenta, Inc.	10,799	704,095
Baxter International, Inc.	89,031	3,444,609
#*Beam Therapeutics, Inc.	12,198	297,631
Becton Dickinson & Co.	50,191	11,986,113
*Biogen, Inc.	24,562	6,058,463
*Biohaven, Ltd.	1,359	60,448
*BioLife Solutions, Inc.	7,654	130,118
*BioMarin Pharmaceutical, Inc.	32,392	2,853,087
*Bio-Rad Laboratories, Inc., Class A	4,356	1,397,797
Bio-Techne Corp.	28,117	1,977,187
*Bluebird Bio, Inc.	13,009	13,269
*Blueprint Medicines Corp.	6,376	507,083
*Boston Scientific Corp.	260,754	16,495,298
Bristol-Myers Squibb Co.	344,395	16,830,584
#*Brookdale Senior Living, Inc.	28,269	154,631
Bruker Corp.	17,654	1,262,438
*C4 Therapeutics, Inc.	5,183	32,031
Cardinal Health, Inc.	43,144	4,710,893
#*CareDx, Inc.	10,104	86,490
*Caribou Biosciences, Inc.	11,100	68,043
#*Cassava Sciences, Inc.	1,786	42,775
*Castle Biosciences, Inc.	3,829	88,373
*Catalent, Inc.	31,393	1,621,135
*Catalyst Pharmaceuticals, Inc.	17,564	252,922
#*Celldex Therapeutics, Inc.	5,653	199,099
#Cencora, Inc.	29,912	6,959,924
*Centene Corp.	97,454	7,339,261
*Certara, Inc.	23,498	379,728
*Charles River Laboratories International, Inc.	9,074	1,962,525
Chemed Corp.	2,538	1,504,501
Cigna Group (The)	52,105	15,681,000
*Codexis, Inc.	7,651	20,122
*Collegium Pharmaceutical, Inc.	5,176	170,601
*Community Health Systems, Inc.	13,831	50,760
CONMED Corp.	5,138	491,193
Cooper Cos, Inc. (The)	8,537	3,184,557
*Corcept Therapeutics, Inc.	14,429	304,452
*CorVel Corp.	1,774	417,493
*Crinetics Pharmaceuticals, Inc.	5,847	213,299
*Cross Country Healthcare, Inc.	6,304	133,960
#*CryoPort, Inc.	9,805	142,271

*Cullinan Oncology, Inc.	6,952	105,253
CVS Health Corp.	229,928	17,099,745
*Cymabay Therapeutics, Inc.	9,801	230,422
*Cytek Biosciences, Inc.	19,638	148,267

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
#*Cytokinetics, Inc.	11,787	\$920,918
Danaher Corp.	124,504	29,869,755
*DaVita, Inc.	11,933	1,290,673
*Day One Biopharmaceuticals, Inc.	7,104	106,915
*Deciphera Pharmaceuticals, Inc.	7,649	109,534
#*Definitive Healthcare Corp.	8,534	72,539
*Denali Therapeutics, Inc.	14,007	224,252
DENTSPLY SIRONA, Inc.	37,003	1,285,854
*Dexcom, Inc.	66,567	8,077,905
*Dianthus Therapeutics, Inc.	174	3,306
#*Doximity, Inc., Class A	19,111	515,041
*Dynavax Technologies Corp.	26,038	336,411
*Dyne Therapeutics, Inc.	3,418	73,145
*Edgewise Therapeutics, Inc.	4,800	85,584
#*Editas Medicine, Inc.	14,447	101,562
*Edwards Lifesciences Corp.	101,797	7,988,011
*Elanco Animal Health, Inc.	86,067	1,268,628
*Electromed, Inc.	1,107	11,125
Elevance Health, Inc.	41,924	20,686,979
Eli Lilly & Co.	143,110	92,393,247
Embecta Corp.	8,633	147,970
*Enanta Pharmaceuticals, Inc.	1,962	23,838
Encompass Health Corp.	17,083	1,213,576
*Enhabit, Inc.	7,217	72,820
*Enovis Corp.	8,410	493,667
Ensign Group, Inc. (The)	9,803	1,109,896
*Envista Holdings Corp.	29,395	690,783
*Erasca, Inc.	6,192	10,341
*Evolent Health, Inc., Class A	18,067	531,350
*Evolus, Inc.	3,062	38,857
*Exact Sciences Corp.	34,946	2,285,468
*Exelixis, Inc.	47,600	1,035,776
*Fate Therapeutics, Inc.	11,463	70,612
*FONAR Corp.	687	13,438
#*Fortrea Holdings, Inc.	13,626	421,861
*Fulcrum Therapeutics, Inc.	6,408	46,266
#*Fulgent Genetics, Inc.	2,836	69,737
GE HealthCare Technologies, Inc.	72,140	5,292,190
Gilead Sciences, Inc.	209,432	16,390,148
*Glaukos Corp.	8,460	753,194
*Globus Medical, Inc.	19,246	1,015,996
#*GoodRx Holdings, Inc., Class A	10,090	60,540
#*Gritstone bio, Inc.	4,742	11,333
*Haemonetics Corp.	8,875	678,583
*Halozyme Therapeutics, Inc.	22,177	750,691
*Harmony Biosciences Holdings, Inc.	7,425	234,185
#*Harrow, Inc.	360	3,431
*Harvard Bioscience, Inc.	4,139	18,212
HCA Healthcare, Inc.	37,442	11,416,066
*Health Catalyst, Inc.	8,540	83,436
*HealthEquity, Inc.	14,623	1,105,206
HealthStream, Inc.	3,644	97,003
*Henry Schein, Inc.	22,830	1,708,597
#*HilleVax, Inc.	2,041	28,921

*Hims & Hers Health, Inc.	20,492	175,821
*Hologic, Inc.	40,855	3,041,246
Humana, Inc.	21,147	7,994,835
*ICU Medical, Inc.	2,086	190,932

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Ideaya Biosciences, Inc.	8,497	\$369,874
*IDEXX Laboratories, Inc.	14,322	7,376,976
*Illumina, Inc.	19,454	2,782,117
*ImmunoGen, Inc.	18,158	532,393
*Immunovant, Inc.	19,352	704,606
#*Inari Medical, Inc.	8,570	488,062
*Incyte Corp.	31,221	1,834,858
*InfuSystem Holdings, Inc.	2,425	22,383
*Innoviva, Inc.	9,517	154,175
*Inogen, Inc.	814	5,792
*Inozyme Pharma, Inc.	4,940	27,170
*Insmed, Inc.	219	6,088
*Insulet Corp.	11,863	2,264,291
*Integer Holdings Corp.	6,222	630,413
*Integra LifeSciences Holdings Corp.	11,978	480,917
*Intellia Therapeutics, Inc.	13,879	330,598
*Intra-Cellular Therapies, Inc.	1,143	76,970
*Intuitive Surgical, Inc.	62,891	23,786,634
#*Ionis Pharmaceuticals, Inc.	22,267	1,144,301
#*Iovance Biotherapeutics, Inc.	39,247	303,379
*IQVIA Holdings, Inc.	32,594	6,787,049
iRadimed Corp.	715	29,608
*iRhythm Technologies, Inc.	350	41,923
*Ironwood Pharmaceuticals, Inc.	21,006	298,075
*iTeos Therapeutics, Inc.	3,317	33,004
*Janux Therapeutics, Inc.	1,353	11,582
*Jazz Pharmaceuticals PLC	10,379	1,273,711
Johnson & Johnson	426,561	67,780,554
*KalVista Pharmaceuticals, Inc.	2,168	34,189
*Karuna Therapeutics, Inc.	3,728	1,168,430
*Keros Therapeutics, Inc.	3,174	175,713
*Kewaunee Scientific Corp.	684	19,638
*Kiniksa Pharmaceuticals, Ltd., Class A	3,921	69,127
*Kodiak Sciences, Inc.	1,284	5,149
*KORU Medical Systems, Inc.	4,099	8,526
*Krystal Biotech, Inc.	3,712	412,960
*Kura Oncology, Inc.	8,615	173,506
*Kymera Therapeutics, Inc.	5,651	185,240
Laboratory Corp. of America Holdings	14,344	3,188,671
*Lantheus Holdings, Inc.	14,254	740,210
#LeMaitre Vascular, Inc.	3,436	199,425
*LENSAR, Inc.	1,109	3,937
#*LifeStance Health Group, Inc.	589	3,522
*Ligand Pharmaceuticals, Inc.	2,911	212,794
*LivaNova PLC	9,300	452,724
#*MacroGenics, Inc.	6,698	95,781
#*Masimo Corp.	7,697	992,451
*MaxCyte, Inc.	13,270	67,544
McKesson Corp.	23,665	11,829,897
*Medpace Holdings, Inc.	4,288	1,250,295
Medtronic PLC	229,471	20,087,891
*MeiraGTx Holdings PLC	3,366	20,432
Merck & Co., Inc.	451,615	54,546,060
*Merit Medical Systems, Inc.	9,861	772,116

Mesa Laboratories, Inc.	786	72,013
*Mettler-Toledo International, Inc.	3,721	4,454,744
*MiMedx Group, Inc.	16,783	129,900
*Moderna, Inc.	48,006	4,851,006

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*ModivCare, Inc.	1,763	\$70,115
*Molina Healthcare, Inc.	10,181	3,628,916
*Monte Rosa Therapeutics, Inc.	1,332	7,053
*Morphic Holding, Inc.	3,884	123,084
*Mural Oncology PLC	2,379	10,444
*Myriad Genetics, Inc.	15,541	332,422
*Natera, Inc.	19,376	1,277,653
#National HealthCare Corp.	3,849	358,111
National Research Corp.	2,478	97,633
*Neogen Corp.	29,202	452,631
*NeoGenomics, Inc.	21,937	325,764
*Neurocrine Biosciences, Inc.	16,820	2,350,931
*Nevro Corp.	5,699	94,375
*Nkarta, Inc.	2,853	25,791
*Nurix Therapeutics, Inc.	5,455	43,095
#*Nuvalent, Inc., Class A	2,925	219,872
*Ocular Therapeutix, Inc.	11,110	53,995
*Ocuphire Pharma, Inc.	4,076	10,679
*Olema Pharmaceuticals, Inc.	5,109	66,621
*OMNIAB Operations, Inc.–Earnout Shares	14,264	82,731
*Omnicell, Inc.	6,602	212,386
*OptimizeRx Corp.	2,136	30,160
*Option Care Health, Inc.	31,268	976,812
*OraSure Technologies, Inc.	11,179	82,389
*Organogenesis Holdings, Inc.	4,908	16,196
Organon & Co.	43,598	725,907
*ORIC Pharmaceuticals, Inc.	3,777	41,509
*Orthofix Medical, Inc.	3,342	46,420
*OrthoPediatrics Corp.	3,720	97,166
*Owens & Minor, Inc.	13,080	257,807
#*Pacific Biosciences of California, Inc.	40,161	261,448
*Pacira BioSciences, Inc.	9,028	294,223
*Paragon 28, Inc.	4,031	51,113
Patterson Cos., Inc.	14,113	421,414
*<>PDL BioPharma, Inc.	14,616	23,532
*Pediatrix Medical Group, Inc.	21,882	204,816
*Pennant Group, Inc. (The)	4,164	62,502
*Penumbra, Inc.	6,245	1,574,927
Perrigo Co. PLC	32,213	1,033,393
*PetIQ, Inc.	5,170	92,905
Pfizer, Inc.	975,817	26,425,124
Phibro Animal Health Corp., Class A	2,259	24,420
*Phreesia, Inc.	4,570	116,444
#*Pliant Therapeutics, Inc.	7,453	133,558
*Poseida Therapeutics, Inc.	4,712	16,209
*Praxis Precision Medicines, Inc.	630	27,487
Premier, Inc., Class A	32,164	695,386
*Prestige Consumer Healthcare, Inc.	8,389	516,259
#*Privia Health Group, Inc.	15,513	312,742
*Pro-Dex, Inc.	344	7,465
*Progyny, Inc.	14,812	564,189
*Protagonist Therapeutics, Inc.	5,386	134,704
*Prothena Corp. PLC	2,713	77,022
*Pulmonx Corp.	3,701	49,149

*Puma Biotechnology, Inc.	15,090	70,923
*Quanterix Corp.	5,819	128,542
Quest Diagnostics, Inc.	19,353	2,485,506
*QuidelOrtho Corp.	8,340	571,373

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*R1 RCM, Inc.	2,940	\$30,106
*RadNet, Inc.	11,674	431,588
#*RAPT Therapeutics, Inc.	3,903	96,599
#*Recursion Pharmaceuticals, Inc., Class A	23,803	223,986
*Regeneron Pharmaceuticals, Inc.	18,765	17,691,267
*REGENXBIO, Inc.	7,318	90,158
*Relay Therapeutics, Inc.	12,842	118,789
#*Repligen Corp.	10,350	1,960,290
*Replimune Group, Inc.	2,010	15,598
ResMed, Inc.	25,778	4,902,976
*REVOLUTION Medicines, Inc.	13,112	363,858
Revvity, Inc.	20,606	2,208,551
*Rocket Pharmaceuticals, Inc.	5,992	172,150
*Sage Therapeutics, Inc.	1,085	27,819
#*Sana Biotechnology, Inc.	11,005	60,417
*Sarepta Therapeutics, Inc.	14,632	1,741,062
#*Scholar Rock Holding Corp.	8,881	123,890
#*Schrodinger, Inc.	9,054	239,478
Select Medical Holdings Corp.	17,885	464,831
*Semler Scientific, Inc.	1,181	52,307
*Shockwave Medical, Inc.	6,289	1,422,886
*SI-BONE, Inc.	5,803	117,279
#SIGA Technologies, Inc.	5,318	25,952
#Simulations Plus, Inc.	2,454	93,007
#*Solid Biosciences, Inc.	957	6,594
#*Sotera Health Co.	13,070	192,390
#*SpringWorks Therapeutics, Inc.	4,525	199,688
*STAAR Surgical Co.	5,994	167,892
*Standard BioTools, Inc.	20,617	46,801
STERIS PLC	17,218	3,769,881
Stryker Corp.	60,622	20,337,469
*Supernus Pharmaceuticals, Inc.	9,416	260,635
*Surgery Partners, Inc.	10,718	328,935
*Surmodics, Inc.	1,872	65,913
*Sutro Biopharma, Inc.	5,713	24,794
*Syndax Pharmaceuticals, Inc.	7,862	161,092
*Tactile Systems Technology, Inc.	2,937	44,554
*Tandem Diabetes Care, Inc.	3,191	72,755
#*Tango Therapeutics, Inc.	5,276	61,993
*Taro Pharmaceutical Industries, Ltd.	461	19,846
#*Tarsus Pharmaceuticals, Inc.	2,737	74,556
#*Teladoc Health, Inc.	27,265	529,759
Teleflex, Inc.	8,283	2,011,361
*Tenet Healthcare Corp.	15,565	1,287,848
*Terns Pharmaceuticals, Inc.	3,294	17,063
*Theravance Biopharma, Inc.	5,907	55,998
Thermo Fisher Scientific, Inc.	69,110	37,248,908
*Traverse Therapeutics, Inc.	3,394	30,308
*Twist Bioscience Corp.	12,399	401,728
*UFP Technologies, Inc.	1,187	200,021
*United Therapeutics Corp.	8,259	1,773,868
UnitedHealth Group, Inc.	163,768	83,806,636
Universal Health Services, Inc., Class B	10,999	1,746,751
US Physical Therapy, Inc.	2,498	230,465

Utah Medical Products, Inc.	378	29,941
*Vanda Pharmaceuticals, Inc.	5,437	19,573
*Varex Imaging Corp.	8,759	168,786
*Vaxcyte, Inc.	3,472	247,970

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Veeva Systems, Inc., Class A	27,739	\$5,753,346
*Veracyte, Inc.	12,310	307,996
*Veradigm, Inc.	17,777	162,304
*Vericel Corp.	7,341	315,516
*Vertex Pharmaceuticals, Inc.	45,808	19,852,271
#*Verve Therapeutics, Inc.	8,558	92,598
Viatis, Inc.	203,333	2,393,229
#*Viking Therapeutics, Inc.	11,406	275,341
*Vir Biotechnology, Inc.	7,453	70,058
*Voyager Therapeutics, Inc.	5,615	40,821
*Waters Corp.	10,043	3,190,762
West Pharmaceutical Services, Inc.	13,050	4,868,042
*Xencor, Inc.	10,560	197,472
*Xenon Pharmaceuticals, Inc.	8,345	377,361
*Y-mAbs Therapeutics, Inc.	4,112	52,592
Zimmer Biomet Holdings, Inc.	36,394	4,571,086
*Zimvie, Inc.	3,712	64,886
#Zoetis, Inc.	81,604	15,326,047
*Zymeworks, Inc.	9,207	99,804
TOTAL HEALTH CARE		1,015,374,839
INDUSTRIALS – (9.6%)		
*3D Systems Corp.	21,169	101,400
3M Co.	94,696	8,934,568
A. O. Smith Corp.	21,330	1,655,421
AAON, Inc.	12,628	885,980
*AAR Corp.	5,739	349,046
ABM Industries, Inc.	11,515	469,697
ACCO Brands Corp.	13,925	84,664
Acme United Corp.	400	19,152
Acuity Brands, Inc.	5,296	1,261,295
*ACV Auctions, Inc., Class A	24,504	317,817
Advanced Drainage Systems, Inc.	12,105	1,578,734
AECOM	22,875	2,017,346
*AeroVironment, Inc.	4,720	569,421
*AerSale Corp.	3,093	28,765
AGCO Corp.	12,456	1,523,742
Air Lease Corp.	18,345	767,004
*Air Transport Services Group, Inc.	8,728	135,197
Alamo Group, Inc.	1,878	398,662
*Alaska Air Group, Inc.	22,200	795,426
Albany International Corp.	5,663	503,497
*Alight, Inc., Class A	57,395	511,963
#Allegiant Travel Co.	2,855	223,832
#Allegion PLC	15,321	1,898,119
Allient, Inc.	2,391	66,613
Allison Transmission Holdings, Inc.	15,248	923,114
Alta Equipment Group, Inc.	3,184	34,069
#*Ameresco, Inc., Class A	4,988	101,905
*American Airlines Group, Inc.	111,772	1,590,516
*American Superconductor Corp.	4,197	46,167
*American Woodmark Corp.	2,804	255,949
AMETEK, Inc.	42,191	6,837,052
*API Group Corp.	27,990	882,245
Apogee Enterprises, Inc.	3,673	193,971

Applied Industrial Technologies, Inc.	6,560	1,157,578
ArcBest Corp.	3,934	468,657
#* Archer Aviation, Inc., Class A	25,913	125,160
Arcosa, Inc.	8,418	658,961

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Argan, Inc.	2,647	\$117,342
Aris Water Solutions, Inc., Class A	3,043	26,474
Armstrong World Industries, Inc.	7,415	735,642
#*Array Technologies, Inc.	24,345	322,328
*ASGN, Inc.	8,589	797,231
Astec Industries, Inc.	3,756	133,714
*Astronics Corp.	3,343	56,530
*Astronics Corp., Class B	636	10,761
*Asure Software, Inc.	3,230	28,553
*Atkore, Inc.	6,409	977,565
Automatic Data Processing, Inc.	72,199	17,745,070
#Avis Budget Group, Inc.	6,289	1,029,572
*Axon Enterprise, Inc.	12,893	3,211,131
*AZEK Co., Inc. (The)	22,827	880,209
AZZ, Inc.	4,342	271,158
*Babcock & Wilcox Enterprises, Inc.	2,022	2,669
Barnes Group, Inc.	8,177	270,740
Barrett Business Services, Inc.	1,007	113,056
*Beacon Roofing Supply, Inc.	10,674	884,768
*Blade Air Mobility, Inc.	3,680	10,966
#*Blink Charging Co.	3,976	9,542
*Blue Bird Corp.	3,509	102,217
*BlueLinx Holdings, Inc.	1,462	168,627
*Boeing Co. (The)	103,242	21,788,192
Boise Cascade Co.	6,921	937,519
Booz Allen Hamilton Holding Corp.	22,287	3,137,341
*Bowman Consulting Group, Ltd.	698	21,924
Brady Corp., Class A	8,744	526,651
*BrightView Holdings, Inc.	5,322	47,525
Brink's Co. (The)	7,410	599,024
*Builders FirstSource, Inc.	24,579	4,270,110
BWX Technologies, Inc.	15,622	1,272,881
*CACI International, Inc., Class A	3,900	1,340,547
*Cadeler A/S, ADR	2,087	37,736
Cadre Holdings, Inc.	2,674	90,889
Carlisle Cos., Inc.	8,153	2,562,162
Carrier Global Corp.	151,514	8,289,331
*Casella Waste Systems, Inc.	8,140	694,668
Caterpillar, Inc.	90,697	27,237,216
*CBIZ, Inc.	7,800	496,548
*CECO Environmental Corp.	4,169	80,587
#*Ceridian HCM Holding, Inc.	25,888	1,799,734
CH Robinson Worldwide, Inc.	20,255	1,703,243
#*Chart Industries, Inc.	6,594	769,652
#*Cimpress PLC	3,502	263,420
Cintas Corp.	15,789	9,545,556
Civeo Corp.	1,532	34,010
#*Clarivate PLC	48,842	436,647
*Clean Harbors, Inc.	9,858	1,655,750
Columbus McKinnon Corp.	4,775	186,559
Comfort Systems USA, Inc.	6,511	1,415,947
*Commercial Vehicle Group, Inc.	5,721	37,129
Concentrix Corp.	8,552	760,016
*Concrete Pumping Holdings, Inc.	3,512	27,113

*Conduent, Inc.	26,609	95,792
*Construction Partners, Inc., Class A	9,155	416,552
Copa Holdings SA, Class A	5,260	505,276
*Copart, Inc.	145,093	6,970,268

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Core & Main, Inc., Class A	23,587	\$974,379
Costamare, Inc.	6,722	71,993
Covenant Logistics Group, Inc.	1,075	51,965
CRA International, Inc.	1,072	114,961
Crane Co.	7,929	984,068
CSG Systems International, Inc.	4,892	246,117
CSW Industrials, Inc.	2,845	601,917
CSX Corp.	343,992	12,280,514
Cummins, Inc.	25,066	5,998,294
Curtiss-Wright Corp.	6,582	1,464,956
*Custom Truck One Source, Inc.	9,226	60,338
*Daseke, Inc.	4,654	37,884
Deere & Co.	47,483	18,688,359
Delta Air Lines, Inc.	112,766	4,413,661
Deluxe Corp.	7,016	132,673
*Distribution Solutions Group, Inc.	1,432	45,709
*DNOW, Inc.	18,187	183,507
Donaldson Co., Inc.	21,069	1,360,847
Douglas Dynamics, Inc.	3,479	87,497
Dover Corp.	24,027	3,598,764
*Ducommun, Inc.	2,100	103,635
Dun & Bradstreet Holdings, Inc.	41,773	484,149
*DXP Enterprises, Inc.	1,945	62,668
*Dycom Industries, Inc.	4,906	548,000
#Eagle Bulk Shipping, Inc.	1,204	66,377
Eastern Co. (The)	600	14,754
Eaton Corp. PLC	70,326	17,305,822
EMCOR Group, Inc.	8,244	1,880,539
Emerson Electric Co.	97,053	8,902,672
#Encore Wire Corp.	3,115	702,432
*Energy Recovery, Inc.	9,615	149,129
Enerpac Tool Group Corp.	11,800	368,514
EnerSys	7,068	675,489
Ennis, Inc.	5,116	104,213
Enpro, Inc.	3,646	544,639
*Enviri Corp.	12,377	106,566
Equifax, Inc.	21,694	5,300,712
Esab Corp.	10,029	862,394
ESCO Technologies, Inc.	4,448	453,118
Espey Mfg. & Electronics Corp.	1,100	24,200
*ExlService Holdings, Inc.	27,936	873,838
Expeditors International of Washington, Inc.	26,271	3,318,815
Exponent, Inc.	8,369	738,062
Fastenal Co.	103,554	7,065,489
Federal Signal Corp.	11,043	850,090
FedEx Corp.	41,398	9,988,923
Ferguson PLC	36,140	6,789,260
First Advantage Corp.	6,922	113,313
Flowserve Corp.	22,879	913,558
#*Fluence Energy, Inc.	16,308	324,040
*Fluor Corp.	29,501	1,112,483
*Forrester Research, Inc.	1,324	33,736
Fortive Corp.	64,159	5,015,951
Fortune Brands Innovations, Inc.	22,086	1,713,653

Forward Air Corp.	4,183	185,432
*Franklin Covey Co.	1,500	60,660
Franklin Electric Co., Inc.	6,793	640,308
FTAI Infrastructure, Inc.	13,653	58,162

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*FTI Consulting, Inc.	6,049	\$1,159,049
*Gates Industrial Corp. PLC	29,924	385,421
GATX Corp.	6,125	751,231
#Genco Shipping & Trading, Ltd.	6,663	116,869
*Gencor Industries, Inc.	600	9,360
*Generac Holdings, Inc.	10,556	1,199,901
General Dynamics Corp.	39,840	10,557,202
General Electric Co.	195,070	25,831,169
Genpact, Ltd.	32,665	1,172,674
*Gibraltar Industries, Inc.	5,024	406,542
Global Industrial Co.	2,814	119,679
*GMS, Inc.	6,947	584,660
Gorman-Rupp Co. (The)	3,511	117,232
Graco, Inc.	28,454	2,427,126
GrafTech International, Ltd.	532	708
*Graham Corp.	11,500	223,790
Granite Construction, Inc.	9,082	409,689
*Great Lakes Dredge & Dock Corp.	9,697	74,085
Greenbrier Cos., Inc. (The)	5,389	244,984
Griffon Corp.	6,508	379,156
*GXO Logistics, Inc.	20,097	1,092,875
H&E Equipment Services, Inc.	5,282	284,119
#*Hawaiian Holdings, Inc.	7,954	113,344
*Hayward Holdings, Inc.	25,243	316,042
Healthcare Services Group, Inc.	11,418	107,786
Heartland Express, Inc.	7,439	96,335
#HEICO Corp.	7,311	1,312,982
HEICO Corp., Class A	12,683	1,794,264
Heidrick & Struggles International, Inc.	3,120	93,506
Helios Technologies, Inc.	5,655	233,325
Herc Holdings, Inc.	4,671	688,926
*Hertz Global Holdings, Inc.	11,348	94,756
Hexcel Corp.	14,503	962,854
Hillenbrand, Inc.	11,871	552,832
*Hillman Solutions Corp.	32,556	286,167
*HireRight Holdings Corp.	1,209	14,992
HNI Corp.	9,096	370,389
Honeywell International, Inc.	117,847	23,835,734
#Howmet Aerospace, Inc.	67,893	3,819,660
*Hub Group, Inc., Class A	10,426	472,089
Hubbell, Inc.	9,772	3,279,190
*Hudson Technologies, Inc.	6,969	88,367
Huntington Ingalls Industries, Inc.	6,895	1,785,253
Hurco Cos., Inc.	883	21,289
*Huron Consulting Group, Inc.	3,533	365,771
Hyster-Yale Materials Handling, Inc.	1,309	86,027
*IBEX Holdings, Ltd.	167	3,009
ICF International, Inc.	3,200	444,928
IDEX Corp.	12,744	2,695,356
*IES Holdings, Inc.	1,185	97,123
Illinois Tool Works, Inc.	52,178	13,613,240
Ingersoll Rand, Inc.	71,391	5,701,285
*Innovative Solutions and Support, Inc.	1,906	15,515
Insperity, Inc.	5,904	677,130

Insteel Industries, Inc.	4,324	149,740
Interface, Inc.	9,122	113,204
ITT, Inc.	14,376	1,736,333
Jacobs Solutions, Inc.	21,409	2,885,291

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Janus International Group, Inc.	19,213	\$271,864
JB Hunt Transport Services, Inc.	13,911	2,795,833
*JELD-WEN Holding, Inc.	15,019	279,353
#*JetBlue Airways Corp.	99,889	530,411
John Bean Technologies Corp.	5,163	509,898
Johnson Controls International PLC	121,190	6,385,501
Kadant, Inc.	1,993	569,998
Kaman Corp.	3,818	172,001
Karat Packaging, Inc.	563	13,580
KBR, Inc.	23,501	1,224,637
Kelly Services, Inc., Class A	4,987	102,483
Kennametal, Inc.	15,598	382,463
Kforce, Inc.	3,037	207,579
*Kirby Corp.	11,626	914,501
Knight-Swift Transportation Holdings, Inc.	28,451	1,632,518
Korn Ferry	9,061	531,609
*Kratos Defense & Security Solutions, Inc.	24,256	410,654
*L B Foster Co., Class A	1,019	23,427
L3Harris Technologies, Inc.	33,701	7,023,962
Landstar System, Inc.	6,262	1,200,551
*Legalzoom.com, Inc.	19,788	204,014
Leidos Holdings, Inc.	21,688	2,395,873
Lennox International, Inc.	5,596	2,395,983
#*Limbach Holdings, Inc.	2,985	128,355
Lincoln Electric Holdings, Inc.	9,874	2,194,200
Lindsay Corp.	2,436	316,948
*Liquidity Services, Inc.	4,424	77,199
Lockheed Martin Corp.	39,796	17,088,800
*LS Starrett Co. (The), Class A	5,301	71,033
LSI Industries, Inc.	3,238	44,231
Luxfer Holdings PLC	5,723	47,100
*Manitowoc Co., Inc. (The)	4,922	79,244
ManpowerGroup, Inc.	8,569	635,306
Marten Transport, Ltd.	10,271	190,013
Masco Corp.	38,949	2,620,878
*Masonite International Corp.	3,397	312,694
*MasTec, Inc.	10,050	659,984
*Masterbrand, Inc.	20,693	291,151
*Matrix Service Co.	3,023	28,053
Matson, Inc.	6,091	682,375
Matthews International Corp., Class A	7,093	233,360
Maximus, Inc.	11,750	953,160
*Mayville Engineering Co., Inc.	1,700	21,573
McGrath RentCorp	5,369	674,615
MDU Resources Group, Inc.	33,314	649,956
*Mercury Systems, Inc.	9,082	269,372
*Middleby Corp. (The)	9,392	1,324,929
Miller Industries, Inc.	1,725	69,431
MillerKnoll, Inc.	12,290	326,791
*Mistras Group, Inc.	1,898	14,747
*Montrose Environmental Group, Inc.	5,671	165,650
Moog, Inc., Class A	5,121	715,916
*MRC Global, Inc.	12,674	135,105
MSA Safety, Inc.	6,493	1,071,540

MSC Industrial Direct Co., Inc.	9,346	922,263
Mueller Industries, Inc.	18,843	904,464
Mueller Water Products, Inc., Class A	25,963	355,953
*MYR Group, Inc.	3,383	486,645

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
National Presto Industries, Inc.	737	\$58,348
*NEXTracker, Inc., Class A	12,977	587,469
#Nordson Corp.	8,625	2,171,085
Norfolk Southern Corp.	38,415	9,036,745
Northrop Grumman Corp.	25,338	11,320,005
*Northwest Pipe Co.	1,340	40,696
*NV5 Global, Inc.	2,315	242,820
nVent Electric PLC	29,116	1,748,125
Old Dominion Freight Line, Inc.	17,925	7,009,033
Omega Flex, Inc.	302	21,068
*OPENLANE, Inc.	18,623	262,212
*Orion Group Holdings, Inc.	7,380	41,771
Oshkosh Corp.	11,326	1,246,993
Otis Worldwide Corp.	72,924	6,449,399
Owens Corning	14,852	2,250,524
PACCAR, Inc.	89,974	9,032,490
*PAM Transportation Services, Inc.	940	19,467
Pangaea Logistics Solutions, Ltd.	3,998	37,261
Park Aerospace Corp.	1,803	26,594
Parker-Hannifin Corp.	22,845	10,611,502
Park-Ohio Holdings Corp.	1,013	25,062
*Parsons Corp.	7,594	494,749
Paychex, Inc.	56,096	6,828,566
Paycom Software, Inc.	7,777	1,479,496
*Paycor HCM, Inc.	9,546	185,479
*Paylocity Holding Corp.	7,578	1,200,431
Pentair PLC	29,486	2,157,491
*Perma-Fix Environmental Services, Inc.	2,278	17,996
*Perma-Pipe International Holdings, Inc.	1,050	8,431
*PGT Innovations, Inc.	9,896	407,913
#Pitney Bowes, Inc.	17,477	71,830
#*Planet Labs PBC	28,524	64,464
Powell Industries, Inc.	1,469	174,121
Preformed Line Products Co.	718	87,776
Primoris Services Corp.	11,369	372,903
*Proto Labs, Inc.	4,198	151,506
*Quad/Graphics, Inc.	3,811	20,808
Quanex Building Products Corp.	7,208	225,034
Quanta Services, Inc.	26,637	5,168,910
*Radiant Logistics, Inc.	5,020	30,823
*RBC Bearings, Inc.	5,225	1,403,122
Regal Rexnord Corp.	11,932	1,592,445
Republic Services, Inc.	38,482	6,585,040
*Resideo Technologies, Inc.	28,386	476,033
Resources Connection, Inc.	4,337	58,376
REV Group, Inc.	7,053	137,675
Robert Half, Inc.	18,315	1,456,775
#*Rocket Lab USA, Inc.	41,512	201,333
Rockwell Automation, Inc.	20,348	5,153,741
Rollins, Inc.	50,640	2,193,218
RTX Corp.	255,395	23,271,592
Rush Enterprises, Inc., Class A	10,810	485,477
Rush Enterprises, Inc., Class B	378	17,868
*RXO, Inc.	20,225	420,680

Ryder System, Inc.	7,644	868,129
*Saia, Inc.	4,804	2,164,586
Schneider National, Inc., Class B	7,392	181,252
Science Applications International Corp.	8,999	1,148,812

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Sensata Technologies Holding PLC	26,108	\$944,326
*SES AI Corp.	928	1,216
*Shoals Technologies Group, Inc., Class A	25,833	340,221
Shyft Group, Inc. (The)	4,638	50,230
Simpson Manufacturing Co., Inc.	7,350	1,330,277
*SiteOne Landscape Supply, Inc.	7,683	1,187,408
*SkyWest, Inc.	7,242	385,709
Snap-on, Inc.	8,907	2,582,407
Southwest Airlines Co.	101,861	3,044,625
*SP Plus Corp.	2,505	129,584
#*Spirit AeroSystems Holdings, Inc., Class A	13,316	365,657
#Spirit Airlines, Inc.	18,554	116,705
*SPX Technologies, Inc.	8,497	855,138
Standex International Corp.	1,936	285,870
Stanley Black & Decker, Inc.	26,747	2,495,495
Steelcase, Inc., Class A	14,228	180,411
*Stericycle, Inc.	15,997	767,856
#*Sterling Check Corp.	12,288	167,608
*Sterling Infrastructure, Inc.	5,174	388,567
*Sun Country Airlines Holdings, Inc.	6,239	84,913
#*Sunrun, Inc.	35,664	516,415
#*Symbotic, Inc.	4,487	193,076
#*TaskUS, Inc., Class A	4,195	52,186
#Tecnoglass, Inc.	3,291	151,419
Tennant Co.	2,937	277,605
Terex Corp.	11,392	699,811
Tetra Tech, Inc.	9,223	1,458,894
Textainer Group Holdings, Ltd.	7,955	394,966
Textron, Inc.	33,122	2,805,765
*Thermon Group Holdings, Inc.	6,020	197,336
Timken Co. (The)	11,145	912,887
*Titan International, Inc.	8,672	127,999
*Titan Machinery, Inc.	5,016	134,078
Toro Co. (The)	18,068	1,670,929
*TPI Composites, Inc.	12	32
Trane Technologies PLC	39,821	10,036,883
*Transcat, Inc.	1,326	145,913
TransDigm Group, Inc.	9,407	10,278,841
TransUnion	33,948	2,348,862
*Trex Co., Inc.	18,541	1,510,721
*TriNet Group, Inc.	5,530	628,761
Trinity Industries, Inc.	12,819	322,270
*Triumph Group, Inc.	14,796	239,695
*TrueBlue, Inc.	10,398	143,284
TTEC Holdings, Inc.	2,404	48,994
*Tutor Perini Corp.	5,818	52,129
Twin Disc, Inc.	668	10,214
*Uber Technologies, Inc.	327,923	21,403,534
UFP Industries, Inc.	10,659	1,209,264
U-Haul Holding Co.	17,650	1,127,306
#*U-Haul Holding Co.	1,101	72,952
*Ultralife Corp.	18,796	132,888
UniFirst Corp.	2,424	410,674
Union Pacific Corp.	109,599	26,734,484

*United Airlines Holdings, Inc.	55,671	2,303,666
United Parcel Service, Inc., Class B	126,748	17,985,541
United Rentals, Inc.	12,068	7,547,327
Universal Logistics Holdings, Inc.	741	22,615

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Upwork, Inc.	19,690	\$269,950
*V2X, Inc.	1,743	67,785
Valmont Industries, Inc.	3,680	830,613
Veralto Corp.	36,894	2,829,401
Verisk Analytics, Inc.	25,686	6,203,940
*Verra Mobility Corp.	29,307	700,730
Vertiv Holdings Co., Class A	59,855	3,371,632
Vestis Corp.	20,010	428,214
*Viad Corp.	3,229	106,751
*Vicor Corp.	3,063	115,383
Virco Mfg. Corp.	570	6,829
#*Virgin Galactic Holdings, Inc.	7,123	12,679
*VirTra, Inc.	294	3,013
VSE Corp.	2,165	134,468
Wabash National Corp.	7,395	187,094
Waste Management, Inc.	70,303	13,050,346
#Watsco, Inc.	6,251	2,444,016
Watts Water Technologies, Inc., Class A	4,825	955,398
Werner Enterprises, Inc.	10,856	429,355
WESCO International, Inc.	7,777	1,349,465
Westinghouse Air Brake Technologies Corp.	31,083	4,089,590
*Willdan Group, Inc.	2,961	56,674
*Willis Lease Finance Corp.	400	19,604
*WillScot Mobile Mini Holdings Corp.	33,386	1,579,158
Woodward, Inc.	10,798	1,487,640
WW Grainger, Inc.	7,772	6,960,914
#*Xometry, Inc., Class A	6,345	204,182
*XPO, Inc.	21,302	1,820,043
Xylem, Inc.	42,255	4,751,152
Zurn Elkay Water Solutions Corp.	25,051	742,762
TOTAL INDUSTRIALS		792,026,335
INFORMATION TECHNOLOGY – (28.3%)		
*8x8, Inc.	14,607	49,080
*908 Devices, Inc.	1,720	12,178
A10 Networks, Inc.	14,361	192,007
Accenture PLC, Class A	117,934	42,913,824
*ACI Worldwide, Inc.	18,868	567,361
Adeia, Inc.	18,270	221,798
*Adobe, Inc.	80,339	49,631,827
ADTRAN Holdings, Inc.	11,037	69,147
Advanced Energy Industries, Inc.	6,512	678,420
*Advanced Micro Devices, Inc.	288,738	48,418,475
#*Aehr Test Systems	3,844	57,083
*Agilysys, Inc.	3,973	332,580
*Akamai Technologies, Inc.	25,781	3,176,993
*Alarm.com Holdings, Inc.	8,633	525,059
*Alkami Technology, Inc.	9,581	235,884
*Allegro MicroSystems, Inc.	12,397	321,578
*Alpha & Omega Semiconductor, Ltd.	3,653	93,736
*Altair Engineering, Inc., Class A	8,884	755,318
*Ambarella, Inc.	6,322	332,284
Amdocs, Ltd.	20,504	1,879,807
American Software, Inc., Class A	4,806	54,452
Amkor Technology, Inc.	20,862	660,491

Amphenol Corp., Class A	105,082	10,623,790
*Amplitude, Inc., Class A	6,649	86,171
Analog Devices, Inc.	87,837	16,896,325
*ANSYS, Inc.	14,841	4,865,325

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Appfolio, Inc., Class A	2,396	\$525,347
Apple, Inc.	2,745,634	506,294,910
Applied Materials, Inc.	146,505	24,070,771
*Applied Optoelectronics, Inc.	21,629	340,224
*AppLovin Corp., Class A	26,149	1,075,508
*Arista Networks, Inc.	46,679	12,074,924
*Arlo Technologies, Inc.	7,824	69,477
*Arrow Electronics, Inc.	10,702	1,189,527
*Aspen Technology, Inc.	4,973	954,766
*AstroNova, Inc.	821	14,474
*Atlassian Corp., Class A	25,772	6,437,072
#*Aurora Innovation, Inc.	107,211	320,561
*Autodesk, Inc.	36,384	9,234,623
*AvePoint, Inc.	16,503	127,073
*Aviat Networks, Inc.	1,596	47,609
Avnet, Inc.	16,193	733,543
*Axcelis Technologies, Inc.	6,423	835,311
Badger Meter, Inc.	4,924	709,007
Bel Fuse, Inc., Class A	142	10,100
#Bel Fuse, Inc., Class B	1,664	111,255
Belden, Inc.	7,353	545,446
Benchmark Electronics, Inc.	7,088	192,227
Bentley Systems, Inc., Class B	35,526	1,790,510
#*BILL Holdings, Inc.	8,883	693,318
*BK Technologies Corp.	796	9,472
*Blackbaud, Inc.	7,052	570,648
*BlackLine, Inc.	8,307	487,455
*Box, Inc., Class A	24,264	630,379
*Braze, Inc., Class A	2,902	156,853
Broadcom, Inc.	77,654	91,631,720
Broadridge Financial Solutions, Inc.	20,643	4,215,301
#*C3.ai, Inc., Class A	722	17,891
*Cadence Design Systems, Inc.	48,377	13,954,829
*Calix, Inc.	10,594	351,509
*CCC Intelligent Solutions Holdings, Inc.	32,431	356,417
CDW Corp.	23,365	5,297,313
*Cerence, Inc.	7,446	149,069
*CEVA, Inc.	3,083	59,194
*Ciena Corp.	24,723	1,310,319
*Cirrus Logic, Inc.	9,395	725,294
Cisco Systems, Inc.	719,164	36,087,650
#*Cleanspark, Inc.	37,456	301,521
Clear Secure, Inc., Class A	4,155	79,070
#*Clearfield, Inc.	1,359	34,233
Climb Global Solutions, Inc.	329	18,167
#*Cloudflare, Inc., Class A	48,898	3,865,387
#*Coda Octopus Group, Inc.	2,056	10,856
Cognex Corp.	29,678	1,072,563
Cognizant Technology Solutions Corp., Class A	89,407	6,895,068
*Cognyte Software, Ltd.	13,390	94,801
*Coherent Corp.	26,175	1,244,359
*Cohu, Inc.	10,187	324,558
*CommVault Systems, Inc.	4,254	390,007
*Comtech Telecommunications Corp.	8,057	51,001

#*Confluent, Inc., Class A	24,335	544,131
*Consensus Cloud Solutions, Inc.	2,093	45,502
Corning, Inc.	140,848	4,576,152
*Corsair Gaming, Inc.	7,538	95,959

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Crane NXT Co.	7,821	\$455,808
*Credo Technology Group Holding, Ltd.	18,583	381,137
*Crowdstrike Holdings, Inc., Class A	44,536	13,026,780
*CS Disco, Inc.	2,692	22,021
CTS Corp.	4,954	203,411
*Daktronics, Inc.	5,140	38,961
*Data I/O Corp.	3,489	11,374
*Datadog, Inc., Class A	45,309	5,638,252
Dell Technologies, Inc., Class C	42,394	3,513,615
*Diebold Nixdorf, Inc.	3,884	118,074
*Digi International, Inc.	5,896	143,332
*Digital Turbine, Inc.	13,575	73,169
#*DigitalOcean Holdings, Inc.	8,380	282,574
*Diodes, Inc.	7,993	538,089
*DocuSign, Inc.	34,171	2,081,697
#Dolby Laboratories, Inc., Class A	9,828	817,493
*DoubleVerify Holdings, Inc.	20,692	827,887
*Dropbox, Inc., Class A	44,859	1,421,133
*DXC Technology Co.	32,849	716,108
*Dynatrace, Inc.	42,346	2,413,722
*E2open Parent Holdings, Inc.	37,711	141,793
*Eastman Kodak Co.	6,795	23,443
*Elastic NV	14,359	1,680,865
*Electro-Sensors, Inc.	1,305	5,442
*Enfusion, Inc., Class A	2,008	15,863
*Enphase Energy, Inc.	18,304	1,905,996
Entegris, Inc.	25,724	3,027,715
*Envestnet, Inc.	6,917	353,459
*EPAM Systems, Inc.	9,775	2,718,525
*ePlus, Inc.	4,423	334,113
*Everbridge, Inc.	6,380	142,657
*EverCommerce, Inc.	8,840	86,102
*Extreme Networks, Inc.	23,982	323,997
*F5, Inc.	10,509	1,930,503
*Fabrinet	6,208	1,325,470
*Fair Isaac Corp.	4,493	5,386,343
*FARO Technologies, Inc.	2,569	58,162
#*Fastly, Inc., Class A	20,222	406,867
*First Solar, Inc.	17,315	2,533,184
*Five9, Inc.	480	36,413
*Flex, Ltd.	74,502	1,768,677
*FormFactor, Inc.	16,213	628,578
*Fortinet, Inc.	109,813	7,081,840
*Franklin Wireless Corp.	3,560	10,146
*Freshworks, Inc., Class A	26,326	584,437
*Gartner, Inc.	13,820	6,321,821
Gen Digital, Inc.	99,285	2,331,212
*Gitlab, Inc., Class A	13,399	952,803
#*GLOBALFOUNDRIES, Inc.	14,450	794,461
#*Globant SA	7,318	1,725,658
*GoDaddy, Inc., Class A	23,016	2,454,887
*Grid Dynamics Holdings, Inc.	9,537	124,458
*GSI Technology, Inc.	2,032	4,023
*Guidewire Software, Inc.	13,296	1,484,897

Hackett Group, Inc. (The)	5,500	127,160
*Harmonic, Inc.	17,990	210,483
*HashiCorp, Inc., Class A	19,061	416,673
Hewlett Packard Enterprise Co.	223,793	3,421,795

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
HP, Inc.	191,123	\$5,487,141
*HubSpot, Inc.	8,364	5,110,404
*Ichor Holdings, Ltd.	5,025	181,905
Immersion Corp.	3,880	26,500
#*Impinj, Inc.	2,300	223,054
#*indie Semiconductor, Inc., Class A	22,863	138,778
#*Infinera Corp.	31,937	157,769
#*Informatica, Inc., Class A	8,015	240,450
*Insight Enterprises, Inc.	5,282	975,797
*Instructure Holdings, Inc.	963	23,719
*Intapp, Inc.	3,497	150,651
Intel Corp.	755,403	32,542,761
#InterDigital, Inc.	4,590	482,179
#International Business Machines Corp.	161,952	29,744,104
*inTEST Corp.	2,125	25,351
*Intevac, Inc.	2,384	9,846
Intuit, Inc.	50,142	31,656,149
#*IonQ, Inc.	25,957	266,578
*IPG Photonics Corp.	5,159	505,015
*Iteris, Inc.	600	2,892
*Itron, Inc.	8,548	616,653
Jabil, Inc.	22,017	2,758,510
*Jamf Holding Corp.	9,763	181,006
*JFrog, Ltd.	12,783	415,831
Juniper Networks, Inc.	54,089	1,999,129
*Key Tronic Corp.	1,602	6,825
*Keysight Technologies, Inc.	31,655	4,851,445
*Kimball Electronics, Inc.	4,573	108,746
KLA Corp.	23,848	14,166,666
*Knowles Corp.	19,959	325,531
Kulicke & Soffa Industries, Inc.	10,667	536,763
*KVH Industries, Inc.	2,000	9,740
*Kyndryl Holdings, Inc.	38,687	793,857
Lam Research Corp.	22,646	18,686,800
*Lantronix, Inc.	3,840	23,347
*Lattice Semiconductor Corp.	23,969	1,458,753
Littelfuse, Inc.	4,302	1,040,654
*LivePerson, Inc.	2,575	7,210
*LiveRamp Holdings, Inc.	13,163	519,675
*Lumentum Holdings, Inc.	11,755	645,820
*Luna Innovations, Inc.	3,130	22,442
*MACOM Technology Solutions Holdings, Inc.	9,972	859,886
*Magnachip Semiconductor Corp.	4,040	26,381
*Manhattan Associates, Inc.	10,859	2,633,959
#*Marathon Digital Holdings, Inc.	5,539	98,206
Marvell Technology, Inc.	146,266	9,902,208
*Matterport, Inc.	39,589	89,075
*MaxLinear, Inc.	14,206	295,769
#*MeridianLink, Inc.	2,885	65,634
Methode Electronics, Inc.	5,366	111,398
Microchip Technology, Inc.	90,605	7,717,734
Micron Technology, Inc.	191,920	16,457,140
Microsoft Corp.	1,246,184	495,457,835
*Mirion Technologies, Inc.	41,244	389,756

#*Mitek Systems, Inc.	5,755	72,513
MKS Instruments, Inc.	11,019	1,172,973
#*Model N, Inc.	6,035	162,643
#*MongoDB, Inc.	13,185	5,280,856

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Monolithic Power Systems, Inc.	7,941	\$4,786,200
Motorola Solutions, Inc.	28,161	8,997,440
*N-able, Inc.	10,823	140,483
Napco Security Technologies, Inc.	5,279	183,445
*Navitas Semiconductor Corp.	18,933	108,486
*nCino, Inc.	10,204	321,222
*NCR Voyix Corp.	24,604	361,679
NetApp, Inc.	35,744	3,116,877
*NETGEAR, Inc.	3,951	56,104
*NetScout Systems, Inc.	12,254	263,584
*NetSol Technologies, Inc.	2,215	4,585
Network-1 Technologies, Inc.	6,705	14,550
*nLight, Inc.	6,578	85,382
#*Novanta, Inc.	6,103	943,219
*Nutanix, Inc., Class A	45,573	2,561,203
NVE Corp.	553	44,234
NVIDIA Corp.	439,657	270,507,762
NXP Semiconductors NV	42,372	8,922,272
*Okta, Inc.	27,765	2,294,777
*Olo, Inc., Class A	22,284	115,208
*ON Semiconductor Corp.	78,703	5,598,144
ON24, Inc.	2,177	16,654
*OneSpan, Inc.	8,543	87,651
*Onto Innovation, Inc.	8,648	1,396,652
*Optical Cable Corp.	3,184	8,501
Oracle Corp.	297,202	33,197,463
*OSI Systems, Inc.	3,312	424,035
#*Ouster, Inc.	2,142	11,181
#*Palantir Technologies, Inc., Class A	335,851	5,403,843
*Palo Alto Networks, Inc.	56,569	19,149,172
#*PAR Technology Corp.	6,243	284,306
PC Connection, Inc.	1,900	122,569
*PDF Solutions, Inc.	4,865	151,788
Pegasystems, Inc.	1,571	76,571
*Perficient, Inc.	6,059	412,800
*Photronics, Inc.	10,260	299,797
*Plexus Corp.	4,662	441,585
Power Integrations, Inc.	9,516	713,319
#*PowerSchool Holdings, Inc.	14,075	331,325
*Procore Technologies, Inc.	17,125	1,222,554
Progress Software Corp.	7,489	425,450
*PTC, Inc.	20,817	3,760,591
*Pure Storage, Inc., Class A	51,801	2,071,522
*Q2 Holdings, Inc.	9,979	424,606
*Qorvo, Inc.	17,038	1,699,370
QUALCOMM, Inc.	196,103	29,123,257
*Qualys, Inc.	6,566	1,242,090
*Rambus, Inc.	18,273	1,252,249
*Ribbon Communications, Inc.	11,671	35,480
#Richardson Electronics, Ltd.	444	4,369
#*Riot Platforms, Inc.	37,226	405,763
*Rogers Corp.	2,696	310,768
Roper Technologies, Inc.	17,996	9,663,852
*Salesforce, Inc.	173,247	48,697,999

*Samsara, Inc., Class A	28,076	881,586
*Sanmina Corp.	9,584	573,315
Sapiens International Corp. NV	5,334	145,618
*ScanSource, Inc.	6,885	270,305

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Seagate Technology Holdings PLC	34,206	\$2,930,770
*SEMrush Holdings, Inc., Class A	2,140	24,696
*Semtech Corp.	13,576	269,348
*SentinelOne, Inc., Class A	40,134	1,075,591
*ServiceNow, Inc.	36,677	28,072,576
*Silicon Laboratories, Inc.	5,759	710,430
##SiTime Corp.	2,797	298,076
Skyworks Solutions, Inc.	27,146	2,835,671
*SMART Global Holdings, Inc.	7,764	152,563
##SmartRent, Inc.	25,998	76,694
*Smartsheet, Inc., Class A	6,561	295,048
*Snowflake, Inc., Class A	47,954	9,381,721
##SolarEdge Technologies, Inc.	6,483	431,120
*SolarWinds Corp.	7,181	84,879
##Sono-Tek Corp.	1,633	9,030
*SoundThinking, Inc.	651	13,437
*Splunk, Inc.	25,222	3,868,298
*Sprinklr, Inc., Class A	17,711	221,033
*SPS Commerce, Inc.	6,400	1,176,320
*Squarespace, Inc., Class A	2,373	73,563
SS&C Technologies Holdings, Inc.	38,617	2,356,409
##Stratasys, Ltd.	966	12,771
*Super Micro Computer, Inc.	8,541	4,523,399
*Synaptics, Inc.	7,078	756,001
*Synopsys, Inc.	26,375	14,067,106
TD SYNNEX Corp.	9,575	957,308
TE Connectivity, Ltd.	55,442	7,883,298
*Teledyne Technologies, Inc.	8,654	3,621,439
*Telos Corp.	6,836	27,617
*Teradata Corp.	16,321	753,704
Teradyne, Inc.	26,019	2,513,175
Texas Instruments, Inc.	157,076	25,151,009
*Thoughtworks Holding, Inc.	13,713	64,177
*Trimble, Inc.	43,152	2,194,711
*TTM Technologies, Inc.	23,278	323,797
*Turtle Beach Corp.	1,068	12,143
*Twilio, Inc., Class A	29,620	2,083,175
*Tyler Technologies, Inc.	7,221	3,052,678
*UiPath, Inc., Class A	63,466	1,458,449
*Ultra Clean Holdings, Inc.	7,706	294,369
*Unisys Corp.	6,545	44,113
##Unity Software, Inc.	42,623	1,380,985
Universal Display Corp.	7,906	1,342,202
*Varonis Systems, Inc.	19,034	854,246
*Veeco Instruments, Inc.	9,465	301,744
*Verint Systems, Inc.	10,959	325,373
*VeriSign, Inc.	15,798	3,141,906
*Vertex, Inc., Class A	7,329	177,802
##Viasat, Inc.	13,516	300,461
*Viavi Solutions, Inc.	46,467	456,771
Vishay Intertechnology, Inc.	21,289	462,610
*Vishay Precision Group, Inc.	1,973	62,899
Vontier Corp.	26,076	901,969
*Western Digital Corp.	58,566	3,352,903

#*Wolfspeed, Inc.	20,472	666,364
*Workday, Inc., Class A	35,978	10,472,116
Xerox Holdings Corp.	25,256	466,226
*Xperi, Inc.	6,149	65,671

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Yext, Inc.	16,135	\$95,681
*Zebra Technologies Corp.	8,778	2,102,770
*Zoom Video Communications, Inc., Class A	42,708	2,759,364
#*Zscaler, Inc.	15,348	3,617,063
TOTAL INFORMATION TECHNOLOGY		<u>2,342,854,844</u>
MATERIALS – (2.5%)		
AdvanSix, Inc.	4,446	112,839
Air Products and Chemicals, Inc.	38,026	9,723,628
#Albemarle Corp.	18,883	2,166,635
Alcoa Corp.	30,761	915,140
Alpha Metallurgical Resources, Inc.	2,139	853,974
*Alto Ingredients, Inc.	3,416	6,285
Amcor PLC	239,107	2,254,779
American Vanguard Corp.	988	10,789
AptarGroup, Inc.	12,929	1,679,219
#*Arcadium Lithium PLC	59,945	293,131
Arch Resources, Inc.	2,874	508,583
Ardagh Metal Packaging SA	12,115	44,704
Ashland, Inc.	8,144	762,441
#*Aspen Aerogels, Inc.	7,923	88,975
#*ATI, Inc.	22,315	912,014
Avery Dennison Corp.	13,846	2,761,585
Avient Corp.	15,455	559,626
*Axalta Coating Systems, Ltd.	36,727	1,190,689
Balchem Corp.	5,610	786,298
Ball Corp.	53,990	2,993,746
Berry Global Group, Inc.	19,791	1,295,519
Cabot Corp.	9,397	677,524
Carpenter Technology Corp.	8,317	512,244
#Celanese Corp.	17,312	2,532,572
*Century Aluminum Co.	7,833	87,338
CF Industries Holdings, Inc.	31,968	2,413,904
Chemours Co. (The)	25,486	768,913
*Clearwater Paper Corp.	3,774	124,429
*Cleveland-Cliffs, Inc.	95,622	1,917,221
*Coeur Mining, Inc.	63,644	171,202
Commercial Metals Co.	20,435	1,067,116
#Compass Minerals International, Inc.	7,912	177,941
*Core Molding Technologies, Inc.	389	6,730
Corteva, Inc.	124,387	5,657,121
Crown Holdings, Inc.	20,868	1,846,818
Dow, Inc.	128,073	6,864,713
DuPont de Nemours, Inc.	75,859	4,688,086
Eagle Materials, Inc.	5,832	1,319,665
Eastman Chemical Co.	20,929	1,748,618
Ecolab, Inc.	44,550	8,830,701
*Ecovyst, Inc.	26,705	247,288
Element Solutions, Inc.	39,761	883,887
*Ferroglome PLC	8,760	44,326
FMC Corp.	7,864	441,957
Freeport-McMoRan, Inc.	245,380	9,739,132
*Gatos Silver, Inc.	4,497	27,522
Graphic Packaging Holding Co.	54,586	1,392,489
Greif, Inc., Class A	5,032	315,054

Greif, Inc., Class B	290	18,183
Hawkins, Inc.	3,317	220,813
Haynes International, Inc.	2,114	117,686
HB Fuller Co.	9,536	722,543

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Hecla Mining Co.	100,699	\$383,663
Huntsman Corp.	31,059	762,188
*Ingevity Corp.	5,912	257,527
Innospec, Inc.	4,213	489,171
International Flavors & Fragrances, Inc.	43,813	3,534,833
International Paper Co.	58,039	2,079,537
*Intrepid Potash, Inc.	1,068	19,651
Kaiser Aluminum Corp.	3,371	218,778
*Knife River Corp.	9,963	652,477
Koppers Holdings, Inc.	3,265	166,972
Kronos Worldwide, Inc.	2,521	23,471
Linde PLC	87,436	35,396,716
Louisiana-Pacific Corp.	14,432	960,450
*LSB Industries, Inc.	6,963	51,805
LyondellBasell Industries NV, Class A	45,542	4,286,413
Martin Marietta Materials, Inc.	10,855	5,518,899
Materion Corp.	3,998	467,646
Mativ Holdings, Inc.	7,979	95,987
Mercer International, Inc.	5,056	42,774
Minerals Technologies, Inc.	6,632	433,401
Mosaic Co. (The)	57,427	1,763,583
#*MP Materials Corp.	22,229	351,440
Myers Industries, Inc.	4,509	84,544
NewMarket Corp.	1,212	676,066
Newmont Corp.	208,079	7,180,806
Northern Technologies International Corp.	600	7,764
Nucor Corp.	44,109	8,245,295
*O-I Glass, Inc.	25,797	375,604
Olin Corp.	20,541	1,069,570
Olympic Steel, Inc.	1,650	111,507
Orion SA	9,861	220,886
Packaging Corp. of America	15,014	2,490,522
Pactiv Evergreen, Inc.	5,731	83,673
*Perimeter Solutions SA	22,268	105,550
PPG Industries, Inc.	43,154	6,086,440
Quaker Chemical Corp.	2,022	384,059
Ramaco Resources, Inc., Class A	4,422	83,487
Ramaco Resources, Inc., Class B	266	3,357
*Ranpak Holdings Corp.	3,773	15,545
*Rayonier Advanced Materials, Inc.	7,691	33,379
Reliance Steel & Aluminum Co.	10,055	2,869,898
Royal Gold, Inc.	11,423	1,306,677
RPM International, Inc.	21,765	2,321,455
Ryerson Holding Corp.	5,184	177,915
Schnitzer Steel Industries, Inc.	5,286	139,180
Scotts Miracle-Gro Co. (The)	5,386	303,016
Sealed Air Corp.	26,570	917,993
Sensient Technologies Corp.	7,122	441,778
Sherwin-Williams Co. (The)	42,346	12,889,275
Silgan Holdings, Inc.	14,120	648,673
Sonoco Products Co.	16,918	962,634
Southern Copper Corp.	14,047	1,153,259
Steel Dynamics, Inc.	26,861	3,241,854
Stepan Co.	3,777	337,173

*Summit Materials, Inc., Class A	21,835	789,990
SunCoke Energy, Inc.	13,518	138,559
Sylvamo Corp.	6,146	285,359
*TimkenSteel Corp.	6,243	128,294

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
TriMas Corp.	6,793	\$167,651
Tronox Holdings PLC	19,575	269,939
United States Lime & Minerals, Inc.	353	91,311
#United States Steel Corp.	36,691	1,725,211
*Universal Stainless & Alloy Products, Inc.	952	18,050
Vulcan Materials Co.	23,379	5,283,888
Warrior Met Coal, Inc.	7,914	507,841
#Westlake Corp.	6,645	919,336
Westrock Co.	39,476	1,589,304
*Worthington Steel, Inc.	5,620	168,319
TOTAL MATERIALS		210,513,603
REAL ESTATE – (0.2%)		
*Anywhere Real Estate, Inc.	15,892	113,151
*CBRE Group, Inc., Class A	53,211	4,592,641
*Compass, Inc., Class A	67,189	231,130
*CoStar Group, Inc.	73,244	6,114,409
*Cushman & Wakefield PLC	26,472	278,485
#DigitalBridge Group, Inc.	27,307	536,310
Douglas Elliman, Inc.	7,294	15,755
*Forestar Group, Inc.	3,151	98,500
*FRP Holdings, Inc.	619	35,964
*Howard Hughes Holdings, Inc.	6,107	489,049
*Jones Lang LaSalle, Inc.	8,232	1,457,558
Kennedy-Wilson Holdings, Inc.	18,886	197,359
Marcus & Millichap, Inc.	5,259	200,315
Newmark Group, Inc., Class A	29,340	297,801
#*Opendoor Technologies, Inc.	99,738	341,104
*Rafael Holdings, Inc., Class B	922	1,669
RE/MAX Holdings, Inc.	1,235	13,252
RMR Group, Inc. (The), Class A	2,835	73,965
St. Joe Co. (The)	5,930	327,336
*Stratus Properties, Inc.	315	7,245
*Tejon Ranch Co.	2,746	43,332
*Zillow Group, Inc., Class A	11,298	622,407
*Zillow Group, Inc., Class C	25,993	1,477,442
TOTAL REAL ESTATE		17,566,179
UTILITIES – (2.1%)		
AES Corp. (The)	115,539	1,927,190
ALLETE, Inc.	9,648	570,293
Alliant Energy Corp.	44,018	2,141,916
#*Altus Power, Inc.	10,909	58,799
Ameren Corp.	45,544	3,168,496
American Electric Power Co., Inc.	93,000	7,267,020
American States Water Co.	6,335	472,591
American Water Works Co., Inc.	33,816	4,193,860
Artesian Resources Corp., Class A	824	30,076
Atmos Energy Corp.	27,587	3,143,263
Avangrid, Inc.	13,111	398,312
Avista Corp.	13,183	448,354
Black Hills Corp.	11,476	593,998
Brookfield Renewable Corp., Class A	21,912	611,783
California Water Service Group	12,201	552,339
CenterPoint Energy, Inc.	108,783	3,039,397

Chesapeake Utilities Corp.	3,456	350,024
Clearway Energy, Inc., Class A	7,823	175,705
Clearway Energy, Inc., Class C	13,897	336,863
CMS Energy Corp.	49,244	2,814,787

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
UTILITIES – (Continued)		
Consolidated Edison, Inc.	60,464	\$5,496,178
Consolidated Water Co., Ltd.	3,513	112,170
Constellation Energy Corp.	56,342	6,873,724
Dominion Energy, Inc.	147,663	6,751,152
DTE Energy Co.	35,238	3,714,790
Duke Energy Corp.	136,860	13,115,294
Edison International	66,261	4,471,292
Entergy Corp.	35,808	3,572,206
Essential Utilities, Inc.	44,022	1,578,629
Eversource Energy	39,690	2,015,061
Exelon Corp.	60,112	3,259,273
#FirstEnergy Corp.	180,457	6,281,708
Genie Energy, Ltd., Class B	92,290	3,385,197
Global Water Resources, Inc.	4,460	83,001
#IDACORP, Inc.	752	9,016
MGE Energy, Inc.	8,651	800,910
Middlesex Water Co.	6,052	390,293
*Montauk Renewables, Inc.	2,761	154,533
National Fuel Gas Co.	9,108	62,936
New Jersey Resources Corp.	15,040	709,286
NextEra Energy, Inc.	17,309	706,726
NiSource, Inc.	360,027	21,108,383
Northwest Natural Holding Co.	73,660	1,912,950
Northwestern Energy Group, Inc.	5,844	215,410
NRG Energy, Inc.	11,473	552,081
OGE Energy Corp.	39,049	2,071,159
#ONE Gas, Inc.	34,155	1,135,312
#Ormat Technologies, Inc.	9,277	569,329
Otter Tail Corp.	9,566	618,729
PG&E Corp.	6,825	617,116
#Pinnacle West Capital Corp.	357,726	6,034,838
PNM Resources, Inc.	20,074	1,383,099
Portland General Electric Co.	13,342	483,381
PPL Corp.	17,217	704,692
Public Service Enterprise Group, Inc.	129,415	3,390,673
*Pure Cycle Corp.	87,081	5,049,827
RGC Resources, Inc.	1,282	12,551
Sempra	300	5,733
SJW Group	108,648	7,774,851
Southern Co. (The)	4,803	285,971
Southwest Gas Holdings, Inc.	190,336	13,232,159
Spire, Inc.	12,171	714,194
#*Sunnova Energy International, Inc.	9,054	513,996
UGI Corp.	5,061	53,242
Unitil Corp.	36,586	810,014
Via Renewables, Inc.	2,282	108,441
Vistra Corp.	475	5,040
WEC Energy Group, Inc.	55,471	2,275,975
Xcel Energy, Inc.	54,371	4,391,002
York Water Co. (The)	96,688	5,788,711
TOTAL UTILITIES	1,716	61,570
TOTAL COMMON STOCKS		8,061,492,933
PREFERRED STOCK –(0.0%)		

INDUSTRIALS – (0.0%)		
WESCO International, Inc., Series A	3,095	82,977
TOTAL PREFERRED STOCK		<u>82,977</u>

DIMENSIONAL U.S. EQUITY ETF
CONTINUED

	Shares	Value
RIGHTS/WARRANTS – (0.0%)		
COMMUNICATION SERVICES – (0.0%)		
*»Communications Systems	225	\$297
HEALTH CARE – (0.0%)		
*»ABIOMED, Inc. 1/2/2026	6,708	104,712
*<»Achillion Pharmaceuticals	1,800	486
*»Albireo Pharma, Inc. 3/2/2026	2,674	14,466
*<»Chinook Therapeutics, Inc.	8,416	2,441
*»Mirati Therapeutics	5,963	4,174
*<»OmniAb Operations, Inc.	1,104	–
*<»OmniAb Operations, Inc.	1,104	–
TOTAL HEALTH CARE		126,279
MATERIALS – (0.0%)		
*»Resolute Forest Products, Inc.	3,911	1,042
TOTAL RIGHTS/WARRANTS		127,618
TOTAL INVESTMENT SECURITIES – (97.3%)		
(Cost \$3,356,029,630)		8,061,703,528
SECURITIES LENDING COLLATERAL – (2.7%)		
@§The DFA Short Term Investment Fund	19,240,584	222,575,073
TOTAL INVESTMENTS – (100.0%)		
(Cost \$3,578,604,703)		\$8,284,278,601

* Non-Income Producing Securities
Total or Partial Securities on Loan
< Security was valued using significant unobservable inputs as of January 31, 2024
» Securities that have generally been fair value factored
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

ADR American Depositary Receipt
PLC Public Limited Company
SA Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$696,629,165	\$–	\$–	\$696,629,165
Consumer Discretionary	866,299,709	–	–	866,299,709
Consumer Staples	487,812,210	–	–	487,812,210
Energy	328,198,945	–	–	328,198,945
Financials	1,126,498,234	–	–	1,126,498,234
Health Care	1,015,351,307	–	23,532	1,015,374,839
Industrials	792,026,335	–	–	792,026,335
Information Technology	2,342,854,844	–	–	2,342,854,844
Materials	210,513,603	–	–	210,513,603
Real Estate	17,566,179	–	–	17,566,179
Utilities	177,718,870	–	–	177,718,870
Preferred Stock				
Industrials	82,977	–	–	82,977
Rights/Warrants				
Communication Services	–	297	–	297

Health Care	–	123,352	2,927	126,279
Materials	–	1,042	–	1,042
Securities Lending Collateral	–	222,575,073	–	222,575,073
Total Investments		<u>\$8,061,552,378</u>	<u>\$26,459</u>	<u>\$8,284,278,601</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.

DIMENSIONAL U.S. SMALL CAP ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (91.9%)		
COMMUNICATION SERVICES – (2.3%)		
*Advantage Solutions, Inc.	182,793	\$736,656
*Altice USA, Inc., Class A	375,728	916,776
*AMC Networks, Inc., Class A	76,331	1,380,828
*Angi, Inc.	30,926	73,295
*Anterix, Inc.	39,786	1,186,419
*Atlanta Braves Holdings, Inc.	52,698	2,124,256
*Atlanta Braves Holdings, Inc.	19,471	838,616
ATN International, Inc.	40,117	1,480,317
*Bandwidth, Inc., Class A	46,743	646,923
*Boston Omaha Corp., Class A	61,439	951,690
*Bumble, Inc., Class A	305,699	4,194,190
Cable One, Inc.	8,172	4,485,856
*Cardlytics, Inc.	75,963	580,357
*Cargurus, Inc.	220,363	5,121,236
*Cars.com, Inc.	168,649	2,939,552
*Cinemark Holdings, Inc.	300,958	4,162,249
Cogent Communications Holdings, Inc.	105,310	8,129,932
*comScore, Inc.	1,322	26,678
*Consolidated Communications Holdings, Inc.	182,247	790,952
*Cumulus Media, Inc., Class A	35,381	162,753
*Daily Journal Corp.	1,265	406,470
*DHI Group, Inc.	96,701	221,445
*E. W. Scripps Co. (The), Class A	182,151	1,451,743
*EchoStar Corp., Class A	81,203	1,087,308
*Emerald Holding, Inc.	18,376	112,829
Entravision Communications Corp., Class A	157,659	635,366
*Eventbrite, Inc., Class A	221,013	1,849,879
*EverQuote, Inc., Class A	46,559	588,040
*Frontier Communications Parent, Inc.	212,159	5,225,476
*fuboTV, Inc.	400,748	997,863
*Gaia, Inc.	15,504	44,962
*Gambling.com Group, Ltd.	33,279	304,503
*Gannett Co., Inc.	194,486	480,380
*Globalstar, Inc.	142,764	226,995
*Gogo, Inc.	241,611	2,138,257
Gray Television, Inc.	239,136	2,283,749
Gray Television, Inc., Class A	912	8,363
*Harte Hanks, Inc.	9,013	69,761
*IDT Corp., Class B	62,161	2,149,527
*IMAX Corp.	156,978	2,192,983
*Integral Ad Science Holding Corp.	302,560	4,402,248
Iridium Communications, Inc.	119,574	4,335,753
John Wiley & Sons, Inc., Class A	90,366	3,057,985
*Lee Enterprises, Inc.	1,636	17,718
*Liberty Latin America, Ltd., Class A	87,769	617,894
*Liberty Latin America, Ltd., Class C	372,105	2,649,388
*Lions Gate Entertainment Corp., Class A	191,738	1,999,827
*Lions Gate Entertainment Corp., Class B	307,555	2,983,284

*Madison Square Garden Entertainment Corp.	63,654	2,122,224
*Madison Square Garden Sports Corp.	21,273	3,937,632
*Magnite, Inc.	329,376	2,914,978
#Marcus Corp. (The)	71,817	975,275
*MediaAlpha, Inc., Class A	2,369	30,205

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
New York Times Co. (The), Class A	159,286	\$7,734,928
Nexstar Media Group, Inc.	40,773	7,245,770
*Nextdoor Holdings, Inc.	21,551	32,758
*Ooma, Inc.	53,488	578,740
*Playstudios, Inc.	16,959	37,310
*Playtika Holding Corp.	111,678	806,315
#*PubMatic, Inc., Class A	116,871	1,774,102
*QuinStreet, Inc.	133,120	1,686,630
*Reading International, Inc., Class A	41,940	82,622
*Reading International, Inc., Class B	2,238	30,728
*Reservoir Media, Inc.	4,792	33,544
Saga Communications, Inc., Class A	11,366	268,465
Scholastic Corp.	71,995	2,767,488
Shenandoah Telecommunications Co.	140,294	2,874,624
#Shutterstock, Inc.	84,659	3,976,433
#Sinclair, Inc.	79,319	1,245,308
#*Sphere Entertainment Co.	75,028	2,654,491
Spok Holdings, Inc.	45,399	751,807
*Stagwell, Inc.	147,509	961,759
*TechTarget, Inc.	77,189	2,637,548
TEGNA, Inc.	442,287	6,895,254
Telephone and Data Systems, Inc.	368,686	7,082,458
*Thryv Holdings, Inc.	85,320	1,743,941
Townsquare Media, Inc., Class A	35,928	385,867
*Travelzoo	39,052	330,770
*TripAdvisor, Inc.	247,455	5,345,028
*TrueCar, Inc.	212,519	752,317
#*United States Cellular Corp.	90,932	4,037,381
*Urban One, Inc.	21,094	75,938
*Urban One, Inc.	7,399	27,080
*Vimeo, Inc.	353,757	1,404,415
*Vivid Seats, Inc., Class A	67,952	390,044
*WideOpenWest, Inc.	113,721	421,905
*Yelp, Inc.	179,875	7,865,934
*Zedge, Inc., Class B	17,051	55,586
*Ziff Davis, Inc.	101,355	6,831,327
*ZipRecruiter, Inc.	89,312	1,243,223
#*ZoomInfo Technologies, Inc.	148,740	2,385,790
TOTAL COMMUNICATION SERVICES		178,905,469
CONSUMER DISCRETIONARY – (13.6%)		
*1-800-Flowers.com, Inc., Class A	105,480	1,096,992
*1stdibs.com, Inc.	3,679	16,960
*2U, Inc.	42,140	35,848
Aaron' s Co., Inc. (The)	73,354	754,813
*Abercrombie & Fitch Co.	190,270	19,388,513
Academy Sports & Outdoors, Inc.	194,728	12,215,287
*Accel Entertainment, Inc.	47,974	491,733
#Acushnet Holdings Corp.	116,862	7,402,039
#*Adient PLC	249,807	8,670,801
ADT, Inc.	468,099	3,056,686
*Adtalem Global Education, Inc.	117,000	5,906,160
Advance Auto Parts, Inc.	46,021	3,076,504
AMCON Distributing Co.	369	72,283
*American Axle & Manufacturing Holdings, Inc.	336,799	2,724,704

American Eagle Outfitters, Inc.	532,243	10,549,056
*American Outdoor Brands, Inc.	46,938	401,789
*American Public Education, Inc.	47,536	502,931
#*America's Car-Mart, Inc.	14,017	853,495

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*AMMO, Inc.	83,067	\$180,255
#Aramark	53,167	1,546,096
#*Arhaus, Inc.	47,167	551,382
Ark Restaurants Corp.	3,459	50,536
Arko Corp.	176,122	1,373,752
*Asbury Automotive Group, Inc.	43,833	9,163,727
*AutoNation, Inc.	80,199	11,200,592
#*Bally's Corp.	62,151	699,820
Bassett Furniture Industries, Inc.	30,519	473,044
Bath & Body Works, Inc.	49,710	2,120,629
*Beazer Homes USA, Inc.	60,018	1,905,571
#*Beyond, Inc.	119,868	2,635,897
#Big Lots, Inc.	55,741	319,953
*Biglari Holdings, Inc., Class A	46	35,650
*Biglari Holdings, Inc., Class B	3,559	550,471
*BJ's Restaurants, Inc.	68,687	2,377,257
#Bloomin' Brands, Inc.	290,758	7,739,978
#*Boot Barn Holdings, Inc.	95,768	6,870,396
#*Bowlero Corp., Class A	50,412	544,954
Boyd Gaming Corp.	48,912	3,105,423
#*Bright Horizons Family Solutions, Inc.	64,994	6,385,660
*Brinker International, Inc.	122,283	5,232,490
#Brunswick Corp.	143,197	11,553,134
Buckle, Inc. (The)	120,203	4,470,350
Build-A-Bear Workshop, Inc.	40,215	906,044
#Caleres, Inc.	105,116	3,297,489
#Camping World Holdings, Inc., Class A	104,168	2,588,575
Canterbury Park Holding Corp.	6,569	155,225
*Capri Holdings, Ltd.	34,220	1,667,883
*CarParts.com, Inc.	117,100	314,999
Carriage Services, Inc.	31,459	777,352
Carrols Restaurant Group, Inc.	43,109	405,225
#Carter's, Inc.	97,929	7,407,350
#*Carvana Co.	348	14,985
Cato Corp. (The), Class A	52,126	352,372
*Cavco Industries, Inc.	21,986	7,297,593
*Century Casinos, Inc.	28,748	99,756
Century Communities, Inc.	112,729	9,773,604
#Cheesecake Factory, Inc. (The)	166,659	5,728,070
*Chegg, Inc.	228,046	2,246,253
*Children's Place, Inc. (The)	29,078	647,858
#Choice Hotels International, Inc.	78,520	9,510,342
*Chuy's Holdings, Inc.	48,881	1,652,667
*Citi Trends, Inc.	31,882	858,582
#Clarus Corp.	42,637	252,411
#Columbia Sportswear Co.	89,866	7,122,779
*Conn's, Inc.	57,715	262,603
*Container Store Group, Inc. (The)	45,214	73,699
*ContextLogic, Inc., Class A	2,764	12,079
*Cooper-Standard Holdings, Inc.	94,258	1,657,998
*Coursera, Inc.	318,094	6,088,319
#Cracker Barrel Old Country Store, Inc.	43,701	3,380,272
Cricut, Inc., Class A	1,996	10,459
*Crocs, Inc.	62,358	6,328,090

*Culp, Inc.	21,109	104,701
Dana, Inc.	548,096	7,432,182
*Dave & Buster' s Entertainment, Inc.	144,489	7,734,496
*Delta Apparel, Inc.	7,770	59,130

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Denny' s Corp.	139,597	\$1,483,916
Designer Brands, Inc., Class A	95,305	816,764
*Destination XL Group, Inc.	157,082	670,740
#Dillard' s, Inc., Class A	20,698	8,015,714
Dine Brands Global, Inc.	30,760	1,434,954
*Dorman Products, Inc.	81,333	6,621,320
##Dream Finders Homes, Inc., Class A	47,494	1,561,128
*Duluth Holdings, Inc., Class B	44,745	218,356
*Duolingo, Inc.	500	89,445
*Educational Development Corp.	112	175
*El Pollo Loco Holdings, Inc.	100,779	933,214
*Envela Corp.	2,100	9,135
Escalade, Inc.	20,364	327,046
Ethan Allen Interiors, Inc.	72,043	2,098,613
##European Wax Center, Inc., Class A	86,904	1,289,655
*Everi Holdings, Inc.	68,197	709,931
##Figs, Inc., Class A	282,168	1,625,288
##First Watch Restaurant Group, Inc.	103,306	2,216,947
Flanigan' s Enterprises, Inc.	1,877	49,478
Flexsteel Industries, Inc.	12,169	347,182
#Foot Locker, Inc.	193,261	5,442,230
*Fox Factory Holding Corp.	95,933	6,047,616
*Frontdoor, Inc.	154,080	5,047,661
*Full House Resorts, Inc.	22,315	105,327
##Funko, Inc., Class A	97,747	691,071
##GameStop Corp., Class A	53,346	759,114
Gap, Inc. (The)	748,438	13,988,306
*Garrett Motion, Inc.	416,719	3,579,616
*Genesco, Inc.	23,750	659,775
Gentex Corp.	115,978	3,842,351
*Gentherm, Inc.	93,823	4,517,577
*G-III Apparel Group, Ltd.	134,630	4,051,017
Golden Entertainment, Inc.	21,632	830,236
*Goodyear Tire & Rubber Co. (The)	937,095	13,063,104
*GoPro, Inc., Class A	254,271	757,728
Graham Holdings Co., Class B	8,593	6,190,397
*Grand Canyon Education, Inc.	105,141	13,730,363
*Green Brick Partners, Inc.	37,845	1,974,374
Group 1 Automotive, Inc.	49,079	12,763,485
*GrowGeneration Corp.	124,720	288,103
#Guess?, Inc.	143,387	3,203,266
#H&R Block, Inc.	319,687	14,974,139
Hamilton Beach Brands Holding Co., Class A	20,277	373,908
#Hanesbrands, Inc.	732,706	3,297,177
#Harley-Davidson, Inc.	211,588	6,866,031
Hasbro, Inc.	78,648	3,849,820
Haverty Furniture Cos., Inc.	43,696	1,481,294
Haverty Furniture Cos., Inc., Class A	457	14,213
##Helen of Troy, Ltd.	51,014	5,841,103
Hibbett, Inc.	33,108	2,206,648
*Hilton Grand Vacations, Inc.	163,874	6,833,546
*Holley, Inc.	49,070	234,064
Hooker Furnishings Corp.	49,182	1,135,121
*Hovnanian Enterprises, Inc., Class A	14,761	2,494,166

*Inspired Entertainment, Inc.	31,071	285,232
Installed Building Products, Inc.	91,575	17,843,389
International Game Technology PLC	1,324	34,371
#*iRobot Corp.	38,977	530,087

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*J Jill, Inc.	26,934	\$627,832
#Jack in the Box, Inc.	65,067	5,073,274
*JAKKS Pacific, Inc.	19,586	614,217
Johnson Outdoors, Inc., Class A	24,327	1,088,877
KB Home	137,304	8,181,945
#Kohl's Corp.	292,641	7,538,432
Kontoor Brands, Inc.	112,188	6,576,461
#Krispy Kreme, Inc.	358,026	4,758,166
##Kura Sushi USA, Inc., Class A	19,837	1,946,605
Lakeland Industries, Inc.	27,056	487,279
*Lands' End, Inc.	66,574	630,456
*Landsea Homes Corp.	33,172	417,635
*Latham Group, Inc.	19,434	49,168
Laureate Education, Inc.	568,602	7,175,757
La-Z-Boy, Inc.	114,067	3,970,672
##Lazydays Holdings, Inc.	21,878	107,423
LCI Industries	60,904	6,777,397
Lear Corp.	1,236	164,264
*Legacy Housing Corp.	19,459	459,816
Leggett & Platt, Inc.	299,311	6,947,008
##Leslie's, Inc.	341,818	2,293,599
#Levi Strauss & Co., Class A	60,065	977,858
##LGI Homes, Inc.	58,741	6,932,025
*Life Time Group Holdings, Inc.	213,485	2,839,350
Lifetime Brands, Inc.	44,004	353,352
*Light & Wonder, Inc.	64,774	5,206,534
*Lincoln Educational Services Corp.	26,499	237,431
##Lindblad Expeditions Holdings, Inc.	45,051	416,271
Lithia Motors, Inc.	23,683	6,982,933
*LL Flooring Holdings, Inc.	22,465	58,409
##Lovesac Co. (The)	43,495	1,007,344
*M/I Homes, Inc.	42,762	5,448,734
Macy's, Inc.	392,200	7,173,338
*Malibu Boats, Inc., Class A	54,392	2,270,866
Marine Products Corp.	58,562	597,918
##MarineMax, Inc.	30,020	840,560
Marriott Vacations Worldwide Corp.	69,927	5,866,176
*MasterCraft Boat Holdings, Inc.	54,046	1,046,871
*Mattel, Inc.	316,650	5,664,868
MDC Holdings, Inc.	190,264	11,906,721
Meritage Homes Corp.	43,894	7,269,285
##Mister Car Wash, Inc.	15,271	126,749
*Modine Manufacturing Co.	139,447	9,634,393
*Mohawk Industries, Inc.	71,180	7,420,515
Monarch Casino & Resort, Inc.	37,492	2,584,324
#Monro, Inc.	62,876	2,003,229
*Motorcar Parts of America, Inc.	44,247	403,975
Movado Group, Inc.	43,739	1,206,322
Murphy USA, Inc.	48,269	17,015,788
Nathan's Famous, Inc.	12,856	917,276
*National Vision Holdings, Inc.	150,495	2,860,910
Newell Brands, Inc.	731,653	6,087,353
*Noodles & Co.	86,739	220,317
#Nordstrom, Inc.	322,754	5,857,985

#*Norwegian Cruise Line Holdings, Ltd.	310,162	5,520,884
*ODP Corp. (The)	87,239	4,461,402
*Ollie' s Bargain Outlet Holdings, Inc.	126,058	9,067,352
*ONE Group Hospitality, Inc. (The)	60,999	268,396

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*OneSpaWorld Holdings, Ltd.	209,150	\$2,850,714
*OneWater Marine, Inc.	9,205	232,242
#Oxford Industries, Inc.	33,772	3,205,976
#Papa John’ s International, Inc.	95,450	7,013,666
Patrick Industries, Inc.	85,224	8,555,637
*Penn Entertainment, Inc.	130,875	2,951,231
Perdoceo Education Corp.	287,334	5,200,745
*Petco Health & Wellness Co., Inc.	210,356	502,751
#PetMed Express, Inc.	43,208	268,322
*Planet Fitness, Inc., Class A	87,832	5,951,496
*Playa Hotels & Resorts NV	339,973	2,821,776
*PlayAGS, Inc.	36,031	313,830
Polaris, Inc.	57,933	5,211,653
*Portillo’ s, Inc., Class A	68,201	937,082
*Potbelly Corp.	74,619	938,707
PVH Corp.	118,189	14,213,409
*QuantumScape Corp.	15,602	106,250
RCI Hospitality Holdings, Inc.	20,240	1,250,022
*Red Robin Gourmet Burgers, Inc.	29,263	297,897
#Red Rock Resorts, Inc., Class A	16,620	908,782
*Revolve Group, Inc.	79,118	1,140,090
*RH	21,626	5,481,758
Rocky Brands, Inc.	19,236	538,223
*Rover Group, Inc.	26,021	284,670
*RumbleON, Inc., Class B	1,300	8,671
*Sabre Corp.	629,137	2,579,462
*Sally Beauty Holdings, Inc.	224,559	2,766,567
*SeaWorld Entertainment, Inc.	187,908	9,282,655
*Shake Shack, Inc., Class A	92,419	6,983,180
SharkNinja, Inc.	69,313	3,238,303
#Shoe Carnival, Inc.	71,200	1,815,600
#Signet Jewelers, Ltd.	122,862	12,222,312
*Six Flags Entertainment Corp.	294,200	7,416,782
*Skechers USA, Inc., Class A	83,964	5,242,712
*Skyline Champion Corp.	123,333	8,445,844
*Sleep Number Corp.	42,930	442,179
Smith & Wesson Brands, Inc.	128,674	1,680,482
*Soho House & Co., Inc.	16,047	98,689
*Solo Brands, Inc., Class A	42,464	118,475
#Sonic Automotive, Inc., Class A	67,902	3,433,125
*Sonos, Inc.	257,439	4,010,900
*Sportsman’ s Warehouse Holdings, Inc.	83,784	322,568
Standard Motor Products, Inc.	77,091	3,110,622
#Steven Madden, Ltd.	171,879	7,198,293
*Stitch Fix, Inc., Class A	259,827	831,446
*Stoneridge, Inc.	76,970	1,369,296
Strategic Education, Inc.	89,307	8,400,216
*Strattec Security Corp.	8,711	219,953
*Stride, Inc.	157,046	9,414,908
#Superior Group of Cos., Inc.	35,770	476,456
*Superior Industries International, Inc.	58,778	203,372
*Sweetgreen, Inc., Class A	207,883	2,220,190
#Tapestry, Inc.	99,743	3,869,031
*Target Hospitality Corp.	5,192	50,207

*Taylor Morrison Home Corp.	332,511	17,337,124
Tempur Sealy International, Inc.	163,410	8,152,525
Texas Roadhouse, Inc.	63,378	7,967,882
#Thor Industries, Inc.	124,644	14,087,265

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*ThredUp, Inc., Class A	23,161	\$47,133
*Tile Shop Holdings, Inc.	63,342	411,090
*Tilly's, Inc., Class A	62,873	461,488
*TopBuild Corp.	17,842	6,586,017
*Topgolf Callaway Brands Corp.	363,342	4,785,214
*Traeger, Inc.	6,283	13,760
Travel + Leisure Co.	151,818	6,136,484
*Tri Pointe Homes, Inc.	254,982	8,804,528
*Udemy, Inc.	1,739	23,633
*Under Armour, Inc., Class A	487,579	3,715,352
*Under Armour, Inc., Class C	487,111	3,604,621
*Unifi, Inc.	50,193	317,220
*Universal Electronics, Inc.	26,670	236,563
*Universal Technical Institute, Inc.	93,413	1,318,992
Upbound Group, Inc.	128,337	4,260,788
*Urban Outfitters, Inc.	287,539	10,926,482
Valvoline, Inc.	268,012	9,779,758
*Vera Bradley, Inc.	109,367	839,939
VF Corp.	255,325	4,202,649
#*Victoria's Secret & Co.	144,781	3,771,545
*Vista Outdoor, Inc.	209,287	5,874,686
*Visteon Corp.	65,120	7,507,685
*Vizio Holding Corp., Class A	158,378	1,108,646
*VOXX International Corp.	53,776	449,030
*Warby Parker, Inc., Class A	147,513	1,880,791
Wendy's Co. (The)	564,931	10,778,883
Weyco Group, Inc.	17,851	573,196
Whirlpool Corp.	22,281	2,440,215
Wingstop, Inc.	61,880	17,395,087
Winmark Corp.	8,529	3,076,154
#Winnebago Industries, Inc.	118,484	7,786,768
Wolverine World Wide, Inc.	153,488	1,283,160
Worthington Enterprises, Inc.	145,062	8,274,336
Wyndham Hotels & Resorts, Inc.	93,902	7,317,783
*XPEL, Inc.	53,115	2,838,997
*Xponential Fitness, Inc., Class A	2,169	23,989
*YETI Holdings, Inc.	188,710	8,297,579
*Zumiez, Inc.	55,618	954,961
TOTAL CONSUMER DISCRETIONARY		1,053,810,800
CONSUMER STAPLES – (3.7%)		
#Alico, Inc.	17,972	529,096
Andersons, Inc. (The)	136,867	7,214,260
#B&G Foods, Inc.	92,061	926,134
*BellRing Brands, Inc.	189,163	10,455,039
*Boston Beer Co., Inc. (The), Class A	12,796	4,469,259
*Bridgford Foods Corp.	6,015	64,782
Calavo Growers, Inc.	44,212	1,153,491
#Cal-Maine Foods, Inc.	117,602	6,517,503
*Central Garden & Pet Co.	25,790	1,209,551
*Central Garden & Pet Co., Class A	91,572	3,780,092
*Chefs' Warehouse, Inc. (The)	97,614	3,106,077
Coca-Cola Consolidated, Inc.	15,702	13,525,546
*Darling Ingredients, Inc.	66,037	2,859,402
*Duckhorn Portfolio, Inc. (The)	213,644	1,843,748

Edgewell Personal Care Co.	205,462	7,612,367
#*clf Beauty, Inc.	62,451	9,962,808
Energizer Holdings, Inc.	144,260	4,561,501
*Farmer Bros Co.	41,487	146,034

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
Flowers Foods, Inc.	287,076	\$6,545,333
Fresh Del Monte Produce, Inc.	109,875	2,700,728
#*Freshpet, Inc.	142,232	12,246,175
*Grocery Outlet Holding Corp.	222,908	5,523,660
*Hain Celestial Group, Inc. (The)	173,438	1,857,521
#*Herbalife, Ltd.	190,147	2,291,271
*Honest Co., Inc. (The)	38,803	110,589
Ingles Markets, Inc., Class A	31,144	2,623,882
Ingredion, Inc.	100,831	10,846,391
Inter Parfums, Inc.	90,716	12,623,131
J & J Snack Foods Corp.	40,026	6,373,340
J.M. Smucker Co. (The)	9,668	1,271,878
John B. Sanfilippo & Son, Inc.	21,758	2,330,935
Lancaster Colony Corp.	64,021	11,765,779
#Limoneira Co.	23,305	422,753
*Mama' s Creations, Inc.	56,765	244,657
Medifast, Inc.	21,680	1,184,812
#MGP Ingredients, Inc.	73,302	6,227,005
*Mission Produce, Inc.	48,311	482,627
#*National Beverage Corp.	130,029	6,012,541
*Natural Alternatives International, Inc.	16,917	105,055
Natural Grocers by Vitamin Cottage, Inc.	47,042	703,278
*Nature' s Sunshine Products, Inc.	40,532	705,662
Nu Skin Enterprises, Inc., Class A	95,366	1,769,993
Oil-Dri Corp. of America	14,451	938,737
*Olaplex Holdings, Inc.	27,198	61,196
*Pilgrim' s Pride Corp.	140,711	3,823,118
#*Post Holdings, Inc.	123,443	11,464,151
PriceSmart, Inc.	84,315	6,409,626
Reynolds Consumer Products, Inc.	167,924	4,562,495
*Rocky Mountain Chocolate Factory, Inc.	4,995	19,980
Seaboard Corp.	1,187	4,276,761
*Seneca Foods Corp., Class A	18,489	986,943
*Seneca Foods Corp., Class B	1,443	80,505
*Simply Good Foods Co. (The)	301,693	11,403,995
#*Sovos Brands, Inc.	117,784	2,597,137
SpartanNash Co.	93,599	2,099,426
Spectrum Brands Holdings, Inc.	70,495	5,542,317
#*Sprouts Farmers Market, Inc.	268,105	13,504,449
Tootsie Roll Industries, Inc.	66,726	2,174,600
*TreeHouse Foods, Inc.	157,672	6,637,991
Turning Point Brands, Inc.	46,975	1,141,023
*United Natural Foods, Inc.	114,728	1,710,594
United-Guardian, Inc.	10,372	79,657
Universal Corp.	61,318	3,553,378
*USANA Health Sciences, Inc.	42,203	1,975,944
#Utz Brands, Inc.	97,415	1,724,246
Vector Group, Ltd.	484,473	5,072,432
Village Super Market, Inc., Class A	23,891	607,548
#*Vita Coco Co., Inc. (The)	93,512	1,841,251
*Vital Farms, Inc.	104,827	1,507,412
#WD-40 Co.	26,244	6,796,671
Weis Markets, Inc.	64,774	3,935,021
#*Whole Earth Brands, Inc.	48,680	193,746

TOTAL CONSUMER STAPLES		283,628,036
ENERGY – (5.7%)		
Adams Resources & Energy, Inc.	7,159	180,192
*Amplify Energy Corp.	77,905	476,779

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
#Antero Midstream Corp.	971,873	\$11,895,726
*Antero Resources Corp.	125,015	2,792,835
Archrock, Inc.	498,811	8,150,572
Ardmore Shipping Corp.	115,284	1,910,256
Berry Corp.	151,988	1,019,839
*Bristow Group, Inc.	69,543	1,834,544
Cactus, Inc., Class A	134,158	5,693,666
California Resources Corp.	223,352	10,649,423
#*Callon Petroleum Co.	139,309	4,474,605
*Centrus Energy Corp., Class A	41,476	2,082,925
ChampionX Corp.	271,908	7,452,998
Chord Energy Corp.	51,674	7,945,394
#Civitas Resources, Inc.	79,753	5,168,792
*Clean Energy Fuels Corp.	498,502	1,470,581
#*CNX Resources Corp.	525,406	10,613,201
#Comstock Resources, Inc.	539,071	4,210,145
CONSOL Energy, Inc.	103,177	9,760,544
#Core Laboratories, Inc.	91,041	1,435,717
#Crescent Energy Co., Class A	94,226	1,041,193
#CVR Energy, Inc.	201,022	6,780,472
Delek US Holdings, Inc.	226,821	6,130,972
DHT Holdings, Inc.	576,185	6,407,177
*DMC Global, Inc.	40,358	686,893
#Dorian LPG, Ltd.	118,661	4,442,668
*Dril-Quip, Inc.	85,697	1,719,939
DT Midstream, Inc.	115,432	6,197,544
Energy Services of America Corp.	3,875	29,489
EnLink Midstream LLC	647,759	7,811,974
Epsilon Energy, Ltd.	47,393	242,178
Equitrans Midstream Corp.	635,523	6,475,979
#Evolution Petroleum Corp.	93,417	524,069
Excelerate Energy, Inc., Class A	15,043	230,459
*Expro Group Holdings NV	243,423	4,284,245
*Forum Energy Technologies, Inc.	20,270	399,522
FutureFuel Corp.	93,629	533,685
*Geospace Technologies Corp.	23,024	346,741
#*Green Plains, Inc.	217,964	4,518,394
*Gulfport Energy Corp.	43,796	5,557,712
*Hallador Energy Co.	93,321	796,028
*Helix Energy Solutions Group, Inc.	536,283	5,041,060
#Helmerich & Payne, Inc.	246,418	9,920,789
#HighPeak Energy, Inc.	31,178	425,580
#*Independence Contract Drilling, Inc.	18,482	39,182
International Seaways, Inc.	173,518	9,307,506
Kinetik Holdings, Inc.	7,653	248,876
*Kosmos Energy, Ltd.	1,189,052	7,205,655
Liberty Energy, Inc.	449,879	9,352,984
*Lightbridge Corp.	11,391	34,970
#Magnolia Oil & Gas Corp., Class A	351,258	7,242,940
*Mammoth Energy Services, Inc.	13,197	46,321
#Matador Resources Co.	222,148	12,193,704
Mexco Energy Corp.	1,439	14,252
Murphy Oil Corp.	227,118	8,789,467
*Nabors Industries, Ltd.	18,271	1,545,361

NACCO Industries, Inc., Class A	15,592	565,678
*Natural Gas Services Group, Inc.	34,938	510,794
*NCS Multistage Holdings, Inc.	1,332	21,059
#New Fortress Energy, Inc.	119,727	3,978,528

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
*Newpark Resources, Inc.	233,994	\$1,518,621
#*Nine Energy Service, Inc.	56,531	136,240
Noble Corp. PLC	76,506	3,376,210
Nordic American Tankers, Ltd.	609,190	2,710,895
Northern Oil & Gas, Inc.	182,689	6,120,081
NOV, Inc.	54,346	1,060,290
*Oceaneering International, Inc.	289,407	6,013,877
*Oil States International, Inc.	175,374	1,082,058
Overseas Shipholding Group, Inc., Class A	190,609	1,162,715
*Par Pacific Holdings, Inc.	168,766	6,175,148
Patterson-UTI Energy, Inc.	632,804	7,017,796
PBF Energy, Inc., Class A	287,134	14,503,138
#Peabody Energy Corp.	345,075	9,213,502
#Permian Resources Corp.	171,049	2,305,741
PHX Minerals, Inc.	103,127	328,975
*PrimeEnergy Resources Corp.	490	47,138
*Profire Energy, Inc.	15,865	24,432
#*ProFrac Holding Corp., Class A	15,607	123,451
*ProPetro Holding Corp.	310,022	2,622,786
Range Resources Corp.	266,976	7,752,983
Ranger Energy Services, Inc.	23,656	240,345
*REX American Resources Corp.	46,111	1,908,534
Riley Exploration Permian, Inc.	6,622	147,141
RPC, Inc.	483,352	3,533,303
SandRidge Energy, Inc.	54,388	794,065
Scorpio Tankers, Inc.	142,848	10,099,354
*SEACOR Marine Holdings, Inc.	57,150	603,504
*Seadrill, Ltd.	88,167	3,810,578
Select Water Solutions, Inc.	286,504	2,226,136
SFL Corp., Ltd.	309,689	3,768,915
*SilverBow Resources, Inc.	61,926	1,644,755
#Sitio Royalties Corp., Class A	57,777	1,232,383
SM Energy Co.	327,447	12,141,735
Solaris Oilfield Infrastructure, Inc., Class A	62,037	465,277
*Southwestern Energy Co.	1,515,431	9,774,530
#*Talos Energy, Inc.	348,809	4,524,053
TechnipFMC PLC	458,716	8,871,567
*Teekay Corp.	255,735	2,299,058
Teekay Tankers, Ltd., Class A	98,430	6,156,796
*TETRA Technologies, Inc.	364,428	1,526,953
#*Tidewater, Inc.	145,806	9,796,705
#*Transocean, Ltd.	1,468,013	8,015,351
*Uranium Energy Corp.	687,245	5,250,552
*US Silica Holdings, Inc.	221,845	2,378,178
VAALCO Energy, Inc.	2,368	10,088
*Valaris, Ltd.	100,440	6,214,223
#*Vital Energy, Inc.	68,907	3,020,194
#Vitesse Energy, Inc.	47,168	991,000
#W&T Offshore, Inc.	292,648	889,650
*Weatherford International PLC	141,347	12,657,624
World Kinect Corp.	164,696	3,717,189
TOTAL ENERGY		442,866,586
FINANCIALS – (18.1%)		
1st Source Corp.	56,126	2,933,706

#* Acacia Research Corp.	136,996	535,654
#ACNB Corp.	9,557	373,010
Affiliated Managers Group, Inc.	92,710	13,798,956
#* Affirm Holdings, Inc.	239,037	9,683,389

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Alerus Financial Corp.	15,517	\$352,391
Amalgamated Financial Corp.	71,769	1,906,185
#A-Mark Precious Metals, Inc.	67,328	1,815,836
*Ambac Financial Group, Inc.	121,033	1,966,786
Amerant Bancorp, Inc.	43,160	975,848
American Equity Investment Life Holding Co.	132,443	7,312,178
American National Bankshares, Inc.	18,166	822,738
Ameris Bancorp	221,524	10,996,451
AMERISAFE, Inc.	55,043	2,743,343
AmeriServ Financial, Inc.	40,106	119,115
Ames National Corp.	10,442	220,744
Arrow Financial Corp.	44,239	1,114,380
#Artisan Partners Asset Management, Inc., Class A	137,712	5,770,133
*AssetMark Financial Holdings, Inc.	102,264	3,136,437
Associated Banc-Corp.	429,045	9,014,235
Associated Capital Group, Inc., Class A	1,556	52,920
Assurant, Inc.	4,792	804,816
Assured Guaranty, Ltd.	204,291	16,574,129
Atlantic American Corp.	4,900	13,230
Atlantic Union Bankshares Corp.	234,542	8,011,955
#*Atlanticus Holdings Corp.	27,608	957,722
Auburn National BanCorp, Inc.	300	6,132
*AvidXchange Holdings, Inc.	628,213	6,885,214
Axis Capital Holdings, Ltd.	155,481	9,254,229
*Axos Financial, Inc.	183,773	10,186,537
#B Riley Financial, Inc.	24,955	584,446
Banc of California, Inc.	281,244	3,875,542
BancFirst Corp.	64,112	5,674,553
*Bancorp, Inc. (The)	226,332	9,877,128
Bank First Corp.	384	32,425
Bank of Hawaii Corp.	81,946	5,181,446
Bank of Marin Bancorp	32,249	631,435
Bank of NT Butterfield & Son, Ltd. (The)	93,425	2,833,580
#Bank OZK	336,448	15,177,169
Bank7 Corp.	1,232	34,434
BankFinancial Corp.	33,689	365,189
BankUnited, Inc.	220,112	6,220,365
Bankwell Financial Group, Inc.	10,881	301,948
Banner Corp.	108,808	5,068,277
Bar Harbor Bankshares	27,326	718,947
BayCom Corp.	23,275	475,043
BCB Bancorp, Inc.	34,520	428,738
Berkshire Hills Bancorp, Inc.	110,302	2,647,248
BGC Group, Inc., Class A	758,432	5,354,530
*Blue Foundry Bancorp	34,360	327,794
#Blue Ridge Bankshares, Inc.	2,755	6,887
BOK Financial Corp.	73,299	6,145,388
Bread Financial Holdings, Inc.	144,817	5,252,513
Bridge Investment Group Holdings, Inc., Class A	12,248	119,785
*Bridgewater Bancshares, Inc.	38,981	487,652
*Brighthouse Financial, Inc.	164,644	8,523,620
Brightsphere Investment Group, Inc.	100,720	2,227,926
Brookline Bancorp, Inc.	216,066	2,337,834
*BRP Group, Inc., Class A	109,896	2,466,066

Business First Bancshares, Inc.	38,848	876,022
Byline Bancorp, Inc.	89,243	1,949,067
C&F Financial Corp.	5,295	293,873
#Cadence Bank	705,481	18,779,904

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*California First Leasing Corp.	522	\$9,265
Cambridge Bancorp	17,915	1,228,790
Camden National Corp.	39,912	1,438,029
*Cannae Holdings, Inc.	35,805	725,051
*Cantaloupe, Inc.	169,555	1,154,670
Capital Bancorp, Inc.	12,037	261,925
Capital City Bank Group, Inc.	35,659	1,019,134
Capitol Federal Financial, Inc.	261,276	1,656,490
#Capstar Financial Holdings, Inc.	42,430	771,802
*Carter Bankshares, Inc.	33,267	481,041
#Cass Information Systems, Inc.	37,440	1,615,910
Cathay General Bancorp	258,769	10,653,520
*CCUR Holdings, Inc.	3	7,800
Central Pacific Financial Corp.	67,074	1,292,516
Central Valley Community Bancorp	18,987	368,728
Chemung Financial Corp.	3,172	147,561
Citizens & Northern Corp.	30,033	608,769
Citizens Community Bancorp, Inc.	17,606	213,737
Citizens Financial Services, Inc.	799	46,781
#*Citizens, Inc.	61,898	173,314
#City Holding Co.	34,131	3,488,530
Civista Bancshares, Inc.	33,002	564,004
CNB Financial Corp.	45,259	966,280
CNO Financial Group, Inc.	246,193	6,691,526
*Coastal Financial Corp.	29,202	1,165,160
Codorus Valley Bancorp, Inc.	15,020	354,021
#Cohen & Steers, Inc.	96,270	6,779,333
Colony Bankcorp, Inc.	21,692	265,293
Columbia Banking System, Inc.	136,879	2,759,481
#*Columbia Financial, Inc.	134,467	2,417,717
Comerica, Inc.	109,542	5,759,718
Commerce Bancshares, Inc.	137,325	7,157,395
Community Bank System, Inc.	141,166	6,461,168
Community Trust Bancorp, Inc.	50,381	2,090,812
Community West Bancshares	1,200	18,672
ConnectOne Bancorp, Inc.	89,379	2,041,416
#*Consumer Portfolio Services, Inc.	14,641	133,819
Crawford & Co., Class A	79,061	959,801
Crawford & Co., Class B	55,465	653,378
#*Credit Acceptance Corp.	12,866	6,961,407
*CrossFirst Bankshares, Inc.	78,639	1,110,383
Cullen/Frost Bankers, Inc.	58,926	6,253,227
*Customers Bancorp, Inc.	94,347	5,041,904
CVB Financial Corp.	308,546	5,174,316
Diamond Hill Investment Group, Inc.	8,526	1,360,153
Dime Community Bancshares, Inc.	89,290	2,036,705
Donegal Group, Inc., Class A	71,876	1,078,859
Donegal Group, Inc., Class B	870	12,554
*Donnelley Financial Solutions, Inc.	71,400	4,435,368
Eagle Bancorp Montana, Inc.	498	7,226
Eagle Bancorp, Inc.	58,047	1,438,985
Eastern Bankshares, Inc.	334,843	4,674,408
*eHealth, Inc.	79,424	540,083
Employers Holdings, Inc.	73,607	3,070,884

Enact Holdings, Inc.	50,427	1,436,665
*Encore Capital Group, Inc.	61,738	3,091,839
*Enova International, Inc.	107,067	5,827,657
*Enstar Group, Ltd.	33,703	8,994,994

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Enterprise Bancorp, Inc.	16,821	\$478,053
Enterprise Financial Services Corp.	123,059	5,122,946
Equity Bancshares, Inc., Class A	38,792	1,274,317
Esquire Financial Holdings, Inc.	15,534	774,525
ESSA Bancorp, Inc.	14,300	271,843
#Essent Group, Ltd.	293,582	16,193,983
*Euronet Worldwide, Inc.	57,954	5,775,116
Evans Bancorp, Inc.	8,738	257,509
Evercore, Inc.	86,380	14,834,037
EVERTEC, Inc.	155,356	6,239,097
*EZCORP, Inc., Class A	144,075	1,239,045
#Farmers & Merchants Bancorp, Inc.	7,311	165,229
Farmers National Banc Corp.	82,105	1,126,481
FB Financial Corp.	108,332	4,035,367
Federal Agricultural Mortgage Corp., Class A	1,115	171,900
Federal Agricultural Mortgage Corp., Class C	23,152	4,312,986
Federated Hermes, Inc.	254,939	8,912,667
Fidelity D&D Bancorp, Inc.	955	47,502
Financial Institutions, Inc.	40,055	837,150
First American Financial Corp.	204,222	12,324,798
First Bancorp	91,615	3,166,214
First BanCorp	448,610	7,482,815
First Bancorp, Inc. (The)	23,246	581,150
First Bancshares, Inc. (The)	67,241	1,709,939
First Bank	23,279	319,853
First Busey Corp.	116,255	2,736,643
First Business Financial Services, Inc.	16,312	599,792
First Commonwealth Financial Corp.	272,582	3,818,874
First Community Bankshares, Inc.	47,976	1,644,617
First Community Corp.	400	7,480
First Financial Bancorp	373,075	8,364,341
First Financial Bankshares, Inc.	378,599	11,823,647
First Financial Corp.	30,921	1,218,906
First Financial Northwest, Inc.	23,602	492,810
#First Foundation, Inc.	140,151	1,334,238
First Hawaiian, Inc.	299,884	6,504,484
First Horizon Corp.	273,829	3,899,325
First Internet Bancorp	20,793	685,753
First Interstate BancSystem, Inc., Class A	246,231	6,776,277
First Merchants Corp.	204,360	6,909,412
First Mid Bancshares, Inc.	45,309	1,425,874
First Northwest Bancorp	12,745	185,312
First of Long Island Corp. (The)	45,410	545,828
First Savings Financial Group, Inc.	432	7,776
First United Corp.	2,867	65,196
*First Western Financial, Inc.	3,925	66,921
FirstCash Holdings, Inc.	120,804	13,864,675
Five Star Bancorp	4,635	110,452
Flushing Financial Corp.	69,779	1,118,557
*Flywire Corp.	213,531	4,563,157
FNB Corp.	982,994	12,955,861
FS Bancorp, Inc.	14,281	525,826
Fulton Financial Corp.	599,793	9,350,773
#*FVCBankcorp, Inc.	6,711	82,344

#GCM Grosvenor, Inc., Class A	16,726	145,349
*Genworth Financial, Inc.	1,131,944	6,984,094
German American Bancorp, Inc.	68,517	2,269,968
#Glacier Bancorp, Inc.	257,830	9,967,708

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
#*Goosehead Insurance, Inc., Class A	40,048	\$3,091,706
Great Southern Bancorp, Inc.	41,711	2,172,726
*Green Dot Corp., Class A	101,449	914,055
Greene County Bancorp, Inc.	4,818	120,450
*Greenlight Capital Re, Ltd., Class A	66,223	755,604
Guaranty Bancshares, Inc.	17,460	532,355
Hamilton Lane, Inc., Class A	43,177	5,005,941
Hancock Whitney Corp.	307,898	13,889,279
Hanmi Financial Corp.	127,667	2,138,422
Hanover Insurance Group, Inc. (The)	126,797	16,738,472
HarborOne Bancorp, Inc.	102,660	1,121,047
Hawthorn Bancshares, Inc.	2,569	64,739
HBT Financial, Inc.	24,892	484,647
#HCI Group, Inc.	27,393	2,456,330
Heartland Financial USA, Inc.	92,352	3,275,725
Heritage Commerce Corp.	146,660	1,303,807
Heritage Financial Corp.	98,105	1,976,816
*Heritage Global, Inc.	38,291	107,215
Heritage Insurance Holdings, Inc.	77,699	467,748
Hilltop Holdings, Inc.	151,509	4,771,018
#Hingham Institution For Savings (The)	3,897	720,399
HMN Financial, Inc.	3,408	75,828
Home Bancorp, Inc.	10,240	407,757
Home BancShares, Inc.	507,302	11,891,159
#HomeStreet, Inc.	53,293	733,312
HomeTrust Bancshares, Inc.	17,734	481,478
Hope Bancorp, Inc.	320,454	3,550,630
Horace Mann Educators Corp.	118,972	4,381,739
Horizon Bancorp, Inc.	104,388	1,368,527
Houlihan Lokey, Inc.	41,585	4,981,051
*I3 Verticals, Inc., Class A	63,737	1,194,431
Independent Bank Corp.	105,562	5,920,973
Independent Bank Corp.	49,924	1,270,067
Independent Bank Group, Inc.	104,336	5,044,646
International Bancshares Corp.	176,463	9,327,834
*International Money Express, Inc.	101,949	2,100,149
Invesco, Ltd.	314,457	4,977,854
Investar Holding Corp.	8,946	160,133
Investors Title Co.	4,091	684,220
Jackson Financial, Inc., Class A	236,908	11,861,984
James River Group Holdings, Ltd.	79,990	765,504
Janus Henderson Group PLC	391,495	11,259,396
Jefferies Financial Group, Inc.	70,756	2,884,015
Kearny Financial Corp.	153,455	1,109,480
Kemper Corp.	143,875	8,632,500
Kentucky First Federal Bancorp	3,402	13,302
Kinsale Capital Group, Inc.	12,268	4,877,389
*Lake Shore Bancorp, Inc.	338	3,928
Lakeland Bancorp, Inc.	99,443	1,321,597
#Lakeland Financial Corp.	57,243	3,832,991
Landmark Bancorp, Inc.	4,001	84,661
Lazard, Inc.	21,133	823,764
LCNB Corp.	15,999	236,305
#*Lemonade, Inc.	21,876	346,078

*LendingClub Corp.	225,893	2,037,555
*LendingTree, Inc.	36,022	1,164,951
Lincoln National Corp.	150,999	4,144,923
Live Oak Bancshares, Inc.	94,951	3,453,368

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*Luther Burbank Corp.	46,053	\$442,109
Macatawa Bank Corp.	73,677	785,397
Magyar Bancorp, Inc.	1,254	14,459
#*Maiden Holdings, Ltd.	134,424	236,586
*Marqeta, Inc., Class A	954,183	5,734,640
#MBIA, Inc.	13,307	80,907
Mercantile Bank Corp.	37,490	1,502,974
Merchants Bancorp	61,195	2,676,669
Mercury General Corp.	166,620	6,673,131
Meridian Corp.	2,194	26,547
Metrocity Bankshares, Inc.	28,173	673,335
*Metropolitan Bank Holding Corp.	20,835	1,010,289
MGIC Investment Corp.	436,482	8,659,803
Mid Penn Bancorp, Inc.	19,091	408,166
Middlefield Banc Corp.	654	17,266
Midland States Bancorp, Inc.	53,598	1,407,483
MidWestOne Financial Group, Inc.	30,129	768,290
#Moelis & Co., Class A	113,198	6,222,494
*Mr. Cooper Group, Inc.	102,149	6,880,757
MVB Financial Corp.	16,611	355,974
National Bank Holdings Corp., Class A	84,896	2,971,360
National Bankshares, Inc.	5,275	170,172
National Western Life Group, Inc., Class A	6,307	3,052,588
Navient Corp.	281,248	4,843,091
NBT Bancorp, Inc.	154,463	5,494,249
*NCR Atleos Corp.	114,976	2,574,313
Nelnet, Inc., Class A	57,564	5,015,551
#*NerdWallet, Inc., Class A	62,796	961,407
New York Community Bancorp, Inc.	809,480	5,237,336
*NI Holdings, Inc.	5,418	72,384
Nicolet Bankshares, Inc.	24,508	1,905,987
*NMI Holdings, Inc., Class A	284,857	9,092,635
Northeast Bank	12,743	698,699
Northeast Community Bancorp, Inc.	2,690	46,349
Northfield Bancorp, Inc.	126,281	1,519,160
Northrim BanCorp, Inc.	10,583	534,759
#Northwest Bancshares, Inc.	418,698	5,179,294
Norwood Financial Corp.	949	25,993
Oak Valley Bancorp	868	22,611
OceanFirst Financial Corp.	128,965	2,222,067
*Ocwen Financial Corp.	16,581	479,688
OFG Bancorp	110,231	4,053,194
Ohio Valley Banc Corp.	834	20,058
Old National Bancorp	529,529	8,721,343
Old Second Bancorp, Inc.	75,545	1,028,923
OneMain Holdings, Inc.	190,599	9,072,512
OP Bancorp	24,815	270,732
*Open Lending Corp.	245,741	1,803,739
*Oportun Financial Corp.	43,625	160,540
Oppenheimer Holdings, Inc., Class A	10,870	406,321
Origin Bancorp, Inc.	46,029	1,403,884
Orrstown Financial Services, Inc.	16,000	442,880
*Oscar Health, Inc., Class A	375,354	4,699,432
Pacific Premier Bancorp, Inc.	257,669	6,537,063

*Palomar Holdings, Inc.	45,673	2,734,443
#Park National Corp.	37,711	4,928,073
Parke Bancorp, Inc.	13,358	247,257
Pathward Financial, Inc.	71,197	3,686,581

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*Paymentus Holdings, Inc., Class A	62,064	\$984,335
*Payoneer Global, Inc.	659,687	3,087,335
*Paysafe, Ltd.	94,065	1,399,687
PCB Bancorp	12,309	206,176
Peapack-Gladstone Financial Corp.	45,437	1,253,152
Penns Woods Bancorp, Inc.	5,366	115,691
PennyMac Financial Services, Inc.	146,160	12,748,075
Peoples Bancorp of North Carolina, Inc.	1,084	31,534
Peoples Bancorp, Inc.	119,153	3,491,183
Peoples Financial Services Corp.	5,152	225,194
Perella Weinberg Partners	29,013	340,903
Pinnacle Financial Partners, Inc.	139,475	12,326,800
Piper Sandler Cos.	36,379	6,311,393
#PJT Partners, Inc., Class A	46,559	4,477,579
Plumas Bancorp	2,047	72,218
*Ponce Financial Group, Inc.	21,770	197,236
Popular, Inc.	154,763	13,224,498
*PRA Group, Inc.	92,512	2,106,498
Preferred Bank	38,210	2,745,006
Premier Financial Corp.	85,000	1,775,650
Primerica, Inc.	36,802	8,617,556
Primis Financial Corp.	55,574	733,577
Princeton Bancorp, Inc.	1,466	47,880
ProAssurance Corp.	101,465	1,365,719
*PROG Holdings, Inc.	141,901	4,347,847
Prosperity Bancshares, Inc.	98,888	6,319,932
Provident Financial Holdings, Inc.	13,724	207,232
Provident Financial Services, Inc.	201,840	3,340,452
QCR Holdings, Inc.	64,504	3,767,679
Radian Group, Inc.	342,302	9,919,912
RBB Bancorp	24,201	428,116
Red River Bancshares, Inc.	5,702	291,999
Regional Management Corp.	28,012	682,933
*Remitly Global, Inc.	306,607	5,255,244
Renasant Corp.	227,518	7,196,394
*Repay Holdings Corp.	233,593	1,831,369
Republic Bancorp, Inc., Class A	37,970	1,943,684
Richmond Mutual BanCorp, Inc.	1,956	22,533
Riverview Bancorp, Inc.	47,618	261,423
RLI Corp.	144,336	19,683,100
S&T Bancorp, Inc.	91,432	3,048,343
Safety Insurance Group, Inc.	39,307	3,274,666
Sandy Spring Bancorp, Inc.	96,795	2,359,862
Seacoast Banking Corp. of Florida	219,778	5,397,748
*Security National Financial Corp., Class A	4,563	35,728
Selective Insurance Group, Inc.	214,524	22,494,987
ServisFirst Bancshares, Inc.	111,164	7,463,551
#*Shift4 Payments, Inc., Class A	79,269	5,692,307
Shore Bancshares, Inc.	47,740	617,756
Sierra Bancorp	37,266	773,269
Silvercrest Asset Management Group, Inc., Class A	17,318	288,864
Simmons First National Corp., Class A	387,114	7,359,037
*SiriusPoint, Ltd.	545,309	6,434,646
SLM Corp.	536,488	10,665,381

SmartFinancial, Inc.	23,476	546,052
South Plains Financial, Inc.	16,265	440,456
*Southern First Bancshares, Inc.	17,521	656,862
Southern Missouri Bancorp, Inc.	18,982	827,805

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Southern States Bancshares, Inc.	401	\$10,250
Southside Bancshares, Inc.	69,916	2,188,371
SouthState Corp.	221,378	18,396,512
Stellar Bancorp, Inc.	84,627	2,118,214
StepStone Group, Inc., Class A	102,725	3,436,151
*Sterling Bancorp, Inc.	8,595	46,499
Stewart Information Services Corp.	76,912	4,742,394
Stifel Financial Corp.	177,398	12,941,184
Stock Yards Bancorp, Inc.	59,833	2,974,897
*StoneX Group, Inc.	111,313	7,318,830
Summit Financial Group, Inc.	28,982	819,901
Summit State Bank	1,100	12,936
*SWK Holdings Corp.	357	6,176
Synovus Financial Corp.	225,951	8,509,315
Territorial Bancorp, Inc.	22,813	245,012
*Texas Capital Bancshares, Inc.	106,399	6,490,339
#TFS Financial Corp.	196,141	2,612,598
Timberland Bancorp, Inc.	16,448	460,051
Tiptree, Inc.	83,701	1,584,460
Tompkins Financial Corp.	35,509	1,753,790
Towne Bank	273,714	7,694,101
TriCo Bancshares	69,299	2,519,019
*Triumph Financial, Inc.	56,417	3,985,861
#*Trupanion, Inc.	18,685	508,232
TrustCo Bank Corp.	53,535	1,547,162
Trustmark Corp.	176,958	4,776,096
UMB Financial Corp.	175,110	14,446,575
*»Unico American Corp.	4,300	76
United Bancshares, Inc.	110	2,102
United Bankshares, Inc.	469,497	16,831,467
United Community Banks, Inc.	279,362	7,637,757
United Fire Group, Inc.	67,690	1,516,933
United Security Bancshares	14,574	117,321
Unity Bancorp, Inc.	17,008	465,849
Universal Insurance Holdings, Inc.	81,720	1,358,186
Univest Financial Corp.	71,096	1,510,079
#*Upstart Holdings, Inc.	2,129	67,617
US Global Investors, Inc., Class A	5,500	16,060
Valley National Bancorp	1,068,029	10,274,439
Value Line, Inc.	4,121	183,797
Veritex Holdings, Inc.	105,434	2,215,168
Victory Capital Holdings, Inc., Class A	219,289	7,396,618
Virtu Financial, Inc., Class A	178,294	2,993,556
Virtus Investment Partners, Inc.	21,346	5,040,004
Voya Financial, Inc.	9,761	706,404
WaFd, Inc.	292,670	8,499,137
Walker & Dunlop, Inc.	108,439	10,474,123
Washington Trust Bancorp, Inc.	43,634	1,213,462
Waterstone Financial, Inc.	62,320	828,856
Webster Financial Corp.	97,450	4,821,826
WesBanco, Inc.	161,236	4,730,664
West BanCorp, Inc.	39,675	746,287
Westamerica BanCorp	57,479	2,742,898
Western Alliance Bancorp	116,925	7,478,523

Western New England Bancorp, Inc.	47,296	402,489
Western Union Co. (The)	556,295	6,992,628
Westwood Holdings Group, Inc.	12,341	151,794
*WEX, Inc.	3,661	748,272

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
White Mountains Insurance Group, Ltd.	5,108	\$8,050,055
Wintrust Financial Corp.	168,724	16,362,854
#WisdomTree, Inc.	372,686	2,523,084
*World Acceptance Corp.	16,609	2,180,928
WSFS Financial Corp.	172,755	7,689,325
WVS Financial Corp.	700	9,310
Zions Bancorp NA	133,613	5,598,385
TOTAL FINANCIALS		1,410,385,166
HEALTH CARE – (9.4%)		
*10X Genomics, Inc., Class A	103,109	4,296,552
#*2seventy bio, Inc.	22,564	115,979
*4D Molecular Therapeutics, Inc.	102,976	1,776,336
*Abeona Therapeutics, Inc.	3,872	15,759
*Acadia Healthcare Co., Inc.	104,462	8,580,509
*Accolade, Inc.	153,007	1,732,039
*Accuray, Inc.	197,831	512,382
#*Actinium Pharmaceuticals, Inc.	12,136	65,292
*Acumen Pharmaceuticals, Inc.	6,202	19,722
#*AdaptHealth Corp.	157,921	1,140,190
*Adaptive Biotechnologies Corp.	279,823	1,026,950
*Addus HomeCare Corp.	42,718	3,699,379
*ADMA Biologics, Inc.	420,250	2,181,098
*Aerovate Therapeutics, Inc.	1,041	20,102
*Agiliti, Inc.	99,998	708,986
#*agilon health, Inc.	86,219	507,830
*Agiros Pharmaceuticals, Inc.	172,679	3,905,999
#*AirSculpt Technologies, Inc.	2,838	20,604
*Akerio Therapeutics, Inc.	16,815	363,372
*Aldeyra Therapeutics, Inc.	114,528	358,473
*Alector, Inc.	181,088	1,079,284
*Alkermes PLC	305,396	8,260,962
*Allakos, Inc.	32,412	41,163
#*Allogene Therapeutics, Inc.	166,940	587,629
*Alpine Immune Sciences, Inc.	13,131	349,416
#*Altimmune, Inc.	66,436	627,156
#*ALX Oncology Holdings, Inc.	7,434	107,124
*Amedisys, Inc.	41,984	3,957,832
*American Well Corp., Class A	47,532	49,909
*AMN Healthcare Services, Inc.	75,159	5,562,518
#*Amneal Pharmaceuticals, Inc.	402,722	2,154,563
*Amphastar Pharmaceuticals, Inc.	122,890	6,557,410
#*AnaptysBio, Inc.	53,838	1,270,577
#*Anavex Life Sciences Corp.	8,583	51,241
*AngioDynamics, Inc.	71,954	424,529
*ANI Pharmaceuticals, Inc.	43,973	2,454,573
*Anika Therapeutics, Inc.	37,378	879,131
*Annexon, Inc.	12,321	51,194
#*Apollo Medical Holdings, Inc.	114,388	3,974,983
#*Apyx Medical Corp.	32,751	73,362
*Arcturus Therapeutics Holdings, Inc.	77,486	2,554,713
*Arcus Biosciences, Inc.	163,611	2,477,071
*Arrowhead Pharmaceuticals, Inc.	29,559	948,844
#*ARS Pharmaceuticals, Inc.	88,507	549,628
*Artivion, Inc.	100,992	1,688,586

*Arvinas, Inc.	52,639	2,184,518
*Astria Therapeutics, Inc.	984	12,822
*Atea Pharmaceuticals, Inc.	6,875	28,600
*AtriCure, Inc.	91,580	3,119,215

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
Atrion Corp.	3,668	\$1,247,120
*Aura Biosciences, Inc.	18,894	145,484
*Avanos Medical, Inc.	92,644	1,777,838
*Avid Bioservices, Inc.	133,308	902,495
*Avidity Biosciences, Inc.	140,325	1,716,175
#*Avita Medical, Inc.	9,108	152,650
*Axogen, Inc.	91,461	884,428
*Axonics, Inc.	108,268	7,349,232
*Azenta, Inc.	127,313	8,300,808
#*Beam Therapeutics, Inc.	155,368	3,790,979
*BioAtla, Inc.	12,102	23,175
*BioLife Solutions, Inc.	88,323	1,501,491
#*Biomea Fusion, Inc.	1,350	24,408
*Biote Corp., Class A	5,785	21,925
#*Bioventus, Inc., Class A	9,018	39,138
#*Bluebird Bio, Inc.	223,357	227,824
*Blueprint Medicines Corp.	23,603	1,877,147
#*Brookdale Senior Living, Inc.	463,926	2,537,675
*C4 Therapeutics, Inc.	138,160	853,829
*Cabaletta Bio, Inc.	3,335	68,301
#*CareDx, Inc.	107,544	920,577
#*Caribou Biosciences, Inc.	186,587	1,143,778
#Carisma Therapeutics, Inc.	5,264	11,054
#*Cassava Sciences, Inc.	25,716	615,898
*Castle Biosciences, Inc.	68,045	1,570,479
*Catalent, Inc.	22,871	1,181,058
*Catalyst Pharmaceuticals, Inc.	328,027	4,723,589
#*Celldex Therapeutics, Inc.	44,276	1,559,401
*Certara, Inc.	293,749	4,746,984
Chemed Corp.	3,989	2,364,639
*Codexis, Inc.	26,010	68,406
*Cogent Biosciences, Inc.	158,697	703,028
#*Collegium Pharmaceutical, Inc.	95,058	3,133,112
*Community Health Systems, Inc.	272,718	1,000,875
*Computer Programs and Systems, Inc.	29,183	295,624
#CONMED Corp.	98,306	9,398,054
#*Corcept Therapeutics, Inc.	240,151	5,067,186
#*CorMedix, Inc.	13,088	38,610
*CorVel Corp.	60,798	14,308,201
*Crinetics Pharmaceuticals, Inc.	68,131	2,485,419
*Cross Country Healthcare, Inc.	105,626	2,244,553
#*CryoPort, Inc.	98,493	1,429,133
#*Cue Biopharma, Inc.	40,888	107,944
*Cullinan Oncology, Inc.	37,806	572,383
*Cumberland Pharmaceuticals, Inc.	18,699	38,894
*Cymabay Therapeutics, Inc.	121,532	2,857,217
#*Cytek Biosciences, Inc.	120,663	911,006
*DaVita, Inc.	2,120	229,299
*Day One Biopharmaceuticals, Inc.	140,475	2,114,149
*Deciphera Pharmaceuticals, Inc.	172,336	2,467,852
*Definitive Healthcare Corp.	117,960	1,002,660
*Denali Therapeutics, Inc.	170,710	2,733,067
DENTSPLY SIRONA, Inc.	109,145	3,792,789
*Dianthus Therapeutics, Inc.	2,193	41,667

*Dominari Holdings, Inc.	5,049	11,613
#*Doximity, Inc., Class A	75,985	2,047,796
*Dynavax Technologies Corp.	363,397	4,695,089
*Dyne Therapeutics, Inc.	129,993	2,781,850

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Eagle Pharmaceuticals, Inc.	25,464	\$149,219
*Edgewise Therapeutics, Inc.	58,634	1,045,444
#*Editas Medicine, Inc.	229,652	1,614,454
*Elanco Animal Health, Inc.	533,940	7,870,276
*Electromed, Inc.	14,468	145,403
*Elevation Oncology, Inc.	16,985	47,218
*Elicio Therapeutics, Inc.	100	440
Embecta Corp.	86,050	1,474,897
*Enanta Pharmaceuticals, Inc.	43,695	530,894
Encompass Health Corp.	188,638	13,400,844
*Enhabit, Inc.	124,023	1,251,392
*Enovis Corp.	131,147	7,698,329
#Ensign Group, Inc. (The)	200,819	22,736,727
#*Entrada Therapeutics, Inc.	2,666	38,844
*Envista Holdings Corp.	327,695	7,700,832
#*Enzo Biochem, Inc.	28,908	36,424
*Eton Pharmaceuticals, Inc.	1,327	6,197
*Evolent Health, Inc., Class A	216,815	6,376,529
*Evolus, Inc.	31,348	397,806
*Exelixis, Inc.	686,273	14,933,300
*Fate Therapeutics, Inc.	63,831	393,199
*FONAR Corp.	15,052	294,417
#*Fulcrum Therapeutics, Inc.	88,790	641,064
#*Fulgent Genetics, Inc.	56,140	1,380,483
*Generation Bio Co.	19,826	37,273
*Glaukos Corp.	137,858	12,273,498
*Globus Medical, Inc.	91,686	4,840,104
#*GoodRx Holdings, Inc., Class A	203,726	1,222,356
*Haemonetics Corp.	86,581	6,619,983
*Halozyme Therapeutics, Inc.	171,852	5,817,190
#*Harmony Biosciences Holdings, Inc.	121,303	3,825,897
*Harvard Bioscience, Inc.	99,399	437,356
*Health Catalyst, Inc.	114,529	1,118,948
*HealthEquity, Inc.	162,383	12,272,907
HealthStream, Inc.	71,154	1,894,119
*Hepion Pharmaceuticals, Inc.	1,095	2,081
#*HilleVax, Inc.	10,685	151,406
*Hims & Hers Health, Inc.	346,301	2,971,263
*ICU Medical, Inc.	22,702	2,077,914
*Ideaya Biosciences, Inc.	182,050	7,924,636
#*IGM Biosciences, Inc.	18,430	193,884
*Immuneering Corp., Class A	5,805	34,075
*ImmunoGen, Inc.	21,973	644,248
*Immunovant, Inc.	106,935	3,893,503
#*Inari Medical, Inc.	134,924	7,683,922
*InfuSystem Holdings, Inc.	43,396	400,545
*Innoviva, Inc.	185,233	3,000,775
*Inogen, Inc.	32,785	233,265
*Inozyme Pharma, Inc.	12,813	70,472
*Integer Holdings Corp.	78,900	7,994,148
*Integra LifeSciences Holdings Corp.	153,877	6,178,162
*Intellia Therapeutics, Inc.	150,099	3,575,358
*Intra-Cellular Therapies, Inc.	1,042	70,168
#*Iovance Biotherapeutics, Inc.	531,138	4,105,697

iRadimed Corp.	27,307	1,130,783
*IRIDEX Corp.	21,883	61,710
*Ironwood Pharmaceuticals, Inc.	284,127	4,031,762
*iTeos Therapeutics, Inc.	69,272	689,256

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Jazz Pharmaceuticals PLC	2,791	\$342,512
*Joint Corp. (The)	26,320	256,883
*KalVista Pharmaceuticals, Inc.	49,719	784,069
*Keros Therapeutics, Inc.	40,151	2,222,759
*Kewaunee Scientific Corp.	1,692	48,577
*Kiniksa Pharmaceuticals, Ltd., Class A	42,138	742,893
*Kinnate Biopharma, Inc.	25,604	60,681
*Kodiak Sciences, Inc.	15,232	61,080
*KORU Medical Systems, Inc.	222	462
*Krystal Biotech, Inc.	66,548	7,403,465
*Kura Oncology, Inc.	165,844	3,340,098
#*Kymera Therapeutics, Inc.	83,839	2,748,242
*Lantheus Holdings, Inc.	141,490	7,347,576
#LeMaitre Vascular, Inc.	58,832	3,414,609
*LENSAR, Inc.	25,622	90,958
#*LifeStance Health Group, Inc.	55,378	331,160
*Ligand Pharmaceuticals, Inc.	38,599	2,821,587
*Liquidia Corp.	7,887	100,796
*Lisata Therapeutics, Inc.	2,614	6,457
*LivaNova PLC	103,933	5,059,458
*Longboard Pharmaceuticals, Inc.	1,723	36,597
*Lyra Therapeutics, Inc.	6,945	31,600
#*MacroGenics, Inc.	165,338	2,364,333
*Maravai LifeSciences Holdings, Inc., Class A	129,504	751,123
#*Marker Therapeutics, Inc.	4,378	20,314
#*Masimo Corp.	19,783	2,550,820
*MaxCyte, Inc.	63,011	320,726
*Medpace Holdings, Inc.	25,163	7,337,028
*MeiraGTx Holdings PLC	51,573	313,048
*Merit Medical Systems, Inc.	205,862	16,118,995
#*Merrimack Pharmaceuticals, Inc.	15,274	204,672
Mesa Laboratories, Inc.	12,041	1,103,196
*MiMedx Group, Inc.	135,001	1,044,908
*ModivCare, Inc.	38,044	1,513,010
*Monte Rosa Therapeutics, Inc.	11,845	62,719
*Morphic Holding, Inc.	31,755	1,006,316
*Mural Oncology PLC	28,810	126,476
*Myriad Genetics, Inc.	228,094	4,878,931
#National HealthCare Corp.	35,606	3,312,782
National Research Corp.	48,516	1,911,530
*Nautilus Biotechnology, Inc.	4,476	12,443
#*NeoGenomics, Inc.	403,377	5,990,148
*NeuroBo Pharmaceuticals, Inc.	98	320
*Neurogene, Inc.	733	22,107
*Nevro Corp.	67,432	1,116,674
*Nurix Therapeutics, Inc.	130,745	1,032,886
#*Nuvalent, Inc., Class A	59,134	4,445,103
*Olema Pharmaceuticals, Inc.	127,700	1,665,208
#*OMNIAB Operations, Inc. - Earnout Shares	189,814	1,100,921
#*Omniceil, Inc.	88,292	2,840,354
*Oncternal Therapeutics, Inc.	8,864	86,601
#*OPKO Health, Inc.	93,525	95,395
*OptimizeRx Corp.	31,710	447,745
*Option Care Health, Inc.	556,937	17,398,712

*OraSure Technologies, Inc.	198,976	1,466,453
#*Organogenesis Holdings, Inc.	72,790	240,207
Organon & Co.	193,813	3,226,986
*ORIC Pharmaceuticals, Inc.	2,130	23,409

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Orthofix Medical, Inc.	10,468	\$145,401
*OrthoPediatrics Corp.	45,143	1,179,135
*Outset Medical, Inc.	48,008	145,944
*Ovid therapeutics, Inc.	6,081	23,533
*Owens & Minor, Inc.	179,403	3,536,033
#*Pacific Biosciences of California, Inc.	445,926	2,902,978
*Pacira BioSciences, Inc.	89,659	2,921,987
*Paragon 28, Inc.	33,659	426,796
Patterson Cos., Inc.	215,265	6,427,813
*<>PDL BioPharma, Inc.	320,345	515,755
#*PDS Biotechnology Corp.	2,582	13,814
*Pediatrix Medical Group, Inc.	163,042	1,526,073
*Pennant Group, Inc. (The)	74,890	1,124,099
*Penumbra, Inc.	385	97,093
Perrigo Co. PLC	289,996	9,303,072
*Personalis, Inc.	31,542	42,266
*PetIQ, Inc.	81,699	1,468,131
Phibro Animal Health Corp., Class A	41,410	447,642
*Phreesia, Inc.	6,142	156,498
#*Pliant Therapeutics, Inc.	51,856	929,260
*PMV Pharmaceuticals, Inc.	48,138	84,723
*Poseida Therapeutics, Inc.	81,651	280,879
Premier, Inc., Class A	230,937	4,992,858
*Prestige Consumer Healthcare, Inc.	177,108	10,899,226
#*Privia Health Group, Inc.	126,597	2,552,196
*Pro-Dex, Inc.	6,434	139,618
*Progyny, Inc.	184,339	7,021,473
*Protagonist Therapeutics, Inc.	91,305	2,283,538
#*Prothena Corp. PLC	79,614	2,260,241
Psychemedics Corp.	63	202
*Pulmonx Corp.	60,080	797,862
*Puma Biotechnology, Inc.	109,937	516,704
*Pyxis Oncology, Inc.	6,233	23,748
*Quanterix Corp.	105,558	2,331,776
*QuidelOrtho Corp.	65,720	4,502,477
#*R1 RCM, Inc.	280,370	2,870,989
#*RadNet, Inc.	232,769	8,605,470
*Rallybio Corp.	1,694	2,287
#*RAPT Therapeutics, Inc.	58,083	1,437,554
#*Recursion Pharmaceuticals, Inc., Class A	274,549	2,583,506
*REGENXBIO, Inc.	99,242	1,222,661
*Relay Therapeutics, Inc.	197,781	1,829,474
#*Repare Therapeutics, Inc.	18,239	119,283
*Replimune Group, Inc.	124,277	964,390
*REVOLUTION Medicines, Inc.	252,187	6,998,189
#*Rocket Pharmaceuticals, Inc.	159,575	4,584,590
*RxSight, Inc.	2,568	116,870
*Sage Therapeutics, Inc.	118,380	3,035,263
*Sana Biotechnology, Inc.	17,184	94,340
*Savara, Inc.	6,151	30,386
#*Scholar Rock Holding Corp.	9,997	139,458
#*Schrodinger, Inc.	102,956	2,723,186
#*scPharmaceuticals, Inc.	42,152	206,545
Select Medical Holdings Corp.	357,546	9,292,621

*Semler Scientific, Inc.	6,828	302,412
*Sensus Healthcare, Inc.	17,541	57,008
*Sera Prognostics, Inc., Class A	4,511	31,577
*SI-BONE, Inc.	73,791	1,491,316

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
#SIGA Technologies, Inc.	149,905	\$731,536
*Sight Sciences, Inc.	9,113	38,639
#Simulations Plus, Inc.	42,328	1,604,231
*Solid Biosciences, Inc.	21,501	148,142
*Sonida Senior Living, Inc.	3,023	27,056
#*Sotera Health Co.	292,625	4,307,440
#*SpringWorks Therapeutics, Inc.	163,627	7,220,860
*STAAR Surgical Co.	82,645	2,314,886
*Standard BioTools, Inc.	92,315	209,556
#*Stoke Therapeutics, Inc.	38,343	185,580
*Supernus Pharmaceuticals, Inc.	145,450	4,026,056
*Surgery Partners, Inc.	148,539	4,558,662
*Surmodics, Inc.	33,524	1,180,380
*Sutro Biopharma, Inc.	119,616	519,133
*Syndax Pharmaceuticals, Inc.	34,224	701,250
*Tactile Systems Technology, Inc.	50,617	767,860
*Tandem Diabetes Care, Inc.	3,477	79,276
*Tango Therapeutics, Inc.	22,940	269,545
*Taro Pharmaceutical Industries, Ltd.	1,326	57,084
#*Tarsus Pharmaceuticals, Inc.	38,000	1,035,120
#*Teladoc Health, Inc.	435,059	8,453,196
*Tenet Healthcare Corp.	97,580	8,073,769
*Terns Pharmaceuticals, Inc.	12,879	66,713
#*Theravance Biopharma, Inc.	35,696	338,398
Tourmaline Bio, Inc.	2,247	75,027
*Traverse Therapeutics, Inc.	24,419	218,062
#*Twist Bioscience Corp.	148,099	4,798,408
*UFP Technologies, Inc.	16,803	2,831,474
*UNITY Biotechnology, Inc.	8,031	13,894
#US Physical Therapy, Inc.	33,609	3,100,766
Utah Medical Products, Inc.	9,890	783,387
*Vanda Pharmaceuticals, Inc.	116,722	420,199
*Varex Imaging Corp.	113,264	2,182,597
*Ventyx Biosciences, Inc.	2,743	5,788
*Vera Therapeutics, Inc.	11,093	404,007
*Veracyte, Inc.	298,167	7,460,138
*Veradigm, Inc.	265,835	2,427,074
*Vericel Corp.	85,576	3,678,056
#*Verve Therapeutics, Inc.	54,742	592,308
*Vir Biotechnology, Inc.	148,744	1,398,194
*Voyager Therapeutics, Inc.	86,168	626,441
*Werewolf Therapeutics, Inc.	8,334	38,586
*Xencor, Inc.	117,563	2,198,428
*Xenon Pharmaceuticals, Inc.	115,585	5,226,754
#*XOMA Corp.	1,400	27,958
*Y-mAbs Therapeutics, Inc.	44,069	563,643
#*Zentalis Pharmaceuticals, Inc.	103,125	1,222,031
#*Zevra Therapeutics, Inc.	20,097	116,362
*Zimvie, Inc.	41,969	733,618
*Zymeworks, Inc.	50,416	546,509
TOTAL HEALTH CARE		732,395,871
INDUSTRIALS – (18.8%)		
#*3D Systems Corp.	159,131	762,237
#AAON, Inc.	174,218	12,223,135

*AAR Corp.	126,587	7,699,021
ABM Industries, Inc.	156,809	6,396,239
ACCO Brands Corp.	244,530	1,486,742
Acme United Corp.	8,928	427,473

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
#Acuity Brands, Inc.	61,742	\$14,704,475
*ACV Auctions, Inc., Class A	244,643	3,173,020
*AeroVironment, Inc.	65,693	7,925,204
*AerSale Corp.	79,836	742,475
Air Lease Corp.	246,079	10,288,563
*Air T, Inc.	600	9,966
*Air Transport Services Group, Inc.	174,104	2,696,871
Alamo Group, Inc.	42,514	9,024,872
*Alaska Air Group, Inc.	261,864	9,382,587
Albany International Corp.	70,530	6,270,822
*Alight, Inc., Class A	515,846	4,601,346
Allegiant Travel Co.	38,438	3,013,539
Allient, Inc.	35,612	992,150
Allison Transmission Holdings, Inc.	123,297	7,464,400
#Alta Equipment Group, Inc.	65,442	700,229
#*Ameresco, Inc., Class A	63,215	1,291,482
*American Superconductor Corp.	85,468	940,148
*American Woodmark Corp.	47,590	4,344,015
#*API Group Corp.	275,129	8,672,066
Apogee Enterprises, Inc.	58,934	3,112,305
Applied Industrial Technologies, Inc.	137,512	24,265,368
ARC Document Solutions, Inc.	24,446	72,116
ArcBest Corp.	57,716	6,875,707
#*Archer Aviation, Inc., Class A	7,742	37,394
Arcosa, Inc.	80,558	6,306,080
Argan, Inc.	37,465	1,660,823
Aris Water Solutions, Inc., Class A	32,530	283,011
#Armstrong World Industries, Inc.	151,109	14,991,524
#*Array Technologies, Inc.	328,586	4,350,479
*ASGN, Inc.	167,787	15,573,989
Astec Industries, Inc.	67,447	2,401,113
*Astronics Corp.	64,111	1,084,117
*Astronics Corp., Class B	8,090	136,883
*Asure Software, Inc.	31,685	280,095
#*Atkore, Inc.	77,998	11,897,035
#Avis Budget Group, Inc.	20,148	3,298,429
*AZEK Co., Inc. (The)	273,003	10,526,996
AZZ, Inc.	43,765	2,733,124
Barnes Group, Inc.	150,473	4,982,161
Barrett Business Services, Inc.	18,610	2,089,345
*Beacon Roofing Supply, Inc.	204,772	16,973,551
BGSF, Inc.	7,037	71,777
*Blade Air Mobility, Inc.	47,201	140,659
*Blue Bird Corp.	48,715	1,419,068
*BlueLinx Holdings, Inc.	21,155	2,440,018
Boise Cascade Co.	127,002	17,203,691
*Bowman Consulting Group, Ltd.	711	22,332
Brady Corp., Class A	88,604	5,336,619
*BrightView Holdings, Inc.	102,462	914,986
Brink's Co. (The)	90,273	7,297,669
*Broadwind, Inc.	3,764	8,808
#BWX Technologies, Inc.	197,167	16,065,167
*CACI International, Inc., Class A	15,334	5,270,756
*Cadeler A/S, ADR	25,642	463,607

#Cadre Holdings, Inc.	32,130	1,092,099
*Casella Waste Systems, Inc.	143,826	12,274,111
*CBIZ, Inc.	119,286	7,593,747
*CECO Environmental Corp.	93,722	1,811,646

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Chicago Rivet & Machine Co.	498	\$8,899
#*Cimpress PLC	52,999	3,986,585
Civeo Corp.	15,472	343,478
#*Clarivate PLC	582,840	5,210,590
*Clean Harbors, Inc.	38,533	6,472,003
Columbus McKinnon Corp.	72,094	2,816,713
Comfort Systems USA, Inc.	126,827	27,581,068
*Commercial Vehicle Group, Inc.	60,453	392,340
CompX International, Inc.	2,107	50,821
#Concentrix Corp.	74,744	6,642,499
*Concrete Pumping Holdings, Inc.	23,022	177,730
*Conduent, Inc.	457,412	1,646,683
*Construction Partners, Inc., Class A	96,205	4,377,327
Copa Holdings SA, Class A	51,837	4,979,462
*Core & Main, Inc., Class A	156,823	6,478,358
Costamare, Inc.	203,968	2,184,497
Covenant Logistics Group, Inc.	27,808	1,344,239
CRA International, Inc.	19,124	2,050,858
Crane Co.	58,345	7,241,198
#CSG Systems International, Inc.	79,092	3,979,119
CSW Industrials, Inc.	33,438	7,074,478
Curtiss-Wright Corp.	13,843	3,081,036
*Custom Truck One Source, Inc.	157,329	1,028,932
*Daseke, Inc.	96,731	787,390
#Deluxe Corp.	96,711	1,828,805
*Distribution Solutions Group, Inc.	47,281	1,509,210
*DLH Holdings Corp.	5,950	93,415
*DNOW, Inc.	209,139	2,110,212
Donaldson Co., Inc.	384	24,803
Douglas Dynamics, Inc.	87,517	2,201,053
*Driven Brands Holdings, Inc.	142,517	1,868,398
*Ducommun, Inc.	35,182	1,736,232
Dun & Bradstreet Holdings, Inc.	452,073	5,239,526
*DXP Enterprises, Inc.	43,207	1,392,130
*Dycom Industries, Inc.	68,122	7,609,227
#Eagle Bulk Shipping, Inc.	25,947	1,430,458
Eastern Co. (The)	9,181	225,761
#Encore Wire Corp.	39,518	8,911,309
*Energy Recovery, Inc.	96,757	1,500,701
#*Energy Vault Holdings, Inc.	15,941	24,230
Enerpac Tool Group Corp.	151,109	4,719,134
EnerSys	140,473	13,425,005
Ennis, Inc.	67,300	1,370,901
Enpro, Inc.	54,085	8,079,217
*Enviri Corp.	130,094	1,120,109
Esab Corp.	85,264	7,331,851
ESCO Technologies, Inc.	49,615	5,054,280
Espey Mfg. & Electronics Corp.	2,550	56,100
EVI Industries, Inc.	1,387	32,026
*ExlService Holdings, Inc.	457,093	14,297,869
Exponent, Inc.	142,331	12,552,171
Federal Signal Corp.	215,645	16,600,352
#First Advantage Corp.	290,444	4,754,568
Flowserve Corp.	199,165	7,952,658

#*Fluence Energy, Inc.	34,083	677,229
*Fluor Corp.	233,888	8,819,916
*Forrester Research, Inc.	37,923	966,278
Forward Air Corp.	62,247	2,759,409

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Franklin Covey Co.	37,391	\$1,512,092
Franklin Electric Co., Inc.	146,217	13,782,414
*FreightCar America, Inc.	11,293	32,185
#*Frontier Group Holdings, Inc.	109,402	532,788
FTAI Infrastructure, Inc.	82,333	350,739
#*FTI Consulting, Inc.	93,169	17,852,112
*Gates Industrial Corp. PLC	535,774	6,900,769
GATX Corp.	126,552	15,521,603
#Genco Shipping & Trading, Ltd.	119,637	2,098,433
*Gencor Industries, Inc.	31,800	496,080
*Generac Holdings, Inc.	36,797	4,182,715
Genpact, Ltd.	166,322	5,970,960
*Gibraltar Industries, Inc.	69,872	5,654,042
Global Industrial Co.	72,358	3,077,386
*GMS, Inc.	87,223	7,340,688
Gorman-Rupp Co. (The)	49,438	1,650,735
GrafTech International, Ltd.	284,482	378,361
*Graham Corp.	19,562	380,677
#Granite Construction, Inc.	136,263	6,146,824
*Great Lakes Dredge & Dock Corp.	166,996	1,275,849
#Greenbrier Cos., Inc. (The)	89,502	4,068,761
Griffon Corp.	96,487	5,621,333
*GXO Logistics, Inc.	126,279	6,867,052
H&E Equipment Services, Inc.	81,433	4,380,281
#*Hawaiian Holdings, Inc.	82,777	1,179,572
#*Hayward Holdings, Inc.	460,436	5,764,659
Healthcare Services Group, Inc.	147,598	1,393,325
Heartland Express, Inc.	131,677	1,705,217
Heidrick & Struggles International, Inc.	56,562	1,695,163
Helios Technologies, Inc.	65,421	2,699,270
Herc Holdings, Inc.	63,056	9,300,129
#*Hertz Global Holdings, Inc.	282,126	2,355,752
Hexcel Corp.	169,675	11,264,723
Hillenbrand, Inc.	145,242	6,763,920
*Hillman Solutions Corp.	333,225	2,929,048
HireQuest, Inc.	1,156	15,375
*HireRight Holdings Corp.	31,882	395,337
HNI Corp.	104,790	4,267,049
*Hub Group, Inc., Class A	155,198	7,027,365
*Hudson Global, Inc.	1,936	28,556
*Hudson Technologies, Inc.	124,806	1,582,540
Huntington Ingalls Industries, Inc.	1,477	382,425
Hurco Cos., Inc.	18,525	446,638
*Huron Consulting Group, Inc.	67,435	6,981,546
Hyster-Yale Materials Handling, Inc.	38,788	2,549,147
*IBEX Holdings, Ltd.	22,443	404,423
ICF International, Inc.	45,872	6,378,043
*IES Holdings, Inc.	38,558	3,160,214
#*Innodata, Inc.	9,654	100,112
*Innovative Solutions and Support, Inc.	28,953	235,677
Insperty, Inc.	132,498	15,196,196
Insteel Industries, Inc.	49,416	1,711,276
Interface, Inc.	140,494	1,743,531
ITT, Inc.	6,667	805,240

*Janus International Group, Inc.	287,698	4,070,927
*JELD-WEN Holding, Inc.	158,539	2,948,825
*JetBlue Airways Corp.	653,860	3,471,997
John Bean Technologies Corp.	98,734	9,750,970

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Kadant, Inc.	26,236	\$7,503,496
Kaman Corp.	56,456	2,543,343
Karat Packaging, Inc.	15,692	378,491
KBR, Inc.	144,270	7,517,910
Kelly Services, Inc., Class A	78,840	1,620,162
Kennametal, Inc.	305,312	7,486,250
#Kforce, Inc.	47,331	3,235,074
*Kirby Corp.	129,983	10,224,463
Korn Ferry	123,191	7,227,616
*Kratos Defense & Security Solutions, Inc.	400,060	6,773,016
*L B Foster Co., Class A	25,967	596,981
Landstar System, Inc.	42,147	8,080,423
*Legalzoom.com, Inc.	171,511	1,768,278
#*Limbach Holdings, Inc.	30,948	1,330,764
Lindsay Corp.	19,833	2,580,472
*Liquidity Services, Inc.	99,470	1,735,751
LSI Industries, Inc.	81,171	1,108,796
Luxfer Holdings PLC	38,982	320,822
*Manitex International, Inc.	20,477	153,168
*Manitowoc Co., Inc. (The)	102,558	1,651,184
ManpowerGroup, Inc.	156,191	11,580,001
Marten Transport, Ltd.	246,503	4,560,305
*Masonite International Corp.	62,621	5,764,263
*MasTec, Inc.	77,134	5,065,390
*Mastech Digital, Inc.	1,100	9,460
*Masterbrand, Inc.	257,287	3,620,028
*Matrix Service Co.	107,272	995,484
Matson, Inc.	129,095	14,462,513
Matthews International Corp., Class A	60,469	1,989,430
Maximus, Inc.	63,198	5,126,622
*Mayville Engineering Co., Inc.	13,596	172,533
McGrath RentCorp	50,052	6,289,034
MDU Resources Group, Inc.	263,373	5,138,407
*Mercury Systems, Inc.	160,071	4,747,706
*Middleby Corp. (The)	25,625	3,614,919
Miller Industries, Inc.	27,715	1,115,529
MillerKnoll, Inc.	236,492	6,288,322
*Mistras Group, Inc.	57,493	446,721
*Montrose Environmental Group, Inc.	41,876	1,223,198
Moog, Inc., Class A	52,144	7,289,731
*MRC Global, Inc.	206,637	2,202,750
MSA Safety, Inc.	121,951	20,125,574
MSC Industrial Direct Co., Inc.	57,942	5,717,717
Mueller Industries, Inc.	253,812	12,182,976
Mueller Water Products, Inc., Class A	560,959	7,690,748
*MYR Group, Inc.	58,868	8,468,162
National Presto Industries, Inc.	15,364	1,216,368
NL Industries, Inc.	4,156	21,819
*Northwest Pipe Co.	28,267	858,469
*NV5 Global, Inc.	36,333	3,810,968
nVent Electric PLC	135,317	8,124,433
#Omega Flex, Inc.	20,493	1,429,592
*OPENLANE, Inc.	490,551	6,906,958
*Orion Group Holdings, Inc.	71,117	402,522

Oshkosh Corp.	122,034	13,435,943
*PAM Transportation Services, Inc.	47,510	983,932
Pangaea Logistics Solutions, Ltd.	62,023	578,054
Park Aerospace Corp.	47,306	697,763

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Park-Ohio Holdings Corp.	34,354	\$849,918
*Parsons Corp.	151,119	9,845,403
#*Paycor HCM, Inc.	229,455	4,458,311
*Performant Financial Corp.	19,553	55,139
*Perma-Pipe International Holdings, Inc.	1,287	10,335
*PGT Innovations, Inc.	181,786	7,493,219
*Pioneer Power Solutions, Inc.	9,501	47,505
#Pitney Bowes, Inc.	186,909	768,196
#*Planet Labs PBC	118,951	268,829
#*Plug Power, Inc.	38,944	173,301
Powell Industries, Inc.	25,917	3,071,942
Preformed Line Products Co.	9,772	1,194,627
Primoris Services Corp.	124,164	4,072,579
*Proto Labs, Inc.	70,104	2,530,053
*Quad/Graphics, Inc.	100,913	550,985
Quanex Building Products Corp.	88,086	2,750,045
*Quest Resource Holding Corp.	6,899	47,603
*Radiant Logistics, Inc.	112,692	691,929
#*RBC Bearings, Inc.	28,040	7,529,862
*RCM Technologies, Inc.	23,426	645,386
Regal Rexnord Corp.	479	63,927
*Resideo Technologies, Inc.	335,124	5,620,029
Resources Connection, Inc.	93,922	1,264,190
REV Group, Inc.	126,127	2,461,999
#*Rocket Lab USA, Inc.	1,049,240	5,088,814
#Rush Enterprises, Inc., Class A	127,704	5,735,187
Rush Enterprises, Inc., Class B	40,469	1,912,970
*RXO, Inc.	259,314	5,393,731
Ryder System, Inc.	45,720	5,192,420
*Saia, Inc.	579	260,886
Schneider National, Inc., Class B	91,287	2,238,357
#Science Applications International Corp.	117,828	15,041,922
Sensata Technologies Holding PLC	150,045	5,427,128
*Servotronics, Inc.	941	12,186
#*Shoals Technologies Group, Inc., Class A	248,505	3,272,811
Shyft Group, Inc. (The)	70,952	768,410
*SIFCO Industries, Inc.	4,994	15,382
Simpson Manufacturing Co., Inc.	73,448	13,293,354
#*SiteOne Landscape Supply, Inc.	45,041	6,961,087
*SkyWest, Inc.	128,054	6,820,156
*SP Plus Corp.	51,275	2,652,456
#Spirit Airlines, Inc.	302,386	1,902,008
*SPX Technologies, Inc.	99,681	10,031,896
Standex International Corp.	30,114	4,446,633
Steelcase, Inc., Class A	234,818	2,977,492
*Stericycle, Inc.	238,186	11,432,928
*Sterling Check Corp.	96,932	1,322,152
*Sterling Infrastructure, Inc.	142,604	10,709,560
*Sun Country Airlines Holdings, Inc.	82,996	1,129,576
#*Sunrun, Inc.	427,061	6,183,843
*TaskUS, Inc., Class A	23,256	289,305
#Tecnoglass, Inc.	88,871	4,088,955
Tennant Co.	41,129	3,887,513
Terex Corp.	218,144	13,400,586

Tetra Tech, Inc.	11,291	1,786,010
Textainer Group Holdings, Ltd.	41,638	2,067,327
*Thermon Group Holdings, Inc.	71,060	2,329,347
Timken Co. (The)	252,020	20,642,958

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Titan International, Inc.	165,316	\$2,440,064
*Titan Machinery, Inc.	63,828	1,706,122
*Transcat, Inc.	19,826	2,181,653
*Trex Co., Inc.	103,870	8,463,328
*TriNet Group, Inc.	91,039	10,351,134
Trinity Industries, Inc.	303,795	7,637,406
*Triumph Group, Inc.	183,348	2,970,238
*TrueBlue, Inc.	87,147	1,200,886
TTEC Holdings, Inc.	89,739	1,828,881
*Tutor Perini Corp.	136,044	1,218,954
#Twin Disc, Inc.	28,765	439,817
UFP Industries, Inc.	219,515	24,903,977
*Ultralife Corp.	38,464	271,940
UniFirst Corp.	30,778	5,214,409
Universal Logistics Holdings, Inc.	37,169	1,134,398
*Upwork, Inc.	251,467	3,447,613
*V2X, Inc.	29,670	1,153,866
Valmont Industries, Inc.	23,250	5,247,757
*Verra Mobility Corp.	295,235	7,059,069
*Viad Corp.	47,112	1,557,523
*Vicor Corp.	51,886	1,954,546
Virco Mfg. Corp.	1,169	14,005
##Virgin Galactic Holdings, Inc.	4,660	8,295
*VirTra, Inc.	16,388	167,977
VSE Corp.	31,511	1,957,148
Wabash National Corp.	201,708	5,103,212
#Watts Water Technologies, Inc., Class A	58,940	11,670,709
Werner Enterprises, Inc.	169,036	6,685,374
WESCO International, Inc.	21,913	3,802,344
*Willdan Group, Inc.	20,582	393,939
*Willis Lease Finance Corp.	11,646	570,770
*WillScot Mobile Mini Holdings Corp.	16,984	803,343
Woodward, Inc.	57,677	7,946,160
##Xometry, Inc., Class A	66,210	2,130,638
*XPO, Inc.	109,006	9,313,473
#Zurn Elkay Water Solutions Corp.	168,027	4,982,001
TOTAL INDUSTRIALS		1,464,885,825
INFORMATION TECHNOLOGY – (11.5%)		
*8x8, Inc.	220,343	740,353
##908 Devices, Inc.	6,873	48,661
A10 Networks, Inc.	185,736	2,483,290
*ACI Worldwide, Inc.	257,125	7,731,749
Adeia, Inc.	219,862	2,669,125
ADTRAN Holdings, Inc.	33,006	206,783
Advanced Energy Industries, Inc.	124,667	12,987,808
##Aehr Test Systems	60,483	898,173
*Agilysys, Inc.	82,576	6,912,437
*Airgain, Inc.	13,305	55,216
*Alarm.com Holdings, Inc.	105,108	6,392,669
*Alithya Group, Inc., Class A	14,711	17,506
*Alkami Technology, Inc.	160,189	3,943,853
*Allegro MicroSystems, Inc.	147,239	3,819,380
*Alpha & Omega Semiconductor, Ltd.	80,236	2,058,856
##Altair Engineering, Inc., Class A	55,252	4,697,525

*Ambarella, Inc.	88,152	4,633,269
American Software, Inc., Class A	86,315	977,949
Amkor Technology, Inc.	543,243	17,199,073
*Amplitude, Inc., Class A	4,972	64,437

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Amtech Systems, Inc.	30,142	\$122,979
*Appfolio, Inc., Class A	2,303	504,956
#*Applied Optoelectronics, Inc.	100,387	1,579,088
*AppLovin Corp., Class A	30,374	1,249,283
*Arlo Technologies, Inc.	83,282	739,544
*Arrow Electronics, Inc.	42,044	4,673,191
*AstroNova, Inc.	9,224	162,619
*Astrotech Corp.	4,221	31,700
#*Aurora Innovation, Inc.	1,029,475	3,078,130
#*AvePoint, Inc.	252,879	1,947,168
*Aviat Networks, Inc.	21,619	644,895
Avnet, Inc.	204,723	9,273,952
*Aware, Inc.	34,012	52,719
*Axcelis Technologies, Inc.	110,376	14,354,399
*AXT, Inc.	95,162	234,099
Badger Meter, Inc.	70,380	10,134,016
Bel Fuse, Inc., Class A	890	63,306
Bel Fuse, Inc., Class B	28,459	1,902,769
Belden, Inc.	109,887	8,151,418
Benchmark Electronics, Inc.	123,224	3,341,835
#*BILL Holdings, Inc.	17,755	1,385,778
*BK Technologies Corp.	3,154	37,533
*Blackbaud, Inc.	134,210	10,860,273
*BlackLine, Inc.	69,339	4,068,813
*Box, Inc., Class A	415,904	10,805,186
*Braze, Inc., Class A	3,629	196,147
*Brightcove, Inc.	87,083	199,420
#*C3.ai, Inc., Class A	1,598	39,598
*Calix, Inc.	168,150	5,579,217
*Cambium Networks Corp.	52,076	221,323
*CCC Intelligent Solutions Holdings, Inc.	263,976	2,901,096
#*Cerence, Inc.	81,879	1,639,218
#*CEVA, Inc.	47,337	908,870
*Ciena Corp.	146,095	7,743,035
*Cirrus Logic, Inc.	191,613	14,792,524
#*Cleantalk, Inc.	505,876	4,072,302
Clear Secure, Inc., Class A	11,242	213,935
#*Clearfield, Inc.	126	3,174
Climb Global Solutions, Inc.	10,811	596,983
Cognex Corp.	105,635	3,817,649
*Cognyte Software, Ltd.	9,743	68,980
*Coherent Corp.	156,760	7,452,370
*Cohu, Inc.	156,440	4,984,178
*CommVault Systems, Inc.	69,280	6,351,590
*Comtech Telecommunications Corp.	56,687	358,829
*Consensus Cloud Solutions, Inc.	37,549	816,315
*Corsair Gaming, Inc.	151,973	1,934,616
*Couchbase, Inc.	2,421	60,525
*CPI Card Group, Inc.	3,897	71,120
*CPS Technologies Corp.	567	1,355
#Crane NXT Co.	112,411	6,551,313
*Credo Technology Group Holding, Ltd.	321,609	6,596,201
*CS Disco, Inc.	56,562	462,677
CSP, Inc.	2,788	66,633

CTS Corp.	73,347	3,011,628
*Daktronics, Inc.	128,286	972,408
*Diebold Nixdorf, Inc.	30,776	935,590
*Digi International, Inc.	79,137	1,923,820

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Digital Turbine, Inc.	127,291	\$686,099
#*DigitalOcean Holdings, Inc.	156,756	5,285,812
*Diodes, Inc.	147,700	9,943,164
*DoubleVerify Holdings, Inc.	285,168	11,409,572
*DXC Technology Co.	206,260	4,496,468
*DZS, Inc.	39,032	60,890
#*E2open Parent Holdings, Inc.	592,273	2,226,947
#*Eastman Kodak Co.	24,900	85,905
#*Ebix, Inc.	51,399	108,452
*eGain Corp.	76,141	571,058
*Enfusion, Inc., Class A	27,706	218,877
*Envestnet, Inc.	107,574	5,497,031
*ePlus, Inc.	81,731	6,173,960
*Everbridge, Inc.	92,837	2,075,835
*EverCommerce, Inc.	34,784	338,796
*Everspin Technologies, Inc.	51,279	437,923
*Extreme Networks, Inc.	279,856	3,780,855
*Fabrinet	137,400	29,336,274
*FARO Technologies, Inc.	51,052	1,155,817
#*Fastly, Inc., Class A	464,047	9,336,626
*Five9, Inc.	500	37,930
*FormFactor, Inc.	196,291	7,610,202
*Frequency Electronics, Inc.	14,964	152,932
*Freshworks, Inc., Class A	216,784	4,812,605
*Globant SA	4,816	1,135,661
*Grid Dynamics Holdings, Inc.	133,371	1,740,492
*GSI Technology, Inc.	48,500	96,030
*Guidewire Software, Inc.	30,371	3,391,833
Hackett Group, Inc. (The)	75,344	1,741,953
#*Harmonic, Inc.	314,068	3,674,596
*HashiCorp, Inc., Class A	135,044	2,952,062
*Ichor Holdings, Ltd.	81,877	2,963,947
*Identiv, Inc.	15,894	124,291
Immersion Corp.	76,373	521,628
#*indie Semiconductor, Inc., Class A	151,985	922,549
#*Infinera Corp.	222,537	1,099,333
*Informatica, Inc., Class A	13,002	390,060
Information Services Group, Inc.	102,639	453,664
*Insight Enterprises, Inc.	113,931	21,047,613
*Instructure Holdings, Inc.	20,448	503,634
*Intapp, Inc.	103,077	4,440,557
#InterDigital, Inc.	84,129	8,837,751
*inTEST Corp.	25,909	309,094
*Intevac, Inc.	62,748	259,149
#*IonQ, Inc.	275,056	2,824,825
*IPG Photonics Corp.	81,764	8,003,878
*Issuer Direct Corp.	3,804	57,631
*Iteris, Inc.	95,671	461,134
*Itron, Inc.	112,114	8,087,904
#*Jamf Holding Corp.	261,268	4,843,909
*JFrog, Ltd.	215,843	7,021,373
*Key Tronic Corp.	24,700	105,222
*Kimball Electronics, Inc.	58,878	1,400,119
*Knowles Corp.	300,785	4,905,803

Kulicke & Soffa Industries, Inc.	129,405	6,511,660
*KVH Industries, Inc.	37,288	181,593
*Kyndryl Holdings, Inc.	635,041	13,031,041
*Lantronix, Inc.	80,818	491,373

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Littelfuse, Inc.	25,592	\$6,190,705
*LivePerson, Inc.	15,023	42,064
*LiveRamp Holdings, Inc.	238,580	9,419,138
#*Lumentum Holdings, Inc.	151,791	8,339,398
*Luna Innovations, Inc.	81,747	586,126
*MACOM Technology Solutions Holdings, Inc.	94,233	8,125,712
*Magnachip Semiconductor Corp.	91,825	599,617
#*Marathon Digital Holdings, Inc.	77,176	1,368,331
#*Matterport, Inc.	513,082	1,154,435
*MaxLinear, Inc.	160,372	3,338,945
#*MeridianLink, Inc.	77,597	1,765,332
Methode Electronics, Inc.	75,840	1,574,438
*Mirion Technologies, Inc.	368,774	3,484,914
#*Mitek Systems, Inc.	127,653	1,608,428
MKS Instruments, Inc.	38,983	4,149,740
#*Model N, Inc.	65,791	1,773,067
*N-able, Inc.	325,588	4,226,132
#Napco Security Technologies, Inc.	88,389	3,071,518
#*Navitas Semiconductor Corp.	243,412	1,394,751
*nCino, Inc.	235,757	7,421,630
*NCR Voyix Corp.	374,241	5,501,343
*NETGEAR, Inc.	79,438	1,128,020
*NetScout Systems, Inc.	260,379	5,600,752
*NetSol Technologies, Inc.	2,874	5,949
Network-1 Technologies, Inc.	10,978	23,822
*nLight, Inc.	91,978	1,193,874
#*Novanta, Inc.	122,270	18,896,829
NVE Corp.	12,905	1,032,271
*Olo, Inc., Class A	215,329	1,113,251
ON24, Inc.	95,533	730,827
*OneSpan, Inc.	83,813	859,921
*Onto Innovation, Inc.	174,128	28,121,672
*Optical Cable Corp.	3,533	9,433
*OSI Systems, Inc.	68,924	8,824,340
#*PAR Technology Corp.	62,928	2,865,741
PC Connection, Inc.	66,996	4,321,912
*PDF Solutions, Inc.	81,625	2,546,700
#*Perficient, Inc.	122,075	8,316,970
*Photronics, Inc.	155,465	4,542,687
*Plexus Corp.	61,021	5,779,909
#Power Integrations, Inc.	192,197	14,407,087
*Powerfleet, Inc.	5,711	18,275
#*PowerSchool Holdings, Inc.	208,345	4,904,441
Progress Software Corp.	121,252	6,888,326
*Q2 Holdings, Inc.	129,765	5,521,501
#*Qualys, Inc.	81,478	15,413,193
*Rambus, Inc.	315,155	21,597,572
*Red Violet, Inc.	6,518	121,756
*RF Industries, Ltd.	18,031	55,536
*Ribbon Communications, Inc.	328,610	998,974
#Richardson Electronics, Ltd.	32,563	320,420
*Rimini Street, Inc.	142,954	468,889
#*Riot Platforms, Inc.	387,115	4,219,554
*Rogers Corp.	38,333	4,418,645

*Sanmina Corp.	202,021	12,084,896
Sapiens International Corp. NV	88,385	2,412,911
*ScanSource, Inc.	110,752	4,348,124
*SecureWorks Corp., Class A	12,351	85,098

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*SEMrush Holdings, Inc., Class A	43,061	\$496,924
*Semtech Corp.	64,204	1,273,807
*SentinelOne, Inc., Class A	259,453	6,953,340
*Silicon Laboratories, Inc.	113,668	14,022,085
##SiTime Corp.	43,998	4,688,867
##SkyWater Technology, Inc.	20,414	176,377
*SMART Global Holdings, Inc.	108,465	2,131,337
##SmartRent, Inc.	248,576	733,299
*Smartsheet, Inc., Class A	717	32,244
*SolarWinds Corp.	327,949	3,876,357
*SoundThinking, Inc.	14,535	300,002
*Sprinklr, Inc., Class A	213,918	2,669,697
*SPS Commerce, Inc.	108,370	19,918,406
*Squarespace, Inc., Class A	1,043	32,333
##Stratasys, Ltd.	161,843	2,139,564
*Synaptics, Inc.	99,801	10,659,745
*Telos Corp.	53,301	215,336
*Teradata Corp.	185,518	8,567,221
##Thoughtworks Holding, Inc.	145,003	678,614
*TransAct Technologies, Inc.	19,441	148,918
*TSR, Inc.	27	237
*TTM Technologies, Inc.	270,186	3,758,287
*Turtle Beach Corp.	49,979	568,261
*Ultra Clean Holdings, Inc.	118,797	4,538,045
*Unisys Corp.	103,800	699,612
Universal Display Corp.	43,694	7,417,930
*Upland Software, Inc.	8,325	34,549
*Varonis Systems, Inc.	204,074	9,158,841
##Veeco Instruments, Inc.	159,654	5,089,770
*Verint Systems, Inc.	124,039	3,682,718
*Vertex, Inc., Class A	82,639	2,004,822
*Viant Technology, Inc., Class A	33,475	286,881
##Viasat, Inc.	142,315	3,163,662
*Viavi Solutions, Inc.	558,167	5,486,782
Vishay Intertechnology, Inc.	323,829	7,036,804
*Vishay Precision Group, Inc.	35,155	1,120,741
Vontier Corp.	195,805	6,772,895
##Wolfspeed, Inc.	62,688	2,040,494
Xerox Holdings Corp.	446,054	8,234,157
*Xperi, Inc.	121,550	1,298,154
*Yext, Inc.	192,254	1,140,066
TOTAL INFORMATION TECHNOLOGY		896,439,815
MATERIALS – (5.8%)		
AdvanSix, Inc.	59,431	1,508,359
Alcoa Corp.	148,427	4,415,703
#Alpha Metallurgical Resources, Inc.	45,949	18,344,679
*Alto Ingredients, Inc.	170,164	313,102
American Vanguard Corp.	58,802	642,118
##Arcadium Lithium PLC	712,080	3,482,070
Arch Resources, Inc.	50,368	8,913,121
Ardagh Metal Packaging SA	152,896	564,186
*Ascent Industries Co.	13,209	132,222
Ashland, Inc.	144,967	13,571,811
##Aspen Aerogels, Inc.	128,207	1,439,765

#*ATI, Inc.	247,541	10,117,001
Avient Corp.	245,134	8,876,302
*Axalta Coating Systems, Ltd.	291,687	9,456,493
Balchem Corp.	94,091	13,187,795

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Berry Global Group, Inc.	30,545	\$1,999,476
*Bioceres Crop Solutions Corp.	2,022	26,994
Cabot Corp.	161,693	11,658,065
Caledonia Mining Corp. PLC	3,237	34,668
Carpenter Technology Corp.	114,380	7,044,664
*Century Aluminum Co.	257,315	2,869,062
Chemours Co. (The)	247,408	7,464,299
*Clearwater Paper Corp.	42,880	1,413,754
*Cleveland-Cliffs, Inc.	53,808	1,078,850
*Coeur Mining, Inc.	854,142	2,297,642
Commercial Metals Co.	414,897	21,665,921
#Compass Minerals International, Inc.	79,515	1,788,292
*Core Molding Technologies, Inc.	24,525	424,282
*Dakota Gold Corp.	23,453	49,251
Eagle Materials, Inc.	100,954	22,843,871
*Ecovyst, Inc.	249,080	2,306,481
Element Solutions, Inc.	790,408	17,570,770
*Ferroglobe PLC	209,173	1,058,415
Fortitude Gold Corp.	33,389	195,159
Friedman Industries, Inc.	9,663	161,372
*Gatos Silver, Inc.	47,737	292,150
*Glatfelter Corp.	85,307	123,695
Graphic Packaging Holding Co.	307,436	7,842,692
Greif, Inc., Class A	59,082	3,699,124
Greif, Inc., Class B	17,233	1,080,509
Hawkins, Inc.	57,672	3,839,225
Haynes International, Inc.	35,960	2,001,893
HB Fuller Co.	203,486	15,418,134
Hecla Mining Co.	1,369,818	5,219,007
Huntsman Corp.	267,545	6,565,554
*Ingevity Corp.	73,366	3,195,823
Innospec, Inc.	54,522	6,330,549
*Intrepid Potash, Inc.	36,751	676,218
Kaiser Aluminum Corp.	35,923	2,331,403
*Knife River Corp.	114,698	7,511,588
Koppers Holdings, Inc.	50,507	2,582,928
#Kronos Worldwide, Inc.	141,358	1,316,043
Louisiana-Pacific Corp.	248,580	16,542,999
*LSB Industries, Inc.	129,365	962,476
Materion Corp.	68,812	8,048,940
Mativ Holdings, Inc.	144,996	1,744,302
Mercer International, Inc.	174,320	1,474,747
Minerals Technologies, Inc.	130,359	8,518,961
*MP Materials Corp.	346,939	5,485,106
Myers Industries, Inc.	105,060	1,969,875
#NewMarket Corp.	12,296	6,858,832
Nexa Resources SA	960	7,018
Northern Technologies International Corp.	19,231	248,849
*O-I Glass, Inc.	362,333	5,275,568
Olin Corp.	134,343	6,995,240
Olympic Steel, Inc.	25,136	1,698,691
Orion SA	127,438	2,854,611
Pactiv Evergreen, Inc.	131,074	1,913,680
*Perimeter Solutions SA	40,305	191,046

#*Piedmont Lithium, Inc.	32,416	495,316
#*PureCycle Technologies, Inc.	10,476	41,066
Quaker Chemical Corp.	23,587	4,480,115
Ramaco Resources, Inc., Class A	60,316	1,138,766

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Ramaco Resources, Inc., Class B	8,361	\$105,516
*Ranpak Holdings Corp.	71,820	295,898
*Rayonier Advanced Materials, Inc.	156,828	680,634
Royal Gold, Inc.	16,336	1,868,675
Ryerson Holding Corp.	90,983	3,122,537
Schnitzer Steel Industries, Inc.	87,017	2,291,158
Sealed Air Corp.	145,076	5,012,376
Sensient Technologies Corp.	99,544	6,174,714
Silgan Holdings, Inc.	253,233	11,633,524
*Smith-Midland Corp.	1,970	76,544
Sonoco Products Co.	122,827	6,988,856
Stepan Co.	77,916	6,955,561
*Summit Materials, Inc., Class A	341,447	12,353,552
SunCoke Energy, Inc.	234,450	2,403,113
Sylvamo Corp.	119,372	5,542,442
*TimkenSteel Corp.	116,364	2,391,280
Tredegar Corp.	82,138	388,513
TriMas Corp.	92,632	2,286,158
Trinseo PLC	29,936	180,514
Tronox Holdings PLC	562,078	7,751,056
United States Lime & Minerals, Inc.	13,788	3,566,542
#United States Steel Corp.	259,332	12,193,791
*Universal Stainless & Alloy Products, Inc.	14,313	271,374
Warrior Met Coal, Inc.	83,870	5,381,938
*Worthington Steel, Inc.	144,149	4,317,263
TOTAL MATERIALS		450,122,283
REAL ESTATE – (0.7%)		
*AMREP Corp.	2,776	56,575
*Anywhere Real Estate, Inc.	317,586	2,261,212
*CKX Lands, Inc.	702	9,295
*Compass, Inc., Class A	484,872	1,667,960
*Cushman & Wakefield PLC	441,427	4,643,812
#DigitalBridge Group, Inc.	324,095	6,365,226
Douglas Elliman, Inc.	172,136	371,814
#eXp World Holdings, Inc.	1,367	16,923
*Five Point Holdings LLC, Class A	61,554	214,824
*Forestar Group, Inc.	88,670	2,771,824
*FRP Holdings, Inc.	22,192	1,289,355
*Howard Hughes Holdings, Inc.	83,293	6,670,103
*Jones Lang LaSalle, Inc.	24,419	4,323,628
Kennedy-Wilson Holdings, Inc.	321,218	3,356,728
Marcus & Millichap, Inc.	85,101	3,241,497
*Maui Land & Pineapple Co., Inc.	35,032	693,634
Newmark Group, Inc., Class A	304,268	3,088,320
#*Opendoor Technologies, Inc.	1,810,102	6,190,549
#*Rafael Holdings, Inc., Class B	27,736	50,202
RE/MAX Holdings, Inc.	36,713	393,931
RMR Group, Inc. (The), Class A	38,632	1,007,909
St. Joe Co. (The)	114,762	6,334,862
*Stratus Properties, Inc.	16,478	378,994
*Tejon Ranch Co.	57,132	901,543
TOTAL REAL ESTATE		56,300,720
UTILITIES – (2.3%)		

ALLETE, Inc.	156,701	9,262,596
#* Altus Power, Inc.	108,634	585,537
American States Water Co.	82,864	6,181,654
Artesian Resources Corp., Class A	24,909	909,179

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
UTILITIES – (Continued)		
Avista Corp.	142,664	\$4,852,003
Black Hills Corp.	223,864	11,587,201
California Water Service Group	144,083	6,522,637
Chesapeake Utilities Corp.	60,045	6,081,358
#Clearway Energy, Inc., Class A	28,281	635,191
#Clearway Energy, Inc., Class C	41,978	1,017,547
Consolidated Water Co., Ltd.	41,063	1,311,142
Genie Energy, Ltd., Class B	64,395	1,198,391
Global Water Resources, Inc.	5,123	61,425
Hawaiian Electric Industries, Inc.	153,496	1,990,843
#IDACORP, Inc.	108,719	10,065,205
MGE Energy, Inc.	66,475	4,286,973
Middlesex Water Co.	44,001	2,462,736
*Montauk Renewables, Inc.	71,702	495,461
National Fuel Gas Co.	125,341	5,911,082
New Jersey Resources Corp.	281,222	11,482,294
Northwest Natural Holding Co.	89,451	3,297,164
Northwestern Energy Group, Inc.	123,936	5,963,800
OGE Energy Corp.	180,350	5,994,834
#ONE Gas, Inc.	113,043	6,937,449
#Ormat Technologies, Inc.	177,916	11,507,607
#Otter Tail Corp.	105,425	9,532,528
PNM Resources, Inc.	218,331	7,910,132
Portland General Electric Co.	222,291	9,098,371
*Pure Cycle Corp.	53,646	525,194
RGC Resources, Inc.	20,468	391,143
SJW Group	113,879	6,780,356
Southwest Gas Holdings, Inc.	148,609	8,720,376
#Spire, Inc.	111,377	6,322,872
#*Sunnova Energy International, Inc.	241,238	2,537,824
UGI Corp.	167,746	3,713,896
Unitil Corp.	47,841	2,273,404
Via Renewables, Inc.	3,057	32,435
York Water Co. (The)	38,764	1,390,852
TOTAL UTILITIES		179,830,692
TOTAL COMMON STOCKS		7,149,571,263
PREFERRED STOCKS – (0.0%)		
COMMUNICATION SERVICES – (0.0%)		
Liberty Broadband Corp., Series A	6,559	148,627
INDUSTRIALS – (0.0%)		
WESCO International, Inc., Series A	40,491	1,085,564
TOTAL PREFERRED STOCKS		1,234,191
RIGHTS/WARRANTS – (0.0%)		
HEALTH CARE – (0.0%)		
*<>Achillion Pharmaceuticals	327,308	88,373
*»Albireo Pharma, Inc. 3/2/2026	32,677	176,783
*Cassava Sciences, Inc. 11/15/2024	1,476	10,258
*<>Chinook Therapeutics, Inc.	13,304	13,171
*<>Chinook Therapeutics, Inc.	127,805	37,063
*»Mirati Therapeutics	92,961	65,073
*<>OmniAb Operations, Inc.	9,244	–
*<>OmniAb Operations, Inc.	9,244	–
*»Opiant Pharma, Inc.	8,607	1,033

DIMENSIONAL U.S. SMALL CAP ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*»Xeris Biopharma Holdings, Inc. 10/6/2049	49,892	\$13,471
TOTAL HEALTH CARE		405,225
MATERIALS – (0.0%)		
*»Resolute Forest Products, Inc.	164,883	43,908
TOTAL RIGHTS/WARRANTS		449,133
TOTAL INVESTMENT SECURITIES – (91.9%)		
(Cost \$5,396,219,830)		7,151,254,587
SECURITIES LENDING COLLATERAL – (8.1%)		
@§The DFA Short Term Investment Fund	54,573,504	631,306,292
TOTAL INVESTMENTS – (100.0%)		
(Cost \$6,027,526,122)		<u>\$7,782,560,879</u>

*	Non-Income Producing Securities
#	Total or Partial Securities on Loan
»	Securities that have generally been fair value factored
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$178,905,469	\$–	\$–	\$178,905,469
Consumer Discretionary	1,053,810,800	–	–	1,053,810,800
Consumer Staples.	283,628,036	–	–	283,628,036
Energy	442,866,586	–	–	442,866,586
Financials	1,410,385,090	76	–	1,410,385,166
Health Care	731,880,116	–	515,755	732,395,871
Industrials	1,464,885,825	–	–	1,464,885,825
Information Technology	896,439,815	–	–	896,439,815
Materials	450,122,283	–	–	450,122,283
Real Estate	56,300,720	–	–	56,300,720
Utilities	179,830,692	–	–	179,830,692
Preferred Stocks				
Communication Services	148,627	–	–	148,627
Industrials	1,085,564	–	–	1,085,564
Rights/Warrants				
Health Care	10,258	256,360	138,607	405,225
Materials	–	43,908	–	43,908
Securities Lending Collateral	–	631,306,292	–	631,306,292
Total Investments	<u>\$7,150,299,881</u>	<u>\$631,606,636</u>	<u>\$654,362</u>	<u>\$7,782,560,879</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.

DIMENSIONAL U.S. TARGETED VALUE ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	Shares	Value
COMMON STOCKS – (94.3%)		
COMMUNICATION SERVICES – (2.7%)		
#*Advantage Solutions, Inc.	235,710	\$949,911
*AMC Networks, Inc., Class A	157,658	2,852,033
*Angi, Inc.	102,208	242,233
*Atlanta Braves Holdings, Inc.	23	927
ATN International, Inc.	104,880	3,870,072
*Bandwidth, Inc., Class A	140,097	1,938,942
*Boston Omaha Corp., Class A	151,516	2,346,983
*Bumble, Inc., Class A	431,647	5,922,197
Cable One, Inc.	9,966	5,470,636
#*Cardlytics, Inc.	79,170	604,859
*Cargurus, Inc.	61,833	1,436,999
*Cars.com, Inc.	218,976	3,816,752
*Consolidated Communications Holdings, Inc.	276,052	1,198,066
*Cumulus Media, Inc., Class A	73,778	339,379
*Daily Journal Corp.	1,484	476,839
*DHI Group, Inc.	236,386	541,324
*E. W. Scripps Co. (The), Class A	366,360	2,919,889
#*EchoStar Corp., Class A	325,866	4,363,346
Entravision Communications Corp., Class A	382,632	1,542,007
*FG Group Holdings, Inc.	23,159	31,728
#*Frontier Communications Parent, Inc.	449,402	11,068,771
*Gaia, Inc.	21,164	61,376
*Gannett Co., Inc.	232,303	573,788
Gray Television, Inc.	422,873	4,038,437
#Gray Television, Inc., Class A	2,809	25,759
*IDT Corp., Class B	6,923	239,397
*IMAX Corp.	59,726	834,372
*Integral Ad Science Holding Corp.	102,262	1,487,912
John Wiley & Sons, Inc., Class A	224,596	7,600,329
*Liberty Broadband Corp., Class A	5,111	397,738
*Liberty Broadband Corp., Class C	35,687	2,799,645
*Liberty Latin America, Ltd., Class A	203,306	1,431,274
#*Liberty Latin America, Ltd., Class C	1,243,777	8,855,692
*Liberty Media Corp.-Liberty Live	7,732	284,770
*Liberty Media Corp.-Liberty Live	15,406	574,182
#*Liberty Media Corp.-Liberty SiriusXM	30,930	939,963
*Liberty Media Corp.-Liberty SiriusXM	69,912	2,122,528
#*Lions Gate Entertainment Corp., Class A	221,271	2,307,857
*Lions Gate Entertainment Corp., Class B	430,435	4,175,220
*Madison Square Garden Entertainment Corp.	112,357	3,745,982
#*Magnite, Inc.	793,586	7,023,236
#Marcus Corp. (The)	209,423	2,843,964
News Corp., Class A	894,762	22,046,936
#News Corp., Class B	483,918	12,373,783
Nexstar Media Group, Inc.	169,591	30,138,017
*Nextdoor Holdings, Inc.	20,251	30,782
#*Paltalk, Inc.	5,007	21,330
#Paramount Global, Class A	1,089	25,406
#Paramount Global, Class B	81,811	1,193,622

*Playstudios, Inc.	117,095	257,609
*PubMatic, Inc., Class A	192,565	2,923,137
*QuinStreet, Inc.	276,588	3,504,370
*Reading International, Inc., Class A	11,184	22,032

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
#*Reading International, Inc., Class B	5,349	\$73,442
*Reservoir Media, Inc.	2,849	19,943
Saga Communications, Inc., Class A	31,307	739,471
Scholastic Corp.	238,179	9,155,601
Shenandoah Telecommunications Co.	169,772	3,478,628
#Sinclair, Inc.	205,359	3,224,136
#*Sphere Entertainment Co.	178,645	6,320,460
Spok Holdings, Inc.	37,484	620,735
*Stagwell, Inc.	33,940	221,289
TEGNA, Inc.	1,012,604	15,786,496
Telephone and Data Systems, Inc.	732,648	14,074,168
*Thryv Holdings, Inc.	184,160	3,764,230
Townsquare Media, Inc., Class A	36,794	395,168
*TripAdvisor, Inc.	332,320	7,178,112
*TrueCar, Inc.	527,840	1,868,554
#*United States Cellular Corp.	253,094	11,237,374
*Urban One, Inc.	16,532	59,515
*Urban One, Inc.	27,760	101,602
*Vimeo, Inc.	31,788	126,198
*WideOpenWest, Inc.	154,830	574,419
*Yelp, Inc.	55,485	2,426,359
*Zedge, Inc., Class B	305	994
*Ziff Davis, Inc.	87,447	5,893,928
TOTAL COMMUNICATION SERVICES		264,175,160
CONSUMER DISCRETIONARY – (15.5%)		
*1-800-Flowers.com, Inc., Class A	265,963	2,766,015
*1stdibs.com, Inc.	11,776	54,287
*2U, Inc.	87,419	74,367
Aaron' s Co., Inc. (The)	206,612	2,126,037
*Abercrombie & Fitch Co.	359,649	36,648,233
#Academy Sports & Outdoors, Inc.	304,227	19,084,160
#Acushnet Holdings Corp.	48,255	3,056,472
*Adient PLC	501,222	17,397,416
ADT, Inc.	505,635	3,301,797
*Adtalem Global Education, Inc.	325,078	16,409,937
Advance Auto Parts, Inc.	20,951	1,400,574
AMCON Distributing Co.	454	88,934
*American Axle & Manufacturing Holdings, Inc.	915,645	7,407,568
American Eagle Outfitters, Inc.	1,460,093	28,939,043
*American Outdoor Brands, Inc.	76,702	656,569
*American Public Education, Inc.	42,088	445,291
#*America' s Car-Mart, Inc.	37,537	2,285,628
*AMMO, Inc.	131,121	284,533
Ark Restaurants Corp.	18,016	263,214
*Asbury Automotive Group, Inc.	84,096	17,581,110
Autoliv, Inc.	122,811	13,155,514
#*AutoNation, Inc.	116,864	16,321,226
#*Bally' s Corp.	27,056	304,651
*Barnes & Noble Education, Inc.	118,971	101,934
Bassett Furniture Industries, Inc.	68,144	1,056,232
*Beazer Homes USA, Inc.	130,184	4,133,342
#*Beyond, Inc.	252,778	5,558,588
#Big Lots, Inc.	136,135	781,415
*Biglari Holdings, Inc., Class A	166	128,652

*Biglari Holdings, Inc., Class B	7,859	1,215,552
*BJ's Restaurants, Inc.	149,016	5,157,444
#*Boot Barn Holdings, Inc.	77,575	5,565,230
BorgWarner, Inc.	1,147,665	38,905,843

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#Brunswick Corp.	146,181	\$11,793,883
Buckle, Inc. (The)	68,034	2,530,184
Build-A-Bear Workshop, Inc.	41,043	924,699
*Caesars Entertainment, Inc.	52,657	2,310,063
#Caleres, Inc.	274,471	8,610,155
Canterbury Park Holding Corp.	7,625	180,179
*Capri Holdings, Ltd.	230,903	11,254,212
*CarParts.com, Inc.	223,705	601,766
Carriage Services, Inc.	56,159	1,387,689
Carrols Restaurant Group, Inc.	48,092	452,065
Cato Corp. (The), Class A	141,498	956,526
*Cavco Industries, Inc.	58,698	19,483,040
*Century Casinos, Inc.	19,974	69,310
#Century Communities, Inc.	253,663	21,992,582
*Chegg, Inc.	613,360	6,041,596
*Chuy' s Holdings, Inc.	105,459	3,565,569
*Citi Trends, Inc.	63,504	1,710,163
#Clarus Corp.	102,042	604,089
Columbia Sportswear Co.	2,116	167,714
*Conn' s, Inc.	124,514	566,539
*Container Store Group, Inc. (The)	149,998	244,497
*Cooper-Standard Holdings, Inc.	42,752	752,008
*Culp, Inc.	68,516	339,839
Dana, Inc.	945,787	12,824,872
##Delta Apparel, Inc.	26,661	202,890
#Designer Brands, Inc., Class A	83,334	714,172
*Destination XL Group, Inc.	139,801	596,950
#Dillard' s, Inc., Class A	60,344	23,369,421
*Dorman Products, Inc.	84,192	6,854,071
*Duluth Holdings, Inc., Class B	46,714	227,964
*El Pollo Loco Holdings, Inc.	253,593	2,348,271
#Escalade, Inc.	37,857	607,983
#Ethan Allen Interiors, Inc.	173,394	5,050,967
##First Watch Restaurant Group, Inc.	46,805	1,004,435
Flanigan' s Enterprises, Inc.	9,347	246,387
#Flexsteel Industries, Inc.	42,264	1,205,792
#Foot Locker, Inc.	639,738	18,015,022
*Full House Resorts, Inc.	5,130	24,214
##Funko, Inc., Class A	25,287	178,779
Gap, Inc. (The)	1,091,309	20,396,565
*Genesco, Inc.	77,944	2,165,284
*Gentherm, Inc.	48,692	2,344,520
*G-III Apparel Group, Ltd.	387,363	11,655,753
*Good Times Restaurants, Inc.	418	1,032
##Goodyear Tire & Rubber Co. (The)	2,256,638	31,457,534
##GoPro, Inc., Class A	633,358	1,887,407
Graham Holdings Co., Class B	30,167	21,732,307
*Grand Canyon Education, Inc.	433	56,545
*Green Brick Partners, Inc.	75,578	3,942,904
#Group 1 Automotive, Inc.	111,279	28,939,217
*GrowGeneration Corp.	311,975	720,662
#Guess?, Inc.	362,876	8,106,650
Hamilton Beach Brands Holding Co., Class A	39,350	725,614
#Harley-Davidson, Inc.	615,611	19,976,577

Hasbro, Inc.	400	19,580
#Haverty Furniture Cos., Inc.	104,678	3,548,584
Haverty Furniture Cos., Inc., Class A	700	21,770
*Helen of Troy, Ltd.	109,245	12,508,553

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Hibbett, Inc.	78,055	\$5,202,366
*Hilton Grand Vacations, Inc.	47,238	1,969,825
*Holley, Inc.	67,145	320,282
Hooker Furnishings Corp.	71,468	1,649,481
*Hovnanian Enterprises, Inc., Class A	22,830	3,857,585
#*iRobot Corp.	25,641	348,718
*JAKKS Pacific, Inc.	27,383	858,731
Jerash Holdings US, Inc.	8,614	26,445
Johnson Outdoors, Inc., Class A	59,181	2,648,942
KB Home	182,272	10,861,588
#Kohl's Corp.	837,543	21,575,108
*Koss Corp.	360	1,026
#Krispy Kreme, Inc.	101,007	1,342,383
Lakeland Industries, Inc.	48,023	864,894
*Lands' End, Inc.	140,639	1,331,851
*Landsea Homes Corp.	72,630	914,412
*Latham Group, Inc.	116,422	294,548
Laureate Education, Inc.	537,789	6,786,897
La-Z-Boy, Inc.	344,896	12,005,830
*Lazydays Holdings, Inc.	7,565	37,143
#LCI Industries	116,530	12,967,458
Lear Corp.	118,254	15,715,957
*Legacy Housing Corp.	26,007	614,545
Leggett & Platt, Inc.	214,661	4,982,282
#*LGI Homes, Inc.	139,352	16,444,930
*Life Time Group Holdings, Inc.	239,110	3,180,163
Lifetime Brands, Inc.	108,236	869,135
*Lincoln Educational Services Corp.	77,919	698,154
#Lithia Motors, Inc.	138,769	40,916,040
*Live Ventures, Inc.	1,304	32,665
*LL Flooring Holdings, Inc.	30,284	78,738
#*Lovesac Co. (The)	87,976	2,037,524
*Lulu's Fashion Lounge Holdings, Inc.	1,059	2,139
*M/I Homes, Inc.	94,672	12,063,106
Macy's, Inc.	1,496,148	27,364,547
*Malibu Boats, Inc., Class A	75,387	3,147,407
#*MarineMax, Inc.	51,330	1,437,240
Marriott Vacations Worldwide Corp.	175,037	14,683,854
*MasterCraft Boat Holdings, Inc.	38,493	745,609
MDC Holdings, Inc.	536,731	33,588,626
Meritage Homes Corp.	93,155	15,427,400
*Modine Manufacturing Co.	329,784	22,784,777
*Mohawk Industries, Inc.	316,527	32,997,940
Monarch Casino & Resort, Inc.	10,405	717,217
Monro, Inc.	150,362	4,790,533
*Motorcar Parts of America, Inc.	94,572	863,442
Movado Group, Inc.	122,092	3,367,297
Nathan's Famous, Inc.	6,944	495,454
*National Vision Holdings, Inc.	362,367	6,888,597
Newell Brands, Inc.	1,780,098	14,810,415
*ODP Corp. (The)	180,591	9,235,424
*Ollie's Bargain Outlet Holdings, Inc.	105,172	7,565,022
*OneSpaWorld Holdings, Ltd.	129,278	1,762,059
*OneWater Marine, Inc.	39,460	995,576

#Oxford Industries, Inc.	71,012	6,741,169
Patrick Industries, Inc.	145,756	14,632,445
*Penn Entertainment, Inc.	51,953	1,171,540
#Penske Automotive Group, Inc.	352,946	52,366,598

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Perdoceo Education Corp.	575,929	\$10,424,315
#*Petco Health & Wellness Co., Inc.	639,167	1,527,609
#PetMed Express, Inc.	73,149	454,255
Phinia, Inc.	185,628	5,613,391
*Playa Hotels & Resorts NV	723,397	6,004,195
*Potbelly Corp.	3,024	38,042
PVH Corp.	372,018	44,738,885
Ralph Lauren Corp.	33,469	4,808,491
RCI Hospitality Holdings, Inc.	36,507	2,254,672
#*Red Robin Gourmet Burgers, Inc.	27,119	276,071
#*Revolve Group, Inc.	57,004	821,428
Rocky Brands, Inc.	37,851	1,059,071
#*Sally Beauty Holdings, Inc.	97,069	1,195,890
#Shoe Carnival, Inc.	201,741	5,144,396
Signet Jewelers, Ltd.	286,737	28,524,597
*Skechers USA, Inc., Class A	89,860	5,610,858
*Skyline Champion Corp.	47,390	3,245,267
Smith & Wesson Brands, Inc.	365,895	4,778,589
#*Solo Brands, Inc., Class A	76,502	213,441
#Sonic Automotive, Inc., Class A	152,464	7,708,580
*Sonos, Inc.	237,317	3,697,399
#*Sportsman's Warehouse Holdings, Inc.	186,098	716,477
Standard Motor Products, Inc.	172,139	6,945,809
Steven Madden, Ltd.	126,024	5,277,885
#*Stitch Fix, Inc., Class A	152,127	486,806
*Stoneridge, Inc.	145,446	2,587,484
Strategic Education, Inc.	104,418	9,821,557
#*Strattec Security Corp.	13,448	339,562
#*Stride, Inc.	311,197	18,656,260
Superior Group of Cos., Inc.	86,213	1,148,357
*Sypris Solutions, Inc.	965	1,998
*Tandy Leather Factory, Inc.	439	1,910
*Taylor Morrison Home Corp.	852,813	44,465,670
#Thor Industries, Inc.	259,881	29,371,751
#*ThredUp, Inc., Class A	24,504	49,866
*Tile Shop Holdings, Inc.	84,606	549,093
*Tilly's, Inc., Class A	143,561	1,053,738
Toll Brothers, Inc.	686,753	68,228,911
#*Topgolf Callaway Brands Corp.	986,635	12,993,983
*Traeger, Inc.	19,592	42,906
*Tri Pointe Homes, Inc.	722,091	24,933,802
*Under Armour, Inc., Class A	997,111	7,597,986
#*Under Armour, Inc., Class C	782,262	5,788,739
*Unifi, Inc.	129,302	817,189
*Universal Electronics, Inc.	61,075	541,735
*Universal Technical Institute, Inc.	178,674	2,522,877
Upbound Group, Inc.	237,449	7,883,307
*Urban Outfitters, Inc.	732,410	27,831,580
*Vacasa, Inc., Class A	8,459	76,723
*Vera Bradley, Inc.	226,518	1,739,658
VF Corp.	25,814	424,898
*Vista Outdoor, Inc.	482,348	13,539,508
*Vizio Holding Corp., Class A	362	2,534
#*VOXX International Corp.	151,657	1,266,336

Weyco Group, Inc.	30,289	972,580
#Winnebago Industries, Inc.	236,334	15,531,870
Worthington Enterprises, Inc.	288,351	16,447,541

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#*Zumiez, Inc.	146,717	\$2,519,131
TOTAL CONSUMER DISCRETIONARY		1,526,272,961
CONSUMER STAPLES – (3.7%)		
#Alico, Inc.	59,520	1,752,269
Andersons, Inc. (The)	274,660	14,477,329
#B&G Foods, Inc.	54,497	548,240
*BellRing Brands, Inc.	271,934	15,029,792
*Bridgford Foods Corp.	2,382	25,654
Bunge Global SA	25,692	2,263,208
Calavo Growers, Inc.	72,968	1,903,735
#Cal-Maine Foods, Inc.	300,009	16,626,499
Casey' s General Stores, Inc.	4,146	1,125,059
#*Central Garden & Pet Co.	69,299	3,250,123
*Central Garden & Pet Co., Class A	260,494	10,753,192
#*Chefs' Warehouse, Inc. (The)	72,923	2,320,410
*Coty, Inc., Class A	1,230,988	14,870,335
*Darling Ingredients, Inc.	181,187	7,845,397
*Duckhorn Portfolio, Inc. (The)	537,390	4,637,676
Edgewell Personal Care Co.	411,509	15,246,408
*Farmer Bros Co.	28,098	98,905
Fresh Del Monte Produce, Inc.	364,523	8,959,975
*Grocery Outlet Holding Corp.	373,083	9,244,997
*Hain Celestial Group, Inc. (The)	450,560	4,825,498
*HF Foods Group, Inc.	1,645	8,225
Ingles Markets, Inc., Class A	117,715	9,917,489
Ingredion, Inc.	179,422	19,300,425
J & J Snack Foods Corp.	7,676	1,222,249
J.M. Smucker Co. (The)	27,041	3,557,182
Lifevantage Corp.	1,833	9,733
*Lifeway Foods, Inc.	2,478	30,851
#Limoneira Co.	15,282	277,215
Mannatech, Inc.	952	8,806
#MGP Ingredients, Inc.	31,595	2,683,995
*Mission Produce, Inc.	103,533	1,034,295
Molson Coors Beverage Co., Class B	32,711	2,021,213
*Natural Alternatives International, Inc.	24,562	152,530
Natural Grocers by Vitamin Cottage, Inc.	98,610	1,474,220
Natural Health Trends Corp.	390	2,473
*Nature' s Sunshine Products, Inc.	34,735	604,736
Nu Skin Enterprises, Inc., Class A	242,664	4,503,844
Oil-Dri Corp. of America	31,104	2,020,516
*Performance Food Group Co.	74,133	5,387,986
*Pilgrim' s Pride Corp.	272,297	7,398,309
#*Post Holdings, Inc.	388,940	36,120,858
PriceSmart, Inc.	163,299	12,413,990
Seaboard Corp.	3,942	14,203,026
*Seneca Foods Corp., Class A	29,342	1,566,276
*Seneca Foods Corp., Class B	1,786	99,641
#*Simply Good Foods Co. (The)	287,993	10,886,135
SpartanNash Co.	251,596	5,643,298
Spectrum Brands Holdings, Inc.	190,424	14,971,135
Tootsie Roll Industries, Inc.	12,435	405,257
*TreeHouse Foods, Inc.	414,920	17,468,132
Turning Point Brands, Inc.	17,173	417,132

*United Natural Foods, Inc.	286,048	4,264,976
Universal Corp.	205,650	11,917,418
*US Foods Holding Corp.	271,451	12,489,461
*USANA Health Sciences, Inc.	36,896	1,727,471

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
Utz Brands, Inc.	205,476	\$3,636,925
Village Super Market, Inc., Class A	64,150	1,631,334
*Vital Farms, Inc.	57,638	828,834
#Weis Markets, Inc.	217,329	13,202,737
#*Whole Earth Brands, Inc.	71,990	286,520
*Willamette Valley Vineyards, Inc.	3,095	15,815
TOTAL CONSUMER STAPLES		361,617,364
ENERGY – (9.1%)		
Adams Resources & Energy, Inc.	24,167	608,283
*Amplify Energy Corp.	204,155	1,249,429
Antero Midstream Corp.	149,343	1,827,958
#*Antero Resources Corp.	813,541	18,174,506
Archrock, Inc.	1,232,959	20,146,550
Ardmore Shipping Corp.	284,008	4,706,013
*Battalion Oil Corp.	493	3,377
Berry Corp.	532,115	3,570,492
*Bristow Group, Inc.	128,061	3,378,249
California Resources Corp.	389,502	18,571,455
#*Callon Petroleum Co.	326,464	10,486,024
#Chesapeake Energy Corp.	149,101	11,497,178
Chord Energy Corp.	150,623	23,159,792
#Civitas Resources, Inc.	120,074	7,781,996
#*Clean Energy Fuels Corp.	1,407,399	4,151,827
#*CNX Resources Corp.	1,150,632	23,242,766
#Comstock Resources, Inc.	842,066	6,576,535
CONSOL Energy, Inc.	270,053	25,547,014
#Crescent Energy Co., Class A	60,475	668,249
Delek US Holdings, Inc.	494,431	13,364,470
DHT Holdings, Inc.	1,248,537	13,883,731
*DMC Global, Inc.	76,083	1,294,933
#Dorian LPG, Ltd.	377,139	14,120,084
*Dril-Quip, Inc.	252,717	5,072,030
DT Midstream, Inc.	398,836	21,413,505
Energy Services of America Corp.	6,660	50,683
EnLink Midstream LLC	48,272	582,160
Epsilon Energy, Ltd.	86,128	440,114
EQT Corp.	3,899	138,025
Equitrans Midstream Corp.	412,276	4,201,092
#Evolution Petroleum Corp.	97,414	546,493
*Expro Group Holdings NV	331,267	5,830,299
*Forum Energy Technologies, Inc.	50,710	999,494
FutureFuel Corp.	235,279	1,341,090
*Geospace Technologies Corp.	47,029	708,257
#*Green Plains, Inc.	201,803	4,183,376
*Gulf Island Fabrication, Inc.	71,509	321,791
*Gulfport Energy Corp.	47,910	6,079,779
*Hallador Energy Co.	166,615	1,421,226
*Helix Energy Solutions Group, Inc.	1,157,459	10,880,115
#Helmerich & Payne, Inc.	564,423	22,723,670
HF Sinclair Corp.	965,225	54,525,560
#HighPeak Energy, Inc.	3,693	50,409
#*Independence Contract Drilling, Inc.	59,958	127,111
#International Seaways, Inc.	416,822	22,358,332
*Kosmos Energy, Ltd.	42,868	259,780

#Liberty Energy, Inc.	1,119,602	23,276,526
#Magnolia Oil & Gas Corp., Class A	217,254	4,479,777
*Mammoth Energy Services, Inc.	70,843	248,659
#Matador Resources Co.	339,306	18,624,506

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Mexco Energy Corp.	3,788	\$37,516
Murphy Oil Corp.	940,530	36,398,511
*Nabors Industries, Ltd.	30,454	2,575,799
NACCO Industries, Inc., Class A	33,007	1,197,494
*Natural Gas Services Group, Inc.	97,356	1,423,345
*NCS Multistage Holdings, Inc.	360	5,692
*Newpark Resources, Inc.	561,487	3,644,051
Noble Corp. PLC	13,165	580,971
Nordic American Tankers, Ltd.	1,256,548	5,591,639
Northern Oil & Gas, Inc.	114,483	3,835,180
NOV, Inc.	1,010,124	19,707,519
*Oceaneering International, Inc.	56,271	1,169,311
*Oil States International, Inc.	465,622	2,872,888
Overseas Shipholding Group, Inc., Class A	364,806	2,225,317
Ovintiv, Inc.	224,952	9,542,464
*Par Pacific Holdings, Inc.	84,201	3,080,915
Patterson-UTI Energy, Inc.	1,309,041	14,517,265
#PBF Energy, Inc., Class A	957,163	48,346,303
#Peabody Energy Corp.	1,072,570	28,637,619
#Permian Resources Corp.	1,412,985	19,047,038
PHX Minerals, Inc.	188,023	599,793
*PrimeEnergy Resources Corp.	2,055	197,691
*Profire Energy, Inc.	55,393	85,305
*ProPetro Holding Corp.	760,256	6,431,766
Range Resources Corp.	367,047	10,659,045
#Ranger Energy Services, Inc.	53,019	538,673
*REX American Resources Corp.	129,617	5,364,848
Riley Exploration Permian, Inc.	6,667	148,141
#RPC, Inc.	836,355	6,113,755
SandRidge Energy, Inc.	137,076	2,001,310
Scorpio Tankers, Inc.	460,711	32,572,268
*SEACOR Marine Holdings, Inc.	85,226	899,987
*Seadrill, Ltd.	170,879	7,385,390
Select Water Solutions, Inc.	693,749	5,390,430
SFL Corp., Ltd.	1,113,521	13,551,551
*SilverBow Resources, Inc.	126,718	3,365,630
#Sitio Royalties Corp., Class A	109,293	2,331,220
SM Energy Co.	540,931	20,057,721
Solaris Oilfield Infrastructure, Inc., Class A	183,850	1,378,875
*Southwestern Energy Co.	3,273,552	21,114,410
*Stabilis Solutions, Inc.	8	34
#*Talos Energy, Inc.	746,296	9,679,459
#TechnipFMC PLC	1,425,701	27,573,057
*Teekay Corp.	528,224	4,748,734
Teekay Tankers, Ltd., Class A	241,219	15,088,248
#*Tidewater, Inc.	138,405	9,299,432
#*TOP Ships, Inc.	4,995	69,630
#*Transocean, Ltd.	5,178,047	28,272,137
*US Silica Holdings, Inc.	583,917	6,259,590
VAALCO Energy, Inc.	6,589	28,069
#*Vital Energy, Inc.	76,229	3,341,117
#Vitesse Energy, Inc.	68,705	1,443,492
World Kinect Corp.	472,315	10,660,150
TOTAL ENERGY		899,982,565

FINANCIALS – (25.4%)

1st Source Corp.	153,709	8,034,369
#* Acacia Research Corp.	254,403	994,716
ACNB Corp.	21,626	844,063

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Affiliated Managers Group, Inc.	9,437	\$1,404,603
*Affinity Bancshares, Inc.	371	6,207
Alerus Financial Corp.	21,146	480,226
Ally Financial, Inc.	630,334	23,120,651
Amalgamated Financial Corp.	148,073	3,932,819
#A-Mark Precious Metals, Inc.	136,929	3,692,975
*Ambac Financial Group, Inc.	312,781	5,082,691
Amerant Bancorp, Inc.	59,488	1,345,024
American Equity Investment Life Holding Co.	441,587	24,380,018
American National Bankshares, Inc.	42,203	1,911,374
Ameris Bancorp	492,833	24,464,230
AMERISAFE, Inc.	4,247	211,670
AmeriServ Financial, Inc.	93,747	278,429
Ames National Corp.	16,998	359,338
Arrow Financial Corp.	35,292	889,005
*AssetMark Financial Holdings, Inc.	65,466	2,007,842
Associated Banc-Corp.	1,162,620	24,426,646
Associated Capital Group, Inc., Class A	6,902	234,737
Assurant, Inc.	30,790	5,171,180
Assured Guaranty, Ltd.	526,671	42,728,818
Atlantic American Corp.	9,607	25,939
#Atlantic Union Bankshares Corp.	564,189	19,272,696
*#Atlanticus Holdings Corp.	73,972	2,566,089
Auburn National BanCorp, Inc.	804	16,434
Axis Capital Holdings, Ltd.	536,564	31,936,289
*Axos Financial, Inc.	424,741	23,543,394
Banc of California, Inc.	461,809	6,363,730
BancFirst Corp.	5,647	499,816
Bank of Hawaii Corp.	1,220	77,141
Bank of Marin Bancorp	58,887	1,153,007
Bank of NT Butterfield & Son, Ltd. (The)	146,111	4,431,547
Bank of the James Financial Group, Inc.	584	7,084
#Bank OZK	769,916	34,730,911
Bank7 Corp.	1,944	54,335
BankFinancial Corp.	70,318	762,247
BankUnited, Inc.	424,056	11,983,823
Bankwell Financial Group, Inc.	25,897	718,642
Banner Corp.	258,171	12,025,605
Bar Harbor Bankshares	58,548	1,540,398
BayCom Corp.	34,093	695,838
BCB Bancorp, Inc.	95,930	1,191,451
Berkshire Hills Bancorp, Inc.	325,835	7,820,040
*Blue Foundry Bancorp	78,598	749,825
#Blue Ridge Bankshares, Inc.	10,379	25,948
#BOK Financial Corp.	260,532	21,843,003
#Bread Financial Holdings, Inc.	316,083	11,464,330
*Bridgewater Bancshares, Inc.	78,204	978,332
*Brighthouse Financial, Inc.	335,960	17,392,649
Brookline Bancorp, Inc.	556,116	6,017,175
Business First Bancshares, Inc.	45,234	1,020,027
Byline Bancorp, Inc.	147,350	3,218,124
C&F Financial Corp.	9,623	534,076
#Cadence Bank	935,713	24,908,680
*California Bancorp	1,413	35,791

*California First Leasing Corp.	2,511	44,570
Cambridge Bancorp	23,071	1,582,440
Camden National Corp.	99,207	3,574,428
*Cannae Holdings, Inc.	47,350	958,837

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Capital Bancorp, Inc.	18,322	\$398,687
Capital City Bank Group, Inc.	108,323	3,095,871
Capitol Federal Financial, Inc.	666,789	4,227,442
#Capstar Financial Holdings, Inc.	75,643	1,375,946
*Carter Bankshares, Inc.	86,734	1,254,174
*Carver Bancorp, Inc.	16,205	34,031
#Cass Information Systems, Inc.	16,748	722,844
Cathay General Bancorp	532,176	21,909,686
CB Financial Services, Inc.	1,633	38,392
*CCUR Holdings, Inc.	11	28,600
Central Pacific Financial Corp.	144,471	2,783,956
Central Valley Community Bancorp	39,774	772,411
CF Bankshares, Inc.	766	16,691
Chemung Financial Corp.	9,676	450,128
#ChoiceOne Financial Services, Inc.	678	18,089
Citizens & Northern Corp.	52,604	1,066,283
Citizens Community Bancorp, Inc.	41,313	501,540
Citizens Financial Services, Inc.	867	50,763
#Citizens Holding Co.	1,503	11,633
#*Citizens, Inc.	46,602	130,486
#City Holding Co.	25,186	2,574,261
Civista Bancshares, Inc.	82,377	1,407,823
CNA Financial Corp.	45,951	2,025,061
CNB Financial Corp.	68,615	1,464,930
CNO Financial Group, Inc.	932,035	25,332,711
*Coastal Financial Corp.	9,698	386,950
Codorus Valley Bancorp, Inc.	29,513	695,621
Colony Bankcorp, Inc.	27,247	333,231
Columbia Banking System, Inc.	352,535	7,107,106
#*Columbia Financial, Inc.	88,788	1,596,408
Comerica, Inc.	334,047	17,564,191
#Community Bank System, Inc.	172,891	7,913,221
Community Trust Bancorp, Inc.	128,539	5,334,368
Community West Bancshares	24,189	376,381
ConnectOne Bancorp, Inc.	223,904	5,113,967
#*Consumer Portfolio Services, Inc.	136,073	1,243,707
*CrossFirst Bankshares, Inc.	134,770	1,902,952
*Customers Bancorp, Inc.	188,373	10,066,653
#CVB Financial Corp.	558,370	9,363,865
Dime Community Bancshares, Inc.	253,869	5,790,752
Donegal Group, Inc., Class A	139,483	2,093,640
Donegal Group, Inc., Class B	6,421	92,655
Eagle Bancorp, Inc.	141,549	3,509,000
East West Bancorp, Inc.	66,475	4,840,045
Eastern Bankshares, Inc.	439,306	6,132,712
*eHealth, Inc.	163,561	1,112,215
Employers Holdings, Inc.	190,690	7,955,587
Enact Holdings, Inc.	69,415	1,977,633
#*Encore Capital Group, Inc.	192,586	9,644,707
*Enova International, Inc.	241,640	13,152,465
*Enstar Group, Ltd.	65,521	17,486,900
Enterprise Bancorp, Inc.	31,491	894,974
Enterprise Financial Services Corp.	239,685	9,978,087
Equitable Holdings, Inc.	151,385	4,948,776

Equity Bancshares, Inc., Class A	104,597	3,436,011
Esquire Financial Holdings, Inc.	9,206	459,011
ESSA Bancorp, Inc.	24,400	463,844
Essent Group, Ltd.	453,158	24,996,195

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Evans Bancorp, Inc.	16,721	\$492,768
#*EZCORP, Inc., Class A	429,321	3,692,161
#F&G Annuities & Life, Inc.	10,575	474,183
Farmers & Merchants Bancorp, Inc.	9,708	219,401
Farmers National Banc Corp.	97,652	1,339,785
FB Financial Corp.	179,834	6,698,817
#Federal Agricultural Mortgage Corp., Class A	2,759	425,355
Federal Agricultural Mortgage Corp., Class C	53,697	10,003,214
Fidelity National Financial, Inc.	165,360	8,272,961
Financial Institutions, Inc.	108,859	2,275,153
Finward Bancorp	112	2,705
First American Financial Corp.	464,479	28,031,308
First Bancorp	211,500	7,309,440
First BanCorp	1,389,989	23,185,017
First Bancorp, Inc. (The)	44,787	1,119,675
First Bancshares, Inc. (The)	107,128	2,724,265
First Bank	60,962	837,618
First Busey Corp.	305,002	7,179,747
First Business Financial Services, Inc.	41,238	1,516,321
First Capital, Inc.	347	10,101
First Commonwealth Financial Corp.	758,102	10,621,009
First Community Bankshares, Inc.	87,027	2,983,286
First Community Corp.	2,851	53,314
First Financial Bancorp	634,457	14,224,526
First Financial Corp.	64,157	2,529,069
First Financial Northwest, Inc.	74,588	1,557,397
First Foundation, Inc.	286,793	2,730,269
First Guaranty Bancshares, Inc.	32	393
First Hawaiian, Inc.	659,781	14,310,650
First Horizon Corp.	810,815	11,546,006
First Internet Bancorp	43,274	1,427,177
First Interstate BancSystem, Inc., Class A	503,838	13,865,622
First Merchants Corp.	441,380	14,923,058
First Mid Bancshares, Inc.	58,121	1,829,068
First National Corp.	88	1,825
First Northwest Bancorp	11,600	168,664
First of Long Island Corp. (The)	106,776	1,283,448
First Savings Financial Group, Inc.	2,919	52,542
First United Corp.	22,841	519,404
First US Bancshares, Inc.	230	2,279
*First Western Financial, Inc.	18,284	311,742
Five Star Bancorp	2,290	54,571
Flushing Financial Corp.	180,850	2,899,025
#FNB Corp.	2,048,991	27,005,701
FNCB Bancorp, Inc.	2,179	14,163
Franklin Financial Services Corp.	1,243	40,174
FS Bancorp, Inc.	28,421	1,046,461
Fulton Financial Corp.	1,279,262	19,943,695
#*FVCBankcorp, Inc.	18,303	224,578
*Genworth Financial, Inc.	3,312,568	20,438,545
#German American Bancorp, Inc.	102,556	3,397,680
#Glacier Bancorp, Inc.	51,832	2,003,825
Globe Life, Inc.	137,215	16,852,746
Great Southern Bancorp, Inc.	87,741	4,570,429

*Green Dot Corp., Class A	327,754	2,953,064
*Greenlight Capital Re, Ltd., Class A	156,568	1,786,441
#Guaranty Bancshares, Inc.	37,255	1,135,905
Hancock Whitney Corp.	488,591	22,040,340

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Hanmi Financial Corp.	207,731	\$3,479,494
Hanover Insurance Group, Inc. (The)	3,500	462,035
HarborOne Bancorp, Inc.	333,378	3,640,488
Hawthorn Bancshares, Inc.	19,573	493,240
HBT Financial, Inc.	10,784	209,964
Heartland Financial USA, Inc.	243,092	8,622,473
Hennessy Advisors, Inc.	891	6,237
Heritage Commerce Corp.	451,263	4,011,728
Heritage Financial Corp.	241,705	4,870,356
*Heritage Global, Inc.	8,302	23,246
Heritage Insurance Holdings, Inc.	161,705	973,464
Hilltop Holdings, Inc.	246,560	7,764,174
#Hingham Institution For Savings (The)	4,459	824,291
HMN Financial, Inc.	19,218	427,600
Home Bancorp, Inc.	27,494	1,094,811
Home BancShares, Inc.	600,058	14,065,360
Home Federal Bancorp, Inc. of Louisiana	89	1,217
#HomeStreet, Inc.	97,313	1,339,027
HomeTrust Bancshares, Inc.	31,199	847,053
Hope Bancorp, Inc.	723,820	8,019,926
Horace Mann Educators Corp.	336,118	12,379,226
#Horizon Bancorp, Inc.	255,491	3,349,487
IF Bancorp, Inc.	89	1,513
Independent Bank Corp.	118,026	3,002,581
Independent Bank Corp.	225,645	12,656,428
Independent Bank Group, Inc.	237,647	11,490,232
International Bancshares Corp.	500,180	26,439,515
Invesco, Ltd.	2,191,770	34,695,719
Investar Holding Corp.	1,452	25,991
Investors Title Co.	8,659	1,448,218
Jackson Financial, Inc., Class A	566,576	28,368,460
James River Group Holdings, Ltd.	140,174	1,341,465
Janus Henderson Group PLC	873,938	25,134,457
Jefferies Financial Group, Inc.	577,686	23,546,481
Kearny Financial Corp.	456,844	3,302,982
Kemper Corp.	338,327	20,299,620
Kentucky First Federal Bancorp	167	653
KeyCorp	69,408	1,008,498
*Lake Shore Bancorp, Inc.	1,126	13,084
Lakeland Bancorp, Inc.	223,973	2,976,601
Landmark Bancorp, Inc.	4,990	105,588
LCNB Corp.	19,157	282,949
*LendingClub Corp.	683,364	6,163,943
*LendingTree, Inc.	6,024	194,816
LINKBANCORP, Inc.	502	3,579
Live Oak Bancshares, Inc.	107,532	3,910,939
*Luther Burbank Corp.	76,556	734,938
Macatawa Bank Corp.	168,621	1,797,500
Magyar Bancorp, Inc.	9,232	106,445
MainStreet Bancshares, Inc.	3,658	67,746
#MBIA, Inc.	149,098	906,516
Medallion Financial Corp.	186	1,873
Mercantile Bank Corp.	89,607	3,592,345
Merchants Bancorp	67,726	2,962,335

Mercury General Corp.	274,194	10,981,470
Meridian Corp.	4,038	48,860
#Metrocity Bankshares, Inc.	16,781	401,066
#*Metropolitan Bank Holding Corp.	53,498	2,594,118

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
MGIC Investment Corp.	1,552,687	\$30,805,310
Mid Penn Bancorp, Inc.	33,393	713,942
Middlefield Banc Corp.	4,081	107,738
Midland States Bancorp, Inc.	158,615	4,165,230
MidWestOne Financial Group, Inc.	46,881	1,195,466
*Mr. Cooper Group, Inc.	199,692	13,451,253
MVB Financial Corp.	12,134	260,032
National Bank Holdings Corp., Class A	176,922	6,192,270
National Bankshares, Inc.	4,148	133,814
National Western Life Group, Inc., Class A	16,823	8,142,332
#Navient Corp.	1,005,792	17,319,738
NBT Bancorp, Inc.	307,412	10,934,645
*NCR Atleos Corp.	166,380	3,725,248
Nelnet, Inc., Class A	203,044	17,691,224
*NerdWallet, Inc., Class A	28,609	438,004
New York Community Bancorp, Inc.	3,499,156	22,639,539
*NI Holdings, Inc.	6,859	91,636
#Nicolet Bankshares, Inc.	55,796	4,339,255
*NMI Holdings, Inc., Class A	480,570	15,339,794
Northeast Bank	27,886	1,528,989
Northeast Community Bancorp, Inc.	15,908	274,095
Northfield Bancorp, Inc.	345,831	4,160,347
Northrim BanCorp, Inc.	29,517	1,491,494
#Northwest Bancshares, Inc.	1,089,166	13,472,983
Norwood Financial Corp.	7,197	197,126
Oak Valley Bancorp	2,946	76,743
OceanFirst Financial Corp.	339,204	5,844,485
*Ocwen Financial Corp.	42,747	1,236,671
OFG Bancorp	335,426	12,333,614
Ohio Valley Banc Corp.	4,319	103,872
#Old National Bancorp	1,555,290	25,615,626
Old Point Financial Corp.	118	2,126
Old Republic International Corp.	1,276,921	35,804,865
Old Second Bancorp, Inc.	146,339	1,993,137
OneMain Holdings, Inc.	404,383	19,248,631
OP Bancorp	44,801	488,779
*Oportun Financial Corp.	77,777	286,219
Oppenheimer Holdings, Inc., Class A	16,474	615,798
*OptimumBank Holdings, Inc.	230	1,019
Origin Bancorp, Inc.	61,212	1,866,966
Orrstown Financial Services, Inc.	35,681	987,650
*Oscar Health, Inc., Class A	71,438	894,404
Pacific Premier Bancorp, Inc.	564,710	14,326,693
#Park National Corp.	30,958	4,045,591
Parke Bancorp, Inc.	39,052	722,853
Pathfinder Bancorp, Inc.	287	3,935
Pathward Financial, Inc.	189,481	9,811,326
*Patriot National Bancorp, Inc.	183	772
#*Paysafe, Ltd.	209,695	3,120,262
PCB Bancorp	31,151	521,779
Peapack-Gladstone Financial Corp.	131,722	3,632,893
Penns Woods Bancorp, Inc.	10,998	237,117
PennyMac Financial Services, Inc.	294,114	25,652,623
Peoples Bancorp of North Carolina, Inc.	7,648	222,480

Peoples Bancorp, Inc.	183,020	5,362,486
Peoples Financial Services Corp.	13,011	568,711
Pinnacle Financial Partners, Inc.	363,279	32,106,598
Piper Sandler Cos.	453	78,591

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Plumas Bancorp	9,411	\$332,020
*Ponce Financial Group, Inc.	69,851	632,850
Popular, Inc.	488,015	41,700,882
*PRA Group, Inc.	199,964	4,553,180
Preferred Bank	67,949	4,881,456
Premier Financial Corp.	250,934	5,242,011
Primis Financial Corp.	81,665	1,077,978
Princeton Bancorp, Inc.	4,223	137,923
ProAssurance Corp.	306,312	4,122,960
*PROG Holdings, Inc.	184,539	5,654,275
Prosperity Bancshares, Inc.	507,185	32,414,193
*Provident Bancorp, Inc.	25,736	279,750
Provident Financial Holdings, Inc.	31,399	474,125
Provident Financial Services, Inc.	437,386	7,238,738
QCR Holdings, Inc.	118,834	6,941,094
#Radian Group, Inc.	612,212	17,741,904
RBB Bancorp	55,180	976,134
Red River Bancshares, Inc.	3,707	189,835
Regional Management Corp.	50,451	1,229,995
Reinsurance Group of America, Inc.	58,982	10,256,380
RenaissanceRe Holdings, Ltd.	13,762	3,149,158
Renasant Corp.	437,909	13,851,062
*Repay Holdings Corp.	453,604	3,556,255
Republic Bancorp, Inc., Class A	49,368	2,527,148
#*Rhinebeck Bancorp, Inc.	126	1,111
Richmond Mutual BanCorp, Inc.	2,325	26,784
Riverview Bancorp, Inc.	99,396	545,684
S&T Bancorp, Inc.	202,763	6,760,118
Safety Insurance Group, Inc.	91,550	7,627,031
Sandy Spring Bancorp, Inc.	224,477	5,472,749
SB Financial Group, Inc.	2,880	44,122
Seacoast Banking Corp. of Florida	369,089	9,064,826
*Security National Financial Corp., Class A	27,503	215,348
ServisFirst Bancshares, Inc.	2,219	148,984
Shore Bancshares, Inc.	95,157	1,231,332
Sierra Bancorp	82,147	1,704,550
Simmons First National Corp., Class A	717,197	13,633,915
#*SiriusPoint, Ltd.	675,794	7,974,369
SLM Corp.	106,682	2,120,838
SmartFinancial, Inc.	50,084	1,164,954
Sound Financial Bancorp, Inc.	1	39
South Plains Financial, Inc.	32,909	891,176
*Southern First Bancshares, Inc.	29,997	1,124,588
Southern Missouri Bancorp, Inc.	32,914	1,435,380
Southern States Bancshares, Inc.	408	10,428
Southside Bancshares, Inc.	106,439	3,331,541
SouthState Corp.	404,694	33,630,071
#Stellar Bancorp, Inc.	182,596	4,570,378
*Sterling Bancorp, Inc.	31,358	169,647
Stewart Information Services Corp.	210,347	12,969,996
Stifel Financial Corp.	227,492	16,595,541
Stock Yards Bancorp, Inc.	20,076	998,179
*StoneX Group, Inc.	181,658	11,944,013
Summit Financial Group, Inc.	49,188	1,391,529

Summit State Bank	885	10,408
*SWK Holdings Corp.	1,414	24,462
Synovus Financial Corp.	770,499	29,016,992
Territorial Bancorp, Inc.	26,578	285,448

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*Texas Capital Bancshares, Inc.	369,438	\$22,535,718
#TFS Financial Corp.	116,130	1,546,852
*Third Coast Bancshares, Inc.	1,834	34,846
Timberland Bancorp, Inc.	47,989	1,342,252
Tiptree, Inc.	180,802	3,422,582
Tompkins Financial Corp.	41,210	2,035,362
Towne Bank	521,143	14,649,330
TriCo Bancshares	149,917	5,449,483
*Triumph Financial, Inc.	124,399	8,788,789
TrustCo Bank Corp.	135,197	3,907,193
Trustmark Corp.	445,213	12,016,299
UMB Financial Corp.	138,983	11,466,097
*»Unico American Corp.	26,066	461
United Bancorp, Inc.	403	4,852
United Bancshares, Inc.	3,923	74,969
United Bankshares, Inc.	772,366	27,689,321
United Community Banks, Inc.	628,218	17,175,480
United Fire Group, Inc.	154,091	3,453,179
United Security Bancshares	65,248	525,246
Unity Bancorp, Inc.	48,816	1,337,070
Universal Insurance Holdings, Inc.	182,619	3,035,128
Univest Financial Corp.	206,294	4,381,685
Unum Group	728,649	35,222,893
US Global Investors, Inc., Class A	7,255	21,185
Valley National Bancorp	2,701,236	25,985,890
Veritex Holdings, Inc.	196,750	4,133,717
Victory Capital Holdings, Inc., Class A	97,886	3,301,695
Virginia National Bankshares Corp.	2,556	84,374
Virtu Financial, Inc., Class A	41,268	692,890
Virtus Investment Partners, Inc.	40,673	9,603,302
Voya Financial, Inc.	265,876	19,241,446
WaFd, Inc.	514,759	14,948,601
Walker & Dunlop, Inc.	121,450	11,730,856
Washington Trust Bancorp, Inc.	84,771	2,357,482
Waterstone Financial, Inc.	139,422	1,854,313
Webster Financial Corp.	687,330	34,009,088
WesBanco, Inc.	438,683	12,870,959
West BanCorp, Inc.	79,269	1,491,050
Westamerica BanCorp	19,336	922,714
Western Alliance Bancorp	177,615	11,360,255
Western New England Bancorp, Inc.	98,013	834,091
Westwood Holdings Group, Inc.	20,033	246,406
#White Mountains Insurance Group, Ltd.	16,701	26,320,275
William Penn Bancorp	150	1,856
Wintrust Financial Corp.	323,876	31,409,494
WisdomTree, Inc.	72,747	492,497
*World Acceptance Corp.	18,739	2,460,618
WSFS Financial Corp.	425,343	18,932,017
WVS Financial Corp.	1,304	17,343
Zions Bancorp NA	759,161	31,808,846
TOTAL FINANCIALS		<u>2,505,248,101</u>
HEALTH CARE – (5.3%)		
#*2seventy bio, Inc.	19,456	100,004
*Absci Corp.	8,915	35,303

#*Acadia Healthcare Co., Inc.	209,796	17,232,643
*Accolade, Inc.	184,766	2,091,551
#*AdaptHealth Corp.	280,466	2,024,965
*Addus HomeCare Corp.	63,873	5,531,402

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Agiliti, Inc.	100,558	\$712,956
#*Agios Pharmaceuticals, Inc.	469,236	10,614,118
*Allakos, Inc.	82,872	105,247
#*Allogene Therapeutics, Inc.	215,092	757,124
#*ALX Oncology Holdings, Inc.	16,246	234,105
*Amedisys, Inc.	79,358	7,481,079
*American Well Corp., Class A	40,874	42,918
#*Amneal Pharmaceuticals, Inc.	92,980	497,443
#*AnaptysBio, Inc.	8,705	205,438
*AngioDynamics, Inc.	185,113	1,092,167
*ANI Pharmaceuticals, Inc.	22,326	1,246,237
*Anika Therapeutics, Inc.	89,846	2,113,178
*Annexon, Inc.	20,911	86,885
#*AquaBounty Technologies, Inc.	12,770	32,947
*ARCA biopharma, Inc.	5,162	8,208
*Arcturus Therapeutics Holdings, Inc.	132,032	4,353,095
*Arcus Biosciences, Inc.	55,607	841,890
#*ARS Pharmaceuticals, Inc.	70,076	435,172
*Artivion, Inc.	143,581	2,400,674
*Atea Pharmaceuticals, Inc.	21,127	87,888
*Athira Pharma, Inc.	57,121	181,074
*Avanos Medical, Inc.	353,412	6,781,976
*Avidity Biosciences, Inc.	239,076	2,923,899
#*Azenta, Inc.	342,597	22,337,324
*BioAtla, Inc.	30,639	58,674
#*Bionano Genomics, Inc.	14,424	17,020
*Bio-Rad Laboratories, Inc., Class A	13,134	4,214,569
*Black Diamond Therapeutics, Inc.	33,623	129,112
#*Bluebird Bio, Inc.	576,511	588,041
#*Brookdale Senior Living, Inc.	991,393	5,422,920
*C4 Therapeutics, Inc.	26,696	164,981
#*CareDx, Inc.	194,841	1,667,839
*Caribou Biosciences, Inc.	130,450	799,659
#Carisma Therapeutics, Inc.	3,509	7,369
*Castle Biosciences, Inc.	95,301	2,199,547
*Catalent, Inc.	5,615	289,959
#*Certara, Inc.	308,854	4,991,081
*Codexis, Inc.	1,865	4,905
*Cogent Biosciences, Inc.	50,224	222,492
*Collegium Pharmaceutical, Inc.	8,381	276,238
*Computer Programs and Systems, Inc.	83,583	846,696
*Cross Country Healthcare, Inc.	240,998	5,121,208
#*CryoPort, Inc.	57,597	835,732
*Cullinan Oncology, Inc.	134,092	2,030,153
*Cumberland Pharmaceuticals, Inc.	46,327	96,360
*Cytek Biosciences, Inc.	84,283	636,337
#*Definitive Healthcare Corp.	216,725	1,842,163
DENTSPLY SIRONA, Inc.	150,266	5,221,744
*Design Therapeutics, Inc.	4,993	11,833
*Dianthus Therapeutics, Inc.	1,402	26,638
*Dominari Holdings, Inc.	27,247	62,668
*Dynavax Technologies Corp.	388,622	5,020,996
*Eagle Pharmaceuticals, Inc.	34,860	204,280
*Edgewise Therapeutics, Inc.	35,123	626,243

#*Editas Medicine, Inc.	307,303	2,160,340
*Elanco Animal Health, Inc.	1,635,323	24,104,661
*Electromed, Inc.	37,462	376,493
#*Emergent BioSolutions, Inc.	157,768	263,473

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
#*Enhabit, Inc.	251,056	\$2,533,155
#*Enovis Corp.	356,680	20,937,116
*Envista Holdings Corp.	843,836	19,830,146
*Enzo Biochem, Inc.	158,785	200,069
*Erasca, Inc.	69,395	115,890
*Evolent Health, Inc., Class A	78,883	2,319,949
*Fate Therapeutics, Inc.	69,471	427,941
*FONAR Corp.	30,877	603,954
#*Fulcrum Therapeutics, Inc.	135,252	976,519
#*Fulgent Genetics, Inc.	150,216	3,693,811
*Generation Bio Co.	39,961	75,127
*Globus Medical, Inc.	66,663	3,519,140
#*GoodRx Holdings, Inc., Class A	208,707	1,252,242
*Graphite Bio, Inc.	1,822	4,956
*Harvard Bioscience, Inc.	243,857	1,072,971
*Health Catalyst, Inc.	216,444	2,114,658
HealthStream, Inc.	156,585	4,168,293
*Hepion Pharmaceuticals, Inc.	1,314	2,497
*ICU Medical, Inc.	10,898	997,494
*ImmuCell Corp.	510	2,708
#*Innoviva, Inc.	505,802	8,193,992
*Inogen, Inc.	57,691	410,471
*Integer Holdings Corp.	240,945	24,412,547
*Integra LifeSciences Holdings Corp.	183,577	7,370,617
*Ironwood Pharmaceuticals, Inc.	365,471	5,186,033
*iTeos Therapeutics, Inc.	116,400	1,158,180
*Janux Therapeutics, Inc.	4,104	35,130
*Jazz Pharmaceuticals PLC	49,024	6,016,225
*KalVista Pharmaceuticals, Inc.	37,378	589,451
*Kewaunee Scientific Corp.	10,043	288,335
*Kinnate Biopharma, Inc.	21,220	50,291
*Kodiak Sciences, Inc.	73,451	294,539
*Kura Oncology, Inc.	213,296	4,295,781
*Larimar Therapeutics, Inc.	8,400	48,636
*LENSAR, Inc.	52,428	186,119
#*LifeStance Health Group, Inc.	12,349	73,847
*Ligand Pharmaceuticals, Inc.	61,110	4,467,141
*Lipocine, Inc.	2,622	10,226
*LivaNova PLC	79,792	3,884,275
*MacroGenics, Inc.	20,000	286,000
*MaxCyte, Inc.	40,857	207,962
#MEI Pharma, Inc.	1,515	6,818
#*Merrimack Pharmaceuticals, Inc.	58,606	785,320
Mesa Laboratories, Inc.	16,644	1,524,923
*Monte Rosa Therapeutics, Inc.	13,312	70,487
*Myriad Genetics, Inc.	139,741	2,989,060
#National HealthCare Corp.	80,852	7,522,470
#*NeoGenomics, Inc.	207,335	3,078,925
*NeuroBo Pharmaceuticals, Inc.	32	105
*Nurix Therapeutics, Inc.	38,843	306,860
*Olema Pharmaceuticals, Inc.	4,956	64,626
#*OMNIAB Operations, Inc. - Earnout Shares	116,766	677,243
*Omnicell, Inc.	43,297	1,392,864
*Oncternal Therapeutics, Inc.	14,404	140,727

#*OPKO Health, Inc.	4,690	4,784
*OraSure Technologies, Inc.	443,658	3,269,759
#*Organogenesis Holdings, Inc.	234,032	772,306
*ORIC Pharmaceuticals, Inc.	3,861	42,432

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Orthofix Medical, Inc.	5,504	\$76,451
*OrthoPediatrics Corp.	31,299	817,530
*Owens & Minor, Inc.	541,877	10,680,396
*Pacira BioSciences, Inc.	197,646	6,441,283
Patterson Cos., Inc.	649,927	19,406,820
*PDL BioPharma, Inc.	463,418	746,103
*Pediatrix Medical Group, Inc.	464,848	4,350,977
*Pennant Group, Inc. (The)	37,354	560,684
#Perrigo Co. PLC	822,706	26,392,408
*PetIQ, Inc.	141,982	2,551,417
Phibro Animal Health Corp., Class A	96,502	1,043,187
*PMV Pharmaceuticals, Inc.	31,086	54,711
*Poseida Therapeutics, Inc.	48,895	168,199
Premier, Inc., Class A	520,206	11,246,854
*Prestige Consumer Healthcare, Inc.	312,810	19,250,327
*Pro-Dex, Inc.	356	7,725
*Pyxis Oncology, Inc.	23,879	90,979
*Quanterix Corp.	81,134	1,792,250
*QuidelOrtho Corp.	162,317	11,120,338
*REGENXBIO, Inc.	95,434	1,175,747
*Relay Therapeutics, Inc.	74,872	692,566
*Replimune Group, Inc.	74,501	578,128
Revvity, Inc.	428	45,873
#Sage Therapeutics, Inc.	154,107	3,951,303
Select Medical Holdings Corp.	294,103	7,643,737
*Semler Scientific, Inc.	1,876	83,088
#Shattuck Labs, Inc.	3,974	37,515
#SIGA Technologies, Inc.	72,467	353,639
#Solid Biosciences, Inc.	5,708	39,328
*Standard BioTools, Inc.	418,947	951,010
*Supernus Pharmaceuticals, Inc.	311,529	8,623,123
*Surgery Partners, Inc.	81,633	2,505,317
*Sutro Biopharma, Inc.	140,612	610,256
*Syros Pharmaceuticals, Inc.	73	521
*Tactile Systems Technology, Inc.	83,170	1,261,689
*Taro Pharmaceutical Industries, Ltd.	8,831	380,175
#Teladoc Health, Inc.	689,655	13,399,997
*Tenaya Therapeutics, Inc.	17,368	73,032
*Terns Pharmaceuticals, Inc.	10,989	56,923
Tourmaline Bio, Inc.	6,102	203,746
*Twist Bioscience Corp.	53,918	1,746,943
*United Therapeutics Corp.	196	42,097
#UNITY Biotechnology, Inc.	5,721	9,897
Universal Health Services, Inc., Class B	116,832	18,554,090
US Physical Therapy, Inc.	1,656	152,783
Utah Medical Products, Inc.	8,988	711,939
*Vanda Pharmaceuticals, Inc.	278,315	1,001,934
*Varex Imaging Corp.	317,993	6,127,725
*Veracyte, Inc.	416,169	10,412,548
*Veradigm, Inc.	794,577	7,254,488
Viatis, Inc.	22,317	262,671
*Vir Biotechnology, Inc.	115,600	1,086,640
*Voyager Therapeutics, Inc.	80,105	582,363
*Werewolf Therapeutics, Inc.	2,372	10,982

*Xencor, Inc.	37,133	694,387
#*XOMA Corp.	843	16,835
*Zevra Therapeutics, Inc.	631	3,653
*Zimvie, Inc.	88,447	1,546,054

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Zymeworks, Inc.	27,472	\$297,796
TOTAL HEALTH CARE		528,076,654
INDUSTRIALS – (16.7%)		
*3D Systems Corp.	81,966	392,617
*AAR Corp.	273,665	16,644,305
ABM Industries, Inc.	492,210	20,077,246
ACCO Brands Corp.	572,667	3,481,815
Acme United Corp.	12,027	575,853
*AerSale Corp.	98,501	916,059
AGCO Corp.	401,098	49,066,318
Air Lease Corp.	690,920	28,887,365
*Air T, Inc.	147	2,442
*Air Transport Services Group, Inc.	374,315	5,798,139
Alamo Group, Inc.	92,266	19,586,226
#*Alaska Air Group, Inc.	667,239	23,907,173
Albany International Corp.	71,439	6,351,641
*Alight, Inc., Class A	1,143,221	10,197,531
#Allegiant Travel Co.	88,613	6,947,259
Allient, Inc.	29,260	815,184
Alta Equipment Group, Inc.	15,989	171,082
#*Ameresco, Inc., Class A	39,687	810,805
*American Superconductor Corp.	34,773	382,503
*American Woodmark Corp.	124,014	11,319,998
Apogee Enterprises, Inc.	141,864	7,491,838
ARC Document Solutions, Inc.	158,749	468,310
ArcBest Corp.	134,997	16,082,193
Arcosa, Inc.	377,001	29,511,638
Argan, Inc.	74,738	3,313,136
Aris Water Solutions, Inc., Class A	63,141	549,327
*Art's-Way Manufacturing Co., Inc.	2,786	5,711
*ASGN, Inc.	116,340	10,798,679
Astec Industries, Inc.	137,009	4,877,520
*Astronics Corp.	54,060	914,155
*Asure Software, Inc.	36,279	320,706
*Avalon Holdings Corp., Class A	192	419
*AZEK Co., Inc. (The)	76,275	2,941,164
AZZ, Inc.	49,731	3,105,701
Barnes Group, Inc.	323,662	10,716,449
Barrett Business Services, Inc.	10,438	1,171,874
*Beacon Roofing Supply, Inc.	418,631	34,700,324
BGSF, Inc.	9,408	95,962
*Blade Air Mobility, Inc.	119,942	357,427
*BlueLinx Holdings, Inc.	67,958	7,838,276
#Boise Cascade Co.	264,381	35,813,050
*Bowman Consulting Group, Ltd.	1,562	49,062
Brady Corp., Class A	200,271	12,062,322
*BrightView Holdings, Inc.	138,776	1,239,270
*Broadwind, Inc.	19,164	44,844
*CACI International, Inc., Class A	51,874	17,830,650
#*Cadeler A/S, ADR	27,365	494,759
*CBIZ, Inc.	83,260	5,300,332
*CECO Environmental Corp.	192,705	3,724,988
Chicago Rivet & Machine Co.	2,160	38,599
Civeo Corp.	17,054	378,599

#*Clarivate PLC	753,695	6,738,033
Columbus McKinnon Corp.	155,271	6,066,438
*Commercial Vehicle Group, Inc.	88,065	571,542
CompX International, Inc.	5,778	139,365

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
#Concentrix Corp.	182,790	\$16,244,547
*Concrete Pumping Holdings, Inc.	35,869	276,909
*Conduent, Inc.	996,768	3,588,365
*Construction Partners, Inc., Class A	19,112	869,596
Copa Holdings SA, Class A	102,375	9,834,143
Costamare, Inc.	658,286	7,050,243
Covenant Logistics Group, Inc.	77,633	3,752,779
CRA International, Inc.	12,401	1,329,883
*Custom Truck One Source, Inc.	12,826	83,882
*Daseke, Inc.	3,394	27,627
#Deluxe Corp.	101,080	1,911,423
*Distribution Solutions Group, Inc.	50,126	1,600,022
*DLH Holdings Corp.	13,301	208,826
*DNOW, Inc.	893,726	9,017,695
Douglas Dynamics, Inc.	54,657	1,374,624
*Ducommun, Inc.	86,987	4,292,808
#Dun & Bradstreet Holdings, Inc.	998,216	11,569,323
*DXP Enterprises, Inc.	97,360	3,136,939
*Dycom Industries, Inc.	29,669	3,314,027
#Eagle Bulk Shipping, Inc.	58,501	3,225,160
Eastern Co. (The)	36,284	892,224
#Encore Wire Corp.	127,820	28,823,410
#*Energy Vault Holdings, Inc.	8,691	13,210
Enerpac Tool Group Corp.	41,844	1,306,788
EnerSys	124,129	11,863,009
Ennis, Inc.	144,492	2,943,302
Enpro, Inc.	121,753	18,187,463
*Enviri Corp.	297,542	2,561,837
Esab Corp.	112,187	9,646,931
ESCO Technologies, Inc.	132,020	13,448,877
Espey Mfg. & Electronics Corp.	13,676	300,872
EVI Industries, Inc.	689	15,909
#First Advantage Corp.	232,242	3,801,802
Flowserve Corp.	44,251	1,766,942
*Forrester Research, Inc.	18,224	464,348
FTAI Infrastructure, Inc.	82,670	352,174
*Gates Industrial Corp. PLC	1,129,957	14,553,846
GATX Corp.	87,774	10,765,481
#Genco Shipping & Trading, Ltd.	317,812	5,574,422
*Gencor Industries, Inc.	61,481	959,104
*Gibraltar Industries, Inc.	173,868	14,069,399
*GMS, Inc.	231,501	19,483,124
Gorman-Rupp Co. (The)	109,610	3,659,878
GrafTech International, Ltd.	66,601	88,579
*Graham Corp.	10,073	196,021
#Granite Construction, Inc.	357,546	16,128,900
*Great Lakes Dredge & Dock Corp.	355,760	2,718,006
#Greenbrier Cos., Inc. (The)	245,310	11,151,793
*GXO Logistics, Inc.	95,552	5,196,118
#*Hayward Holdings, Inc.	481,578	6,029,357
Healthcare Services Group, Inc.	239,208	2,258,124
Heartland Express, Inc.	168,879	2,186,983
Heidrick & Struggles International, Inc.	118,577	3,553,753
Helios Technologies, Inc.	68,623	2,831,385

Herc Holdings, Inc.	46,720	6,890,733
#*Hertz Global Holdings, Inc.	684,803	5,718,105
Hillenbrand, Inc.	170,619	7,945,727
*Hillman Solutions Corp.	348,255	3,061,161

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*HireRight Holdings Corp.	21,173	\$262,545
HNI Corp.	75,113	3,058,601
*Hub Group, Inc., Class A	478,468	21,665,031
*Hudson Global, Inc.	9,063	133,679
*Hudson Technologies, Inc.	258,028	3,271,795
Huntington Ingalls Industries, Inc.	4,387	1,135,882
Hurco Cos., Inc.	36,971	891,371
*Huron Consulting Group, Inc.	63,072	6,529,844
Hyster-Yale Materials Handling, Inc.	38,415	2,524,634
*IBEX Holdings, Ltd.	2,305	41,536
ICF International, Inc.	75,734	10,530,055
*IES Holdings, Inc.	13,726	1,124,983
*Innovative Solutions and Support, Inc.	2,019	16,435
Insteel Industries, Inc.	127,480	4,414,632
Interface, Inc.	204,022	2,531,913
*JELD-WEN Holding, Inc.	171,226	3,184,804
#*JetBlue Airways Corp.	1,939,799	10,300,333
John Bean Technologies Corp.	11,323	1,118,259
Kaman Corp.	151,757	6,836,653
Kelly Services, Inc., Class A	198,967	4,088,772
Kennametal, Inc.	551,469	13,522,020
*Kirby Corp.	218,691	17,202,234
Knight-Swift Transportation Holdings, Inc.	969,126	55,608,450
Korn Ferry	318,620	18,693,435
*Kratos Defense & Security Solutions, Inc.	293,888	4,975,524
*L.B. Foster Co., Class A	51,134	1,175,571
#*Limbach Holdings, Inc.	25,654	1,103,122
Lindsay Corp.	924	120,222
*Liquidity Services, Inc.	12,047	210,220
*LS Starrett Co. (The), Class A	801	10,733
LSI Industries, Inc.	120,278	1,642,997
Luxfer Holdings PLC	53,743	442,305
*Manitex International, Inc.	11,446	85,616
*Manitowoc Co., Inc. (The)	222,041	3,574,860
ManpowerGroup, Inc.	197,859	14,669,266
Marten Transport, Ltd.	674,749	12,482,856
*Masonite International Corp.	72,301	6,655,307
*MasTec, Inc.	112,062	7,359,112
*Mastech Digital, Inc.	3,529	30,349
*Masterbrand, Inc.	343,593	4,834,354
*Matrix Service Co.	162,776	1,510,561
Matson, Inc.	255,985	28,678,000
Matthews International Corp., Class A	164,668	5,417,577
Maximus, Inc.	1,632	132,388
*Mayville Engineering Co., Inc.	45,492	577,293
McGrath RentCorp	63,994	8,040,846
MDU Resources Group, Inc.	402,135	7,845,654
*Mercury Systems, Inc.	277,225	8,222,494
Miller Industries, Inc.	73,127	2,943,362
MillerKnoll, Inc.	288,517	7,671,667
*Mistras Group, Inc.	53,744	417,591
*Montrose Environmental Group, Inc.	710	20,739
Moog, Inc., Class A	81,120	11,340,576
*MRC Global, Inc.	425,658	4,537,514

Mueller Industries, Inc.	564,551	27,098,448
Mueller Water Products, Inc., Class A	349,167	4,787,080
*MYR Group, Inc.	27,942	4,019,457
National Presto Industries, Inc.	22,122	1,751,399

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*NEXTracker, Inc., Class A	76,737	\$3,473,884
NL Industries, Inc.	4,420	23,205
*NN, Inc.	110,347	508,700
*Northwest Pipe Co.	72,102	2,189,738
*NV5 Global, Inc.	63,786	6,690,514
*OPENLANE, Inc.	738,594	10,399,404
*Orion Group Holdings, Inc.	154,836	876,372
Oshkosh Corp.	141,331	15,560,543
Owens Corning	228,766	34,664,912
*PAM Transportation Services, Inc.	108,649	2,250,121
Pangaea Logistics Solutions, Ltd.	138,078	1,286,887
Park Aerospace Corp.	30,776	453,946
Park-Ohio Holdings Corp.	34,072	842,941
*Parsons Corp.	14,247	928,192
#*Paycor HCM, Inc.	64,354	1,250,398
*Perma-Fix Environmental Services, Inc.	88	695
*Perma-Pipe International Holdings, Inc.	49,191	395,004
*PGT Innovations, Inc.	80,847	3,332,513
Powell Industries, Inc.	38,148	4,521,682
Preformed Line Products Co.	26,541	3,244,637
Primoris Services Corp.	349,824	11,474,227
*Proto Labs, Inc.	111,172	4,012,197
*Quad/Graphics, Inc.	172,947	944,291
Quanex Building Products Corp.	161,631	5,046,120
*Quest Resource Holding Corp.	46,001	317,407
*Radiant Logistics, Inc.	240,096	1,474,189
*RCM Technologies, Inc.	48,334	1,331,602
Regal Rexnord Corp.	226,863	30,277,136
*Resideo Technologies, Inc.	780,429	13,087,794
Resources Connection, Inc.	208,791	2,810,327
REV Group, Inc.	162,706	3,176,021
#Rush Enterprises, Inc., Class A	514,170	23,091,375
#Rush Enterprises, Inc., Class B	114,617	5,417,946
*RXO, Inc.	23,930	497,744
Ryder System, Inc.	190,191	21,599,992
Schneider National, Inc., Class B	333,009	8,165,381
Science Applications International Corp.	55	7,021
Sensata Technologies Holding PLC	166,336	6,016,373
*Servotronics, Inc.	6,126	79,332
Shyft Group, Inc. (The)	48,687	527,280
*SIFCO Industries, Inc.	7,405	22,807
*SkyWest, Inc.	429,874	22,895,089
*SP Plus Corp.	16,315	843,975
#Spirit Airlines, Inc.	464,452	2,921,403
*SPX Technologies, Inc.	31,175	3,137,452
Standex International Corp.	52,386	7,735,317
Steelcase, Inc., Class A	512,947	6,504,168
*Stericycle, Inc.	9,286	445,728
#*Sterling Check Corp.	25,272	344,710
*Sterling Infrastructure, Inc.	99,895	7,502,114
*Sun Country Airlines Holdings, Inc.	86,551	1,177,959
#*Sunrun, Inc.	195,935	2,837,139
#*TaskUS, Inc., Class A	16,627	206,840
*Taylor Devices, Inc.	465	14,322

Tennant Co.	12,995	1,228,287
Terex Corp.	284,527	17,478,494
Textainer Group Holdings, Ltd.	222,371	11,040,720
*Thermon Group Holdings, Inc.	197,138	6,462,184

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Timken Co. (The)	110,823	\$9,077,512
*Titan International, Inc.	164,056	2,421,467
*Titan Machinery, Inc.	170,381	4,554,284
Trinity Industries, Inc.	748,272	18,811,558
*TrueBlue, Inc.	212,786	2,932,191
*Tutor Perini Corp.	154,249	1,382,071
Twin Disc, Inc.	51,892	793,429
UFP Industries, Inc.	278,148	31,555,891
#*U-Haul Holding Co.	14,340	950,168
U-Haul Holding Co.	406,802	25,982,444
*Ultralife Corp.	65,938	466,182
UniFirst Corp.	96,693	16,381,728
Universal Logistics Holdings, Inc.	47,899	1,461,877
*V2X, Inc.	16,286	633,363
Valmont Industries, Inc.	4,785	1,080,022
*Viad Corp.	9,250	305,805
Virco Mfg. Corp.	37,344	447,381
*VirTra, Inc.	1,498	15,354
VSE Corp.	40,692	2,527,380
#Wabash National Corp.	263,274	6,660,832
Werner Enterprises, Inc.	384,045	15,188,980
WESCO International, Inc.	257,662	44,709,510
*Wilhelmina International, Inc.	1,428	6,326
*Willdan Group, Inc.	19,211	367,699
*Willis Lease Finance Corp.	36,377	1,782,837
TOTAL INDUSTRIALS		1,644,818,139
INFORMATION TECHNOLOGY – (7.3%)		
*8x8, Inc.	72,240	242,726
#*908 Devices, Inc.	29,850	211,338
*ACI Worldwide, Inc.	488,253	14,681,768
Adeia, Inc.	40,347	489,813
*Airgain, Inc.	1,020	4,233
*Alithya Group, Inc., Class A	84,193	100,190
*Alpha & Omega Semiconductor, Ltd.	191,256	4,907,629
American Software, Inc., Class A	30,339	343,741
Amkor Technology, Inc.	1,188,877	37,639,846
*Amtech Systems, Inc.	80,328	327,738
*Arrow Electronics, Inc.	444,597	49,416,957
*Aspen Technology, Inc.	5,627	1,080,328
*AstroNova, Inc.	35,293	622,216
*Astrotech Corp.	6,024	45,240
*Aviat Networks, Inc.	32,167	959,542
Avnet, Inc.	714,766	32,378,900
*Aware, Inc.	68,908	106,807
*AXT, Inc.	197,760	486,490
Bel Fuse, Inc., Class A	7,823	556,450
Bel Fuse, Inc., Class B	72,209	4,827,894
Belden, Inc.	116,672	8,654,729
Benchmark Electronics, Inc.	266,611	7,230,490
*Brightcove, Inc.	54,581	124,990
*Cambium Networks Corp.	735	3,124
#*Cerence, Inc.	256,813	5,141,396
#*CEVA, Inc.	81,628	1,567,258
*Cirrus Logic, Inc.	25,894	1,999,017

#*Cleanspark, Inc.	1,217,752	9,802,904
Climb Global Solutions, Inc.	11,398	629,398
#*Coda Octopus Group, Inc.	1,178	6,220
*Cognyte Software, Ltd.	33,837	239,566

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Coherent Corp.	262,393	\$12,474,163
*Cohu, Inc.	304,235	9,692,927
*Comtech Telecommunications Corp.	156,388	989,936
*Corsair Gaming, Inc.	62,010	789,387
CSP, Inc.	9,682	231,400
CTS Corp.	169,079	6,942,384
*CVD Equipment Corp.	266	1,322
*Daktronics, Inc.	273,267	2,071,364
*Data I/O Corp.	17,072	55,655
*Diebold Nixdorf, Inc.	944	28,698
*Digi International, Inc.	220,647	5,363,929
*Digital Turbine, Inc.	307,338	1,656,552
*Diodes, Inc.	225,926	15,209,338
#*DXC Technology Co.	998,162	21,759,932
#*E2open Parent Holdings, Inc.	803,655	3,021,743
#*Eastman Kodak Co.	108,745	375,170
#*Ebix, Inc.	109,941	231,975
*Electro-Sensors, Inc.	377	1,572
*Envestnet, Inc.	680	34,748
*ePlus, Inc.	161,800	12,222,372
*EverCommerce, Inc.	3,515	34,236
*Fabrinet	41,908	8,947,777
*FARO Technologies, Inc.	69,953	1,583,736
#*Fastly, Inc., Class A	106,135	2,135,436
*Flex, Ltd.	440,553	10,458,728
*FormFactor, Inc.	139,322	5,401,514
*Frequency Electronics, Inc.	40,607	415,004
*Grid Dynamics Holdings, Inc.	90,145	1,176,392
*GSI Technology, Inc.	72,322	143,198
*Ichor Holdings, Ltd.	176,992	6,407,110
*Identiv, Inc.	29,035	227,054
Immersion Corp.	95,379	651,439
Information Services Group, Inc.	121,084	535,191
*Insight Enterprises, Inc.	40,268	7,439,110
#InterDigital, Inc.	23,093	2,425,920
*inTEST Corp.	77,650	926,364
*Intevac, Inc.	61,661	254,660
*IPG Photonics Corp.	3,259	319,023
*Issuer Direct Corp.	597	9,045
*Iteris, Inc.	29,100	140,262
*Itron, Inc.	247,180	17,831,565
Juniper Networks, Inc.	162,795	6,016,903
*Key Tronic Corp.	61,478	261,896
*Kimball Electronics, Inc.	146,448	3,482,533
*Knowles Corp.	711,944	11,611,807
Kulicke & Soffa Industries, Inc.	357,298	17,979,235
*KVH Industries, Inc.	81,062	394,772
*Kyndryl Holdings, Inc.	967,055	19,843,969
*Lantronix, Inc.	75,459	458,791
*LGL Group, Inc. (The)	11,157	70,289
*LiveRamp Holdings, Inc.	168,346	6,646,300
#*Lumentum Holdings, Inc.	163,616	8,989,063
#*Luna Innovations, Inc.	129,565	928,981
*Magnachip Semiconductor Corp.	213,978	1,397,276

#*Matterport, Inc.	705,640	1,587,690
*MaxLinear, Inc.	93,353	1,943,609
#*MeridianLink, Inc.	19,061	433,638
Methode Electronics, Inc.	171,503	3,560,402

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Mirion Technologies, Inc.	450,545	\$4,257,650
#*Mitek Systems, Inc.	155,264	1,956,326
#*M-Tron Industries, Inc.	5,166	157,201
*NCR Voyix Corp.	333,344	4,900,157
*NETGEAR, Inc.	176,506	2,506,385
*NetScout Systems, Inc.	574,876	12,365,583
*NetSol Technologies, Inc.	1,139	2,358
Network-1 Technologies, Inc.	5,868	12,734
*nLight, Inc.	61,163	793,896
*Nortech Systems, Inc.	480	4,930
*Olo, Inc., Class A	446,923	2,310,592
ON24, Inc.	253,168	1,936,735
*OneSpan, Inc.	46,032	472,288
*Onto Innovation, Inc.	64,895	10,480,542
*Optical Cable Corp.	8,519	22,746
*OSI Systems, Inc.	78,164	10,007,337
PC Connection, Inc.	198,838	12,827,039
*Photronics, Inc.	340,422	9,947,131
*Plexus Corp.	188,937	17,896,113
#*Powerfleet, Inc.	42,010	134,432
*Qorvo, Inc.	9,407	938,254
*RF Industries, Ltd.	22,438	69,109
*Ribbon Communications, Inc.	379,738	1,154,404
#Richardson Electronics, Ltd.	92,100	906,264
#*Riot Platforms, Inc.	685,259	7,469,323
*Rogers Corp.	33,886	3,906,039
*Sanmina Corp.	454,909	27,212,656
Sapiens International Corp. NV	2,845	77,668
*ScanSource, Inc.	175,998	6,909,681
*SecureWorks Corp., Class A	18,285	125,984
*Semtech Corp.	52,234	1,036,323
*SigmaTron International, Inc.	2,021	6,427
*SMART Global Holdings, Inc.	43,151	847,917
#*SmartRent, Inc.	62,975	185,776
*Socket Mobile, Inc.	5,203	5,853
*SolarWinds Corp.	530,464	6,270,084
#*Stratasys, Ltd.	336,960	4,454,611
*Synaptics, Inc.	33,232	3,549,510
Taitron Components, Inc.	3,081	9,767
TD SYNnex Corp.	384,565	38,448,809
*Telos Corp.	17,443	70,470
*TransAct Technologies, Inc.	19,926	152,633
*Trio-Tech International	4,757	23,833
*TSR, Inc.	1,795	15,742
*TTM Technologies, Inc.	833,331	11,591,634
*Turtle Beach Corp.	41,325	469,865
*Twilio, Inc., Class A	18,544	1,304,200
*Ultra Clean Holdings, Inc.	295,185	11,276,067
*Upland Software, Inc.	78,989	327,804
#*Veeco Instruments, Inc.	282,678	9,011,775
*Verint Systems, Inc.	194,502	5,774,764
#*Viasat, Inc.	258,731	5,751,590
*Viavi Solutions, Inc.	204,529	2,010,520
Vishay Intertechnology, Inc.	955,344	20,759,625

*Vishay Precision Group, Inc.	85,330	2,720,320
*Western Digital Corp.	3,181	182,112
Xerox Holdings Corp.	1,238,479	22,862,322

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Xperi, Inc.	104,000	\$1,110,720
TOTAL INFORMATION TECHNOLOGY		723,046,053
MATERIALS – (7.1%)		
AdvanSix, Inc.	149,140	3,785,173
Alcoa Corp.	817,300	24,314,675
#Alpha Metallurgical Resources, Inc.	89,839	35,867,322
*Alto Ingredients, Inc.	508,030	934,775
American Vanguard Corp.	172,186	1,880,271
*Ampco-Pittsburgh Corp.	4,611	11,666
#*Arcadium Lithium PLC	190,755	932,791
#Arch Resources, Inc.	117,339	20,764,309
*Ascent Industries Co.	49,769	498,188
Ashland, Inc.	284,816	26,664,474
*Aspen Aerogels, Inc.	84,250	946,127
Avient Corp.	315,659	11,430,012
Berry Global Group, Inc.	175,931	11,516,443
Cabot Corp.	15,376	1,108,610
Caledonia Mining Corp. PLC	9,567	102,463
Carpenter Technology Corp.	349,876	21,548,863
#*Century Aluminum Co.	264,315	2,947,112
*Clearwater Paper Corp.	111,453	3,674,605
*Cleveland-Cliffs, Inc.	1,170,077	23,460,044
*Coeur Mining, Inc.	2,119,024	5,700,175
Commercial Metals Co.	822,247	42,937,738
#Compass Minerals International, Inc.	122,420	2,753,226
*Core Molding Technologies, Inc.	22,812	394,648
Eastman Chemical Co.	27,602	2,306,147
*Ecovyst, Inc.	510,001	4,722,609
Element Solutions, Inc.	604,746	13,443,504
*Ferroglome PLC	198,310	1,003,449
Fortitude Gold Corp.	27,892	163,029
Friedman Industries, Inc.	35,665	595,605
*Gatos Silver, Inc.	125,880	770,386
*Glatfelter Corp.	100,418	145,606
Graphic Packaging Holding Co.	32,537	830,019
Greif, Inc., Class A	111,271	6,966,677
Greif, Inc., Class B	23,655	1,483,169
Hawkins, Inc.	106,147	7,066,206
Haynes International, Inc.	99,823	5,557,146
HB Fuller Co.	251,828	19,081,008
Hecla Mining Co.	3,746,288	14,273,357
Huntsman Corp.	1,249,536	30,663,613
*Ingevity Corp.	24,411	1,063,343
Innospec, Inc.	166,656	19,350,428
International Paper Co.	181,792	6,513,607
#*Intrepid Potash, Inc.	85,449	1,572,262
Kaiser Aluminum Corp.	63,620	4,128,938
*Knife River Corp.	74,212	4,860,144
Koppers Holdings, Inc.	103,755	5,306,031
#Kronos Worldwide, Inc.	311,968	2,904,422
Louisiana-Pacific Corp.	19,733	1,313,231
*LSB Industries, Inc.	178,936	1,331,284
Materion Corp.	120,957	14,148,340
#Mativ Holdings, Inc.	290,054	3,489,350

Mercer International, Inc.	333,112	2,818,128
Minerals Technologies, Inc.	251,307	16,422,912
Mosaic Co. (The)	205,954	6,324,847
#*MP Materials Corp.	150,028	2,371,943

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Myers Industries, Inc.	155,102	\$2,908,162
Nexa Resources SA	9,177	67,084
Northern Technologies International Corp.	48,541	628,121
*O-I Glass, Inc.	770,986	11,225,556
Olin Corp.	549,126	28,592,991
Olympic Steel, Inc.	74,933	5,063,972
Orion SA	145,097	3,250,173
Pactiv Evergreen, Inc.	139,988	2,043,825
*Perimeter Solutions SA	45,136	213,945
#Quaker Chemical Corp.	44,218	8,398,767
#Ramaco Resources, Inc., Class A	106,251	2,006,019
Ramaco Resources, Inc., Class B	8,875	112,002
*Ranpak Holdings Corp.	180,904	745,324
*Rayonier Advanced Materials, Inc.	383,200	1,663,088
#Ryerson Holding Corp.	278,256	9,549,746
Schnitzer Steel Industries, Inc.	199,592	5,255,257
Sensient Technologies Corp.	71,823	4,455,181
Silgan Holdings, Inc.	62,102	2,852,966
Sonoco Products Co.	95,300	5,422,570
Stepan Co.	122,975	10,977,978
*Summit Materials, Inc., Class A	302,614	10,948,575
SunCoke Energy, Inc.	645,493	6,616,303
Sylvamo Corp.	62,400	2,897,232
*TimkenSteel Corp.	374,958	7,705,387
Tredegar Corp.	182,283	862,199
TriMas Corp.	195,524	4,825,532
Trinseo PLC	49,924	301,042
Tronox Holdings PLC	1,047,898	14,450,513
United States Lime & Minerals, Inc.	12,370	3,199,748
#United States Steel Corp.	1,218,798	57,307,882
*Universal Stainless & Alloy Products, Inc.	16,748	317,542
Warrior Met Coal, Inc.	134,592	8,636,769
Westrock Co.	453,637	18,263,426
*Worthington Steel, Inc.	266,438	7,979,818
TOTAL MATERIALS		696,909,145
REAL ESTATE – (1.1%)		
*AMREP Corp.	12,662	258,052
*Anywhere Real Estate, Inc.	798,100	5,682,472
*CKX Lands, Inc.	184	2,436
*Comstock Holding Cos., Inc.	81	387
*Cushman & Wakefield PLC	1,106,250	11,637,750
Douglas Elliman, Inc.	203,201	438,914
*Fathom Holdings, Inc.	224	538
*Forestar Group, Inc.	197,934	6,187,417
*FRP Holdings, Inc.	36,641	2,128,842
*Howard Hughes Holdings, Inc.	221,464	17,734,837
*Jones Lang LaSalle, Inc.	168,153	29,773,170
#Kennedy-Wilson Holdings, Inc.	761,680	7,959,556
Marcus & Millichap, Inc.	207,135	7,889,772
Newmark Group, Inc., Class A	611,212	6,203,802
#*Opendoor Technologies, Inc.	2,037,937	6,969,745
*Rafael Holdings, Inc., Class B	18,063	32,694
RE/MAX Holdings, Inc.	91,966	986,795
RMR Group, Inc. (The), Class A	334	8,714

*Stratus Properties, Inc.

31,153

716,519

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

	Shares	Value
REAL ESTATE – (Continued)		
*Tejon Ranch Co.	153,987	\$2,429,915
TOTAL REAL ESTATE		107,042,327
UTILITIES – (0.4%)		
#*Altus Power, Inc.	202,619	1,092,116
Brookfield Renewable Corp., Class A	54,410	1,519,127
Genie Energy, Ltd., Class B	112,943	2,101,869
New Jersey Resources Corp.	72,241	2,949,600
NRG Energy, Inc.	315,751	16,747,433
#Ormat Technologies, Inc.	50,636	3,275,137
#*Sunnova Energy International, Inc.	383,623	4,035,714
Vistra Corp.	201,287	8,258,806
TOTAL UTILITIES		39,979,802
TOTAL COMMON STOCKS		9,297,168,271
PREFERRED STOCKS – (0.0%)		
COMMUNICATION SERVICES – (0.0%)		
Liberty Broadband Corp., Series A	8,470	191,930
INDUSTRIALS – (0.0%)		
WESCO International, Inc., Series A	65,644	1,759,916
TOTAL PREFERRED STOCKS		1,951,846
RIGHTS/WARRANTS – (0.0%)		
HEALTH CARE – (0.0%)		
*<>Achillion Pharmaceuticals	98,996	26,729
*<>Imara, Inc.	1,428	86
*<>OmniAb Operations, Inc.	7,556	–
*<>OmniAb Operations, Inc.	7,556	–
*»Opiant Pharma, Inc.	11,182	1,342
*»Xeris Biopharma Holdings, Inc.	358	96
TOTAL HEALTH CARE		28,253
TOTAL RIGHTS/WARRANTS		28,253
TOTAL INVESTMENT SECURITIES – (94.3%)		
(Cost \$7,058,340,776)		9,299,148,370
SECURITIES LENDING COLLATERAL – (5.7%)		
@§The DFA Short Term Investment Fund	48,941,796	566,158,701
TOTAL INVESTMENTS – (100.0%)		
(Cost \$7,624,499,477)		\$9,865,307,071

*	Non-Income Producing Securities
#	Total or Partial Securities on Loan
»	Securities that have generally been fair value factored
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

DIMENSIONAL U.S. TARGETED VALUE ETF
CONTINUED

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$264,175,160	\$–	\$–	\$264,175,160
Consumer Discretionary	1,526,272,961	–	–	1,526,272,961
Consumer Staples	361,617,364	–	–	361,617,364
Energy	899,982,565	–	–	899,982,565
Financials	2,505,247,640	461	–	2,505,248,101
Health Care	527,330,551	–	746,103	528,076,654
Industrials	1,644,818,139	–	–	1,644,818,139
Information Technology	723,046,053	–	–	723,046,053
Materials	696,909,145	–	–	696,909,145
Real Estate	107,042,327	–	–	107,042,327
Utilities	39,979,802	–	–	39,979,802
Preferred Stocks				
Communication Services	191,930	–	–	191,930
Industrials	1,759,916	–	–	1,759,916
Rights/Warrants				
Health Care	–	1,439	26,814	28,253
Securities Lending Collateral	–	566,158,701	–	566,158,701
Total Investments	\$9,298,373,553	\$566,160,601	\$772,917	\$9,865,307,071

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

DIMENSIONAL U.S. CORE EQUITY 2 ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (96.2%)		
COMMUNICATION SERVICES – (6.1%)		
*Advantage Solutions, Inc.	128,918	\$519,540
*Alphabet, Inc., Class A	1,785,819	250,193,242
*Alphabet, Inc., Class C	1,503,793	213,237,847
*Altice USA, Inc., Class A	173,367	423,015
*AMC Networks, Inc., Class A	71,875	1,300,219
*Angi, Inc.	36,911	87,479
*Anterix, Inc.	31,708	945,533
AT&T, Inc.	3,030,932	53,617,187
*Atlanta Braves Holdings, Inc.	43,246	1,743,246
*Atlanta Braves Holdings, Inc.	5,180	223,103
*Atlanta Braves Holdings, Inc., Class B	58	2,769
ATN International, Inc.	43,567	1,607,622
*Bandwidth, Inc., Class A	51,667	715,071
*Boston Omaha Corp., Class A	61,214	948,205
*Bumble, Inc., Class A	220,375	3,023,545
Cable One, Inc.	8,824	4,843,758
*Cardlytics, Inc.	78,255	597,868
*Cargurus, Inc.	136,585	3,174,235
*Cars.com, Inc.	122,753	2,139,585
*Charter Communications, Inc., Class A	65,514	24,286,695
*Cinemark Holdings, Inc.	200,353	2,770,882
*Clear Channel Outdoor Holdings, Inc.	105,013	180,622
Cogent Communications Holdings, Inc.	15,118	1,167,110
Comcast Corp., Class A	2,265,570	105,439,628
*Consolidated Communications Holdings, Inc.	75,458	327,488
*Creative Realities, Inc.	3,920	11,368
*Cumulus Media, Inc., Class A	1,832	8,427
*Daily Journal Corp.	608	195,363
*DHI Group, Inc.	75,887	173,781
*E. W. Scripps Co. (The), Class A	84,456	673,114
*EchoStar Corp., Class A	199,031	2,665,027
Electronic Arts, Inc.	170,645	23,477,339
*Emerald Holding, Inc.	3,472	21,318
#Endeavor Group Holdings, Inc., Class A	133,693	3,308,902
Entervision Communications Corp., Class A	155,763	627,725
*Eventbrite, Inc., Class A	124,618	1,043,053
*EverQuote, Inc., Class A	21,382	270,055
*FG Group Holdings, Inc.	2,943	4,032
Fox Corp., Class A	179,168	5,787,126
Fox Corp., Class B	121,565	3,648,166
*Frontier Communications Parent, Inc.	416,514	10,258,740
*fuboTV, Inc.	674,735	1,680,090
*Gaia, Inc.	4,045	11,730
*Gambling.com Group, Ltd.	7,078	64,764
*Gannett Co., Inc.	196,603	485,609
*Globalstar, Inc.	55,504	88,251
*Gogo, Inc.	53,107	469,997
Gray Television, Inc.	167,244	1,597,180
Gray Television, Inc., Class A	2,241	20,550

*Harte Hanks, Inc.	2,551	19,745
*IDT Corp., Class B	45,729	1,581,309
*IMAX Corp.	90,295	1,261,421
*Integral Ad Science Holding Corp.	221,241	3,219,057

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
#Interpublic Group of Cos., Inc. (The)	506,103	\$16,696,338
Iridium Communications, Inc.	141,040	5,114,110
*IZEA Worldwide, Inc.	5,084	10,219
John Wiley & Sons, Inc., Class A	77,313	2,616,272
John Wiley & Sons, Inc., Class B	2,517	85,200
*Lee Enterprises, Inc.	971	10,516
*Liberty Broadband Corp., Class A	12,715	989,481
*Liberty Broadband Corp., Class C	141,108	11,069,923
*Liberty Latin America, Ltd., Class A	98,046	690,244
#*Liberty Latin America, Ltd., Class C	305,299	2,173,729
*Liberty Media Corp.-Liberty Formula One	12,931	789,955
*Liberty Media Corp.-Liberty Formula One	111,318	7,486,135
*Liberty Media Corp.-Liberty Live	52	1,959
*Liberty Media Corp.-Liberty Live	67,115	2,501,376
*Liberty Media Corp.-Liberty Live	12,485	459,811
#*Liberty Media Corp.-Liberty SiriusXM	115,399	3,506,976
*Liberty Media Corp.-Liberty SiriusXM	270,660	8,217,238
*Liberty Media Corp.-Liberty SiriusXM	207	6,388
#*Lions Gate Entertainment Corp., Class A	171,202	1,785,637
*Lions Gate Entertainment Corp., Class B	308,521	2,992,654
#*Live Nation Entertainment, Inc.	126,454	11,235,438
*Madison Square Garden Entertainment Corp.	24,166	805,694
*Madison Square Garden Sports Corp.	18,384	3,402,878
*Magnite, Inc.	333,093	2,947,873
*Marchex, Inc., Class B	13,130	17,857
#Marcus Corp. (The)	56,504	767,324
*Match Group, Inc.	173,229	6,648,529
*Meta Platforms, Inc., Class A	848,769	331,138,738
*Netflix, Inc.	61,714	34,813,485
New York Times Co. (The), Class A	186,854	9,073,630
News Corp., Class A	303,753	7,484,474
#News Corp., Class B	162,375	4,151,929
Nexstar Media Group, Inc.	57,913	10,291,719
*NextPlat Corp.	3,994	6,350
Omnicom Group, Inc.	195,545	17,673,357
*Ooma, Inc.	1,935	20,937
#Paramount Global, Class A	5,950	138,813
#Paramount Global, Class B	564,484	8,235,822
*Pinterest, Inc., Class A	206,965	7,754,979
*Playtika Holding Corp.	83,301	601,433
*PubMatic, Inc., Class A	72,361	1,098,440
*QuinStreet, Inc.	87,661	1,110,665
*Reading International, Inc., Class A	33,181	65,367
*Reservoir Media, Inc.	6,061	42,427
*ROBLOX Corp., Class A	28,431	1,103,407
*Roku, Inc.	105,629	9,301,690
Saga Communications, Inc., Class A	9,430	222,737
Scholastic Corp.	65,517	2,518,473
Shenandoah Telecommunications Co.	97,934	2,006,668
#Shutterstock, Inc.	52,614	2,471,280
#Sinclair, Inc.	52,593	825,710
#Sirius XM Holdings, Inc.	406,393	2,068,540
*Snap, Inc., Class A	392,610	6,238,573
#*Sphere Entertainment Co.	64,169	2,270,299

Spok Holdings, Inc.	19,425	321,678
*Spotify Technology SA	35,767	7,702,423
*Stagwell, Inc.	88,910	579,693
*Take-Two Interactive Software, Inc.	84,473	13,932,132

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
*TechTarget, Inc.	44,890	\$1,533,891
TEGNA, Inc.	308,298	4,806,366
Telephone and Data Systems, Inc.	165,051	3,170,630
*Thryv Holdings, Inc.	77,799	1,590,212
TKO Group Holdings, Inc.	37,982	3,178,714
T-Mobile US, Inc.	256,544	41,362,589
Townsquare Media, Inc., Class A	6,660	71,528
*Trade Desk, Inc. (The), Class A	69,235	4,737,751
*Travelzoo	6,930	58,697
*TripAdvisor, Inc.	170,311	3,678,718
*TrueCar, Inc.	168,035	594,844
#*United States Cellular Corp.	74,896	3,325,382
*Urban One, Inc.	34,567	124,441
Verizon Communications, Inc.	2,323,534	98,401,665
*Vimeo, Inc.	320,074	1,270,694
#*Vivid Seats, Inc., Class A	37,234	213,723
Walt Disney Co. (The)	568,932	54,645,919
*Warner Bros Discovery, Inc.	1,380,876	13,836,378
#Warner Music Group Corp., Class A	78,851	2,877,273
*WideOpenWest, Inc.	190,357	706,224
*Yelp, Inc.	87,846	3,841,506
*Zedge, Inc., Class B	1,151	3,752
*Ziff Davis, Inc.	72,064	4,857,114
*ZipRecruiter, Inc.	75,983	1,057,683
*ZoomInfo Technologies, Inc.	103,404	1,658,600
TOTAL COMMUNICATION SERVICES		1,566,088,649
CONSUMER DISCRETIONARY – (10.0%)		
*1-800-Flowers.com, Inc., Class A	74,804	777,962
*1stdibs.com, Inc.	2,274	10,483
Aaron' s Co., Inc. (The)	53,893	554,559
*Abercrombie & Fitch Co.	88,101	8,977,492
Academy Sports & Outdoors, Inc.	119,621	7,503,825
*Accel Entertainment, Inc.	66,244	679,001
#Acushnet Holdings Corp.	102,898	6,517,559
*Adient PLC	153,715	5,335,448
ADT, Inc.	473,924	3,094,724
*Adtalem Global Education, Inc.	90,158	4,551,176
Advance Auto Parts, Inc.	90,795	6,069,646
#*Airbnb, Inc., Class A	59,144	8,525,016
*Amazon.com, Inc.	2,532,629	393,064,021
AMCON Distributing Co.	111	21,744
*American Axle & Manufacturing Holdings, Inc.	249,456	2,018,099
American Eagle Outfitters, Inc.	310,425	6,152,623
*American Outdoor Brands, Inc.	27,062	231,651
*American Public Education, Inc.	29,333	310,343
#*America' s Car-Mart, Inc.	14,734	897,153
*Aptiv PLC	200,893	16,338,628
Aramark	300,544	8,739,820
*Arhaus, Inc.	96,364	1,126,495
Ark Restaurants Corp.	2,015	29,439
Arko Corp.	98,914	771,529
*Asbury Automotive Group, Inc.	34,485	7,209,434
Autoliv, Inc.	118,880	12,734,426
*AutoNation, Inc.	94,926	13,257,365

*AutoZone, Inc.	2,933	8,101,327
Bassett Furniture Industries, Inc.	6,115	94,783
Bath & Body Works, Inc.	144,378	6,159,165
*Beazer Homes USA, Inc.	42,571	1,351,629

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Best Buy Co., Inc.	307,744	\$22,308,363
#*Beyond, Inc.	105,171	2,312,710
#Big 5 Sporting Goods Corp.	9,804	49,314
*Biglari Holdings, Inc., Class A	147	113,926
*Biglari Holdings, Inc., Class B	1,644	254,277
#*BJ's Restaurants, Inc.	51,343	1,776,981
#Bloomin' Brands, Inc.	139,069	3,702,017
*Booking Holdings, Inc.	7,028	24,650,499
#*Boot Barn Holdings, Inc.	45,771	3,283,612
BorgWarner, Inc.	329,512	11,170,457
#*Bowlero Corp., Class A	42,232	456,528
Boyd Gaming Corp.	75,648	4,802,892
*Bright Horizons Family Solutions, Inc.	79,034	7,765,091
*Brinker International, Inc.	46,755	2,000,646
#Brunswick Corp.	123,994	10,003,836
Buckle, Inc. (The)	79,839	2,969,212
Build-A-Bear Workshop, Inc.	34,423	775,550
#*Burlington Stores, Inc.	79,862	15,265,621
*Caesars Entertainment, Inc.	308,602	13,538,370
#Caleres, Inc.	78,624	2,466,435
#Camping World Holdings, Inc., Class A	59,907	1,488,689
Canterbury Park Holding Corp.	200	4,726
*Capri Holdings, Ltd.	142,309	6,936,141
#*CarMax, Inc.	166,684	11,864,567
#*Carnival Corp.	527,825	8,751,339
Carriage Services, Inc.	29,796	736,259
Carrols Restaurant Group, Inc.	108,790	1,022,626
Carter's, Inc.	64,991	4,915,919
#*Carvana Co.	45,893	1,976,153
Cato Corp. (The), Class A	55,829	377,404
*Cavco Industries, Inc.	13,879	4,606,718
Century Communities, Inc.	58,532	5,074,724
#Cheesecake Factory, Inc. (The)	86,709	2,980,188
*Chegg, Inc.	219,688	2,163,927
#*Chewy, Inc., Class A	21,768	387,906
*Children's Place, Inc. (The)	20,865	464,872
*Chipotle Mexican Grill, Inc.	7,740	18,643,880
#Choice Hotels International, Inc.	52,257	6,329,368
Churchill Downs, Inc.	65,459	7,918,575
*Chuy's Holdings, Inc.	38,325	1,295,768
*Citi Trends, Inc.	14,913	401,607
#Clarus Corp.	36,739	217,495
#Columbia Sportswear Co.	101,199	8,021,033
*Conn's, Inc.	19,238	87,533
*Cooper-Standard Holdings, Inc.	17,440	306,770
*Coursera, Inc.	190,126	3,639,012
#Cracker Barrel Old Country Store, Inc.	35,004	2,707,559
*Crocs, Inc.	99,945	10,142,419
Crown Crafts, Inc.	1,756	9,184
*Culp, Inc.	8,793	43,613
Dana, Inc.	283,664	3,846,484
#Darden Restaurants, Inc.	130,447	21,208,073
*Dave & Buster's Entertainment, Inc.	80,953	4,333,414
*Deckers Outdoor Corp.	16,763	12,634,776

*Delta Apparel, Inc.	11,471	87,294
*Denny' s Corp.	71,840	763,659
Designer Brands, Inc., Class A	97,756	837,769
*Destination XL Group, Inc.	66,207	282,704

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#Dick's Sporting Goods, Inc.	105,444	\$15,718,537
Dillard's, Inc., Class A	20,268	7,849,188
Dine Brands Global, Inc.	24,064	1,122,586
Domino's Pizza, Inc.	16,942	7,221,019
*DoorDash, Inc., Class A	180,630	18,821,646
*Dorman Products, Inc.	53,652	4,367,809
DR Horton, Inc.	180,665	25,818,835
*DraftKings, Inc.	56,349	2,200,428
##Dream Finders Homes, Inc., Class A	19,755	649,347
*Duluth Holdings, Inc., Class B	34,976	170,683
*Duolingo, Inc.	7,079	1,266,362
##Dutch Bros, Inc., Class A	1,750	46,988
eBay, Inc.	502,501	20,637,716
*El Pollo Loco Holdings, Inc.	76,376	707,242
#Escalade, Inc.	11,525	185,092
Ethan Allen Interiors, Inc.	55,950	1,629,824
##Etsy, Inc.	77,543	5,161,262
##European Wax Center, Inc., Class A	51,467	763,770
*Everi Holdings, Inc.	19,281	200,715
*Expedia Group, Inc.	114,727	17,017,456
##Figs, Inc., Class A	258,428	1,488,545
*First Watch Restaurant Group, Inc.	116,304	2,495,884
*Five Below, Inc.	74,566	13,381,614
Flanigan's Enterprises, Inc.	589	15,526
Flexsteel Industries, Inc.	11,529	328,922
##Floor & Decor Holdings, Inc., Class A	121,681	12,236,241
#Foot Locker, Inc.	155,857	4,388,933
Ford Motor Co.	1,644,188	19,269,883
*Fossil Group, Inc.	14,334	16,627
*Fox Factory Holding Corp.	56,146	3,539,444
*Frontdoor, Inc.	88,767	2,908,007
##Funko, Inc., Class A	93,325	659,808
##GameStop Corp., Class A	64,005	910,791
Gap, Inc. (The)	615,963	11,512,348
Garmin, Ltd.	104,403	12,475,114
##Garrett Motion, Inc.	238,855	2,051,764
General Motors Co.	832,102	32,285,558
*Genesco, Inc.	26,542	737,337
Gentex Corp.	290,029	9,608,661
*Gentherm, Inc.	69,562	3,349,410
Genuine Parts Co.	151,473	21,241,059
*G-III Apparel Group, Ltd.	100,640	3,028,258
Golden Entertainment, Inc.	5,761	221,107
*Good Times Restaurants, Inc.	3,415	8,435
*Goodyear Tire & Rubber Co. (The)	437,030	6,092,198
*GoPro, Inc., Class A	442,756	1,319,413
Graham Holdings Co., Class B	5,020	3,616,408
*Grand Canyon Education, Inc.	48,527	6,337,141
*Green Brick Partners, Inc.	34,885	1,819,950
Group 1 Automotive, Inc.	22,778	5,923,647
*GrowGeneration Corp.	93,537	216,070
#Guess?, Inc.	124,193	2,774,472
#H&R Block, Inc.	150,748	7,061,036
Hamilton Beach Brands Holding Co., Class A	12,308	226,960

Hanesbrands, Inc.	655,631	2,950,340
Harley-Davidson, Inc.	226,138	7,338,178
#Hasbro, Inc.	152,744	7,476,819
#Haverty Furniture Cos., Inc.	31,661	1,073,308

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Haverty Furniture Cos., Inc., Class A	717	\$22,299
*Helen of Troy, Ltd.	37,885	4,337,833
Hibbett, Inc.	26,965	1,797,217
*Hilton Grand Vacations, Inc.	178,851	7,458,087
Hilton Worldwide Holdings, Inc.	51,655	9,864,039
Home Depot, Inc. (The)	450,637	159,056,836
Hooker Furnishings Corp.	22,897	528,463
#*Hovnanian Enterprises, Inc., Class A	8,118	1,371,698
#Hyatt Hotels Corp., Class A	35,630	4,573,823
Installed Building Products, Inc.	50,539	9,847,524
International Game Technology PLC	58,091	1,508,042
#*iRobot Corp.	43,486	591,410
*J Jill, Inc.	743	17,319
#Jack in the Box, Inc.	28,198	2,198,598
*JAKKS Pacific, Inc.	19,365	607,286
Johnson Outdoors, Inc., Class A	18,532	829,492
KB Home	124,548	7,421,815
#Kohl' s Corp.	187,981	4,842,391
Kontoor Brands, Inc.	82,789	4,853,091
*Koss Corp.	2,514	7,165
#Krispy Kreme, Inc.	266,536	3,542,263
#*Kura Sushi USA, Inc., Class A	12,014	1,178,934
Lakeland Industries, Inc.	9,824	176,930
*Lands' End, Inc.	41,615	394,094
*Landsea Homes Corp.	9,333	117,502
Las Vegas Sands Corp.	288,569	14,116,795
Laureate Education, Inc.	280,149	3,535,480
La-Z-Boy, Inc.	98,937	3,443,997
LCI Industries	36,188	4,027,001
Lear Corp.	67,084	8,915,464
*Legacy Housing Corp.	2,976	70,323
Leggett & Platt, Inc.	199,380	4,627,610
#Lennar Corp., Class A	219,954	32,960,107
#Lennar Corp., Class B	14,378	1,994,948
#*Leslie' s, Inc.	169,847	1,139,673
#Levi Strauss & Co., Class A	119,695	1,948,635
*LGI Homes, Inc.	39,007	4,603,216
*Life Time Group Holdings, Inc.	270,155	3,593,062
Lifetime Brands, Inc.	32,944	264,540
*Light & Wonder, Inc.	41,282	3,318,247
*Lincoln Educational Services Corp.	5,978	53,563
*Lindblad Expeditions Holdings, Inc.	4,692	43,354
Lithia Motors, Inc.	38,129	11,242,336
*Live Ventures, Inc.	1,213	30,386
LKQ Corp.	231,933	10,824,313
*LL Flooring Holdings, Inc.	22,953	59,678
#*Lovesac Co. (The)	31,876	738,248
Lowe' s Cos., Inc.	109,881	23,387,072
#*Lucid Group, Inc.	1,104,542	3,733,352
*Lululemon Athletica, Inc.	55,717	25,285,489
*Lulu' s Fashion Lounge Holdings, Inc.	613	1,238
*M/I Homes, Inc.	25,321	3,226,402
Macy' s, Inc.	454,956	8,321,145
*Malibu Boats, Inc., Class A	44,289	1,849,066

Marine Products Corp.	22,608	230,828
#*MarineMax, Inc.	32,867	920,276
Marriott International, Inc., Class A	50,285	12,054,823
Marriott Vacations Worldwide Corp.	52,120	4,372,347

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*MasterCraft Boat Holdings, Inc.	34,924	\$676,478
*Mattel, Inc.	426,830	7,635,989
McDonald' s Corp.	137,248	40,175,235
MDC Holdings, Inc.	144,676	9,053,824
Meritage Homes Corp.	41,798	6,922,167
MGM Resorts International	191,167	8,290,913
#*Mister Car Wash, Inc.	124,699	1,035,002
*Modine Manufacturing Co.	86,460	5,973,521
*Mohawk Industries, Inc.	75,887	7,911,220
Monarch Casino & Resort, Inc.	1,457	100,431
Monro, Inc.	109,365	3,484,369
*Motorcar Parts of America, Inc.	15,459	141,141
Movado Group, Inc.	32,517	896,819
Murphy USA, Inc.	35,806	12,622,331
Nathan' s Famous, Inc.	4,373	312,014
*National Vision Holdings, Inc.	168,437	3,201,987
Newell Brands, Inc.	620,448	5,162,127
NIKE, Inc., Class B	530,459	53,857,502
Nobility Homes, Inc.	1,052	34,705
*Noodles & Co.	20,741	52,682
#Nordstrom, Inc.	286,425	5,198,614
#*Norwegian Cruise Line Holdings, Ltd.	513,015	9,131,667
*NVR, Inc.	2,963	20,964,084
*ODP Corp. (The)	64,431	3,295,001
*Ollie' s Bargain Outlet Holdings, Inc.	92,003	6,617,776
*ONE Group Hospitality, Inc. (The)	58,189	256,032
*OneSpaWorld Holdings, Ltd.	161,696	2,203,916
*OneWater Marine, Inc.	19,735	497,914
*O' Reilly Automotive, Inc.	10,001	10,231,523
#Oxford Industries, Inc.	35,510	3,370,964
#Papa John' s International, Inc.	29,726	2,184,266
Patrick Industries, Inc.	49,955	5,014,982
*Penn Entertainment, Inc.	49,620	1,118,931
#Penske Automotive Group, Inc.	74,477	11,050,152
Perdoceo Education Corp.	146,378	2,649,442
#*Petco Health & Wellness Co., Inc.	20,881	49,906
Phinia, Inc.	58,621	1,772,699
*Planet Fitness, Inc., Class A	85,768	5,811,640
*Playa Hotels & Resorts NV	329,127	2,731,754
#Polaris, Inc.	102,005	9,176,370
#Pool Corp.	29,885	11,094,806
#*Portillo' s, Inc., Class A	95,715	1,315,124
*Potbelly Corp.	7,859	98,866
PulteGroup, Inc.	311,530	32,573,577
#Purple Innovation, Inc.	24,815	25,311
PVH Corp.	94,566	11,372,507
Ralph Lauren Corp.	58,845	8,454,261
*Rave Restaurant Group, Inc.	5,715	10,859
RCI Hospitality Holdings, Inc.	12,873	795,036
*Red Robin Gourmet Burgers, Inc.	337	3,431
#Red Rock Resorts, Inc., Class A	57,795	3,160,231
#*Revolve Group, Inc.	69,105	995,803
#*RH	27,135	6,878,180
#*Rivian Automotive, Inc., Class A	506,948	7,761,374

Rocky Brands, Inc.	10,882	304,478
Ross Stores, Inc.	203,444	28,539,124
*Rover Group, Inc.	96,572	1,056,498
*Royal Caribbean Cruises, Ltd.	270,309	34,464,398

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*RumbleON, Inc., Class B	2,702	\$18,022
*Sabre Corp.	352,968	1,447,169
*Sally Beauty Holdings, Inc.	190,007	2,340,886
*SeaWorld Entertainment, Inc.	82,643	4,082,564
Service Corp. International	298,082	20,007,264
*Shake Shack, Inc., Class A	31,737	2,398,048
SharkNinja, Inc.	132,753	6,202,220
#Shoe Carnival, Inc.	60,525	1,543,388
Signet Jewelers, Ltd.	70,061	6,969,668
*Six Flags Entertainment Corp.	97,868	2,467,252
*Skechers USA, Inc., Class A	153,722	9,598,402
*Skyline Champion Corp.	92,873	6,359,943
*Sleep Number Corp.	26,019	267,996
Smith & Wesson Brands, Inc.	103,506	1,351,788
#*Soho House & Co., Inc.	2,379	14,631
#*Solid Power, Inc.	27,980	45,328
#*Solo Brands, Inc., Class A	44,179	123,259
Sonic Automotive, Inc., Class A	43,309	2,189,703
*Sonos, Inc.	197,734	3,080,696
#*Sportsman's Warehouse Holdings, Inc.	115,325	444,001
Standard Motor Products, Inc.	47,675	1,923,686
Starbucks Corp.	164,250	15,280,178
Steven Madden, Ltd.	140,513	5,884,684
#*Stitch Fix, Inc., Class A	191,659	613,309
*Stoneridge, Inc.	55,682	990,583
Strategic Education, Inc.	39,499	3,715,276
*Strattec Security Corp.	8,704	219,776
*Stride, Inc.	103,210	6,187,439
Superior Group of Cos., Inc.	33,632	447,978
*Superior Industries International, Inc.	17,344	60,010
#*Sweetgreen, Inc., Class A	227,917	2,434,154
*Sypris Solutions, Inc.	2,285	4,730
*Tandy Leather Factory, Inc.	1,500	6,525
#Tapestry, Inc.	568,379	22,047,421
*Taylor Morrison Home Corp.	179,602	9,364,448
Tempur Sealy International, Inc.	190,798	9,518,912
*Tesla, Inc.	403,408	75,554,284
Texas Roadhouse, Inc.	95,591	12,017,701
#Thor Industries, Inc.	87,368	9,874,331
#*ThredUp, Inc., Class A	12,484	25,405
*Tile Shop Holdings, Inc.	28,810	186,977
*Tilly's, Inc., Class A	51,650	379,111
TJX Cos., Inc. (The)	601,939	57,130,030
Toll Brothers, Inc.	162,150	16,109,603
*TopBuild Corp.	52,512	19,383,755
*Topgolf Callaway Brands Corp.	300,849	3,962,181
#Tractor Supply Co.	99,850	22,426,310
Travel + Leisure Co.	63,546	2,568,529
*Tri Pointe Homes, Inc.	217,749	7,518,873
*Udemy, Inc.	5,992	81,431
*Ultra Beauty, Inc.	41,185	20,676,929
*Under Armour, Inc., Class A	305,810	2,330,272
#*Under Armour, Inc., Class C	348,974	2,582,408
*Unifi, Inc.	24,946	157,659

*Universal Electronics, Inc.	1,473	13,066
*Universal Technical Institute, Inc.	77,610	1,095,853
Upbound Group, Inc.	106,140	3,523,848
*Urban Outfitters, Inc.	205,936	7,825,568

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Vail Resorts, Inc.	54,007	\$11,989,554
Valvoline, Inc.	181,634	6,627,825
*Vera Bradley, Inc.	52,968	406,794
#VF Corp.	451,687	7,434,768
*Victoria' s Secret & Co.	111,920	2,915,516
*Vista Outdoor, Inc.	130,090	3,651,626
*Visteon Corp.	46,254	5,332,624
*Vizio Holding Corp., Class A	86,573	606,011
*VOXX International Corp.	43,473	363,000
*Warby Parker, Inc., Class A	152,095	1,939,211
#*Wayfair, Inc., Class A	63,170	3,174,293
Wendy' s Co. (The)	393,245	7,503,115
Weyco Group, Inc.	16,996	545,742
#Whirlpool Corp.	40,312	4,414,970
#Williams-Sonoma, Inc.	119,526	23,115,133
Wingstop, Inc.	27,966	7,861,522
Winmark Corp.	3,069	1,106,896
#Winnebago Industries, Inc.	49,188	3,232,635
Wolverine World Wide, Inc.	142,461	1,190,974
Worthington Enterprises, Inc.	90,717	5,174,498
*WW International, Inc.	2,805	10,547
Wyndham Hotels & Resorts, Inc.	116,872	9,107,835
Wynn Resorts, Ltd.	73,343	6,925,779
*XPEL, Inc.	57,597	3,078,560
#*YETI Holdings, Inc.	72,911	3,205,897
Yum! Brands, Inc.	116,739	15,116,533
*Zumiez, Inc.	45,666	784,085
TOTAL CONSUMER DISCRETIONARY		2,556,065,293
CONSUMER STAPLES – (5.7%)		
Albertsons Cos., Inc., Class A	528,608	11,217,062
#Alico, Inc.	14,252	419,579
Altria Group, Inc.	316,355	12,692,163
Andersons, Inc. (The)	76,813	4,048,813
Archer-Daniels-Midland Co.	320,515	17,814,224
#B&G Foods, Inc.	114,268	1,149,536
*BellRing Brands, Inc.	125,339	6,927,486
#*BJ' s Wholesale Club Holdings, Inc.	209,614	13,486,565
*Boston Beer Co., Inc. (The), Class A	13,081	4,568,801
*Bridgford Foods Corp.	2,509	27,022
Brown-Forman Corp., Class A	22,143	1,248,201
#Brown-Forman Corp., Class B	226,397	12,429,195
Bunge Global SA	117,157	10,320,360
Calavo Growers, Inc.	36,837	961,077
#Cal-Maine Foods, Inc.	72,885	4,039,287
#Campbell Soup Co.	234,801	10,479,169
Casey' s General Stores, Inc.	54,236	14,717,481
#*Celsius Holdings, Inc.	94,201	4,700,630
*Central Garden & Pet Co.	13,355	626,349
*Central Garden & Pet Co., Class A	68,660	2,834,285
*Chefs' Warehouse, Inc. (The)	71,832	2,285,694
Church & Dwight Co., Inc.	118,124	11,794,681
Clorox Co. (The)	72,276	10,498,089
Coca-Cola Co. (The)	1,788,029	106,369,845
Coca-Cola Consolidated, Inc.	13,265	11,426,338

Colgate-Palmolive Co.	216,159	18,200,588
Conagra Brands, Inc.	334,740	9,757,671
Constellation Brands, Inc., Class A	61,774	15,139,572
Costco Wholesale Corp.	116,194	80,740,887

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
*Coty, Inc., Class A	932,720	\$11,267,258
*Darling Ingredients, Inc.	244,587	10,590,617
Dollar General Corp.	208,361	27,518,237
*Dollar Tree, Inc.	147,723	19,295,578
*Duckhorn Portfolio, Inc. (The)	230,954	1,993,133
Edgewell Personal Care Co.	79,325	2,938,991
#*elf Beauty, Inc.	39,799	6,349,134
Energizer Holdings, Inc.	86,251	2,727,257
Estee Lauder Cos., Inc. (The)	58,212	7,683,402
*Farmer Bros Co.	17,702	62,311
Flowers Foods, Inc.	293,806	6,698,777
#*Forafric Global PLC	2,217	23,145
Fresh Del Monte Produce, Inc.	114,546	2,815,541
#*Freshpet, Inc.	63,651	5,480,351
General Mills, Inc.	428,177	27,792,969
*Grocery Outlet Holding Corp.	160,773	3,983,955
*Hain Celestial Group, Inc. (The)	177,467	1,900,672
#*Herbalife, Ltd.	109,252	1,316,487
Hershey Co. (The)	110,975	21,478,101
*HF Foods Group, Inc.	4,435	22,175
*Honest Co., Inc. (The)	29,771	84,847
Hormel Foods Corp.	249,307	7,571,454
Ingles Markets, Inc., Class A	32,985	2,778,986
Ingredion, Inc.	85,453	9,192,179
Inter Parfums, Inc.	41,176	5,729,640
J & J Snack Foods Corp.	23,508	3,743,179
J.M. Smucker Co. (The)	61,645	8,109,435
John B. Sanfilippo & Son, Inc.	18,987	2,034,077
Kellanova	306,561	16,787,280
Kenvue, Inc.	2,364,044	49,077,552
Keurig Dr Pepper, Inc.	227,549	7,154,141
Kimberly-Clark Corp.	162,613	19,671,295
Kraft Heinz Co. (The)	424,470	15,760,571
Kroger Co. (The)	937,557	43,258,880
Lamb Weston Holdings, Inc.	127,950	13,107,198
Lancaster Colony Corp.	36,045	6,624,350
Lifevantage Corp.	9,318	49,479
*Lifeway Foods, Inc.	12,650	157,492
#Limoneira Co.	1,269	23,020
*Mama' s Creations, Inc.	7,696	33,170
Mannatech, Inc.	736	6,808
McCormick & Co., Inc.	129,044	8,795,639
McCormick & Co., Inc.	3,018	205,224
Medifast, Inc.	20,295	1,109,122
MGP Ingredients, Inc.	34,130	2,899,343
*Mission Produce, Inc.	12,985	129,720
Molson Coors Beverage Co., Class B	133,891	8,273,125
Mondelez International, Inc., Class A	460,407	34,654,835
*Monster Beverage Corp.	115,187	6,337,589
#*National Beverage Corp.	90,974	4,206,638
*Natural Alternatives International, Inc.	5,470	33,969
Natural Grocers by Vitamin Cottage, Inc.	44,192	660,670
Natural Health Trends Corp.	7,662	48,577
*Nature' s Sunshine Products, Inc.	38,732	674,324

Nu Skin Enterprises, Inc., Class A	128,344	2,382,065
Oil-Dri Corp. of America	9,134	593,345
*Olaplex Holdings, Inc.	97,966	220,423
PepsiCo, Inc.	763,508	128,674,003

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
*Performance Food Group Co.	179,583	\$13,052,092
Philip Morris International, Inc.	262,950	23,889,007
*Pilgrim's Pride Corp.	163,033	4,429,607
*Post Holdings, Inc.	108,372	10,064,508
PriceSmart, Inc.	52,403	3,983,676
Procter & Gamble Co. (The)	1,062,206	166,915,051
Reynolds Consumer Products, Inc.	223,316	6,067,496
*Rocky Mountain Chocolate Factory, Inc.	4,490	17,960
Seaboard Corp.	1,076	3,876,828
*Seneca Foods Corp., Class A	8,682	463,445
*Seneca Foods Corp., Class B	283	15,789
*Simply Good Foods Co. (The)	150,467	5,687,653
#*Sovos Brands, Inc.	99,073	2,184,560
SpartanNash Co.	70,788	1,587,775
Spectrum Brands Holdings, Inc.	64,917	5,103,775
#*Sprouts Farmers Market, Inc.	167,386	8,431,233
Sysco Corp.	390,350	31,591,025
Target Corp.	263,552	36,654,812
#Tootsie Roll Industries, Inc.	41,546	1,353,984
*TreeHouse Foods, Inc.	90,968	3,829,753
Turning Point Brands, Inc.	25,119	610,140
Tyson Foods, Inc., Class A	151,717	8,308,023
*United Natural Foods, Inc.	110,257	1,643,932
Universal Corp.	56,147	3,253,719
*US Foods Holding Corp.	304,364	14,003,788
*USANA Health Sciences, Inc.	39,016	1,826,729
Utz Brands, Inc.	85,400	1,511,580
Vector Group, Ltd.	134,866	1,412,047
Village Super Market, Inc., Class A	21,344	542,778
#*Vita Coco Co., Inc. (The)	61,728	1,215,424
*Vital Farms, Inc.	59,045	849,067
#Walgreens Boots Alliance, Inc.	468,789	10,580,568
Walmart, Inc.	602,314	99,532,388
WD-40 Co.	17,621	4,563,487
#Weis Markets, Inc.	44,530	2,705,197
*Whole Earth Brands, Inc.	4,590	18,268
*Willamette Valley Vineyards, Inc.	1,711	8,743
WK Kellogg Co.	76,640	995,554
*Zevia PBC, Class A	4,330	7,361
TOTAL CONSUMER STAPLES		1,456,501,207
ENERGY – (5.9%)		
Adams Resources & Energy, Inc.	3,385	85,200
*Amplify Energy Corp.	81,448	498,462
#Antero Midstream Corp.	849,819	10,401,785
#*Antero Resources Corp.	437,229	9,767,696
APA Corp.	389,689	12,208,956
Archrock, Inc.	363,599	5,941,208
Ardmore Shipping Corp.	94,817	1,571,118
Baker Hughes Co.	762,547	21,732,589
Barnwell Industries, Inc.	2,268	5,625
Berry Corp.	162,314	1,089,127
*Bristow Group, Inc.	51,029	1,346,145
Cactus, Inc., Class A	75,207	3,191,785
California Resources Corp.	111,966	5,338,539

*Callon Petroleum Co.	89,876	2,886,817
*Centrus Energy Corp., Class A	19,937	1,001,236
ChampionX Corp.	346,319	9,492,604
Cheniere Energy, Inc.	184,466	30,250,579

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
#Chesapeake Energy Corp.	226,248	\$17,445,983
Chevron Corp.	892,099	131,522,156
Chord Energy Corp.	55,014	8,458,953
#Civitas Resources, Inc.	117,876	7,639,544
*Clean Energy Fuels Corp.	476,692	1,406,241
#*CNX Resources Corp.	326,082	6,586,856
#Comstock Resources, Inc.	433,386	3,384,745
ConocoPhillips	797,501	89,216,437
CONSOL Energy, Inc.	49,675	4,699,255
#Core Laboratories, Inc.	73,247	1,155,105
Coterra Energy, Inc.	783,480	19,492,982
#Crescent Energy Co., Class A	140,332	1,550,669
#CVR Energy, Inc.	154,595	5,214,489
Delek US Holdings, Inc.	136,763	3,696,704
Devon Energy Corp.	825,214	34,675,492
DHT Holdings, Inc.	344,644	3,832,441
Diamondback Energy, Inc.	193,310	29,719,479
*DMC Global, Inc.	43,714	744,012
#Dorian LPG, Ltd.	86,351	3,232,981
*Dril-Quip, Inc.	74,817	1,501,577
DT Midstream, Inc.	156,584	8,406,995
Energy Services of America Corp.	12,384	94,242
#EnLink Midstream LLC	744,510	8,978,791
EOG Resources, Inc.	379,254	43,155,313
Epsilon Energy, Ltd.	1,800	9,198
EQT Corp.	259,217	9,176,282
Equitrans Midstream Corp.	719,343	7,330,105
#Evolution Petroleum Corp.	70,286	394,304
Excelerate Energy, Inc., Class A	7,330	112,296
*Expro Group Holdings NV	196,903	3,465,493
Exxon Mobil Corp.	2,345,321	241,122,452
*Forum Energy Technologies, Inc.	2,296	45,254
FutureFuel Corp.	109,466	623,956
*Geospace Technologies Corp.	21,262	320,206
*Green Plains, Inc.	111,942	2,320,558
*Gulf Island Fabrication, Inc.	12,974	58,383
*Gulfport Energy Corp.	29,257	3,712,713
*Hallador Energy Co.	36,736	313,358
Halliburton Co.	1,014,077	36,151,845
*Helix Energy Solutions Group, Inc.	348,553	3,276,398
#Helmerich & Payne, Inc.	179,561	7,229,126
Hess Corp.	224,336	31,525,938
#HF Sinclair Corp.	277,699	15,687,217
International Seaways, Inc.	87,209	4,677,891
Kinder Morgan, Inc.	1,331,698	22,532,330
#Kinetik Holdings, Inc.	42,943	1,396,506
*Kosmos Energy, Ltd.	716,487	4,341,911
#Liberty Energy, Inc.	268,131	5,574,443
#Magnolia Oil & Gas Corp., Class A	305,814	6,305,885
*Mammoth Energy Services, Inc.	7,833	27,494
Marathon Oil Corp.	589,643	13,473,343
Marathon Petroleum Corp.	336,522	55,728,043
#Matador Resources Co.	196,617	10,792,307
Murphy Oil Corp.	236,752	9,162,302

*Nabors Industries, Ltd.	21,429	1,812,465
NACCO Industries, Inc., Class A	10,058	364,904
*Natural Gas Services Group, Inc.	22,241	325,163
*NCS Multistage Holdings, Inc.	1,416	22,387

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
#New Fortress Energy, Inc.	188,345	\$6,258,704
*Newpark Resources, Inc.	194,725	1,263,765
Noble Corp. PLC	129,113	5,697,757
Nordic American Tankers, Ltd.	482,888	2,148,852
#Northern Oil & Gas, Inc.	159,721	5,350,653
NOV, Inc.	388,423	7,578,133
#Occidental Petroleum Corp.	586,866	33,785,876
*Oceaneering International, Inc.	186,417	3,873,745
*Oil States International, Inc.	135,840	838,133
ONEOK, Inc.	453,241	30,933,698
Overseas Shipholding Group, Inc., Class A	142,176	867,274
Ovintiv, Inc.	385,927	16,371,023
*Par Pacific Holdings, Inc.	137,034	5,014,074
Patterson-UTI Energy, Inc.	549,798	6,097,260
PBF Energy, Inc., Class A	200,901	10,147,510
#Peabody Energy Corp.	215,324	5,749,151
#Permian Resources Corp.	601,276	8,105,200
Phillips 66	211,353	30,500,351
PHX Minerals, Inc.	31,957	101,943
Pioneer Natural Resources Co.	121,737	27,978,815
*PrimeEnergy Resources Corp.	892	85,810
*Profire Energy, Inc.	10,688	16,460
*ProPetro Holding Corp.	248,057	2,098,562
Range Resources Corp.	398,547	11,573,805
Ranger Energy Services, Inc.	66,275	673,354
*REX American Resources Corp.	38,562	1,596,081
#RPC, Inc.	394,430	2,883,283
SandRidge Energy, Inc.	25,920	378,432
Schlumberger NV	687,388	33,475,796
Scorpio Tankers, Inc.	86,898	6,143,689
*SEACOR Marine Holdings, Inc.	28,304	298,890
*Seadrill, Ltd.	117,925	5,096,719
Select Water Solutions, Inc.	238,919	1,856,401
SFL Corp., Ltd.	408,272	4,968,670
*SilverBow Resources, Inc.	51,380	1,364,653
#Sitio Royalties Corp., Class A	38,961	831,038
SM Energy Co.	189,145	7,013,497
*Smart Sand, Inc.	6,224	11,514
Solaris Oilfield Infrastructure, Inc., Class A	59,748	448,110
*Southwestern Energy Co.	1,891,066	12,197,376
*Stabilis Solutions, Inc.	45	193
#*Talos Energy, Inc.	221,764	2,876,279
#Targa Resources Corp.	238,309	20,246,733
TechnipFMC PLC	575,473	11,129,648
*Teekay Corp.	175,844	1,580,838
Teekay Tankers, Ltd., Class A	63,837	3,993,004
*TETRA Technologies, Inc.	241,081	1,010,129
Texas Pacific Land Corp.	7,737	11,306,310
#*Tidewater, Inc.	74,566	5,010,090
#*Transocean, Ltd.	1,272,310	6,946,813
*Uranium Energy Corp.	325,543	2,487,149
*US Silica Holdings, Inc.	173,635	1,861,367
*Valaris, Ltd.	98,873	6,117,273
Valero Energy Corp.	287,175	39,888,607

#*Vital Energy, Inc.	67,122	2,941,957
#Vitesse Energy, Inc.	56,926	1,196,015
#W&T Offshore, Inc.	208,198	632,922
*Weatherford International PLC	103,036	9,226,874

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Williams Cos., Inc. (The)	703,357	\$24,378,354
World Kinect Corp.	136,069	3,071,077
TOTAL ENERGY		1,509,609,058
FINANCIALS – (15.0%)		
1st Source Corp.	53,071	2,774,021
*Acacia Research Corp.	71,733	280,476
#ACNB Corp.	9,283	362,315
Affiliated Managers Group, Inc.	60,287	8,973,117
*Affinity Bancshares, Inc.	3,982	66,619
#*Affirm Holdings, Inc.	309,093	12,521,357
#Aflac, Inc.	282,542	23,829,592
Alerus Financial Corp.	1,456	33,066
Allstate Corp. (The)	188,342	29,240,096
Ally Financial, Inc.	378,669	13,889,579
Amalgamated Financial Corp.	56,920	1,511,795
#A-Mark Precious Metals, Inc.	50,607	1,364,871
*Ambac Financial Group, Inc.	103,791	1,686,604
Amerant Bancorp, Inc.	24,478	553,448
American Equity Investment Life Holding Co.	129,466	7,147,818
American Express Co.	422,819	84,876,686
American Financial Group, Inc.	122,919	14,799,448
American International Group, Inc.	390,226	27,124,609
American National Bankshares, Inc.	11,959	541,623
Ameriprise Financial, Inc.	119,071	46,060,235
Ameris Bancorp	104,683	5,196,464
AMERISAFE, Inc.	33,750	1,682,100
AmeriServ Financial, Inc.	3,367	10,000
Ames National Corp.	7,932	167,682
Aon PLC, Class A	70,724	21,106,163
#Apollo Global Management, Inc.	86,266	8,661,106
*Arch Capital Group, Ltd.	292,386	24,101,378
Ares Management Corp., Class A	37,861	4,599,354
Arrow Financial Corp.	18,348	462,186
Arthur J. Gallagher & Co.	64,243	14,914,655
Artisan Partners Asset Management, Inc., Class A	93,741	3,927,748
*AssetMark Financial Holdings, Inc.	45,226	1,387,081
Associated Banc-Corp.	227,789	4,785,847
#Associated Capital Group, Inc., Class A	3,204	108,968
Assurant, Inc.	68,063	11,431,181
Assured Guaranty, Ltd.	106,909	8,673,527
#Atlantic Union Bankshares Corp.	163,716	5,592,539
#*Atlanticus Holdings Corp.	30,522	1,058,808
Auburn National BanCorp, Inc.	2,387	48,790
*AvidXchange Holdings, Inc.	275,908	3,023,952
Axis Capital Holdings, Ltd.	163,799	9,749,316
*Axos Financial, Inc.	110,376	6,118,142
Banc of California, Inc.	119,874	1,651,864
BancFirst Corp.	56,974	5,042,769
*Bancorp, Inc. (The)	102,206	4,460,270
Bank of America Corp.	2,552,115	86,797,431
Bank of Hawaii Corp.	32,887	2,079,445
Bank of Marin Bancorp	12,970	253,953
Bank of New York Mellon Corp. (The)	613,236	34,010,069
Bank of NT Butterfield & Son, Ltd. (The)	109,095	3,308,851

Bank of the James Financial Group, Inc.	740	8,976
Bank OZK	256,627	11,576,444
Bank7 Corp.	1,938	54,167
BankFinancial Corp.	20,625	223,575

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
BankUnited, Inc.	116,745	\$3,299,214
Bankwell Financial Group, Inc.	5,564	154,401
Banner Corp.	82,890	3,861,016
Bar Harbor Bankshares	19,898	523,516
BayCom Corp.	20,768	423,875
BCB Bancorp, Inc.	38,152	473,848
*Berkshire Hathaway, Inc., Class B	597,500	229,284,650
Berkshire Hills Bancorp, Inc.	101,588	2,438,112
BGC Group, Inc., Class A	447,944	3,162,485
BlackRock, Inc.	33,204	25,710,189
Blackstone, Inc.	91,461	11,382,321
*Block, Inc.	328,679	21,367,422
*Blue Foundry Bancorp	9,704	92,576
BOK Financial Corp.	108,580	9,103,347
Bread Financial Holdings, Inc.	101,560	3,683,581
Bridge Investment Group Holdings, Inc., Class A	16,632	162,661
*Bridgewater Bancshares, Inc.	20,525	256,768
*Brighthouse Financial, Inc.	92,374	4,782,202
Brightsphere Investment Group, Inc.	53,718	1,188,242
Brookline Bancorp, Inc.	208,381	2,254,682
Brown & Brown, Inc.	158,169	12,267,588
*BRP Group, Inc., Class A	79,016	1,773,119
Business First Bancshares, Inc.	888	20,024
*BV Financial, Inc.	911	12,745
Byline Bancorp, Inc.	32,808	716,527
C&F Financial Corp.	2,604	144,522
Cadence Bank	382,455	10,180,952
*California Bancorp	2,212	56,030
Cambridge Bancorp	13,936	955,870
Camden National Corp.	32,473	1,170,002
*Cannae Holdings, Inc.	85,172	1,724,733
*Cantaloupe, Inc.	4,652	31,680
Capital Bancorp, Inc.	1,405	30,573
Capital City Bank Group, Inc.	36,115	1,032,167
Capital One Financial Corp.	230,142	31,142,815
Capitol Federal Financial, Inc.	421,955	2,675,195
Capstar Financial Holdings, Inc.	27,271	496,059
#Carlyle Group, Inc. (The)	266,805	10,677,536
*Carter Bankshares, Inc.	19,334	279,570
#Cass Information Systems, Inc.	20,929	903,296
Cathay General Bancorp	126,155	5,193,801
CB Financial Services, Inc.	611	14,365
Cboe Global Markets, Inc.	56,456	10,379,436
*CCUR Holdings, Inc.	1	2,600
Central Pacific Financial Corp.	58,970	1,136,352
Central Valley Community Bancorp	13,686	265,782
CF Bankshares, Inc.	3,016	65,719
Charles Schwab Corp. (The)	762,028	47,946,802
Chemung Financial Corp.	3,869	179,986
#ChoiceOne Financial Services, Inc.	500	13,340
Chubb, Ltd.	122,013	29,893,185
Cincinnati Financial Corp.	106,940	11,848,952
Citigroup, Inc.	562,501	31,595,681
Citizens & Northern Corp.	42,086	853,083

Citizens Community Bancorp, Inc.	11,952	145,097
Citizens Financial Group, Inc.	260,186	8,508,082
Citizens Financial Services, Inc.	194	11,359
#Citizens Holding Co.	1,533	11,865

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
#City Holding Co.	29,877	\$3,053,728
Civista Bancshares, Inc.	28,388	485,151
CME Group, Inc.	71,785	14,776,224
CNA Financial Corp.	25,310	1,115,412
CNB Financial Corp.	45,954	981,118
CNO Financial Group, Inc.	177,084	4,813,143
*Coastal Financial Corp.	27,785	1,108,622
Codorus Valley Bancorp, Inc.	11,817	278,527
#Cohen & Steers, Inc.	77,825	5,480,437
#*Coinbase Global, Inc., Class A	96,297	12,345,275
Colony Bankcorp, Inc.	13,610	166,450
Columbia Banking System, Inc.	259,900	5,239,584
#*Columbia Financial, Inc.	88,728	1,595,329
Comerica, Inc.	184,766	9,714,996
Commerce Bancshares, Inc.	139,741	7,283,319
Community Bank System, Inc.	86,755	3,970,776
Community Trust Bancorp, Inc.	40,600	1,684,900
Community West Bancshares	5,667	88,179
ConnectOne Bancorp, Inc.	81,282	1,856,481
#*Consumer Portfolio Services, Inc.	22,519	205,824
Corebridge Financial, Inc.	178,338	4,310,429
Crawford & Co., Class A	47,269	573,846
Crawford & Co., Class B	51,124	602,241
#*Credit Acceptance Corp.	19,982	10,811,661
*CrossFirst Bankshares, Inc.	34,267	483,850
Cullen/Frost Bankers, Inc.	78,400	8,319,808
*Customers Bancorp, Inc.	57,839	3,090,916
CVB Financial Corp.	230,813	3,870,734
Diamond Hill Investment Group, Inc.	3,687	588,187
Dime Community Bancshares, Inc.	74,395	1,696,950
Discover Financial Services	319,936	33,759,647
Donegal Group, Inc., Class A	54,997	825,505
Donegal Group, Inc., Class B	1,947	28,095
*Donnelley Financial Solutions, Inc.	55,686	3,459,214
Eagle Bancorp Montana, Inc.	4,900	71,099
Eagle Bancorp, Inc.	54,682	1,355,567
East West Bancorp, Inc.	231,909	16,885,294
Eastern Bankshares, Inc.	250,636	3,498,879
*eHealth, Inc.	50,459	343,121
Employers Holdings, Inc.	57,330	2,391,808
Enact Holdings, Inc.	134,930	3,844,156
*Encore Capital Group, Inc.	52,907	2,649,583
*Enova International, Inc.	74,458	4,052,749
*Enstar Group, Ltd.	25,142	6,710,148
Enterprise Bancorp, Inc.	15,094	428,971
Enterprise Financial Services Corp.	79,805	3,322,282
Equitable Holdings, Inc.	545,450	17,830,760
Equity Bancshares, Inc., Class A	32,929	1,081,718
Erie Indemnity Co., Class A	19,549	6,760,631
Esquire Financial Holdings, Inc.	9,648	481,049
ESSA Bancorp, Inc.	7,776	147,822
Essent Group, Ltd.	177,326	9,781,302
*Euronet Worldwide, Inc.	80,448	8,016,643
Evans Bancorp, Inc.	4,468	131,672

Evercore, Inc.	62,158	10,674,393
Everest Group, Ltd.	33,963	13,074,736
EVERTEC, Inc.	99,448	3,993,832
*EZCORP, Inc., Class A	110,138	947,187

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
#F&G Annuities & Life, Inc.	22,276	\$998,856
FactSet Research Systems, Inc.	21,392	10,180,881
Farmers & Merchants Bancorp, Inc.	8,235	186,111
Farmers National Banc Corp.	24,470	335,728
FB Financial Corp.	88,877	3,310,668
Federal Agricultural Mortgage Corp., Class A	695	107,148
Federal Agricultural Mortgage Corp., Class C	18,671	3,478,221
Federated Hermes, Inc.	135,569	4,739,492
*FFBW, Inc.	875	11,812
Fidelity D&D Bancorp, Inc.	555	27,606
Fidelity National Financial, Inc.	313,904	15,704,617
Fidelity National Information Services, Inc.	438,979	27,330,833
Fifth Third Bancorp	486,825	16,668,888
Financial Institutions, Inc.	45,468	950,281
Finward Bancorp	502	12,123
*Finwise Bancorp	8,956	123,682
First American Financial Corp.	144,892	8,744,232
First Bancorp	86,157	2,977,586
First BanCorp	373,107	6,223,425
First Bancorp, Inc. (The)	20,766	519,150
First Bancshares, Inc. (The)	67,812	1,724,459
First Bank	17,223	236,644
First Busey Corp.	133,865	3,151,182
First Business Financial Services, Inc.	7,196	264,597
First Capital, Inc.	2,650	77,141
First Citizens BancShares, Inc., Class A	16,669	25,170,190
First Commonwealth Financial Corp.	381,905	5,350,489
First Community Bankshares, Inc.	39,883	1,367,189
First Community Corp.	5,860	109,582
First Financial Bancorp	154,193	3,457,007
First Financial Bankshares, Inc.	188,629	5,890,884
First Financial Corp.	23,614	930,864
First Financial Northwest, Inc.	13,447	280,773
#First Foundation, Inc.	103,536	985,663
#First Guaranty Bancshares, Inc.	2,269	27,841
First Hawaiian, Inc.	232,608	5,045,268
First Horizon Corp.	583,580	8,310,179
First Internet Bancorp	9,763	321,984
First Interstate BancSystem, Inc., Class A	154,669	4,256,491
First Merchants Corp.	102,550	3,467,215
First Mid Bancshares, Inc.	31,128	979,598
First National Corp.	699	14,497
First Northwest Bancorp	10,403	151,260
First of Long Island Corp. (The)	15,907	191,202
First Savings Financial Group, Inc.	3,174	57,132
First United Corp.	8,630	196,246
First US Bancshares, Inc.	1,038	10,287
*First Western Financial, Inc.	3,314	56,504
FirstCash Holdings, Inc.	77,815	8,930,828
*Fiserv, Inc.	201,031	28,520,268
Five Star Bancorp	1,147	27,333
*FleetCor Technologies, Inc.	70,738	20,509,068
Flushing Financial Corp.	99,231	1,590,673
*Flywire Corp.	138,520	2,960,172

FNB Corp.	655,382	8,637,935
FNCB Bancorp, Inc.	14,553	94,594
Franklin Financial Services Corp.	3,936	127,212
Franklin Resources, Inc.	224,459	5,977,343

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
FS Bancorp, Inc.	9,357	\$344,525
Fulton Financial Corp.	313,530	4,887,933
*FVCBankcorp, Inc.	8,510	104,418
*Genworth Financial, Inc.	759,632	4,686,929
German American Bancorp, Inc.	64,616	2,140,728
#Glacier Bancorp, Inc.	195,094	7,542,334
Global Payments, Inc.	153,841	20,496,236
Globe Life, Inc.	141,993	17,439,580
Goldman Sachs Group, Inc. (The)	103,213	39,634,824
#*Goosehead Insurance, Inc., Class A	18,706	1,444,103
Great Southern Bancorp, Inc.	25,584	1,332,671
*Green Dot Corp., Class A	58,513	527,202
Greene County Bancorp, Inc.	716	17,900
*Greenlight Capital Re, Ltd., Class A	67,668	772,092
#Guaranty Bancshares, Inc.	10,521	320,785
Hamilton Lane, Inc., Class A	41,390	4,798,757
Hancock Whitney Corp.	153,069	6,904,943
Hanmi Financial Corp.	56,354	943,930
Hanover Insurance Group, Inc. (The)	61,114	8,067,659
HarborOne Bancorp, Inc.	94,406	1,030,914
Hartford Financial Services Group, Inc. (The)	321,159	27,927,987
Hawthorn Bancshares, Inc.	4,727	119,120
HBT Financial, Inc.	1,051	20,463
#HCI Group, Inc.	15,173	1,360,563
Heartland Financial USA, Inc.	130,241	4,619,648
Heritage Commerce Corp.	130,374	1,159,025
Heritage Financial Corp.	64,692	1,303,544
*Heritage Global, Inc.	37,044	103,723
Heritage Insurance Holdings, Inc.	54,061	325,447
Hilltop Holdings, Inc.	114,962	3,620,153
#Hingham Institution For Savings (The)	2,458	454,386
HMN Financial, Inc.	3,012	67,017
Home Bancorp, Inc.	10,355	412,336
Home BancShares, Inc.	338,688	7,938,847
Home Federal Bancorp, Inc. of Louisiana	603	8,243
HomeStreet, Inc.	46,119	634,597
HomeTrust Bancshares, Inc.	6,636	180,167
Hope Bancorp, Inc.	388,378	4,303,228
Horace Mann Educators Corp.	104,027	3,831,314
Horizon Bancorp, Inc.	67,463	884,440
Houlihan Lokey, Inc.	60,899	7,294,482
Huntington Bancshares, Inc.	969,186	12,337,738
*I3 Verticals, Inc., Class A	14,951	280,182
IF Bancorp, Inc.	723	12,291
Independent Bank Corp.	71,296	3,998,993
Independent Bank Corp.	42,100	1,071,024
Independent Bank Group, Inc.	64,501	3,118,623
Interactive Brokers Group, Inc.	46,906	4,162,907
Intercontinental Exchange, Inc.	141,973	18,077,422
International Bancshares Corp.	99,135	5,240,276
*International Money Express, Inc.	61,210	1,260,926
Invesco, Ltd.	468,131	7,410,514
Investar Holding Corp.	2,919	52,250
Investors Title Co.	3,552	594,072

Jack Henry & Associates, Inc.	102,169	16,942,685
Jackson Financial, Inc., Class A	129,257	6,471,898
Janus Henderson Group PLC	264,576	7,609,206
Jefferies Financial Group, Inc.	237,709	9,689,019

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
JPMorgan Chase & Co.	1,334,854	\$232,745,143
Kearny Financial Corp.	231,143	1,671,164
Kemper Corp.	110,537	6,632,220
Kentucky First Federal Bancorp	1,549	6,057
KeyCorp	792,337	11,512,657
*Kingstone Cos., Inc.	842	2,703
Kinsale Capital Group, Inc.	19,985	7,945,436
KKR & Co., Inc.	107,079	9,270,900
*Lake Shore Bancorp, Inc.	1,678	19,498
Lakeland Bancorp, Inc.	55,729	740,638
Lakeland Financial Corp.	51,227	3,430,160
Landmark Bancorp, Inc.	3,141	66,464
Lazard, Inc.	83,441	3,252,530
LCNB Corp.	13,150	194,225
#*Lemonade, Inc.	24,744	391,450
*LendingClub Corp.	209,156	1,886,587
*LendingTree, Inc.	30,411	983,492
Lincoln National Corp.	270,956	7,437,742
LINKBANCORP, Inc.	3,451	24,606
Live Oak Bancshares, Inc.	99,427	3,616,160
Loews Corp.	116,300	8,473,618
LPL Financial Holdings, Inc.	92,058	22,019,353
*Luther Burbank Corp.	55,084	528,806
M&T Bank Corp.	101,296	13,988,978
Macatawa Bank Corp.	68,389	729,027
Magyar Bancorp, Inc.	5,272	60,786
MainStreet Bancshares, Inc.	1,520	28,150
*Markel Group, Inc.	8,861	13,268,727
MarketAxess Holdings, Inc.	45,812	10,331,064
*Marqeta, Inc., Class A	706,504	4,246,089
Marsh & McLennan Cos., Inc.	239,197	46,365,946
Mastercard, Inc., Class A	385,610	173,227,580
#MBIA, Inc.	102,302	621,996
Mercantile Bank Corp.	35,589	1,426,763
Merchants Bancorp	16,503	721,841
Mercury General Corp.	115,975	4,644,799
Meridian Corp.	10,651	128,877
MetLife, Inc.	287,808	19,950,851
Metrocity Bankshares, Inc.	3,554	84,941
MGIC Investment Corp.	459,535	9,117,174
Mid Penn Bancorp, Inc.	1,220	26,084
Middlefield Banc Corp.	4,154	109,666
Midland States Bancorp, Inc.	47,876	1,257,224
MidWestOne Financial Group, Inc.	30,386	774,843
#Moelis & Co., Class A	49,869	2,741,299
#*Moneylion, Inc.	888	40,946
Moody' s Corp.	46,446	18,208,690
Morgan Stanley	515,656	44,985,829
Morningstar, Inc.	36,912	10,309,522
*Mr. Cooper Group, Inc.	20,109	1,354,542
MSCI, Inc.	15,932	9,537,214
MVB Financial Corp.	20,197	432,822
Nasdaq, Inc.	313,143	18,090,271
National Bank Holdings Corp., Class A	81,964	2,868,740

National Western Life Group, Inc., Class A	6,295	3,046,780
#Navient Corp.	239,263	4,120,109
NBT Bancorp, Inc.	106,220	3,778,245
*NCR Atleos Corp.	105,450	2,361,025

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Nelnet, Inc., Class A	34,369	\$2,994,571
#*NerdWallet, Inc., Class A	73,997	1,132,894
New York Community Bancorp, Inc.	1,003,752	6,494,275
*NI Holdings, Inc.	15,072	201,362
Nicolet Bankshares, Inc.	31,495	2,449,366
*NMI Holdings, Inc., Class A	135,341	4,320,085
Northeast Bank	6,105	334,737
Northern Trust Corp.	133,337	10,618,959
Northfield Bancorp, Inc.	147,952	1,779,863
Northrim BanCorp, Inc.	6,426	324,706
#Northwest Bancshares, Inc.	305,189	3,775,188
Norwood Financial Corp.	4,164	114,052
Oak Valley Bancorp	5,263	137,101
OceanFirst Financial Corp.	133,348	2,297,586
*Ocwen Financial Corp.	9,103	263,350
OFG Bancorp	112,769	4,146,516
Ohio Valley Banc Corp.	6,974	167,725
Old National Bancorp	470,627	7,751,227
Old Point Financial Corp.	2,663	47,987
Old Republic International Corp.	324,780	9,106,831
Old Second Bancorp, Inc.	90,015	1,226,004
OneMain Holdings, Inc.	255,573	12,165,275
OP Bancorp	10,911	119,039
*Open Lending Corp.	123,915	909,536
Oppenheimer Holdings, Inc., Class A	10,148	379,332
*OptimumBank Holdings, Inc.	1,400	6,202
Orange County Bancorp, Inc.	886	43,006
Origin Bancorp, Inc.	54,705	1,668,502
Orrstown Financial Services, Inc.	9,916	274,475
*Oscar Health, Inc., Class A	408,982	5,120,455
Pacific Premier Bancorp, Inc.	155,759	3,951,606
*Palomar Holdings, Inc.	40,901	2,448,743
#Park National Corp.	24,740	3,233,023
Parke Bancorp, Inc.	16,112	298,233
Pathfinder Bancorp, Inc.	610	8,363
Pathward Financial, Inc.	58,056	3,006,140
*Patriot National Bancorp, Inc.	2,200	9,284
*Paymentus Holdings, Inc., Class A	2,679	42,489
*Payoneer Global, Inc.	469,779	2,198,566
*PayPal Holdings, Inc.	326,680	20,041,818
#*Paysafe, Ltd.	119,226	1,774,083
*Paysign, Inc.	3,720	11,420
PCB Bancorp	9,548	159,929
Peapack-Gladstone Financial Corp.	37,910	1,045,558
Penns Woods Bancorp, Inc.	5,436	117,200
PennyMac Financial Services, Inc.	78,264	6,826,186
#Peoples Bancorp of North Carolina, Inc.	8,039	233,855
Peoples Bancorp, Inc.	79,305	2,323,636
Peoples Financial Services Corp.	3,704	161,902
Pinnacle Financial Partners, Inc.	115,119	10,174,217
*Pioneer Bancorp, Inc.	20,166	196,618
Piper Sandler Cos.	24,437	4,239,575
PJT Partners, Inc., Class A	12,776	1,228,668
Plumas Bancorp	3,540	124,891

PNC Financial Services Group, Inc. (The)	147,012	22,229,685
*Ponce Financial Group, Inc.	33,626	304,652
Popular, Inc.	119,585	10,218,538
*PRA Group, Inc.	73,207	1,666,923

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Preferred Bank	30,670	\$2,203,333
Premier Financial Corp.	80,637	1,684,507
Primerica, Inc.	81,514	19,087,318
Primis Financial Corp.	42,733	564,076
Princeton Bancorp, Inc.	4,409	143,998
Principal Financial Group, Inc.	236,768	18,728,349
ProAssurance Corp.	92,102	1,239,693
*PROG Holdings, Inc.	100,326	3,073,989
Progressive Corp. (The)	104,971	18,711,081
Prosperity Bancshares, Inc.	138,778	8,869,302
*Provident Bancorp, Inc.	28,157	306,067
Provident Financial Holdings, Inc.	6,656	100,506
Provident Financial Services, Inc.	170,842	2,827,435
Prudential Financial, Inc.	358,655	37,633,669
QCR Holdings, Inc.	37,150	2,169,932
Radian Group, Inc.	213,254	6,180,101
Raymond James Financial, Inc.	148,626	16,375,613
RBB Bancorp	29,391	519,927
Red River Bancshares, Inc.	1,622	83,063
Regional Management Corp.	18,027	439,498
Regions Financial Corp.	627,709	11,719,327
Reinsurance Group of America, Inc.	70,303	12,224,989
*Remitly Global, Inc.	113,086	1,938,294
RenaissanceRe Holdings, Ltd.	43,244	9,895,525
Renasant Corp.	140,478	4,443,319
*Repay Holdings Corp.	179,835	1,409,906
Republic Bancorp, Inc., Class A	20,933	1,071,560
#*Rhinebeck Bancorp, Inc.	4,613	40,687
Richmond Mutual BanCorp, Inc.	5,489	63,233
Riverview Bancorp, Inc.	33,479	183,800
RLI Corp.	63,546	8,665,768
#*Robinhood Markets, Inc., Class A	739,321	7,940,308
*Rocket Cos., Inc., Class A	16,123	198,474
S&P Global, Inc.	84,409	37,844,775
S&T Bancorp, Inc.	92,328	3,078,216
Safety Insurance Group, Inc.	31,695	2,640,510
Sandy Spring Bancorp, Inc.	97,590	2,379,244
SB Financial Group, Inc.	8,346	127,861
Seacoast Banking Corp. of Florida	136,560	3,353,914
*Security National Financial Corp., Class A	19,540	152,998
SEI Investments Co.	141,619	8,955,986
Selective Insurance Group, Inc.	78,221	8,202,254
ServisFirst Bancshares, Inc.	76,972	5,167,900
#*Shift4 Payments, Inc., Class A	65,711	4,718,707
Shore Bancshares, Inc.	72,431	937,257
Sierra Bancorp	26,871	557,573
Silvercrest Asset Management Group, Inc., Class A	3,719	62,033
Simmons First National Corp., Class A	362,233	6,886,049
*SiriusPoint, Ltd.	337,234	3,979,361
SLM Corp.	455,777	9,060,847
SmartFinancial, Inc.	9,864	229,437
#*SoFi Technologies, Inc.	933,021	7,305,554
Sound Financial Bancorp, Inc.	3,063	120,713
South Plains Financial, Inc.	9,249	250,463

*Southern First Bancshares, Inc.	17,490	655,700
Southern Missouri Bancorp, Inc.	8,842	385,600
Southern States Bancshares, Inc.	2,812	71,875
Southside Bancshares, Inc.	48,842	1,528,755

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
SouthState Corp.	111,680	\$9,280,608
State Street Corp.	169,596	12,528,057
Stellar Bancorp, Inc.	57,322	1,434,770
StepStone Group, Inc., Class A	89,506	2,993,976
*Sterling Bancorp, Inc.	33,358	180,467
Stewart Information Services Corp.	60,558	3,734,006
Stifel Financial Corp.	111,302	8,119,481
Stock Yards Bancorp, Inc.	65,648	3,264,019
*StoneX Group, Inc.	61,882	4,068,741
Summit Financial Group, Inc.	7,454	210,874
Summit State Bank	8,120	95,491
*SWK Holdings Corp.	873	15,103
Synchrony Financial	423,443	16,459,229
Synovus Financial Corp.	246,395	9,279,236
T. Rowe Price Group, Inc.	133,729	14,502,910
Territorial Bancorp, Inc.	13,311	142,960
*Texas Capital Bancshares, Inc.	76,286	4,653,446
#TFS Financial Corp.	157,750	2,101,230
Timberland Bancorp, Inc.	16,697	467,015
Tiptree, Inc.	80,054	1,515,422
##Toast, Inc., Class A	148,911	2,646,148
Tompkins Financial Corp.	31,113	1,536,671
Towne Bank	93,014	2,614,624
Tradeweb Markets, Inc., Class A	44,730	4,266,795
Travelers Cos., Inc. (The)	193,058	40,804,739
TriCo Bancshares	72,254	2,626,433
*Triumph Financial, Inc.	52,748	3,726,646
Truist Financial Corp.	564,177	20,908,400
##Trupanion, Inc.	16,731	455,083
TrustCo Bank Corp.	40,557	1,172,097
Trustmark Corp.	137,192	3,702,812
UMB Financial Corp.	85,518	7,055,235
Union Bankshares, Inc.	619	18,551
United Bancorp, Inc.	1,393	16,772
United Bancshares, Inc.	606	11,581
United Bankshares, Inc.	292,168	10,474,223
United Community Banks, Inc.	179,364	4,903,812
United Fire Group, Inc.	60,773	1,361,923
United Security Bancshares	25,625	206,281
Unity Bancorp, Inc.	11,664	319,477
Universal Insurance Holdings, Inc.	65,380	1,086,616
Univest Financial Corp.	92,616	1,967,164
Unum Group	231,039	11,168,425
##Upstart Holdings, Inc.	12,895	409,545
US Bancorp	551,417	22,905,862
*USCB Financial Holdings, Inc.	3,967	48,120
#UWM Holdings Corp.	19,230	128,841
Valley National Bancorp	833,831	8,021,454
Value Line, Inc.	1,300	57,980
*Velocity Financial, Inc.	9,333	146,995
Veritex Holdings, Inc.	102,334	2,150,037
Victory Capital Holdings, Inc., Class A	108,788	3,669,419
Virginia National Bankshares Corp.	2,606	86,024
Virtu Financial, Inc., Class A	133,741	2,245,511

Virtus Investment Partners, Inc.	16,343	3,858,746
#Visa, Inc., Class A	726,274	198,461,633
Voya Financial, Inc.	114,629	8,295,701
W. R. Berkley Corp.	147,646	12,089,254

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
WaFd, Inc.	108,500	\$3,150,840
Walker & Dunlop, Inc.	57,403	5,544,556
Washington Trust Bancorp, Inc.	38,280	1,064,567
Waterstone Financial, Inc.	66,921	890,049
Webster Financial Corp.	171,790	8,500,169
Wells Fargo & Co.	1,355,108	67,999,319
WesBanco, Inc.	183,989	5,398,237
West BanCorp, Inc.	52,953	996,046
Westamerica BanCorp	58,842	2,807,940
Western Alliance Bancorp	178,820	11,437,327
Western New England Bancorp, Inc.	104,774	891,627
Western Union Co. (The)	596,865	7,502,593
Westwood Holdings Group, Inc.	18,611	228,915
*WEX, Inc.	66,834	13,660,201
White Mountains Insurance Group, Ltd.	4,292	6,764,063
William Penn Bancorp	1,088	13,459
Willis Towers Watson PLC	72,569	17,873,745
Wintrust Financial Corp.	116,120	11,261,318
WisdomTree, Inc.	328,252	2,222,266
*World Acceptance Corp.	14,198	1,864,339
WSFS Financial Corp.	102,090	4,544,026
WVS Financial Corp.	757	10,068
Zions Bancorp NA	244,449	10,242,413
TOTAL FINANCIALS		3,818,856,127
HEALTH CARE – (11.5%)		
*10X Genomics, Inc., Class A	67,846	2,827,143
#*2seventy bio, Inc.	75,698	389,088
*4D Molecular Therapeutics, Inc.	113,568	1,959,048
Abbott Laboratories	633,133	71,638,999
AbbVie, Inc.	796,325	130,915,830
*Acadia Healthcare Co., Inc.	97,549	8,012,675
*Accolade, Inc.	161,302	1,825,939
*Accuray, Inc.	8,743	22,644
#*AdaptHealth Corp.	247,068	1,783,831
*Adaptive Biotechnologies Corp.	283,738	1,041,318
*Addus HomeCare Corp.	37,043	3,207,924
#*Adicet Bio, Inc.	4,542	13,581
*ADMA Biologics, Inc.	181,351	941,212
Agilent Technologies, Inc.	188,863	24,571,076
#*agilon health, Inc.	63,599	374,598
*Agiros Pharmaceuticals, Inc.	130,135	2,943,654
*Akoya Biosciences, Inc.	5,821	29,571
*Alector, Inc.	2,360	14,066
*Align Technology, Inc.	40,798	10,906,121
*Alkermes PLC	211,956	5,733,410
#*Allogene Therapeutics, Inc.	297,026	1,045,531
*Alynham Pharmaceuticals, Inc.	50,195	8,679,217
*Alpine Immune Sciences, Inc.	3,520	93,667
#*Altimmune, Inc.	58,717	554,288
*Amedisys, Inc.	38,102	3,591,876
*American Shared Hospital Services	10	27
Amgen, Inc.	240,602	75,611,585
*AMN Healthcare Services, Inc.	61,669	4,564,123
#*Amneal Pharmaceuticals, Inc.	435,256	2,328,620

*Amphastar Pharmaceuticals, Inc.	111,359	5,942,116
#* AnaptysBio, Inc.	41,071	969,276
*AngioDynamics, Inc.	25,875	152,662
*ANI Pharmaceuticals, Inc.	31,928	1,782,221

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Anika Therapeutics, Inc.	44,155	\$1,038,526
*Anixa Biosciences, Inc.	4,426	20,094
*Annexon, Inc.	139,923	581,380
*Apellis Pharmaceuticals, Inc.	7,158	453,030
#*Apollo Medical Holdings, Inc.	65,793	2,286,307
*Aprea Therapeutics, Inc.	409	2,115
#*Apyx Medical Corp.	21,789	48,807
#*Arcturus Therapeutics Holdings, Inc.	62,281	2,053,405
*Arcus Biosciences, Inc.	158,331	2,397,131
*Arrowhead Pharmaceuticals, Inc.	52,723	1,692,408
#*ARS Pharmaceuticals, Inc.	6,032	37,459
*Artivion, Inc.	82,531	1,379,918
*Arvinas, Inc.	101,680	4,219,720
*Astria Therapeutics, Inc.	3,201	41,709
*Atea Pharmaceuticals, Inc.	18,476	76,860
*Athira Pharma, Inc.	14,789	46,881
*AtriCure, Inc.	93,669	3,190,366
Atrion Corp.	1,761	598,740
*Aura Biosciences, Inc.	7,827	60,268
*Avanos Medical, Inc.	163,061	3,129,141
#*Avantor, Inc.	309,373	7,112,485
*Avidity Biosciences, Inc.	138,230	1,690,553
*Avita Medical, Inc.	5,145	86,230
*Axogen, Inc.	3,192	30,867
*Axonics, Inc.	65,413	4,440,234
*Aytu BioPharma, Inc.	890	2,430
*Azenta, Inc.	94,143	6,138,124
Baxter International, Inc.	310,155	11,999,897
#*Beam Therapeutics, Inc.	111,408	2,718,355
Becton Dickinson & Co.	91,285	21,799,771
*Bellerophon Therapeutics, Inc.	4,517	248
*Biogen, Inc.	88,162	21,746,039
*BioLife Solutions, Inc.	89,701	1,524,917
*BioMarin Pharmaceutical, Inc.	84,722	7,462,314
#*Bionano Genomics, Inc.	30,996	36,575
*Bio-Rad Laboratories, Inc., Class A	22,989	7,376,940
Bio-Techne Corp.	129,201	9,085,414
*Black Diamond Therapeutics, Inc.	100	384
#*Bluebird Bio, Inc.	241,368	246,195
*Blueprint Medicines Corp.	31,104	2,473,701
*Boston Scientific Corp.	502,638	31,796,880
#*Bridgebio Pharma, Inc.	1,449	49,686
Bristol-Myers Squibb Co.	1,228,340	60,028,976
#*Brookdale Senior Living, Inc.	380,587	2,081,811
Bruker Corp.	208,779	14,929,786
*C4 Therapeutics, Inc.	109,323	675,616
Cardinal Health, Inc.	137,967	15,064,617
#*CareDx, Inc.	96,362	824,859
#*Caribou Biosciences, Inc.	178,689	1,095,364
*Castle Biosciences, Inc.	58,658	1,353,827
*Catalent, Inc.	183,073	9,453,890
*Catalyst Pharmaceuticals, Inc.	199,149	2,867,746
*Celcuity, Inc.	2,020	30,502
#*Celldex Therapeutics, Inc.	35,255	1,241,681

#Cencora, Inc.	103,044	23,976,278
*Centene Corp.	415,719	31,307,798
*Certara, Inc.	244,985	3,958,958
*Charles River Laboratories International, Inc.	64,629	13,977,960

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
Chemed Corp.	20,418	\$12,103,586
Cigna Group (The)	154,427	46,474,806
*Cocrystal Pharma, Inc.	300	477
*Codexis, Inc.	5,948	15,643
*Cogent Biosciences, Inc.	158,430	701,845
*Collegium Pharmaceutical, Inc.	65,757	2,167,351
*Community Health Systems, Inc.	136,646	501,491
#CONMED Corp.	40,317	3,854,305
Cooper Cos, Inc. (The)	26,085	9,730,488
#*Corcept Therapeutics, Inc.	177,297	3,740,967
*CorVel Corp.	22,484	5,291,385
*Corvus Pharmaceuticals, Inc.	2,565	5,130
*Crinetics Pharmaceuticals, Inc.	68,059	2,482,792
*Cross Country Healthcare, Inc.	75,503	1,604,439
#*CryoPort, Inc.	96,162	1,395,311
*Cullinan Oncology, Inc.	74,229	1,123,827
*Cumberland Pharmaceuticals, Inc.	3,702	7,700
*Curis, Inc.	1,122	11,108
CVS Health Corp.	567,859	42,231,674
*Cymabay Therapeutics, Inc.	9,791	230,186
*Cytek Biosciences, Inc.	255,117	1,926,133
#*Cytokinetics, Inc.	52,305	4,086,590
Danaher Corp.	185,106	44,408,780
*DaVita, Inc.	136,374	14,750,212
#*Day One Biopharmaceuticals, Inc.	159,092	2,394,335
#*Deciphera Pharmaceuticals, Inc.	161,392	2,311,133
*Definitive Healthcare Corp.	222,769	1,893,536
*Denali Therapeutics, Inc.	175,879	2,815,823
DENTSPLY SIRONA, Inc.	205,102	7,127,294
*Dexcom, Inc.	63,508	7,706,696
*Dianthus Therapeutics, Inc.	1,100	20,900
#*Doximity, Inc., Class A	130,905	3,527,890
*Dynavax Technologies Corp.	223,483	2,887,400
*Dyne Therapeutics, Inc.	137,202	2,936,123
*Edgewise Therapeutics, Inc.	92,354	1,646,672
#*Editas Medicine, Inc.	186,903	1,313,928
*Edwards Lifesciences Corp.	92,757	7,278,642
*Elanco Animal Health, Inc.	741,944	10,936,255
*Electromed, Inc.	2,251	22,623
Elevance Health, Inc.	109,706	54,133,329
*Elevation Oncology, Inc.	33,221	92,354
Eli Lilly & Co.	368,551	237,940,211
*Elicio Therapeutics, Inc.	1,572	6,917
Embecka Corp.	93,544	1,603,344
*Enanta Pharmaceuticals, Inc.	8,989	109,216
Encompass Health Corp.	147,617	10,486,712
*Enhabit, Inc.	92,974	938,108
*Enovis Corp.	105,010	6,164,087
#Ensign Group, Inc. (The)	87,960	9,958,831
*Envista Holdings Corp.	414,306	9,736,191
#*Enzo Biochem, Inc.	58,631	73,875
#*Evolent Health, Inc., Class A	150,528	4,427,028
*Evolus, Inc.	38,627	490,177
*Exact Sciences Corp.	137,628	9,000,871

*Exelixis, Inc.	335,653	7,303,809
*Fate Therapeutics, Inc.	176,717	1,088,577
*FONAR Corp.	10,241	200,314
#*Fortrea Holdings, Inc.	67,393	2,086,487

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
#*Fulcrum Therapeutics, Inc.	114,535	\$826,943
#*Fulgent Genetics, Inc.	68,464	1,683,530
#GE HealthCare Technologies, Inc.	338,545	24,835,661
Gilead Sciences, Inc.	753,632	58,979,240
*Glaukos Corp.	29,489	2,625,406
*Globus Medical, Inc.	125,638	6,632,430
*GoodRx Holdings, Inc., Class A	132,515	795,090
*Graphite Bio, Inc.	17,974	48,889
*Gritstone bio, Inc.	21,015	50,226
*Haemonetics Corp.	65,766	5,028,468
*Halozyme Therapeutics, Inc.	181,068	6,129,152
#*Harmony Biosciences Holdings, Inc.	89,314	2,816,964
#*Harrow, Inc.	15,291	145,723
*Harvard Bioscience, Inc.	71,169	313,144
HCA Healthcare, Inc.	35,986	10,972,131
*Health Catalyst, Inc.	110,671	1,081,256
*HealthEquity, Inc.	107,910	8,155,838
HealthStream, Inc.	62,419	1,661,594
*Henry Schein, Inc.	166,057	12,427,706
*Hims & Hers Health, Inc.	225,579	1,935,468
*Hologic, Inc.	170,207	12,670,209
Humana, Inc.	53,929	20,388,398
*ICU Medical, Inc.	29,951	2,741,415
*Ideaya Biosciences, Inc.	91,759	3,994,269
*IDEXX Laboratories, Inc.	50,188	25,850,835
*Illumina, Inc.	52,739	7,542,204
*ImmuCell Corp.	349	1,853
*Immuneering Corp., Class A	2,461	14,446
*ImmunoGen, Inc.	132,316	3,879,505
*Immunovant, Inc.	91,578	3,334,355
#*Inari Medical, Inc.	36,118	2,056,920
*Incyte Corp.	94,611	5,560,288
*InfuSystem Holdings, Inc.	3,825	35,305
*Innoviva, Inc.	144,521	2,341,240
*Inogen, Inc.	1,971	14,024
*Inozyme Pharma, Inc.	11,317	62,243
*Insmed, Inc.	2,352	65,386
*Instil Bio, Inc.	1,000	11,800
*Insulet Corp.	10,486	2,001,463
*Integer Holdings Corp.	57,890	5,865,415
*Integra LifeSciences Holdings Corp.	115,847	4,651,257
*Intellia Therapeutics, Inc.	90,863	2,164,357
#*Intra-Cellular Therapies, Inc.	24,756	1,667,069
*Intuitive Surgical, Inc.	28,947	10,948,334
*Ionis Pharmaceuticals, Inc.	1,632	83,868
#*Iovance Biotherapeutics, Inc.	515,495	3,984,776
*IQVIA Holdings, Inc.	200,435	41,736,580
iRadimed Corp.	5,586	231,316
*IRIDEX Corp.	7,700	21,714
*Ironwood Pharmaceuticals, Inc.	265,816	3,771,929
*iTeos Therapeutics, Inc.	62,422	621,099
*Jazz Pharmaceuticals PLC	64,071	7,862,793
Johnson & Johnson	1,453,661	230,986,769
*KalVista Pharmaceuticals, Inc.	43,016	678,362

*Karuna Therapeutics, Inc.	22,654	7,100,217
*Keros Therapeutics, Inc.	45,857	2,538,643
*Kewaunee Scientific Corp.	1,276	36,634
*Kiniksa Pharmaceuticals, Ltd., Class A	62,025	1,093,501

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Kodiak Sciences, Inc.	2,688	\$10,779
*KORU Medical Systems, Inc.	3,122	6,494
*Krystal Biotech, Inc.	37,137	4,131,491
*Kura Oncology, Inc.	137,486	2,768,968
*Kymera Therapeutics, Inc.	79,615	2,609,780
#Laboratory Corp. of America Holdings	61,566	13,686,122
*Lantern Pharma, Inc.	3,017	12,732
*Lantheus Holdings, Inc.	47,502	2,466,779
*Larimar Therapeutics, Inc.	11,061	64,043
#LeMaitre Vascular, Inc.	38,296	2,222,700
*LENSAR, Inc.	11,199	39,756
#*LifeStance Health Group, Inc.	74,773	447,143
*Ligand Pharmaceuticals, Inc.	38,675	2,827,142
*LivaNova PLC	90,536	4,407,292
*Longboard Pharmaceuticals, Inc.	3,937	83,622
*Lumos Pharma, Inc.	3,695	10,420
*Lyra Therapeutics, Inc.	21,455	97,620
#*MacroGenics, Inc.	83,537	1,194,579
#*Masimo Corp.	52,408	6,757,488
*MaxCyte, Inc.	192,588	980,273
McKesson Corp.	25,476	12,735,198
*MediciNova, Inc.	22,856	32,227
*Medpace Holdings, Inc.	36,487	10,638,879
Medtronic PLC	396,052	34,670,392
*MeiraGTx Holdings PLC	5,796	35,182
Merck & Co., Inc.	661,277	79,869,036
*Merit Medical Systems, Inc.	76,117	5,959,961
*Merrimack Pharmaceuticals, Inc.	1,329	17,809
Mesa Laboratories, Inc.	9,205	843,362
*Mettler-Toledo International, Inc.	11,559	13,838,319
*MiMedx Group, Inc.	21,637	167,470
*Moderna, Inc.	132,619	13,401,150
*ModivCare, Inc.	28,577	1,136,507
*Molina Healthcare, Inc.	49,909	17,789,564
*Monte Rosa Therapeutics, Inc.	718	3,802
*Morphic Holding, Inc.	28,330	897,778
*Mural Oncology PLC	21,195	93,046
*Myriad Genetics, Inc.	287,145	6,142,032
*Natera, Inc.	23,386	1,542,073
National HealthCare Corp.	31,718	2,951,043
National Research Corp.	16,859	664,245
*Nautilus Biotechnology, Inc.	39,463	109,707
#*Neogen Corp.	19,341	299,785
#*NeoGenomics, Inc.	210,110	3,120,133
*Neurocrine Biosciences, Inc.	43,185	6,035,967
*Neuronetics, Inc.	4,653	15,820
*Nevro Corp.	83,024	1,374,877
*Nurix Therapeutics, Inc.	98,417	777,494
*Nuvalent, Inc., Class A	36,063	2,710,856
*Ocuphire Pharma, Inc.	1,858	4,868
*Olema Pharmaceuticals, Inc.	112,065	1,461,328
#*OMNIAB Operations, Inc. - Earnout Shares	214,761	1,245,614
*Omnicell, Inc.	26,010	836,742
*Oncternal Therapeutics, Inc.	2,624	25,636

#*OPKO Health, Inc.	764,653	779,946
*OptimizeRx Corp.	7,088	100,083
*Option Care Health, Inc.	243,445	7,605,222
*OraSure Technologies, Inc.	145,973	1,075,821

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
Organon & Co.	183,162	\$3,049,647
*ORIC Pharmaceuticals, Inc.	48,877	537,158
*Orthofix Medical, Inc.	4,960	68,894
*OrthoPediatrics Corp.	41,868	1,093,592
*Ovid therapeutics, Inc.	16,727	64,733
*Owens & Minor, Inc.	149,701	2,950,607
##Pacific Biosciences of California, Inc.	154,747	1,007,403
*Pacira BioSciences, Inc.	92,189	3,004,439
*Paragon 28, Inc.	42,000	532,560
Patterson Cos., Inc.	161,538	4,823,525
*<>PDL BioPharma, Inc.	147,592	237,623
##PDS Biotechnology Corp.	4,326	23,144
*Pediatrix Medical Group, Inc.	185,769	1,738,798
*Pennant Group, Inc. (The)	28,679	430,472
##Penumbra, Inc.	17,307	4,364,652
Perrigo Co. PLC	436,484	14,002,407
*PetIQ, Inc.	62,092	1,115,793
Pfizer, Inc.	1,884,425	51,030,229
*PharmaCyte Biotech, Inc.	11,506	25,198
Phibro Animal Health Corp., Class A	35,764	386,609
*Phreesia, Inc.	43,850	1,117,298
##Pliant Therapeutics, Inc.	111,731	2,002,219
*Poseida Therapeutics, Inc.	5,502	18,927
*Praxis Precision Medicines, Inc.	8,152	355,672
*Predictive Oncology, Inc.	2,058	6,318
Premier, Inc., Class A	205,016	4,432,446
*Prestige Consumer Healthcare, Inc.	86,211	5,305,425
##Privia Health Group, Inc.	150,094	3,025,895
*Pro-Dex, Inc.	1,084	23,523
*Progyny, Inc.	55,929	2,130,336
*Protagonist Therapeutics, Inc.	83,463	2,087,410
##Prothena Corp. PLC	48,177	1,367,745
*Pulmonx Corp.	26,826	356,249
*Puma Biotechnology, Inc.	5,138	24,149
*Quanterix Corp.	76,201	1,683,280
Quest Diagnostics, Inc.	71,886	9,232,319
*QuidelOrtho Corp.	108,099	7,405,862
##R1 RCM, Inc.	297,323	3,044,587
*RadNet, Inc.	94,569	3,496,216
##RAPT Therapeutics, Inc.	75,206	1,861,348
##Recursion Pharmaceuticals, Inc., Class A	305,955	2,879,037
*Regeneron Pharmaceuticals, Inc.	49,834	46,982,499
*REGENXBIO, Inc.	117,778	1,451,025
*Relay Therapeutics, Inc.	234,190	2,166,257
*Relmada Therapeutics, Inc.	14,428	56,702
##Repligen Corp.	47,270	8,952,938
*Replimune Group, Inc.	185,008	1,435,662
#ResMed, Inc.	63,138	12,008,848
*REVOLUTION Medicines, Inc.	255,265	7,083,604
Revvity, Inc.	85,905	9,207,298
*Rocket Pharmaceuticals, Inc.	108,306	3,111,631
*Sage Therapeutics, Inc.	19,177	491,698
*Sana Biotechnology, Inc.	75,426	414,089
*Sarepta Therapeutics, Inc.	25,552	3,040,432

#*Scholar Rock Holding Corp.	5,633	78,580
#*Schrodinger, Inc.	79,651	2,106,769
#*scPharmaceuticals, Inc.	3,327	16,302
*SCYNEXIS, Inc.	5,217	10,747

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
Select Medical Holdings Corp.	194,315	\$5,050,247
*Semler Scientific, Inc.	1,383	61,253
*Sensus Healthcare, Inc.	4,166	13,539
*Sera Prognostics, Inc., Class A	3,276	22,932
#*Shattuck Labs, Inc.	13,668	129,026
*Shockwave Medical, Inc.	12,520	2,832,650
*SI-BONE, Inc.	57,865	1,169,452
#SIGA Technologies, Inc.	105,240	513,571
#Simulations Plus, Inc.	24,902	943,786
*Solen Therapeutics, Inc.	5,284	244,913
#*Sotera Health Co.	370,791	5,458,044
#*SpringWorks Therapeutics, Inc.	88,344	3,898,621
*Spyre Therapeutics, Inc.	3,762	97,473
*STAAR Surgical Co.	18,959	531,042
*Standard BioTools, Inc.	413,014	937,542
STERIS PLC	53,255	11,660,182
*Stoke Therapeutics, Inc.	2,337	11,311
Stryker Corp.	61,649	20,682,007
*Supernus Pharmaceuticals, Inc.	113,479	3,141,099
#*Surgery Partners, Inc.	214,602	6,586,135
*Surmodics, Inc.	10,887	383,331
*Sutro Biopharma, Inc.	170,429	739,662
*Syndax Pharmaceuticals, Inc.	59,352	1,216,122
*Tactile Systems Technology, Inc.	56,168	852,069
*Tandem Diabetes Care, Inc.	518	11,810
*Tango Therapeutics, Inc.	10,042	117,993
*Taro Pharmaceutical Industries, Ltd.	38,017	1,636,632
#*Tarsus Pharmaceuticals, Inc.	50,135	1,365,677
#*Teladoc Health, Inc.	241,452	4,691,412
#Teleflex, Inc.	46,476	11,285,767
*Tenet Healthcare Corp.	137,061	11,340,427
*Terns Pharmaceuticals, Inc.	45,628	236,353
#*Theravance Biopharma, Inc.	113,767	1,078,511
Thermo Fisher Scientific, Inc.	142,661	76,891,426
*Traverse Therapeutics, Inc.	25,126	224,375
#*Twist Bioscience Corp.	116,384	3,770,842
*UFP Technologies, Inc.	13,086	2,205,122
*Ultragenyx Pharmaceutical, Inc.	9,786	431,660
*United Therapeutics Corp.	58,395	12,542,078
UnitedHealth Group, Inc.	327,469	167,578,986
Universal Health Services, Inc., Class B	71,851	11,410,657
#US Physical Therapy, Inc.	24,838	2,291,554
Utah Medical Products, Inc.	3,708	293,711
*Vanda Pharmaceuticals, Inc.	87,224	314,006
*Varex Imaging Corp.	90,799	1,749,697
*Veeva Systems, Inc., Class A	56,783	11,777,362
*Vera Therapeutics, Inc.	21,337	777,094
*Veracyte, Inc.	110,083	2,754,277
*Veradigm, Inc.	296,660	2,708,506
*Vericel Corp.	28,840	1,239,543
*Vertex Pharmaceuticals, Inc.	46,591	20,191,608
#*Verve Therapeutics, Inc.	129,960	1,406,167
Viatis, Inc.	1,062,926	12,510,639
*Vir Biotechnology, Inc.	46,561	437,673

*Vor BioPharma, Inc.	4,653	10,702
*Voyager Therapeutics, Inc.	41,246	299,858
#*Waters Corp.	35,554	11,295,861
*Werewolf Therapeutics, Inc.	14,236	65,913

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
West Pharmaceutical Services, Inc.	33,881	\$12,638,629
*Xencor, Inc.	213,623	3,994,750
*Xenon Pharmaceuticals, Inc.	76,333	3,451,778
*Xilio Therapeutics, Inc.	1,252	814
#*XOMA Corp.	2,975	59,411
*Y-mAbs Therapeutics, Inc.	8,958	114,573
*Zentalis Pharmaceuticals, Inc.	71,249	844,301
Zimmer Biomet Holdings, Inc.	117,525	14,761,140
*Zimvie, Inc.	65,300	1,141,444
#Zoetis, Inc.	200,895	37,730,090
*Zymeworks, Inc.	71,249	772,339
*Zynex, Inc.	1	12
TOTAL HEALTH CARE		2,930,192,885
INDUSTRIALS – (13.1%)		
#*3D Systems Corp.	156,906	751,580
3M Co.	267,956	25,281,649
A. O. Smith Corp.	167,765	13,020,242
AAON, Inc.	114,216	8,013,395
*AAR Corp.	65,524	3,985,170
ABM Industries, Inc.	107,846	4,399,038
ACCO Brands Corp.	228,317	1,388,167
Acme United Corp.	1,355	64,877
Acuity Brands, Inc.	40,002	9,526,876
*ACV Auctions, Inc., Class A	159,227	2,065,174
Advanced Drainage Systems, Inc.	98,392	12,832,285
AECOM	127,335	11,229,674
*AeroVironment, Inc.	34,633	4,178,125
#*AerSale Corp.	105,933	985,177
AGCO Corp.	128,569	15,727,846
*Air Industries Group	1,900	7,220
Air Lease Corp.	179,452	7,502,888
*Air T, Inc.	300	4,983
*Air Transport Services Group, Inc.	130,541	2,022,080
Alamo Group, Inc.	16,749	3,555,478
*Alaska Air Group, Inc.	200,305	7,176,928
Albany International Corp.	44,413	3,948,760
*Alight, Inc., Class A	791,381	7,059,119
#Allegiant Travel Co.	38,873	3,047,643
#Allegion PLC	138,754	17,190,233
Allient, Inc.	16,933	471,753
Allison Transmission Holdings, Inc.	172,262	10,428,741
*Alpha Pro Tech, Ltd.	4,887	24,728
Alta Equipment Group, Inc.	1,600	17,120
#*Ameresco, Inc., Class A	60,994	1,246,107
#*American Airlines Group, Inc.	412,292	5,866,915
*American Superconductor Corp.	45,024	495,264
*American Woodmark Corp.	35,284	3,220,724
AMETEK, Inc.	162,214	26,286,779
*API Group Corp.	311,820	9,828,566
Apogee Enterprises, Inc.	41,157	2,173,501
Applied Industrial Technologies, Inc.	66,804	11,788,234
ARC Document Solutions, Inc.	4,138	12,207
ArcBest Corp.	43,254	5,152,849
#*Archer Aviation, Inc., Class A	312,102	1,507,453

Arcosa, Inc.	76,164	5,962,118
Argan, Inc.	29,095	1,289,781
Aris Water Solutions, Inc., Class A	84,722	737,081
Armstrong World Industries, Inc.	71,991	7,142,227

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
#*Array Technologies, Inc.	127,957	\$1,694,151
*Art's-Way Manufacturing Co., Inc.	4,916	10,078
*ASGN, Inc.	78,194	7,257,967
Astec Industries, Inc.	43,778	1,558,497
*Astronics Corp.	28,392	480,109
*Astronics Corp., Class B	13,053	220,857
*Asure Software, Inc.	21,249	187,841
#*Atkore, Inc.	78,786	12,017,229
Automatic Data Processing, Inc.	174,685	42,934,079
#Avis Budget Group, Inc.	36,485	5,972,959
*Axon Enterprise, Inc.	19,422	4,837,243
*AZEK Co., Inc. (The)	204,512	7,885,983
AZZ, Inc.	50,718	3,167,339
Barnes Group, Inc.	95,108	3,149,026
Barrett Business Services, Inc.	10,242	1,149,869
*Beacon Roofing Supply, Inc.	110,397	9,150,807
BGSF, Inc.	12,666	129,193
*Blade Air Mobility, Inc.	33,936	101,129
#*Blink Charging Co.	2,944	7,066
*Blue Bird Corp.	45,611	1,328,648
*BlueLinx Holdings, Inc.	17,888	2,063,202
*Boeing Co. (The)	84,974	17,932,913
Boise Cascade Co.	68,091	9,223,607
Booz Allen Hamilton Holding Corp.	107,878	15,185,986
*Bowman Consulting Group, Ltd.	2,367	74,347
Brady Corp., Class A	67,626	4,073,114
*BrightView Holdings, Inc.	83,929	749,486
Brink's Co. (The)	70,387	5,690,085
*Broadwind, Inc.	5,183	12,128
*Builders FirstSource, Inc.	198,766	34,531,617
BWX Technologies, Inc.	154,093	12,555,498
*CACI International, Inc., Class A	25,681	8,827,330
#*Cadeler A/S, ADR	52,382	947,067
#Cadre Holdings, Inc.	55,333	1,880,769
Carlisle Cos., Inc.	51,925	16,317,951
#Carrier Global Corp.	672,887	36,813,648
*Casella Waste Systems, Inc.	62,215	5,309,428
Caterpillar, Inc.	304,768	91,524,878
*CBIZ, Inc.	96,250	6,127,275
*CECO Environmental Corp.	67,497	1,304,717
#*Ceridian HCM Holding, Inc.	136,106	9,462,089
#CH Robinson Worldwide, Inc.	176,617	14,851,724
#*Chart Industries, Inc.	11,502	1,342,513
#*Cimpress PLC	25,705	1,933,530
Cintas Corp.	44,338	26,805,425
Civeo Corp.	740	16,428
#*Clarivate PLC	1,069,869	9,564,629
*Clean Harbors, Inc.	88,475	14,860,261
Columbus McKinnon Corp.	54,033	2,111,069
Comfort Systems USA, Inc.	48,719	10,594,921
*Commercial Vehicle Group, Inc.	38,945	252,753
CompX International, Inc.	294	7,091
#Concentrix Corp.	72,602	6,452,140
*Concrete Pumping Holdings, Inc.	8,181	63,157

*Conduent, Inc.	466,160	1,678,176
*Construction Partners, Inc., Class A	60,720	2,762,760
Copa Holdings SA, Class A	48,955	4,702,617
*Copart, Inc.	226,300	10,871,452

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Core & Main, Inc., Class A	251,843	\$10,403,634
Costamare, Inc.	229,230	2,455,053
Covenant Logistics Group, Inc.	21,833	1,055,407
CRA International, Inc.	11,002	1,179,855
Crane Co.	69,972	8,684,225
#CSG Systems International, Inc.	54,737	2,753,818
CSW Industrials, Inc.	19,410	4,106,574
CSX Corp.	1,027,703	36,688,997
Cummins, Inc.	120,961	28,945,967
Curtiss-Wright Corp.	51,399	11,439,875
*Custom Truck One Source, Inc.	227,511	1,487,922
*Daseke, Inc.	31,311	254,872
Deere & Co.	169,726	66,800,759
Delta Air Lines, Inc.	832,940	32,601,272
#Deluxe Corp.	79,470	1,502,778
*Distribution Solutions Group, Inc.	9,410	300,367
*DLH Holdings Corp.	694	10,896
*DNOW, Inc.	282,034	2,845,723
Donaldson Co., Inc.	157,417	10,167,564
Douglas Dynamics, Inc.	38,942	979,391
Dover Corp.	90,683	13,582,500
*Ducommun, Inc.	27,558	1,359,987
Dun & Bradstreet Holdings, Inc.	713,435	8,268,712
*DXP Enterprises, Inc.	29,370	946,301
*Dycom Industries, Inc.	50,885	5,683,855
#Eagle Bulk Shipping, Inc.	22,019	1,213,907
Eastern Co. (The)	4,814	118,376
Eaton Corp. PLC	134,132	33,007,203
EMCOR Group, Inc.	69,132	15,769,701
Emerson Electric Co.	160,769	14,747,340
#Encore Wire Corp.	25,825	5,823,538
*Energy Recovery, Inc.	67,374	1,044,971
Enerpac Tool Group Corp.	109,232	3,411,315
EnerSys	70,646	6,751,638
Ennis, Inc.	48,685	991,713
Enpro, Inc.	32,238	4,815,712
*Enviri Corp.	148,025	1,274,495
#Equifax, Inc.	67,477	16,487,330
Esab Corp.	81,154	6,978,432
ESCO Technologies, Inc.	42,430	4,322,344
Espey Mfg. & Electronics Corp.	1,611	35,442
EVI Industries, Inc.	1,933	44,633
*ExlService Holdings, Inc.	205,348	6,423,285
Expeditors International of Washington, Inc.	139,589	17,634,278
#*Expion360, Inc.	2,602	11,215
Exponent, Inc.	69,459	6,125,589
#Fastenal Co.	359,883	24,554,817
Federal Signal Corp.	94,361	7,263,910
FedEx Corp.	114,247	27,566,659
Ferguson PLC	222,327	41,766,350
First Advantage Corp.	115,535	1,891,308
Flowserve Corp.	189,703	7,574,841
#*Fluence Energy, Inc.	65,827	1,307,983
*Fluor Corp.	187,309	7,063,422

*Forrester Research, Inc.	12,633	321,889
Fortive Corp.	172,815	13,510,677
Fortune Brands Innovations, Inc.	189,208	14,680,649
Forward Air Corp.	48,662	2,157,186

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Franklin Covey Co.	22,212	\$898,253
Franklin Electric Co., Inc.	59,761	5,633,072
FTAI Infrastructure, Inc.	17,969	76,548
#*FTI Consulting, Inc.	43,727	8,378,530
*Gates Industrial Corp. PLC	386,430	4,977,218
GATX Corp.	56,873	6,975,473
#Genco Shipping & Trading, Ltd.	77,271	1,355,333
*Gencor Industries, Inc.	12,804	199,742
#*Generac Holdings, Inc.	69,278	7,874,830
General Dynamics Corp.	69,972	18,541,880
General Electric Co.	360,594	47,749,858
Genpact, Ltd.	216,189	7,761,185
*Gibraltar Industries, Inc.	68,411	5,535,818
Global Industrial Co.	37,604	1,599,298
*GMS, Inc.	68,000	5,722,880
Gorman-Rupp Co. (The)	36,948	1,233,694
Graco, Inc.	108,797	9,280,384
GrafTech International, Ltd.	397,626	528,843
*Graham Corp.	13,505	262,807
#Granite Construction, Inc.	77,171	3,481,184
*Great Lakes Dredge & Dock Corp.	122,929	939,178
#Greenbrier Cos., Inc. (The)	62,946	2,861,525
Griffon Corp.	65,854	3,836,654
*GXO Logistics, Inc.	176,558	9,601,224
H&E Equipment Services, Inc.	64,098	3,447,831
#*Hawaiian Holdings, Inc.	32,174	458,480
*Hayward Holdings, Inc.	353,692	4,428,224
Healthcare Services Group, Inc.	158,919	1,500,195
#Heartland Express, Inc.	151,299	1,959,322
HEICO Corp.	19,954	3,583,539
HEICO Corp., Class A	32,809	4,641,489
Heidrick & Struggles International, Inc.	38,942	1,167,092
Helios Technologies, Inc.	63,081	2,602,722
Herc Holdings, Inc.	46,248	6,821,118
#*Hertz Global Holdings, Inc.	259,203	2,164,345
Hexcel Corp.	109,494	7,269,307
Hillenbrand, Inc.	103,814	4,834,618
*Hillman Solutions Corp.	379,386	3,334,803
HireQuest, Inc.	400	5,320
*HireRight Holdings Corp.	93,394	1,158,086
HNI Corp.	68,950	2,807,644
Honeywell International, Inc.	335,796	67,918,099
Howmet Aerospace, Inc.	239,928	13,498,349
*Hub Group, Inc., Class A	121,842	5,517,006
Hubbell, Inc.	36,862	12,369,781
*Hudson Technologies, Inc.	85,272	1,081,249
Huntington Ingalls Industries, Inc.	44,490	11,519,351
Hurco Cos., Inc.	10,033	241,896
*Huron Consulting Group, Inc.	36,011	3,728,219
Hyster-Yale Materials Handling, Inc.	31,388	2,062,819
*IBEX Holdings, Ltd.	3,448	62,133
ICF International, Inc.	25,392	3,530,504
IDEX Corp.	41,407	8,757,581
*IES Holdings, Inc.	27,640	2,265,374

Illinois Tool Works, Inc.	133,369	34,795,972
Ingersoll Rand, Inc.	206,019	16,452,677
#*Innodata, Inc.	14,690	152,335
*Innovative Solutions and Support, Inc.	12,137	98,795

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Insperty, Inc.	46,019	\$5,277,919
Insteel Industries, Inc.	36,721	1,271,648
Interface, Inc.	114,758	1,424,147
ITT, Inc.	91,985	11,109,948
Jacobs Solutions, Inc.	56,664	7,636,607
*Janus International Group, Inc.	259,634	3,673,821
JB Hunt Transport Services, Inc.	105,008	21,104,508
*JELD-WEN Holding, Inc.	172,728	3,212,741
#*JetBlue Airways Corp.	1,172,271	6,224,759
John Bean Technologies Corp.	53,570	5,290,573
Johnson Controls International PLC	500,721	26,382,990
Kadant, Inc.	14,828	4,240,808
Kaman Corp.	54,276	2,445,134
Karat Packaging, Inc.	1,252	30,198
KBR, Inc.	162,572	8,471,627
Kelly Services, Inc., Class A	60,361	1,240,419
Kennametal, Inc.	141,729	3,475,195
#Kforce, Inc.	47,761	3,264,464
*Kirby Corp.	93,533	7,357,306
Knight-Swift Transportation Holdings, Inc.	180,767	10,372,410
Korn Ferry	86,779	5,091,324
*Kratos Defense & Security Solutions, Inc.	247,941	4,197,641
*L B Foster Co., Class A	13,453	309,284
L3Harris Technologies, Inc.	113,698	23,696,937
Landstar System, Inc.	50,672	9,714,836
*Legalzoom.com, Inc.	101,915	1,050,744
Leidos Holdings, Inc.	104,064	11,495,950
Lennox International, Inc.	21,043	9,009,771
#*Limbach Holdings, Inc.	18,115	778,945
#Lincoln Electric Holdings, Inc.	58,375	12,972,093
Lindsay Corp.	17,449	2,270,289
*LiqTech International, Inc.	499	1,622
*Liquidity Services, Inc.	45,662	796,802
Lockheed Martin Corp.	115,930	49,781,501
*LS Starrett Co. (The), Class A	1,538	20,609
LSI Industries, Inc.	52,080	711,413
*Lyft, Inc., Class A	5,815	72,629
*Manitex International, Inc.	21,378	159,907
*Manitowoc Co., Inc. (The)	67,156	1,081,212
ManpowerGroup, Inc.	78,016	5,784,106
Marten Transport, Ltd.	158,782	2,937,467
Masco Corp.	121,644	8,185,425
*Masonite International Corp.	32,614	3,002,119
*MasTec, Inc.	108,025	7,094,002
*Mastech Digital, Inc.	2,364	20,330
*Masterbrand, Inc.	233,205	3,281,194
*Matrix Service Co.	53,889	500,090
Matson, Inc.	77,005	8,626,870
Matthews International Corp., Class A	58,261	1,916,787
Maximus, Inc.	81,832	6,638,212
*Mayville Engineering Co., Inc.	9,287	117,852
McGrath RentCorp	36,642	4,604,067
MDU Resources Group, Inc.	314,173	6,129,515
*Mercury Systems, Inc.	111,075	3,294,485

*Middleby Corp. (The)	59,794	8,435,140
Miller Industries, Inc.	24,128	971,152
MillerKnoll, Inc.	133,625	3,553,089
*Mistras Group, Inc.	28,605	222,261

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Montrose Environmental Group, Inc.	70,529	\$2,060,152
Moog, Inc., Class A	37,580	5,253,684
*MRC Global, Inc.	151,829	1,618,497
MSA Safety, Inc.	38,502	6,353,985
MSC Industrial Direct Co., Inc.	92,028	9,081,323
#Mueller Industries, Inc.	197,152	9,463,296
Mueller Water Products, Inc., Class A	211,547	2,900,309
*MYR Group, Inc.	30,619	4,404,543
National Presto Industries, Inc.	7,649	605,571
*NEXTracker, Inc., Class A	90,608	4,101,824
NL Industries, Inc.	42,020	220,605
#Nordson Corp.	34,242	8,619,396
Norfolk Southern Corp.	113,877	26,788,425
Northrop Grumman Corp.	46,911	20,957,958
*Northwest Pipe Co.	15,475	469,976
*NV5 Global, Inc.	27,276	2,860,980
nVent Electric PLC	184,681	11,088,247
Old Dominion Freight Line, Inc.	64,273	25,132,028
#Omega Flex, Inc.	4,389	306,177
*OPENLANE, Inc.	422,255	5,945,350
*Orion Group Holdings, Inc.	32,859	185,982
Oshkosh Corp.	99,152	10,916,635
Otis Worldwide Corp.	171,904	15,203,190
Owens Corning	145,942	22,114,591
PACCAR, Inc.	359,402	36,080,367
*PAM Transportation Services, Inc.	33,220	687,986
Pangaea Logistics Solutions, Ltd.	104,155	970,725
Park Aerospace Corp.	42,366	624,899
Parker-Hannifin Corp.	35,579	16,526,446
Park-Ohio Holdings Corp.	16,477	407,641
*Parsons Corp.	123,064	8,017,620
Paychex, Inc.	180,313	21,949,502
Paycom Software, Inc.	41,527	7,900,097
#*Paycor HCM, Inc.	225,619	4,383,777
#*Paylocity Holding Corp.	23,051	3,651,509
Pentair PLC	188,867	13,819,398
*Performant Financial Corp.	10,959	30,904
*Perma-Fix Environmental Services, Inc.	1,447	11,431
*Perma-Pipe International Holdings, Inc.	2,769	22,235
*PGT Innovations, Inc.	110,061	4,536,714
*Pioneer Power Solutions, Inc.	2,578	12,890
#Pitney Bowes, Inc.	145,842	599,411
#*Planet Labs PBC	369,383	834,806
Powell Industries, Inc.	20,390	2,416,827
Preformed Line Products Co.	9,164	1,120,299
Primoris Services Corp.	121,083	3,971,522
*Proto Labs, Inc.	51,767	1,868,271
*Quad/Graphics, Inc.	71,195	388,725
Quanex Building Products Corp.	66,561	2,078,034
Quanta Services, Inc.	88,156	17,106,672
*Quest Resource Holding Corp.	6,334	43,705
*Radiant Logistics, Inc.	65,840	404,258
#*RBC Bearings, Inc.	23,654	6,352,045
*RCM Technologies, Inc.	14,148	389,777

Regal Rexnord Corp.	105,914	14,135,282
Republic Services, Inc.	149,117	25,516,901
*Resideo Technologies, Inc.	250,549	4,201,707
Resources Connection, Inc.	68,918	927,636

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
REV Group, Inc.	108,822	\$2,124,205
Robert Half, Inc.	158,722	12,624,748
#*Rocket Lab USA, Inc.	599,015	2,905,223
Rockwell Automation, Inc.	70,859	17,947,168
Rollins, Inc.	252,584	10,939,413
RTX Corp.	529,890	48,283,577
#Rush Enterprises, Inc., Class A	122,747	5,512,568
Rush Enterprises, Inc., Class B	2,943	139,116
*RXO, Inc.	151,559	3,152,427
Ryder System, Inc.	76,493	8,687,310
*Saia, Inc.	32,086	14,457,310
Schneider National, Inc., Class B	135,178	3,314,565
Science Applications International Corp.	72,598	9,267,861
Sensata Technologies Holding PLC	262,976	9,511,842
*Servotronics, Inc.	231	2,991
*Shoals Technologies Group, Inc., Class A	118,334	1,558,459
Shyft Group, Inc. (The)	42,703	462,474
*SIFCO Industries, Inc.	436	1,343
Simpson Manufacturing Co., Inc.	58,536	10,594,431
*SiteOne Landscape Supply, Inc.	51,875	8,017,281
*SkyWest, Inc.	77,363	4,120,353
Snap-on, Inc.	39,745	11,523,268
#Southwest Airlines Co.	336,899	10,069,911
*SP Plus Corp.	23,809	1,231,640
#*Spirit AeroSystems Holdings, Inc., Class A	44,026	1,208,954
#Spirit Airlines, Inc.	211,610	1,331,027
*SPX Technologies, Inc.	60,594	6,098,180
Standex International Corp.	19,189	2,833,448
Stanley Black & Decker, Inc.	76,763	7,161,988
*Steel Connect, Inc.	924	8,796
Steelcase, Inc., Class A	180,044	2,282,958
*Stericycle, Inc.	145,814	6,999,072
#*Sterling Check Corp.	134,870	1,839,627
*Sterling Infrastructure, Inc.	49,807	3,740,506
*Sun Country Airlines Holdings, Inc.	133,741	1,820,215
#*Sunrun, Inc.	345,077	4,996,715
*Symbolic, Inc.	1,000	43,030
#*TaskUS, Inc., Class A	46,620	579,953
*Taylor Devices, Inc.	1,275	39,270
#Tecnoglass, Inc.	74,728	3,438,235
Tennant Co.	33,906	3,204,795
Terex Corp.	106,206	6,524,235
Tetra Tech, Inc.	46,972	7,430,031
Textainer Group Holdings, Ltd.	188,542	9,361,110
Textron, Inc.	127,658	10,813,909
*Thermon Group Holdings, Inc.	61,534	2,017,085
Timken Co. (The)	117,370	9,613,777
*Titan International, Inc.	117,821	1,739,038
*Titan Machinery, Inc.	41,669	1,113,812
Toro Co. (The)	125,540	11,609,939
Trane Technologies PLC	90,100	22,709,705
*Transcat, Inc.	9,779	1,076,081
TransDigm Group, Inc.	9,805	10,713,727
TransUnion	156,068	10,798,345

*Trex Co., Inc.	130,428	10,627,273
*TriNet Group, Inc.	80,471	9,149,553
Trinity Industries, Inc.	182,750	4,594,335
*Triumph Group, Inc.	72,077	1,167,647

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*TrueBlue, Inc.	100,238	\$1,381,280
TTEC Holdings, Inc.	55,492	1,130,927
*Tutor Perini Corp.	87,999	788,471
Twin Disc, Inc.	9,373	143,313
*Uber Technologies, Inc.	108,222	7,063,650
UFP Industries, Inc.	102,823	11,665,269
#*U-Haul Holding Co.	15,875	1,051,878
U-Haul Holding Co.	206,942	13,217,386
*Ultralife Corp.	15,957	112,816
UniFirst Corp.	20,043	3,395,685
Union Pacific Corp.	394,557	96,244,289
*United Airlines Holdings, Inc.	403,217	16,685,119
United Parcel Service, Inc., Class B	428,141	60,753,208
#United Rentals, Inc.	91,881	57,462,377
Universal Logistics Holdings, Inc.	18,892	576,584
*Upwork, Inc.	189,296	2,595,248
*V2X, Inc.	20,106	781,922
Valmont Industries, Inc.	28,003	6,320,557
Veralto Corp.	61,269	4,698,720
Verisk Analytics, Inc.	105,389	25,454,605
*Verra Mobility Corp.	277,371	6,631,941
Vertiv Holdings Co., Class A	485,563	27,351,764
Vestis Corp.	150,272	3,215,821
*Viad Corp.	24,079	796,052
*Vicor Corp.	28,003	1,054,873
Virco Mfg. Corp.	2,861	34,275
#*Virgin Galactic Holdings, Inc.	24,661	43,897
*VirTra, Inc.	2,424	24,846
VSE Corp.	29,599	1,838,394
Wabash National Corp.	91,123	2,305,412
Waste Management, Inc.	205,766	38,196,343
#Watsco, Inc.	20,077	7,849,705
Watsco, Inc., Class B	1,750	687,085
Watts Water Technologies, Inc., Class A	30,661	6,071,185
Werner Enterprises, Inc.	120,353	4,759,961
WESCO International, Inc.	75,174	13,044,193
Westinghouse Air Brake Technologies Corp.	100,186	13,181,472
#*Wheels Up Experience, Inc.	47,217	156,288
*Willdan Group, Inc.	5,563	106,476
*Willis Lease Finance Corp.	4,690	229,857
*WillScot Mobile Mini Holdings Corp.	342,828	16,215,764
Woodward, Inc.	58,419	8,048,386
WW Grainger, Inc.	36,773	32,935,370
#*Xometry, Inc., Class A	70,685	2,274,643
*XPO, Inc.	174,502	14,909,451
Xylem, Inc.	132,828	14,935,180
#Zurn Elkay Water Solutions Corp.	205,392	6,089,873
TOTAL INDUSTRIALS		3,344,400,047
INFORMATION TECHNOLOGY – (22.8%)		
*8x8, Inc.	171,963	577,796
*908 Devices, Inc.	927	6,563
A10 Networks, Inc.	116,909	1,563,073
Accenture PLC, Class A	340,629	123,948,081
*ACI Worldwide, Inc.	178,885	5,379,072

Adeia, Inc.	187,423	2,275,315
*Adobe, Inc.	187,882	116,069,742
ADTRAN Holdings, Inc.	200,786	1,257,924
Advanced Energy Industries, Inc.	48,098	5,010,850

DIMENSIONAL U.S. CORE EQUITY 2 ETF
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	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Advanced Micro Devices, Inc.	351,126	\$58,880,319
#*Aehr Test Systems	38,590	573,062
*Agilysys, Inc.	9,298	778,336
*Akamai Technologies, Inc.	83,809	10,327,783
*Alarm.com Holdings, Inc.	74,315	4,519,838
*Alithya Group, Inc., Class A	12,595	14,988
*Alkami Technology, Inc.	47,627	1,172,577
*Allegro MicroSystems, Inc.	102,646	2,662,637
*Alpha & Omega Semiconductor, Ltd.	62,076	1,592,870
#*Altair Engineering, Inc., Class A	32,573	2,769,356
*Ambarella, Inc.	57,767	3,036,234
Amdocs, Ltd.	146,482	13,429,470
American Software, Inc., Class A	22,587	255,911
Amkor Technology, Inc.	422,290	13,369,701
Amphenol Corp., Class A	148,923	15,056,115
*AmpliTech Group, Inc.	6,471	14,042
*Amplitude, Inc., Class A	96,323	1,248,346
*Amtech Systems, Inc.	19,325	78,846
Analog Devices, Inc.	166,846	32,094,497
*ANSYS, Inc.	38,918	12,758,488
*Appfolio, Inc., Class A	1,769	387,871
Apple, Inc.	6,306,812	1,162,976,133
Applied Materials, Inc.	422,739	69,456,018
*Applied Optoelectronics, Inc.	79,576	1,251,730
#*AppLovin Corp., Class A	251,935	10,362,087
*Arista Networks, Inc.	68,737	17,780,887
*Arrow Electronics, Inc.	76,495	8,502,419
#*Aspen Technology, Inc.	38,195	7,333,058
*AstroNova, Inc.	8,102	142,838
*Astrotech Corp.	6	45
*Atlassian Corp., Class A	10,383	2,593,362
#*Aurora Innovation, Inc.	1,675,044	5,008,382
*Autodesk, Inc.	75,716	19,217,478
*AvePoint, Inc.	153,001	1,178,108
*Aviat Networks, Inc.	15,937	475,401
Avnet, Inc.	144,087	6,527,141
*Axcelis Technologies, Inc.	48,423	6,297,411
*AXT, Inc.	61,704	151,792
*Backblaze, Inc., Class A	5,511	45,190
Badger Meter, Inc.	32,373	4,661,388
Bel Fuse, Inc., Class A	1,600	113,808
#Bel Fuse, Inc., Class B	22,403	1,497,865
Belden, Inc.	66,204	4,911,013
Benchmark Electronics, Inc.	80,836	2,192,272
#Bentley Systems, Inc., Class B	89,827	4,527,281
#*BILL Holdings, Inc.	34,731	2,710,755
*BK Technologies Corp.	154	1,833
*Blackbaud, Inc.	60,958	4,932,721
*BlackLine, Inc.	39,529	2,319,562
*Box, Inc., Class A	157,357	4,088,135
*Brightcove, Inc.	78,351	179,424
Broadcom, Inc.	222,357	262,381,668
Broadridge Financial Solutions, Inc.	69,699	14,232,536
#*C3.ai, Inc., Class A	15,300	379,134

*Cadence Design Systems, Inc.	37,514	10,821,288
*Calix, Inc.	96,273	3,194,338
*CCC Intelligent Solutions Holdings, Inc.	312,962	3,439,452
CDW Corp.	110,671	25,091,329

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Cerence, Inc.	76,332	\$1,528,167
#*CEVA, Inc.	41,451	795,859
*Ciena Corp.	149,736	7,936,008
*Cirrus Logic, Inc.	88,456	6,828,803
Cisco Systems, Inc.	2,049,896	102,863,781
#*Cleanspark, Inc.	454,606	3,659,578
Clear Secure, Inc., Class A	6,416	122,096
Climb Global Solutions, Inc.	3,335	184,159
*Cloudflare, Inc., Class A	29,147	2,304,070
#*Coda Octopus Group, Inc.	2,126	11,225
Cognex Corp.	130,475	4,715,367
Cognizant Technology Solutions Corp., Class A	350,316	27,016,370
*Cognyte Software, Ltd.	36,906	261,294
*Coherent Corp.	235,712	11,205,748
*Cohu, Inc.	113,788	3,625,286
*CommVault Systems, Inc.	10,861	995,736
*Comtech Telecommunications Corp.	57,700	365,241
*Confluent, Inc., Class A	21,992	491,741
*Consensus Cloud Solutions, Inc.	18,143	394,429
Corning, Inc.	627,455	20,386,013
*Corsair Gaming, Inc.	195,300	2,486,169
*CPI Card Group, Inc.	213	3,887
Crane NXT Co.	91,330	5,322,712
*Credo Technology Group Holding, Ltd.	97,282	1,995,254
Crexendo, Inc.	1,912	11,376
*CrowdStrike Holdings, Inc., Class A	15,328	4,483,440
*CS Disco, Inc.	7,052	57,685
CSP, Inc.	1,997	47,728
CTS Corp.	57,129	2,345,717
*CVD Equipment Corp.	2,668	13,260
*Daktronics, Inc.	100,070	758,531
*Data I/O Corp.	1,148	3,742
*Datadog, Inc., Class A	27,419	3,412,020
*Dave, Inc.	391	6,768
Dell Technologies, Inc., Class C	84,498	7,003,194
*Diebold Nixdorf, Inc.	18,296	556,198
*Digi International, Inc.	76,631	1,862,900
*Digital Turbine, Inc.	97,694	526,571
#*DigitalOcean Holdings, Inc.	80,206	2,704,546
*Diodes, Inc.	67,629	4,552,784
*DocuSign, Inc.	50,553	3,079,689
#Dolby Laboratories, Inc., Class A	46,615	3,877,436
*DoubleVerify Holdings, Inc.	136,961	5,479,810
*Dropbox, Inc., Class A	162,024	5,132,920
*DXC Technology Co.	333,351	7,267,052
*Dynatrace, Inc.	80,515	4,589,355
#*E2open Parent Holdings, Inc.	628,914	2,364,717
#*Eastman Kodak Co.	22,387	77,235
#*Ebix, Inc.	20,244	42,715
*eGain Corp.	15,638	117,285
*Elastic NV	11,342	1,327,695
*Enfusion, Inc., Class A	5,366	42,391
*Enphase Energy, Inc.	72,084	7,506,107
Entegris, Inc.	100,870	11,872,399

#*Envestnet, Inc.	67,680	3,458,448
*EPAM Systems, Inc.	31,543	8,772,424
*ePlus, Inc.	55,282	4,176,002
*Everbridge, Inc.	69,456	1,553,036

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*EverCommerce, Inc.	3,929	\$38,268
*Everspin Technologies, Inc.	3,441	29,386
*Extreme Networks, Inc.	152,681	2,062,720
*F5, Inc.	67,296	12,362,275
*Fabrinet	51,676	11,033,343
*Fair Isaac Corp.	13,481	16,161,427
*FARO Technologies, Inc.	38,835	879,224
#*Fastly, Inc., Class A	201,257	4,049,291
*First Solar, Inc.	71,948	10,525,992
*Five9, Inc.	151	11,455
*Flex, Ltd.	520,186	12,349,216
*FormFactor, Inc.	102,100	3,958,417
*Fortinet, Inc.	279,207	18,006,059
*Franklin Wireless Corp.	202	576
*Frequency Electronics, Inc.	5,305	54,217
*Freshworks, Inc., Class A	162,870	3,615,714
*Gartner, Inc.	51,879	23,731,530
Gen Digital, Inc.	699,212	16,417,498
*Genasys, Inc.	8,029	12,606
*Gitlab, Inc., Class A	31,911	2,269,191
#*GLOBALFOUNDRIES, Inc.	62,342	3,427,563
*Globant SA	34,191	8,062,580
*GoDaddy, Inc., Class A	82,802	8,831,661
*Grid Dynamics Holdings, Inc.	120,070	1,566,914
*GSI Technology, Inc.	13,940	27,601
*Guidewire Software, Inc.	65,497	7,314,705
Hackett Group, Inc. (The)	41,922	969,237
*Harmonic, Inc.	223,523	2,615,219
*HashiCorp, Inc., Class A	132,078	2,887,225
Hewlett Packard Enterprise Co.	910,130	13,915,888
HP, Inc.	406,176	11,661,313
*HubSpot, Inc.	4,139	2,528,929
*Ichor Holdings, Ltd.	62,843	2,274,917
*Identiv, Inc.	1,600	12,512
Immersion Corp.	44,051	300,868
#*indie Semiconductor, Inc., Class A	234,705	1,424,659
#*Infinera Corp.	231,094	1,141,604
#*Informatica, Inc., Class A	84,984	2,549,520
Information Services Group, Inc.	46,269	204,509
*Insight Enterprises, Inc.	48,739	9,004,043
*Instructure Holdings, Inc.	12,288	302,653
*Intapp, Inc.	44,438	1,914,389
Intel Corp.	1,685,902	72,628,658
#InterDigital, Inc.	59,615	6,262,556
International Business Machines Corp.	525,695	96,549,144
*inTEST Corp.	8,241	98,315
*Intevac, Inc.	42,631	176,066
Intuit, Inc.	39,472	24,919,858
#*IonQ, Inc.	176,708	1,814,791
*IPG Photonics Corp.	73,690	7,213,514
*Issuer Direct Corp.	1,242	18,816
*Iteris, Inc.	21,217	102,266
*Itron, Inc.	76,034	5,485,093
Jabil, Inc.	215,351	26,981,327

#*Jamf Holding Corp.	161,120	2,987,165
*JFrog, Ltd.	130,185	4,234,918
Juniper Networks, Inc.	386,246	14,275,652
*Key Tronic Corp.	5,745	24,474

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Keysight Technologies, Inc.	130,008	\$19,925,026
*Kimball Electronics, Inc.	52,843	1,256,607
KLA Corp.	61,749	36,681,376
*Knowles Corp.	268,004	4,371,145
Kulicke & Soffa Industries, Inc.	106,239	5,345,946
*KVH Industries, Inc.	41,032	199,826
*Kyndryl Holdings, Inc.	385,106	7,902,375
Lam Research Corp.	66,187	54,615,527
*Lantronix, Inc.	43,222	262,790
#*Lattice Semiconductor Corp.	105,768	6,437,040
*LGL Group, Inc. (The)	874	5,506
Littelfuse, Inc.	24,781	5,994,524
*LivePerson, Inc.	94,792	265,418
*LiveRamp Holdings, Inc.	156,653	6,184,660
#*Lumentum Holdings, Inc.	97,830	5,374,780
*Luna Innovations, Inc.	63,290	453,789
#*MACOM Technology Solutions Holdings, Inc.	57,806	4,984,611
*Magnachip Semiconductor Corp.	72,069	470,611
*Manhattan Associates, Inc.	59,525	14,438,384
#*Marathon Digital Holdings, Inc.	85,153	1,509,763
Marvell Technology, Inc.	243,790	16,504,583
#*Matterport, Inc.	604,857	1,360,928
*MaxLinear, Inc.	131,595	2,739,808
*MeridianLink, Inc.	1,362	30,986
Methode Electronics, Inc.	79,906	1,658,849
Microchip Technology, Inc.	371,910	31,679,294
Micron Technology, Inc.	443,879	38,062,624
Microsoft Corp.	3,173,314	1,261,646,180
*Mirion Technologies, Inc.	346,426	3,273,726
#*Mitek Systems, Inc.	63,634	801,788
#MKS Instruments, Inc.	52,802	5,620,773
#*Model N, Inc.	30,808	830,276
*MongoDB, Inc.	4,161	1,666,564
Monolithic Power Systems, Inc.	18,951	11,422,147
Motorola Solutions, Inc.	58,653	18,739,634
#*M-Tron Industries, Inc.	437	13,298
*N-able, Inc.	204,829	2,658,680
Napco Security Technologies, Inc.	36,980	1,285,055
#*Navitas Semiconductor Corp.	275,326	1,577,618
*nCino, Inc.	142,770	4,494,400
*NCR Voyix Corp.	215,969	3,174,744
NetApp, Inc.	166,994	14,561,877
*NETGEAR, Inc.	68,060	966,452
*NetScout Systems, Inc.	142,420	3,063,454
Network-1 Technologies, Inc.	4,315	9,364
*nLight, Inc.	86,473	1,122,420
#*Novanta, Inc.	35,912	5,550,200
*Nutanix, Inc., Class A	164,141	9,224,724
NVE Corp.	8,151	651,998
NVIDIA Corp.	780,577	480,265,611
NXP Semiconductors NV	112,004	23,584,682
*Okta, Inc.	138,576	11,453,306
*Olo, Inc., Class A	247,156	1,277,797
*ON Semiconductor Corp.	417,711	29,711,783

ON24, Inc.	83,055	635,371
*OneSpan, Inc.	140,223	1,438,688
*Onto Innovation, Inc.	59,931	9,678,857
*Optical Cable Corp.	306	817

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Oracle Corp.	716,369	\$80,018,417
*OSI Systems, Inc.	31,743	4,064,056
*Palantir Technologies, Inc., Class A	353,922	5,694,605
*Palo Alto Networks, Inc.	25,788	8,729,496
#*PAR Technology Corp.	46,298	2,108,411
PC Connection, Inc.	51,197	3,302,718
*PDF Solutions, Inc.	56,835	1,773,252
Pegasystems, Inc.	101	4,923
*Perficient, Inc.	73,912	5,035,625
*Photronics, Inc.	134,254	3,922,902
*Plexus Corp.	51,868	4,912,937
Power Integrations, Inc.	62,991	4,721,805
#*Powerfleet, Inc.	40,645	130,064
#*PowerSchool Holdings, Inc.	268,375	6,317,547
*Procore Technologies, Inc.	61,372	4,381,347
Progress Software Corp.	83,721	4,756,190
*PTC, Inc.	39,671	7,166,566
*Pure Storage, Inc., Class A	89,105	3,563,309
*Q2 Holdings, Inc.	64,960	2,764,048
*Qorvo, Inc.	124,300	12,397,682
QUALCOMM, Inc.	605,641	89,943,745
#*Qualys, Inc.	39,612	7,493,402
*Rambus, Inc.	87,545	5,999,459
*Red Violet, Inc.	746	13,935
*Ribbon Communications, Inc.	182,608	555,128
Richardson Electronics, Ltd.	20,151	198,286
*Rimini Street, Inc.	12,311	40,380
#*Riot Platforms, Inc.	324,809	3,540,418
*Rogers Corp.	29,221	3,368,305
Roper Technologies, Inc.	20,116	10,802,292
*Salesforce, Inc.	207,938	58,449,292
*Samsara, Inc., Class A	17,753	557,444
*Sanmina Corp.	91,265	5,459,472
Sapiens International Corp. NV	90,092	2,459,512
*ScanSource, Inc.	56,443	2,215,952
Seagate Technology Holdings PLC	111,070	9,516,478
*SecureWorks Corp., Class A	36,856	253,938
*SEMrush Holdings, Inc., Class A	3,498	40,367
#*Semtech Corp.	82,191	1,630,669
*SentinelOne, Inc., Class A	318,159	8,526,661
*ServiceNow, Inc.	11,807	9,037,078
*Silicon Laboratories, Inc.	42,067	5,189,385
#*SiTime Corp.	29,298	3,122,288
Skyworks Solutions, Inc.	102,559	10,713,313
*SMART Global Holdings, Inc.	78,328	1,539,145
#*SmartRent, Inc.	449,201	1,325,143
*Smartsheet, Inc., Class A	13,506	607,365
*Snowflake, Inc., Class A	10,221	1,999,636
#*SolarEdge Technologies, Inc.	22,747	1,512,676
*SolarWinds Corp.	207,797	2,456,161
*Sono-Tek Corp.	1,792	9,910
*SoundThinking, Inc.	590	12,178
#*Sphere 3D Corp.	17,318	36,368
*Splunk, Inc.	54,994	8,434,430

*Sprinklr, Inc., Class A	147,666	1,842,872
*SPS Commerce, Inc.	15,593	2,865,993
SS&C Technologies Holdings, Inc.	138,546	8,454,077
#*Stratasys, Ltd.	244,257	3,229,078

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Super Micro Computer, Inc.	61,909	\$32,787,625
*Synaptics, Inc.	54,972	5,871,559
*Synopsys, Inc.	17,107	9,124,018
Taitron Components, Inc.	3,010	9,542
TD SYNNEX Corp.	131,488	13,146,170
TE Connectivity, Ltd.	181,886	25,862,370
*Teledyne Technologies, Inc.	26,296	11,004,087
*Telos Corp.	16,133	65,177
*Teradata Corp.	104,605	4,830,659
Teradyne, Inc.	98,542	9,518,172
Texas Instruments, Inc.	449,827	72,026,299
*Thoughtworks Holding, Inc.	90,159	421,944
*TransAct Technologies, Inc.	9,420	72,157
*Trimble, Inc.	202,146	10,281,146
*Trio-Tech International	446	2,234
*TSR, Inc.	998	8,752
*TTM Technologies, Inc.	243,661	3,389,325
*Turtle Beach Corp.	29,938	340,395
*Twilio, Inc., Class A	163,426	11,493,751
*Tyler Technologies, Inc.	12,823	5,420,923
#*UiPath, Inc., Class A	253,283	5,820,443
*Ultra Clean Holdings, Inc.	104,330	3,985,406
*Unisys Corp.	12,687	85,510
#*Unity Software, Inc.	302,538	9,802,231
Universal Display Corp.	46,667	7,922,657
*Upland Software, Inc.	7,785	32,308
*Varonis Systems, Inc.	87,279	3,917,082
#*Veeco Instruments, Inc.	99,943	3,186,183
*Verint Systems, Inc.	121,470	3,606,444
*VeriSign, Inc.	39,502	7,856,158
*Vertex, Inc., Class A	33,807	820,158
*Viant Technology, Inc., Class A	3,231	27,690
#*Viasat, Inc.	83,173	1,848,936
*Viavi Solutions, Inc.	276,019	2,713,267
VirnetX Holding Corp.	889	6,276
#Vishay Intertechnology, Inc.	200,199	4,350,324
*Vishay Precision Group, Inc.	25,518	813,514
Vontier Corp.	259,463	8,974,825
*Western Digital Corp.	191,666	10,972,879
*WidePoint Corp.	401	1,295
#*Wolfspeed, Inc.	145,822	4,746,506
*Workday, Inc., Class A	15,673	4,561,940
Xerox Holdings Corp.	227,144	4,193,078
*Xperi, Inc.	92,169	984,365
*Yext, Inc.	52,235	309,754
*Zebra Technologies Corp.	41,382	9,913,058
*Zoom Video Communications, Inc., Class A	119,803	7,740,472
#*Zscaler, Inc.	7,546	1,778,366
TOTAL INFORMATION TECHNOLOGY		5,835,931,302
MATERIALS – (4.0%)		
#*5E Advanced Materials, Inc.	5,331	7,570
*Advanced Emissions Solutions, Inc.	26,905	90,401
AdvanSix, Inc.	50,079	1,271,005
Air Products and Chemicals, Inc.	66,985	17,128,734

#Albemarle Corp.	76,981	8,832,800
Alcoa Corp.	291,970	8,686,107
#Alpha Metallurgical Resources, Inc.	31,731	12,668,284
*Alto Ingredients, Inc.	19,918	36,649

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Arcor PLC	1,215,415	\$11,461,363
American Vanguard Corp.	33,279	363,407
*Ampco-Pittsburgh Corp.	39,892	100,927
AptarGroup, Inc.	72,330	9,394,220
#*Arcadium Lithium PLC	511,735	2,502,382
Arch Resources, Inc.	32,909	5,823,577
Ardagh Metal Packaging SA	67,588	249,400
*Ascent Industries Co.	9,171	91,802
#Ashland, Inc.	79,927	7,482,766
*Aspen Aerogels, Inc.	130,613	1,466,784
#*ATI, Inc.	210,457	8,601,378
Avery Dennison Corp.	79,062	15,768,916
Avient Corp.	131,629	4,766,286
*Axalta Coating Systems, Ltd.	315,677	10,234,248
Balchem Corp.	42,072	5,896,812
#Ball Corp.	223,325	12,383,371
Berry Global Group, Inc.	210,165	13,757,401
Cabot Corp.	92,162	6,644,880
Caledonia Mining Corp. PLC	2,055	22,009
Carpenter Technology Corp.	81,270	5,005,419
#Celanese Corp.	73,484	10,749,974
*Century Aluminum Co.	190,839	2,127,855
CF Industries Holdings, Inc.	186,376	14,073,252
Chemours Co. (The)	246,073	7,424,022
*Clearwater Paper Corp.	38,744	1,277,390
*Cleveland-Cliffs, Inc.	685,291	13,740,085
*Coeur Mining, Inc.	816,497	2,196,377
Commercial Metals Co.	207,937	10,858,470
#Compass Minerals International, Inc.	46,979	1,056,558
*Core Molding Technologies, Inc.	6,699	115,893
Corteva, Inc.	413,584	18,809,800
Crown Holdings, Inc.	191,582	16,955,007
*Dakota Gold Corp.	15,438	32,420
Dow, Inc.	649,622	34,819,739
DuPont de Nemours, Inc.	258,766	15,991,739
#Eagle Materials, Inc.	69,817	15,798,191
Eastman Chemical Co.	162,276	13,558,160
Ecolab, Inc.	60,283	11,949,296
*Ecovyst, Inc.	294,245	2,724,709
Element Solutions, Inc.	426,897	9,489,920
*Ferroglome PLC	189,683	959,796
Flexible Solutions International, Inc.	6,450	12,062
FMC Corp.	48,471	2,724,070
Fortitude Gold Corp.	18,471	107,963
Freeport-McMoRan, Inc.	672,419	26,688,310
Friedman Industries, Inc.	9,326	155,744
*Gatos Silver, Inc.	36,608	224,041
*Glatfelter Corp.	88,660	128,557
Graphic Packaging Holding Co.	492,737	12,569,721
Greif, Inc., Class A	40,477	2,534,265
Greif, Inc., Class B	14,377	901,438
Hawkins, Inc.	37,847	2,519,475
Haynes International, Inc.	28,000	1,558,760
HB Fuller Co.	81,217	6,153,812

Hecla Mining Co.	1,008,489	3,842,343
Huntsman Corp.	351,970	8,637,344
*Idaho Strategic Resources, Inc.	656	4,080
*Ingevity Corp.	65,775	2,865,159

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Innospec, Inc.	38,844	\$4,510,177
International Flavors & Fragrances, Inc.	140,418	11,328,924
International Paper Co.	395,378	14,166,394
*Intrepid Potash, Inc.	26,113	480,479
Kaiser Aluminum Corp.	30,094	1,953,101
*Knife River Corp.	72,773	4,765,904
Koppers Holdings, Inc.	45,726	2,338,428
#Kronos Worldwide, Inc.	87,858	817,958
Linde PLC	179,305	72,588,043
Louisiana-Pacific Corp.	141,087	9,389,340
*LSB Industries, Inc.	147,636	1,098,412
LyondellBasell Industries NV, Class A	388,409	36,557,055
Martin Marietta Materials, Inc.	35,081	17,835,882
Materion Corp.	29,514	3,452,253
Mativ Holdings, Inc.	116,808	1,405,200
Mercer International, Inc.	141,398	1,196,227
Minerals Technologies, Inc.	50,578	3,305,272
Mosaic Co. (The)	394,460	12,113,867
#*MP Materials Corp.	244,970	3,872,976
Myers Industries, Inc.	59,202	1,110,037
#NewMarket Corp.	16,223	9,049,352
Newmont Corp.	596,589	20,588,286
Northern Technologies International Corp.	14,527	187,979
Nucor Corp.	276,967	51,773,441
*O-I Glass, Inc.	246,422	3,587,904
Olin Corp.	239,630	12,477,534
Olympic Steel, Inc.	23,334	1,576,912
Orion SA	113,001	2,531,222
Packaging Corp. of America	85,372	14,161,507
Pactiv Evergreen, Inc.	89,701	1,309,635
*Perimeter Solutions SA	301,632	1,429,736
#*Piedmont Lithium, Inc.	17,172	262,388
PPG Industries, Inc.	171,603	24,202,887
Quaker Chemical Corp.	23,279	4,421,613
Ramaco Resources, Inc., Class A	85,450	1,613,296
Ramaco Resources, Inc., Class B	3,616	45,634
*Ranpak Holdings Corp.	10,780	44,414
*Rayonier Advanced Materials, Inc.	164,713	714,854
Reliance Steel & Aluminum Co.	67,144	19,164,240
Royal Gold, Inc.	51,370	5,876,214
RPM International, Inc.	139,475	14,876,404
Ryerson Holding Corp.	74,042	2,541,121
Schnitzer Steel Industries, Inc.	57,627	1,517,319
#Scotts Miracle-Gro Co. (The)	31,833	1,790,925
Sealed Air Corp.	198,557	6,860,144
Sensient Technologies Corp.	63,925	3,965,268
Sherwin-Williams Co. (The)	120,867	36,789,497
Silgan Holdings, Inc.	178,554	8,202,771
*Smith-Midland Corp.	323	12,550
Sonoco Products Co.	169,897	9,667,139
Southern Copper Corp.	43,447	3,566,999
Steel Dynamics, Inc.	234,681	28,323,650
Stepan Co.	36,601	3,267,371
*Summit Materials, Inc., Class A	185,771	6,721,195

SunCoke Energy, Inc.	182,459	1,870,205
Sylvamo Corp.	70,947	3,294,069
*TimkenSteel Corp.	97,038	1,994,131
Tredegar Corp.	77,218	365,241

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
TriMas Corp.	93,803	\$2,315,058
Tronox Holdings PLC	253,862	3,500,757
United States Lime & Minerals, Inc.	6,804	1,759,991
#United States Steel Corp.	336,421	15,818,515
*Universal Stainless & Alloy Products, Inc.	1,628	30,867
*US Gold Corp.	4,751	17,579
Vulcan Materials Co.	75,567	17,078,898
Warrior Met Coal, Inc.	59,560	3,821,965
Westlake Corp.	66,379	9,183,535
Westrock Co.	228,648	9,205,368
*Worthington Steel, Inc.	90,717	2,716,974
TOTAL MATERIALS		1,027,455,178
REAL ESTATE – (0.4%)		
*Altisource Portfolio Solutions SA	3,696	10,755
*AMREP Corp.	6,667	135,873
*Anywhere Real Estate, Inc.	263,061	1,872,994
*CBRE Group, Inc., Class A	175,596	15,155,691
*CKX Lands, Inc.	39	516
*Compass, Inc., Class A	517,310	1,779,546
*Comstock Holding Cos., Inc.	285	1,362
*CoStar Group, Inc.	210,716	17,590,572
*Cushman & Wakefield PLC	382,240	4,021,165
#DigitalBridge Group, Inc.	201,383	3,955,162
Douglas Elliman, Inc.	23,717	51,229
#eXp World Holdings, Inc.	1,746	21,616
*Fathom Holdings, Inc.	5,864	14,074
*Forestar Group, Inc.	95,798	2,994,646
*FRP Holdings, Inc.	13,366	776,565
*Howard Hughes Holdings, Inc.	76,214	6,103,217
*J.W. Mays, Inc.	362	15,704
*Jones Lang LaSalle, Inc.	46,744	8,276,493
Kennedy-Wilson Holdings, Inc.	311,121	3,251,214
Marcus & Millichap, Inc.	91,516	3,485,844
*Maui Land & Pineapple Co., Inc.	1,108	21,938
Newmark Group, Inc., Class A	305,513	3,100,957
#*Opendoor Technologies, Inc.	1,038,408	3,551,355
*Rafael Holdings, Inc., Class B	16,227	29,371
RE/MAX Holdings, Inc.	9,418	101,055
RMR Group, Inc. (The), Class A	25,464	664,356
St. Joe Co. (The)	77,330	4,268,616
*Stratus Properties, Inc.	14,287	328,601
*Tejon Ranch Co.	55,286	872,413
*Zillow Group, Inc., Class A	59,351	3,269,647
#*Zillow Group, Inc., Class C	137,025	7,788,501
TOTAL REAL ESTATE		93,511,048
UTILITIES – (1.7%)		
AES Corp. (The)	326,182	5,440,716
ALLETE, Inc.	56,050	3,313,116
Alliant Energy Corp.	123,886	6,028,293
#*Altus Power, Inc.	294,388	1,586,751
Ameren Corp.	85,349	5,937,730
American Electric Power Co., Inc.	180,377	14,094,659
American States Water Co.	41,605	3,103,733

American Water Works Co., Inc.	76,697	9,511,962
Artesian Resources Corp., Class A	6,405	233,782
Atmos Energy Corp.	55,150	6,283,791
#Avangrid, Inc.	70,042	2,127,876

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UTILITIES – (Continued)		
Avista Corp.	70,437	\$2,395,562
Black Hills Corp.	88,582	4,585,004
Brookfield Renewable Corp., Class A	157,091	4,385,981
California Water Service Group	52,490	2,376,222
CenterPoint Energy, Inc.	199,846	5,583,697
Chesapeake Utilities Corp.	14,492	1,467,750
#Clearway Energy, Inc., Class A	21,872	491,245
#Clearway Energy, Inc., Class C	75,672	1,834,289
CMS Energy Corp.	91,272	5,217,108
Consolidated Edison, Inc.	188,833	17,164,920
Consolidated Water Co., Ltd.	13,473	430,193
Constellation Energy Corp.	129,862	15,843,164
Dominion Energy, Inc.	329,256	15,053,584
DTE Energy Co.	70,576	7,440,122
Duke Energy Corp.	109,710	10,513,509
Edison International	138,884	9,371,892
Entergy Corp.	80,377	8,018,410
Essential Utilities, Inc.	165,375	5,930,348
Eversource Energy	109,341	5,551,243
Exelon Corp.	131,811	7,146,792
Exelon Corp.	385,549	13,420,961
#FirstEnergy Corp.	193,019	7,079,937
Genie Energy, Ltd., Class B	37,038	689,277
Global Water Resources, Inc.	770	9,232
#IDACORP, Inc.	70,107	6,490,506
MGE Energy, Inc.	42,078	2,713,610
Middlesex Water Co.	18,895	1,057,553
*Montauk Renewables, Inc.	59,114	408,478
National Fuel Gas Co.	92,888	4,380,598
New Jersey Resources Corp.	155,043	6,330,406
NextEra Energy, Inc.	356,332	20,891,745
NiSource, Inc.	261,674	6,795,674
Northwest Natural Holding Co.	39,962	1,472,999
Northwestern Energy Group, Inc.	61,178	2,943,885
NRG Energy, Inc.	313,105	16,607,089
OGE Energy Corp.	118,484	3,938,408
#ONE Gas, Inc.	52,916	3,247,455
#Ormat Technologies, Inc.	94,500	6,112,260
#Otter Tail Corp.	50,131	4,532,845
PG&E Corp.	998,841	16,850,448
#Pinnacle West Capital Corp.	67,470	4,648,683
PNM Resources, Inc.	82,518	2,989,627
Portland General Electric Co.	145,155	5,941,194
PPL Corp.	295,657	7,746,213
Public Service Enterprise Group, Inc.	216,251	12,540,395
*Pure Cycle Corp.	21,771	213,138
RGC Resources, Inc.	4,261	81,428
Sempra	104,268	7,461,418
SJW Group	26,601	1,583,824
Southern Co. (The)	151,662	10,543,542
Southwest Gas Holdings, Inc.	72,710	4,266,623
Spire, Inc.	51,883	2,945,398
#*Sunnova Energy International, Inc.	107,810	1,134,161
UGI Corp.	218,485	4,837,258

Unitil Corp.	16,332	776,097
Via Renewables, Inc.	2,779	29,485
Vistra Corp.	570,787	23,419,391
WEC Energy Group, Inc.	158,905	12,833,168

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UTILITIES – (Continued)		
Xcel Energy, Inc.	267,174	\$15,995,707
York Water Co. (The)	10,266	368,344
TOTAL UTILITIES		434,791,904
TOTAL COMMON STOCKS		24,573,402,698
PREFERRED STOCKS – (0.0%)		
COMMUNICATION SERVICES – (0.0%)		
Liberty Broadband Corp., Series A	8,088	183,274
INDUSTRIALS – (0.0%)		
WESCO International, Inc., Series A	26,110	700,010
TOTAL PREFERRED STOCKS		883,284
RIGHTS/WARRANTS – (0.0%)		
COMMUNICATION SERVICES – (0.0%)		
*»Communications Systems	1,608	2,122
HEALTH CARE – (0.0%)		
*»ABIOMED, Inc. 1/2/2026	9,217	143,877
*<»Achillion Pharmaceuticals	174,484	47,111
*»Albireo Pharma, Inc. 3/2/2026	10,648	57,606
*<»Chinook Therapeutics, Inc.	5,844	5,786
#*<»Chinook Therapeutics, Inc.	96,487	27,981
*<»Imara, Inc.	11,200	672
*»Mirati Therapeutics	76,379	53,465
*<»OmniAb Operations, Inc.	7,938	–
*<»OmniAb Operations, Inc.	7,938	–
TOTAL HEALTH CARE		336,498
MATERIALS – (0.0%)		
*»Resolute Forest Products, Inc.	95,553	25,446
TOTAL RIGHTS/WARRANTS		364,066
TOTAL INVESTMENT SECURITIES – (96.2%)		
(Cost \$15,228,994,412)		24,574,650,048
SECURITIES LENDING COLLATERAL – (3.8%)		
@§The DFA Short Term Investment Fund	83,544,191	966,439,199
TOTAL INVESTMENTS – (100.0%)		
(Cost \$16,195,433,611)		\$25,541,089,247

* Non-Income Producing Securities
Total or Partial Securities on Loan
< Security was valued using significant unobservable inputs as of January 31, 2024
» Securities that have generally been fair value factored
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

ADR American Depositary Receipt
PLC Public Limited Company
SA Special Assessment

DIMENSIONAL U.S. CORE EQUITY 2 ETF
CONTINUED

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$1,566,088,649	\$–	\$–	\$1,566,088,649
Consumer Discretionary	2,556,065,293	–	–	2,556,065,293
Consumer Staples	1,456,501,207	–	–	1,456,501,207
Energy	1,509,609,058	–	–	1,509,609,058
Financials	3,818,856,127	–	–	3,818,856,127
Health Care	2,929,955,262	–	237,623	2,930,192,885
Industrials	3,344,400,047	–	–	3,344,400,047
Information Technology	5,835,931,302	–	–	5,835,931,302
Materials	1,027,455,178	–	–	1,027,455,178
Real Estate	93,511,048	–	–	93,511,048
Utilities	434,791,904	–	–	434,791,904
Preferred Stocks				
Communication Services	183,274	–	–	183,274
Industrials	700,010	–	–	700,010
Rights/Warrants				
Communication Services	–	2,122	–	2,122
Health Care	–	254,948	81,550	336,498
Materials	–	25,446	–	25,446
Securities Lending Collateral	–	966,439,199	–	966,439,199
Total Investments	\$24,574,048,359	\$966,721,715	\$319,173	\$25,541,089,247

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

DIMENSIONAL INTERNATIONAL VALUE ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (94.8%)		
AUSTRALIA – (6.2%)		
Ampol, Ltd.	188,346	\$4,528,302
ANZ Group Holdings, Ltd.	2,046,023	36,788,758
Aurizon Holdings, Ltd.	4,208,520	10,543,974
Bendigo & Adelaide Bank, Ltd.	424,641	2,762,185
BlueScope Steel, Ltd.	1,211,022	18,900,954
Brickworks, Ltd.	11,221	217,486
Challenger, Ltd.	541,382	2,344,125
Cleanaway Waste Management, Ltd.	1,399,361	2,405,132
Evolution Mining, Ltd.	2,685,929	5,699,480
Harvey Norman Holdings, Ltd.	892,391	2,607,433
Incitec Pivot, Ltd.	4,110,066	7,308,644
Insurance Australia Group, Ltd.	80,695	322,195
Lendlease Corp., Ltd.	100,844	493,974
National Australia Bank, Ltd.	3,019,353	65,067,961
New Hope Corp., Ltd.	661,974	2,363,036
Northern Star Resources, Ltd.	1,609,832	13,994,005
Orica, Ltd.	741,048	7,965,308
Origin Energy, Ltd.	1,073,260	6,044,776
QBE Insurance Group, Ltd.	898,497	9,414,161
Qube Holdings, Ltd.	712,991	1,545,943
Rio Tinto, Ltd.	167,207	14,691,986
Santos, Ltd.	6,259,962	32,484,566
Seven Group Holdings, Ltd.	133,104	3,177,271
Sonic Healthcare, Ltd.	860,935	18,223,316
South32, Ltd.	9,157,279	20,279,020
Suncorp Group, Ltd.	1,818,280	17,056,066
TPG Telecom, Ltd.	659,488	2,306,207
Westpac Banking Corp.	2,590,111	41,400,957
Whitehaven Coal, Ltd.	1,993,838	11,111,000
Woodside Energy Group, Ltd.	2,081,918	44,604,468
Worley, Ltd.	278,121	2,724,694
#Yancoal Australia, Ltd.	723,645	2,865,419
TOTAL AUSTRALIA		412,242,802
AUSTRIA – (0.2%)		
Erste Group Bank AG	203,539	8,854,809
OMV AG	64,034	2,873,392
TOTAL AUSTRIA		11,728,201
BELGIUM – (0.7%)		
Ageas SA	233,954	10,116,999
Anheuser-Busch InBev SA	18,085	1,129,772
#Anheuser-Busch InBev SA, Sponsored ADR	120	7,409
KBC Group NV	314,344	20,651,233
Solvay SA, Class A	109,660	3,030,361
*Syensqo SA	109,660	9,826,041
TOTAL BELGIUM		44,761,815
CANADA – (9.8%)		
Agnico Eagle Mines, Ltd.	612,082	30,089,951
Agnico Eagle Mines, Ltd.	227	11,227

AltaGas, Ltd.	260,049	5,440,193
ARC Resources, Ltd.	663,339	10,366,767
B2Gold Corp.	12,170	34,076
B2Gold Corp.	28,532	80,083

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Bank of Montreal	490,861	\$46,229,289
Bank of Montreal	154,469	14,641,633
#Bank of Nova Scotia (The)	999,693	46,735,648
Bank of Nova Scotia (The)	262,175	12,337,070
Barrick Gold Corp.	987,307	15,401,989
Barrick Gold Corp.	67,382	1,059,109
Brookfield Corp.	24,883	993,793
Brookfield Corp.	273,913	10,868,868
#Canadian Imperial Bank of Commerce	407,054	18,390,700
Canadian Imperial Bank of Commerce	577,061	26,243,199
#Cenovus Energy, Inc.	1,198,960	19,399,173
Endeavour Mining PLC	254,014	4,427,967
Fairfax Financial Holdings, Ltd.	45,439	47,663,931
First Quantum Minerals, Ltd.	206,778	1,888,171
Great-West Lifeco, Inc.	149,300	5,015,220
iA Financial Corp., Inc.	242,590	16,595,731
IGM Financial, Inc.	100,257	2,729,200
Imperial Oil, Ltd.	136,110	7,852,186
Kinross Gold Corp.	1,396,532	7,745,445
Kinross Gold Corp.	1,777,627	9,794,725
Lundin Mining Corp.	1,222,903	10,050,129
Magna International, Inc.	40,366	2,308,571
#Magna International, Inc.	598,124	34,003,349
Manulife Financial Corp.	158,701	3,530,252
#Manulife Financial Corp.	1,791,246	39,604,449
*MEG Energy Corp.	741,943	14,116,381
Northland Power, Inc.	4,712	87,253
Nutrien, Ltd.	944,478	47,101,118
Nutrien, Ltd.	13,915	698,224
#Pan American Silver Corp.	276,464	3,737,793
Suncor Energy, Inc.	1,218,931	40,370,995
Suncor Energy, Inc.	290,513	9,680,505
Teck Resources, Ltd., Class B	1,043,572	41,753,316
Teck Resources, Ltd., Class B	9,950	400,741
Toronto-Dominion Bank (The)	113,543	6,895,466
Toronto-Dominion Bank (The)	80,548	4,923,734
Tourmaline Oil Corp.	323,862	14,090,863
West Fraser Timber Co., Ltd.	86,989	6,960,813
West Fraser Timber Co., Ltd.	38,504	3,061,838
Whitecap Resources, Inc.	1,311,791	8,542,032
TOTAL CANADA		653,953,166
DENMARK – (2.7%)		
#AP Moller - Maersk A/S, Class A	1,623	2,958,951
#AP Moller - Maersk A/S, Class B	2,446	4,536,033
Carlsberg AS, Class B	212,833	27,580,388
Coloplast A/S, Class B	54,158	6,295,203
Danske Bank A/S	478,502	12,946,151
*Demant A/S	210,273	9,616,087
DSV A/S	169,680	30,601,154
*Genmab A/S	61,632	17,254,229
*Genmab A/S, Class S, ADR	30,102	831,116
H Lundbeck A/S	351,948	1,792,105
#Novozymes A/S, B Shares	561,443	28,989,381
Pandora A/S	129,443	19,034,071

ROCKWOOL A/S, Class A	323	88,778
ROCKWOOL A/S, Class B	15,960	4,395,989
Tryg A/S	247,514	5,322,319

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
DENMARK – (Continued)		
Vestas Wind Systems A/S	366,749	\$10,511,070
TOTAL DENMARK		182,753,025
FINLAND – (0.9%)		
Fortum OYJ	318,742	4,393,695
Nokia OYJ	4,156,950	15,000,421
#Nokia OYJ, Sponsored ADR	1,633,220	5,879,592
Nordea Bank Abp	1,087,961	13,505,560
Stora Enso OYJ, Class R	757,460	9,721,258
UPM-Kymmene OYJ	305,746	11,182,346
TOTAL FINLAND		59,682,872
FRANCE – (10.2%)		
QALD SA	140,546	945,777
QAmundi SA	42,395	2,896,639
Arkema SA	123,551	13,595,173
AXA SA	458,635	15,523,644
BNP Paribas SA	603,753	41,021,888
Bolloré SE	561,230	3,734,014
Bouygues SA	444,834	16,419,139
Carrefour SA	1,315,107	22,599,384
Cie de Saint-Gobain SA	1,026,009	73,378,702
Cie Generale des Etablissements Michelin SCA	1,426,168	47,745,489
Credit Agricole SA	466,903	6,751,480
Eiffage SA	151,571	15,983,611
Engie SA	1,848,046	29,730,134
Forvia SE	2	35
Orange SA	3,908,475	46,692,818
Publicis Groupe SA	239,481	24,218,641
Renault SA	365,915	13,939,430
Rexel SA	358,621	9,656,979
Sanofi SA	582,666	59,089,396
Société Générale SA	963,834	25,085,230
TotalEnergies SE	3,165,115	206,629,819
Vinci SA	5,974	759,761
Vivendi SE	582,411	6,614,281
TOTAL FRANCE		683,011,464
GERMANY – (5.7%)		
BASF SE	742,644	35,865,688
Bayer AG, Registered	931,862	29,253,543
Bayerische Motoren Werke AG	419,900	44,142,866
Commerzbank AG	1,481,122	17,182,688
Continental AG	204,961	16,965,054
Qcovestro AG	318,234	16,966,027
Daimler Truck Holding AG	930,875	33,631,222
Deutsche Bank AG, Registered	718,812	9,396,245
#Deutsche Bank AG, Registered Sponsored	987,256	12,686,240
Deutsche Lufthansa AG, Registered	177,849	1,496,822
QDWS Group GmbH & Co. KGaA	25,945	1,070,379
Evonik Industries AG	299,018	5,568,829
Fresenius Medical Care AG	230,540	9,015,251
Fresenius SE & Co. KGaA	507,225	14,391,394
#QHapag-Lloyd AG	18,981	2,867,974
Heidelberg Materials AG	231,405	21,587,075
Henkel AG & Co. KGaA	53,350	3,671,796

Mercedes-Benz Group AG	1,131,342	77,237,502
RWE AG	453,882	16,925,667
Siemens Energy AG	164,011	2,487,957
Talanx AG	52,407	3,703,102

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Volkswagen AG	23,149	\$3,309,155
TOTAL GERMANY		379,422,476
HONG KONG – (1.3%)		
BOC Hong Kong Holdings, Ltd.	3,919,500	9,386,042
#*Cathay Pacific Airways, Ltd.	2,196,727	2,239,651
CK Asset Holdings, Ltd.	2,707,462	12,208,646
CK Hutchison Holdings, Ltd.	3,596,848	18,588,718
CK Infrastructure Holdings, Ltd.	612,000	3,636,496
QESR Group, Ltd.	3,280,800	4,188,478
Hang Lung Properties, Ltd.	1,977,000	2,296,352
Hang Seng Bank, Ltd.	61,600	640,251
Henderson Land Development Co., Ltd.	499,730	1,300,906
HKT Trust & HKT, Ltd.	520,000	624,619
Hong Kong & China Gas Co., Ltd.	2,850,000	2,023,410
MTR Corp., Ltd.	927,711	3,014,341
Sun Hung Kai Properties, Ltd.	1,333,434	12,426,450
Swire Pacific, Ltd., Class A	651,000	5,038,281
Swire Pacific, Ltd., Class B	887,500	1,045,620
Tsim Sha Tsui Properties, Ltd.	3,125	7,276
QWH Group, Ltd.	15,213,120	8,952,042
Xinyi Glass Holdings, Ltd.	891,178	735,310
TOTAL HONG KONG		88,352,889
IRELAND – (0.3%)		
AIB Group PLC	640,951	2,837,841
Bank of Ireland Group PLC	929,553	8,614,975
Smurfit Kappa Group PLC	284,162	10,664,563
TOTAL IRELAND		22,117,379
ISRAEL – (0.5%)		
Bank Hapoalim BM	943,984	8,090,995
Bank Leumi Le-Israel BM	1,565,450	11,988,960
Delek Group, Ltd.	21,875	2,727,610
*Harel Insurance Investments & Financial Services, Ltd.	182,620	1,524,092
Isracard, Ltd.	1	3
Israel Discount Bank, Ltd., Class A	1,990,885	9,730,589
Phoenix Holdings, Ltd. (The)	176,209	1,803,359
TOTAL ISRAEL		35,865,608
ITALY – (2.7%)		
Banco BPM SpA	1,138,659	6,196,700
Eni SpA	1,220,721	19,643,451
Intesa Sanpaolo SpA	6,469,631	20,120,089
Mediobanca Banca di Credito Finanziario SpA	362,277	4,840,329
*QNexi SpA	317,118	2,460,885
#Stellantis NV	1,796,027	39,440,753
Stellantis NV	1,397,230	31,106,049
#*Telecom Italia SpA	9,913,862	3,003,450
*Telecom Italia SpA	239,608	75,896
UniCredit SpA	1,845,065	54,434,027
TOTAL ITALY		181,321,629
JAPAN – (21.2%)		
AGC, Inc.	405,200	15,429,062
Air Water, Inc.	340,900	4,560,492
Aisin Corp.	276,600	10,511,462

Alfresa Holdings Corp.	195,300	3,241,305
#Alps Alpine Co., Ltd.	91,600	690,251
Amada Co., Ltd.	644,492	7,076,516
#Aozora Bank, Ltd.	71,700	1,597,584

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Asahi Group Holdings, Ltd.	348,000	\$13,117,701
Asahi Kasei Corp.	2,406,200	18,477,575
Bridgestone Corp.	256,600	11,311,992
Brother Industries, Ltd.	473,600	8,048,041
Canon Marketing Japan, Inc.	66,500	2,053,118
Canon, Inc., Sponsored ADR	10,389	286,113
Chiba Bank, Ltd. (The)	312,600	2,352,386
Coca-Cola Bottlers Japan Holdings, Inc.	119,014	1,635,298
COMSYS Holdings Corp.	111,200	2,461,729
Concordia Financial Group, Ltd.	785,213	3,801,575
Cosmo Energy Holdings Co., Ltd.	126,800	5,348,718
Daicel Corp.	427,900	4,253,386
Dai-ichi Life Holdings, Inc.	771,400	17,209,067
Daiwa House Industry Co., Ltd.	497,500	15,601,437
Daiwa Securities Group, Inc.	1,027,600	7,479,845
Dentsu Group, Inc.	235,726	6,340,856
Dowa Holdings Co., Ltd.	53,700	1,900,394
ENEOS Holdings, Inc.	5,709,986	23,382,915
EXEO Group, Inc.	118,200	2,670,871
Ezaki Glico Co., Ltd.	1,500	44,341
FUJIFILM Holdings Corp.	186,800	12,025,230
Fujikura, Ltd.	381,200	3,190,684
Fukuoka Financial Group, Inc.	101,118	2,525,615
Hachijuni Bank, Ltd. (The)	248,100	1,372,421
Hakuhodo DY Holdings, Inc.	259,592	2,027,189
Hankyu Hanshin Holdings, Inc.	204,500	6,336,107
Haseko Corp.	479,100	6,315,893
Hino Motors, Ltd.	300,600	1,041,586
Hitachi Construction Machinery Co., Ltd.	189,400	5,486,024
Honda Motor Co., Ltd.	3,173,364	36,374,013
Honda Motor Co., Ltd., Sponsored ADR	478,327	16,019,171
House Foods Group, Inc.	25,300	563,030
Idemitsu Kosan Co., Ltd.	1,738,600	9,797,057
#IHI Corp.	40,000	778,519
Iida Group Holdings Co., Ltd.	180,900	2,775,842
INFRONEER Holdings, Inc.	328,900	3,481,941
Inpex Corp.	1,248,300	17,463,817
Isetan Mitsukoshi Holdings, Ltd.	318,300	3,771,477
Isuzu Motors, Ltd.	1,252,200	17,411,298
Iwatani Corp.	49,400	2,238,250
Iyogin Holdings, Inc.	137,500	950,060
J. Front Retailing Co., Ltd.	450,500	4,229,939
Japan Post Holdings Co., Ltd.	592,084	5,735,529
Japan Post Insurance Co., Ltd.	96,900	1,838,896
JFE Holdings, Inc.	1,075,092	17,236,040
JTEKT Corp.	295,700	2,756,225
Kajima Corp.	604,700	10,937,758
Kamigumi Co., Ltd.	133,600	3,112,078
Kaneka Corp.	1,100	27,151
Kawasaki Heavy Industries, Ltd.	308,700	7,114,830
Kewpie Corp.	53,900	968,485
Kobe Steel, Ltd.	680,100	9,570,485
Koito Manufacturing Co., Ltd.	340,300	5,300,928
Komatsu, Ltd.	421,500	12,240,585

K' s Holdings Corp.	90,400	829,015
Kubota Corp.	672,400	10,361,423
Kuraray Co., Ltd.	730,332	7,754,235
Kyoto Financial Group, Inc.	159,800	2,698,043

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Kyushu Financial Group, Inc.	215,900	\$1,395,762
Lixil Corp.	505,640	6,845,641
LY Corp.	2,298,700	7,265,260
Mabuchi Motor Co., Ltd.	63,800	1,119,310
Marubeni Corp.	973,300	16,922,469
Mazda Motor Corp.	1,117,194	13,921,456
Mebuki Financial Group, Inc.	866,317	2,633,770
Medipal Holdings Corp.	143,600	2,317,444
Mitsubishi Chemical Group Corp.	2,432,300	14,890,818
Mitsubishi Corp.	3,264,300	57,280,174
Mitsubishi Electric Corp.	1,039,300	15,663,266
Mitsubishi Estate Co., Ltd.	1,007,300	14,212,801
Mitsubishi Gas Chemical Co., Inc.	269,200	4,460,423
Mitsubishi Logistics Corp.	53,700	1,682,912
Mitsubishi Materials Corp.	83,801	1,556,489
Mitsubishi Motors Corp.	1,301,753	4,193,573
Mitsubishi UFJ Financial Group, Inc.	5,727,134	54,656,076
#Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	553,988	5,179,788
Mitsui Chemicals, Inc.	329,600	9,862,633
Mitsui Fudosan Co., Ltd.	675,200	17,220,083
Mizuho Financial Group, Inc.	1,353,200	25,013,487
MS&AD Insurance Group Holdings, Inc.	323,963	13,625,617
Nagase & Co., Ltd.	7,800	129,320
NEC Corp.	370,800	24,605,849
NGK Insulators, Ltd.	465,000	5,891,432
NH Foods, Ltd.	120,800	4,179,965
Nikon Corp.	356,400	3,699,928
Nippon Electric Glass Co., Ltd.	26,500	596,261
NIPPON EXPRESS HOLDINGS, Inc.	131,500	7,917,438
#Nippon Steel Corp.	729,200	17,809,092
Nissan Motor Co., Ltd.	3,496,100	14,072,894
Nisshin Seifun Group, Inc.	130,300	1,836,724
Niterra Co., Ltd.	297,600	8,143,663
Nomura Holdings, Inc.	1,636,200	8,609,988
#Nomura Holdings, Inc., Sponsored ADR	832,757	4,780,025
Nomura Real Estate Holdings, Inc.	189,500	5,265,941
NSK, Ltd.	680,114	3,764,065
Obayashi Corp.	976,400	9,147,801
#Oji Holdings Corp.	1,881,500	7,447,484
Otsuka Holdings Co., Ltd.	109,900	4,378,708
PALTAC Corp.	700	21,617
Panasonic Holdings Corp.	2,274,700	21,918,351
Resona Holdings, Inc.	2,414,220	13,541,433
Resonac Holdings Corp.	342,558	6,943,727
Ricoh Co., Ltd.	1,169,452	9,344,416
Rinnai Corp.	118,600	2,724,534
Rohm Co., Ltd.	436,500	7,702,766
Sankyo Co., Ltd.	37,900	2,346,987
Sankyu, Inc.	13,900	527,187
SBI Holdings, Inc.	221,600	5,524,272
Seiko Epson Corp.	585,694	8,680,732
Seino Holdings Co., Ltd.	186,900	2,760,507
Sekisui Chemical Co., Ltd.	31,200	451,858
Sekisui House, Ltd.	782,900	17,926,228

Shimizu Corp.	492,300	3,332,518
Shizuoka Financial Group, Inc.	295,500	2,738,189
Sohgo Security Services Co., Ltd.	263,800	1,455,840
Sojitz Corp.	382,160	9,160,860

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Sompo Holdings, Inc.	161,460	\$8,495,220
Subaru Corp.	995,700	20,373,790
SUMCO Corp.	624,100	9,632,082
Sumitomo Bakelite Co., Ltd.	6,400	323,820
#Sumitomo Chemical Co., Ltd.	986,800	2,358,734
Sumitomo Corp.	1,094,917	25,579,898
Sumitomo Electric Industries, Ltd.	1,579,100	21,346,342
Sumitomo Forestry Co., Ltd.	292,200	8,763,501
Sumitomo Heavy Industries, Ltd.	198,877	5,253,047
Sumitomo Metal Mining Co., Ltd.	369,200	10,358,059
Sumitomo Mitsui Financial Group, Inc.	625,427	32,945,359
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	1,006,500	10,356,885
Sumitomo Mitsui Trust Holdings, Inc.	731,200	15,211,761
Sumitomo Realty & Development Co., Ltd.	510,100	16,317,617
Sumitomo Rubber Industries, Ltd.	340,900	4,014,772
Suzuken Co., Ltd.	80,100	2,514,102
Suzuki Motor Corp.	252,600	11,557,303
T&D Holdings, Inc.	22,400	377,739
Taiheiyo Cement Corp.	155,199	3,238,289
Taisei Corp.	33,099	1,219,348
Takashimaya Co., Ltd.	284,400	4,007,963
Takeda Pharmaceutical Co., Ltd.	1,597,894	47,682,665
Teijin, Ltd.	33,000	307,932
THK Co., Ltd.	221,500	4,338,324
Toda Corp.	170,100	1,085,708
Tokyo Tatemono Co., Ltd.	390,100	6,107,363
Tokyu Fudosan Holdings Corp.	1,561,400	10,611,218
Toray Industries, Inc.	2,271,600	11,507,575
Tosoh Corp.	525,200	6,866,134
Toyo Seikan Group Holdings, Ltd.	103,300	1,666,015
Toyo Tire Corp.	226,300	3,817,724
Toyoda Gosei Co., Ltd.	124,800	2,455,019
Toyota Boshoku Corp.	170,000	2,852,232
Toyota Motor Corp.	3,705,940	76,058,286
Toyota Tsusho Corp.	254,200	17,017,966
Yamada Holdings Co., Ltd.	867,400	2,673,260
Yamaguchi Financial Group, Inc.	55,900	540,166
Yamaha Corp.	2,200	49,155
Yamaha Motor Co., Ltd.	1,557,700	14,993,562
Yokohama Rubber Co., Ltd. (The)	233,300	5,616,437
Zeon Corp.	280,300	2,581,042
TOTAL JAPAN		1,419,912,165
NETHERLANDS – (3.6%)		
QABN AMRO Bank NV	420,541	6,240,050
Aegon, Ltd.	321,336	1,907,213
#Aegon, Ltd., Registered	839,891	4,854,570
Akzo Nobel NV	224,946	17,407,292
ArcelorMittal SA	118,808	3,308,970
#ArcelorMittal SA, Sponsored NVDR	659,243	18,109,405
ASR Nederland NV	145,132	6,890,853
Coca-Cola Europacific Partners PLC	70,046	4,854,372
Heineken NV	232,770	23,590,529
ING Groep NV	2,534,927	36,319,452
JDE Peet' s NV	122,154	3,033,283

Koninklijke Ahold Delhaize NV	1,815,034	51,280,724
Koninklijke KPN NV	1,948,038	6,661,333
Koninklijke Philips NV	264,512	5,682,155
#*Koninklijke Philips NV, Sponsored NVDR	332,278	7,021,036

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
NETHERLANDS – (Continued)		
NN Group NV	470,790	\$19,453,456
Prosus NV	372,975	11,153,597
Randstad NV	206,034	11,807,901
TOTAL NETHERLANDS		239,576,191
NEW ZEALAND – (0.2%)		
Auckland International Airport, Ltd.	1,046,632	5,434,296
Chorus, Ltd.	135,016	661,550
EBOS Group, Ltd.	44,411	1,026,514
Fletcher Building, Ltd.	1,362,325	3,790,386
Genesis Energy, Ltd.	53,563	83,416
Infratil, Ltd.	117,381	763,364
Mercury NZ, Ltd.	283,555	1,178,163
Port of Tauranga, Ltd.	5,429	17,812
#Ryman Healthcare, Ltd.	284,827	999,356
Summerset Group Holdings, Ltd.	52,404	354,508
TOTAL NEW ZEALAND		14,309,365
NORTHERN IRELAND – (0.0%)		
*Arcadium Lithium PLC	346,982	1,784,523
TOTAL NORTHERN IRELAND		1,784,523
NORWAY – (0.8%)		
*Adevinta ASA	243,024	2,626,256
Aker ASA, A Shares	1,083	65,094
Aker BP ASA	296,790	7,969,955
Austevoll Seafood ASA	17,528	128,066
ØBW LPG, Ltd.	268,756	3,336,125
DNB Bank ASA	669,379	13,129,472
#Frontline PLC	39,577	892,854
Golden Ocean Group, Ltd.	178,141	1,892,725
Hafnia, Ltd.	307,564	2,258,948
Hoegh Autoliners ASA	20,000	202,552
Leroy Seafood Group ASA	115,065	466,132
Norsk Hydro ASA	1,196,696	7,088,667
Schibsted ASA, Class A	11,615	359,116
Schibsted ASA, Class B	5,228	150,891
SpareBank 1 SR-Bank ASA	169,937	2,076,961
Stolt-Nielsen, Ltd.	64,613	2,434,589
Storebrand ASA	134,283	1,217,672
Subsea 7 SA	177,956	2,425,992
TGS ASA	4,107	40,573
Wallenius Wilhelmsen ASA	204,596	2,005,536
Yara International ASA	155,682	5,202,005
TOTAL NORWAY		55,970,181
PORTUGAL – (0.1%)		
EDP Renovaveis SA	189,923	3,104,868
Galp Energia SGPS SA	191,117	3,034,081
TOTAL PORTUGAL		6,138,949
SINGAPORE – (1.0%)		
CapitaLand Investment, Ltd.	1,462,500	3,239,421
City Developments, Ltd.	645,800	2,952,698
Hongkong Land Holdings, Ltd.	471,200	1,474,856
Keppel, Ltd.	2,182,100	11,691,425
Olam Group, Ltd.	148,695	99,586
Oversea-Chinese Banking Corp., Ltd.	1,708,937	16,483,854

*Seatrium, Ltd.	41,834,416	3,130,498
Singapore Airlines, Ltd.	415,800	2,078,456
Singapore Land Group, Ltd.	29,101	40,286

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
SINGAPORE – (Continued)		
United Overseas Bank, Ltd.	622,800	\$13,221,713
UOL Group, Ltd.	571,207	2,675,763
Wilmar International, Ltd.	3,569,100	8,813,582
TOTAL SINGAPORE		65,902,138
SPAIN – (2.5%)		
Banco Bilbao Vizcaya Argentaria SA	2,293,726	21,616,736
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	1,477,471	13,784,804
Banco de Sabadell SA	3,192,665	4,182,440
Banco Santander SA	12,824,012	52,035,734
#Banco Santander SA, Sponsored ADR	6,290,465	25,161,860
CaixaBank SA	4,259,467	18,294,517
Repsol SA	2,305,986	34,416,954
Telefonica SA	230,783	945,092
Telefonica SA, Sponsored ADR	61,845	252,946
TOTAL SPAIN		170,691,083
SWEDEN – (2.5%)		
Billerud Aktiebolag	114,228	1,024,833
Boliden AB	471,941	12,649,984
ΩDometic Group AB	194,438	1,560,043
Electrolux AB, Class B	11,757	111,512
*Embracer Group AB	215,251	417,696
Essity AB, Class B	37,803	895,285
Gefinge AB, B Shares	172,326	3,730,935
Hexagon AB, Class B	17,989	198,478
Hexpol AB	22,049	255,223
Holmen AB, B Shares	82,239	3,276,077
Husqvarna AB, B Shares	634,062	4,995,248
Loomis AB	131,877	3,635,046
*Millicom International Cellular SA	256,663	4,446,489
Saab AB, Class B	47,897	3,118,855
Securitas AB, Class B	755,840	7,414,033
*ΩSinch AB	594,405	1,861,336
Skandinaviska Enskilda Banken AB, Class A	1,278,379	18,329,988
Skanska AB, Class B	303,032	5,312,852
SKF AB, B Shares	727,667	14,500,732
SSAB AB, Class A	380,069	2,984,684
SSAB AB, Class B	1,207,355	9,324,784
Svenska Cellulosa AB SCA, Class A	4,705	64,662
Svenska Cellulosa AB SCA, Class B	260,903	3,586,916
#Svenska Handelsbanken AB, Class A	740,384	8,064,982
#Svenska Handelsbanken AB, Class B	21,879	295,183
Swedbank AB, Class A	489,612	10,083,808
*Swedish Orphan Biovitrum AB	434	12,265
Tele2 AB, B Shares	374,717	3,222,631
Telefonaktiebolaget LM Ericsson, Class B	2,644,306	14,774,547
Telia Co. AB	3,426,021	8,912,923
Trelleborg AB, Class B	257,116	7,905,825
Vitrolife AB	7,834	130,714
Volvo AB, Class A	68,869	1,709,002
Volvo AB, Class B	491,429	11,885,787
#*Volvo Car AB, Class B	109,695	290,047
TOTAL SWEDEN		170,983,405
SWITZERLAND – (9.4%)		

Alcon, Inc.	98,795	7,536,451
#Alcon, Inc.	217,235	16,316,521
Baloise Holding AG, Registered	35,344	5,698,054
Banque Cantonale Vaudoise, Registered	23,705	3,061,740

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Barry Callebaut AG, Registered	3,992	\$5,891,324
Cie Financiere Richemont SA, Registered	373,465	56,160,150
DSM-Firmenich AG	107,227	11,423,880
Holcim AG	546,458	42,144,502
Julius Baer Group, Ltd.	349,755	19,284,737
#Logitech International SA, Class R, Sponsored ADR	1,290	107,573
Lonza Group AG, Registered	64,727	32,052,258
Novartis AG, Registered	352,320	36,716,685
Novartis AG, Sponsored ADR	1,040,186	107,628,046
*Sandoz Group AG	135,583	4,709,883
#*Sandoz Group AG, ADR	209,363	7,192,666
Schindler Holding AG, Registered	7,346	1,767,459
SIG Group AG	321,128	6,798,024
Swatch Group AG (The)	21,701	5,152,992
Swatch Group AG (The)	39,263	1,807,878
Swiss Life Holding AG	34,260	24,816,884
Swiss Prime Site AG, Registered	11,360	1,161,359
Swiss Re AG	319,599	36,920,512
Swisscom AG, Registered	46,492	27,975,952
UBS Group AG	1,583,959	47,988,686
#UBS Group AG	1,068,765	31,966,761
Zurich Insurance Group AG	164,767	84,337,809
TOTAL SWITZERLAND		626,618,786
UNITED KINGDOM – (12.1%)		
Anglo American PLC	712,514	17,208,782
Associated British Foods PLC	118	3,518
Aviva PLC	1,256,115	6,915,055
Barclays PLC	3,145,824	5,945,766
#Barclays PLC, Sponsored ADR	3,089,913	23,297,944
Barratt Developments PLC	776,177	5,341,425
BP PLC	2,151,117	12,668,051
BP PLC, Sponsored ADR	1,467,183	51,498,123
British American Tobacco PLC	1,202,576	35,812,192
#British American Tobacco PLC, Sponsored ADR	39,605	1,172,308
BT Group PLC	12,450,260	17,789,030
Centrica PLC	1,956,699	3,449,832
CRH PLC	467,300	33,533,448
CRH PLC	29,326	2,100,290
DCC PLC	24,146	1,769,893
DS Smith PLC	2,092,487	7,530,363
Glencore PLC	6,124,684	32,792,841
HSBC Holdings PLC	1,001,592	7,884,985
#HSBC Holdings PLC, Sponsored ADR	2,236,216	87,950,375
Investec PLC	411,421	2,728,591
J Sainsbury PLC	2,971,649	10,225,013
Kingfisher PLC	2,634,241	7,393,466
Lloyds Banking Group PLC	60,404,884	32,718,960
Lloyds Banking Group PLC, Sponsored ADR	3,815,579	8,050,872
Marks & Spencer Group PLC	1,346,876	4,241,629
Melrose Industries PLC	356,819	2,684,537
Mondi PLC	510,425	9,190,999
NatWest Group PLC	2,475,849	7,100,248
#NatWest Group PLC, ADR	1,881,324	10,761,173
Shell PLC	1,462,684	45,579,072

Shell PLC, ADR	3,726,382	234,426,692
Standard Chartered PLC	2,041,661	15,568,487
Taylor Wimpey PLC	3,425,520	6,464,809
Tesco PLC	5,715,941	20,861,470

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Vodafone Group PLC	33,685,849	\$28,878,365
#Vodafone Group PLC, Sponsored ADR	767,167	6,597,636
TOTAL UNITED KINGDOM		808,136,240
UNITED STATES – (0.2%)		
Newmont Corp.	297,972	10,384,523
TOTAL UNITED STATES		10,384,523
TOTAL COMMON STOCKS		6,345,620,875
PREFERRED STOCKS – (0.6%)		
GERMANY – (0.6%)		
Bayerische Motoren Werke AG	53,881	5,311,428
Henkel AG & Co. KGaA	104,373	8,060,961
Porsche Automobil Holding SE	109,655	5,538,733
Volkswagen AG	186,934	24,334,315
TOTAL GERMANY		43,245,437
TOTAL PREFERRED STOCKS		43,245,437
TOTAL INVESTMENT SECURITIES – (95.4%)		
(Cost \$5,394,803,394)		6,388,866,312
SECURITIES LENDING COLLATERAL – (4.6%)		
@§The DFA Short Term Investment Fund	26,643,626	308,213,462
TOTAL INVESTMENTS – (100.0%)		
(Cost \$5,703,016,856)		\$6,697,079,774

#	Total or Partial Securities on Loan
*	Non-Income Producing Securities
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$412,242,802	\$ –	\$ –	\$412,242,802
Austria	11,728,201	–	–	11,728,201
Belgium	44,761,815	–	–	44,761,815
Canada	653,953,166	–	–	653,953,166
Denmark	182,753,025	–	–	182,753,025
Finland	59,682,872	–	–	59,682,872
France	683,011,464	–	–	683,011,464
Germany	379,422,476	–	–	379,422,476
Hong Kong	88,352,889	–	–	88,352,889
Ireland	22,117,379	–	–	22,117,379
Israel	35,865,608	–	–	35,865,608
Italy	181,321,629	–	–	181,321,629
Japan	1,419,912,165	–	–	1,419,912,165

Netherlands	239,576,191	–	–	239,576,191
New Zealand	14,309,365	–	–	14,309,365
Northern Ireland	1,784,523	–	–	1,784,523

DIMENSIONAL INTERNATIONAL VALUE ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Norway	\$55,970,181	\$–	\$ –	\$55,970,181
Portugal	6,138,949	–	–	6,138,949
Singapore	65,902,138	–	–	65,902,138
Spain	170,691,083	–	–	170,691,083
Sweden	170,983,405	–	–	170,983,405
Switzerland	626,618,786	–	–	626,618,786
United Kingdom	808,136,240	–	–	808,136,240
United States	10,384,523	–	–	10,384,523
Preferred Stocks				
Germany	43,245,437	–	–	43,245,437
Securities Lending Collateral	–	308,213,462	–	308,213,462
Total Investments	<u>\$6,388,866,312</u>	<u>\$308,213,462</u>	<u>\$ –</u>	<u>\$6,697,079,774</u>

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (96.7%)		
AUSTRALIA – (4.6%)		
A2B Australia, Ltd.	73,897	\$69,611
Accent Group, Ltd.	269,439	359,789
Acrow, Ltd.	108,636	76,123
#Adairs, Ltd.	111,734	125,565
Adbri, Ltd.	8,029	16,241
AGL Energy, Ltd.	108,123	619,688
*Ainsworth Game Technology, Ltd.	23,526	21,034
*Alkane Resources, Ltd.	225,399	84,930
*Alliance Aviation Services, Ltd.	32,754	72,535
ALS, Ltd.	194,336	1,627,667
Altium, Ltd.	37,593	1,234,097
Alumina, Ltd.	347,735	267,800
*AMA Group, Ltd.	1	–
AMP, Ltd.	1,526,034	943,217
Ampol, Ltd.	145,840	3,506,353
Ansell, Ltd.	118,756	1,895,869
ANZ Group Holdings, Ltd.	254,564	4,577,218
APA Group	165,006	926,069
APM Human Services International, Ltd.	20,372	9,966
#Appen, Ltd.	39,975	8,588
*»Appen, Ltd. Entitlement	18,124	3,894
*»Arafura Rare Earths, Ltd.	18,218	1,566
ARB Corp., Ltd.	32,619	730,981
Aristocrat Leisure, Ltd.	106,270	3,126,125
#ARN Media, Ltd.	201,597	133,266
ASX, Ltd.	8,741	379,400
Atlas Arteria, Ltd.	253,125	906,922
AUB Group, Ltd.	18,557	376,233
*Audinate Group, Ltd.	4,701	51,307
*Aurelia Metals, Ltd.	1,032,528	78,494
Aurizon Holdings, Ltd.	792,478	1,985,465
#*Aussie Broadband, Ltd.	229	581
Austal, Ltd.	236,110	316,845
#*Austin Engineering, Ltd.	124,696	32,560
*Australian Agricultural Co., Ltd.	172,205	166,201
#Australian Clinical Labs, Ltd.	37,247	73,867
Australian Ethical Investment, Ltd.	45,800	163,491
#*Australian Strategic Materials, Ltd.	50,116	34,620
Auswide Bank, Ltd.	21,303	72,524
AVJennings, Ltd.	44,901	9,498
*»AVJennings, Ltd.	16,817	3,557
#Baby Bunting Group, Ltd.	75,438	79,291
#Bank of Queensland, Ltd.	427,811	1,708,144
Bapcor, Ltd.	223,237	832,302
Base Resources, Ltd.	262,823	27,798
Beach Energy, Ltd.	1,167,756	1,281,433
Beacon Lighting Group, Ltd.	13,371	21,037
Bega Cheese, Ltd.	34,126	84,596
Bell Financial Group, Ltd.	70,162	60,759

Bendigo & Adelaide Bank, Ltd.	218,027	1,418,212
BHP Group, Ltd.	329,932	10,309,693
BHP Group, Ltd.	188,917	5,845,993
#BHP Group, Ltd., Sponsored ADR	229,149	14,028,502

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
BlueScope Steel, Ltd.	286,708	\$4,474,778
*Boral, Ltd.	33,034	115,737
Brambles, Ltd.	332,429	3,217,182
#*Bravura Solutions, Ltd.	129,351	70,544
Breville Group, Ltd.	35,222	636,573
Brickworks, Ltd.	51,870	1,005,347
Capral, Ltd.	10,436	68,298
*Capricorn Metals, Ltd.	169,434	514,102
CAR Group, Ltd.	130,799	2,854,208
Cedar Woods Properties, Ltd.	35,959	115,051
*Cettire, Ltd.	177,557	369,730
Challenger, Ltd.	233,074	1,009,185
Champion Iron, Ltd.	241,713	1,362,965
Cleanaway Waste Management, Ltd.	641,939	1,103,323
#Clinivel Pharmaceuticals, Ltd.	7,152	74,227
#*Coast Entertainment Holdings, Ltd.	298,619	91,792
Cobram Estate Olives, Ltd.	12,542	13,514
Cochlear, Ltd.	11,445	2,303,617
Codan, Ltd.	57,506	307,917
Coles Group, Ltd.	180,024	1,893,373
Collins Foods, Ltd.	69,507	555,968
Commonwealth Bank of Australia	140,253	10,896,740
Computershare, Ltd.	118,536	1,989,522
*Cooper Energy, Ltd.	565,794	48,623
Corporate Travel Management, Ltd.	57,918	784,114
Costa Group Holdings, Ltd.	139,711	293,693
CSL, Ltd.	43,519	8,679,405
CSR, Ltd.	484,444	2,222,485
Data#3, Ltd.	81,700	528,198
*Develop Global, Ltd.	13,607	21,678
Dicker Data, Ltd.	34,060	253,524
Domain Holdings Australia, Ltd.	94,556	210,647
Domino's Pizza Enterprises, Ltd.	27,085	709,917
Downer EDI, Ltd.	444,805	1,237,905
Duratec, Ltd.	44,926	41,281
Eagers Automotive, Ltd.	68,443	645,637
Earlypay, Ltd.	68,079	11,363
Elders, Ltd.	102,967	611,238
#Emeco Holdings, Ltd.	264,867	110,307
*Emerald Resources NL	256,368	566,039
#*EML Payments, Ltd.	269,686	159,558
Endeavour Group, Ltd.	397,853	1,478,069
*Energy World Corp., Ltd.	283,308	3,371
Enero Group, Ltd.	75,404	83,243
EQT Holdings, Ltd.	7,695	140,141
Evolution Mining, Ltd.	728,088	1,544,986
EVT, Ltd.	51,105	426,005
Fenix Resources, Ltd.	152,080	26,641
*FleetPartners Group, Ltd.	208,247	422,623
Fleetwood, Ltd.	42,337	48,697
#Flight Centre Travel Group, Ltd.	49,625	698,412
Fortescue, Ltd.	327,063	6,460,226
G8 Education, Ltd.	542,306	380,002
*Genesis Minerals, Ltd.	84,152	90,396

Gold Road Resources, Ltd.	663,256	666,439
GR Engineering Services, Ltd.	41,506	65,850
GrainCorp, Ltd., Class A	175,308	936,373
Grange Resources, Ltd.	397,169	124,711

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
GUD Holdings, Ltd.	100,938	\$819,386
GWA Group, Ltd.	73,751	111,157
Hansen Technologies, Ltd.	79,059	269,150
Harvey Norman Holdings, Ltd.	430,835	1,258,835
Healius, Ltd.	697,366	638,478
Helia Group, Ltd.	200,881	654,669
Helloworld Travel, Ltd.	11,322	18,262
*Hillgrove Resources, Ltd.	545,794	27,060
Horizon Oil, Ltd.	145,313	14,409
HUB24, Ltd.	7,852	193,609
#IDP Education, Ltd.	78,684	1,027,281
IGO, Ltd.	235,423	1,176,539
Iluka Resources, Ltd.	269,599	1,292,088
*Image Resources NL	65,484	2,684
Imdex, Ltd.	175,103	196,200
#*Imugene, Ltd.	640,398	42,334
Incitec Pivot, Ltd.	1,029,410	1,830,528
Infomedia, Ltd.	148,047	139,460
Inghams Group, Ltd.	254,824	724,343
Insignia Financial, Ltd.	190,249	270,394
Insurance Australia Group, Ltd.	583,334	2,329,110
IPD Group, Ltd.	18,402	59,364
*»IPD Group, Ltd.	3,505	11,307
IPH, Ltd.	62,099	281,197
IRESS, Ltd.	10,904	59,107
IVE Group, Ltd.	92,981	133,994
*James Hardie Industries PLC	77,780	2,992,962
#*James Hardie Industries PLC, Sponsored ADR	6,180	232,121
JB Hi-Fi, Ltd.	64,166	2,425,832
Johns Lyng Group, Ltd.	91,178	410,462
Jumbo Interactive, Ltd.	8,083	83,943
Jupiter Mines, Ltd.	450,096	55,044
*Karoo Energy, Ltd.	648,465	838,048
Kelly Partners Group Holdings, Ltd.	8,218	29,281
Kelsian Group, Ltd.	44,522	211,317
Lendlease Corp., Ltd.	210,167	1,029,481
Lifestyle Communities, Ltd.	37,331	444,940
Lindsay Australia, Ltd.	98,674	71,099
Lottery Corp., Ltd. (The)	414,366	1,386,023
#Lovisa Holdings, Ltd.	36,986	562,832
Lycopodium, Ltd.	6,098	48,655
#*Lynas Rare Earths, Ltd.	274,130	1,065,540
MA Financial Group, Ltd.	23,590	91,226
Macmahon Holdings, Ltd.	753,001	87,110
Macquarie Group, Ltd.	31,077	3,912,513
*Macquarie Technology Group, Ltd.	1,027	48,338
#Mader Group, Ltd.	7,091	30,422
Magellan Financial Group, Ltd.	148,784	892,071
#Mayne Pharma Group, Ltd.	40,254	139,703
McMillan Shakespeare, Ltd.	51,369	585,089
#McPherson' s, Ltd.	38,369	14,584
Medibank Pvt, Ltd.	576,152	1,462,527
*Megaport, Ltd.	13,079	109,889
#*Metals X, Ltd.	112,149	21,870

Metcash, Ltd.	508,126	1,222,668
Mineral Resources, Ltd.	149,696	5,932,464
*MMA Offshore, Ltd.	243,627	334,984
Monadelphous Group, Ltd.	42,239	386,443

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
Monash IVF Group, Ltd.	171,428	\$162,618
Mount Gibson Iron, Ltd.	263,195	92,212
Myer Holdings, Ltd.	583,822	262,437
MyState, Ltd.	67,740	148,669
*Nanosonics, Ltd.	31,424	61,903
National Australia Bank, Ltd.	422,363	9,102,049
Netwealth Group, Ltd.	73,989	824,143
New Hope Corp., Ltd.	484,964	1,731,167
*NEXTDC, Ltd.	96,381	893,254
nib holdings, Ltd.	254,825	1,371,204
Nick Scali, Ltd.	38,401	315,283
Nickel Industries, Ltd.	896,629	471,211
Nine Entertainment Co. Holdings, Ltd.	1,075,361	1,407,522
Northern Star Resources, Ltd.	335,905	2,919,967
NRW Holdings, Ltd.	263,549	475,620
Nufarm, Ltd.	178,920	659,977
*Nuix, Ltd.	62,970	64,937
Objective Corp., Ltd.	10,513	84,994
*OFX Group, Ltd.	77,686	78,316
*Omni Bridgeway, Ltd.	65,581	58,092
oOh!media, Ltd.	206,499	218,411
Orica, Ltd.	154,407	1,659,676
Origin Energy, Ltd.	349,234	1,966,943
Orora, Ltd.	816,876	1,511,993
*Paladin Energy, Ltd.	310,418	265,737
*Pantoro, Ltd.	759,100	20,072
Peet, Ltd.	150,272	122,185
#PeopleIN, Ltd.	602	486
Perenti, Ltd.	271,764	146,415
Perpetual, Ltd.	62,248	1,069,875
Perseus Mining, Ltd.	966,562	1,153,301
*PEXA Group, Ltd.	72,941	558,362
#Pilbara Minerals, Ltd.	455,911	1,069,902
#Pinnacle Investment Management Group, Ltd.	12,161	82,400
Platinum Asset Management, Ltd.	126,591	98,328
Premier Investments, Ltd.	62,831	1,168,783
Pro Medicus, Ltd.	18,947	1,272,034
#Propel Funeral Partners, Ltd.	37,518	132,439
PSC Insurance Group, Ltd.	10,069	32,016
PWR Holdings, Ltd.	31,302	216,234
*Qantas Airways, Ltd.	303,357	1,114,973
QBE Insurance Group, Ltd.	265,657	2,783,468
Qube Holdings, Ltd.	449,854	975,396
Ramelius Resources, Ltd.	1,656,894	1,746,993
Ramsay Health Care, Ltd.	22,232	752,902
REA Group, Ltd.	9,104	1,106,991
*ReadyTech Holdings, Ltd.	8,760	20,036
*Red 5, Ltd.	1,224,977	255,079
Reece, Ltd.	16,298	245,428
Regis Healthcare, Ltd.	101,229	220,159
Regis Resources, Ltd.	596,666	824,353
Reject Shop, Ltd. (The)	10,134	36,376
Reliance Worldwide Corp., Ltd.	382,681	1,072,602
*Resolute Mining, Ltd.	1,814,081	515,657

Ridley Corp., Ltd.	194,355	359,741
Rio Tinto, Ltd.	74,197	6,519,472
*RPMGlobal Holdings, Ltd.	29,273	34,832
Sandfire Resources, Ltd.	393,962	1,901,135

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
Santos, Ltd.	1,307,628	\$6,785,621
SEEK, Ltd.	61,524	1,035,066
*Select Harvests, Ltd.	38,352	94,312
#Servcorp, Ltd.	17,667	38,540
Service Stream, Ltd.	441,377	271,349
Seven Group Holdings, Ltd.	57,675	1,376,736
*Seven West Media, Ltd.	521,497	89,632
SG Fleet Group, Ltd.	30,069	47,904
Shaver Shop Group, Ltd.	70,806	55,466
#*Sierra Rutile Holdings, Ltd.	190,384	7,803
Sigma Healthcare, Ltd.	1,608,222	1,100,328
*»Sigma Healthcare, Ltd., Class P	564,289	386,080
*Silver Lake Resources, Ltd.	1,010,769	808,487
Sims, Ltd.	118,701	1,139,349
SmartGroup Corp., Ltd.	69,712	447,469
Sonic Healthcare, Ltd.	191,934	4,062,646
South32, Ltd.	1,744,883	3,864,086
#South32, Ltd., Sponsored ADR	41,219	446,814
Southern Cross Electrical Engineering, Ltd.	74,448	46,261
#Southern Cross Media Group, Ltd.	251,382	171,162
*<>SpeedCast International, Ltd.	148,941	–
SRG Global, Ltd.	68,899	31,427
St. Barbara, Ltd.	253,500	28,488
Stanmore Resources, Ltd.	91,998	240,221
*Star Entertainment Group, Ltd. (The)	1,541,535	570,660
Steadfast Group, Ltd.	307,738	1,210,414
*»Steadfast Group, Ltd.	16,326	64,214
#*Strike Energy, Ltd.	376,128	106,915
Suncorp Group, Ltd.	194,164	1,821,322
»Sunland Group, Ltd.	45,535	2,197
Super Retail Group, Ltd.	143,522	1,515,162
*Superloop, Ltd.	293,097	136,595
*Syrah Resources, Ltd.	169,453	47,047
Tabcorp Holdings, Ltd.	1,515,443	801,430
Technology One, Ltd.	169,784	1,772,208
Telstra Group, Ltd.	749,823	2,002,515
*Temple & Webster Group, Ltd.	13,591	82,117
*»Ten Sixty Four, Ltd.	96,557	7,021
#Terracom, Ltd.	213,911	43,836
TPG Telecom, Ltd.	84,086	294,046
Transurban Group	144,996	1,294,932
Treasury Wine Estates, Ltd.	147,988	1,053,605
*»Treasury Wine Estates, Ltd.	15,660	111,492
#*Tuas, Ltd.	100,097	211,742
*Tyro Payments, Ltd.	37,623	27,234
Ventia Services Group Pty, Ltd.	293,227	637,728
ΩViva Energy Group, Ltd.	633,795	1,470,590
*Webjet, Ltd.	58,775	291,012
Wesfarmers, Ltd.	110,502	4,249,178
*West African Resources, Ltd.	773,208	498,353
*Westgold Resources, Ltd.	546,533	798,444
Westpac Banking Corp.	283,443	4,530,621
Whitehaven Coal, Ltd.	717,022	3,995,727
WiseTech Global, Ltd.	12,343	595,552

Woodside Energy Group, Ltd.	393,567	8,432,055
Woodside Energy Group, Ltd.	34,107	720,127
#Woodside Energy Group, Ltd., Sponsored ADR	64,575	1,348,318
Woolworths Group, Ltd.	103,438	2,462,289

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
Worley, Ltd.	106,778	\$1,046,082
*Xero, Ltd.	7,866	576,090
XRF Scientific, Ltd.	25,875	18,986
#Yancoal Australia, Ltd.	284,425	1,126,238
TOTAL AUSTRALIA		290,289,534
AUSTRIA – (0.3%)		
Addiko Bank AG	2,221	35,344
Agrana Beteiligungs AG	6,213	94,821
ANDRITZ AG	46,144	2,864,577
AT&S Austria Technologie & Systemtechnik AG	19,046	464,668
ÖBAWAG Group AG	36,572	1,900,504
CA Immobilien Anlagen AG	13,052	431,002
*»CA Immobilien Anlagen AG	10,074	–
DO & CO AG	5,820	815,533
Erste Group Bank AG	69,080	3,005,273
*Eurotelesites AG	23,471	98,157
Lenzing AG	2,919	98,135
Mayr Melnhof Karton AG	2,813	374,007
Oesterreichische Post AG	21,649	737,232
OMV AG	67,471	3,027,620
Palfinger AG	3,369	87,830
POLYTEC Holding AG	9,486	38,538
Porr Ag	16,168	228,312
Raiffeisen Bank International AG	26,377	553,556
Rosenbauer International AG	731	24,218
Schoeller-Bleckmann Oilfield Equipment AG	1,594	76,272
Strabag SE	5,772	271,797
Telekom Austria AG	93,887	821,996
UBM Development AG	255	6,094
UNIQA Insurance Group AG	61,754	521,884
Verbund AG	9,812	806,298
Vienna Insurance Group AG Wiener Versicherung Gruppe	19,747	563,066
voestalpine AG	69,071	2,070,779
Wienerberger AG	66,608	2,277,667
Zumtobel Group AG	4,007	26,116
TOTAL AUSTRIA		22,321,296
BELGIUM – (0.8%)		
Ackermans & van Haaren NV	16,824	2,830,803
Ageas SA	101,286	4,379,965
*AGFA-Gevaert NV	40,839	55,984
Anheuser-Busch InBev SA	77,068	4,814,448
#Anheuser-Busch InBev SA, Sponsored ADR	8,388	517,875
*Argenx SE	949	359,560
*Argenx SE, Sponsored ADR	300	114,153
Atenor	10,050	72,051
Azelis Group NV	4,759	98,840
Barco NV	11,479	191,899
Bekaert SA	32,735	1,609,370
*»ÖBiocartis Group NV	3,607	–
bpost SA	79,816	327,899
Cie d' Entreprises CFE	5,218	46,421
Colruyt Group N.V	39,080	1,794,386
Deceuninck NV	63,925	157,278

Deme Group NV	5,836	737,900
D' ieteren Group	10,151	2,069,675
Econocom Group SA	63,267	162,188
Elia Group SA	12,289	1,492,407

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BELGIUM – (Continued)		
Euronav NV	24,745	\$438,131
#Euronav NV	91,996	1,623,730
EVS Broadcast Equipment SA	7,904	261,864
Fagron	51,686	935,918
*Hyloris Pharmaceuticals SA	1,093	15,731
Ion Beam Applications	365	4,187
Jensen-Group NV	589	20,922
KBC Group NV	120,629	7,924,877
Kinopolis Group NV	9,151	409,041
Lotus Bakeries NV	348	2,982,533
Melexis NV	13,509	1,175,397
#*Ontex Group NV	46,144	366,656
Orange Belgium SA	17,025	243,743
Proximus SADP	148,362	1,417,868
Recticel SA	22,758	283,301
Roularta Media Group NV	1,508	20,721
Shurgard Self Storage, Ltd.	3,317	155,185
Sipef NV	3,654	195,679
Solvay SA, Class A	61,731	1,705,884
*Syensqo SA	61,731	5,531,382
Tessenderlo Group SA	19,247	555,081
UCB SA	22,348	2,119,249
Umicore SA	114,221	2,626,611
#*Unifiedpost Group SA	491	1,520
Van de Velde NV	4,203	150,433
VGP NV	8,172	969,348
Viohalco SA	23,804	167,037
What' s Cooking BV	320	21,204
TOTAL BELGIUM		54,156,335
BRAZIL – (1.5%)		
*3R PETROLEUM OLEO E GAS SA	51,098	283,148
*AES Brasil Energia SA	69,867	161,054
*Allianca Saude e Participacoes SA	182	311
Allied Tecnologia SA	11,600	16,269
Allos SA	147,708	733,890
Alupar Investimento SA	38,633	230,886
Ambev SA, Sponsored ADR	133,819	350,606
Ambipar Participacoes e Empreendimentos S/A	17,896	49,764
*Anima Holding SA	193,600	172,007
Arezzo Industria e Comercio SA	11,564	146,484
Atacadao SA	192,400	405,352
Auren Energia SA	83,930	223,877
B3 SA - Brasil Bolsa Balcao	221,014	585,512
Banco Bradesco SA	108,602	300,677
#Banco Bradesco SA, Sponsored ADR	248,026	768,881
Banco BTG Pactual SA	154,174	1,123,909
Banco do Brasil SA	193,281	2,208,155
Banco Santander Brasil SA	37,259	216,039
BB Seguridade Participacoes SA	102,675	711,708
Bemobi Mobile Tech SA	37,400	92,571
Boa Safra Sementes SA	14,990	45,051
BrasilAgro - Co. Brasileira de Propriedades Agricolas	23,306	116,315
#*Braskem SA, Sponsored ADR	6,952	50,333
*BRF SA	208,874	589,705

Brisanet Participacoes SA	76,752	47,687
*C&A MODAS SA	125,971	186,110
Caixa Seguridade Participacoes S/A	104,350	298,408
Camil Alimentos SA	71,661	128,787

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
CCR SA	311,350	\$826,721
Centrais Eletricas Brasileiras SA	91,838	758,517
Cia Brasileira de Aluminio	33,800	27,499
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	33,000	526,680
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sponsored ADR	26,028	414,626
Cia de Saneamento de Minas Gerais Copasa MG	54,155	234,218
Cia De Sanena Do Parana	102,902	584,786
Cia De Sanena Do Parana	31,566	34,051
Cia Energetica de Minas Gerais	48,003	145,726
Cia Siderurgica Nacional SA	226,970	814,430
Cia Siderurgica Nacional SA, Sponsored ADR	165,744	585,076
Cielo SA	502,927	505,869
*Cogna Educacao SA	2,403,815	1,420,562
Companhia Paranaense de Energia	72,293	131,240
*Construtora Tenda S/A	70,977	143,072
Cosan SA	249,253	921,627
CPFL Energia SA	15,500	113,746
Cruzeiro do Sul Educacional SA	50,200	40,436
CSU Digital SA	18,186	68,422
Cury Construtora e Incorporadora SA	72,608	271,852
Cyrela Brazil Realty SA Empreendimentos e Participacoes	184,792	836,241
ΩDesktop SA	47,995	120,641
Dexco SA	140,293	219,762
*Diagnosticos da America SA	17,238	28,084
Dimed SA Distribuidora da Medicamentos	33,400	84,293
Direcional Engenharia SA	36,966	163,018
EcoRodovias Infraestrutura e Logistica SA	145,529	267,136
*Eletromidia SA	6,400	23,055
*Embraer SA	408,900	1,885,156
#*Embraer SA, Sponsored ADR	109,674	2,019,098
Empreendimentos Pague Menos S/A	99,775	63,810
Enauta Participacoes SA	94,040	360,089
Energisa S/A	68,145	697,986
*Eneva SA	227,357	587,132
Engie Brasil Energia SA	46,775	384,151
Equatorial Energia SA	271,212	1,944,717
Eternit SA	5,783	8,801
Even Construtora e Incorporadora S/A	55,704	84,327
Ez Tec Empreendimentos e Participacoes S/A	73,033	228,214
Fleury SA	110,752	364,683
Fras-Le SA	17,117	54,111
*Gafisa S/A	36,500	104,083
Gerdau SA, Sponsored ADR	485,212	2,052,447
ΩGPS Participacoes e Empreendimentos SA	146,294	566,097
Grendene SA	71,595	98,095
*Grupo Mateus SA	236,158	328,827
*Guararapes Confecoes SA	61,200	65,274
*ΩHapvida Participacoes e Investimentos S/A	1,779,460	1,397,322
Helbor Empreendimentos SA	8,500	4,559
*Hidrovias do Brasil SA	219,812	165,934
Hospital Mater Dei SA	15,600	20,901
Hypera SA	60,074	385,774
*Infracommerce CXAAS SA	86,600	27,517
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	4,600	19,504

*International Meal Co. Alimentacao SA	62,500	22,262
Iochpe Maxion SA	47,600	119,648
Irani Papel e Embalagem SA	55,700	109,797
*IRB-Brasil Resseguros SA	60,319	497,582

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
Itau Unibanco Holding SA	21,503	\$121,373
Jalles Machado SA	125,091	187,088
JBS SA	477,960	2,266,419
JHSF Participacoes SA	302,264	289,962
JSL SA	32,225	71,218
Kepler Weber SA	112,500	215,843
Klabin SA	538,074	2,318,430
Lavvi Empreendimentos Imobiliarios SA	79,818	125,192
Localiza Rent a Car SA	216,217	2,368,231
LOG Commercial Properties e Participacoes SA	12,060	50,060
*Log-in Logistica Intermodal SA	14,319	107,948
Lojas Renner SA	245,150	796,312
ΩLWSA SA	277,100	306,200
M Dias Branco SA	23,437	181,668
*Magazine Luiza SA	307,772	130,805
Mahle Metal Leve SA	25,815	177,843
Marcopolo SA	81,500	102,265
*ΩMeliuz SA	36,077	54,834
Melnick Even Desenvolvimento Imobiliario SA	62,585	55,225
Mills Locacao Servicos e Logistica SA	62,157	164,793
Minerva SA	39,684	55,015
*Moura Dubeux Engenharia S/A	54,400	129,694
Movida Participacoes SA	96,068	180,233
*MPM Corporeos SA	234,540	50,790
*MRV Engenharia e Participacoes SA	34,559	55,114
*Multilaser Industrial SA	107,890	42,797
Multiplan Empreendimentos Imobiliarios SA	18,900	106,566
*Natura & Co. Holding SA	274,060	887,446
Neoenergia SA	56,533	233,404
*Oceanpact Servicos Maritimos SA	29,200	35,458
Odontoprev SA	54,436	133,085
*Oncoclinicas do Brasil Servicos Medicos SA	19,900	46,678
*Orizon Valorizacao de Residuos SA	3,720	26,501
Petroleo Brasileiro SA	1,001,074	8,541,677
Petroleo Brasileiro SA, Sponsored ADR	62,275	1,021,310
Petroreconcavo S/A	199,170	929,119
Plano & Plano Desenvolvimento Imobiliario SA	23,547	53,946
Porto Seguro SA	146,184	789,336
Portobello SA	22,113	27,837
Positivo Tecnologia SA	59,624	86,641
PRIO SA	249,325	2,216,682
Raia Drogasil SA	172,108	881,248
ΩRede D' Or Sao Luiz SA	73,139	401,878
Romi SA	31,385	83,844
Rumo SA	151,577	707,406
Santos Brasil Participacoes SA	203,494	415,134
Sao Carlos Empreendimentos e Participacoes SA	3,800	22,026
Sao Martinho S/A	122,929	701,335
Sendas Distribuidora S/A	484,608	1,339,731
#Sendas Distribuidora S/A, ADR	50,314	698,861
*ΩSer Educacional SA	67,800	87,132
*Serena Energia SA	79,153	154,586
SIMPAR SA	200,700	317,230
SLC Agricola SA	150,610	582,188

Smartfit Escola de Ginastica e Danca SA	93,319	457,992
Suzano SA	314,726	3,287,963
#Suzano SA, Sponsored ADR	10,562	109,845
*SYN prop e tech SA	22,214	20,680

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
Tegma Gestao Logistica SA	19,812	\$104,571
Telefonica Brasil SA	27,800	288,966
Telefonica Brasil SA, ADR	14,194	146,482
TIM SA	447,468	1,570,317
#TIM SA, ADR	6,220	109,348
TOTVS SA	33,995	216,859
Transmissora Alianca de Energia Eletrica S/A	128,678	960,703
Trisul SA	45,487	44,188
Tupy SA	65,500	351,023
Ultrapar Participacoes SA	210,286	1,198,874
Ultrapar Participacoes SA, Sponsored ADR	58,044	331,432
Unifique Telecomunicacoes S/A	68,920	52,027
Unipar Carbocloro SA	17,611	238,801
Usinas Siderurgicas de Minas Gerais S/A Usiminas	39,349	69,283
Vale SA	616,919	8,460,147
Vale SA, Sponsored ADR	214,865	2,941,502
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	66,817	277,621
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	85,071	140,663
Veste SA Estilo	4,400	16,029
Vibra Energia SA	436,304	2,097,148
Vittia Fertilizantes E Biologicos SA	17,500	28,830
Vivara Participacoes SA	17,000	116,290
Vulcabras Azaleia SA	48,065	183,073
WEG SA	66,314	434,032
Wilson Sons SA	93,183	317,770
XP, Inc.	4,889	120,159
YDUQS Participacoes SA	157,253	613,596
*Zamp SA	150,852	152,040
TOTAL BRAZIL		92,814,671
CANADA – (7.4%)		
*5N Plus, Inc.	41,863	114,680
Acadian Timber Corp.	6,453	78,341
ADENTRA, Inc.	13,906	329,527
ADF Group, Inc.	11,600	69,458
*Advantage Energy, Ltd.	175,214	1,156,684
Aecon Group, Inc.	13,184	136,374
Africa Oil Corp.	311,194	589,290
Ag Growth International, Inc.	11,375	480,695
AGF Management, Ltd., Class B	52,960	305,222
Agnico Eagle Mines, Ltd.	62,428	3,068,960
Agnico Eagle Mines, Ltd.	96,789	4,787,109
*Aimia, Inc.	32,511	80,301
#*Air Canada	46,870	639,176
Alamos Gold, Inc.	188,060	2,277,407
Alamos Gold, Inc.	188,963	2,302,547
Algoma Central Corp.	4,700	54,069
Algonquin Power & Utilities Corp.	66,146	394,584
Algonquin Power & Utilities Corp.	47,818	283,561
Alimentation Couche-Tard, Inc.	84,269	4,968,910
AltaGas, Ltd.	104,286	2,181,650
Altius Minerals Corp.	14,171	188,374
Altus Group, Ltd.	5,117	173,573
Amerigo Resources, Ltd.	48,600	46,925
Andlauer Healthcare Group, Inc.	9,858	289,531

ARC Resources, Ltd.	407,127	6,362,645
*Argonaut Gold, Inc.	115,969	33,418
#*Aritzia, Inc.	35,597	871,508
Atco, Ltd., Class I	18,783	528,604

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*ATS Corp.	28,135	\$1,211,065
*ATS Corp.	533	22,818
*AutoCanada, Inc.	14,210	228,458
B2Gold Corp.	251,886	705,281
B2Gold Corp.	759,166	2,130,813
Badger Infrastructure Solutions, Ltd.	22,413	783,755
*Ballard Power Systems, Inc.	23,786	78,334
#*Ballard Power Systems, Inc.	133,746	438,687
#Bank of Montreal	39,693	3,762,375
Bank of Montreal	68,001	6,404,334
#Bank of Nova Scotia (The)	134,408	6,283,574
Bank of Nova Scotia (The)	73,646	3,465,532
Barrick Gold Corp.	282,486	4,406,782
*Bausch + Lomb Corp.	5,515	77,265
*Bausch Health Cos., Inc.	19,676	155,222
*Bausch Health Cos., Inc.	63,193	496,065
#Baytex Energy Corp.	285,887	913,692
BCE, Inc.	10,344	420,016
#BCE, Inc.	9,177	370,292
#Birchcliff Energy, Ltd.	246,386	940,510
Bird Construction, Inc.	13,307	152,487
Black Diamond Group, Ltd.	45,816	297,313
*Bombardier, Inc., Class A	1,100	41,001
*Bombardier, Inc., Class B	30,191	1,122,855
Boralex, Inc., Class A	30,309	735,692
Boyd Group Services, Inc.	13,980	3,023,794
Brookfield Corp.	13,542	540,849
Brookfield Corp.	101,582	4,030,774
Brookfield Infrastructure Corp., Class A	30,861	1,088,641
Brookfield Infrastructure Corp., Class A	1,009	35,325
Brookfield Reinsurance, Ltd.	1,585	62,560
BRP, Inc.	10,431	662,375
BRP, Inc.	1,754	110,677
*CAE, Inc.	27,756	559,254
*CAE, Inc.	24,745	495,395
*Calfrac Well Services, Ltd.	13,600	52,321
Calian Group, Ltd.	2,100	89,042
*Calibre Mining Corp.	8,694	8,915
Cameco Corp.	37,654	1,797,979
Canaccord Genuity Group, Inc.	31,297	173,111
#*Canada Goose Holdings, Inc.	1,510	18,105
#Canadian Imperial Bank of Commerce	49,154	2,220,778
Canadian Imperial Bank of Commerce	116,817	5,312,526
#Canadian National Railway Co.	73,394	9,103,792
Canadian National Railway Co.	2,426	302,839
#Canadian Natural Resources, Ltd.	275,869	17,652,857
Canadian Pacific Kansas City, Ltd.	19,709	1,595,986
#Canadian Pacific Kansas City, Ltd.	11,836	952,443
#Canadian Tire Corp., Ltd., Class A	29,859	3,193,631
#Canadian Utilities, Ltd., Class A	32,972	756,156
Canadian Western Bank	63,555	1,408,528
*Canfor Corp.	38,531	469,507
Capital Power Corp.	45,158	1,249,234
*Capstone Copper Corp.	216,077	1,070,641

#Cardinal Energy, Ltd.	120,092	572,573
Cascades, Inc.	98,684	1,086,517
CCL Industries, Inc.	41,262	1,777,041
*Celestica, Inc.	78,587	2,700,249

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*Celestica, Inc.	6,192	\$214,163
Cenovus Energy, Inc.	195,636	3,165,391
Cenovus Energy, Inc.	131,152	2,138,012
Centerra Gold, Inc.	159,447	846,135
CES Energy Solutions Corp.	233,297	705,453
*CGI, Inc.	20,125	2,250,378
*CGI, Inc.	27,492	3,098,084
CI Financial Corp.	115,952	1,423,310
*Cineplex, Inc.	6,144	37,939
*Cipher Pharmaceuticals, Inc.	12,000	53,082
Cogeco Communications, Inc.	8,380	389,191
Cogeco, Inc.	4,473	199,737
*Colabor Group, Inc.	23,800	21,911
Colliers International Group, Inc.	12,113	1,422,551
Colliers International Group, Inc.	1,809	213,687
Computer Modelling Group, Ltd.	54,424	419,978
*Conifex Timber, Inc.	10,794	7,029
Constellation Software, Inc.	1,881	5,231,490
Converge Technology Solutions Corp.	16,300	55,389
Corus Entertainment, Inc., Class B	71,026	50,503
Crescent Point Energy Corp.	316,722	2,065,027
#Crescent Point Energy Corp.	36,148	237,280
*Crew Energy, Inc.	145,698	455,834
#*Cronos Group, Inc.	143,309	286,618
Definity Financial Corp.	24,036	703,782
*Denison Mines Corp.	135,070	272,961
*dentalcorp Holdings, Ltd.	2,666	13,090
*Descartes Systems Group, Inc. (The)	3,375	295,616
*Descartes Systems Group, Inc. (The)	4,663	410,859
Dexterra Group, Inc.	9,391	42,103
Dollarama, Inc.	52,665	3,889,417
Doman Building Materials Group, Ltd.	57,100	335,493
#*Dorel Industries, Inc., Class B	18,650	90,873
DREAM Unlimited Corp.	23,830	422,895
Dundee Precious Metals, Inc.	148,793	958,877
Dye & Durham, Ltd.	12,493	122,214
Dynacor Group, Inc.	24,620	74,078
E-L Financial Corp., Ltd.	384	291,601
*Eldorado Gold Corp.	64,675	795,337
*Eldorado Gold Corp.	42,254	515,921
#Emera, Inc.	35,177	1,250,896
Empire Co., Ltd., Class A	105,154	2,742,087
Enbridge, Inc.	58,293	2,082,937
Enbridge, Inc.	77,292	2,743,866
Endeavour Mining PLC	83,864	1,461,916
Enerflex, Ltd.	53,600	278,020
*Energy Fuels, Inc.	31,800	242,775
Enerplus Corp.	53,991	783,949
Enerplus Corp.	83,583	1,221,167
Enghouse Systems, Ltd.	22,122	619,261
*Ensign Energy Services, Inc.	42,808	74,655
EQB, Inc.	18,269	1,262,373
#*Equinox Gold Corp.	204,462	899,633
*ERO Copper Corp.	5,700	89,262

*ERO Copper Corp.	31,476	495,917
Evertz Technologies, Ltd.	16,065	172,187
Exchange Income Corp.	13,149	462,363
Exco Technologies, Ltd.	21,940	126,282

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Extendicare, Inc.	48,839	\$258,808
Fairfax Financial Holdings, Ltd.	9,698	10,172,865
#Fiera Capital Corp.	31,539	158,397
Finning International, Inc.	147,094	4,283,842
*Firan Technology Group Corp.	10,841	34,891
#First Majestic Silver Corp.	196,158	906,250
First Quantum Minerals, Ltd.	136,390	1,245,431
FirstService Corp.	2,497	420,549
FirstService Corp., Class WI	7,966	1,335,341
Fortis, Inc.	28,217	1,132,348
Fortis, Inc.	28,343	1,144,285
#*Fortuna Silver Mines, Inc.	68,299	209,592
*Fortuna Silver Mines, Inc.	136,441	413,416
Franco-Nevada Corp.	6,011	650,691
Franco-Nevada Corp.	304	33,097
*Frontera Energy Corp.	8,419	50,726
*Galiano Gold, Inc.	70,680	62,425
Gamehost, Inc.	9,498	67,536
*GDI Integrated Facility Services, Inc.	1,300	36,002
Gear Energy, Ltd.	54,000	26,676
George Weston, Ltd.	20,810	2,668,128
GFL Environmental, Inc.	1,189	40,652
GFL Environmental, Inc.	18,664	634,016
Gibson Energy, Inc.	92,924	1,492,571
Gildan Activewear, Inc.	18,480	614,133
Gildan Activewear, Inc.	51,209	1,690,409
*GoGold Resources, Inc.	16,500	15,561
#*GoldMoney, Inc.	3,240	19,061
#*Gran Tierra Energy, Inc.	80,666	450,116
Great-West Lifeco, Inc.	77,030	2,587,558
#Hammond Power Solutions, Inc.	6,000	417,559
Headwater Exploration, Inc.	155,025	732,164
*Heroux-Devtek, Inc.	16,724	191,142
High Liner Foods, Inc.	4,984	43,347
Hudbay Minerals, Inc.	165,086	923,014
Hudbay Minerals, Inc.	10,607	58,869
ΩHydro One, Ltd.	31,421	938,361
iA Financial Corp., Inc.	72,775	4,978,582
*IAMGOLD Corp.	340,212	814,849
*IAMGOLD Corp.	100,236	238,562
IGM Financial, Inc.	28,343	771,554
*Illumin Holdings, Inc.	17,471	25,369
*Imperial Metals Corp.	12,540	21,963
Imperial Oil, Ltd.	774	44,926
Imperial Oil, Ltd.	69,897	4,032,358
Information Services Corp.	5,400	98,619
Innergex Renewable Energy, Inc.	55,211	379,355
InPlay Oil Corp.	8,900	14,589
Intact Financial Corp.	28,374	4,465,127
*Interfor Corp.	33,268	517,926
#*Ivanhoe Mines, Ltd.	15,330	161,900
ΩJamieson Wellness, Inc.	24,035	555,699
*K92 Mining, Inc.	71,019	342,324
*Karora Resources, Inc.	13,050	40,926

K-Bro Linen, Inc.	2,429	63,886
*Kelt Exploration, Ltd.	142,987	574,709
Keyera Corp.	80,365	1,956,117
*Kinaxis, Inc.	4,982	610,496

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Kinross Gold Corp.	288,907	\$1,602,336
Kinross Gold Corp.	529,771	2,919,038
*Knight Therapeutics, Inc.	49,033	194,877
*Kolibri Global Energy, Inc.	18,600	59,863
KP Tissue, Inc.	5,700	37,757
Lassonde Industries, Inc., Class A	1,300	139,618
Laurentian Bank of Canada	26,888	533,916
Leon' s Furniture, Ltd.	18,487	294,453
*Lightspeed Commerce, Inc.	83,330	1,536,605
*Lightspeed Commerce, Inc.	2,423	44,994
*<>Lightstream Resources, Ltd.	52,634	–
Linamar Corp.	36,761	1,754,612
Loblaw Cos., Ltd.	31,075	3,124,828
*Logan Energy Corp.	56,556	36,404
*Lucara Diamond Corp.	184,114	57,189
Lundin Gold, Inc.	17,890	212,369
#Lundin Mining Corp.	509,775	4,189,461
*MAG Silver Corp.	44	398
Magellan Aerospace Corp.	8,300	46,903
#Magna International, Inc.	66,445	3,777,398
Magna International, Inc.	79,582	4,551,372
Mainstreet Equity Corp.	2,696	306,719
*Major Drilling Group International, Inc.	43,605	270,889
*Mandalay Resources Corp.	13,808	16,846
Manulife Financial Corp.	38,882	864,918
#Manulife Financial Corp.	240,046	5,307,417
Maple Leaf Foods, Inc.	34,803	667,901
Martinrea International, Inc.	59,624	616,300
*Matr Corp.	25,580	311,505
*MDA, Ltd.	26,208	219,111
Medical Facilities Corp.	4,578	32,278
*MEG Energy Corp.	168,494	3,205,806
Melcor Developments, Ltd.	4,100	36,058
Methanex Corp.	20,549	910,732
Methanex Corp.	20,933	934,116
Metro, Inc.	37,131	1,961,811
Morguard Corp.	1,200	100,676
MTY Food Group, Inc.	16,651	717,736
Mullen Group, Ltd.	65,101	729,435
National Bank of Canada	137,749	10,601,946
Neo Performance Materials, Inc.	7,121	41,093
*New Gold, Inc.	513,322	622,418
*New Gold, Inc.	65,083	79,401
*NFI Group, Inc.	11,368	101,423
North American Construction Group, Ltd.	19,752	457,413
North American Construction Group, Ltd.	2,192	50,394
North West Co., Inc. (The)	36,513	1,062,827
Northland Power, Inc.	124,335	2,302,345
Nutrien, Ltd.	150,836	7,522,191
#Nuvei Corp.	19,172	465,688
ΩNuvei Corp.	192	4,695
*NuVista Energy, Ltd.	164,994	1,286,806
*Obsidian Energy, Ltd.	72,227	490,421
OceanaGold Corp.	274,777	553,235

Open Text Corp.	19,155	840,581
Open Text Corp.	37,761	1,646,757
#*Organigram Holdings, Inc.	6,222	10,328
*Orla Mining, Ltd.	76,391	256,152

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Osisko Gold Royalties, Ltd.	32,442	\$472,356
Osisko Gold Royalties, Ltd.	27,234	399,322
Pan American Silver Corp.	91,428	1,245,455
Pan American Silver Corp.	69,443	938,869
Paramount Resources, Ltd., Class A	74,332	1,474,345
Parex Resources, Inc.	142,672	2,377,066
Park Lawn Corp.	13,950	208,824
Parkland Corp.	116,840	4,012,289
Pason Systems, Inc.	37,686	415,772
Pembina Pipeline Corp.	123,931	4,266,944
Pembina Pipeline Corp.	17,842	618,437
Peyto Exploration & Development Corp.	281,301	2,730,792
PHX Energy Services Corp.	12,760	89,202
#Pine Cliff Energy, Ltd.	18,000	18,053
Pizza Pizza Royalty Corp.	20,274	221,094
Polaris Renewable Energy, Inc.	11,468	116,392
Pollard Banknote, Ltd.	4,225	108,530
*Precision Drilling Corp.	9,897	612,426
*Precision Drilling Corp.	3,764	234,621
Premium Brands Holdings Corp.	15,465	1,064,799
Primo Water Corp.	93,522	1,363,551
Primo Water Corp.	23,099	339,211
Quarterhill, Inc.	57,328	80,239
Quebecor, Inc., Class B	55,707	1,363,019
#*Questerre Energy Corp., Class A	32,700	5,874
#RB Global, Inc.	7,600	489,545
RB Global, Inc.	27,682	1,770,818
*Real Matters, Inc.	3,938	20,603
#Restaurant Brands International, Inc.	38,774	3,027,474
Restaurant Brands International, Inc.	9,100	714,827
Richelieu Hardware, Ltd.	31,183	1,013,410
Rogers Communications, Inc., Class B	45,008	2,115,566
#Rogers Communications, Inc., Class B	32,874	1,535,545
Rogers Sugar, Inc.	54,531	226,932
*Roots Corp.	4,000	6,886
#Royal Bank of Canada	136,561	13,329,719
Royal Bank of Canada	56,515	5,550,191
Russel Metals, Inc.	65,451	2,159,900
*Sangoma Technologies Corp.	10,300	29,218
Saputo, Inc.	49,216	1,021,120
Secure Energy Services, Inc.	203,265	1,568,551
*Shopify, Inc., Class A	16,474	1,319,073
*Shopify, Inc., Class A	1,506	121,321
Sienna Senior Living, Inc.	9,085	81,871
*SilverCrest Metals, Inc.	16,867	93,106
ΩSleep Country Canada Holdings, Inc.	16,429	319,591
SNC-Lavalin Group, Inc.	62,260	2,077,896
*Source Energy Services, Ltd.	4,700	30,253
ΩSpin Master Corp.	15,238	394,394
Sprott, Inc.	3,770	133,130
SSR Mining, Inc.	75,626	717,175
SSR Mining, Inc.	3,459	32,618
Stantec, Inc.	23,553	1,904,443
#Stantec, Inc.	9,462	760,745

Stelco Holdings, Inc.	27,360	883,842
Stella-Jones, Inc.	27,382	1,630,152
*ΩSTEP Energy Services, Ltd.	5,423	18,184
*Steppe Gold, Ltd.	600	323

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
StorageVault Canada, Inc.	52,851	\$212,425
#*Strathcona Resources, Ltd.	261	4,634
Sun Life Financial, Inc.	85,921	4,455,863
Sun Life Financial, Inc.	3,430	178,913
Suncor Energy, Inc.	321,115	10,635,329
Suncor Energy, Inc.	110,773	3,691,190
Superior Plus Corp.	95,927	661,986
Supremex, Inc.	9,390	29,870
Surge Energy, Inc.	92,555	439,204
Sylogist, Ltd.	12,000	69,159
Taiga Building Products, Ltd.	12,900	28,580
Tamarack Valley Energy, Ltd.	404,064	934,514
#*Taseko Mines, Ltd.	136,980	200,951
TC Energy Corp.	183,110	7,220,027
Teck Resources, Ltd., Class A	700	28,188
Teck Resources, Ltd., Class B	31,238	1,258,124
#Teck Resources, Ltd., Class B	213,315	8,534,733
TECSYS, Inc.	298	7,811
TELUS Corp.	61,435	1,107,260
TerraVest Industries, Inc.	100	3,638
TFI International, Inc.	23,706	3,135,072
TFI International, Inc.	17,425	2,290,865
Thomson Reuters Corp.	528	78,885
Thomson Reuters Corp.	4,874	724,374
Tidewater Midstream and Infrastructure, Ltd.	109,000	75,873
#*Tilray Brands, Inc.	287,000	525,210
TMX Group, Ltd.	53,550	1,332,688
*Torex Gold Resources, Inc.	37,286	385,404
Toromont Industries, Ltd.	33,368	2,941,069
Toronto-Dominion Bank (The)	55,446	3,367,236
Toronto-Dominion Bank (The)	104,976	6,416,968
Total Energy Services, Inc.	37,110	261,649
Tourmaline Oil Corp.	152,759	6,646,369
TransAlta Corp.	38,234	276,814
TransAlta Corp.	129,834	946,509
*Transat AT, Inc.	9,600	30,322
Transcontinental, Inc., Class A	38,051	385,337
Trican Well Service, Ltd.	178,710	585,869
Tricon Residential, Inc.	70,971	786,176
*Trisura Group, Ltd.	10,379	291,393
Vermilion Energy, Inc.	13,654	147,674
Vermilion Energy, Inc.	144,486	1,554,669
VersaBank	4,000	45,807
*Victoria Gold Corp.	18,400	86,075
*Vitalhub Corp.	10,400	34,873
Wajax Corp.	16,251	387,285
#Waste Connections, Inc.	9,876	1,533,348
*Well Health Technologies Corp.	74,376	213,211
*Wesdome Gold Mines, Ltd.	119,567	709,679
West Fraser Timber Co., Ltd.	2,369	188,383
West Fraser Timber Co., Ltd.	35,206	2,817,165
Westshore Terminals Investment Corp.	22,629	481,018
Wheaton Precious Metals Corp.	18,345	859,830
Wheaton Precious Metals Corp.	240	11,319

Whitecap Resources, Inc.	558,910	3,639,472
#*WildBrain, Ltd.	43,806	43,608
Winpak, Ltd.	12,185	384,689
WSP Global, Inc.	20,994	3,103,570

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*Yangarra Resources, Ltd.	9,301	\$7,797
#Yellow Pages, Ltd.	6,714	50,403
TOTAL CANADA		468,797,275
CHILE – (0.1%)		
Aguas Andinas SA, Class A	629,406	190,437
Banco de Chile	890,536	99,609
Banco de Chile, Sponsored ADR	13,613	302,481
Banco de Credito e Inversiones SA	9,653	254,990
Banco Santander Chile	1,174,867	54,204
Banco Santander Chile, Sponsored ADR	6,102	111,544
Besalco SA	159,422	84,669
CAP SA	23,559	169,787
Cencosud SA	328,913	571,030
Cencosud Shopping SA	72,192	120,136
Cia Cervecerias Unidas SA	13,530	81,872
Cia Sud Americana de Vapores SA	4,123,080	296,394
Clinica Las Condes SA	2,277	44,058
Colbun SA	1,579,265	223,599
Cristalerias de Chile SA	2,000	6,161
Embotelladora Andina SA, Sponsored ADR	6,387	96,380
Empresa Nacional de Telecomunicaciones SA	34,640	112,874
Empresas CMPC SA	324,167	526,931
Empresas Copec SA	40,969	259,834
Enel Chile SA	6,708,647	402,292
*Engie Energia Chile SA	136,353	128,667
*Falabella SA	62,475	148,133
Forus SA	24,881	42,179
Grupo Security SA	845,016	252,446
Inversiones Aguas Metropolitanas SA	168,800	132,206
Inversiones La Construccion SA	15,502	120,585
Molibdenos y Metales SA	1,797	7,230
Multiexport Foods SA	175,108	42,836
Parque Arauco SA	129,030	205,723
PAZ Corp. SA	30,769	17,497
*Plaza SA	50,743	69,911
Ripley Corp. SA	479,543	95,170
Salfacorp SA	164,105	81,874
Sigdo Koppers SA	85,947	118,349
SMU SA	1,633,152	262,839
Sociedad Matriz SAAM SA	1,873,505	205,377
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	8,266	347,751
Socovesa SA	126,028	11,286
SONDA SA	195,897	76,507
Vina Concha y Toro SA	23,366	24,987
TOTAL CHILE		6,400,835
CHINA – (6.0%)		
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	57,100	132,289
Q3SBio, Inc.	2,527,000	1,897,533
515J Holding Group Co., Ltd., Class A	119,800	31,563
AAC Technologies Holdings, Inc.	600,500	1,348,912
Accelink Technologies Co., Ltd., Class A	21,800	66,004
ADAMA, Ltd., Class A	70,400	60,256
Addsino Co., Ltd., Class A	62,900	55,853

Advanced Technology & Materials Co., Ltd., Class A	43,000	43,757
AECC Aviation Power Co., Ltd., Class A	11,700	51,294
Aerospace Hi-Tech Holdings Group, Ltd., Class A	32,800	34,841
Agricultural Bank of China, Ltd., Class H	5,487,000	2,119,766

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Aier Eye Hospital Group Co., Ltd., Class A	54,384	\$96,961
Air China, Ltd., Class H	448,000	249,868
ΩAK Medical Holdings, Ltd.	48,000	28,122
Alibaba Group Holding, Ltd.	2,003,300	17,823,341
Alibaba Group Holding, Ltd., Sponsored ADR	17,000	1,226,890
*Alibaba Health Information Technology, Ltd.	240,000	87,806
*Alibaba Pictures Group, Ltd.	10,350,000	516,358
Allmed Medical Products Co., Ltd., Class A	58,050	61,662
Aluminum Corp. of China, Ltd., Class H	2,772,000	1,347,482
Amlogic Shanghai Co., Ltd., Class A	3,374	20,878
Amoy Diagnostics Co., Ltd., Class A	18,600	43,818
An Hui Wenergy Co., Ltd., Class A	57,100	56,673
*ANE Cayman, Inc.	23,000	11,386
Angang Steel Co., Ltd., Class H	568,000	93,005
Angel Yeast Co., Ltd., Class A	22,400	96,330
Anhui Anke Biotechnology Group Co., Ltd., Class A	28,500	32,697
Anhui Conch Cement Co., Ltd., Class H	124,000	248,722
Anhui Construction Engineering Group Co., Ltd., Class A	76,700	50,038
Anhui Expressway Co., Ltd., Class H	184,000	190,420
Anhui Guangxin Agrochemical Co., Ltd., Class A	63,008	112,337
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	109,600	167,447
Anhui Honglu Steel Construction Group Co., Ltd., Class A	39,290	89,986
Anhui Jianghuai Automobile Group Corp., Ltd., Class A	48,000	81,498
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	103,400	58,232
Anhui Jinhe Industrial Co., Ltd., Class A	37,900	88,493
Anhui Kouzi Distillery Co., Ltd., Class A	19,800	107,450
*Anhui Tatfook Technology Co., Ltd., Class A	41,900	42,404
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	44,100	50,286
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	41,100	36,152
Anhui Yingjia Distillery Co., Ltd., Class A	16,900	118,404
Anhui Zhongding Sealing Parts Co., Ltd., Class A	95,800	133,009
Anji Microelectronics Technology Shanghai Co., Ltd., Class A	3,861	65,404
Anker Innovations Technology Co., Ltd., Class A	2,500	23,893
ANTA Sports Products, Ltd.	289,400	2,430,408
*ΩAntengene Corp., Ltd.	127,500	21,040
*Anton Oilfield Services Group	1,618,000	84,861
*Aotecar New Energy Technology Co., Ltd., Class A	267,700	91,426
*Aowei Holdings, Ltd.	59,000	4,528
ApicHope Pharmaceutical Co., Ltd., Class A	17,427	49,485
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	36,900	106,579
ΩAsiaInfo Technologies, Ltd.	19,600	19,582
Asymchem Laboratories Tianjin Co., Ltd., Class A	8,900	106,100
#*AustAsia Group, Ltd.	73,848	13,131
Autobio Diagnostics Co., Ltd., Class A	14,200	93,173
Avary Holding Shenzhen Co., Ltd., Class A	81,800	199,662
AviChina Industry & Technology Co., Ltd., Class H	1,124,000	415,537
AVICOPTER PLC, Class A	10,400	47,812
Bafang Electric Suzhou Co., Ltd., Class A	2,560	12,640
ΩBAIC Motor Corp., Ltd., Class H	506,500	134,769
*Baidu, Inc., Class SW	188,200	2,441,201
*Baidu, Inc., Sponsored ADR	33,592	3,537,574
Bank of Beijing Co., Ltd., Class A	263,910	187,622
Bank of Changsha Co., Ltd., Class A	253,700	253,216
Bank of Chengdu Co., Ltd., Class A	123,900	216,411

Bank of China, Ltd., Class H	11,826,800	4,447,957
Bank of Chongqing Co., Ltd., Class H	398,500	207,986
Bank of Communications Co., Ltd., Class H	1,308,695	773,440
*Bank of Gansu Co., Ltd., Class H	329,000	15,572

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Bank of Guiyang Co., Ltd., Class A	137,640	\$100,922
Bank of Hangzhou Co., Ltd., Class A	191,915	291,871
Bank of Jiangsu Co., Ltd., Class A	325,700	332,342
Bank of Nanjing Co., Ltd., Class A	159,100	184,079
Bank of Ningbo Co., Ltd., Class A	117,200	351,419
Bank of Shanghai Co., Ltd., Class A	182,221	162,568
Bank of Suzhou Co., Ltd., Class A	143,660	141,583
Baoshan Iron & Steel Co., Ltd., Class A	89,784	76,972
Baowu Magnesium Technology Co., Ltd., Class A	13,600	28,760
*Baoye Group Co., Ltd., Class H	87,040	47,321
*Baozun, Inc., Class A	24,500	18,021
BBMG Corp., Class H	148,000	11,549
Bear Electric Appliance Co., Ltd., Class A	5,700	37,980
Beibuwan Port Co., Ltd., Class A	109,800	112,345
*BeiGene, Ltd.	18,800	217,767
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co., Ltd., Class A	11,700	14,907
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	42,800	16,228
*Beijing Capital International Airport Co., Ltd., Class H	216,000	62,447
Beijing Career International Co., Ltd., Class A	6,700	19,100
Beijing Certificate Authority Co., Ltd., Class A	4,950	14,007
*Beijing Compass Technology Development Co., Ltd., Class A	5,500	32,791
Beijing Dahao Technology Corp., Ltd., Class A	12,500	16,501
Beijing Easpring Material Technology Co., Ltd., Class A	24,400	108,162
Beijing E-Hualu Information Technology Co., Ltd., Class A	13,200	40,187
Beijing Energy International Holding Co., Ltd.	3,450,000	46,340
Beijing Enlight Media Co., Ltd., Class A	26,500	27,299
Beijing Enterprises Holdings, Ltd.	403,500	1,460,750
Beijing Enterprises Water Group, Ltd.	3,153,000	766,344
*Beijing Gas Blue Sky Holdings, Ltd.	2,080,000	10,909
Beijing Haixin Energy Technology Co., Ltd., Class A	165,454	67,808
*Beijing Jetsen Technology Co., Ltd., Class A	171,300	95,277
Beijing Jingneng Clean Energy Co., Ltd., Class H	478,000	94,166
Beijing Jingyuntong Technology Co., Ltd., Class A	141,000	71,348
*Beijing Leike Defense Technology Co., Ltd., Class A	31,200	17,701
Beijing New Building Materials PLC, Class A	13,900	51,754
Beijing North Star Co., Ltd., Class H	518,000	43,734
*Beijing Orient Landscape & Environment Co., Ltd., Class A	69,588	16,103
Beijing Orient National Communication Science & Technology Co., Ltd., Class A	49,800	48,386
Beijing Originwater Technology Co., Ltd., Class A	89,016	59,189
Beijing Roborock Technology Co., Ltd., Class A	1,337	53,512
Beijing Science Sun Pharmaceutical Co., Ltd., Class A	30,100	34,364
Beijing Shiji Information Technology Co., Ltd., Class A	25,818	25,625
*Beijing Shougang Co., Ltd., Class A	37,700	16,764
Beijing Shunxin Agriculture Co., Ltd., Class A	14,600	34,029
Beijing Sinnet Technology Co., Ltd., Class A	28,076	30,449
Beijing SL Pharmaceutical Co., Ltd., Class A	40,700	46,069
Beijing SPC Environment Protection Tech Co., Ltd., Class A	94,600	60,529
Beijing Strong Biotechnologies, Inc., Class A	25,900	62,171
Beijing Thunisoft Corp., Ltd., Class A	18,000	14,252
Beijing Tiantan Biological Products Corp., Ltd., Class A	12,800	47,052
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	133,000	160,779
Beijing Ultrapower Software Co., Ltd., Class A	58,000	75,515
Beijing Watertek Information Technology Co., Ltd., Class A	95,200	34,106
Beijing Yanjing Brewery Co., Ltd., Class A	107,755	122,420

Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd., Class A	8,000	37,303
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	2,005	2,348
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	220,100	152,487
Bengang Steel Plates Co., Ltd., Class A	172,800	77,322

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Bethel Automotive Safety Systems Co., Ltd., Class A	7,200	\$51,739
BGI Genomics Co., Ltd., Class A	7,000	36,572
Biem.L.Fdlkk Garment Co., Ltd., Class A	24,700	99,920
*Bilibili, Inc., Class Z	47,320	414,347
Binhai Investment Co., Ltd.	378,000	63,828
Binjiang Service Group Co., Ltd.	37,500	73,875
Bloomage Biotechnology Corp., Ltd., Class A	4,104	31,951
ΩBlue Moon Group Holdings, Ltd.	240,000	54,341
Blue Sail Medical Co., Ltd., Class A	56,900	42,356
Bluefocus Intelligent Communications Group Co., Ltd., Class A	106,100	88,445
ΩBOC Aviation, Ltd.	137,800	1,032,101
BOE Technology Group Co., Ltd., Class A	644,600	323,482
#BOE Varitronix, Ltd.	147,000	94,775
*Bohai Leasing Co., Ltd., Class A	324,600	92,760
Bosideng International Holdings, Ltd.	2,810,000	1,268,899
BrightGene Bio-Medical Technology Co., Ltd., Class A	4,996	16,714
Brilliance China Automotive Holdings, Ltd.	1,282,000	685,504
BTG Hotels Group Co., Ltd., Class A	42,400	82,628
BYD Co., Ltd.	145,500	3,244,191
BYD Electronic International Co., Ltd.	650,000	2,224,248
By-health Co., Ltd., Class A	44,500	93,358
C&D International Investment Group, Ltd.	513,719	850,366
C&D Property Management Group Co., Ltd.	36,000	15,059
Cabbeen Fashion, Ltd.	155,000	19,828
Caitong Securities Co., Ltd., Class A	42,170	43,677
Camel Group Co., Ltd., Class A	18,400	18,185
Cangzhou Mingzhu Plastic Co., Ltd., Class A	59,200	28,141
Canmax Technologies Co., Ltd., Class A	38,470	105,537
Canny Elevator Co., Ltd., Class A	19,300	17,407
Canvest Environmental Protection Group Co., Ltd.	218,000	115,452
Capital Environment Holdings, Ltd.	2,440,000	33,086
Castech, Inc., Class A	14,400	45,165
CCCC Design & Consulting Group Co., Ltd., Class A	32,400	41,145
CCS Supply Chain Management Co., Ltd., Class A	75,100	55,485
CECEP Guozhen Environmental Protection Technology Co., Ltd., Class A	17,900	15,545
CECEP Solar Energy Co., Ltd., Class A	26,900	18,899
CECEP Wind-Power Corp., Class A	272,220	107,769
Central China New Life, Ltd.	207,000	37,601
Central China Real Estate, Ltd.	297,913	3,354
Central China Securities Co., Ltd., Class H	723,000	95,262
CETC Digital Technology Co., Ltd., Class A	8,190	19,557
*CGN Mining Co., Ltd.	135,000	32,467
#CGN New Energy Holdings Co., Ltd.	920,000	214,193
CGN Nuclear Technology Development Co., Ltd., Class A	43,000	37,283
ΩCGN Power Co., Ltd., Class H	1,199,000	335,899
Changchun Faway Automobile Components Co., Ltd., Class A	49,700	54,455
Changchun High & New Technology Industry Group, Inc., Class A	10,100	160,855
Changjiang Securities Co., Ltd., Class A	47,600	32,712
##ΩChangsha Broad Homes Industrial Group Co., Ltd., Class H	110,100	34,506
Chaowei Power Holdings, Ltd.	330,000	57,834
*Chen Lin Education Group Holdings, Ltd.	128,000	27,836
Cheng De Lolo Co., Ltd., Class A	35,400	37,849
Chengdu CORPRO Technology Co., Ltd., Class A	15,000	29,880
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	16,970	28,766

Chengdu Hongqi Chain Co., Ltd., Class A	108,700	68,187
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	33,600	71,006
Chengdu Kanghua Biological Products Co., Ltd., Class A	10,075	78,803
Chengdu Leejun Industrial Co., Ltd., Class A	44,800	32,599

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Chengdu Wintrue Holding Co., Ltd., Class A	92,300	\$93,153
Chengdu Xingrong Environment Co., Ltd., Class A	78,600	63,878
Chengtun Mining Group Co., Ltd., Class A	208,800	106,820
Chenguang Biotech Group Co., Ltd., Class A	11,909	16,999
Chengxin Lithium Group Co., Ltd., Class A	45,100	127,497
Chengzhi Co., Ltd., Class A	93,700	95,480
*Chifeng Jilong Gold Mining Co., Ltd., Class A	44,800	74,940
China Aerospace International Holdings, Ltd.	848,000	35,255
China Aircraft Leasing Group Holdings, Ltd.	51,500	22,333
China Automotive Engineering Research Institute Co., Ltd., Class A	16,500	41,953
China Baoan Group Co., Ltd., Class A	20,400	30,712
ΩChina Bohai Bank Co., Ltd., Class H	321,000	43,527
*China Boton Group Co., Ltd.	146,000	15,128
China CAMC Engineering Co., Ltd., Class A	81,400	97,584
China Cinda Asset Management Co., Ltd., Class H	6,748,000	647,414
China CITIC Bank Corp., Ltd., Class H	2,025,000	1,002,494
China Coal Energy Co., Ltd., Class H	1,431,000	1,566,965
China Communications Services Corp., Ltd., Class H	1,572,000	647,522
*China Conch Environment Protection Holdings, Ltd.	220,000	32,927
China Conch Venture Holdings, Ltd.	834,000	647,591
China Construction Bank Corp., Class H	23,203,200	13,772,471
China CSSC Holdings, Ltd., Class A	26,300	112,148
China CYTS Tours Holding Co., Ltd., Class A	54,200	77,820
China Datang Corp. Renewable Power Co., Ltd., Class H	1,038,000	224,404
*China Daye Non-Ferrous Metals Mining, Ltd., Class F	3,026,163	19,356
China Design Group Co., Ltd., Class A	54,500	52,041
*»China Dili Group	715,600	11,333
ΩChina East Education Holdings, Ltd.	384,000	111,016
China Eastern Airlines Corp., Ltd., Class H	82,000	20,350
China Education Group Holdings, Ltd.	857,000	425,362
China Electronics Huada Technology Co., Ltd.	692,000	108,882
China Electronics Optics Valley Union Holding Co., Ltd.	664,000	31,003
China Energy Engineering Corp., Ltd., Class H	1,332,709	117,633
China Everbright Bank Co., Ltd., Class H	437,000	129,693
China Everbright Environment Group, Ltd.	1,061,074	369,199
ΩChina Everbright Greentech, Ltd.	447,000	44,601
China Everbright Water, Ltd.	129,348	20,326
ΩChina Feihe, Ltd.	1,689,000	773,497
China Film Co., Ltd., Class A	13,500	21,980
*China Financial Services Holdings, Ltd.	17,700	657
China Foods, Ltd.	774,000	286,144
China Galaxy Securities Co., Ltd., Class H	1,262,500	618,552
China Gas Holdings, Ltd.	1,377,800	1,254,909
China Glass Holdings, Ltd.	262,000	15,920
China Gold International Resources Corp., Ltd.	120,535	504,315
#China Gold International Resources Corp., Ltd.	294,200	1,221,247
China Grand Automotive Services Group Co., Ltd., Class A	597,800	125,832
China Great Wall Securities Co., Ltd., Class A	46,700	47,652
China Green Electricity Investment of Tianjin Co., Ltd., Class A	29,800	37,594
*China Greenland Broad Greenstate Group Co., Ltd.	356,000	3,461
China Hanking Holdings, Ltd.	433,000	39,327
China Harmony Auto Holding, Ltd.	380,000	25,277
China Harzone Industry Corp., Ltd., Class A	36,800	33,498
China High Speed Railway Technology Co., Ltd., Class A	195,200	57,958

China Hongqiao Group, Ltd.	921,500	674,276
ΩChina International Capital Corp., Ltd., Class H	64,000	75,894
China International Marine Containers Group Co., Ltd., Class H	361,680	251,692
China Isotope & Radiation Corp.	22,200	32,943

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
China Jinmao Holdings Group, Ltd.	825,967	\$65,509
China Jushi Co., Ltd., Class A	160,700	205,644
China Kepei Education Group, Ltd.	82,000	12,588
China Kings Resources Group Co., Ltd., Class A	29,880	99,090
China Lesso Group Holdings, Ltd.	1,067,000	470,901
China Life Insurance Co., Ltd., Class H	315,000	361,854
China Lilang, Ltd.	281,000	150,255
*ΩChina Literature, Ltd.	138,800	402,164
China Longyuan Power Group Corp., Ltd., Class H	346,000	207,585
*<>China Lumena New Materials Corp.	18,800	–
*China Maple Leaf Educational Systems, Ltd.	896,000	32,666
China Medical System Holdings, Ltd.	1,276,000	1,828,162
China Meheco Co., Ltd., Class A	56,560	82,786
China Meidong Auto Holdings, Ltd.	218,000	76,410
China Mengniu Dairy Co., Ltd.	447,000	985,804
China Merchants Bank Co., Ltd., Class H	890,701	3,253,000
China Merchants Energy Shipping Co., Ltd., Class A	256,560	233,539
China Merchants Expressway Network & Technology Holdings Co., Ltd., Class A	33,800	49,802
China Merchants Land, Ltd.	614,000	23,563
China Merchants Port Holdings Co., Ltd.	1,278,443	1,583,079
China Merchants Property Operation & Service Co., Ltd., Class A	56,700	82,200
ΩChina Merchants Securities Co., Ltd., Class H	61,560	45,989
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	99,600	121,763
*<>China Metal Recycling Holdings, Ltd.	89,400	–
China Minsheng Banking Corp., Ltd., Class H	742,620	246,994
#China Modern Dairy Holdings, Ltd.	1,283,000	105,040
China National Accord Medicines Corp., Ltd., Class A	51,180	212,177
China National Building Material Co., Ltd., Class H	2,383,400	838,447
China National Medicines Corp., Ltd., Class A	31,700	132,082
China National Nuclear Power Co., Ltd., Class A	342,901	396,260
China National Software & Service Co., Ltd., Class A	6,253	23,186
ΩChina New Higher Education Group, Ltd.	365,000	94,784
*China Nonferrous Metal Industry' s Foreign Engineering and Construction Co., Ltd., Class A	25,600	15,059
China Nonferrous Mining Corp., Ltd.	315,000	222,028
*China Oil & Gas Group, Ltd.	1,984,000	58,627
China Oilfield Services, Ltd., Class H	992,000	953,010
China Overseas Grand Oceans Group, Ltd.	605,562	141,761
China Overseas Land & Investment, Ltd.	300,827	452,554
China Overseas Property Holdings, Ltd.	859,275	568,288
China Pacific Insurance Group Co., Ltd., Class H	714,600	1,309,037
China Petroleum & Chemical Corp., Class H	5,053,400	2,624,555
China Power International Development, Ltd.	1,782,333	665,760
*<>China Properties Group, Ltd.	173,000	1,722
China Railway Group, Ltd., Class H	959,000	437,958
China Railway Hi-tech Industry Co., Ltd., Class A	57,200	59,403
ΩChina Railway Signal & Communication Corp., Ltd., Class H	482,000	171,411
China Railway Tielong Container Logistics Co., Ltd., Class A	55,800	42,781
China Reinsurance Group Corp., Class H	217,000	11,659
#*>ΩChina Renaissance Holdings, Ltd.	106,100	18,459
China Resources Beer Holdings Co., Ltd.	236,962	853,303
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	19,800	72,977
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	36,900	89,296
China Resources Gas Group, Ltd.	454,000	1,283,495
China Resources Land, Ltd.	1,376,444	4,155,436

China Resources Medical Holdings Co., Ltd.	642,500	330,404
China Resources Microelectronics, Ltd., Class A	5,657	29,840
ΩChina Resources Pharmaceutical Group, Ltd.	996,000	606,474
China Resources Power Holdings Co., Ltd.	544,678	1,100,887

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	25,227	\$183,918
China Risun Group, Ltd.	1,246,000	489,331
#*China Ruyi Holdings, Ltd.	3,072,000	514,800
*China Sanjiang Fine Chemicals Co., Ltd.	500,000	68,438
#*China Shanshui Cement Group, Ltd.	234,000	15,266
ΩChina Shengmu Organic Milk, Ltd.	1,157,000	35,373
China Shenhua Energy Co., Ltd., Class H	995,616	3,763,530
China South City Holdings, Ltd.	3,740,000	121,999
#*China Southern Airlines Co., Ltd., Class H	676,000	249,914
China Starch Holdings, Ltd.	1,145,000	18,455
China State Construction Development Holdings, Ltd.	426,000	115,529
China State Construction Engineering Corp., Ltd., Class A	375,200	268,833
China State Construction International Holdings, Ltd.	1,446,000	1,526,048
China Sunshine Paper Holdings Co., Ltd.	503,000	125,473
China Suntien Green Energy Corp., Ltd., Class H	723,000	249,717
China Taiping Insurance Holdings Co., Ltd.	306,706	254,240
China Testing & Certification International Group Co., Ltd., Class A	27,000	27,475
#*China Tianrui Group Cement Co., Ltd.	53,000	38,645
*China Tianying, Inc., Class A	142,100	78,442
#China Tobacco International HK Co., Ltd.	152,000	178,498
ΩChina Tourism Group Duty Free Corp., Ltd., Class H	2,600	22,716
ΩChina Tower Corp., Ltd., Class H	27,866,000	3,101,272
China Traditional Chinese Medicine Holdings Co., Ltd.	3,302,000	1,262,974
China TransInfo Technology Co., Ltd., Class A	65,700	80,594
China Travel International Investment Hong Kong, Ltd.	2,194,000	364,860
China Tungsten And Hightech Materials Co., Ltd., Class A	101,520	109,393
China Vanke Co., Ltd., Class H	402,310	315,477
China Water Affairs Group, Ltd.	310,000	158,227
China West Construction Group Co., Ltd., Class A	12,900	11,329
*<»China Wood Optimization Holding, Ltd.	88,000	1,900
China World Trade Center Co., Ltd., Class A	19,000	45,449
China XLX Fertiliser, Ltd.	583,000	243,872
China Yangtze Power Co., Ltd., Class A	98,000	333,329
China Yongda Automobiles Services Holdings, Ltd.	915,500	235,397
ΩChina Youran Dairy Group, Ltd.	411,000	62,040
#*ΩChina Yuhua Education Corp., Ltd.	1,200,000	59,868
*China ZhengTong Auto Services Holdings, Ltd.	456,000	14,000
China Zhenhua Group Science & Technology Co., Ltd., Class A	12,300	76,471
#China Zheshang Bank Co., Ltd., Class H	572,000	151,465
China Zhonghua Geotechnical Engineering Group Co., Ltd., Class A	85,300	27,705
*<»China Zhongwang Holdings, Ltd.	878,400	35,396
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	15,100	16,376
Chinasoft International, Ltd.	1,326,000	754,831
Chongqing Brewery Co., Ltd., Class A	6,300	48,811
Chongqing Department Store Co., Ltd., Class A	25,600	100,492
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	87,048	132,264
Chongqing Fuling Zhacai Group Co., Ltd., Class A	8,050	13,803
Chongqing Gas Group Corp., Ltd., Class A	47,100	39,000
*Chongqing Iron & Steel Co., Ltd., Class H	448,000	38,397
Chongqing Machinery & Electric Co., Ltd., Class H	401,925	42,675
Chongqing Rural Commercial Bank Co., Ltd., Class H	1,670,000	649,436
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	177,000	185,298
Chongqing Zhifei Biological Products Co., Ltd., Class A	9,700	60,753
Chongqing Zongshen Power Machinery Co., Ltd., Class A	61,900	47,199

Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	34,300	21,946
Chow Tai Seng Jewellery Co., Ltd., Class A	80,800	181,453
#CIFI Ever Sunshine Services Group, Ltd.	490,000	73,338
CIMC Enric Holdings, Ltd.	600,000	492,756

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
ΩCIMC Vehicles Group Co., Ltd., Class H	123,500	\$108,377
Cinda Real Estate Co., Ltd., Class A	81,400	39,715
Cisen Pharmaceutical Co., Ltd., Class A	11,500	22,411
CITIC Press Corp., Class A	2,600	11,489
CITIC Securities Co., Ltd., Class H	319,725	623,315
CITIC, Ltd.	1,067,000	1,026,427
City Development Environment Co., Ltd., Class A	48,500	74,234
*Citychamp Watch & Jewellery Group, Ltd.	602,000	83,170
*ΩCloud Music, Inc.	3,850	42,823
*CMGE Technology Group, Ltd.	1,036,000	136,503
CMOC Group, Ltd., Class H	1,233,000	675,076
CMST Development Co., Ltd., Class A	161,300	110,176
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	102,900	54,507
CNOOC Energy Technology & Services, Ltd., Class A	210,200	85,853
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	58,410	59,031
COFCO Biotechnology Co., Ltd., Class A	105,100	87,465
*COFCO Joycome Foods, Ltd.	1,781,000	346,301
COFCO Sugar Holding Co., Ltd., Class A	79,000	93,165
Comba Telecom Systems Holdings, Ltd.	886,000	73,670
Concord New Energy Group, Ltd.	4,830,000	401,612
Contemporary Amperex Technology Co., Ltd., Class A	41,620	879,487
*Continental Aerospace Technologies Holding, Ltd.	1,307,948	13,887
COSCO SHIPPING Energy Transportation Co., Ltd., Class H	651,752	606,126
CPMC Holdings, Ltd.	550,000	474,208
CQ Pharmaceutical Holding Co., Ltd., Class A	88,900	55,394
CRRC Corp., Ltd., Class H	567,000	263,291
ΩCSC Financial Co., Ltd., Class H	126,500	96,284
CSG Holding Co., Ltd., Class A	138,100	103,762
CSPC Innovation Pharmaceutical Co., Ltd., Class A	41,274	154,655
CSPC Pharmaceutical Group, Ltd.	1,264,080	928,181
CSSC Science & Technology Co., Ltd., Class A	22,800	51,107
CTS International Logistics Corp., Ltd., Class A	86,800	85,545
*Da Ming International Holdings, Ltd.	8,000	1,289
Daan Gene Co., Ltd., Class A	90,760	94,256
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	131,000	72,132
Dalipal Holdings, Ltd.	302,000	156,848
Dashang Co., Ltd., Class A	28,400	64,095
DaShenLin Pharmaceutical Group Co., Ltd., Class A	25,758	81,866
Datang International Power Generation Co., Ltd., Class H	1,158,000	177,761
Dawnrays Pharmaceutical Holdings, Ltd.	450,000	64,473
DBG Technology Co., Ltd., Class A	33,100	73,456
DeHua TB New Decoration Materials Co., Ltd., Class A	61,400	83,365
Deppon Logistics Co., Ltd., Class A	49,800	92,259
Dian Diagnostics Group Co., Ltd., Class A	7,200	17,484
Digital China Group Co., Ltd., Class A	22,270	71,184
*Dingdang Health Technology Group, Ltd.	53,000	10,305
Do-Fluoride New Materials Co., Ltd., Class A	21,740	36,790
Dong-E-E-Jiao Co., Ltd., Class A	16,500	120,777
Dongfang Electric Corp., Ltd., Class H	140,000	119,991
Dongfang Electronics Co., Ltd., Class A	39,200	39,289
Dongguan Aohai Technology Co., Ltd., Class A	5,100	19,188
Dongguan Development Holdings Co., Ltd., Class A	77,600	101,899
Dongjiang Environmental Co., Ltd., Class H	100,200	21,021
Dongxing Securities Co., Ltd., Class A	55,600	61,462

Dongyue Group, Ltd.	716,000	479,944
Dynagreen Environmental Protection Group Co., Ltd., Class H	280,000	81,666
#*ΩEast Buy Holding, Ltd.	147,500	433,976
East Group Co., Ltd., Class A	46,100	35,023

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
E-Commodities Holdings, Ltd.	1,150,000	\$217,724
Ecovacs Robotics Co., Ltd., Class A	16,000	71,305
Edan Instruments, Inc., Class A	25,400	29,565
Edifier Technology Co., Ltd., Class A	33,800	57,247
Edvantage Group Holdings, Ltd.	313,989	87,161
EEKA Fashion Holdings, Ltd.	193,000	342,189
EIT Environmental Development Group Co., Ltd., Class A	8,208	14,028
Electric Connector Technology Co., Ltd., Class A	11,400	49,788
Elion Energy Co., Ltd., Class A	260,800	83,253
ENN Energy Holdings, Ltd.	183,500	1,356,782
ENN Natural Gas Co., Ltd., Class A	63,900	155,704
Eoptolink Technology, Inc., Ltd., Class A	15,960	94,331
Era Co., Ltd., Class A	62,500	40,687
Essex Bio-technology, Ltd.	154,000	50,629
Eternal Asia Supply Chain Management, Ltd., Class A	182,900	94,590
EVA Precision Industrial Holdings, Ltd.	916,000	79,680
Eve Energy Co., Ltd., Class A	7,600	36,847
ΩEverbright Securities Co., Ltd., Class H	57,800	35,934
#*ΩEverest Medicines, Ltd.	104,500	209,608
Fangda Carbon New Material Co., Ltd., Class A	84,671	52,169
Fangda Special Steel Technology Co., Ltd., Class A	163,900	96,873
FAW Jiefang Group Co., Ltd., Class A	16,300	17,837
FAWER Automotive Parts Co., Ltd., Class A	144,162	92,441
Fiberhome Telecommunication Technologies Co., Ltd., Class A	45,800	85,168
Fibocom Wireless, Inc., Class A	23,720	45,531
*FIH Mobile, Ltd.	2,376,000	148,932
Financial Street Holdings Co., Ltd., Class A	188,500	87,238
#Flat Glass Group Co., Ltd., Class H	156,000	235,080
Focus Media Information Technology Co., Ltd., Class A	210,788	166,016
Foryou Corp., Class A	4,400	13,322
Foshan Haitian Flavouring & Food Co., Ltd., Class A	11,600	54,865
Foshan Nationstar Optoelectronics Co., Ltd., Class A	24,000	22,449
Fosun International, Ltd.	116,392	61,045
Founder Securities Co., Ltd., Class A	112,400	108,425
Fountain SET Holdings, Ltd.	858,000	40,610
Foxconn Industrial Internet Co., Ltd., Class A	201,400	373,675
Fu Shou Yuan International Group, Ltd.	1,229,000	737,345
Fufeng Group, Ltd.	1,360,600	737,976
Fujian Boss Software Development Co., Ltd., Class A	10,800	20,535
Fujian Funeng Co., Ltd., Class A	15,770	18,224
Fujian Longking Co., Ltd., Class A	41,900	61,211
Fujian Sunner Development Co., Ltd., Class A	48,900	101,771
ΩFuyao Glass Industry Group Co., Ltd., Class H	291,600	1,316,765
Gan & Lee Pharmaceuticals Co., Ltd., Class A	9,000	46,018
#ΩGanfeng Lithium Group Co., Ltd., Class H	142,040	379,755
Gansu Energy Chemical Co., Ltd., Class A	414,300	170,370
Gansu Shangfeng Cement Co., Ltd., Class A	20,000	20,715
Gaona Aero Material Co., Ltd., Class A	7,520	15,399
G-bits Network Technology Xiamen Co., Ltd., Class A	2,200	55,518
GCL Energy Technology Co., Ltd., Class A	49,000	62,226
#*GCL New Energy Holdings, Ltd.	190,164	8,757
GCL Technology Holdings, Ltd.	4,341,000	499,779
GD Power Development Co., Ltd., Class A	85,700	53,400
#*GDS Holdings, Ltd., Class A	749,000	496,315

Geely Automobile Holdings, Ltd.	3,248,000	3,066,326
GEM Co., Ltd., Class A	130,200	81,673
Gemdale Corp., Class A	124,200	69,772
#Gemdale Properties & Investment Corp., Ltd.	4,180,000	147,047

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
*Genetron Holdings, Ltd., ADR	2,835	\$10,716
Genimous Technology Co., Ltd., Class A	41,500	40,264
GEPIC Energy Development Co., Ltd., Class A	23,500	16,740
GF Securities Co., Ltd., Class H	341,800	342,795
Giant Network Group Co., Ltd., Class A	70,200	90,029
Ginlong Technologies Co., Ltd., Class A	18,700	155,623
*Glorious Property Holdings, Ltd.	1,665,000	2,130
GoerTek, Inc., Class A	25,900	55,059
Goldenmax International Group, Ltd., Class A	17,100	15,732
#Goldwind Science & Technology Co., Ltd.	531,753	194,546
*GOME Retail Holdings, Ltd.	3,285,060	19,331
Goneo Group Co., Ltd., Class A	1,700	22,018
*Goodbaby International Holdings, Ltd.	433,000	32,680
GoodWe Technologies Co., Ltd., Class A	5,252	68,358
*Grand Baoxin Auto Group, Ltd.	439,881	12,886
*Grand Ocean Advanced Resources Co., Ltd.	652,000	22,936
Grand Pharmaceutical Group, Ltd.	725,500	312,762
Grandblue Environment Co., Ltd., Class A	21,900	46,861
Grandjoy Holdings Group Co., Ltd., Class A	228,400	87,238
Great Wall Motor Co., Ltd.	413,500	406,769
Greatown Holdings, Ltd., Class A	95,600	38,513
#Greatview Aseptic Packaging Co., Ltd.	48,000	9,763
Gree Electric Appliances, Inc. of Zhuhai, Class A	47,400	232,913
*Gree Real Estate Co., Ltd., Class A	46,400	38,679
*Greenland Hong Kong Holdings, Ltd.	589,000	20,720
Greentown China Holdings, Ltd.	748,500	561,094
ΩGreentown Management Holdings Co., Ltd.	323,000	196,265
Greentown Service Group Co., Ltd.	732,000	225,670
GRG Banking Equipment Co., Ltd., Class A	38,100	50,402
GRG Metrology & Test Group Co., Ltd., Class A	39,200	61,912
Grimm Advanced Materials Co., Ltd., Class A	24,000	32,117
Guangdong Advertising Group Co., Ltd., Class A	58,900	38,754
Guangdong Aofei Data Technology Co., Ltd., Class A	31,463	36,227
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	78,000	53,060
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	58,400	34,680
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	66,000	38,273
Guangdong Dongpeng Holdings Co., Ltd., Class A	33,600	34,847
Guangdong Dowstone Technology Co., Ltd., Class A	25,200	30,562
Guangdong Great River Smarter Logistics Co., Ltd., Class A	14,020	30,898
Guangdong Haid Group Co., Ltd., Class A	7,700	40,573
*Guangdong HEC Technology Holding Co., Ltd., Class A	95,000	81,973
Guangdong Hongda Holdings Group Co., Ltd., Class A	32,600	72,028
Guangdong Hybribio Biotech Co., Ltd., Class A	16,250	15,539
Guangdong Investment, Ltd.	958,000	556,375
Guangdong Kinlong Hardware Products Co., Ltd., Class A	8,620	41,191
Guangdong Provincial Expressway Development Co., Ltd., Class A	112,277	143,052
Guangdong South New Media Co., Ltd., Class A	17,200	79,746
Guangdong Topstar Technology Co., Ltd., Class A	25,500	38,604
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	32,400	55,146
Guangdong Zhongnan Iron & Steel Co., Ltd., Class A	164,500	56,181
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	33,100	55,692
Guanghui Energy Co., Ltd., Class A	204,300	200,777
Guangshen Railway Co., Ltd., Class H	588,950	118,283
Guangxi Liugong Machinery Co., Ltd., Class A	144,600	138,881

Guangxi LiuYao Group Co., Ltd., Class A	16,100	38,108
Guangxi Wuzhou Communications Co., Ltd., Class A	37,950	20,843
Guangzhou Automobile Group Co., Ltd., Class H	254,000	100,401
Guangzhou Baiyun International Airport Co., Ltd., Class A	61,330	80,449

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	52,000	\$126,653
Guangzhou Great Power Energy & Technology Co., Ltd., Class A	16,800	47,119
Guangzhou Haige Communications Group, Inc. Co., Class A	95,700	128,468
Guangzhou KDT Machinery Co., Ltd., Class A	31,840	71,503
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	12,200	88,859
Guangzhou Restaurant Group Co., Ltd., Class A	22,200	53,692
Guangzhou Zhujiang Brewery Co., Ltd., Class A	38,500	39,446
Guilin Sanjin Pharmaceutical Co., Ltd., Class A	27,500	47,688
Guizhou Bailing Group Pharmaceutical Co., Ltd., Class A	73,600	74,383
Guizhou Broadcasting & TV Information Network Co., Ltd., Class A	28,400	27,831
Guizhou Panjiang Refined Coal Co., Ltd., Class A	192,900	160,802
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	108,700	56,065
Guizhou Zhenhua E-chem, Inc., Class A	13,683	27,218
#Guolian Securities Co., Ltd., Class H	107,500	41,667
Guomai Technologies, Inc., Class A	44,800	38,532
*Guosheng Financial Holding, Inc., Class A	66,960	95,768
ΩGuotai Junan Securities Co., Ltd., Class H	45,600	50,633
Guoyuan Securities Co., Ltd., Class A	83,800	74,645
Gushengtang Holdings, Ltd.	34,400	166,780
H World Group, Ltd.	94,100	291,307
H World Group, Ltd., Sponsored ADR	22,000	698,940
#*ΩHaichang Ocean Park Holdings, Ltd.	996,000	107,025
ΩHaidilao International Holding, Ltd.	500,000	784,163
Haier Smart Home Co., Ltd., Class H	1,187,200	3,348,717
Hailir Pesticides and Chemicals Group Co., Ltd., Class A	16,728	32,180
Hainan Drinda New Energy Technology Co., Ltd., Class A	7,807	61,662
Hainan Haide Capital Management Co., Ltd., Class A	118,500	151,972
*Hainan Meilan International Airport Co., Ltd.	139,000	104,020
Hainan Poly Pharm Co., Ltd., Class A	11,700	27,857
Hainan Strait Shipping Co., Ltd., Class A	132,700	100,630
Haitian International Holdings, Ltd.	535,000	1,192,197
Haitong Securities Co., Ltd., Class H	312,800	144,051
Hand Enterprise Solutions Co., Ltd., Class A	33,900	28,165
Hang Zhou Great Star Industrial Co., Ltd., Class A	40,700	105,754
Hangcha Group Co., Ltd., Class A	24,200	77,353
Hangjin Technology Co., Ltd., Class A	16,600	55,235
Hangxiao Steel Structure Co., Ltd., Class A	43,000	17,203
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	127,400	120,763
Hangzhou Chang Chuan Technology Co., Ltd., Class A	7,673	25,670
Hangzhou Electronic Soul Network Technology Co., Ltd., Class A	11,300	28,732
Hangzhou Haoyue Personal Care Co., Ltd., Class A	11,600	54,979
Hangzhou Lion Microelectronics Co., Ltd., Class A	9,800	27,964
Hangzhou Onechance Tech Corp., Class A	14,300	35,841
Hangzhou Oxygen Plant Group Co., Ltd., Class A	24,800	82,278
Hangzhou Robam Appliances Co., Ltd., Class A	37,200	112,683
Hangzhou Silan Microelectronics Co., Ltd., Class A	2,052	5,197
#ΩHangzhou Tigermed Consulting Co., Ltd., Class H	29,300	91,642
Han’ s Laser Technology Industry Group Co., Ltd., Class A	40,900	94,073
ΩHansoh Pharmaceutical Group Co., Ltd.	104,000	155,922
Haohua Chemical Science & Technology Co., Ltd., Class A	19,100	71,089
Harbin Boshi Automation Co., Ltd., Class A	28,765	48,839
Harbin Electric Co., Ltd., Class H	556,236	163,656
*Harbin Gloria Pharmaceuticals Co., Ltd., Class A	99,000	28,429
*Harbin Pharmaceutical Group Co., Ltd., Class A	166,700	66,227

HBIS Resources Co., Ltd., Class A	48,600	105,076
#*QHBM Holdings, Ltd.	338,000	69,180
Health & Happiness H&H International Holdings, Ltd.	119,000	155,576
*Healthcare Co., Ltd., Class A	43,700	57,201

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	27,700	\$67,573
Hefei Meiya Optoelectronic Technology, Inc., Class A	48,100	103,928
Hefei Urban Construction Development Co., Ltd., Class A	57,900	46,974
Heilongjiang Agriculture Co., Ltd., Class A	39,700	62,978
Henan Liliang Diamond Co., Ltd., Class A	7,100	25,931
Henan Lingrui Pharmaceutical Co., Class A	10,700	25,252
Henan Mingtai Al Industrial Co., Ltd., Class A	22,800	31,084
Henan Pinggao Electric Co., Ltd., Class A	75,600	129,729
Henan Shenhua Coal & Power Co., Ltd., Class A	94,300	218,211
Henan Shuanghui Investment & Development Co., Ltd., Class A	52,790	209,285
Henan Thinker Automatic Equipment Co., Ltd., Class A	13,524	24,602
*Henan Yicheng New Energy Co., Ltd., Class A	58,900	32,350
Henan Yuguang Gold & Lead Co., Ltd., Class A	80,400	59,849
*Henan Yuneng Holdings Co., Ltd., Class A	63,500	34,433
Henan Zhongyuan Expressway Co., Ltd., Class A	75,500	37,994
Hengan International Group Co., Ltd.	305,500	945,742
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	63,700	112,505
Hengli Petrochemical Co., Ltd., Class A	93,900	153,932
Hengtong Optic-electric Co., Ltd., Class A	45,400	69,552
Hengyi Petrochemical Co., Ltd., Class A	75,582	65,639
Hesteel Co., Ltd., Class A	59,500	17,252
Hezong Science&Technology Co., Ltd., Class A	29,900	11,712
Hisense Home Appliances Group Co., Ltd., Class H	306,000	735,911
Hithink RoyalFlush Information Network Co., Ltd., Class A	8,400	134,705
HLA Group Corp., Ltd., Class A	132,100	141,423
Hongfa Technology Co., Ltd., Class A	13,200	41,291
*Honghua Group, Ltd.	1,656,000	20,337
Hopson Development Holdings, Ltd.	677,610	312,920
Hoyuan Green Energy Co., Ltd., Class A	17,000	58,581
#*ΩHua Hong Semiconductor, Ltd.	354,000	643,039
Huaan Securities Co., Ltd., Class A	173,190	108,158
Huabao Flavours & Fragrances Co., Ltd., Class A	19,500	49,336
#Huadian Power International Corp., Ltd., Class H	476,000	228,341
Huadong Medicine Co., Ltd., Class A	38,000	153,352
*Huafa Property Services Group Co., Ltd.	1,180,000	22,189
Huafon Chemical Co., Ltd., Class A	24,700	21,038
Huafon Microfibre Shanghai Technology Co., Ltd., Class A	43,400	20,146
Huafu Fashion Co., Ltd., Class A	131,000	55,879
Huagong Tech Co., Ltd., Class A	22,200	79,873
Huaibei Mining Holdings Co., Ltd., Class A	118,100	285,302
Huaneng Power International, Inc., Class H	1,022,000	576,548
Huapont Life Sciences Co., Ltd., Class A	35,100	20,648
ΩHuatai Securities Co., Ltd., Class H	308,600	363,581
Huaxi Securities Co., Ltd., Class A	96,600	100,186
Huaxia Bank Co., Ltd., Class A	170,400	143,946
Huaxin Cement Co., Ltd., Class H	191,800	151,384
Huayu Automotive Systems Co., Ltd., Class A	120,000	271,659
#Huazhong In-Vehicle Holdings Co., Ltd., Class V	96,000	28,245
Hubei Biocause Pharmaceutical Co., Ltd., Class A	305,000	112,243
Hubei Energy Group Co., Ltd., Class A	94,400	56,979
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	36,200	152,143
Hubei Xingfa Chemicals Group Co., Ltd., Class A	65,920	150,334
Huishang Bank Corp., Ltd., Class H	186,200	56,451
Huizhou Desay Sv Automotive Co., Ltd., Class A	3,900	46,243

Humanwell Healthcare Group Co., Ltd., Class A	38,700	108,811
Hunan Aihua Group Co., Ltd., Class A	25,600	57,526
Hunan Er-Kang Pharmaceutical Co., Ltd., Class A	116,400	42,350
Hunan Friendship & Apollo Commercial Co., Ltd., Class A	130,800	57,435

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Hunan Gold Corp., Ltd., Class A	38,900	\$58,618
Hunan Valin Steel Co., Ltd., Class A	23,500	17,853
Hunan Zhongke Electric Co., Ltd., Class A	38,800	43,594
Hundsun Technologies, Inc., Class A	9,600	28,156
ΩHygeia Healthcare Holdings Co., Ltd.	171,400	555,821
Hytera Communications Corp., Ltd., Class A	92,400	63,243
*HyUnion Holding Co., Ltd., Class A	59,100	42,840
*Hywin Holdings, Ltd., ADR	10,946	13,245
*QiDreamSky Technology Holdings, Ltd.	129,200	24,461
IEIT Systems Co., Ltd., Class A	21,300	83,345
Iflytek Co., Ltd., Class A	18,000	96,352
IKD Co., Ltd., Class A	21,800	56,523
ΩIMAX China Holding, Inc.	106,100	97,994
Imeik Technology Development Co., Ltd., Class A	3,100	117,056
Industrial & Commercial Bank of China, Ltd., Class H	12,839,460	6,274,168
Industrial Bank Co., Ltd., Class A	177,500	389,210
Industrial Securities Co., Ltd., Class A	74,230	56,394
Infore Environment Technology Group Co., Ltd., Class A	223,900	138,578
ΩIngdan, Inc.	246,000	36,189
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	247,700	49,031
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	120,700	248,510
Inner Mongolia ERDOS Resources Co., Ltd., Class A	82,260	113,866
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	308,086	152,890
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	37,100	44,425
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	31,000	117,065
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	133,700	97,288
*ΩInnoCare Pharma, Ltd.	306,000	208,247
*ΩInnovent Biologics, Inc.	52,500	211,551
Innuovo Technology Co., Ltd., Class A	47,300	31,517
Inspur Digital Enterprise Technology, Ltd.	242,000	60,676
Intco Medical Technology Co., Ltd., Class A	38,840	105,577
Intron Technology Holdings, Ltd.	225,000	55,262
*iQIYI, Inc., Sponsored ADR	288,898	967,808
IReader Technology Co., Ltd., Class A	8,000	17,308
IVD Medical Holding, Ltd.	118,000	26,416
JA Solar Technology Co., Ltd., Class A	65,088	154,516
#*ΩJacobio Pharmaceuticals Group Co., Ltd.	62,100	20,098
Jade Bird Fire Co., Ltd., Class A	12,800	21,679
Jafron Biomedical Co., Ltd., Class A	9,900	24,648
Jason Furniture Hangzhou Co., Ltd., Class A	25,100	118,507
JCET Group Co., Ltd., Class A	47,200	147,909
*ΩJD Health International, Inc.	232,950	762,867
*ΩJD Logistics, Inc.	147,000	127,871
JD.com, Inc., Class SW	224,904	2,497,255
Jenkem Technology Co., Ltd., Class A	1,691	16,979
JH Educational Technology, Inc.	48,000	4,851
Jiajiayue Group Co., Ltd., Class A	9,000	13,173
Jiangling Motors Corp., Ltd., Class A	43,044	125,705
Jiangsu Azure Corp., Class A	81,100	75,066
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	99,600	95,383
Jiangsu Cnano Technology Co., Ltd., Class A	8,510	22,065
Jiangsu Dingsheng New Energy Materials Co., Ltd., Class A	61,500	78,529
Jiangsu Eastern Shenghong Co., Ltd., Class A	21,700	29,917
Jiangsu Etern Co., Ltd., Class A	30,200	17,597

Jiangsu Expressway Co., Ltd., Class H	182,000	173,683
Jiangsu Guoxin Corp., Ltd., Class A	41,200	40,260
Jiangsu Haili Wind Power Equipment Technology Co., Ltd., Class A	8,900	52,045
Jiangsu Hengli Hydraulic Co., Ltd., Class A	3,000	20,391

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Jiangsu Huahong Technology Stock Co., Ltd., Class A	36,900	\$45,162
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	135,800	69,095
Jiangsu King' s Luck Brewery JSC, Ltd., Class A	14,000	86,279
Jiangsu Lihua Animal Husbandry Stock Co., Ltd., Class A	31,320	76,972
Jiangsu Linyang Energy Co., Ltd., Class A	32,200	24,777
Jiangsu Lopal Tech Co., Ltd., Class A	23,100	28,981
Jiangsu Nata Opto-electronic Material Co., Ltd., Class A	12,400	35,504
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	37,300	121,097
Jiangsu Pacific Quartz Co., Ltd., Class A	4,500	44,839
Jiangsu Provincial Agricultural Reclamation and Development Corp., Class A	97,400	123,690
Jiangsu Shagang Co., Ltd., Class A	160,800	74,419
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	52,800	43,205
Jiangsu Sidike New Material Science & Technology Co., Ltd., Class A	8,680	10,926
Jiangsu Sopo Chemical Co., Class A	54,100	46,606
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	5,900	75,098
Jiangsu Yangnong Chemical Co., Ltd., Class A	17,270	118,324
Jiangsu Yoke Technology Co., Ltd., Class A	6,300	34,118
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	24,900	110,621
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	125,340	68,491
Jiangsu Zhongtian Technology Co., Ltd., Class A	43,900	70,742
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	189,300	67,290
Jiangxi Fushine Pharmaceutical Co., Ltd., Class A	28,600	28,585
Jiangxi Huangshanghuang Group Food Co., Ltd., Class A	27,800	33,017
Jiangxi Wannianqing Cement Co., Ltd., Class A	21,700	19,723
Jiangxi Xinyu Guoke Technology Co., Ltd., Class A	7,800	21,648
Jiangyin Hengrun Heavy Industries Co., Ltd., Class A	6,900	16,140
Jiangzhong Pharmaceutical Co., Ltd., Class A	26,800	79,574
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	81,400	55,827
Jiayou International Logistics Co., Ltd., Class A	52,184	142,868
*Jilin Chemical Fibre, Class A	130,000	46,210
Jilin Electric Power Co., Ltd., Class A	76,300	42,438
Jinchuan Group International Resources Co., Ltd.	963,000	70,218
Jinduicheng Molybdenum Co., Ltd., Class A	111,500	141,596
Jingjin Equipment, Inc., Class A	24,100	58,791
Jinke Smart Services Group Co., Ltd., Class H	17,100	18,003
#JinkoSolar Holding Co., Ltd., Sponsored ADR	22,873	599,959
Jinlei Technology Co., Ltd., Class A	7,000	18,023
Jinmao Property Services Co., Ltd.	37,129	7,789
Jinneng Holding Shanxi Coal Industry Co., Ltd., Class A	27,300	46,428
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	89,900	34,212
Jinneng Science&Technology Co., Ltd., Class A	75,600	73,664
*QJinxin Fertility Group, Ltd.	799,000	221,795
Jinyu Bio-Technology Co., Ltd., Class A	52,600	59,759
JiuGui Liquor Co., Ltd., Class A	5,100	44,127
Jiuzhitang Co., Ltd., Class A	36,559	41,636
Jizhong Energy Resources Co., Ltd., Class A	235,413	247,434
JL Mag Rare-Earth Co., Ltd., Class A	9,470	19,471
JNBY Design, Ltd.	118,500	151,588
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	72,044	107,860
Joinn Laboratories China Co., Ltd., Class A	14,100	32,588
Jointo Energy Investment Co., Ltd. Hebei, Class A	49,900	32,971
Jointown Pharmaceutical Group Co., Ltd., Class A	153,321	148,754
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	22,700	69,520
Joy City Property, Ltd.	2,802,000	74,914

QJS Global Lifestyle Co., Ltd.	669,000	103,552
JSTI Group, Class A	53,000	36,423
Ju Teng International Holdings, Ltd.	502,000	79,629
Juewei Food Co., Ltd., Class A	14,100	39,409

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
*QJW Cayman Therapeutics Co., Ltd.	69,500	\$14,936
Kaishan Group Co., Ltd., Class A	31,300	54,758
*QKangda International Environmental Co., Ltd.	285,000	9,297
Kangji Medical Holdings, Ltd.	73,500	54,533
*Kasen International Holdings, Ltd.	194,000	7,445
KBC Corp., Ltd., Class A	7,839	50,091
Keeson Technology Corp., Ltd., Class A	9,088	13,910
Kehua Data Co., Ltd., Class A	20,500	60,068
*Kidswant Children Products Co., Ltd., Class A	44,900	41,184
Kinetic Development Group, Ltd.	1,774,000	140,699
Kingboard Holdings, Ltd.	342,500	610,758
Kingboard Laminates Holdings, Ltd.	320,500	192,696
KingClean Electric Co., Ltd., Class A	6,200	16,395
Konfoong Materials International Co., Ltd., Class A	6,300	34,584
Konka Group Co., Ltd., Class A	115,200	50,424
KPC Pharmaceuticals, Inc., Class A	19,100	48,884
*QKuaishou Technology, Class W	41,700	208,573
Kunlun Energy Co., Ltd.	2,752,000	2,460,773
Kunlun Tech Co., Ltd., Class A	37,800	156,286
Kunshan Dongwei Technology Co., Ltd., Class A	2,076	10,132
Kweichow Moutai Co., Ltd., Class A	8,046	1,800,062
#KWG Living Group Holdings, Ltd.	359,200	16,542
Lancy Co., Ltd., Class A	16,400	39,916
*Lanzhou Lishang Guochao Industrial Group Co., Ltd., Class A	24,300	14,871
Lao Feng Xiang Co., Ltd., Class A	14,995	129,681
Laobaixing Pharmacy Chain JSC, Class A	41,560	157,175
LB Group Co., Ltd., Class A	9,800	21,981
Lee & Man Chemical Co., Ltd.	126,300	43,946
Lee & Man Paper Manufacturing, Ltd.	1,192,600	320,376
Lee' s Pharmaceutical Holdings, Ltd.	122,000	21,537
QLegend Holdings Corp., Class H	490,400	390,200
Lenovo Group, Ltd.	6,244,000	6,525,758
Lens Technology Co., Ltd., Class A	211,300	307,803
Leo Group Co., Ltd., Class A	259,256	74,448
Levima Advanced Materials Corp., Class A	23,600	47,241
Leyard Optoelectronic Co., Ltd., Class A	59,400	37,427
#*Li Auto, Inc., ADR	1,398	38,697
*Li Auto, Inc., Class A	28,500	386,453
Li Ning Co., Ltd.	744,500	1,580,952
LianChuang Electronic Technology Co., Ltd., Class A	25,000	23,036
Lianhe Chemical Technology Co., Ltd., Class A	37,500	35,233
Liao Ning Oxiranchem, Inc., Class A	50,390	35,964
Liaoning Port Co., Ltd., Class H	112,000	8,596
Lier Chemical Co., Ltd., Class A	63,800	86,802
*Lifetech Scientific Corp.	708,000	154,873
*Lingbao Gold Group Co., Ltd., Class H	308,000	62,646
LingNan Eco&Culture-Tourism Co., Ltd., Class A	110,200	37,790
Lingyi iTech Guangdong Co., Class A	143,600	95,083
Liuzhou Iron & Steel Co., Ltd., Class A	127,000	51,694
Livzon Pharmaceutical Group, Inc., Class H	141,156	429,756
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	29,900	63,937
Loncin Motor Co., Ltd., Class A	109,600	70,126
QLongfor Group Holdings, Ltd.	1,250,000	1,376,763
Longhua Technology Group Luoyang Co., Ltd., Class A	37,100	28,444

LONGi Green Energy Technology Co., Ltd., Class A	104,236	281,161
Lonking Holdings, Ltd.	1,230,000	198,254
Luenmei Quantum Co., Ltd., Class A	70,900	55,544
Luoniushan Co., Ltd., Class A	56,600	39,055

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Luoxin Pharmaceuticals Group Stock Co., Ltd., Class A	51,000	\$30,997
Luoyang Xinqianglian Slewing Bearing Co., Ltd., Class A	13,900	43,694
Lushang Freda Pharmaceutical Co., Ltd., Class A	29,100	30,586
Luxi Chemical Group Co., Ltd., Class A	99,800	128,546
Luxshare Precision Industry Co., Ltd., Class A	65,600	233,094
*QLuye Pharma Group, Ltd.	238,500	80,240
Luzhou Laojiao Co., Ltd., Class A	10,900	223,054
#LVGEM China Real Estate Investment Co., Ltd.	818,000	62,784
Maanshan Iron & Steel Co., Ltd., Class H	726,000	109,588
Maccura Biotechnology Co., Ltd., Class A	29,300	47,950
Mango Excellent Media Co., Ltd., Class A	50,800	151,542
*QMaoyan Entertainment	332,400	361,857
*Markor International Home Furnishings Co., Ltd., Class A	82,100	28,154
Mayinglong Pharmaceutical Group Co., Ltd., Class A	11,200	33,489
Meilleure Health International Industry Group, Ltd.	210,000	5,346
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	29,800	20,272
#QMeitu, Inc.	982,500	291,586
*QMeituan, Class W	19,000	152,029
Metallurgical Corp. of China, Ltd., Class H	1,747,000	341,925
M-Grass Ecology And Environment Group Co., Ltd., Class A	127,400	55,587
#Microport Scientific Corp.	277,300	204,678
#QMidea Real Estate Holding, Ltd.	154,200	82,453
Milkyway Chemical Supply Chain Service Co., Ltd., Class A	7,800	44,482
Ming Yang Smart Energy Group, Ltd., Class A	57,600	72,264
#Ming Yuan Cloud Group Holdings, Ltd.	191,000	50,577
*Mingfa Group International Co., Ltd.	589,000	16,124
MINISO Group Holding, Ltd., Class A	103,600	432,039
Minmetals Land, Ltd.	764,000	27,365
Minth Group, Ltd.	66,000	106,887
MLS Co., Ltd., Class A	71,600	69,168
*MMG, Ltd.	2,212,000	563,098
*QMobvista, Inc.	106,000	38,645
Monalisa Group Co., Ltd., Class A	15,800	24,910
Montage Technology Co., Ltd., Class A	2,439	15,368
Muyuan Foods Co., Ltd., Class A	92,100	452,559
MYS Group Co., Ltd., Class A	111,500	46,007
*»Nan Hai Corp., Ltd.	8,450,000	7,134
NanJi E-Commerce Co., Ltd., Class A	86,800	36,904
Nanjing Hanrui Cobalt Co., Ltd., Class A	19,500	58,579
Nanjing Iron & Steel Co., Ltd., Class A	181,200	93,458
*Nanjing Sample Technology Co., Ltd., Class H	18,000	2,326
Nanjing Xinjiekou Department Store Co., Ltd., Class A	70,600	59,640
Nantong Jianghai Capacitor Co., Ltd., Class A	48,000	93,809
NARI Technology Co., Ltd., Class A	48,816	142,970
NAURA Technology Group Co., Ltd., Class A	1,400	44,449
NetDragon Websoft Holdings, Ltd.	251,000	344,203
NetEase, Inc.	176,500	3,420,608
#NetEase, Inc., Sponsored ADR	38,303	3,739,905
New China Life Insurance Co., Ltd., Class H	159,600	285,013
New Hope Dairy Co., Ltd., Class A	25,600	33,902
*New World Department Store China, Ltd.	223,000	10,698
*Newborn Town, Inc.	272,000	62,631
Newland Digital Technology Co., Ltd., Class A	31,400	69,114
Nexteer Automotive Group, Ltd.	888,000	400,990

#Nine Dragons Paper Holdings, Ltd.	91,000	33,759
Ninestar Corp., Class A	7,900	21,364
Ningbo BaoSi Energy Equipment Co., Ltd., Class A	17,100	13,945
Ningbo Haitian Precision Machinery Co., Ltd., Class A	16,600	47,854

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Ningbo Huaxiang Electronic Co., Ltd., Class A	67,200	\$105,853
Ningbo Joyson Electronic Corp., Class A	55,600	111,918
Ningbo Orient Wires & Cables Co., Ltd., Class A	20,800	102,352
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	16,290	64,718
Ningbo Sanxing Medical Electric Co., Ltd., Class A	42,000	121,193
Ningbo Tuopu Group Co., Ltd., Class A	7,800	52,995
Ningbo Xusheng Group Co., Ltd., Class A	42,252	79,277
Ningbo Yunsheng Co., Ltd., Class A	74,800	58,183
Ningbo Zhoushan Port Co., Ltd., Class A	81,900	40,872
Ningxia Baofeng Energy Group Co., Ltd., Class A	142,600	265,175
*NIO, Inc., Class A	20,950	118,187
#*Niu Technologies, ADR	15,458	27,206
Norinco International Cooperation, Ltd., Class A	48,300	73,120
North Huajin Chemical Industries Co., Ltd., Class A	112,700	78,865
Northeast Pharmaceutical Group Co., Ltd., Class A	125,200	77,490
Northeast Securities Co., Ltd., Class A	111,400	103,733
NSFOCUS Technologies Group Co., Ltd., Class A	27,900	25,280
Ocean’ s King Lighting Science & Technology Co., Ltd., Class A	37,100	30,099
*QOcumension Therapeutics	168,000	107,884
*Offcn Education Technology Co., Ltd., Class A	126,300	62,149
Offshore Oil Engineering Co., Ltd., Class A	173,400	135,361
*OFILM Group Co., Ltd., Class A	26,900	24,974
Oppein Home Group, Inc., Class A	6,500	55,498
Oppl Lighting Co., Ltd., Class A	28,400	62,432
ORG Technology Co., Ltd., Class A	144,100	76,532
*Orient Group, Inc., Class A	104,100	24,960
Orient Overseas International, Ltd.	76,500	1,139,096
Oriental Energy Co., Ltd., Class A	147,600	199,990
*Ourpalm Co., Ltd., Class A	108,600	66,761
Ovctek China, Inc., Class A	25,000	60,603
Pacific Online, Ltd.	210,000	12,760
*Pacific Securities Co., Ltd. (The), Class A	264,300	118,634
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	29,900	100,574
PCI Technology Group Co., Ltd., Class A	150,800	96,487
*PDD Holdings, Inc., Sponsored ADR	36,146	4,585,843
*QPeijia Medical, Ltd.	238,000	136,396
*Peking University Resources Holdings Co., Ltd.	4,560,000	43,166
*Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	258,600	44,700
People.cn Co., Ltd., Class A	12,200	36,734
People’ s Insurance Co. Group of China, Ltd. (The), Class H	1,078,000	335,097
PetroChina Co., Ltd., Class H	6,488,000	4,689,271
PharmaBlock Sciences Nanjing, Inc., Class A	4,400	16,996
#QPharmaron Beijing Co., Ltd., Class H	49,425	63,984
PICC Property & Casualty Co., Ltd., Class H	2,787,753	3,466,303
Ping An Bank Co., Ltd., Class A	344,500	454,294
#*QPing An Healthcare and Technology Co., Ltd.	204,400	292,327
Ping An Insurance Group Co. of China, Ltd.	1,076,500	4,503,061
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	147,940	237,159
PNC Process Systems Co., Ltd., Class A	23,020	76,084
*Polaris Bay Group Co., Ltd., Class A	43,200	44,141
Poly Property Group Co., Ltd.	1,518,646	277,804
Poly Property Services Co., Ltd., Class H	72,000	255,128
QPop Mart International Group, Ltd.	208,000	466,169
QPostal Savings Bank of China Co., Ltd., Class H	1,329,000	637,532

Pou Sheng International Holdings, Ltd.	1,607,000	121,287
Prinx Chengshan Holdings, Ltd.	101,500	92,317
#*Productive Technologies Co., Ltd.	916,000	43,941
Pylon Technologies Co., Ltd., Class A	7,514	83,565

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Q Technology Group Co., Ltd.	173,000	\$60,859
Qianhe Condiment and Food Co., Ltd., Class A	38,080	74,263
Qingdao Hanhe Cable Co., Ltd., Class A	104,100	50,354
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	12,880	23,377
ΩQingdao Port International Co., Ltd., Class H	155,000	86,648
Qingdao Rural Commercial Bank Corp., Class A	179,900	65,453
Qingdao Sentury Tire Co., Ltd., Class A	12,000	47,674
Qingdao TGOOD Electric Co., Ltd., Class A	21,500	50,530
Qingdao Topscomm Communication, Inc., Class A	26,600	27,217
*Qinghai Salt Lake Industry Co., Ltd., Class A	89,200	178,308
Qinhuangdao Port Co., Ltd., Class H	280,000	48,355
QuakeSafe Technologies Co., Ltd., Class A	8,100	14,442
Queclink Wireless Solutions Co., Ltd., Class A	14,500	17,019
Quectel Wireless Solutions Co., Ltd., Class A	5,800	28,039
Radiance Holdings Group Co., Ltd.	68,000	26,270
Rainbow Digital Commercial Co., Ltd., Class A	108,200	74,660
Realcan Pharmaceutical Group Co., Ltd., Class A	64,100	23,947
Red Avenue New Materials Group Co., Ltd., Class A	5,700	18,990
ΩRed Star Macalline Group Corp., Ltd., Class H	358,539	83,016
*»ΩRedco Properties Group, Ltd.	730,000	46,692
Renhe Pharmacy Co., Ltd., Class A	23,400	18,691
Rianlon Corp., Class A	9,000	27,187
Risen Energy Co., Ltd., Class A	50,400	103,277
RiseSun Real Estate Development Co., Ltd., Class A	274,200	59,246
Riyue Heavy Industry Co., Ltd., Class A	54,300	73,422
Road King Infrastructure, Ltd.	96,000	16,210
Rockchip Electronics Co., Ltd., Class A	2,500	16,153
Rongan Property Co., Ltd., Class A	82,400	26,648
*RongFa Nuclear Equipment Co., Ltd., Class A	46,100	25,319
Rongsheng Petrochemical Co., Ltd., Class A	42,200	55,708
*Roshow Technology Co., Ltd., Class A	70,000	50,155
Ruida Futures Co., Ltd., Class A	5,200	9,119
Sai Micro Electronics, Inc., Class A	10,900	27,152
Sailun Group Co., Ltd., Class A	100,700	169,572
Sanquan Food Co., Ltd., Class A	46,170	74,207
Sansteel Minguang Co., Ltd. Fujian, Class A	160,600	83,057
Sansure Biotech, Inc., Class A	9,704	24,349
Sany Heavy Equipment International Holdings Co., Ltd.	772,000	500,693
SDIC Capital Co., Ltd., Class A	55,300	51,494
SDIC Power Holdings Co., Ltd., Class A	28,600	55,855
Sealand Securities Co., Ltd., Class A	200,950	90,479
#Seazen Group, Ltd.	1,856,952	254,174
Seazen Holdings Co., Ltd., Class A	16,500	22,633
S-Enjoy Service Group Co., Ltd.	234,000	76,930
SF Holding Co., Ltd., Class A	65,279	320,494
SG Micro Corp., Class A	3,100	26,857
Shaanxi Coal Industry Co., Ltd., Class A	219,400	739,520
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	213,050	287,187
Shandong Bohui Paper Industrial Co., Ltd., Class A	96,700	70,095
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	48,488	102,131
Shandong Chenming Paper Holdings, Ltd., Class H	238,750	49,783
Shandong Dawn Polymer Co., Ltd., Class A	14,800	20,218
Shandong Dongyue Organosilicon Material Co., Ltd., Class A	71,300	65,896
ΩShandong Gold Mining Co., Ltd., Class H	176,500	254,231

Shandong Head Group Co., Ltd., Class A	24,700	51,199
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	32,600	121,380
Shandong Hi-speed Co., Ltd., Class A	24,201	25,707
*Shandong Hi-Speed New Energy Group, Ltd.	264,000	62,140

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	115,100	\$86,160
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	40,700	138,320
Shandong Humon Smelting Co., Ltd., Class A	50,891	64,982
Shandong Linglong Tyre Co., Ltd., Class A	97,900	267,756
Shandong Nanshan Aluminum Co., Ltd., Class A	53,700	21,484
Shandong Pharmaceutical Glass Co., Ltd., Class A	16,900	55,527
Shandong Sun Paper Industry JSC, Ltd., Class A	108,800	184,273
Shandong Weifang Rainbow Chemical Co., Ltd., Class A	7,100	53,445
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	1,999,200	1,281,268
Shandong Xiantan Co., Ltd., Class A	45,100	38,538
Shandong Xinhua Pharmaceutical Co., Ltd., Class H	109,200	70,125
Shanghai Aiko Solar Energy Co., Ltd., Class A	76,600	147,355
Shanghai AJ Group Co., Ltd., Class A	58,300	38,440
Shanghai AtHub Co., Ltd., Class A	21,664	47,534
Shanghai Bailian Group Co., Ltd., Class A	52,300	63,282
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	25,500	70,275
Shanghai Baolong Automotive Corp., Class A	2,500	14,598
Shanghai Baosight Software Co., Ltd., Class A	18,720	106,991
Shanghai Belling Co., Ltd., Class A	11,700	19,686
Shanghai Chinafortune Co., Ltd., Class A	43,300	84,382
Shanghai Construction Group Co., Ltd., Class A	257,684	83,336
Shanghai Daimay Automotive Interior Co., Ltd., Class A	24,595	42,273
Shanghai Electric Group Co., Ltd., Class H	468,000	87,407
Shanghai Electric Power Co., Ltd., Class A	58,300	64,528
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	110,500	187,435
#Shanghai Fudan Microelectronics Group Co., Ltd., Class H	51,000	60,869
Shanghai Fullhan Microelectronics Co., Ltd., Class A	3,400	14,361
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	10,416	29,838
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	27,900	68,878
Shanghai Industrial Development Co., Ltd., Class A	58,900	29,804
Shanghai Industrial Holdings, Ltd.	223,000	273,285
Shanghai Industrial Urban Development Group, Ltd.	941,200	40,936
Shanghai INT Medical Instruments Co., Ltd.	3,000	10,745
Shanghai Jahwa United Co., Ltd., Class A	16,700	41,670
Shanghai Jinjiang International Hotels Co., Ltd., Class A	23,800	83,904
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	25,200	45,667
Shanghai Kinetic Medical Co., Ltd., Class A	49,000	34,972
Shanghai Lingang Holdings Corp., Ltd., Class A	41,200	56,398
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	32,300	40,748
Shanghai Maling Aquarius Co., Ltd., Class A	62,000	52,548
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	24,400	37,414
Shanghai Medicilon, Inc., Class A	6,333	37,413
Shanghai MicroPort Endovascular MedTech Group Co., Ltd., Class A	3,596	79,968
Shanghai Moons' Electric Co., Ltd., Class A	7,400	38,374
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	416,500	588,207
Shanghai Pioneer Holding, Ltd.	106,000	24,136
Shanghai QiFan Cable Co., Ltd., Class A	21,300	45,518
Shanghai RAAS Blood Products Co., Ltd., Class A	93,900	84,165
Shanghai Runda Medical Technology Co., Ltd., Class A	34,500	72,379
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	64,100	77,291
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	32,800	38,681
Shanghai Tunnel Engineering Co., Ltd., Class A	129,000	106,815
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	41,200	58,179
Shanghai Wanye Enterprises Co., Ltd., Class A	18,400	30,523

Shanghai Yaoji Technology Co., Ltd., Class A	6,900	19,266
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	118,724	103,106
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	57,100	127,195
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	99,800	59,543

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shanxi Blue Flame Holding Co., Ltd., Class A	105,500	\$92,504
Shanxi Coking Co., Ltd., Class A	50,900	33,419
Shanxi Coking Coal Energy Group Co., Ltd., Class A	25,000	36,557
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	133,500	210,661
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	96,400	318,480
*Shanxi Meijin Energy Co., Ltd., Class A	155,400	116,111
Shanxi Securities Co., Ltd., Class A	106,750	73,660
Shanxi Taigang Stainless Steel Co., Ltd., Class A	211,900	105,452
Shanying International Holding Co., Ltd., Class A	288,500	68,770
Shede Spirits Co., Ltd., Class A	1,900	21,904
*Shengda Resources Co., Ltd., Class A	51,800	61,955
Shenghe Resources Holding Co., Ltd., Class A	20,900	24,007
*ΩShengjing Bank Co., Ltd., Class H	144,500	15,712
Shennan Circuits Co., Ltd., Class A	9,768	71,963
ΩShenwan Hongyuan Group Co., Ltd., Class H	632,000	109,143
Shenyang Xingqi Pharmaceutical Co., Ltd., Class A	2,100	42,300
Shenzhen Agricultural Products Group Co., Ltd., Class A	65,600	53,404
Shenzhen Airport Co., Ltd., Class A	135,100	116,574
Shenzhen Center Power Tech Co., Ltd., Class A	18,600	30,673
Shenzhen Cereals Holdings Co., Ltd., Class A	43,000	39,981
Shenzhen Colibri Technologies Co., Ltd., Class A	14,200	24,763
Shenzhen Comix Group Co., Ltd., Class A	66,100	53,535
Shenzhen Das Intellitech Co., Ltd., Class A	71,100	26,859
Shenzhen Desay Battery Technology Co., Class A	15,080	42,883
Shenzhen Dynanonic Co., Ltd., Class A	7,600	44,009
Shenzhen Envicool Technology Co., Ltd., Class A	24,853	66,518
Shenzhen Everwin Precision Technology Co., Ltd., Class A	76,800	90,036
Shenzhen Expressway Corp., Ltd., Class H	230,000	184,477
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	58,800	84,671
Shenzhen FRD Science & Technology Co., Ltd., Class A	27,300	43,612
Shenzhen Gas Corp., Ltd., Class A	18,700	16,579
Shenzhen Gongjin Electronics Co., Ltd., Class A	74,800	68,192
#ΩShenzhen Hepalink Pharmaceutical Group Co., Ltd., Class H	129,000	41,750
Shenzhen Huaqiang Industry Co., Ltd., Class A	21,300	27,673
Shenzhen Inovance Technology Co., Ltd., Class A	8,600	67,086
Shenzhen International Holdings, Ltd.	300,956	247,933
Shenzhen Investment, Ltd.	1,043,142	146,785
Shenzhen Jieshun Science And Technology Industry Co., Ltd., Class A	14,100	15,547
Shenzhen Jinjia Group Co., Ltd., Class A	103,000	65,473
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	43,600	26,134
Shenzhen Kaifa Technology Co., Ltd., Class A	56,400	93,401
Shenzhen Kedali Industry Co., Ltd., Class A	8,300	78,213
Shenzhen Kingdom Sci-Tech Co., Ltd., Class A	50,200	72,007
Shenzhen Kingkey Smart Agriculture Times Co., Ltd., Class A	29,500	69,497
Shenzhen Kinwong Electronic Co., Ltd., Class A	26,900	65,397
Shenzhen Kstar Science And Technology Co., Ltd., Class A	24,600	68,481
Shenzhen Laibao Hi-tech Co., Ltd., Class A	44,600	49,737
Shenzhen Leaguer Co., Ltd., Class A	96,400	86,675
Shenzhen Microgate Technology Co., Ltd., Class A	77,100	76,093
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	7,700	288,016
Shenzhen MTC Co., Ltd., Class A	188,600	124,354
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	110,600	39,006
Shenzhen New Industries Biomedical Engineering Co., Ltd., Class A	6,700	64,528
Shenzhen New Nanshan Holding Group Co., Ltd., Class A	189,600	72,418

Shenzhen Overseas Chinese Town Co., Ltd., Class A	225,500	92,731
Shenzhen Properties & Resources Development Group, Ltd., Class A	25,100	30,090
Shenzhen SC New Energy Technology Corp., Class A	12,400	97,593
Shenzhen Senior Technology Material Co., Ltd., Class A	20,800	31,546

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shenzhen Sunlord Electronics Co., Ltd., Class A	10,300	\$31,860
Shenzhen Sunway Communication Co., Ltd., Class A	21,500	50,171
Shenzhen Tagen Group Co., Ltd., Class A	143,900	90,067
Shenzhen Transsion Holdings Co., Ltd., Class A	15,861	302,132
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	86,600	70,983
Shenzhen World Union Group, Inc., Class A	124,700	36,157
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	172,100	109,876
Shenzhen Yinghe Technology Co., Ltd., Class A	42,400	87,180
Shenzhen Ysstech Info-tech Co., Ltd., Class A	17,800	14,714
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	38,000	122,681
Shenzhen Zhenye Group Co., Ltd., Class A	61,900	35,982
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	181,000	99,915
Shenzhou International Group Holdings, Ltd.	213,900	1,908,539
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	72,295	76,692
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	41,301	113,361
Shimao Group Holdings, Ltd.	223,500	12,580
Shinghwa Advanced Material Group Co., Ltd., Class A	7,200	34,697
Shinva Medical Instrument Co., Ltd., Class A	14,700	40,942
#Shoucheng Holdings, Ltd.	1,898,000	332,631
Shougang Fushan Resources Group, Ltd.	1,891,839	747,806
*Shouhang High-Tech Energy Co., Ltd., Class A	216,300	60,304
Shui On Land, Ltd.	2,514,156	225,132
*Siasun Robot & Automation Co., Ltd., Class A	12,800	16,326
Sichuan Chengfei Integration Technology Corp., Class A	15,700	32,500
Sichuan Chuantou Energy Co., Ltd., Class A	23,800	51,523
Sichuan Development Lomon Co., Ltd., Class A	24,100	19,687
Sichuan Expressway Co., Ltd., Class H	266,000	85,068
Sichuan Furong Technology Co., Ltd., Class A	15,800	21,915
Sichuan Haite High-tech Co., Ltd., Class A	34,300	34,187
Sichuan Hebang Biotechnology Co., Ltd., Class A	169,100	53,980
Sichuan Jiuyuan Yinhai Software Co., Ltd., Class A	7,540	19,161
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	37,100	119,569
*Sichuan Lutianhua Co., Ltd., Class A	92,500	50,288
*Sichuan New Energy Power Co., Ltd., Class A	57,900	80,712
Sichuan Road and Bridge Group Co., Ltd., Class A	197,260	220,531
Sichuan Swellfun Co., Ltd., Class A	8,700	57,885
Sichuan Teway Food Group Co., Ltd., Class A	15,800	24,536
Sichuan Yahua Industrial Group Co., Ltd., Class A	81,700	110,472
Sieyuan Electric Co., Ltd., Class A	9,600	67,674
#Sihuan Pharmaceutical Holdings Group, Ltd.	2,693,000	186,027
#SIIC Environment Holdings, Ltd.	499,200	70,975
ΩSimcere Pharmaceutical Group, Ltd.	740,000	492,245
Sino Biopharmaceutical, Ltd.	5,009,745	1,800,810
Sinocare, Inc., Class A	13,000	43,112
Sinochem International Corp., Class A	250,900	138,151
Sinofert Holdings, Ltd.	700,000	77,009
Sinoma International Engineering Co., Class A	74,600	115,430
Sinoma Science & Technology Co., Ltd., Class A	95,800	189,765
Sinomach Automobile Co., Ltd., Class A	113,400	113,500
Sinomine Resource Group Co., Ltd., Class A	39,100	170,000
Sinopec Engineering Group Co., Ltd., Class H	1,243,000	623,309
*Sinopec Oilfield Service Corp., Class H	1,550,000	89,226
Sinopharm Group Co., Ltd., Class H	1,077,200	2,831,745
Sino-Platinum Metals Co., Ltd., Class A	30,590	55,434

Sinosoft Co., Ltd., Class A	12,500	41,122
Sinosteel Engineering & Technology Co., Ltd., Class A	37,500	35,494
Sinotrans, Ltd., Class H	1,319,000	550,058
Sinotruk Jinan Truck Co., Ltd., Class A	80,960	157,661

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Skshu Paint Co., Ltd., Class A	10,860	\$54,484
Skyworth Digital Co., Ltd., Class A	36,700	51,210
Skyworth Group, Ltd.	1,045,027	330,195
ΩSmoores International Holdings, Ltd.	185,000	111,938
Sobute New Materials Co., Ltd., Class A	26,700	31,860
*SOHO China, Ltd.	696,000	57,872
*Solargiga Energy Holdings, Ltd.	518,000	9,741
SooChow Securities Co., Ltd., Class A	22,412	20,995
*»South Manganese Investment, Ltd.	361,000	8,589
SSY Group, Ltd.	1,231,042	667,705
State Grid Information & Communication Co., Ltd., Class A	68,900	141,859
STO Express Co., Ltd., Class A	102,400	99,350
Sumavision Technologies Co., Ltd., Class A	44,500	25,929
Sun Art Retail Group, Ltd.	1,894,000	232,593
Sun Create Electronics Co., Ltd., Class A	7,400	14,638
#*Sun King Technology Group, Ltd.	870,000	123,534
Sunflower Pharmaceutical Group Co., Ltd., Class A	26,700	84,674
Sungrow Power Supply Co., Ltd., Class A	8,600	93,976
Suning Universal Co., Ltd., Class A	195,600	64,894
Sunny Optical Technology Group Co., Ltd.	134,300	820,343
Sunresin New Materials Co., Ltd., Class A	13,050	80,279
*ΩSunshine 100 China Holdings, Ltd.	217,000	1,832
Sunward Intelligent Equipment Co., Ltd., Class A	76,550	70,642
Sunwoda Electronic Co., Ltd., Class A	55,700	90,611
Suofeiya Home Collection Co., Ltd., Class A	30,300	65,468
Suzhou Anjie Technology Co., Ltd., Class A	13,800	21,122
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	32,700	56,979
Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	211,100	101,817
Suzhou Good-Ark Electronics Co., Ltd., Class A	26,700	30,892
Suzhou Maxwell Technologies Co., Ltd., Class A	1,500	21,432
Suzhou Secote Precision Electronic Co., Ltd., Class A	8,300	70,114
Suzhou TFC Optical Communication Co., Ltd., Class A	5,900	70,624
SY Holdings Group, Ltd.	227,000	126,317
Symphony Holdings, Ltd.	520,000	55,211
Taiji Computer Corp., Ltd., Class A	17,200	54,379
*Talkweb Information System Co., Ltd., Class A	8,500	13,662
Tangrenshen Group Co., Ltd., Class A	65,000	53,187
Tangshan Jidong Cement Co., Ltd., Class A	100,700	80,434
TangShan Port Group Co., Ltd., Class A	247,448	139,355
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	118,000	82,738
Tasly Pharmaceutical Group Co., Ltd., Class A	34,900	69,764
Tayho Advanced Materials Group Co., Ltd., Class A	9,900	14,946
TBEA Co., Ltd., Class A	118,950	232,969
TCL Electronics Holdings, Ltd.	528,000	165,480
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	71,200	122,079
Ten Pao Group Holdings, Ltd.	196,000	23,568
Tencent Holdings, Ltd.	717,500	24,836,803
*Tencent Music Entertainment Group, ADR	182,479	1,715,303
Three Squirrels, Inc., Class A	15,600	37,643
Three' s Co. Media Group Co., Ltd., Class A	6,525	46,152
Tian An China Investment Co., Ltd.	141,000	61,326
Tian Di Science & Technology Co., Ltd., Class A	163,500	130,596
Tian Lun Gas Holdings, Ltd.	30,500	14,124
*»Tian Shan Development Holding, Ltd.	66,000	–

Tiande Chemical Holdings, Ltd.	40,000	5,782
Tiangong International Co., Ltd.	516,000	110,893
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	5,200	17,984
Tianjin Capital Environmental Protection Group Co., Ltd., Class H	146,000	48,933

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	151,700	\$75,917
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	10,200	19,067
Tianjin Teda Co., Ltd., Class A	103,200	51,070
Tianjin You Fa Steel Pipe Group Stock Co., Ltd., Class A	90,900	72,987
Tianma Microelectronics Co., Ltd., Class A	56,700	65,760
Tianqi Lithium Corp.	55,800	245,906
Tianshan Aluminum Group Co., Ltd., Class A	169,500	123,574
Tianyun International Holdings, Ltd.	272,000	112,735
Tibet Rhodiola Pharmaceutical Holding Co., Class A	11,000	60,400
Time Interconnect Technology, Ltd.	216,000	35,368
Tingyi Cayman Islands Holding Corp.	742,000	736,566
Titan Wind Energy Suzhou Co., Ltd., Class A	75,800	94,146
TK Group Holdings, Ltd.	176,000	30,619
Toly Bread Co., Ltd., Class A	99,444	90,521
Tomson Group, Ltd.	320,681	59,892
Tong Ren Tang Technologies Co., Ltd., Class H	186,000	134,671
*Tongcheng Travel Holdings, Ltd.	609,200	1,237,532
*Tongdao Liepin Group	124,800	61,943
TongFu Microelectronics Co., Ltd., Class A	41,000	105,619
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	87,100	112,917
Tongkun Group Co., Ltd., Class A	36,100	59,783
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	71,400	34,736
Tongling Nonferrous Metals Group Co., Ltd., Class A	426,200	179,423
Tongwei Co., Ltd., Class A	76,200	247,496
Tongyu Heavy Industry Co., Ltd., Class A	64,100	19,390
Top Spring International Holdings, Ltd.	107,600	7,708
*Topchoice Medical Corp., Class A	4,700	38,963
Topsec Technologies Group, Inc., Class A	69,200	66,270
ΩTopsports International Holdings, Ltd.	1,361,000	879,216
Towngas Smart Energy Co., Ltd.	384,393	142,108
*TPV Technology Co., Ltd., Class A	149,400	47,067
TravelSky Technology, Ltd., Class H	413,471	415,732
*Trigiant Group, Ltd.	360,000	15,427
Trina Solar Co., Ltd., Class A	59,951	193,048
*Trip.com Group, Ltd.	98,750	3,542,102
*Trip.com Group, Ltd., Sponsored ADR	43,366	1,585,461
#*Triumph New Energy Co., Ltd., Class H	58,000	29,901
Truking Technology, Ltd., Class A	62,300	70,518
Truly International Holdings, Ltd.	1,140,000	86,040
Tsingtao Brewery Co., Ltd., Class H	232,000	1,322,153
*Tunghsu Optoelectronic Technology Co., Ltd., Class A	368,400	86,789
*Tus Environmental Science And Technology Development Co., Ltd., Class A	70,300	23,813
Unigroup Guoxin Microelectronics Co., Ltd., Class A	7,000	51,053
Unilumin Group Co., Ltd., Class A	43,200	33,362
Uni-President China Holdings, Ltd.	1,072,400	600,865
Unisplendour Corp., Ltd., Class A	7,200	15,617
#United Energy Group, Ltd.	3,676,000	390,301
United Strength Power Holdings, Ltd.	12,000	7,445
Universal Scientific Industrial Shanghai Co., Ltd., Class A	39,500	70,204
Valiant Co., Ltd., Class A	41,900	74,937
Vats Liquor Chain Store Management JSC, Ltd., Class A	15,100	33,216
Vatti Corp., Ltd., Class A	68,900	53,113
*»ΩVenus MedTech Hangzhou, Inc., Class H	218,000	156,725
Victory Giant Technology Huizhou Co., Ltd., Class A	49,000	101,365

Vinda International Holdings, Ltd.	239,000	706,246
*Vipshop Holdings, Ltd., Sponsored ADR	227,523	3,615,340
*ΩViva Biotech Holdings	381,000	31,193
*Vnet Group, Inc., Sponsored ADR	33,813	57,482

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Wangneng Environment Co., Ltd., Class A	31,700	\$61,821
Wangsu Science & Technology Co., Ltd., Class A	120,100	129,916
Wanguo International Mining Group, Ltd.	266,000	148,699
Want Want China Holdings, Ltd.	1,993,000	1,098,830
Wasion Holdings, Ltd.	294,000	159,087
Wasu Media Holding Co., Ltd., Class A	117,300	109,554
Weichai Power Co., Ltd., Class H	1,105,880	1,952,239
Weihaiguo Guangwei Composites Co., Ltd., Class A	20,940	68,567
*QWeimob, Inc.	532,000	117,734
Wellhope Foods Co., Ltd., Class A	48,200	48,310
Wens Foodstuffs Group Co., Ltd., Class A	121,300	317,720
West China Cement, Ltd.	1,948,000	154,499
Western Mining Co., Ltd., Class A	71,400	141,532
Western Superconducting Technologies Co., Ltd., Class A	8,251	40,774
Winall Hi-Tech Seed Co., Ltd., Class A	36,100	35,628
Windey Energy Technology Group Co., Ltd., Class A	30,300	35,395
Wingtech Technology Co., Ltd., Class A	10,500	48,960
Winner Medical Co., Ltd., Class A	16,483	70,976
Winning Health Technology Group Co., Ltd., Class A	33,000	26,221
Wuchan Zhongda Group Co., Ltd., Class A	63,100	38,087
Wuhan Fingu Electronic Technology Co., Ltd., Class A	23,100	23,893
Wuhan Jingce Electronic Group Co., Ltd., Class A	1,800	13,379
*Wuhan P&S Information Technology Co., Ltd., Class A	27,100	15,942
Wuhan Raycus Fiber Laser Technologies Co., Ltd., Class A	7,500	18,892
WUS Printed Circuit Kunshan Co., Ltd., Class A	65,200	179,139
Wushang Group Co., Ltd., Class A	58,608	61,846
ΩWuXi AppTec Co., Ltd., Class H	49,780	343,870
Wuxi Autowell Technology Co., Ltd., Class A	6,023	60,140
Wuxi Boton Technology Co., Ltd., Class A	25,200	48,266
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	15,200	42,080
Wuxi NCE Power Co., Ltd., Class A	4,400	18,462
Wuxi Taiji Industry Co., Ltd., Class A	87,300	67,540
Wuxi Xinje Electric Co., Ltd., Class A	4,400	15,634
XCMG Construction Machinery Co., Ltd., Class A	146,200	114,739
*XD, Inc.	74,800	80,185
XGD, Inc., Class A	5,600	14,535
ΩXiabuxiabu Catering Management China Holdings Co., Ltd.	892,500	226,058
Xiamen Bank Co., Ltd., Class A	134,100	94,962
Xiamen C & D, Inc., Class A	118,500	159,405
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	55,000	49,835
Xiamen Faratronic Co., Ltd., Class A	6,600	79,141
Xiamen ITG Group Corp., Ltd., Class A	118,700	112,847
Xiamen Jihong Technology Co., Ltd., Class A	12,000	24,372
Xiamen Kingdomway Group Co., Class A	24,700	43,246
Xiamen Tungsten Co., Ltd., Class A	44,300	94,174
Xiamen Xiangyu Co., Ltd., Class A	22,700	20,157
Xiandai Investment Co., Ltd., Class A	40,700	21,219
*ΩXiaomi Corp., Class W	3,939,600	6,208,817
Xilinmen Furniture Co., Ltd., Class A	14,400	30,291
Xinfengming Group Co., Ltd., Class A	12,900	21,291
Xingda International Holdings, Ltd.	486,932	96,549
Xingfa Aluminium Holdings, Ltd.	60,000	45,284
Xinhuanet Co., Ltd., Class A	14,300	40,865
Xinjiang Communications Construction Group Co., Ltd., Class A	39,200	63,824

Xinjiang Xintai Natural Gas Co., Ltd., Class A	14,500	54,574
Xinjiang Xinxin Mining Industry Co., Ltd., Class H	472,000	42,869
Xinjiang Zhongtai Chemical Co., Ltd., Class A	182,400	126,114
Xinxiang Chemical Fiber Co., Ltd., Class A	139,900	54,215

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Xinxiang Richful Lube Additive Co., Ltd., Class A	8,900	\$47,368
Xinxing Ductile Iron Pipes Co., Ltd., Class A	287,075	147,265
Xinyi Energy Holdings, Ltd.	752,000	104,855
Xinyi Solar Holdings, Ltd.	3,138,943	1,437,515
Xinyu Iron & Steel Co., Ltd., Class A	221,900	109,192
Xinzhi Group Co., Ltd., Class A	20,900	35,427
*Xiwang Foodstuffs Co., Ltd., Class A	27,200	13,309
Xizi Clean Energy Equipment Manufacturing Co., Ltd., Class A	28,800	38,822
*XPeng, Inc., A Shares	188,400	779,653
#Xtep International Holdings, Ltd.	854,574	419,785
Xuji Electric Co., Ltd., Class A	31,500	87,162
ΩYadea Group Holdings, Ltd.	898,000	1,226,856
YaGuang Technology Group Co., Ltd., Class A	36,900	27,725
Yangling Metron New Material, Inc., Class A	15,200	51,467
#QYangtze Optical Fibre & Cable Joint Stock, Ltd. Co., Class H	29,000	27,897
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	15,500	70,913
Yankershop Food Co., Ltd., Class A	9,950	85,828
Yankuang Energy Group Co., Ltd., Class H	1,138,000	2,335,031
Yantai Changyu Pioneer Wine Co., Ltd., Class A	10,700	31,949
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	27,800	53,827
Yantai Eddie Precision Machinery Co., Ltd., Class A	28,100	53,312
YanTai Shuangta Food Co., Ltd., Class A	68,100	37,402
Yantai Zhenghai Magnetic Material Co., Ltd., Class A	34,700	44,453
*Yeahka, Ltd.	97,200	151,695
Yealink Network Technology Corp., Ltd., Class A	5,100	17,325
Yeebo International Holdings, Ltd.	106,000	39,052
YGSOFT, Inc., Class A	27,360	18,002
Yibin Tianyuan Group Co., Ltd., Class A	108,300	64,916
*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	142,200	154,074
Yifan Pharmaceutical Co., Ltd., Class A	12,400	17,925
Yifeng Pharmacy Chain Co., Ltd., Class A	14,980	79,226
Yihai International Holding, Ltd.	307,000	393,507
Yintai Gold Co., Ltd., Class A	82,600	162,121
Yip' s Chemical Holdings, Ltd.	96,000	18,052
Yixintang Pharmaceutical Group Co., Ltd., Class A	23,300	59,958
Yonfer Agricultural Technology Co., Ltd., Class A	91,900	132,078
YongXing Special Materials Technology Co., Ltd., Class A	36,000	224,018
Yotrio Group Co., Ltd., Class A	107,000	37,886
Youngor Fashion Co., Ltd., Class A	88,900	83,525
Youngy Co., Ltd., Class A	13,200	73,363
Youzu Interactive Co., Ltd., Class A	50,300	67,874
YTO Express Group Co., Ltd., Class A	65,900	102,519
*Yuan Longping High-tech Agriculture Co., Ltd., Class A	9,600	16,781
Yuexiu Property Co., Ltd.	1,019,344	635,032
Yuexiu Transport Infrastructure, Ltd.	338,639	185,407
Yum China Holdings, Inc.	35,223	1,218,364
Yum China Holdings, Inc.	22,750	780,524
Yunda Holding Co., Ltd., Class A	150,600	130,999
Yunnan Aluminium Co., Ltd., Class A	100,700	150,481
Yunnan Copper Co., Ltd., Class A	89,100	125,446
Yunnan Energy New Material Co., Ltd., Class A	16,000	94,768
Yunnan Tin Co., Ltd., Class A	30,000	52,609
Yutong Bus Co., Ltd., Class A	71,900	151,844
Zangge Mining Co., Ltd., Class A	8,400	29,004

ZBOM Home Collection Co., Ltd., Class A	33,747	70,094
Zhaojin Mining Industry Co., Ltd., Class H	669,500	625,201
Zhe Jiang Li Zi Yuan Food Co., Ltd., Class A	17,600	27,355
Zhefu Holding Group Co., Ltd., Class A	163,700	70,512

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Zhejiang Century Huatong Group Co., Ltd., Class A	70,000	\$40,983
Zhejiang Cfmoto Power Co., Ltd., Class A	9,700	126,914
Zhejiang China Commodities City Group Co., Ltd., Class A	174,300	180,770
Zhejiang Chint Electrics Co., Ltd., Class A	27,700	71,975
Zhejiang Communications Technology Co., Ltd., Class A	81,340	40,932
Zhejiang Crystal-Optech Co., Ltd., Class A	91,800	125,792
Zhejiang Dahua Technology Co., Ltd., Class A	42,000	90,982
Zhejiang Dingli Machinery Co., Ltd., Class A	13,400	96,516
Zhejiang Expressway Co., Ltd., Class H	372,800	276,599
Zhejiang Garden Biopharmaceutical Co., Ltd., Class A	37,000	47,451
Zhejiang Hailiang Co., Ltd., Class A	77,300	98,272
Zhejiang HangKe Technology, Inc. Co., Class A	13,011	36,020
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	75,100	50,460
Zhejiang Huace Film & Television Co., Ltd., Class A	98,700	64,528
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	49,310	79,529
Zhejiang Huayou Cobalt Co., Ltd., Class A	24,100	83,719
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	98,700	102,502
Zhejiang Jiechang Linear Motion Technology Co., Ltd., Class A	9,300	19,939
*Zhejiang Jingu Co., Ltd., Class A	67,700	54,264
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	58,260	77,153
*Zhejiang Jinke Tom Culture Industry Co., Ltd., Class A	148,300	84,552
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	28,800	77,202
Zhejiang Jiuzhou Pharmaceutical Co., Ltd., Class A	35,000	87,479
Zhejiang Juhua Co., Ltd., Class A	35,500	78,931
Zhejiang Longsheng Group Co., Ltd., Class A	65,600	70,413
Zhejiang Medicine Co., Ltd., Class A	95,700	122,331
*Zhejiang Narada Power Source Co., Ltd., Class A	57,800	81,136
Zhejiang NHU Co., Ltd., Class A	133,600	298,722
Zhejiang Orient Gene Biotech Co., Ltd., Class A	3,501	13,294
Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	30,600	42,954
Zhejiang Runtu Co., Ltd., Class A	81,000	63,457
Zhejiang Sanmei Chemical Industry Co., Ltd., Class A	24,600	113,849
Zhejiang Semir Garment Co., Ltd., Class A	82,500	60,952
Zhejiang Southeast Space Frame Co., Ltd., Class A	76,500	51,614
Zhejiang Supor Co., Ltd., Class A	12,500	88,256
Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	20,700	47,727
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	155,400	113,728
Zhejiang Wanma Co., Ltd., Class A	31,600	34,667
Zhejiang Wansheng Co., Ltd., Class A	7,100	8,710
Zhejiang Weiming Environment Protection Co., Ltd., Class A	15,604	33,759
Zhejiang Weixing New Building Materials Co., Ltd., Class A	8,408	15,917
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	6,500	19,354
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	62,400	85,071
Zhejiang Yasha Decoration Co., Ltd., Class A	101,500	54,898
Zhejiang Yinlun Machinery Co., Ltd., Class A	55,900	113,612
Zhende Medical Co., Ltd., Class A	28,200	73,392
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	243,000	280,698
Zheshang Securities Co., Ltd., Class A	59,000	79,366
*Zhong An Group, Ltd.	1,718,000	23,296
*QZhongAn Online P&C Insurance Co., Ltd., Class H	328,500	510,993
*Zhongfu Straits Pingtan Development Co., Ltd., Class A	68,200	22,341
Zhongji Innolight Co., Ltd., Class A	12,800	183,426
Zhongjin Gold Corp., Ltd., Class A	122,175	160,432
Zhongshan Broad Ocean Motor Co., Ltd., Class A	27,500	16,254

Zhongshan Public Utilities Group Co., Ltd., Class A	34,900	35,855
Zhongsheng Group Holdings, Ltd.	472,500	794,224
Zhongtai Securities Co., Ltd., Class A	59,900	54,525
*»Zhongtian Financial Group Co., Ltd., Class A	226,243	4,731

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Zhongyu Energy Holdings, Ltd.	202,666	\$135,850
Zhongyuan Environment-Protection Co., Ltd., Class A	59,900	55,611
ΩZhou Hei Ya International Holdings Co., Ltd.	242,000	53,865
Zhuhai Huafa Properties Co., Ltd., Class A	82,400	76,499
Zhuzhou CRRC Times Electric Co., Ltd.	158,900	389,869
Zhuzhou Hongda Electronics Corp., Ltd., Class A	23,600	70,796
Zhuzhou Kibing Group Co., Ltd., Class A	127,500	104,151
Zijin Mining Group Co., Ltd., Class H	1,923,000	2,848,616
Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	539,000	286,832
ZTE Corp., Class H	267,400	464,523
ZTO Express Cayman, Inc.	26,850	435,521
ZTO Express Cayman, Inc., Sponsored ADR	21,228	347,290
TOTAL CHINA		381,669,482
COLOMBIA – (0.0%)		
*Almacenes Exito SA	102,778	324,698
BAC Holding International Corp.	134,910	8,796
Banco Davivienda SA	9,863	55,126
Banco de Bogota SA	4,740	38,539
Bancolombia SA, Sponsored ADR	3,204	100,798
Celsia SA ESP	103,896	88,060
Cementos Argos SA	157,520	257,759
*◁CEMEX Latam Holdings SA	37,434	24,349
Corp Financiera Colombiana SA	23,399	98,714
Ecopetrol SA	508,776	303,747
Grupo Argos SA	33,977	119,189
Grupo Energia Bogota SA ESP	171,584	99,806
Interconexion Electrica SA ESP	52,045	224,354
TOTAL COLOMBIA		1,743,935
CZECHIA – (0.0%)		
CEZ AS	22,596	858,223
Komerční Banka AS	15,525	511,420
ΩMoneta Money Bank AS	89,123	384,968
Philip Morris CR AS	182	127,055
TOTAL CZECHIA		1,881,666
DENMARK – (2.0%)		
*ALK-Abello A/S	84,416	1,372,938
Alm Brand A/S	418,281	763,803
*Ambu A/S, Class B	65,035	1,089,003
#AP Moller - Maersk A/S, Class A	238	433,907
AP Moller - Maersk A/S, Class B	272	504,416
*Bang & Olufsen A/S	42,342	59,362
BankNordik P/F	1,025	28,008
#*Bavarian Nordic A/S	30,161	699,323
Carlsberg AS, Class B	17,403	2,255,202
cBrain A/S	1,606	58,863
Chemometec A/S	1,789	97,874
Coloplast A/S, Class B	21,544	2,504,225
Columbus A/S	35,018	37,969
D/S Norden A/S	15,154	821,105
Danske Bank A/S	110,584	2,991,915
*Demant A/S	51,630	2,361,114
DFDS A/S	19,005	649,213
DSV A/S	37,894	6,834,041

FLSmidth & Co. A/S	31,789	1,318,481
*Genmab A/S	10,236	2,865,627
*Genmab A/S, Class S, ADR	1,020	28,162
GN Store Nord AS	80,204	1,912,235

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
DENMARK – (Continued)		
H Lundbeck A/S	162,191	\$825,870
H Lundbeck A/S, Class A	32,458	143,705
*H+H International A/S, Class B	17,426	194,277
*Huscompagniet A/S	1,670	11,439
ISS A/S	96,689	1,845,909
Jeudan A/S	2,050	69,610
Jyske Bank A/S, Registered	29,442	2,274,935
Matas A/S	36,161	652,413
#*ΩNetcompany Group A/S	35,403	1,425,036
*Nilfisk Holding A/S	5,321	94,450
*NKT A/S	32,913	2,311,939
ΩNNIT A/S	5,934	82,933
Novo Nordisk A/S, Class B	357,703	40,390,027
#Novo Nordisk A/S, Sponsored ADR	51,614	5,922,190
Novozymes A/S, B Shares	124,203	6,413,037
ΩOrsted AS	4,396	250,814
Pandora A/S	74,052	10,889,048
Parken Sport & Entertainment A/S	2,697	53,258
Per Aarsleff Holding A/S	10,104	468,255
Ringkjoebing Landbobank A/S	22,493	3,651,695
ROCKWOOL A/S, Class A	1,979	543,938
ROCKWOOL A/S, Class B	4,998	1,376,639
Royal Unibrew A/S	38,997	2,574,491
*RTX A/S	2,195	27,510
ΩScandinavian Tobacco Group A/S	37,107	668,940
Schouw & Co. A/S	8,788	706,954
Solar A/S, B Shares	3,720	243,688
SP Group A/S	2,590	71,716
Spar Nord Bank A/S	40,494	693,411
Sparekassen Sjaelland-Fyn A/S	2,685	87,063
Sydbank AS	51,257	2,293,261
Tivoli A/S	303	34,001
Topdanmark AS	24,347	1,087,167
TORM PLC, Class A	21,780	768,766
Tryg A/S	116,149	2,497,564
Vestas Wind Systems A/S	128,342	3,678,297
*Zealand Pharma A/S	18,768	1,291,534
TOTAL DENMARK		126,302,566
EGYPT – (0.0%)		
Commercial International Bank - Egypt (CIB), Registered Shares, GDR	230,827	272,376
TOTAL EGYPT		272,376
FINLAND – (0.9%)		
Aktia Bank OYJ	26,733	283,127
Alma Media OYJ	15,630	168,762
Anora Group OYJ	14,359	72,684
Aspo OYJ	10,321	69,173
Atria OYJ	7,160	83,997
Cargotec OYJ, Class B	25,522	1,459,628
Citycon OYJ	16,798	88,533
Digia OYJ	1,095	6,494
Elisa OYJ	47,754	2,191,621
ΩEnento Group OYJ	3,615	78,222
*»Finnair OYJ	981,315	37,735

*Finnair OYJ	72,691	2,795
Fiskars OYJ Abp	13,847	259,613
Fortum OYJ	176,764	2,436,601
F-Secure OYJ	24,164	50,816

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINLAND – (Continued)		
Gofore OYJ	3,040	\$73,969
Huhtamaki OYJ	56,958	2,250,231
Kemira OYJ	91,435	1,723,221
Kesko OYJ, Class A	32,432	639,058
Kesko OYJ, Class B	122,408	2,404,016
Kojamo OYJ	24,136	289,968
Kone OYJ, Class B	50,917	2,540,872
Konecranes OYJ	44,595	1,929,899
#Lassila & Tikanoja OYJ	4,319	48,604
*Mandatum OYJ	101,798	464,869
Marimekko OYJ	20,169	302,776
Metsa Board OYJ	78,209	632,910
Metsa Board OYJ	4,065	40,712
Metso OYJ	244,390	2,466,199
Neste OYJ	58,340	2,031,063
Nokia OYJ	504,864	1,821,810
Nokian Renkaat OYJ	61,386	557,315
Nordea Bank Abp	485,173	6,022,765
Olvi OYJ, A Shares	6,636	228,504
Oma Saastopankki OYJ	2,841	71,596
Oriola OYJ, Class B	49,537	58,545
Orion OYJ, Class A	14,086	644,168
Orion OYJ, Class B	67,329	3,124,370
#Outokumpu OYJ	172,138	740,085
Pihlajalinna OYJ	7,956	62,483
Ponsse OYJ	3,963	102,024
Puulo OYJ	55,882	541,459
*QT Group OYJ	17,156	1,224,737
Raisio OYJ, Class V	76,093	168,618
Rapala VMC OYJ	2,901	9,863
Revenio Group OYJ	8,671	240,369
Sampo OYJ, A Shares	101,798	4,288,763
Sanoma OYJ	71,394	535,882
Scanfil OYJ	5,253	42,567
*Stockmann OYJ Abp, Class B	14,319	44,718
Stora Enso OYJ, Class R	202,097	2,593,717
Taaleri PLC	3,924	40,237
#Talenom OYJ	5,824	38,084
ΩTerveystalo OYJ	67,259	570,598
TietoEVERY OYJ	80,098	1,874,116
Tokmanni Group Corp.	31,116	536,739
UPM-Kymmene OYJ	76,629	2,802,627
Vaisala OYJ, A Shares	12,207	485,310
#Valmet OYJ	108,293	3,087,868
Wartsila OYJ Abp	125,730	1,871,063
#WithSecure OYJ	21,184	25,059
YIT OYJ	68,714	147,415
TOTAL FINLAND		59,731,642
FRANCE – (5.7%)		
ABC arbitrage	13,759	66,135
Accor SA	53,491	2,132,435
Aéroports de Paris SA	13,945	1,884,378
*Air France-KLM	9,524	123,111
Air Liquide SA	33,817	6,379,901

Airbus SE	62,998	10,114,169
AKWEL SADIR	7,581	131,428
ΩALD SA	70,868	476,892
#Alstom SA	29,771	379,980

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Alten SA	22,307	\$3,484,409
ΩAmundi SA	19,421	1,326,940
*ΩAramis Group SAS	6,573	28,167
Arkema SA	48,958	5,387,188
Assystem SA	2,834	160,694
Aubay	3,005	134,157
AXA SA	157,701	5,337,783
Axway Software SA	4,766	153,758
#*Bastide le Confort Medical	1,973	44,792
#*Believe SA	4,233	50,119
Beneteau SACA	23,118	279,746
BioMerieux	11,091	1,204,758
BNP Paribas SA	103,841	7,055,458
Boiron SA	3,504	152,401
Bolloré SE	244,427	1,626,239
Bonduelle SCA	7,341	78,545
*<»Bourbon Corp. SA	12,106	–
Bouygues SA	116,610	4,304,158
Bureau Veritas SA	124,571	3,342,281
Capgemini SE	48,247	10,858,981
Carrefour SA	276,867	4,757,806
#Catana Group	9,755	61,141
CBo Territoria	13,570	53,360
*Cegedim SA	3,847	69,201
Chargeurs SA	11,885	153,113
Cie de Saint-Gobain SA	143,472	10,260,913
Cie des Alpes	8,680	142,372
Cie Generale des Etablissements Michelin SCA	266,093	8,908,306
Cie Plastic Omnium SE	24,578	285,133
Coface SA	91,142	1,240,505
Credit Agricole SA	169,184	2,446,423
Danone SA	56,008	3,756,174
Danone SA, Sponsored ADR	600	7,962
Dassault Aviation SA	2,491	474,876
Dassault Systemes SE	15,191	795,935
Dassault Systemes SE, ADR	5,690	296,449
Derichebourg SA	54,876	286,719
Edenred SE	49,450	2,976,884
Eiffage SA	77,634	8,186,735
#ΩElior Group SA	50,736	148,141
Elis SA	146,110	3,240,893
Engie SA	201,182	3,236,482
Equasens	2,011	116,431
Eramet SA	4,237	295,476
EssilorLuxottica SA	13,202	2,614,300
Esso SA Francaise	937	55,165
Etablissements Maurel et Prom SA	71,469	428,923
Eurazeo SE	23,189	1,991,191
*Euroapi SA	24,060	162,299
Eurofins Scientific SE	41,857	2,550,703
ΩEuronext NV	28,758	2,550,609
*Exclusive Networks SA	15,829	324,971
Exel Industries SA, Class A	538	33,895
Fnac Darty SA	3,472	93,532

Forvia SE	131,192	2,287,951
Gaztransport Et Technigaz SA	20,783	2,937,072
Getlink SE	121,997	2,120,304
GL Events SACA	6,535	141,547

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Groupe Crit SA	2,025	\$163,654
#Groupe SFPI	7,866	16,405
#Guerbet	733	18,233
Haulotte Group SA	3,630	9,976
Hermes International SCA	2,780	5,912,105
*ID Logistics Group SACA	1,404	503,280
Imerys SA	18,650	625,583
Infotel SA	1,806	102,012
Interparfums SA	2,846	151,945
Ipsen SA	19,776	2,298,536
IPSOS SA	25,839	1,707,911
Jacquet Metals SACA	7,139	140,205
*JCDecaux SE	35,824	749,868
Kaufman & Broad SA	10,977	327,307
Kering SA	8,087	3,366,655
ΩLa Francaise des Jeux SAEM	65,983	2,697,806
Laurent-Perrier	1,093	146,628
Lectra	9,871	351,157
Legrand SA	41,584	4,076,190
Linedata Services	469	29,854
LISI SA	11,105	262,969
LNA Sante SA	1,983	42,650
L' Oreal SA	16,986	8,205,164
#*Lumibird	1,673	21,299
LVMH Moet Hennessy Louis Vuitton SE	32,584	27,381,037
ΩMaisons du Monde SA	1,045	5,076
Manitou BF SA	5,978	134,742
Mersen SA	10,364	380,516
Metropole Television SA	13,988	199,807
#*Nacon SA	5,268	9,728
ΩNeoen SA	16,196	474,304
Nexans SA	16,434	1,512,906
Nexity SA	4,114	69,222
NRJ Group	11,750	100,576
Oeneo SA	10,234	130,621
Orange SA	971,816	11,609,855
Pernod Ricard SA	8,987	1,488,722
*Pierre Et Vacances SA	38,682	56,305
*Plastiques Du Val De Loire	774	2,716
*Prodways Group SA	1,634	1,601
Publicis Groupe SA	68,991	6,977,039
Publicis Groupe SA, ADR	1,600	40,048
Quadiant SA	25,813	550,131
*<»Recylex SA	4,505	–
Renault SA	75,942	2,892,989
Rexel SA	228,075	6,141,624
Robertet SA	77	68,669
Rubis SCA	37,370	952,314
Safran SA	31,252	5,887,163
Sanofi SA	76,593	7,767,459
Sanofi SA, Sponsored ADR	9,884	493,211
Sartorius Stedim Biotech	3,526	962,124
Savencia SA	2,527	147,129
Schneider Electric SE	30,718	6,102,892

SCOR SE	125,069	3,757,776
SEB SA	13,480	1,661,938
Seche Environnement SACA	2,230	279,053
SES SA	168,469	1,043,095

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Societe BIC SA	14,997	\$1,044,219
Societe des Bains de Mer et du Cercle des Etrangers a Monaco	126	14,234
Societe Generale SA	133,537	3,475,501
Societe LDC SADIR	852	122,627
Societe pour l' Informatique Industrielle	5,057	383,972
Sodexo SA	25,715	2,921,778
*SOITEC	6,590	969,244
Sopra Steria Group	10,796	2,554,170
SPIE SA	108,059	3,603,532
Stef SA	2,637	346,597
STMicroelectronics NV	45,324	2,014,373
#STMicroelectronics NV, Sponsored NVDR	71,332	3,147,168
Sword Group	4,117	169,045
Synergie SE	6,848	238,780
Technip Energies NV	99,617	2,087,888
Teleperformance SE	10,191	1,612,339
#Television Francaise 1 SA	23,174	205,409
TFF Group	1,405	67,610
Thales SA	17,577	2,584,235
Thermador Groupe	2,409	224,781
TotalEnergies SE	724,697	47,310,764
#TotalEnergies SE, Sponsored ADR	9,460	616,603
Trigano SA	5,252	835,208
*Ubisoft Entertainment SA	42,340	943,291
Valeo SE	107,183	1,416,339
*Vallourec SACA	157,027	2,274,555
Veolia Environnement SA	58,214	1,914,119
Veolia Environnement SA, ADR	26,622	432,075
ΩVerallia SA	44,747	1,594,288
Vetoquinol SA	1,144	132,468
Vicat SACA	9,799	383,721
VIEL & Cie SA	13,190	117,773
Vinci SA	97,626	12,415,872
Virbac SACA	1,643	596,092
Vivendi SE	216,094	2,454,120
#*Vitalia SA, Registered	2,264	19,576
Vranken-Pommery Monopole SA	954	16,529
Wavestone	2,887	192,550
*ΩWorldline SA	8,206	112,447
*ΩX-Fab Silicon Foundries SE	52,870	513,424
TOTAL FRANCE		360,477,991
GABON – (0.0%)		
Totalenergies EP Gabon	361	59,761
TOTAL GABON		59,761
GERMANY – (4.6%)		
1&1 AG	28,522	568,829
7C Solarparken AG	54,747	202,194
Adesso SE	405	40,958
adidas AG	22,597	4,323,032
ΩADLER Group SA	2,580	956
*Adtran Networks SE	770	16,728
AIXTRON SE	10,266	387,735
All for One Group SE	815	43,822

Allgeier SE	2,678	58,616
Allianz SE, ADR	29,967	797,722
Allianz SE, Registered	44,431	11,959,593
AlzChem Group AG	4,537	116,308

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Amadeus Fire AG	3,666	\$446,005
Atoss Software AG	2,543	704,394
ΩAumann AG	2,443	42,459
Aurubis AG	23,760	1,730,769
#*ΩAuto1 Group SE	9,584	40,632
BASF SE	198,270	9,575,368
Bayer AG, Registered	342,740	10,759,490
Bayerische Motoren Werke AG	73,408	7,717,169
BayWa AG	10,175	329,367
Bechtle AG	52,501	2,756,787
ΩBefesa SA	6,882	245,049
Beiersdorf AG	3,966	585,250
Bertrandt AG	2,237	120,160
Bijou Brigitte AG	2,939	121,634
Bilfinger SE	17,169	735,175
*Borussia Dortmund GmbH & Co. KGaA	43,070	178,718
Brenntag SE	84,261	7,529,122
CANCOM SE	18,042	578,928
Carl Zeiss Meditec AG, Class BR	6,526	698,678
*CECONOMY AG	184,115	452,788
CENIT AG	4,236	65,569
Cewe Stiftung & Co. KGAA	4,125	452,558
*Cherry SE	7,018	22,336
Commerzbank AG	491,624	5,703,394
CompuGroup Medical SE & Co. KGaA	13,733	594,609
Continental AG	45,041	3,728,138
ΩCovestro AG	122,154	6,512,403
CropEnergies AG	14,749	184,883
CTS Eventim AG & Co. KGaA	40,001	2,730,896
Daimler Truck Holding AG	165,283	5,971,445
Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	208	9,987
*ΩDelivery Hero SE	11,984	277,275
Dermapharm Holding SE	9,222	395,486
Deutsche Bank AG, Registered	31,153	407,229
#Deutsche Bank AG, Registered Sponsored	481,336	6,185,168
Deutsche Boerse AG	15,922	3,195,296
Deutsche Lufthansa AG, Registered	211,299	1,778,345
Deutsche Post AG	195,417	9,450,320
Deutsche Telekom AG	806,260	19,920,034
Deutsche Wohnen SE	7,381	180,877
Deutz AG	19,172	117,248
DMG Mori AG	2,009	95,584
*Dr. Hoenle AG	1,093	20,837
Draegerwerk AG & Co. KGaA	1,222	55,751
Duerr AG	36,469	844,579
ΩDWS Group GmbH & Co. KGaA	25,841	1,066,089
E.ON SE	589,703	8,045,481
Eckert & Ziegler Strahlen- und Medizintechnik AG	4,688	236,386
EDAG Engineering Group AG	9,082	130,222
Elmos Semiconductor SE	6,451	455,480
Encavis AG	57,570	810,457
Energiekontor AG	4,516	372,327
Evonik Industries AG	72,462	1,349,512
*Evotec SE	8,238	128,053

Fabasoft AG	1,110	24,959
Fielmann Group AG	14,127	741,491
#*flatexDEGIRO AG	60,209	665,464
*Fraport AG Frankfurt Airport Services Worldwide	20,963	1,247,396

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Freenet AG	101,433	\$2,822,847
Fresenius Medical Care AG	81,569	3,189,750
Fresenius SE & Co. KGaA	48,535	1,377,074
Friedrich Vorwerk Group SE	2,500	42,907
FUCHS SE	14,519	518,874
GEA Group AG	65,986	2,666,391
Gerresheimer AG	41,621	4,290,499
Gesco SE	3,081	56,058
GFT Technologies SE	11,684	417,811
*Grand City Properties SA	1,837	17,999
H&R GmbH & Co. KGaA	7,950	42,315
Hamburger Hafen und Logistik AG	16,763	304,815
Hannover Rueck SE	6,948	1,676,999
#QHapag-Lloyd AG	6,911	1,044,232
Hawesko Holding SE	668	22,131
Heidelberg Materials AG	63,772	5,949,098
*Heidelberger Druckmaschinen AG	180,750	215,973
Hella GmbH & Co. KGaA	3,258	290,552
Henkel AG & Co. KGaA	12,026	827,685
Hensoldt AG	34,716	1,052,114
*Highlight Communications AG	2,399	6,567
HOCHTIEF AG	12,867	1,394,181
Hornbach Holding AG & Co. KGaA	4,155	301,267
HUGO BOSS AG	33,301	2,103,107
Indus Holding AG	5,156	125,176
Infineon Technologies AG	134,350	4,924,659
Infineon Technologies AG, Sponsored ADR	32,157	1,175,017
Init Innovation in Traffic Systems SE	1,480	52,731
QInstone Real Estate Group SE	21,315	186,153
IVU Traffic Technologies AG	5,129	72,762
Jenoptik AG	15,860	502,365
QJOST Werke SE	9,795	476,131
K+S AG, Registered	43,368	615,471
*Katek SE	1,367	22,125
KION Group AG	40,864	1,890,948
Kloekner & Co. SE	15,668	114,285
»Kloekner & Co. SE	30,478	322,790
Knaus Tabbert AG	606	27,055
Knorr-Bremse AG	19,290	1,205,677
*Koenig & Bauer AG	1,473	17,889
Kontron AG	15,661	366,773
Krones AG	11,410	1,426,560
KSB SE & Co. KGaA	38	27,037
KWS Saat SE & Co. KGaA	3,713	210,132
LANXESS AG	36,412	986,834
LEG Immobilien SE	23,929	2,013,405
Leifheit AG	2,484	41,823
*Medios AG	12,904	211,656
Mercedes-Benz Group AG	245,838	16,783,531
Merck KGaA	7,332	1,213,770
*METRO AG	139,342	946,757
MLP SE	44,445	260,220
MTU Aero Engines AG	11,250	2,611,476
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	23,038	9,864,849

Mutares SE & Co. KGaA	17,419	715,227
#*Nagarro SE	1,842	182,779
Nemetschek SE	28,054	2,621,339
New Work SE	516	34,639

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Nexus AG	4,050	\$254,720
#*Nordex SE	30,026	310,697
Norma Group SE	1,624	26,655
OHB SE	3,082	144,124
Pfeiffer Vacuum Technology AG	1,907	321,907
PNE AG	35,221	511,902
*ProCredit Holding AG	7,281	62,006
ProSiebenSat.1 Media SE	31,649	225,180
#PSI Software SE	3,005	74,750
Puma SE	47,146	1,925,581
*PVA TePla AG	9,497	218,289
PWO AG	1,010	33,133
*q.beyond AG	60,973	45,832
QIAGEN NV	18,380	806,676
*QIAGEN NV	23,946	1,045,499
*R Stahl AG	845	18,541
Rational AG	2,943	2,282,535
Rheinmetall AG	25,202	8,891,603
RTL Group SA	9,077	352,195
RWE AG	137,980	5,145,398
SAF-Holland SE	2,392	39,026
Salzgitter AG	27,517	776,550
SAP SE	30,299	5,292,287
Schloss Wachenheim AG	321	5,544
ΩScout24 SE	19,291	1,433,728
Secunet Security Networks AG	684	123,188
#*SGL Carbon SE	29,824	190,652
Siemens AG, Registered	52,731	9,547,255
Siemens Energy AG	110,185	1,671,446
ΩSiemens Healthineers AG	23,559	1,327,145
#Siltronic AG	15,899	1,510,284
Sixt SE	10,464	1,030,942
*SMA Solar Technology AG	6,807	352,994
Stabilus SE	19,822	1,400,631
#STRATEC SE	2,396	109,962
Stroeer SE & Co. KGaA	21,186	1,253,072
Suedzucker AG	61,616	874,109
SUESS MicroTec SE	10,572	363,463
Surteco Group SE	3,313	56,860
Symrise AG	12,847	1,338,845
Synlab AG	7,914	101,783
TAG Immobilien AG	70,735	1,005,012
Takkt AG	16,965	249,149
Talanx AG	26,383	1,864,234
*ΩTeamViewer SE	86,539	1,252,118
Technotrans SE	1,402	28,479
thyssenkrupp AG	180,565	1,130,149
United Internet AG	44,505	1,175,713
USU Software AG	1,060	20,207
Verbio SE	11,970	264,469
Volkswagen AG	5,013	716,609
Vonovia SE	45,125	1,423,942
Vossloh AG	7,114	317,217
Wacker Chemie AG	12,321	1,357,773

Wacker Neuson SE	18,348	343,601
Washtec AG	5,002	173,869
*Westwing Group SE	1,315	11,856
Wuestenrot & Wuerttembergische AG	11,934	174,227

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
*ΩZalando SE	9,030	\$183,229
Zeal Network SE	2,295	76,284
TOTAL GERMANY		294,184,412
GREECE – (0.1%)		
*Aegean Airlines SA	22,986	306,613
*Alpha Services and Holdings SA	434,948	779,561
Athens Water Supply & Sewage Co. SA	9,863	61,604
Autohellas Tourist and Trading SA	13,258	192,980
Avax SA	23,283	41,477
Bank of Greece	5,894	91,234
*Ellaktor SA	42,711	114,595
ElvalHalcor SA	34,777	90,286
Entersoft SA Software Development & Related Services Co.	5,744	38,559
Epsilon Net SA	10,276	103,809
*Eurobank Ergasias Services and Holdings SA	328,372	637,411
*<»FF Group	3,954	–
Fourlis Holdings SA	19,598	86,430
GEK Terna Holding Real Estate Construction SA	22,240	336,765
Hellenic Exchanges - Athens Stock Exchange SA	14,293	84,926
Hellenic Telecommunications Organization SA	38,654	539,544
HELLENIQ ENERGY HOLDINGS S.A.	32,522	261,773
Holding Co. ADMIE IPTO SA	46,081	108,870
Ideal Holdings SA	8,412	59,577
*Intracom SA Technical & Steel Constructions	4,480	24,064
JUMBO SA	25,487	719,815
Kri-Kri Milk Industry SA	2,426	25,983
*LAMDA Development SA	29,758	225,626
Motor Oil Hellas Corinth Refineries SA	45,107	1,238,654
Mytilineos SA	10,675	440,637
*National Bank of Greece SA	47,430	362,191
OPAP SA	23,325	405,895
*Piraeus Financial Holdings SA	171,397	698,174
Piraeus Port Authority SA	3,714	100,858
*Public Power Corp. SA	13,423	178,468
Quest Holdings SA	8,682	49,889
Sarantis SA	10,648	101,553
Sunrisemezz PLC	3,729	1,347
Terna Energy SA	17,087	279,153
Thrace Plastics Holding and Co.	12,376	58,747
Titan Cement International SA	26,373	683,246
TOTAL GREECE		9,530,314
HONG KONG – (1.1%)		
AIA Group, Ltd.	1,512,800	11,795,089
*Aidigong Maternal & Child Health, Ltd.	682,000	6,543
Analogue Holdings, Ltd.	102,000	12,918
ASMPT, Ltd.	197,900	1,913,875
Associated International Hotels, Ltd.	38,000	29,166
Bank of East Asia, Ltd. (The)	411,848	468,892
BOC Hong Kong Holdings, Ltd.	522,000	1,250,036
Bright Smart Securities & Commodities Group, Ltd.	576,000	101,683
ΩBudweiser Brewing Co. APAC, Ltd.	71,200	111,847
Build King Holdings, Ltd.	300,000	42,982
Cafe de Coral Holdings, Ltd.	286,000	287,198

#*Cathay Pacific Airways, Ltd.	914,271	932,136
*Century City International Holdings, Ltd.	196,000	6,118
Cheuk Nang Holdings, Ltd.	24,781	5,231
Chevalier International Holdings, Ltd.	34,349	20,212

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
*China Com Rich Rene Ene Invest	710,000	\$–
*China Energy Development Holdings, Ltd.	3,368,000	31,020
*Chinese Estates Holdings, Ltd.	182,500	22,879
Chow Sang Sang Holdings International, Ltd.	138,000	150,053
Chow Tai Fook Jewellery Group, Ltd.	523,000	706,499
CITIC Telecom International Holdings, Ltd.	1,264,000	451,125
CK Asset Holdings, Ltd.	290,843	1,311,486
CK Hutchison Holdings, Ltd.	288,260	1,489,744
CK Infrastructure Holdings, Ltd.	88,000	522,895
CK Life Sciences Int'l Holdings, Inc.	746,000	50,578
CLP Holdings, Ltd.	147,000	1,168,704
C-Mer Eye Care Holdings, Ltd.	222,000	74,973
CN Logistics International Holdings, Ltd.	51,000	39,144
*CNQC International Holdings, Ltd.	115,000	2,177
*Cowell e Holdings, Inc.	157,000	321,341
Crystal International Group, Ltd.	386,000	146,653
CSI Properties, Ltd.	2,240,000	24,929
Dah Sing Banking Group, Ltd.	209,596	125,748
Dah Sing Financial Holdings, Ltd.	141,500	285,634
Eagle Nice International Holdings, Ltd.	118,000	65,663
Emperor International Holdings, Ltd.	603,333	27,399
*Energy International Investments Holdings, Ltd.	540,000	63,552
*Esprit Holdings, Ltd.	1,805,000	65,806
ESR Group, Ltd.	487,600	622,501
Fairwood Holdings, Ltd.	72,000	75,341
Far East Consortium International, Ltd.	685,927	110,559
First Pacific Co., Ltd.	1,418,400	538,891
*FIT Hon Teng, Ltd.	1,045,000	124,321
*Fosun Tourism Group	175,200	90,096
*Frontage Holdings Corp.	334,000	68,362
FSE Lifestyle Services, Ltd.	65,000	45,649
Galaxy Entertainment Group, Ltd.	69,000	358,361
Giordano International, Ltd.	698,000	183,044
*Gold Peak Technology Group, Ltd.	262,000	19,774
Golden Resources Development International, Ltd.	316,000	17,584
Great Eagle Holdings, Ltd.	120,611	177,431
*Greentech Technology International, Ltd.	158,000	5,861
Guotai Junan International Holdings, Ltd.	1,363,000	85,436
Hang Lung Group, Ltd.	294,000	353,902
Hang Lung Properties, Ltd.	526,000	610,967
Hang Seng Bank, Ltd.	75,100	780,565
Hanison Construction Holdings, Ltd.	215,208	18,720
Harbour Centre Development, Ltd.	21,000	16,333
*Harmonicare	74,000	–
Henderson Land Development Co., Ltd.	114,486	298,032
HK Electric Investments & HK Electric Investments, Ltd.	367,500	228,005
HKBN, Ltd.	795,500	330,727
HKR International, Ltd.	378,960	60,112
HKT Trust & HKT, Ltd.	2,668,000	3,204,774
Hon Kwok Land Investment Co., Ltd.	20,000	3,454
Hong Kong & China Gas Co., Ltd.	1,780,765	1,264,287
Hong Kong Exchanges & Clearing, Ltd.	116,890	3,537,839
Hong Kong Technology Venture Co., Ltd.	254,000	62,060
*Hongkong & Shanghai Hotels, Ltd. (The)	322,962	222,683

Hutchison Telecommunications Hong Kong Holdings, Ltd.	198,000	26,342
Hysan Development Co., Ltd.	145,000	250,037
IGG, Inc.	107,000	38,052
ΩImpro Precision Industries, Ltd.	47,000	15,031

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
International Housewares Retail Co., Ltd.	276,000	\$50,135
ITC Properties Group, Ltd.	197,218	13,876
Jacobson Pharma Corp., Ltd.	30,000	2,303
JBM Healthcare, Ltd.	35,630	4,375
Johnson Electric Holdings, Ltd.	395,181	517,657
K Wah International Holdings, Ltd.	374,000	90,902
Karrie International Holdings, Ltd.	232,000	13,503
Kerry Logistics Network, Ltd.	337,750	375,458
Kerry Properties, Ltd.	360,500	571,838
Kowloon Development Co., Ltd.	172,000	105,173
KRP Development Holdings, Ltd.	58,000	6,084
*Lai Sun Development Co., Ltd.	139,920	11,813
Liu Chong Hing Investment, Ltd.	88,000	56,623
L' Occitane International SA	269,750	859,225
Luk Fook Holdings International, Ltd.	194,000	480,456
*Magnificent Hotel Investment, Ltd.	500,000	4,477
Man Wah Holdings, Ltd.	1,196,000	743,556
#MECOM Power and Construction, Ltd.	769,500	28,547
*Melco International Development, Ltd.	324,000	210,550
*Melco Resorts & Entertainment, Ltd., Sponsored ADR	11,953	93,353
*MGM China Holdings, Ltd.	180,800	224,576
*<>MH Development, Ltd.	34,000	–
*Midland Holdings, Ltd.	218,100	13,810
Modern Dental Group, Ltd.	130,000	59,202
*Mongolian Mining Corp.	612,000	662,320
MTR Corp., Ltd.	57,085	185,482
NagaCorp., Ltd.	781,601	261,958
Nameson Holdings, Ltd.	746,000	47,715
National Electronics Holdings	30,800	2,285
*New Focus Auto Tech Holdings, Ltd.	6,096,000	146,605
New World Development Co., Ltd.	804,602	986,036
*»NewOcean Energy Holdings, Ltd.	346,000	310
Nissin Foods Co., Ltd.	110,000	81,192
Oriental Watch Holdings	330,000	156,193
Pacific Basin Shipping, Ltd.	5,529,000	1,534,802
Pacific Textiles Holdings, Ltd.	441,000	69,953
*Paliburg Holdings, Ltd.	156,000	13,371
*Paradise Entertainment, Ltd.	132,000	15,366
PAX Global Technology, Ltd.	371,000	259,601
PC Partner Group, Ltd.	610,000	202,104
PCCW, Ltd.	2,927,954	1,513,184
Pentamaster International, Ltd.	156,000	17,362
Perfect Medical Health Management, Ltd.	245,000	94,336
Pico Far East Holdings, Ltd.	534,000	103,149
Plover Bay Technologies, Ltd.	112,000	28,655
Power Assets Holdings, Ltd.	217,500	1,274,297
PRADA SpA	137,500	853,961
Public Financial Holdings, Ltd.	174,000	28,268
*Regal Hotels International Holdings, Ltd.	188,000	70,705
ΩRegina Miracle International Holdings, Ltd.	170,000	42,624
*Sa Sa International Holdings, Ltd.	700,000	73,427
*ΩSamsonite International SA	851,100	2,373,466
*Sands China, Ltd.	112,400	294,758
SAS Dragon Holdings, Ltd.	216,000	99,196

*Shandong Hi-Speed Holdings Group, Ltd.	60,000	42,598
*Shangri-La Asia, Ltd.	591,166	366,017
*Shun Tak Holdings, Ltd.	778,000	77,628
SITC International Holdings Co., Ltd.	1,139,000	1,730,957

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
#*SJM Holdings, Ltd.	918,376	\$258,458
SmarTone Telecommunications Holdings, Ltd.	319,586	159,849
*Solomon Systech International, Ltd.	646,000	21,073
Soundwill Holdings, Ltd.	40,500	34,712
*South China Holdings Co., Ltd.	1,160,000	7,271
Stella International Holdings, Ltd.	238,500	314,247
Sun Hung Kai Properties, Ltd.	116,088	1,081,840
SUNeVision Holdings, Ltd.	435,000	149,132
Swire Pacific, Ltd., Class A	161,500	1,249,896
Swire Pacific, Ltd., Class B	202,500	238,578
Swire Properties, Ltd.	66,200	123,470
Tai Hing Group Holdings, Ltd.	148,000	15,335
Tai Sang Land Development, Ltd.	20,710	6,093
Tao Heung Holdings, Ltd.	144,000	13,447
Techtronic Industries Co., Ltd.	231,500	2,463,884
*Television Broadcasts, Ltd.	56,000	21,204
Texhong International Group, Ltd.	364,000	172,286
#*Theme International Holdings, Ltd.	1,860,000	98,743
*Tongda Group Holdings, Ltd.	3,960,000	46,605
Town Health International Medical Group, Ltd.	1,368,000	50,749
Tradelink Electronic Commerce, Ltd.	268,000	30,512
Transport International Holdings, Ltd.	127,496	147,928
United Laboratories International Holdings, Ltd. (The)	966,500	834,549
*<>Untrade CW Group Hold	210,000	–
*<>Untrade Hua Han Health	1,233,842	–
*<>Untrade Huiyuan Juice	306,500	13,747
*<>Untrade SMI Holdings	414,396	–
*<>Untrade.Anxin China	816,000	–
*<>Untrade.Brightoil	1,089,000	–
*<>Untrade.C Animal Health	47,000	564
*<>Untrade.C Fiber Optic	521,599	–
*<>Untrade.DBA Telecom	72,000	–
*<>Untrade.Fuguiniao H Shs	53,000	–
*<>Untrade.Gold Finance Holding	62,000	–
*<>Untrade.Hsin Chong GP	876,000	7,351
*<>Untrade.Long Well International	856,000	–
*<>Untrade.Master Glory GP	211,687	–
*<>Untrade.Pac Andes International Holdings	1,128,607	3,956
*<>Untrade.Rexlot Holdings	5,031,399	–
*<>Untrade.Tech Pro	2,780,000	–
*<>Untrade.Tenwow Int L	286,000	–
*<>UP Energy Development Group, Ltd.	524,000	–
Value Partners Group, Ltd.	892,000	205,392
Vedan International Holdings, Ltd.	152,000	9,722
Vesync Co., Ltd.	211,000	107,966
Vitasoy International Holdings, Ltd.	176,000	135,086
*Vobile Group, Ltd.	425,000	78,832
VSTECs Holdings, Ltd.	423,600	228,131
VTech Holdings, Ltd.	89,300	517,482
ΩWH Group, Ltd.	7,866,708	4,629,103
Wharf Real Estate Investment Co., Ltd.	81,000	237,283
Wing Tai Properties, Ltd.	102,000	32,751
*Xingye Alloy Materials Group, Ltd.	89,000	12,068

#Xinyi Glass Holdings, Ltd.	1,014,860	837,359
Yue Yuen Industrial Holdings, Ltd.	219,000	205,630
*Zensun Enterprises, Ltd.	105,000	4,298
TOTAL HONG KONG		<u>71,031,016</u>

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HUNGARY – (0.1%)		
4iG Nyrt	20,975	\$47,143
Magyar Telekom Telecommunications PLC	160,360	349,072
*MASTERPLAST Nyrt	1,030	8,484
MOL Hungarian Oil & Gas PLC	208,506	1,717,529
*Opus Global Nyrt	106,523	126,795
OTP Bank Nyrt	31,328	1,458,785
Richter Gedeon Nyrt	27,708	751,779
TOTAL HUNGARY		4,459,587
INDIA – (6.0%)		
360 ONE WAM, Ltd.	6,936	51,788
Aarti Drugs, Ltd.	20,096	127,446
Aarti Industries, Ltd.	23,012	182,641
Aarti Pharmalabs, Ltd.	9,361	60,099
ABB India, Ltd.	6,072	341,578
ACC, Ltd.	28,047	859,306
Action Construction Equipment, Ltd.	13,202	155,320
Adani Enterprises, Ltd.	2,683	101,513
*Adani Green Energy, Ltd.	23,592	474,276
Adani Ports & Special Economic Zone, Ltd.	83,274	1,210,998
*Adani Power, Ltd.	18,480	125,219
ADF Foods, Ltd.	21,335	55,005
*Aditya Birla Capital, Ltd.	16,378	33,745
Advanced Enzyme Technologies, Ltd.	15,554	71,305
Aegis Logistics, Ltd.	42,500	193,273
AGI Greenpac, Ltd.	15,211	146,196
Agro Tech Foods, Ltd.	2,658	26,952
Ahluwalia Contracts India, Ltd.	14,045	145,382
AIA Engineering, Ltd.	11,963	591,691
Ajanta Pharma, Ltd.	18,899	494,813
Akzo Nobel India, Ltd.	3,717	116,921
Alembic Pharmaceuticals, Ltd.	22,017	254,653
Alkem Laboratories, Ltd.	8,278	498,018
*Allcargo Gati, Ltd.	23,499	35,569
Allcargo Logistics, Ltd.	153,492	150,084
Allcargo Terminals, Ltd.	38,373	33,339
Amara Raja Energy & Mobility, Ltd.	77,526	829,978
*Amber Enterprises India, Ltd.	6,347	339,122
Ambuja Cements, Ltd.	98,466	664,355
Amrutanjan Health Care, Ltd.	4,615	32,207
Anant Raj, Ltd.	50,961	195,207
Andhra Sugars, Ltd. (The)	42,805	57,215
Angel One, Ltd.	21,309	843,020
Apar Industries, Ltd.	10,475	797,358
Apcotex Industries, Ltd.	13,262	76,727
APL Apollo Tubes, Ltd.	96,528	1,747,457
Apollo Hospitals Enterprise, Ltd.	25,855	1,977,940
Apollo Tyres, Ltd.	192,880	1,255,382
Arvind Fashions, Ltd.	16,332	102,641
Arvind, Ltd.	88,621	336,155
Asahi India Glass, Ltd.	31,183	197,119
Ashiana Housing, Ltd.	23,482	87,389
Ashok Leyland, Ltd.	446,226	945,178
*Ashoka Buildcon, Ltd.	83,179	182,447
Asian Paints, Ltd.	33,418	1,190,281

Astec Lifesciences, Ltd.	3,485	40,600
*ΩAster DM Healthcare, Ltd.	73,445	391,486
Astra Microwave Products, Ltd.	23,981	166,580
Astral, Ltd.	25,616	564,612

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
AstraZeneca Pharma India, Ltd.	851	\$67,804
Atul, Ltd.	7,843	607,394
QAU Small Finance Bank, Ltd.	49,675	380,801
Aurobindo Pharma, Ltd.	113,669	1,574,650
Automotive Axles, Ltd.	1,863	46,115
Avanti Feeds, Ltd.	4,518	28,372
*Q Avenue Supermarts, Ltd.	5,836	266,537
Axis Bank, Ltd.	583,880	7,507,342
Axis Bank, Ltd., GDR	809	52,261
Bajaj Auto, Ltd.	19,703	1,819,207
Bajaj Consumer Care, Ltd.	35,277	93,116
Bajaj Finserv, Ltd.	36,051	706,444
*Bajaj Hindusthan Sugar, Ltd.	519,951	194,096
Balaji Amines, Ltd.	2,480	72,829
Balkrishna Industries, Ltd.	30,170	891,635
Balmer Lawrie & Co., Ltd.	6,865	23,544
Balrampur Chini Mills, Ltd.	322,568	1,536,052
Banco Products India, Ltd.	14,122	121,564
QBandhan Bank, Ltd.	254,101	700,705
Bank of Baroda	319,673	953,125
Bank of India	222,199	371,787
Bank of Maharashtra	139,189	92,604
Bannari Amman Sugars, Ltd.	1,452	42,214
BASF India, Ltd.	5,965	218,197
Bata India, Ltd.	36,615	656,276
Bayer CropScience, Ltd.	3,536	255,567
BEML, Ltd.	9,982	421,343
Berger Paints India, Ltd.	64,375	438,101
*BF Utilities, Ltd.	2,087	15,189
Bhansali Engineering Polymers, Ltd.	56,632	72,628
Bharat Dynamics, Ltd.	21,479	441,523
Bharat Electronics, Ltd.	2,731,078	6,113,734
Bharat Forge, Ltd.	79,381	1,180,768
Bharat Heavy Electricals, Ltd.	459,445	1,262,808
Bharat Petroleum Corp., Ltd.	57,338	346,850
Bharat Rasayan, Ltd.	333	36,153
Bharti Airtel, Ltd.	314,867	4,438,802
Birla Corp., Ltd.	14,070	259,709
Birlasoft, Ltd.	316,202	3,230,605
Bliss Gvs Pharma, Ltd.	27,113	36,665
BLS International Services, Ltd.	26,356	133,297
Blue Dart Express, Ltd.	2,623	205,598
Blue Star, Ltd.	25,470	349,491
Bombay Burmah Trading Co.	7,406	154,659
*Bombay Dyeing & Manufacturing Co., Ltd.	14,358	32,107
*Borosil Renewables, Ltd.	8,941	67,894
*<>Borosil Scientific, Ltd.	1,802	2,360
*Borosil, Ltd.	2,403	10,180
Bosch, Ltd.	700	198,663
Brigade Enterprises, Ltd.	42,939	530,121
*Brightcom Group, Ltd.	179,312	43,509
Britannia Industries, Ltd.	19,035	1,191,559
BSE, Ltd.	28,448	795,987
*Camlin Fine Sciences, Ltd.	18,059	28,151

Canara Bank	102,735	596,291
*Capacit e Infraprojects, Ltd.	18,872	59,813
Caplin Point Laboratories, Ltd.	11,270	196,558
Carborundum Universal, Ltd.	43,530	589,521

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Care Ratings, Ltd.	11,698	\$145,218
Castrol India, Ltd.	208,015	492,711
CCL Products India, Ltd.	44,521	359,760
Ceat, Ltd.	12,252	391,046
Central Depository Services India, Ltd.	31,580	675,019
Century Enka, Ltd.	5,642	30,325
Century Plyboards India, Ltd.	22,626	213,921
Century Textiles & Industries, Ltd.	33,780	580,039
Cera Sanitaryware, Ltd.	2,222	220,844
CESC, Ltd.	160,688	276,896
CG Power & Industrial Solutions, Ltd.	201,078	1,134,524
Chambal Fertilisers and Chemicals, Ltd.	107,383	474,370
Chennai Petroleum Corp., Ltd.	9,288	95,515
*Chennai Super Kings Cricket, Ltd.	65,357	–
CIE Automotive India, Ltd.	58,234	340,419
Cigniti Technologies, Ltd.	12,873	155,232
Cipla, Ltd.	195,602	3,182,158
City Union Bank, Ltd.	250,649	437,348
Coal India, Ltd.	180,335	881,982
ΩCochin Shipyard, Ltd.	32,464	356,603
*ΩCoffee Day Enterprises, Ltd.	17,512	12,463
Coforge, Ltd.	29,446	2,216,187
Colgate-Palmolive India, Ltd.	38,119	1,179,276
Computer Age Management Services, Ltd.	16,113	562,106
Container Corp. Of India, Ltd.	82,663	883,431
Coromandel International, Ltd.	72,888	921,504
CRISIL, Ltd.	7,224	356,256
Crompton Greaves Consumer Electricals, Ltd.	508,192	1,853,924
*CSB Bank, Ltd.	20,564	94,656
Cummins India, Ltd.	49,955	1,379,866
Cyient, Ltd.	27,362	650,345
Dabur India, Ltd.	80,737	524,611
Dalmia Bharat Sugar & Industries, Ltd.	8,935	43,360
Dalmia Bharat, Ltd.	29,520	810,413
Datamatics Global Services, Ltd.	2,032	17,046
DB Corp., Ltd.	46,855	181,256
*DB Realty, Ltd.	45,164	137,351
DCB Bank, Ltd.	127,493	212,402
DCM Shriram, Ltd.	13,208	165,403
DCW, Ltd.	77,422	64,329
Deepak Fertilisers & Petrochemicals Corp., Ltd.	33,544	249,690
Deepak Nitrite, Ltd.	73,489	2,040,590
Dhampur Bio Organics, Ltd.	11,694	19,714
Dhampur Sugar Mills, Ltd.	18,713	59,535
Dhanuka Agritech, Ltd.	4,570	66,013
*Digidrive Distributors, Ltd.	3,258	2,417
*Dish TV India, Ltd.	654,442	156,432
Divi' s Laboratories, Ltd.	4,504	199,080
Dixon Technologies India, Ltd.	17,711	1,277,741
DLF, Ltd.	108,659	1,050,166
Dollar Industries, Ltd.	14,444	80,661
ΩDr. Lal PathLabs, Ltd.	3,944	119,559
Dr. Reddy' s Laboratories, Ltd.	12,450	917,689
Dr. Reddy' s Laboratories, Ltd., Sponsored ADR	43,667	3,141,841

Dwarikesh Sugar Industries, Ltd.	91,770	93,877
Dynamatic Technologies, Ltd.	1,955	150,648
eClerx Services, Ltd.	10,894	357,758
Eicher Motors, Ltd.	23,272	1,076,001

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
EID Parry India, Ltd.	38,148	\$286,993
EIH Associated Hotels	5,892	46,994
EIH, Ltd.	64,567	254,905
Electrosteel Castings, Ltd.	158,422	334,037
Elgi Equipments, Ltd.	42,594	315,389
Emami, Ltd.	98,727	594,249
ΩEndurance Technologies, Ltd.	14,945	378,872
Engineers India, Ltd.	82,674	232,809
EPL, Ltd.	40,356	98,213
ΩEquitas Small Finance Bank, Ltd.	219,175	273,824
*ΩEris Lifesciences, Ltd.	14,884	164,220
ESAB India, Ltd.	1,533	101,521
Escorts Kubota, Ltd.	29,909	1,074,446
Everest Kanto Cylinder, Ltd.	17,320	29,731
Exide Industries, Ltd.	212,418	856,770
*FDC, Ltd.	17,922	90,091
Federal Bank, Ltd.	1,261,147	2,236,977
FIEM Industries, Ltd.	2,152	61,853
Filatex India, Ltd.	105,104	78,407
Fine Organic Industries, Ltd.	2,898	164,851
Finolex Cables, Ltd.	35,653	472,347
Finolex Industries, Ltd.	146,070	391,103
Firstsource Solutions, Ltd.	266,982	657,780
Force Motors, Ltd.	3,544	169,256
Fortis Healthcare, Ltd.	173,393	901,795
Gabriel India, Ltd.	39,035	180,359
GAIL India, Ltd.	1,256,707	2,611,967
Galaxy Surfactants, Ltd.	4,087	135,723
Garden Reach Shipbuilders & Engineers, Ltd.	18,819	210,968
Garware Technical Fibres, Ltd.	3,782	157,886
Gateway Distriparks, Ltd.	49,792	67,304
GE T&D India, Ltd.	25,313	207,853
Genus Power Infrastructures, Ltd.	73,445	234,016
Geojit Financial Services, Ltd.	31,401	32,405
GHCL, Ltd.	53,691	377,934
Gillette India, Ltd.	2,772	219,837
GlaxoSmithKline Pharmaceuticals, Ltd.	14,421	390,707
Glenmark Pharmaceuticals, Ltd.	78,623	861,746
GMM Pfaudler, Ltd.	7,964	148,848
*GMR Airports Infrastructure, Ltd.	473,405	446,647
Godawari Power and Ispat, Ltd.	20,859	191,299
Godfrey Phillips India, Ltd.	7,592	224,893
ΩGodrej Agrovvet, Ltd.	14,423	96,540
Godrej Consumer Products, Ltd.	62,770	879,980
*Godrej Industries, Ltd.	28,415	307,918
*Godrej Properties, Ltd.	22,898	655,461
Goodyear India, Ltd.	3,596	60,314
Granules India, Ltd.	169,642	849,193
Graphite India, Ltd.	36,529	239,645
Grasim Industries, Ltd.	57,703	1,511,300
Gravita India, Ltd.	5,054	56,706
Great Eastern Shipping Co., Ltd. (The)	59,095	704,888
Greaves Cotton, Ltd.	20,983	41,363
Greenlam Industries, Ltd.	17,325	112,272

Greenpanel Industries, Ltd.	27,966	134,553
Greenply Industries, Ltd.	31,249	92,625
Grindwell Norton, Ltd.	17,782	507,173
Gujarat Alkalies & Chemicals, Ltd.	20,537	195,840

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Gujarat Ambuja Exports, Ltd.	32,080	\$150,310
Gujarat Fluorochemicals, Ltd.	16,192	718,341
Gujarat Gas, Ltd.	3,576	25,032
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	82,080	742,383
Gujarat Pipavav Port, Ltd.	120,257	255,158
Gujarat State Petronet, Ltd.	152,582	675,876
Happiest Minds Technologies, Ltd.	10,020	105,704
Hatsun Agro Product, Ltd.	24,932	342,799
Havells India, Ltd.	39,660	618,179
HBL Power Systems, Ltd.	49,388	319,515
HCL Technologies, Ltd.	195,593	3,711,954
ΩHDFC Asset Management Co., Ltd.	20,627	889,599
HDFC Bank, Ltd.	335,686	5,912,035
ΩHDFC Life Insurance Co., Ltd.	40,846	283,607
*HealthCare Global Enterprises, Ltd.	16,384	73,403
HEG, Ltd.	4,105	86,946
HeidelbergCement India, Ltd.	12,106	34,192
Heritage Foods, Ltd.	27,686	107,552
Hero MotoCorp, Ltd.	50,604	2,816,213
HFCL, Ltd.	455,741	565,809
HG Infra Engineering, Ltd.	10,441	117,217
Himadri Speciality Chemical, Ltd.	158,794	715,822
Hindalco Industries, Ltd.	719,671	5,020,744
Hindustan Aeronautics, Ltd.	35,937	1,297,984
*Hindustan Construction Co., Ltd.	364,820	200,765
Hindustan Copper, Ltd.	104,065	362,219
*Hindustan Oil Exploration Co., Ltd.	21,624	48,746
*Hindustan Petroleum Corp., Ltd.	131,275	732,303
Hindustan Unilever, Ltd.	46,334	1,384,573
Hindware Home Innovation, Ltd.	11,858	68,983
Honda India Power Products, Ltd.	1,550	45,727
Honeywell Automation India, Ltd.	151	70,346
Huhtamaki India, Ltd.	6,706	26,111
ICICI Bank, Ltd.	115,973	1,435,841
#ICICI Bank, Ltd., Sponsored ADR	293,191	7,153,860
ΩICICI Lombard General Insurance Co., Ltd.	28,760	518,481
ΩICICI Prudential Life Insurance Co., Ltd.	26,211	158,840
ΩICICI Securities, Ltd.	18,225	180,069
ICRA, Ltd.	1,189	78,660
*IDFC First Bank, Ltd.	1,485,775	1,509,146
IDFC, Ltd.	1,645,595	2,367,021
*IFB Industries, Ltd.	5,171	84,844
Igarashi Motors India, Ltd.	4,877	32,905
IIFL Securities, Ltd.	75,939	155,227
India Cements, Ltd. (The)	107,691	338,983
India Glycols, Ltd.	6,683	73,084
*Indiabulls Real Estate, Ltd.	213,964	252,499
Indian Bank	107,028	642,925
ΩIndian Energy Exchange, Ltd.	162,989	289,693
Indian Hotels Co., Ltd.	213,142	1,264,447
Indian Oil Corp., Ltd.	293,187	518,809
Indian Railway Catering & Tourism Corp., Ltd.	58,200	684,856
Indo Count Industries, Ltd.	44,852	150,229
Indoco Remedies, Ltd.	18,301	82,047

Indraprastha Gas, Ltd.	16,909	87,636
*Indus Towers, Ltd.	189,190	505,646
IndusInd Bank, Ltd.	78,630	1,452,516
Infibeam Avenues, Ltd.	403,108	170,381

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Info Edge India, Ltd.	12,561	\$761,075
Infosys, Ltd.	539,098	10,782,122
#Infosys, Ltd., Sponsored ADR	204,470	4,060,774
Ingersoll Rand India, Ltd.	3,935	154,742
*Inox Wind, Ltd.	55,305	318,336
Insecticides India, Ltd.	3,549	26,982
Intellect Design Arena, Ltd.	37,478	406,512
*QInterGlobe Aviation, Ltd.	19,642	700,436
Ipca Laboratories, Ltd.	59,759	806,142
IRB Infrastructure Developers, Ltd.	380,340	302,738
QIRCON International, Ltd.	152,397	435,571
ISGEC Heavy Engineering, Ltd.	1,855	23,045
ITC, Ltd.	527,670	2,805,662
ITD Cementation India, Ltd.	40,223	157,150
*ITI, Ltd.	27,199	111,703
J. Kumar Infraprojects, Ltd.	14,330	110,714
Jai Corp., Ltd.	33,695	152,156
*Jaiprakash Associates, Ltd.	88,762	23,782
*Jaiprakash Power Ventures, Ltd.	924,343	206,476
Jammu & Kashmir Bank, Ltd. (The)	153,671	248,797
Jamna Auto Industries, Ltd.	85,661	122,235
JB Chemicals & Pharmaceuticals, Ltd.	30,928	627,154
JBM Auto, Ltd.	10,245	236,461
Jindal Poly Films, Ltd.	8,921	66,926
Jindal Saw, Ltd.	104,934	659,346
Jindal Stainless, Ltd.	266,993	1,854,463
Jindal Steel & Power, Ltd.	152,557	1,390,936
JK Cement, Ltd.	23,434	1,231,302
JK Lakshmi Cement, Ltd.	35,293	397,730
JK Paper, Ltd.	116,372	612,593
JK Tyre & Industries, Ltd.	54,548	346,066
JSW Energy, Ltd.	170,604	1,036,952
JSW Steel, Ltd.	389,093	3,835,701
JTEKT India, Ltd.	35,401	68,484
Jubilant Foodworks, Ltd.	178,059	1,113,998
Jubilant Ingrevia, Ltd.	28,466	150,070
Jubilant Pharmova, Ltd.	5,652	38,893
Jyothy Labs, Ltd.	69,463	430,904
Kajaria Ceramics, Ltd.	35,033	583,857
Kalpataru Projects International, Ltd.	45,912	439,694
Kalyani Steels, Ltd.	14,435	106,033
Kansai Nerolac Paints, Ltd.	10,021	41,239
Karnataka Bank, Ltd. (The)	174,880	535,841
Karur Vysya Bank, Ltd. (The)	371,958	888,422
Kaveri Seed Co., Ltd.	13,767	119,378
KCP, Ltd. (The)	32,972	77,801
KEC International, Ltd.	61,953	490,626
KEI Industries, Ltd.	64,721	2,488,575
Kennametal India, Ltd.	2,656	80,238
*Kesoram Industries, Ltd.	30,374	62,453
Kirloskar Brothers, Ltd.	9,563	105,155
Kirloskar Ferrous Industries, Ltd.	16,771	128,917
Kirloskar Oil Engines, Ltd.	24,452	209,322
KNR Constructions, Ltd.	66,921	222,899

Kolte-Patil Developers, Ltd.	19,142	117,742
Kotak Mahindra Bank, Ltd.	89,045	1,957,154
KPIT Technologies, Ltd.	155,164	2,897,609
KPR Mill, Ltd.	50,523	480,719

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
KRBL, Ltd.	27,868	\$120,759
KSB, Ltd.	7,665	336,736
ΩL&T Technology Services, Ltd.	7,193	483,665
LA Opala RG, Ltd.	13,388	59,247
Lakshmi Machine Works, Ltd.	828	136,799
Larsen & Toubro, Ltd.	118,001	4,944,550
ΩLaurus Labs, Ltd.	101,134	464,423
LG Balakrishnan & Bros, Ltd.	14,194	219,310
Linde India, Ltd.	1,563	105,255
LT Foods, Ltd.	66,100	156,805
ΩLTIMindtree, Ltd.	23,223	1,523,675
Lumax Auto Technologies, Ltd.	8,710	40,873
Lupin, Ltd.	55,566	1,007,256
Mahanagar Gas, Ltd.	16,860	300,326
Maharashtra Seamless, Ltd.	32,112	407,143
Mahindra & Mahindra, Ltd.	342,080	6,803,188
Mahindra & Mahindra, Ltd., GDR	1,668	33,360
*Mahindra Holidays & Resorts India, Ltd.	35,467	173,312
Mahindra Lifespace Developers, Ltd.	31,462	212,635
Maithan Alloys, Ltd.	5,759	75,923
Man Infraconstruction, Ltd.	54,514	156,694
Mangalam Cement, Ltd.	8,373	67,075
*Mangalore Refinery & Petrochemicals, Ltd.	38,834	82,794
Marico, Ltd.	234,611	1,491,255
Marksans Pharma, Ltd.	61,722	115,463
Maruti Suzuki India, Ltd.	7,019	861,014
Mastek, Ltd.	7,005	240,310
*Max Estates, Ltd.	6,426	22,584
Max Healthcare Institute, Ltd.	57,604	541,608
Mayur Uniquoters, Ltd.	7,647	52,322
Mazagon Dock Shipbuilders, Ltd.	5,464	150,737
ΩMetropolis Healthcare, Ltd.	10,878	213,830
Minda Corp., Ltd.	45,719	227,098
ΩMishra Dhatu Nigam, Ltd.	16,806	104,527
MM Forgings, Ltd.	2,939	32,549
MOIL, Ltd.	50,784	212,202
Monte Carlo Fashions, Ltd.	8,944	74,810
*Morepen Laboratories, Ltd.	287,683	182,912
Motherson Sumi Wiring India, Ltd.	451,823	353,923
Mphasis, Ltd.	41,356	1,294,060
MRF, Ltd.	699	1,200,110
Mrs Bectors Food Specialities, Ltd.	2,612	37,409
MSTC, Ltd.	8,258	105,493
Mukand, Ltd.	11,875	26,605
Multi Commodity Exchange of India, Ltd.	1,437	59,077
Narayana Hrudayalaya, Ltd.	28,916	458,530
Natco Pharma, Ltd.	38,946	406,044
National Aluminium Co., Ltd.	866,323	1,552,822
National Fertilizers, Ltd.	52,206	79,211
Nava, Ltd.	40,929	233,739
Navin Fluorine International, Ltd.	9,793	403,011
Navneet Education, Ltd.	49,339	91,199
NCC, Ltd.	259,445	673,108
NCL Industries, Ltd.	18,393	54,640

NELCO, Ltd.	4,568	43,665
NESCO, Ltd.	11,555	119,635
Nestle India, Ltd.	67,130	2,025,773
Neuland Laboratories, Ltd.	212	16,373

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Newgen Software Technologies, Ltd.	25,954	\$265,592
NHPC, Ltd.	534,259	585,124
Nilkamal, Ltd.	2,668	69,468
ΩNippon Life India Asset Management, Ltd.	32,561	205,752
NLC India, Ltd.	76,475	238,789
*NMDC Steel, Ltd.	274,958	230,611
NMDC, Ltd.	274,958	727,924
NOCIL, Ltd.	48,009	155,687
Novartis India, Ltd.	4,345	51,717
NRB Bearings, Ltd.	24,272	100,588
NTPC, Ltd.	452,526	1,730,136
Nucleus Software Exports, Ltd.	1,434	27,594
Oberoi Realty, Ltd.	64,509	1,028,260
Oil & Natural Gas Corp., Ltd.	255,909	777,338
Oil India, Ltd.	82,703	424,750
*One 97 Communications, Ltd.	20,767	190,356
Oracle Financial Services Software, Ltd.	8,946	702,494
Orient Cement, Ltd.	65,287	222,134
Orient Paper & Industries, Ltd.	112,110	77,491
Oriental Carbon & Chemicals, Ltd.	4,649	48,680
*Orissa Minerals Development Co., Ltd. (The)	1,470	131,458
Page Industries, Ltd.	1,883	846,090
Panama Petrochem, Ltd.	13,480	58,307
*ΩParag Milk Foods, Ltd.	22,437	55,550
Patanjali Foods, Ltd.	1,504	28,653
*Patel Engineering, Ltd.	157,689	131,117
*PC Jeweller, Ltd.	107,877	71,707
PCBL, Ltd.	115,528	443,296
Persistent Systems, Ltd.	23,171	2,330,709
Petronet LNG, Ltd.	421,018	1,364,292
Pfizer, Ltd.	1,752	91,204
Phoenix Mills, Ltd. (The)	33,770	985,646
PI Industries, Ltd.	14,894	604,889
Pidilite Industries, Ltd.	20,076	612,370
*Piramal Pharma, Ltd.	134,620	233,840
PNC Infratech, Ltd.	43,004	236,967
Poly Medicare, Ltd.	4,471	78,425
Polycab India, Ltd.	11,844	619,436
Polyplex Corp., Ltd.	2,027	24,694
Power Grid Corp. of India, Ltd.	459,685	1,435,344
Power Mech Projects, Ltd.	3,139	201,489
Praj Industries, Ltd.	78,662	471,818
*Prakash Industries, Ltd.	38,602	97,268
ΩPrataap Snacks, Ltd.	4,820	74,328
Prestige Estates Projects, Ltd.	80,003	1,219,066
*Pricol, Ltd.	72,888	336,117
*Prime Focus, Ltd.	27,584	46,154
*Prince Pipes & Fittings, Ltd.	17,117	146,469
*Prism Johnson, Ltd.	45,016	97,980
Procter & Gamble Health, Ltd.	3,281	202,781
Procter & Gamble Hygiene & Health Care, Ltd.	1,186	246,289
PSP Projects, Ltd.	6,820	61,549
Punjab National Bank	482,128	664,173
*Puravankara, Ltd.	18,870	58,921

*PVR Inox, Ltd.	4,637	81,244
Radico Khaitan, Ltd.	37,021	741,769
Rain Industries, Ltd.	10,920	22,913
Rallis India, Ltd.	32,411	103,192

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Ramco Cements, Ltd. (The)	61,882	\$758,736
Ramkrishna Forgings, Ltd.	60,680	557,852
Rane Holdings, Ltd.	2,928	43,419
Rashtriya Chemicals & Fertilizers, Ltd.	95,234	210,035
Ratnamani Metals & Tubes, Ltd.	8,817	379,510
*RattanIndia Power, Ltd.	28,984	3,839
Raymond, Ltd.	48,210	1,030,657
ΩRBL Bank, Ltd.	863,392	2,708,895
Redington, Ltd.	891,446	1,930,628
Relaxo Footwears, Ltd.	13,222	136,943
Reliance Industrial Infrastructure, Ltd.	5,705	96,893
Reliance Industries, Ltd.	309,287	10,626,605
ΩReliance Industries, Ltd., GDR	21,231	1,473,431
*Reliance Infrastructure, Ltd.	62,087	172,743
*Reliance Power, Ltd.	1,590,101	570,603
Rico Auto Industries, Ltd.	64,014	78,472
RITES, Ltd.	22,566	201,968
RSWM, Ltd.	11,104	30,333
Safari Industries India, Ltd.	2,240	54,808
Sagar Cements, Ltd.	15,512	50,014
Samvardhana Motherson International, Ltd.	355,194	484,392
Sandhar Technologies, Ltd.	3,283	18,976
*Sanghi Industries, Ltd.	26,067	39,943
Sanofi India, Ltd.	3,912	408,125
Sarda Energy & Minerals, Ltd.	58,760	177,178
Saregama India, Ltd.	16,294	68,369
Sasken Technologies, Ltd.	3,582	62,587
Savita Oil Technologies, Ltd.	12,300	61,823
SBI Cards & Payment Services, Ltd.	26,112	224,932
ΩSBI Life Insurance Co., Ltd.	43,083	726,915
Schaeffler India, Ltd.	11,105	418,719
*Schneider Electric Infrastructure, Ltd.	24,200	137,547
Seshasayee Paper & Boards, Ltd.	8,475	35,229
ΩSH Kelkar & Co., Ltd.	20,439	41,263
Shakti Pumps India, Ltd.	5,456	97,125
Shankara Building Products, Ltd.	4,888	45,187
Sharda Cropchem, Ltd.	13,188	63,102
Sharda Motor Industries, Ltd.	3,959	65,406
*Sheela Foam, Ltd.	10,732	151,726
*<»Shipping Corp. of India Land & Assets, Ltd.	77,898	9,512
Shipping Corp. of India, Ltd.	77,898	198,582
*Shoppers Stop, Ltd.	15,065	136,802
Shree Cement, Ltd.	1,922	660,918
*Shree Renuka Sugars, Ltd.	187,223	108,216
Siemens, Ltd.	7,037	350,851
*SIS, Ltd.	19,205	112,718
Siyaram Silk Mills, Ltd.	11,799	75,495
SKF India, Ltd.	10,407	587,980
Sobha, Ltd.	18,481	322,190
Solar Industries India, Ltd.	9,488	737,772
Somany Ceramics, Ltd.	6,356	54,227
Sonata Software, Ltd.	100,510	929,530
South Indian Bank, Ltd. (The)	1,598,565	667,964
SRF, Ltd.	109,184	3,056,988

*Star Cement, Ltd.	63,523	142,545
State Bank of India	172,636	1,331,507
State Bank of India, GDR	6,235	482,589
Steel Authority of India, Ltd.	477,483	704,348

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Strides Pharma Science, Ltd.	27,618	\$232,368
Stylam Industries, Ltd.	719	14,210
*Subex, Ltd.	337,392	152,559
Subros, Ltd.	12,359	98,708
Sudarshan Chemical Industries, Ltd.	4,778	30,229
Sumitomo Chemical India, Ltd.	9,919	49,640
Sun Pharmaceutical Industries, Ltd.	154,710	2,642,564
Sun TV Network, Ltd.	53,803	426,699
*Sundaram Clayton, Ltd.	2,010	24,720
Sundram Fasteners, Ltd.	38,565	566,166
*Sunflag Iron & Steel Co., Ltd.	24,612	70,152
Sunteck Realty, Ltd.	38,289	216,565
Suprajit Engineering, Ltd.	31,753	150,059
Supreme Industries, Ltd.	23,611	1,174,227
Supreme Petrochem, Ltd.	25,876	187,253
Surya Roshni, Ltd.	21,562	203,589
*Suven Pharmaceuticals, Ltd.	41,700	337,843
*Suzlon Energy, Ltd.	1,561,352	863,932
Swaraj Engines, Ltd.	3,098	82,833
Symphony, Ltd.	2,116	23,969
ΩSyngene International, Ltd.	62,705	566,690
Tamil Nadu Newsprint & Papers, Ltd.	7,444	28,761
Tamilnadu Petroproducts, Ltd.	18,995	23,331
Tanla Platforms, Ltd.	30,730	381,221
*TARC, Ltd.	8,060	15,641
Tata Chemicals, Ltd.	115,125	1,425,204
Tata Communications, Ltd.	26,162	547,238
Tata Consultancy Services, Ltd.	115,451	5,305,098
Tata Consumer Products, Ltd.	107,881	1,452,381
Tata Elxsi, Ltd.	10,673	977,434
Tata Motors, Ltd.	799,540	8,513,022
Tata Power Co., Ltd. (The)	307,543	1,443,394
*Tata Steel Long Products, Ltd.	680	6,796
Tata Steel, Ltd.	4,718,128	7,723,995
TCI Express, Ltd.	2,486	41,213
*OTCNS Clothing Co., Ltd.	1,021	5,005
*TCPL Beverages & Foods, Ltd.	2,041	27,478
TD Power Systems, Ltd.	39,120	142,454
Tech Mahindra, Ltd.	237,571	3,815,297
Techno Electric & Engineering Co., Ltd.	23,038	226,860
*ΩTejas Networks, Ltd.	5,825	55,094
Texmaco Rail & Engineering, Ltd.	74,640	197,377
Thermax, Ltd.	7,625	292,099
Thomas Cook India, Ltd.	76,726	159,700
Tide Water Oil Co. India, Ltd.	3,517	68,336
Tilaknagar Industries, Ltd.	6,525	19,176
Time Technoplast, Ltd.	52,744	110,863
Timken India, Ltd.	6,851	279,481
»Tinplate Co. of India, Ltd. (The)	16,198	86,415
Titagarh Rail System, Ltd.	31,682	416,933
Titan Co., Ltd.	73,166	3,257,740
Torrent Pharmaceuticals, Ltd.	25,126	765,818
Torrent Power, Ltd.	50,970	638,324
*TransIndia Real Estate, Ltd.	38,373	25,853

Transport Corp. of India, Ltd.	18,816	212,690
Trent, Ltd.	36,941	1,373,192
Trident, Ltd.	645,663	370,089
Triveni Engineering & Industries, Ltd.	34,418	141,848

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
*Triveni Turbine, Ltd.	34,359	\$155,796
TTK Prestige, Ltd.	15,806	149,802
Tube Investments of India, Ltd.	59,617	2,798,405
*TV18 Broadcast, Ltd.	227,781	172,392
TVS Holdings, Ltd.	2,010	193,678
TVS Motor Co., Ltd.	78,313	1,887,339
TVS Srichakra, Ltd.	2,064	110,138
Uflex, Ltd.	19,544	109,200
Ugar Sugar Works, Ltd.	16,135	15,612
Ujjivan Small Finance Bank, Ltd.	269,118	179,371
UltraTech Cement, Ltd.	26,930	3,297,138
*Unichem Laboratories, Ltd.	10,202	57,488
Union Bank of India, Ltd.	326,106	549,180
United Breweries, Ltd.	9,681	210,783
United Spirits, Ltd.	53,019	695,747
UNO Minda, Ltd.	66,718	554,432
UPL, Ltd.	577,413	3,738,692
Usha Martin, Ltd.	78,106	349,740
*VA Tech Wabag, Ltd.	21,924	178,058
Vaibhav Global, Ltd.	2,421	14,477
Vardhman Textiles, Ltd.	61,130	314,911
*Varroc Engineering, Ltd.	13,897	92,952
Varun Beverages, Ltd.	148,716	2,292,960
Vedanta, Ltd.	44,603	147,085
Vesuvius India, Ltd.	4,919	210,268
V-Guard Industries, Ltd.	74,966	263,958
Vimta Labs, Ltd.	7,179	39,252
Vinati Organics, Ltd.	8,159	170,305
Vindhya Telelinks, Ltd.	3,334	98,309
VIP Industries, Ltd.	17,506	113,550
*VL E-Governance & IT Solutions, Ltd.	18,368	15,682
V-Mart Retail, Ltd.	297	7,791
*Vodafone Idea, Ltd.	2,531,501	437,445
Voltamp Transformers, Ltd.	2,690	260,899
Voltas, Ltd.	31,234	411,000
VRL Logistics, Ltd.	15,519	139,149
VST Industries, Ltd.	1,976	88,062
VST Tillers Tractors, Ltd.	1,815	72,808
Welspun Corp., Ltd.	52,227	369,421
Welspun Enterprises, Ltd.	16,591	71,024
Welspun Living, Ltd.	164,671	324,806
West Coast Paper Mills, Ltd.	21,076	196,944
Westlife Foodworld, Ltd.	20,843	208,697
Wipro, Ltd.	127,720	735,387
*Wockhardt, Ltd.	81,770	453,191
Wonderla Holidays, Ltd.	9,871	104,435
*Yes Bank, Ltd.	2,759,097	800,713
Zee Entertainment Enterprises, Ltd.	946,487	1,972,899
*Zee Media Corp., Ltd.	276,233	49,396
Zensar Technologies, Ltd.	66,700	461,233
*Zomato, Ltd.	341,115	573,223
Zydus Lifesciences, Ltd.	105,843	969,674
Zydus Wellnes, Ltd.	3,807	74,035
TOTAL INDIA		383,615,049

INDONESIA – (0.6%)

ABM Investama TBK PT	150,900	32,609
Adaro Energy Indonesia TBK PT	11,687,500	1,777,566
*Adi Sarana Armada TBK PT	1,301,000	59,773

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
*Agung Semesta Sejahtera TBK PT	358,500	\$227
AKR Corporindo TBK PT	6,670,600	684,814
*Alam Sutera Realty TBK PT	5,805,400	59,599
*Allo Bank Indonesia TBK PT	380,100	28,905
Aneka Tambang TBK	3,149,020	309,314
*<>Armidian Karyatama TBK PT	230,900	–
Arwana Citramulia TBK PT	1,742,000	75,619
Astra Agro Lestari TBK PT	346,688	151,594
Astra International TBK PT	4,593,500	1,491,869
Astra Otoparts TBK PT	837,900	118,941
*Asuransi Maximus Graha Persada TBK PT	245,400	778
*Bank Amar Indonesia TBK PT	2,783,100	49,383
Bank BTPN Syariah TBK PT	1,038,600	104,650
*Bank Capital Indonesia TBK PT	633,700	5,221
Bank Central Asia TBK PT	5,189,200	3,140,485
*Bank China Construction Bank Indonesia TBK PT	1,768,600	8,406
*Bank Ganesha TBK PT	1,266,700	6,181
*Bank Jago TBK PT	110,600	22,498
Bank Mandiri Persero TBK PT	6,763,836	2,850,412
*Bank Mayapada International TBK PT	196,578	2,267
Bank Maybank Indonesia TBK PT	4,532,400	69,508
*Bank Nationalnobu TBK PT	351,500	19,602
Bank Negara Indonesia Persero TBK PT	2,999,440	1,092,952
*Bank Neo Commerce TBK PT	3,637,200	75,602
Bank OCBC Nisp TBK PT	1,967,500	155,230
*Bank Pan Indonesia TBK PT	1,675,500	116,797
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	612,881	45,248
Bank Pembangunan Daerah Jawa Timur TBK PT	2,800,900	115,373
Bank Rakyat Indonesia Persero TBK PT	7,325,693	2,646,163
Bank Syariah Indonesia TBK PT	4,174,037	616,319
Bank Tabungan Negara Persero TBK PT	3,396,485	280,888
Barito Pacific TBK PT	6,891,997	462,961
*Bintang Oto Global TBK PT	275,500	19,030
BISI International TBK PT	718,200	69,635
Blue Bird TBK PT	430,800	46,411
*Buana Lintas Lautan TBK PT	7,812,000	79,209
Bukit Asam TBK PT	2,461,600	407,147
*Bumi Resources Minerals TBK PT	26,910,700	264,332
*Bumi Resources TBK PT	18,022,300	103,931
*Bumi Serpong Damai TBK PT	2,690,600	176,475
*Bumi Teknokultura Unggul TBK PT	2,300,800	7,290
*Capital Financial Indonesia TBK PT	183,000	8,582
Charoen Pokphand Indonesia TBK PT	1,124,000	319,108
ΩCikarang Listrindo TBK PT	440,700	19,689
Ciputra Development TBK PT	6,820,572	540,286
*Citra Marga Nusaphala Persada TBK PT	775,750	73,741
Dayamitra Telekomunikasi PT	636,000	27,407
Delta Dunia Makmur TBK PT	2,215,100	53,342
Dharma Satya Nusantara TBK PT	2,667,800	86,222
Elang Mahkota Teknologi TBK PT	861,700	25,338
Elnusa TBK PT	1,401,300	35,698
Erajaya Swasembada TBK PT	8,238,600	214,057
*Gajah Tunggal TBK PT	1,261,600	86,745
Garudafood Putra Putri Jaya TBK PT	5,336,700	148,805

Gudang Garam TBK PT	154,800	193,255
*Harum Energy TBK PT	2,287,800	170,353
Hexindo Adiperkasa TBK PT	103,600	37,750
Impack Pratama Industri TBK PT	2,357,100	58,554

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
Indah Kiat Pulp & Paper TBK PT	1,264,400	\$626,992
Indika Energy TBK PT	1,029,600	90,041
Indo Tambangraya Megah TBK PT	392,500	672,821
Indocement Tungal Prakarsa TBK PT	376,000	215,044
Indofood CBP Sukses Makmur TBK PT	243,000	181,326
Indofood Sukses Makmur TBK PT	2,536,500	1,024,727
Indomobil Sukses Internasional TBK PT	850,200	74,891
Indosat TBK PT	492,650	298,931
Industri Jamu Dan Farmasi Sido Muncul TBK PT	4,797,897	155,065
*<>Inti Agri Resources TBK PT	473,600	–
*Intiland Development TBK PT	2,598,900	31,622
Japfa Comfeed Indonesia TBK PT	3,559,100	239,078
Jasa Marga Persero TBK PT	751,326	238,063
Jaya Real Property TBK PT	932,000	40,753
Kalbe Farma TBK PT	7,254,900	694,227
*»Kapuas Prima Coal TBK PT	1,985,300	6,291
*Kawasan Industri Jababeka TBK PT	10,182,900	79,373
*K Krakatau Steel Persero TBK PT	2,335,937	20,872
*Lippo Karawaci TBK PT	13,784,095	69,881
*M Cash Integrasi PT	22,600	5,514
*Mahkota Group TBK PT	166,700	6,180
Map Aktif Adiperkasa PT	4,675,200	287,386
Matahari Department Store TBK PT	139,900	18,707
Mayora Indah TBK PT	1,394,925	207,736
*MD Pictures TBK PT	602,100	229,889
Medco Energi Internasional TBK PT	5,936,832	458,995
Media Nusantara Citra TBK PT	8,341,800	189,250
Medikaloka Hermina TBK PT	3,598,400	297,586
*Mega Manunggal Property TBK PT	706,300	14,144
*Merdeka Copper Gold TBK PT	724,127	123,900
*Metro Healthcare Indonesia TBK PT	4,008,400	41,659
Metrodata Electronics TBK PT	3,792,500	124,975
Metropolitan Kentjana TBK PT	12,400	21,806
Mitra Adiperkasa TBK PT	5,160,600	639,352
Mitra Keluarga Karyasehat TBK PT	2,482,600	423,206
*MNC Digital Entertainment TBK PT	142,500	27,001
Mulia Industrindo TBK PT	1,019,500	27,135
Nippon Indosari Corpindo TBK PT	359,400	25,964
*»Omni Inovasi Indonesia TBK PT	784,500	932
Pabrik Kertas Tjiwi Kimia TBK PT	871,600	345,215
*Pacific Strategic Financial TBK PT	719,700	56,326
Pakuwon Jati TBK PT	11,261,900	299,746
*Panin Financial TBK PT	6,192,300	101,243
*Paninvest TBK PT	919,000	49,503
Perusahaan Gas Negara TBK PT	4,337,500	320,227
*<>Pool Advista Indonesia TBK PT	91,300	54
*PP Persero TBK PT	2,263,900	59,108
Prodia Widyahusada TBK PT	288,400	92,295
Puradelta Lestari TBK PT	4,625,200	47,190
Ramayana Lestari Sentosa TBK PT	286,300	8,854
*<>Rimo International Lestari TBK PT	3,756,500	–
Rukun Raharja TBK PT	472,700	39,991
Salim Ivomas Pratama TBK PT	1,950,400	45,237
Samudera Indonesia TBK PT	6,262,800	136,527

*Sarana Meditama Metropolitan TBK PT	1,483,100	28,948
Sarana Menara Nusantara TBK PT	4,535,500	255,804
Sariguna Primatirta TBK PT	1,514,600	64,308
Sawit Sumbermas Sarana TBK PT	879,600	66,332

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
*<>Sekawan Intipratama TBK PT	1,471,800	\$–
Selamat Sempurna TBK PT	1,140,300	145,970
Semen Baturaja TBK PT	772,600	11,653
Semen Indonesia Persero TBK PT	1,216,703	478,046
Siloam International Hospitals TBK PT	1,381,048	194,292
*<>Sri Rejeki Isman TBK PT	4,830,100	8,379
Steel Pipe Industry of Indonesia PT	504,000	9,199
Sumber Alfaria Trijaya TBK PT	2,901,900	487,328
Summarecon Agung TBK PT	5,849,933	207,602
Surya Citra Media TBK PT	9,839,100	96,022
Surya Esa Perkasa TBK PT	3,825,600	119,277
*Surya Semesta Internusa TBK PT	3,255,000	84,572
Telkom Indonesia Persero TBK PT	2,939,700	737,719
#Telkom Indonesia Persero TBK PT, Sponsored ADR	15,151	381,199
Temas TBK PT	2,431,000	25,419
Tempo Scan Pacific TBK PT	427,100	56,027
Tower Bersama Infrastructure TBK PT	691,500	85,451
*<>Trada Alam Minera TBK PT	5,604,000	–
Transcoal Pacific TBK PT	231,300	107,735
*Trimegah Sekuritas Indonesia TBK PT	553,500	9,821
Triputra Agro Persada PT	6,093,600	216,249
Tunas Baru Lampung TBK PT	2,039,028	85,929
Ultrajaya Milk Industry & Trading Co. TBK PT	354,700	38,212
Unilever Indonesia TBK PT	1,362,000	267,567
United Tractors TBK PT	938,324	1,364,673
Vale Indonesia TBK PT	786,700	192,936
*Waskita Beton Precast TBK PT	3,253,600	10,309
*»Waskita Karya Persero TBK PT	3,217,605	15,497
*»Wijaya Karya Persero TBK PT	1,766,100	26,861
*Wintermar Offshore Marine TBK PT	1,560,000	37,369
XL Axiata TBK PT	4,566,446	671,366
TOTAL INDONESIA		36,071,048
IRELAND – (0.3%)		
AIB Group PLC	345,059	1,527,765
Bank of Ireland Group PLC	495,534	4,592,544
Cairn Homes PLC	322,413	496,613
Dalata Hotel Group PLC	80,694	421,176
FBD Holdings PLC	11,324	144,533
Glanbia PLC	135,188	2,428,861
*ΩGlenveagh Properties PLC	284,809	379,291
Irish Continental Group PLC	88,767	444,028
Kerry Group PLC, Class A	20,701	1,859,178
Kingspan Group PLC	49,037	4,024,805
*Permanent TSB Group Holdings PLC	11,387	21,275
Smurfit Kappa Group PLC	143,304	5,378,181
TOTAL IRELAND		21,718,250
ISRAEL – (0.6%)		
*Afcon Holdings, Ltd.	936	25,339
*AFI Properties, Ltd.	4,877	214,646
Africa Israel Residences, Ltd.	1,193	63,556
*Airport City, Ltd.	17,649	295,996
Alrov Properties and Lodgings, Ltd.	2,753	97,860
Amot Investments, Ltd.	10,622	55,478

Arad, Ltd.	6,642	108,199
*Argo Properties NV	3,304	62,215
*Ashdod Refinery, Ltd.	8,173	190,025
Ashtrom Group, Ltd.	11,070	167,673

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
Atreyu Capital Markets, Ltd.	771	\$11,235
AudioCodes, Ltd.	–	5
#Aura Investments, Ltd.	36,795	105,395
Automatic Bank Services, Ltd.	5,094	21,523
*Avgol Industries 1953, Ltd.	8,213	3,432
*Azorim-Investment Development & Construction Co., Ltd.	48,197	203,239
Azrieli Group, Ltd.	3,577	242,675
Bank Hapoalim BM	278,416	2,386,335
Bank Leumi Le-Israel BM	420,134	3,217,586
Bet Shemesh Engines Holdings 1997, Ltd.	1,841	63,259
Bezeq The Israeli Telecommunication Corp., Ltd.	295,410	392,873
*Big Shopping Centers, Ltd.	1,289	131,813
##BioLine RX, Ltd.	79,428	6,856
Blue Square Real Estate, Ltd.	1,707	109,817
*Brack Capital Properties NV	718	39,494
*Camtek, Ltd.	5,451	426,904
Carasso Motors, Ltd.	30,344	134,128
*Cellcom Israel, Ltd.	59,737	246,318
*Ceragon Networks, Ltd.	16,269	40,022
*Clal Insurance Enterprises Holdings, Ltd.	54,716	855,229
Danel Adir Yeoshua, Ltd.	4,246	368,948
Danya Cebus, Ltd.	947	23,286
Delek Automotive Systems, Ltd.	26,114	157,138
Delek Group, Ltd.	14,814	1,847,131
Delta Galil, Ltd.	10,494	486,651
Diplomat Holdings, Ltd.	656	6,005
Dor Alon Energy in Israel 1988, Ltd.	1,159	22,292
*Doral Group Renewable Energy Resources, Ltd.	23,877	53,428
##Duniec Brothers, Ltd.	1,787	91,909
*El Al Israel Airlines	68,491	72,486
Elbit Systems, Ltd.	887	183,603
Elbit Systems, Ltd.	1,779	367,897
Electra Consumer Products 1970, Ltd.	5,785	124,039
Electra Real Estate, Ltd.	6,060	62,036
Electra, Ltd.	1,001	384,105
*Electreon Wireless, Ltd.	620	14,001
Energix-Renewable Energies, Ltd.	27,722	101,733
*Enlight Renewable Energy, Ltd.	1	16
*Enlight Renewable Energy, Ltd.	2,803	50,286
*Equital, Ltd.	23,203	663,353
*Fattal Holdings 1998, Ltd.	3,381	386,169
First International Bank Of Israel, Ltd. (The)	21,633	874,185
FMS Enterprises Migun, Ltd.	1,293	46,206
Formula Systems 1985, Ltd.	8,787	591,307
Fox Wizel, Ltd.	6,746	481,036
Gav-Yam Lands Corp., Ltd.	25,963	211,045
*Gilat Satellite Networks, Ltd.	17,425	110,409
*Hagag Group Real Estate Development	973	3,723
*Harel Insurance Investments & Financial Services, Ltd.	92,130	768,890
Hilan, Ltd.	11,820	660,891
ICL Group, Ltd.	134,294	618,717
IDI Insurance Co., Ltd.	4,646	139,337
Ilex Medical, Ltd.	533	8,998
Inrom Construction Industries, Ltd.	39,029	120,162

Isracard, Ltd.	1	2
Israel Canada T.R, Ltd.	68,925	233,994
Israel Discount Bank, Ltd., Class A	545,016	2,663,804
Israel Land Development Co., Ltd. (The)	14,050	125,947

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
Israel Shipyards Industries, Ltd.	494	\$9,757
Isras Investment Co., Ltd.	1,324	280,246
*Issta, Ltd.	1,105	21,843
*Kamada, Ltd.	7,415	42,488
*Kamada, Ltd.	6,921	39,287
Kardan Real Estate Enterprise & Development, Ltd.	59,640	65,250
Kerur Holdings, Ltd.	2,125	38,717
*Klil Industries, Ltd.	160	8,405
Lahav L.R. Real Estate, Ltd.	11,340	10,695
Lapidoth Capital, Ltd.	571	8,592
Levinstein Properties, Ltd.	508	9,570
M Yochananof & Sons, Ltd.	1,788	80,558
Malam - Team, Ltd.	2,725	36,038
Matrix IT, Ltd.	24,838	470,432
Max Stock, Ltd.	47,241	96,980
Maytronics, Ltd.	35,168	387,662
Mediterranean Towers, Ltd.	91,189	235,104
Mega Or Holdings, Ltd.	5,891	135,397
*Mehadrin, Ltd.	269	11,990
Meitav Investment House, Ltd.	18,058	77,637
Melisron, Ltd.	1	46
Menora Mivtachim Holdings, Ltd.	17,643	445,755
*Meshek Energy Renewable Energies, Ltd.	15,090	12,029
Meshulam Levinstein Contracting & Engineering, Ltd.	840	68,095
Migdal Insurance & Financial Holdings, Ltd.	342,799	381,547
Mivne Real Estate KD, Ltd.	129,252	351,750
Mizrahi Tefahot Bank, Ltd.	36,787	1,378,310
Naphtha Israel Petroleum Corp., Ltd.	26,450	132,694
*Nayax, Ltd.	1,128	27,740
Next Vision Stabilized Systems, Ltd.	31,544	338,783
#*Nice, Ltd., Sponsored ADR	980	203,938
*Nova, Ltd.	5,678	818,345
*Nova, Ltd.	560	81,094
Oil Refineries, Ltd.	2,354,348	815,459
One Software Technologies, Ltd.	31,378	396,344
*OPC Energy, Ltd.	24,415	173,828
Palram Industries 1990, Ltd.	9,530	100,833
*Partner Communications Co., Ltd.	146,929	682,583
Paz Oil Co., Ltd.	8,173	674,680
*Perion Network, Ltd.	6,957	208,071
Phoenix Holdings, Ltd. (The)	94,331	965,403
Plasson Industries, Ltd.	1,869	71,979
Prashkovsky Investments and Construction, Ltd.	4,715	106,281
*Priortech, Ltd.	2,058	80,446
Qualitau, Ltd.	918	20,188
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	6,417	360,557
*Rani Zim Shopping Centers, Ltd.	7,094	5,764
Raval Ics, Ltd.	3,425	2,944
Retailors, Ltd.	11,441	228,015
*Scope Metals Group, Ltd.	5,877	183,687
#Shapir Engineering and Industry, Ltd.	25,726	145,892
*Shikun & Binui, Ltd.	115,119	302,908
*Shufersal, Ltd.	50,076	270,216
*Strauss Group, Ltd.	6,068	118,431

Tadiran Group, Ltd.	2,147	143,358
ΩTamar Petroleum, Ltd.	60,955	307,473
*TAT Technologies, Ltd.	936	11,419
Tel Aviv Stock Exchange, Ltd.	11,222	69,933

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
#Telsys, Ltd.	2,038	\$133,250
*Tera Light, Ltd.	16,867	33,569
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	167,270	2,023,967
Tiv Taam Holdings 1, Ltd.	15,450	21,596
*Tower Semiconductor, Ltd.	25,930	748,080
*Tower Semiconductor, Ltd.	4,323	124,288
YD More Investments, Ltd.	11,740	28,096
YH Dimri Construction & Development, Ltd.	1,823	134,903
TOTAL ISRAEL		39,045,505
ITALY – (2.1%)		
A2A SpA	767,431	1,534,278
ACEA SpA	31,451	499,472
Amplifon SpA	80,954	2,670,620
ΩAnima Holding SpA	83,157	378,840
Arnoldo Mondadori Editore SpA	88,187	227,508
Ascopiave SpA	35,457	86,466
Assicurazioni Generali SpA	159,934	3,594,432
Azimut Holding SpA	55,657	1,565,844
Banca Generali SpA	43,549	1,674,598
Banca IFIS SpA	14,199	247,704
Banca Mediolanum SpA	71,752	739,967
*Banca Monte dei Paschi di Siena SpA	258,279	917,976
Banca Popolare di Sondrio SPA	379,329	2,904,920
Banco BPM SpA	1,568,456	8,535,699
Banco di Desio e della Brianza SpA	12,951	54,162
BasicNet SpA	2,271	11,052
Biesse SpA	4,566	60,410
BPER Banca	544,307	1,983,652
Brunello Cucinelli SpA	22,913	2,297,273
Buzzi SpA	51,667	1,769,003
Cairo Communication SpA	51,952	101,692
#ΩCarel Industries SpA	30,408	743,189
Cementir Holding NV	22,837	246,330
*CIR SpA-Compagnie Industriali	312,725	144,371
Credito Emiliano SpA	40,084	367,052
d' Amico International Shipping SA	34,861	234,590
Danieli & C Officine Meccaniche SpA	7,170	244,945
Danieli & C Officine Meccaniche SpA	22,257	543,974
Datalogic SpA	15,974	105,412
Davide Campari-Milano NV, Class M	10,663	108,993
De' Longhi SpA	10,342	338,143
DiaSorin SpA	4,463	414,692
#ΩdoValue SpA	6,555	17,516
Emak SpA	29,309	33,492
ΩEnav SpA	35,894	133,735
Enel SpA	998,223	6,875,659
Eni SpA	648,457	10,434,762
ERG SpA	27,559	814,257
Esprinet SpA	4,189	24,139
*Eurotech SpA	5,643	13,485
Ferrari NV	2,484	873,420
Ferrari NV	7,078	2,448,422
Fila SpA	11,934	113,299
FinecoBank Banca Fineco SpA	129,018	1,882,155

FNM SpA	120,333	57,775
*Garofalo Health Care SpA	7,054	37,086
GPI SpA	673	6,835
Gruppo MutuiOnline SpA	13,322	461,625

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Hera SpA	366,684	\$1,302,473
Illimity Bank SpA	30,860	171,295
IMMSI SpA	86,759	57,393
ΩInfrastrutture Wireless Italiane SpA	42,966	524,824
Intercos SpA	3,843	60,530
Interpump Group SpA	5,186	259,356
Intesa Sanpaolo SpA	1,362,698	4,237,893
Iren SpA	223,282	472,710
Italgas SpA	215,358	1,237,501
Italian Sea Group SPA (The)	6,328	65,851
*Iveco Group NV	163,727	1,762,831
#IVS Group SA	7,512	45,859
*Landi Renzo SpA	15,998	7,107
Leonardo SpA	139,779	2,460,481
LU-VE SpA	2,170	55,040
Maire Tecnimont SpA	99,930	523,422
Mediobanca Banca di Credito Finanziario SpA	260,079	3,474,877
MFE-MediaForEurope NV, Class A	113,635	291,555
MFE-MediaForEurope NV, Class B	35,741	129,787
Moncler SpA	39,322	2,447,480
*Newlat Food SpA	2,060	17,901
*ΩNexi SpA	222,780	1,728,808
#Openjobmetis Spa agenzia per il lavoro	4,639	81,130
Orsero SpA	2,148	40,552
ΩOVS SpA	185,550	445,433
Pharmanutra SpA	2,475	167,222
Piaggio & C SpA	132,641	444,346
ΩPiovan SpA	6,356	69,042
ΩPirelli & C SpA	144,743	792,109
ΩPoste Italiane SpA	195,782	2,140,502
Prysmian SpA	31,176	1,388,121
ΩRAI Way SpA	63,527	349,171
Recordati Industria Chimica e Farmaceutica SpA	27,985	1,559,451
Reply SpA	6,497	899,813
Rizzoli Corriere Della Sera Mediagroup SpA	34,455	28,220
Sabaf SpA	3,639	69,965
SAES Getters SpA	765	28,544
Salvatore Ferragamo SpA	14,027	180,404
Sanlorenzo SpA	8,237	395,029
Saras SpA	467,284	798,941
Sesa SpA	3,812	522,152
Snam SpA	88,607	435,913
*Sogefi SpA	64,695	131,976
SOL SpA	17,647	510,854
Stellantis NV	132,692	2,954,076
Stellantis NV	394,373	8,777,648
#Stellantis NV	244,203	5,362,698
ΩTechnogym SpA	62,833	626,897
*Technoprobe SpA	7,061	70,756
*Telecom Italia SpA	5,610,869	1,699,838
*Telecom Italia SpA, Sponsored ADR	48,868	145,627
Tenaris SA, Sponsored ADR	41,118	1,307,964
Terna - Rete Elettrica Nazionale	194,601	1,654,722
Tinexta Spa	5,099	109,003

Tod' s SpA	4,988	184,436
*TREVI - Finanziaria Industriale SpA	41,505	15,667
UniCredit SpA	467,484	13,791,946
ΩUnieuro SpA	1,252	13,199

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Unipol Gruppo SpA	208,084	\$1,301,938
UnipolSai Assicurazioni SpA	195,106	519,661
Wiit SpA	8,012	161,006
Zignago Vetro SpA	14,813	218,188
TOTAL ITALY		131,304,055
JAPAN – (15.9%)		
&Do Holdings Co., Ltd.	7,800	61,365
77 Bank, Ltd. (The)	28,600	699,470
A&D HOLON Holdings Co., Ltd.	21,100	297,356
#Abalance Corp.	11,000	204,536
ABC-Mart, Inc.	11,800	207,262
*Access Co., Ltd.	12,800	71,804
Achilles Corp.	6,600	71,249
AD Works Group Co., Ltd.	12,100	19,535
Adastria Co., Ltd.	31,980	755,881
ADEKA Corp.	46,100	917,585
Advan Group Co., Ltd.	9,000	67,358
Advantest Corp.	154,000	6,134,715
Aeon Co., Ltd.	90,205	2,180,224
Aeon Delight Co., Ltd.	13,337	344,887
#Aeon Fantasy Co., Ltd.	3,700	64,369
Aeon Hokkaido Corp.	21,000	137,486
Aeon Mall Co., Ltd.	20,280	253,821
AFC-HD AMS Life Science Co., Ltd.	4,900	30,940
AGC, Inc.	83,800	3,190,907
Agro-Kanesho Co., Ltd.	4,300	40,477
#Ahresty Corp.	17,400	88,205
Ai Holdings Corp.	7,100	121,187
Aica Kogyo Co., Ltd.	21,200	497,604
Aichi Financial Group, Inc.	16,621	298,024
Aichi Steel Corp.	5,601	131,236
Aichi Tokei Denki Co., Ltd.	4,200	82,693
Aida Engineering, Ltd.	26,119	150,630
#*Aidma Holdings, Inc.	2,300	33,294
Ain Holdings, Inc.	20,301	671,075
Air Water, Inc.	131,900	1,764,532
Airport Facilities Co., Ltd.	9,700	41,209
Airtech Japan, Ltd.	5,300	44,670
Airtrip Corp.	8,500	106,065
Aisan Industry Co., Ltd.	29,100	276,119
Aisin Corp.	56,262	2,138,091
AIT Corp.	4,900	63,557
Ajinomoto Co., Inc.	100,600	4,189,172
Akita Bank, Ltd. (The)	4,800	66,890
Albis Co., Ltd.	1,400	25,764
Alconix Corp.	15,000	146,331
Alfresa Holdings Corp.	57,400	952,642
Alinco, Inc.	10,300	75,960
Alleanza Holdings Co., Ltd.	4,900	37,008
#Alpen Co., Ltd.	11,800	164,195
Alpha Systems, Inc.	4,000	85,240
*AlphaPolis Co., Ltd.	400	6,578
Alps Alpine Co., Ltd.	116,300	876,377
Alps Logistics Co., Ltd.	8,700	106,715

Altech Corp.	9,810	193,549
Amada Co., Ltd.	144,000	1,581,119
Amano Corp.	19,700	459,700
Amiyaki Tei Co., Ltd.	2,300	70,019

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Amvis Holdings, Inc.	26,800	\$501,807
*ANA Holdings, Inc.	18,400	411,616
Anabuki Kosan, Inc.	1,900	28,050
Anest Iwata Corp.	9,000	80,657
Anicom Holdings, Inc.	49,000	197,441
*Anrakutei Co., Ltd.	600	29,800
Anritsu Corp.	85,700	687,124
AOKI Holdings, Inc.	8,000	64,580
Aoyama Trading Co., Ltd.	43,100	528,375
Aoyama Zaisan Networks Co., Ltd.	14,800	105,096
#Aozora Bank, Ltd.	60,400	1,345,803
Arakawa Chemical Industries, Ltd.	4,400	32,930
Arata Corp.	15,400	346,612
Araya Industrial Co., Ltd.	2,000	41,868
ARCLANDS Corp.	27,520	318,549
Arcs Co., Ltd.	19,400	390,057
ARE Holdings, Inc.	52,900	744,418
Arealink Co., Ltd.	6,600	115,858
Argo Graphics, Inc.	7,300	217,489
Arisawa Manufacturing Co., Ltd.	23,900	183,941
Artience Co., Ltd.	22,200	420,688
As One Corp.	10,900	418,104
Asahi Co., Ltd.	13,600	121,416
Asahi Group Holdings, Ltd.	51,200	1,929,961
Asahi Intecc Co., Ltd.	26,200	507,510
Asahi Kasei Corp.	745,900	5,727,879
Asahi Net, Inc.	11,700	50,026
Asahi Printing Co., Ltd.	2,000	12,848
ASAHI YUKIZAI Corp.	9,200	260,564
Asanuma Corp.	7,200	217,958
Ashimori Industry Co., Ltd.	3,300	51,676
Asia Pile Holdings Corp.	19,900	108,366
Asics Corp.	29,200	904,716
ASKUL Corp.	22,400	307,248
Astellas Pharma, Inc.	70,800	835,505
Astena Holdings Co., Ltd.	14,900	48,826
Asti Corp.	900	19,425
*Atrae, Inc.	5,000	24,183
Aucnet, Inc.	6,400	92,952
Autobacs Seven Co., Ltd.	37,700	413,946
Avant Group Corp.	14,100	139,674
Awa Bank, Ltd. (The)	24,100	410,364
Axial Retailing, Inc.	9,600	268,938
Axxzia, Inc.	5,300	32,124
Azbil Corp.	16,300	536,587
AZ-COM MARUWA Holdings, Inc.	23,900	249,832
Bandai Namco Holdings, Inc.	67,700	1,489,006
Bando Chemical Industries, Ltd.	18,100	218,302
#Bank of Iwate, Ltd. (The)	2,600	46,246
#Bank of Kochi, Ltd. (The)	4,400	29,318
#Bank of Nagoya, Ltd. (The)	7,900	301,570
Bank of Saga, Ltd. (The)	2,801	37,500
Bank of the Ryukyus, Ltd.	42,100	340,717
Bank of Toyama, Ltd. (The)	700	8,299

Base Co., Ltd.	3,500	78,656
BayCurrent Consulting, Inc.	37,000	877,318
Beauty Garage, Inc.	3,800	57,530
Beenos, Inc.	12,000	124,043

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Belc Co., Ltd.	6,900	\$298,327
Bell System24 Holdings, Inc.	21,500	265,192
Belluna Co., Ltd.	45,000	195,793
Benefit One, Inc.	9,100	131,979
Benesse Holdings, Inc.	10,101	180,356
#*Bengo4.com, Inc.	3,906	107,420
#Bic Camera, Inc.	35,500	333,932
BIPROGY, Inc.	34,400	1,019,468
B-Lot Co., Ltd.	10,300	76,171
#Bookoff Group Holdings, Ltd.	5,300	47,063
Bourbon Corp.	800	12,954
BrainPad, Inc.	3,500	28,110
Bridgestone Corp.	110,000	4,849,256
Broadmedia Corp.	2,700	23,255
Brother Industries, Ltd.	127,600	2,168,349
Bull-Dog Sauce Co., Ltd.	900	13,342
Bunka Shutter Co., Ltd.	27,500	277,493
Business Brain Showa-Ota, Inc.	7,900	121,493
Business Engineering Corp., Class G	3,200	98,293
C Uyemura & Co., Ltd.	4,300	330,645
Calbee, Inc.	41,300	876,716
Canon Electronics, Inc.	12,600	181,275
Canon Marketing Japan, Inc.	15,300	472,371
Canon, Inc.	62,000	1,730,528
Canon, Inc., Sponsored ADR	3,100	85,374
Capcom Co., Ltd.	39,400	1,521,553
Career Design Center Co., Ltd.	3,100	44,875
#Careerlink Co., Ltd.	3,400	61,220
Carlit Holdings Co., Ltd.	8,100	53,917
Carta Holdings, Inc.	4,400	45,212
Casa, Inc.	2,700	15,497
Casio Computer Co., Ltd.	73,800	645,229
Cawachi, Ltd.	9,100	168,397
CDS Co., Ltd.	3,100	36,350
CE Holdings Co., Ltd.	5,000	21,105
Celsys, Inc.	18,000	83,858
Central Glass Co., Ltd.	17,200	326,291
Central Japan Railway Co.	24,400	616,447
Central Security Patrols Co., Ltd.	4,700	81,862
Central Sports Co., Ltd.	3,500	60,123
Ceres, Inc.	4,700	37,426
#Change Holdings, Inc.	25,100	235,417
Charm Care Corp. KK	6,600	54,136
Chiba Bank, Ltd. (The)	85,800	645,664
Chiba Kogyo Bank, Ltd. (The)	32,000	189,800
#Chikaranomoto Holdings Co., Ltd.	7,200	71,421
Chilled & Frozen Logistics Holdings Co., Ltd.	11,800	136,506
Chino Corp.	3,700	61,028
*Chiyoda Corp.	36,700	85,363
Chori Co., Ltd.	5,900	120,724
Chubu Electric Power Co., Inc.	72,000	944,484
Chubu Shiryo Co., Ltd.	14,400	119,003
Chuetsu Pulp & Paper Co., Ltd.	11,700	159,922
Chugai Pharmaceutical Co., Ltd.	64,900	2,374,006

Chugin Financial Group, Inc.	25,500	183,084
Chugoku Electric Power Co., Inc. (The)	59,500	428,213
Chugoku Marine Paints, Ltd.	20,100	260,025
CI Takiron Corp.	22,100	98,575

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Citizen Watch Co., Ltd.	252,200	\$1,625,260
CKD Corp.	35,700	642,319
CK-San-Etsu Co., Ltd.	3,700	99,477
CMK Corp.	59,200	309,010
Coca-Cola Bottlers Japan Holdings, Inc.	47,413	651,473
Colowide Co., Ltd.	44,400	718,206
Computer Engineering & Consulting, Ltd.	12,800	144,134
COMSYS Holdings Corp.	36,300	803,604
Comture Corp.	10,200	128,255
Concordia Financial Group, Ltd.	690,024	3,340,722
Copro-Holdings Co., Ltd.	2,400	27,156
Core Corp.	2,800	34,767
Cosel Co., Ltd.	2,400	24,529
Cosmo Energy Holdings Co., Ltd.	55,100	2,324,246
Cosmos Initia Co., Ltd.	6,600	35,399
Cosmos Pharmaceutical Corp.	6,400	694,182
Cota Co., Ltd.	8,788	96,011
CRE, Inc.	6,700	65,407
#Create Restaurants Holdings, Inc.	74,200	563,448
Create SD Holdings Co., Ltd.	13,600	299,586
Creek & River Co., Ltd.	8,000	110,169
#Cresco, Ltd.	5,800	76,381
#Cross Cat Co., Ltd.	5,400	44,663
Cross Marketing Group, Inc.	1,900	7,565
CTI Engineering Co., Ltd.	7,100	286,574
CTS Co., Ltd.	10,900	52,049
Cube System, Inc.	1,400	10,861
#Curves Holdings Co., Ltd.	35,900	168,724
*Cyber Security Cloud, Inc.	4,800	81,896
CyberAgent, Inc.	39,946	261,388
#*CYBERDYNE, Inc.	21,300	30,017
Cybozu, Inc.	13,300	203,265
Dai Nippon Toryo Co., Ltd.	10,000	79,836
Daicel Corp.	211,300	2,100,352
Dai-Dan Co., Ltd.	17,600	197,582
Daido Metal Co., Ltd.	8,900	33,366
Daido Steel Co., Ltd.	85,700	908,739
Daifuku Co., Ltd.	48,100	966,936
Daihatsu Diesel Manufacturing Co., Ltd.	9,200	81,316
Daihen Corp.	9,700	467,166
Daiho Corp.	5,400	143,335
Dai-Ichi Cutter Kogyo KK	1,700	15,991
Daiichi Jitsugyo Co., Ltd.	12,000	155,156
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	12,600	84,733
Dai-ichi Life Holdings, Inc.	130,300	2,906,847
Daiichi Sankyo Co., Ltd.	17,400	526,494
Daiichikosho Co., Ltd.	12,200	169,511
Daiki Aluminium Industry Co., Ltd.	38,000	326,513
Daikin Industries, Ltd.	24,900	4,068,661
Daikokutenbussan Co., Ltd.	3,100	177,718
Daikyonishikawa Corp.	7,300	37,106
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	6,691	126,061
#Daio Paper Corp.	53,600	408,852
Daiseki Co., Ltd.	17,560	509,351

#Daiseki Eco. Solution Co., Ltd.	3,240	23,628
Daishi Hokuetsu Financial Group, Inc.	30,750	865,649
Daishinku Corp.	20,200	126,997
Daisue Construction Co., Ltd.	3,600	35,366

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Daito Bank, Ltd. (The)	4,200	\$21,521
Daito Pharmaceutical Co., Ltd.	10,858	146,705
Daito Trust Construction Co., Ltd.	16,300	1,876,159
Daitron Co., Ltd.	7,400	152,632
Daiwa House Industry Co., Ltd.	114,500	3,590,682
Daiwa Securities Group, Inc.	234,800	1,709,097
Daiwabo Holdings Co., Ltd.	59,000	1,302,500
DCM Holdings Co., Ltd.	67,600	635,882
#DD GROUP Co., Ltd.	5,900	63,490
Dear Life Co., Ltd.	19,900	138,861
#Denka Co., Ltd.	47,800	844,328
Denso Corp.	104,200	1,668,768
Dentsu Group, Inc.	98,800	2,657,647
Dentsu Soken, Inc.	15,100	572,287
Dexerials Corp.	53,900	1,584,828
#DIC Corp.	41,200	787,782
Digital Arts, Inc.	8,000	278,023
Digital Information Technologies Corp.	5,700	68,357
#dip Corp.	6,200	107,225
Direct Marketing MiX, Inc.	18,900	56,891
Disco Corp.	9,600	2,651,945
DKK-Toa Corp.	3,200	20,841
DKS Co., Ltd.	4,500	77,855
DMG Mori Co., Ltd.	117,900	2,408,410
Double Standard, Inc.	2,200	24,713
Doutor Nichires Holdings Co., Ltd.	22,600	337,357
Dowa Holdings Co., Ltd.	40,300	1,426,180
Drecom Co., Ltd.	2,400	14,678
DTS Corp.	18,800	469,437
DyDo Group Holdings, Inc.	11,400	231,470
Eagle Industry Co., Ltd.	12,700	149,437
East Japan Railway Co.	9,400	542,811
#EAT&HOLDINGS Co., Ltd.	1,300	18,970
Ebara Corp.	52,300	3,346,413
Ebara Foods Industry, Inc.	3,500	70,275
Ebara Jitsugyo Co., Ltd.	4,700	97,585
Ebase Co., Ltd.	9,300	46,190
Eco' s Co., Ltd.	4,300	72,277
#EDION Corp.	49,300	548,059
eGuarantee, Inc.	17,200	228,039
Ehime Bank, Ltd. (The)	13,100	94,996
#Eidai Co., Ltd.	16,800	27,009
Eiken Chemical Co., Ltd.	25,700	324,030
Eisai Co., Ltd.	8,000	382,993
Elan Corp.	18,800	136,844
Elecom Co., Ltd.	17,800	209,204
Electric Power Development Co., Ltd.	39,900	678,170
Elematec Corp.	13,804	169,699
EM Systems Co., Ltd.	6,900	33,279
en Japan, Inc.	14,900	279,805
Endo Lighting Corp.	6,200	60,017
ENEOS Holdings, Inc.	1,903,568	7,795,285
#Enomoto Co., Ltd.	2,700	29,775
Entrust, Inc.	5,300	28,317

Envipro Holdings, Inc.	2,300	9,677
ERI Holdings Co., Ltd.	3,000	38,276
ES-Con Japan, Ltd.	31,900	222,160
Eslead Corp.	6,100	146,266

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
ESPEC Corp.	7,100	\$123,130
Exedy Corp.	17,700	344,737
EXEO Group, Inc.	79,074	1,786,772
Ezaki Glico Co., Ltd.	29,300	866,121
#F&M Co., Ltd.	4,700	62,056
FALCO HOLDINGS Co., Ltd.	4,800	70,469
Fancel Corp.	23,700	378,989
FANUC Corp.	26,900	757,635
Fast Retailing Co., Ltd.	14,600	3,969,242
Feed One Co., Ltd.	15,196	92,210
*Feedforce Group, Inc.	3,000	11,370
Ferrotec Holdings Corp.	30,800	603,463
Fibergate, Inc.	7,300	48,592
FIDEA Holdings Co., Ltd.	2,600	28,815
Financial Partners Group Co., Ltd.	134,000	1,561,156
FINDEX, Inc.	4,600	33,924
*Fintech Global, Inc.	11,900	5,047
#First Bank of Toyama, Ltd. (The)	33,100	190,663
First-corp., Inc.	1,800	9,827
Fixstars Corp.	17,500	204,601
Focus Systems Corp.	5,100	37,018
Food & Life Cos., Ltd.	59,000	1,199,778
#Forum Engineering, Inc.	6,600	36,979
Forval Corp.	3,700	37,259
Foster Electric Co., Ltd.	17,600	131,722
FP Corp.	31,700	622,398
France Bed Holdings Co., Ltd.	14,300	136,959
Freebit Co., Ltd.	7,900	81,932
Freund Corp.	4,600	24,294
Frontier Management, Inc.	2,600	27,854
#F-Tech, Inc.	10,301	46,299
FTGroup Co., Ltd.	4,600	40,155
Fudo Tetra Corp.	10,550	168,742
#Fuji Co., Ltd.	1,800	24,493
Fuji Corp.	32,700	562,952
Fuji Corp.	6,800	82,758
Fuji Corp., Ltd.	13,700	67,856
Fuji Die Co., Ltd.	2,800	13,734
Fuji Electric Co., Ltd.	33,500	1,709,434
Fuji Furukawa Engineering & Construction Co., Ltd.	1,600	60,311
Fuji Kyuko Co., Ltd.	14,400	431,483
#Fuji Oil Co., Ltd.	33,000	85,788
Fuji Oil Holdings, Inc.	30,800	499,901
Fuji Pharma Co., Ltd.	9,700	130,793
Fuji Seal International, Inc.	18,500	220,975
Fuji Soft, Inc.	11,000	489,140
Fujibo Holdings, Inc.	7,200	210,570
Fujicco Co., Ltd.	11,900	164,854
FUJIFILM Holdings Corp.	19,200	1,235,998
Fujikura Composites, Inc.	10,700	107,311
Fujikura, Ltd.	296,200	2,479,225
Fujimi, Inc.	23,400	476,564
Fujimori Kogyo Co., Ltd.	8,900	249,328
*Fujita Kanko, Inc.	4,000	183,889

#Fujitsu General, Ltd.	10,100	149,557
Fujitsu, Ltd.	21,350	3,043,845
Fujiya Co., Ltd.	3,700	62,749
FuKoKu Co., Ltd.	6,500	64,389

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Fukuda Corp.	3,700	\$138,457
Fukuda Denshi Co., Ltd.	11,500	619,942
Fukui Bank, Ltd. (The)	6,597	77,941
Fukui Computer Holdings, Inc.	5,101	91,220
Fukuoka Financial Group, Inc.	58,280	1,455,654
Fukushima Galilei Co., Ltd.	5,100	180,380
Fukuyama Transporting Co., Ltd.	16,300	457,192
FULLCAST Holdings Co., Ltd.	10,300	126,482
Fumakilla, Ltd.	4,400	34,676
Funai Soken Holdings, Inc.	24,060	425,155
Furukawa Battery Co., Ltd. (The)	6,500	40,954
Furukawa Co., Ltd.	16,400	217,769
Furukawa Electric Co., Ltd.	45,600	842,278
Furuno Electric Co., Ltd.	13,800	201,182
Furuya Metal Co., Ltd.	3,000	189,225
Furyu Corp.	10,400	95,694
Fuso Chemical Co., Ltd.	13,000	372,191
Fuso Pharmaceutical Industries, Ltd.	4,400	66,493
Futaba Industrial Co., Ltd.	45,800	281,364
Future Corp.	31,200	375,659
G-7 Holdings, Inc.	16,800	145,158
*GA Technologies Co., Ltd.	9,800	95,871
Gakken Holdings Co., Ltd.	6,000	41,909
Gakkyusha Co., Ltd.	4,000	56,590
Gecoss Corp.	5,700	45,740
Genki Sushi Co., Ltd.	5,800	159,309
Genky DrugStores Co., Ltd.	4,900	225,599
Geo Holdings Corp.	64,000	1,059,990
Gift Holdings, Inc.	4,600	93,180
*giftee, Inc.	4,800	53,623
Giken, Ltd.	6,500	96,627
GL Sciences, Inc.	3,400	66,756
GLOBERIDE, Inc.	11,900	170,145
Glory, Ltd.	34,600	725,493
Glozel Co., Ltd.	15,100	77,269
GMO Financial Gate, Inc.	2,800	196,532
GMO Financial Holdings, Inc.	27,600	142,744
GMO GlobalSign Holdings KK	2,600	50,515
GMO Payment Gateway, Inc.	8,900	548,400
*GNI Group, Ltd.	25,500	464,207
Godo Steel, Ltd.	7,200	256,624
*Gokurakuyu Holdings Co., Ltd.	8,100	22,498
#Goldwin, Inc.	8,200	560,859
Golf Digest Online, Inc.	6,700	28,235
Grandy House Corp.	7,600	35,147
Greens Co., Ltd.	4,400	64,476
gremz, Inc.	6,200	90,429
GS Yuasa Corp.	36,000	528,025
GSI Creos Corp.	4,900	79,479
G-Tekt Corp.	12,500	157,773
Gunma Bank, Ltd. (The)	285,200	1,427,415
Gunze, Ltd.	11,900	440,424
H.U. Group Holdings, Inc.	24,700	464,767
H2O Retailing Corp.	65,925	715,287

Hachijuni Bank, Ltd. (The)	303,301	1,677,778
Hagihara Industries, Inc.	8,400	88,382
Hagiwara Electric Holdings Co., Ltd.	4,800	168,127
#Hakudo Co., Ltd.	5,000	84,761

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Hakuhodo DY Holdings, Inc.	118,001	\$921,485
Hakuto Co., Ltd.	13,400	563,776
#Halows Co., Ltd.	6,100	182,990
Hamakyorex Co., Ltd.	12,800	361,211
Hamamatsu Photonics KK	17,900	719,306
Hankyu Hanshin Holdings, Inc.	45,000	1,394,253
Hanwa Co., Ltd.	17,800	662,439
Happinet Corp.	6,100	121,937
Hard Off Corp. Co., Ltd.	6,400	80,517
#Harima Chemicals Group, Inc.	7,500	44,843
Harmonic Drive Systems, Inc.	19,700	487,193
Haseko Corp.	262,900	3,465,766
Hashimoto Sogyo Holdings Co., Ltd.	4,700	42,989
Hazama Ando Corp.	112,220	918,181
Heiwa Corp.	26,400	396,429
Heiwa Real Estate Co., Ltd.	11,400	305,716
Heiwado Co., Ltd.	14,601	220,451
*Henнге KK	9,000	78,009
Hiday Hidaka Corp.	3,600	73,342
Hino Motors, Ltd.	139,700	484,064
Hioki EE Corp.	5,900	265,989
Hirakawa Hewtech Corp.	6,900	66,510
#Hirata Corp.	4,400	204,987
Hirogin Holdings, Inc.	161,600	1,101,544
Hirose Electric Co., Ltd.	3,535	417,405
Hirose Tusyo, Inc.	1,400	30,552
Hiroshima Gas Co., Ltd.	16,900	45,783
Hitachi Construction Machinery Co., Ltd.	42,800	1,239,714
Hitachi Zosen Corp.	188,100	1,180,008
Hitachi, Ltd.	223,100	17,819,001
Hito Communications Holdings, Inc.	5,500	45,528
Hochiki Corp.	6,300	85,508
Hodogaya Chemical Co., Ltd.	3,400	85,131
Hogy Medical Co., Ltd.	13,500	329,246
#Hokkaido Coca-Cola Bottling Co., Ltd.	3,000	52,273
Hokkaido Electric Power Co., Inc.	56,800	256,887
Hokkaido Gas Co., Ltd.	5,800	94,157
Hokkan Holdings, Ltd.	4,700	56,332
Hokko Chemical Industry Co., Ltd.	9,200	64,134
Hokkoku Financial Holdings, Inc.	13,200	398,686
#Hokuetsu Corp.	66,900	642,112
Hokuetsu Industries Co., Ltd.	13,700	248,367
Hokuhoku Financial Group, Inc.	101,000	1,088,250
Hokuriku Electric Industry Co., Ltd.	6,400	62,610
##Hokuriku Electric Power Co.	63,500	314,731
Hokuto Corp.	11,800	145,225
Honda Motor Co., Ltd.	338,400	3,878,838
Honda Motor Co., Ltd., Sponsored ADR	90,604	3,034,328
H-One Co., Ltd.	13,800	79,774
Honeys Holdings Co., Ltd.	13,000	148,254
Hoosiers Holdings Co., Ltd.	20,100	161,983
Horiba, Ltd.	34,400	2,816,952
Hoshizaki Corp.	3,200	118,083
Hosokawa Micron Corp.	6,200	196,169

Hotland Co., Ltd.	6,400	86,603
House Foods Group, Inc.	20,200	449,534
#Howa Machinery, Ltd.	7,180	38,166
Hoya Corp.	48,600	6,298,799

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
HS Holdings Co., Ltd.	13,100	\$93,472
Hulic Co., Ltd.	128,996	1,445,496
Hyakugo Bank, Ltd. (The)	115,100	453,549
Hyakujushi Bank, Ltd. (The)	7,500	127,963
Ibiden Co., Ltd.	58,800	3,034,631
IBJ, Inc.	12,700	60,557
Ichibanya Co., Ltd.	5,800	258,307
Ichigo, Inc.	43,500	117,845
Ichiken Co., Ltd.	3,500	56,555
Ichikoh Industries, Ltd.	31,000	125,124
Ichinen Holdings Co., Ltd.	14,700	159,093
Ichiyoshi Securities Co., Ltd.	13,800	73,543
ID Holdings Corp.	6,700	77,233
IDEA Consultants, Inc.	3,000	38,543
Idec Corp.	23,200	472,332
Idemitsu Kosan Co., Ltd.	511,205	2,880,654
IDOM, Inc.	67,500	408,209
IG Port, Inc.	1,200	41,621
IHI Corp.	102,600	1,996,901
Iida Group Holdings Co., Ltd.	52,616	807,373
Iino Kaiun Kaisha, Ltd.	94,000	834,055
IJTT Co., Ltd.	7,800	45,197
I ll, Inc.	4,800	108,363
IMAGICA GROUP, Inc.	15,300	68,454
Imasen Electric Industrial	13,000	57,807
i-mobile Co., Ltd.	14,000	42,812
Imuraya Group Co., Ltd.	4,400	73,296
Inaba Denki Sangyo Co., Ltd.	18,900	457,712
Inaba Seisakusho Co., Ltd.	5,100	52,614
#Inabata & Co., Ltd.	24,800	547,152
Inageya Co., Ltd.	4,500	39,035
I-NE Co., Ltd.	4,400	74,169
I-Net Corp.	9,530	130,978
Infocom Corp.	12,200	205,566
INFRONEER Holdings, Inc.	116,604	1,234,443
Innotech Corp.	5,100	64,511
Inpex Corp.	314,100	4,394,284
Insource Co., Ltd.	18,000	103,561
Intage Holdings, Inc.	5,000	59,997
Integrated Design & Engineering Holdings Co., Ltd.	8,000	196,750
Intelligent Wave, Inc.	1,900	13,973
Internet Initiative Japan, Inc.	63,800	1,257,014
I-PEX, Inc.	3,000	37,188
#IPS, Inc.	900	12,745
#IR Japan Holdings, Ltd.	5,512	60,031
Iriso Electronics Co., Ltd.	16,300	388,055
#I rom Group Co., Ltd.	1,700	23,748
ISB Corp.	6,300	67,967
Ise Chemicals Corp.	1,400	78,153
Iseki & Co., Ltd.	14,530	116,498
Isetan Mitsukoshi Holdings, Ltd.	126,000	1,492,950
Ishihara Sangyo Kaisha, Ltd.	21,000	227,994
Ishii Iron Works Co., Ltd.	500	9,150
Ishizuka Glass Co., Ltd.	2,400	60,749

*Istyle, Inc.	37,500	106,978
Isuzu Motors, Ltd.	295,100	4,103,238
*ITbook Holdings Co., Ltd.	3,600	8,103
ITmedia, Inc.	2,800	20,285

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Ito En, Ltd.	23,100	\$680,002
#ITOCHU Corp.	196,100	9,058,096
Itochu Enex Co., Ltd.	38,600	418,282
Itochu-Shokuhin Co., Ltd.	3,600	186,188
Itoham Yonekyu Holdings, Inc.	16,933	479,580
Itoki Corp.	24,200	251,478
IwaiCosmo Holdings, Inc.	10,700	155,916
Iwaki Co., Ltd.	2,300	35,025
Iwatani Corp.	24,400	1,105,532
Iyogin Holdings, Inc.	148,543	1,026,362
Izumi Co., Ltd.	21,100	502,762
J Trust Co., Ltd.	50,900	167,490
J. Front Retailing Co., Ltd.	140,700	1,321,093
JAC Recruitment Co., Ltd.	45,600	211,817
Jade Group, Inc.	5,100	68,174
*Jamco Corp.	6,800	75,269
JANOME Corp.	14,100	68,004
Japan Airlines Co., Ltd.	36,500	710,024
Japan Airport Terminal Co., Ltd.	16,600	667,407
Japan Aviation Electronics Industry, Ltd.	35,400	618,758
#Japan Cash Machine Co., Ltd.	10,900	113,194
*Japan Communications, Inc.	94,800	151,758
Japan Electronic Materials Corp.	5,600	70,874
Japan Elevator Service Holdings Co., Ltd.	41,200	631,917
Japan Exchange Group, Inc.	146,100	3,282,315
*Japan Hospice Holdings, Inc.	3,600	59,846
Japan Investment Adviser Co., Ltd.	5,600	33,751
Japan Lifeline Co., Ltd.	26,700	241,839
Japan Material Co., Ltd.	39,400	680,049
Japan Medical Dynamic Marketing, Inc.	9,000	46,178
Japan Oil Transportation Co., Ltd.	1,600	31,502
Japan Post Holdings Co., Ltd.	129,200	1,251,563
Japan Post Insurance Co., Ltd.	22,900	434,579
Japan Property Management Center Co., Ltd.	3,700	29,539
Japan Pulp & Paper Co., Ltd.	8,900	308,692
Japan Securities Finance Co., Ltd.	21,400	230,287
Japan Steel Works, Ltd. (The)	22,000	368,887
Japan System Techniques Co., Ltd.	2,500	56,439
Japan Tobacco, Inc.	254,500	6,781,443
Japan Transcity Corp.	18,200	78,938
Japan Wool Textile Co., Ltd. (The)	34,900	355,745
JBCC Holdings, Inc.	5,600	147,111
JCR Pharmaceuticals Co., Ltd.	24,600	184,279
JCU Corp.	14,200	364,289
#JDC Corp.	22,600	84,880
Jeol, Ltd.	27,400	1,279,323
JFE Holdings, Inc.	251,632	4,034,203
JFE Systems, Inc.	3,000	82,812
Jichodo Co., Ltd.	700	49,995
JINS Holdings, Inc.	8,300	237,062
JINUSHI Co., Ltd.	5,300	84,590
JK Holdings Co., Ltd.	7,000	51,240
J-Lease Co., Ltd.	4,000	64,607
JM Holdings Co., Ltd.	7,100	109,044

JMS Co., Ltd.	8,097	29,358
J-Oil Mills, Inc.	13,000	182,138
Joshin Denki Co., Ltd.	11,300	190,710
Joyful Honda Co., Ltd.	34,400	461,255

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
JP-Holdings, Inc.	33,600	\$105,736
JSB Co., Ltd.	5,200	94,271
JSP Corp.	8,300	110,951
JSR Corp.	18,200	502,391
JTEKT Corp.	48,000	447,409
Juki Corp.	11,500	35,088
Juroku Financial Group, Inc.	14,600	415,003
Justsystems Corp.	15,400	327,648
JVCKenwood Corp.	239,400	1,184,103
Kadokawa Corp.	9,800	210,515
Kadoya Sesame Mills, Inc.	2,000	51,172
Kaga Electronics Co., Ltd.	13,800	650,467
Kagome Co., Ltd.	11,100	276,560
Kajima Corp.	120,500	2,179,593
Kakaku.com, Inc.	63,900	738,123
Kakiyasu Honten Co., Ltd.	4,400	77,420
Kamakura Shinsho, Ltd.	10,000	43,031
Kameda Seika Co., Ltd.	2,600	74,527
Kamei Corp.	15,300	204,209
Kamigumi Co., Ltd.	26,800	624,279
Kanaden Corp.	9,000	96,296
Kanagawa Chuo Kotsu Co., Ltd.	1,500	31,503
Kanamic Network Co., Ltd.	12,600	35,772
Kanamoto Co., Ltd.	24,400	472,393
Kandenko Co., Ltd.	69,000	718,440
Kaneka Corp.	26,500	654,093
Kaneko Seeds Co., Ltd.	8,400	83,727
Kanematsu Corp.	49,000	770,994
Kanemi Co., Ltd.	600	13,956
Kansai Electric Power Co., Inc. (The)	85,400	1,180,439
#Kansai Food Market, Ltd.	6,700	67,011
Kansai Paint Co., Ltd.	23,000	390,296
Kanto Denka Kogyo Co., Ltd.	23,300	141,864
Kao Corp.	33,800	1,355,700
*Kaonavi, Inc.	2,600	38,740
*Kappa Create Co., Ltd.	2,100	25,357
Katitas Co., Ltd.	8,600	108,430
Kato Sangyo Co., Ltd.	13,900	459,292
Kato Works Co., Ltd.	6,800	71,547
KAWADA TECHNOLOGIES, Inc.	2,400	124,782
Kawai Musical Instruments Manufacturing Co., Ltd.	2,600	65,100
Kawasaki Heavy Industries, Ltd.	119,400	2,751,897
KDDI Corp.	392,800	13,159,169
KeePer Technical Laboratory Co., Ltd.	8,000	358,474
Keihan Holdings Co., Ltd.	29,100	718,666
Keihanshin Building Co., Ltd.	11,600	118,797
Keihin Co., Ltd./Minato-Ku Tokyo Japan	2,900	38,151
Keikyu Corp.	14,900	131,544
Keio Corp.	19,600	580,055
Keisei Electric Railway Co., Ltd.	13,400	614,012
Keiyo Bank, Ltd. (The)	153,400	762,933
KEL Corp.	3,900	52,187
Kenko Mayonnaise Co., Ltd.	6,400	77,102
Kewpie Corp.	52,100	936,143

Keyence Corp.	9,408	4,285,169
KeyHolder, Inc.	7,900	45,992
KFC Holdings Japan, Ltd.	6,500	150,299
KH Neochem Co., Ltd.	23,000	363,626

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Kibun Foods, Inc.	6,200	\$50,643
Kikkoman Corp.	16,500	1,031,821
Kimura Chemical Plants Co., Ltd.	5,000	25,004
Kimura Unity Co., Ltd.	5,600	59,381
King Jim Co., Ltd.	4,100	24,571
Kinki Sharyo Co., Ltd. (The)	3,200	44,418
Kintetsu Department Store Co., Ltd.	4,900	85,681
Kintetsu Group Holdings Co., Ltd.	24,000	748,692
Kirin Holdings Co., Ltd.	55,840	811,003
Ki-Star Real Estate Co., Ltd.	7,900	189,157
*Kitagawa Corp.	4,000	41,895
Kita-Nippon Bank, Ltd. (The)	3,300	51,021
Kitz Corp.	37,400	310,611
Kiyo Bank, Ltd. (The)	87,800	1,003,686
*KLab, Inc.	30,500	74,072
*KNT-CT Holdings Co., Ltd.	11,300	102,738
Koa Corp.	29,700	308,835
Koa Shoji Holdings Co., Ltd.	6,800	35,727
Koatsu Gas Kogyo Co., Ltd.	18,300	108,667
Kobayashi Pharmaceutical Co., Ltd.	6,400	292,034
Kobe Bussan Co., Ltd.	30,900	796,942
Kobe Steel, Ltd.	231,920	3,263,619
Koei Tecmo Holdings Co., Ltd.	33,400	421,342
Kohnan Shoji Co., Ltd.	21,024	564,523
Kohsoku Corp.	4,000	62,583
Koike-ya, Inc.	400	20,824
Koito Manufacturing Co., Ltd.	32,800	510,933
Kojima Co., Ltd.	23,500	120,735
Kokuyo Co., Ltd.	36,300	592,521
Komatsu, Ltd.	144,600	4,199,261
KOMEDA Holdings Co., Ltd.	23,400	453,192
#Komehyo Holdings Co., Ltd.	3,600	109,595
Komeri Co., Ltd.	19,800	447,676
Konaka Co., Ltd.	11,200	32,334
Konami Group Corp.	19,100	1,192,451
Kondotec, Inc.	7,800	65,687
Konica Minolta, Inc.	605,900	1,689,100
Konishi Co., Ltd.	24,400	237,866
Konoike Transport Co., Ltd.	14,300	192,917
Konoshima Chemical Co., Ltd.	2,300	23,256
#Kosaido Holdings Co., Ltd.	41,000	211,206
Kose Corp.	2,500	165,880
Koshidaka Holdings Co., Ltd.	33,700	217,866
Kotobuki Spirits Co., Ltd.	47,500	648,444
#Kotobukiya Co., Ltd.	900	10,295
Kozo Keikaku Engineering, Inc.	500	13,528
KPP Group Holdings Co., Ltd.	34,300	171,999
Krosaki Harima Corp.	2,900	246,006
KRS Corp.	7,000	44,967
K' s Holdings Corp.	138,020	1,265,714
KU Holdings Co., Ltd.	12,000	97,773
Kubota Corp.	59,800	921,495
Kubota Corp., ADR	371	28,166
*Kufu Co., Inc.	3,800	8,683

Kumagai Gumi Co., Ltd.	22,600	594,472
Kumiai Chemical Industry Co., Ltd.	49,170	285,921
Kurabo Industries, Ltd.	10,700	230,946
Kuraray Co., Ltd.	312,900	3,322,188

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Kureha Corp.	26,700	\$518,017
Kurimoto, Ltd.	4,900	121,348
Kurita Water Industries, Ltd.	29,100	1,083,772
Kuriyama Holdings Corp.	8,400	55,454
Kushikatsu Tanaka Holdings Co.	3,700	51,130
Kusuri no Aoki Holdings Co., Ltd.	27,000	590,518
KYB Corp.	15,600	549,615
Kyodo Printing Co., Ltd.	4,100	94,944
Kyoei Steel, Ltd.	14,100	205,941
Kyokuto Boeki Kaisha, Ltd.	5,400	81,864
Kyokuto Kaihatsu Kogyo Co., Ltd.	18,800	261,084
Kyokuyo Co., Ltd.	6,100	165,254
Kyorin Pharmaceutical Co., Ltd.	26,200	319,759
KYORITSU Co., Ltd.	12,300	16,324
#Kyoritsu Maintenance Co., Ltd.	14,700	611,633
Kyosan Electric Manufacturing Co., Ltd.	21,600	69,008
Kyoto Financial Group, Inc.	75,600	1,276,421
Kyowa Kirin Co., Ltd.	18,600	296,926
Kyudenko Corp.	24,100	929,377
*Kyushu Electric Power Co., Inc.	109,600	831,138
Kyushu Financial Group, Inc.	227,750	1,472,370
Kyushu Railway Co.	29,000	644,180
LA Holdings Co., Ltd.	3,000	101,591
Lacto Japan Co., Ltd.	6,600	102,178
LAND Co., Ltd.	670,800	32,123
Lasertec Corp.	13,300	3,619,456
Lawson, Inc.	23,600	1,363,771
LEC, Inc.	4,400	31,636
*Leopalace21 Corp.	329,400	935,187
Life Corp.	14,800	380,694
Lifedrink Co., Inc.	4,200	164,351
*LIFENET INSURANCE Co.	20,200	174,120
LIFULL Co., Ltd.	22,100	29,482
Link And Motivation, Inc.	34,300	130,935
Lintec Corp.	23,662	454,543
Lion Corp.	63,900	575,286
LITALICO, Inc.	11,100	164,174
Lixil Corp.	87,800	1,188,686
Loadstar Capital KK	3,900	52,960
Look Holdings, Inc.	4,200	73,786
*LTS, Inc.	900	18,169
LY Corp.	164,400	519,602
M&A Capital Partners Co., Ltd.	8,800	137,621
M3, Inc.	43,500	700,672
Mabuchi Motor Co., Ltd.	42,400	743,867
Macnica Holdings, Inc.	29,750	1,610,072
Macromill, Inc.	33,700	184,667
Maeda Kosen Co., Ltd.	12,000	264,751
Maezawa Industries, Inc.	6,000	44,371
Makino Milling Machine Co., Ltd.	11,600	477,729
Makita Corp.	33,900	929,279
Management Solutions Co., Ltd.	6,500	134,736
Mandom Corp.	28,800	253,570
Mani, Inc.	30,300	427,631

MarkLines Co., Ltd.	6,300	130,590
Marubeni Corp.	312,900	5,440,297
Marubun Corp.	11,700	136,870
Marudai Food Co., Ltd.	10,300	118,449

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Maruha Nichiro Corp.	35,100	\$702,720
Marui Group Co., Ltd.	75,600	1,268,404
MARUKA FURUSATO Corp.	13,170	222,180
Maruwa Co., Ltd.	4,400	897,007
Maruyama Manufacturing Co., Inc.	1,400	25,649
Maruzen CHI Holdings Co., Ltd.	6,600	14,855
Maruzen Showa Unyu Co., Ltd.	7,100	198,659
Marvelous, Inc.	15,500	79,528
Matching Service Japan Co., Ltd.	3,200	27,386
Matsuda Sangyo Co., Ltd.	10,200	192,242
Matsui Securities Co., Ltd.	55,700	316,272
MatsukiyoCocokara & Co.	35,190	648,189
Matsuoka Corp.	3,200	35,486
Max Co., Ltd.	5,400	121,909
Maxell, Ltd.	39,500	440,465
Maxvalu Tokai Co., Ltd.	4,600	102,275
Mazda Motor Corp.	285,300	3,555,149
McDonald' s Holdings Co. Japan, Ltd.	9,800	439,802
MCJ Co., Ltd.	44,700	379,189
Mebuki Financial Group, Inc.	788,890	2,398,377
MEC Co., Ltd.	6,600	203,407
#*Media Do Co., Ltd.	6,501	56,304
Medical Data Vision Co., Ltd.	18,300	81,625
Medical System Network Co., Ltd.	16,100	68,729
Medipal Holdings Corp.	68,800	1,110,307
Medius Holdings Co., Ltd.	7,500	39,815
*Medley, Inc.	500	15,940
MedPeer, Inc.	4,800	23,117
Megachips Corp.	18,800	617,985
Megmilk Snow Brand Co., Ltd.	22,400	355,059
Meidensha Corp.	22,200	404,589
Meiji Electric Industries Co., Ltd.	5,000	50,419
MEIJI Holdings Co., Ltd.	60,948	1,488,937
#Meiji Shipping Group Co., Ltd.	12,300	67,990
Meiko Electronics Co., Ltd.	36,500	1,015,033
MEITEC Group Holdings, Inc.	42,800	859,514
#Meiwa Corp.	15,700	72,499
Meiwa Estate Co., Ltd.	11,300	105,057
Melco Holdings, Inc.	3,800	85,398
Members Co., Ltd.	5,700	39,228
Menicon Co., Ltd.	26,900	396,852
#*Mercari, Inc.	39,000	657,404
*MetaReal Corp.	3,200	27,343
METAWATER Co., Ltd.	9,400	138,773
Micronics Japan Co., Ltd.	37,600	1,144,655
#Midac Holdings Co., Ltd.	7,600	96,446
Mie Kotsu Group Holdings, Inc.	35,300	151,898
Mikuni Corp.	17,300	58,229
Milbon Co., Ltd.	7,592	184,067
MIMAKI ENGINEERING Co., Ltd.	11,400	72,140
Mimasu Semiconductor Industry Co., Ltd.	14,200	312,803
MINEBEA MITSUMI, Inc.	142,375	3,009,672
#Ministop Co., Ltd.	9,400	97,810
MIRAIT ONE Corp.	51,590	689,455

Mirarth Holdings, Inc.	58,700	199,180
#Miroku Jyoho Service Co., Ltd.	2,200	27,618
MISUMI Group, Inc.	16,800	295,372
Mitani Corp.	14,800	199,662

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Mitani Sangyo Co., Ltd.	17,900	\$49,472
Mitsuba Corp.	29,900	225,004
Mitsubishi Chemical Group Corp.	662,600	4,056,513
Mitsubishi Corp.	527,700	9,259,795
Mitsubishi Electric Corp.	139,200	2,097,880
Mitsubishi Estate Co., Ltd.	92,000	1,298,102
Mitsubishi Gas Chemical Co., Inc.	56,200	931,188
Mitsubishi Heavy Industries, Ltd.	55,950	3,805,404
Mitsubishi Logisnext Co., Ltd.	17,600	185,422
Mitsubishi Logistics Corp.	31,500	987,183
Mitsubishi Materials Corp.	82,500	1,532,324
Mitsubishi Motors Corp.	179,401	577,937
Mitsubishi Research Institute, Inc.	4,000	135,865
Mitsubishi Shokuhin Co., Ltd.	11,500	396,511
#Mitsubishi Steel Manufacturing Co., Ltd.	9,600	108,692
Mitsubishi UFJ Financial Group, Inc.	1,427,600	13,624,094
#Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	221,488	2,070,913
Mitsuboshi Belting, Ltd.	5,500	186,249
Mitsui Chemicals, Inc.	69,297	2,073,577
Mitsui DM Sugar Holdings Co., Ltd.	10,300	239,224
Mitsui E&S Co., Ltd.	180,900	944,257
Mitsui Fudosan Co., Ltd.	62,500	1,593,980
Mitsui High-Tec, Inc.	12,800	602,894
#Mitsui Matsushima Holdings Co., Ltd.	5,500	107,836
Mitsui Mining & Smelting Co., Ltd.	34,600	1,085,755
Mitsui-Soko Holdings Co., Ltd.	16,000	541,269
Mitsuuroko Group Holdings Co., Ltd.	18,600	197,357
Miura Co., Ltd.	3,001	55,822
Miyazaki Bank, Ltd. (The)	10,000	191,551
Miyoshi Oil & Fat Co., Ltd.	4,500	41,098
Mizuho Financial Group, Inc.	177,235	3,276,135
Mizuho Medy Co., Ltd.	3,600	86,198
Mizuno Corp.	11,800	357,612
Mochida Pharmaceutical Co., Ltd.	13,200	302,514
Modec, Inc.	17,800	282,998
Monex Group, Inc.	152,300	809,558
Monogatari Corp. (The)	18,400	658,334
MonotaRO Co., Ltd.	43,300	414,857
MORESCO Corp.	3,400	33,913
Morinaga & Co., Ltd.	49,000	946,479
Morinaga Milk Industry Co., Ltd.	51,800	1,072,323
Moriroku Holdings Co., Ltd.	6,700	128,431
Morita Holdings Corp.	18,300	200,433
Morito Co., Ltd.	9,700	96,884
Morozoff, Ltd.	1,800	49,687
Mory Industries, Inc.	2,300	75,369
MrMax Holdings, Ltd.	19,900	86,312
MS&AD Insurance Group Holdings, Inc.	35,313	1,485,236
Mugen Estate Co., Ltd.	9,100	73,335
m-up Holdings, Inc.	15,800	108,738
Murata Manufacturing Co., Ltd.	231,417	4,773,198
Musashi Seimitsu Industry Co., Ltd.	23,700	274,169
Musashino Bank, Ltd. (The)	21,300	407,858
Nabtesco Corp.	25,201	492,383

NAC Co., Ltd.	14,600	54,635
Nachi-Fujikoshi Corp.	11,199	265,083
Nadex Co., Ltd.	1,300	9,534
Nafco Co., Ltd.	10,200	156,096

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Nagano Keiki Co., Ltd.	11,200	\$175,921
Nagase & Co., Ltd.	56,100	930,107
Nagase Brothers, Inc.	2,900	41,127
Nagatanien Holdings Co., Ltd.	6,000	92,355
#Nagawa Co., Ltd.	1,600	78,262
Nagoya Railroad Co., Ltd.	38,900	606,353
Naigai Tec Corp.	500	9,030
Nakabayashi Co., Ltd.	12,000	44,987
#Nakamoto Packs Co., Ltd.	3,000	36,060
Nakamura Co., Ltd.	2,400	51,473
Nakanishi, Inc.	29,600	491,055
Nakayama Steel Works, Ltd.	26,700	161,104
#Namura Shipbuilding Co., Ltd.	40,000	385,565
Nankai Electric Railway Co., Ltd.	20,000	394,322
Nanto Bank, Ltd. (The)	36,200	664,936
Nanyo Corp.	2,600	39,540
Narasaki Sangyo Co., Ltd.	1,200	26,270
Natori Co., Ltd.	3,500	51,216
NEC Corp.	54,600	3,623,191
NEC Networks & System Integration Corp.	24,300	397,810
NET One Systems Co., Ltd.	47,630	782,673
New Art Holdings Co., Ltd.	5,200	74,136
*New Japan Chemical Co., Ltd.	900	1,219
Nexon Co., Ltd.	16,700	270,193
#Nextage Co., Ltd.	27,600	421,623
NGK Insulators, Ltd.	112,400	1,424,079
NH Foods, Ltd.	37,000	1,280,287
NHK Spring Co., Ltd.	112,300	943,036
Nicca Chemical Co., Ltd.	4,900	30,370
Nice Corp.	2,400	26,664
Nichias Corp.	38,800	919,733
#Nichiban Co., Ltd.	6,100	72,612
Nichicon Corp.	39,700	352,527
Nichiden Corp.	8,300	156,716
Nichiha Corp.	13,800	281,240
#Nichimo Co., Ltd.	2,800	43,482
Nichirei Corp.	50,200	1,226,024
Nichirin Co., Ltd.	7,230	177,071
NIDEC Corp.	7,336	278,133
NIDEC Corp., Sponsored ADR	10,124	94,457
Nifco, Inc.	34,900	923,265
Nihon Chouzai Co., Ltd.	9,220	88,873
Nihon Dempa Kogyo Co., Ltd.	17,000	143,280
Nihon Denkei Co., Ltd.	3,600	50,734
Nihon Flush Co., Ltd.	14,600	94,287
#Nihon House Holdings Co., Ltd.	12,800	26,795
Nihon Kohden Corp.	29,500	909,974
Nihon M&A Center Holdings, Inc.	178,400	1,088,768
Nihon Nohyaku Co., Ltd.	77,300	365,942
Nihon Plast Co., Ltd.	8,329	32,478
#*Nihon Yamamura Glass Co., Ltd.	2,501	24,809
Niitaka Co., Ltd.	2,200	28,521
Nikkiso Co., Ltd.	44,400	330,779
Nikko Co., Ltd./Hyogo	14,600	76,908

Nikkon Holdings Co., Ltd.	29,200	635,039
Nikon Corp.	99,000	1,027,758
Nintendo Co., Ltd.	108,400	6,162,504
Nippi, Inc.	1,200	50,652

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Nippon Corp.	33,200	\$514,665
Nippon Air Conditioning Services Co., Ltd.	3,400	20,213
Nippon Aqua Co., Ltd.	11,900	81,735
Nippon Avionics Co., Ltd.	1,200	74,377
Nippon Carbide Industries Co., Inc.	5,300	55,257
Nippon Carbon Co., Ltd.	5,900	181,228
Nippon Chemical Industrial Co., Ltd.	5,300	71,501
*Nippon Chemi-Con Corp.	16,800	155,616
*Nippon Coke & Engineering Co., Ltd.	96,800	84,102
Nippon Concept Corp.	3,900	46,771
Nippon Concrete Industries Co., Ltd.	27,100	87,691
Nippon Denko Co., Ltd.	322,800	642,619
Nippon Dry-Chemical Co., Ltd.	4,100	80,415
Nippon Electric Glass Co., Ltd.	53,000	1,192,523
NIPPON EXPRESS HOLDINGS, Inc.	43,700	2,631,118
Nippon Fine Chemical Co., Ltd.	600	12,014
Nippon Gas Co., Ltd.	119,800	1,880,493
Nippon Kayaku Co., Ltd.	81,100	734,297
#Nippon Kodoshi Corp.	3,200	40,324
Nippon Light Metal Holdings Co., Ltd.	39,500	492,889
Nippon Paint Holdings Co., Ltd.	25,500	203,843
Nippon Paper Industries Co., Ltd.	54,900	515,667
#Nippon Parking Development Co., Ltd.	235,500	296,439
Nippon Pillar Packing Co., Ltd.	15,100	506,174
Nippon Rietec Co., Ltd.	7,697	68,453
Nippon Road Co., Ltd. (The)	13,400	195,717
Nippon Sanso Holdings Corp.	53,300	1,374,660
Nippon Seisen Co., Ltd.	1,400	53,922
Nippon Sharyo, Ltd.	4,700	74,628
*Nippon Sheet Glass Co., Ltd.	249,500	1,048,011
Nippon Shinyaku Co., Ltd.	3,900	139,672
Nippon Shokubai Co., Ltd.	5,400	205,582
Nippon Signal Company, Ltd.	29,000	187,481
Nippon Soda Co., Ltd.	12,000	469,574
Nippon Steel Corp.	174,578	4,263,680
Nippon Telegraph & Telephone Corp.	2,197,400	2,800,586
Nippon Thompson Co., Ltd.	28,200	114,787
#Nippon Yakin Kogyo Co., Ltd.	23,150	757,809
Nipro Corp.	104,100	849,251
Nishimatsu Construction Co., Ltd.	22,100	613,372
Nishimatsuya Chain Co., Ltd.	31,700	462,136
Nishi-Nippon Financial Holdings, Inc.	80,900	946,946
Nishi-Nippon Railroad Co., Ltd.	26,600	447,382
Nishio Holdings Co., Ltd.	14,900	413,337
Nissan Chemical Corp.	24,000	972,314
Nissan Motor Co., Ltd.	172,500	694,366
Nissan Tokyo Sales Holdings Co., Ltd.	23,400	77,800
Nissei ASB Machine Co., Ltd.	3,300	97,075
Nissei Plastic Industrial Co., Ltd.	8,100	64,113
Nissha Co., Ltd.	23,201	261,730
Nisshin Oillio Group, Ltd. (The)	12,300	379,918
Nisshin Seifun Group, Inc.	54,030	761,613
Nisshinbo Holdings, Inc.	84,455	707,475
Nissin Corp.	8,300	155,183

Nissin Foods Holdings Co., Ltd.	8,700	284,435
Nisso Holdings Co., Ltd.	3,600	21,254
Nissui Corp.	328,100	1,811,592
Niterra Co., Ltd.	104,900	2,870,532

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Nitori Holdings Co., Ltd.	11,200	\$1,476,094
#Nitta Gelatin, Inc.	6,300	33,402
Nitto Boseki Co., Ltd.	20,700	722,217
Nitto Denko Corp.	43,000	3,621,207
Nitto Fuji Flour Milling Co., Ltd.	1,400	49,899
Nitto Kogyo Corp.	16,700	460,985
Nitto Seiko Co., Ltd.	15,000	56,439
Nittoc Construction Co., Ltd.	12,900	103,694
Nittoku Co., Ltd.	7,900	100,956
Noevir Holdings Co., Ltd.	6,500	233,453
NOF Corp.	20,600	943,083
Nohmi Bosai, Ltd.	12,000	183,643
Nojima Corp.	57,200	729,014
Nomura Holdings, Inc.	833,800	4,387,610
#Nomura Holdings, Inc., Sponsored ADR	262,236	1,505,235
Nomura Micro Science Co., Ltd.	3,900	372,191
Nomura Real Estate Holdings, Inc.	48,000	1,333,853
Nomura Research Institute, Ltd.	31,479	976,188
Noritake Co., Ltd.	5,900	318,461
Noritz Corp.	10,700	114,192
North Pacific Bank, Ltd.	38,300	99,304
NPC, Inc.	3,300	14,652
NPR-RIKEN Corp.	13,374	247,123
NS Solutions Corp.	11,300	381,112
NS Tool Co., Ltd.	3,200	22,417
NS United Kaiun Kaisha, Ltd.	14,600	520,376
NSD Co., Ltd.	38,060	723,837
NSK, Ltd.	121,300	671,330
NSW, Inc.	6,100	123,315
#NTN Corp.	297,672	554,718
NTT Data Group Corp.	79,600	1,165,615
#Oat Agrio Co., Ltd.	4,400	58,606
Obara Group, Inc.	6,400	176,446
Obayashi Corp.	184,600	1,729,500
OBIC Business Consultants Co., Ltd.	2,200	107,867
Obic Co., Ltd.	3,400	528,811
Odakyu Electric Railway Co., Ltd.	21,000	324,751
Odawara Engineering Co., Ltd.	1,500	21,067
Oenon Holdings, Inc.	26,500	66,715
Ogaki Kyoritsu Bank, Ltd. (The)	24,400	331,343
Ohba Co., Ltd.	4,400	30,552
Ohsho Food Service Corp.	3,500	195,382
OIE Sangyo Co., Ltd.	2,000	24,696
Oiles Corp.	12,984	190,086
#*Oisix ra daichi, Inc.	27,400	263,550
Oita Bank, Ltd. (The)	13,100	243,763
#Oji Holdings Corp.	451,400	1,786,763
Okabe Co., Ltd.	19,600	107,939
Okada Aiyon Corp.	1,200	22,773
Okamoto Industries, Inc.	4,000	137,370
Okamoto Machine Tool Works, Ltd.	2,400	101,303
Okamura Corp.	25,300	385,103
Okasan Securities Group, Inc.	84,300	418,689
Oki Electric Industry Co., Ltd.	57,900	413,133

Okinawa Cellular Telephone Co.	17,700	435,310
Okinawa Electric Power Co., Inc. (The)	15,985	127,946
Okinawa Financial Group, Inc.	1,880	32,796
OKUMA Corp.	13,200	604,577

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Okumura Corp.	15,000	\$530,528
Okura Industrial Co., Ltd.	4,700	92,023
Okuwa Co., Ltd.	6,300	38,229
Olba Healthcare Holdings, Inc.	1,400	17,900
Olympus Corp.	155,000	2,332,820
Omron Corp.	9,100	417,725
Ono Pharmaceutical Co., Ltd.	69,100	1,263,111
Onoken Co., Ltd.	9,200	114,862
Onward Holdings Co., Ltd.	92,500	344,878
#Ootoya Holdings Co., Ltd.	2,200	81,874
Open House Group Co., Ltd.	24,101	766,022
Open Up Group, Inc.	20,300	320,106
Optex Group Co., Ltd.	16,100	202,881
*Optim Corp.	10,500	68,456
*Optimus Group Co., Ltd.	12,100	236,826
Optorun Co., Ltd.	27,600	325,328
Oracle Corp.	6,200	494,982
Organo Corp.	16,200	683,797
Oricon, Inc.	3,100	17,560
Oriental Land Co., Ltd.	45,800	1,723,904
Oriental Shiraishi Corp.	55,200	139,723
Oro Co., Ltd.	5,500	110,433
Osaka Gas Co., Ltd.	39,400	838,808
Osaka Organic Chemical Industry, Ltd.	8,700	176,113
#OSAKA Titanium Technologies Co., Ltd.	18,200	351,238
Osaki Electric Co., Ltd.	22,500	106,516
OSG Corp.	59,000	816,333
Otsuka Corp.	14,700	626,918
Otsuka Holdings Co., Ltd.	20,200	804,822
OUG Holdings, Inc.	3,600	60,536
Outsourcing, Inc.	53,100	632,078
Pacific Industrial Co., Ltd.	35,800	353,898
PAL GROUP Holdings Co., Ltd.	31,400	510,606
PALTAC Corp.	10,150	313,440
Pan Pacific International Holdings Corp.	109,000	2,391,401
Panasonic Holdings Corp.	502,144	4,838,514
Paramount Bed Holdings Co., Ltd.	12,700	232,584
*Park24 Co., Ltd.	56,400	747,756
Pasco Corp.	2,100	26,578
Pasona Group, Inc.	19,600	363,373
PCI Holdings, Inc.	5,200	36,285
Pegasus Co., Ltd.	6,900	21,147
Penta-Ocean Construction Co., Ltd.	255,500	1,386,438
People Dreams & Technologies Group Co., Ltd.	4,700	61,445
*PeptiDream, Inc.	59,400	529,896
Persol Holdings Co., Ltd.	829,500	1,343,203
PHC Holdings Corp.	17,800	186,554
PIA Corp.	3,100	71,893
Pickles Holdings Co., Ltd.	5,900	52,068
Pigeon Corp.	56,600	625,920
Pilot Corp.	17,000	481,012
Plus Alpha Consulting Co., Ltd.	8,300	147,631
Pola Orbis Holdings, Inc.	11,000	115,286
Pole To Win Holdings, Inc.	29,400	101,168

*Port, Inc.	3,600	59,797
*PR Times Corp.	2,600	38,633
Premium Water Holdings, Inc.	3,700	85,808
Press Kogyo Co., Ltd.	66,500	296,617

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Pressance Corp.	13,500	\$154,879
Prestige International, Inc.	44,600	185,814
Prima Meat Packers, Ltd.	12,900	213,478
Procrea Holdings, Inc.	35,372	462,673
Pro-Ship, Inc.	6,500	63,277
Proto Corp.	18,500	167,187
PS Mitsubishi Construction Co., Ltd.	5,940	38,604
QB Net Holdings Co., Ltd.	8,800	91,507
Qol Holdings Co., Ltd.	8,600	104,724
Quick Co., Ltd.	6,100	109,961
Raccoon Holdings, Inc.	7,500	34,325
Raito Kogyo Co., Ltd.	25,000	353,515
Raiznext Corp.	13,900	149,864
*Raksul, Inc.	25,000	197,708
Rakus Co., Ltd.	29,500	495,955
Rakuten Group, Inc.	46,700	207,822
Rasa Corp.	4,600	53,403
Rasa Industries, Ltd.	5,500	87,180
Raysum Co., Ltd.	5,345	133,465
Recruit Holdings Co., Ltd.	184,700	7,489,084
Relo Group, Inc.	72,100	734,688
#Renaissance, Inc.	5,100	32,378
*Renesas Electronics Corp.	180,100	3,045,714
Rengo Co., Ltd.	159,100	1,044,123
*RENOVA, Inc.	24,400	212,994
Resona Holdings, Inc.	457,783	2,567,719
Resonac Holdings Corp.	121,200	2,456,751
Resorttrust, Inc.	43,500	765,993
Restar Holdings Corp.	8,400	176,993
#Retail Partners Co., Ltd.	11,800	141,673
Rheon Automatic Machinery Co., Ltd.	6,200	65,828
Ricoh Co., Ltd.	103,100	823,813
Ride On Express Holdings Co., Ltd.	4,800	34,118
Riken Keiki Co., Ltd.	4,400	221,844
Riken Technos Corp.	20,500	122,152
Riken Vitamin Co., Ltd.	7,500	119,035
#Ringer Hut Co., Ltd.	1,500	25,049
Rinnai Corp.	21,300	489,313
Rion Co., Ltd.	4,000	68,685
Riso Kagaku Corp.	7,660	157,209
Riso Kyoiku Co., Ltd.	79,900	133,372
Rix Corp.	900	22,842
Rock Field Co., Ltd.	2,300	25,584
Rohm Co., Ltd.	40,800	719,984
Rohto Pharmaceutical Co., Ltd.	84,300	1,752,033
Rokko Butter Co., Ltd.	8,459	78,297
Roland Corp.	7,400	249,578
Roland DG Corp.	9,900	263,797
Rorze Corp.	7,500	852,745
Round One Corp.	153,500	692,023
Royal Holdings Co., Ltd.	15,000	266,804
RS Technologies Co., Ltd.	9,700	192,441
Ryobi, Ltd.	13,801	259,450
RYODEN Corp.	8,100	148,895

Ryohin Keikaku Co., Ltd.	156,200	2,460,945
#Ryosan Co., Ltd.	9,900	331,524
S Foods, Inc.	10,700	243,756
S&B Foods, Inc.	1,000	29,041

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Saibu Gas Holdings Co., Ltd.	4,700	\$62,345
Saizeriya Co., Ltd.	6,100	211,575
Sakai Chemical Industry Co., Ltd.	8,900	116,657
Sakai Heavy Industries, Ltd.	1,600	76,730
Sakai Moving Service Co., Ltd.	11,400	219,226
Sakata INX Corp.	26,600	261,132
Sakata Seed Corp.	6,000	151,257
#Sakura Internet, Inc.	9,600	237,742
Sala Corp.	22,600	124,151
#Samco, Inc.	2,800	85,911
SAMTY Co., Ltd.	15,700	270,662
San Holdings, Inc.	6,400	49,606
San ju San Financial Group, Inc.	5,390	71,645
San-A Co., Ltd.	8,500	265,452
San-Ai Obbli Co., Ltd.	38,000	435,697
Sangetsu Corp.	24,300	541,939
San-In Godo Bank, Ltd. (The)	79,700	570,318
*Sanix, Inc.	5,900	12,109
Sanken Electric Co., Ltd.	20,100	952,369
Sanki Engineering Co., Ltd.	27,700	359,290
Sanko Gosei, Ltd.	19,400	87,992
Sanko Metal Industrial Co., Ltd.	1,200	41,375
Sankyo Co., Ltd.	22,300	1,380,945
Sankyo Frontier Co., Ltd.	2,300	66,479
Sankyo Tateyama, Inc.	7,501	46,851
Sankyu, Inc.	35,300	1,338,828
#Sanoh Industrial Co., Ltd.	23,800	137,907
Sanrio Co., Ltd.	19,300	817,023
Sansei Technologies, Inc.	6,300	56,072
Sansha Electric Manufacturing Co., Ltd.	5,100	60,080
Sanshin Electronics Co., Ltd.	5,100	84,712
Santec Holdings Corp.	2,700	66,773
Santen Pharmaceutical Co., Ltd.	155,600	1,591,394
Sanwa Holdings Corp.	93,100	1,449,284
Sanyo Chemical Industries, Ltd.	8,200	242,340
Sanyo Denki Co., Ltd.	6,500	274,808
Sanyo Electric Railway Co., Ltd.	2,659	39,783
Sanyo Special Steel Co., Ltd.	11,500	201,009
Sanyo Trading Co., Ltd.	12,800	115,500
Sapporo Holdings, Ltd.	48,100	2,252,400
Sato Holdings Corp.	19,800	295,290
Sato Shoji Corp.	8,200	89,363
Satori Electric Co., Ltd.	7,500	125,346
Sawai Group Holdings Co., Ltd.	19,600	750,747
SB Technology Corp.	5,200	88,935
SBI Global Asset Management Co., Ltd.	16,300	78,392
SBI Holdings, Inc.	40,030	997,909
SBS Holdings, Inc.	16,500	282,647
SCREEN Holdings Co., Ltd.	27,800	2,789,985
Scroll Corp.	21,200	148,222
SCSK Corp.	29,800	592,432
Secom Co., Ltd.	6,700	491,356
Seed Co., Ltd.	6,300	34,091
Sega Sammy Holdings, Inc.	92,900	1,386,112

Seibu Holdings, Inc.	64,800	926,949
Seika Corp.	4,300	92,075
#Seikitokyu Kogyo Co., Ltd.	20,100	261,262
Seiko Epson Corp.	107,600	1,594,769

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Seiko Group Corp.	19,200	\$348,076
Seino Holdings Co., Ltd.	49,300	728,159
#Seiren Co., Ltd.	24,300	414,268
Sekisui Chemical Co., Ltd.	132,400	1,917,502
Sekisui House, Ltd.	125,700	2,878,180
Sekisui Kasei Co., Ltd.	12,300	42,578
SEMITEC Corp.	4,400	55,085
Senko Group Holdings Co., Ltd.	66,500	526,359
Senshu Electric Co., Ltd.	8,800	226,961
Senshu Ikeda Holdings, Inc.	165,240	388,866
Septeni Holdings Co., Ltd.	25,100	85,169
Seria Co., Ltd.	41,100	760,283
Seven & i Holdings Co., Ltd.	200,000	8,012,314
Seven Bank, Ltd.	280,400	593,506
SG Holdings Co., Ltd.	45,800	599,857
*Sharingtechnology, Inc.	12,300	45,439
Sharp Corp.	82,400	562,017
Shibaura Electronics Co., Ltd.	5,400	203,551
Shibaura Machine Co., Ltd.	17,500	431,589
#Shibaura Mechatronics Corp.	8,700	422,576
Shibusawa Warehouse Co., Ltd. (The)	4,200	90,221
Shibuya Corp.	9,500	163,906
*SHIFT, Inc.	3,900	716,768
Shiga Bank, Ltd. (The)	18,000	453,771
Shikibo, Ltd.	4,398	36,616
Shikoku Bank, Ltd. (The)	11,300	79,392
Shikoku Electric Power Co., Inc.	42,800	306,269
Shima Seiki Manufacturing, Ltd.	8,200	84,763
Shimadzu Corp.	34,200	961,367
Shimano, Inc.	7,000	1,022,644
Shimizu Bank, Ltd. (The)	12,400	136,576
Shimizu Corp.	142,700	965,977
Shimajima Co., Ltd.	5,800	52,614
Shin Maint Holdings Co., Ltd.	2,200	22,350
Shin Nippon Air Technologies Co., Ltd.	6,300	110,290
#Shin Nippon Biomedical Laboratories, Ltd.	17,700	208,513
Shinagawa Refractories Co., Ltd.	13,500	186,557
Shindengen Electric Manufacturing Co., Ltd.	6,200	134,243
Shin-Etsu Chemical Co., Ltd.	217,300	8,733,624
Shin-Etsu Polymer Co., Ltd.	28,900	323,055
Shinko Electric Industries Co., Ltd.	23,300	881,471
Shinko Shoji Co., Ltd.	15,600	133,615
Shinmaywa Industries, Ltd.	43,300	364,647
Shin-Nihon Tatemono Co., Ltd.	8,200	37,529
Shinnihonsei-yaku Co., Ltd.	2,500	29,810
Shinobu Foods Products Co., Ltd.	5,400	36,646
#Shinsho Corp.	2,400	99,990
Shinwa Co., Ltd.	4,900	82,932
Shinwa Co., Ltd./Gifu	8,500	44,891
Shionogi & Co., Ltd.	24,000	1,167,368
Ship Healthcare Holdings, Inc.	37,600	578,244
Shiseido Co., Ltd.	20,600	582,028
Shizuoka Financial Group, Inc.	161,300	1,494,653
Shizuoka Gas Co., Ltd.	36,000	248,989

SHO-BOND Holdings Co., Ltd.	16,400	739,473
Shoei Co., Ltd.	32,400	440,201
Shoei Foods Corp.	4,400	135,153
Shofu, Inc.	6,000	117,270

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Showa Sangyo Co., Ltd.	11,000	\$254,729
Showa Shinku Co., Ltd.	800	8,012
SIGMAXYZ Holdings, Inc.	19,200	183,232
Siix Corp.	24,200	260,915
Simplex Holdings, Inc.	12,800	237,217
Sinanen Holdings Co., Ltd.	3,600	102,576
Sinfonia Technology Co., Ltd.	13,400	217,627
Sinko Industries, Ltd.	400	8,374
SKY Perfect JSAT Holdings, Inc.	85,800	457,248
Skylark Holdings Co., Ltd.	207,100	3,413,767
*Smaregi, Inc.	1,900	30,676
SMC Corp.	1,300	737,356
SMK Corp.	1,600	27,485
SMS Co., Ltd.	47,000	864,118
Soda Nikka Co., Ltd.	9,000	76,224
Sodick Co., Ltd.	22,000	107,460
SoftBank Corp.	305,000	4,096,921
Softcreate Holdings Corp.	8,400	100,335
Software Service, Inc.	1,000	85,924
Sohgo Security Services Co., Ltd.	107,500	593,263
Sojitz Corp.	90,600	2,171,797
Soken Chemical & Engineering Co., Ltd.	4,100	79,574
Solasto Corp.	19,300	76,447
Soliton Systems KK	3,000	29,287
Sompo Holdings, Inc.	46,975	2,471,590
Sony Group Corp.	172,300	17,321,351
#Sony Group Corp., ADR	41,445	4,051,249
Sotetsu Holdings, Inc.	30,358	563,131
Sparx Group Co., Ltd.	13,440	168,259
SPK Corp.	3,300	46,258
S-Pool, Inc.	9,700	20,638
Square Enix Holdings Co., Ltd.	11,200	443,096
*SRE Holdings Corp.	2,400	55,331
ST Corp.	5,300	56,018
St Marc Holdings Co., Ltd.	3,900	61,125
Star Mica Holdings Co., Ltd.	20,200	83,329
Star Micronics Co., Ltd.	29,000	351,750
Starts Corp., Inc.	22,400	466,619
Starzen Co., Ltd.	6,300	117,747
St-Care Holding Corp.	8,100	55,025
Stella Chemifa Corp.	6,300	139,210
Step Co., Ltd.	1,700	23,806
STI Foods Holdings, Inc.	1,100	31,305
Strike Co., Ltd.	6,300	207,306
Studio Alice Co., Ltd.	6,500	93,470
Subaru Corp.	284,700	5,825,467
Sugi Holdings Co., Ltd.	6,700	323,965
Sugimoto & Co., Ltd.	5,100	79,374
SUMCO Corp.	170,400	2,629,878
Sumida Corp.	30,700	242,366
Suminoe Textile Co., Ltd.	2,900	48,547
Sumitomo Bakelite Co., Ltd.	18,700	946,162
Sumitomo Chemical Co., Ltd.	132,700	317,191
Sumitomo Corp.	93,700	2,189,058

Sumitomo Electric Industries, Ltd.	214,000	2,892,861
Sumitomo Forestry Co., Ltd.	106,000	3,179,094
Sumitomo Heavy Industries, Ltd.	44,900	1,185,968
Sumitomo Metal Mining Co., Ltd.	104,000	2,917,763

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Sumitomo Mitsui Construction Co., Ltd.	94,320	\$267,135
Sumitomo Mitsui Financial Group, Inc.	98,083	5,166,678
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	23,500	241,815
Sumitomo Mitsui Trust Holdings, Inc.	117,788	2,450,442
Sumitomo Osaka Cement Co., Ltd.	18,600	474,241
Sumitomo Pharma Co., Ltd.	106,800	317,094
Sumitomo Realty & Development Co., Ltd.	54,400	1,740,205
Sumitomo Riko Co., Ltd.	33,900	296,618
Sumitomo Rubber Industries, Ltd.	115,533	1,360,630
Sumitomo Seika Chemicals Co., Ltd.	5,300	190,354
Sumitomo Warehouse Co., Ltd. (The)	30,600	556,839
*Sun Corp.	900	14,900
Sun Frontier Fudousan Co., Ltd.	24,100	292,481
Sun, Inc.	2,100	13,993
Suncall Corp.	15,000	49,564
Sundrug Co., Ltd.	29,500	899,682
Suntory Beverage & Food, Ltd.	44,900	1,484,226
Sun-Wa Technos Corp.	5,200	83,385
Suruga Bank, Ltd.	92,600	547,333
Suzuden Corp.	5,000	82,880
Suzuken Co., Ltd.	32,960	1,034,517
Suzuki Co., Ltd.	5,900	49,404
Suzuki Motor Corp.	60,000	2,745,203
SWCC Corp.	35,900	751,524
Synchro Food Co., Ltd.	6,000	26,680
Sysmex Corp.	32,500	1,780,469
System Research Co., Ltd.	3,400	69,710
System Support, Inc.	4,300	58,186
Systems Engineering Consultants Co., Ltd.	1,100	41,314
Systema Corp.	204,100	418,882
Syuppin Co., Ltd.	12,000	85,952
T Hasegawa Co., Ltd.	13,100	299,326
T RAD Co., Ltd.	2,600	64,389
T&D Holdings, Inc.	89,600	1,510,956
Tachibana Eletech Co., Ltd.	8,420	180,295
Tachi-S Co., Ltd., Class S	24,900	340,006
Tadano, Ltd.	52,300	434,000
Taihei Dengyo Kaisha, Ltd.	7,300	223,482
Taiheiyo Cement Corp.	70,922	1,479,816
Taiho Kogyo Co., Ltd.	5,700	33,262
Taikisha, Ltd.	10,800	326,567
Taisei Corp.	44,100	1,624,618
Taisei Lamick Co., Ltd.	3,200	65,259
Taiyo Holdings Co., Ltd.	22,500	504,105
#Taiyo Yuden Co., Ltd.	56,400	1,391,335
Takamatsu Construction Group Co., Ltd.	8,300	168,697
Takamiya Co., Ltd.	7,101	23,658
Takaoka Toko Co., Ltd.	6,380	105,013
Takara & Co., Ltd.	5,400	104,509
Takara Bio, Inc.	37,000	318,680
Takara Holdings, Inc.	62,500	536,600
Takara Standard Co., Ltd.	27,100	327,777
Takasago International Corp.	7,900	191,048
Takasago Thermal Engineering Co., Ltd.	20,500	479,631

Takashima & Co., Ltd.	6,400	58,932
Takashimaya Co., Ltd.	156,600	2,206,916
#Takasho Co., Ltd.	11,422	39,460
#Take And Give Needs Co., Ltd.	9,700	79,299

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
TAKEBISHI Corp.	3,900	\$56,029
Takeda Pharmaceutical Co., Ltd.	211,708	6,317,567
#Takeda Pharmaceutical Co., Ltd., Sponsored ADR	5,264	76,854
Takeuchi Manufacturing Co., Ltd.	22,900	798,974
Taki Chemical Co., Ltd.	3,900	84,577
Takuma Co., Ltd.	15,800	188,616
#Tama Home Co., Ltd.	22,800	637,168
Tamron Co., Ltd.	11,400	439,076
#Tamura Corp.	28,001	102,100
Tanseisha Co., Ltd.	12,600	72,837
#Tatsuta Electric Wire and Cable Co., Ltd.	17,800	85,240
#Tay Two Co., Ltd.	37,500	33,094
Tayca Corp.	8,800	84,102
#Tazmo Co., Ltd.	3,300	75,177
TBK Co., Ltd.	12,900	35,741
#TDC Soft, Inc.	6,500	102,097
TDK Corp.	150,700	7,672,375
TDK Corp., ADR	20,998	1,109,534
TechMatrix Corp.	24,100	261,320
#*TECHNO HORIZON Co., Ltd.	4,700	16,398
Techno Quartz, Inc.	2,500	97,486
Techno Smart Corp.	2,000	24,861
TechnoPro Holdings, Inc.	66,700	1,565,573
Tecnos Japan, Inc.	4,000	17,650
Teijin, Ltd.	110,416	1,030,323
Teikoku Electric Manufacturing Co., Ltd.	6,500	131,445
Tekken Corp.	6,100	90,848
Tenma Corp.	8,000	124,946
Tenpos Holdings Co., Ltd.	800	17,842
#Tera Probe, Inc.	2,800	137,725
Terasaki Electric Co., Ltd.	3,600	48,665
Terumo Corp.	28,600	984,345
#TESEC Corp.	3,500	57,298
Tess Holdings Co., Ltd.	20,800	65,456
T-Gaia Corp.	5,900	80,725
THK Co., Ltd.	49,200	963,637
TIS, Inc.	56,100	1,268,031
TKC Corp.	10,600	278,098
TOA Corp.	8,500	227,364
TOA ROAD Corp.	4,800	232,817
Tobishima Corp.	11,400	119,323
Tobu Railway Co., Ltd.	21,200	568,379
Tocalo Co., Ltd.	37,700	406,982
Tochigi Bank, Ltd. (The)	19,100	41,552
Toda Corp.	143,300	914,650
*Toda Kogyo Corp.	3,500	36,874
#Toei Animation Co., Ltd.	3,000	406,773
Toell Co., Ltd.	4,200	23,446
Toenec Corp.	5,100	169,389
Togami Electric Manufacturing Co., Ltd.	800	13,693
Toho Bank, Ltd. (The)	122,300	262,714
Toho Co., Ltd.	5,100	168,064
Toho Co., Ltd.	3,800	74,427
Toho Gas Co., Ltd.	31,400	638,741

Toho Holdings Co., Ltd.	31,400	686,966
#Toho Titanium Co., Ltd.	27,700	375,208
Toho Zinc Co., Ltd.	10,900	85,753
Tohoku Bank, Ltd. (The)	1,800	14,777

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Tohoku Electric Power Co., Inc.	114,900	\$776,376
Tokai Carbon Co., Ltd.	191,901	1,371,237
Tokai Corp.	8,900	128,835
TOKAI Holdings Corp.	54,100	368,254
Tokai Lease Co., Ltd.	200	1,821
Tokai Rika Co., Ltd.	32,400	521,547
Tokai Tokyo Financial Holdings, Inc.	72,900	285,266
Tokio Marine Holdings, Inc.	243,700	6,552,016
Tokushu Tokai Paper Co., Ltd.	5,500	148,435
Tokuyama Corp.	34,060	554,094
*Tokyo Electric Power Co. Holdings, Inc.	383,488	2,068,094
Tokyo Electron Device, Ltd.	14,400	583,191
Tokyo Electron, Ltd.	40,900	7,796,672
Tokyo Energy & Systems, Inc.	11,000	77,886
Tokyo Gas Co., Ltd.	58,300	1,356,445
#Tokyo Individualized Educational Institute, Inc.	14,100	43,407
Tokyo Keiki, Inc.	7,600	93,690
Tokyo Kiraboshi Financial Group, Inc.	28,612	852,439
Tokyo Ohka Kogyo Co., Ltd.	33,000	768,250
Tokyo Rakutenchi Co., Ltd.	1,400	64,170
Tokyo Rope Manufacturing Co., Ltd.	5,300	50,544
Tokyo Sangyo Co., Ltd.	9,500	48,743
Tokyo Seimitsu Co., Ltd.	26,700	1,768,493
Tokyo Steel Manufacturing Co., Ltd.	40,600	498,282
Tokyo Tatemono Co., Ltd.	108,000	1,690,836
Tokyo Tekko Co., Ltd.	6,300	224,546
Tokyotokeiba Co., Ltd.	10,600	336,473
Tokyu Construction Co., Ltd.	50,400	283,764
Tokyu Corp.	59,800	708,763
Tokyu Fudosan Holdings Corp.	631,525	4,291,821
Toli Corp.	21,200	49,891
Tomato Bank, Ltd.	3,500	29,595
Tomen Devices Corp.	2,600	95,871
Tomoe Engineering Co., Ltd.	3,600	91,124
Tomoku Co., Ltd.	7,000	115,697
TOMONY Holdings, Inc.	120,200	336,322
Tomy Co., Ltd.	64,100	1,067,127
Tonami Holdings Co., Ltd.	2,700	87,553
Topcon Corp.	140,900	1,648,291
Topre Corp.	32,700	485,439
Topy Industries, Ltd.	6,701	133,584
Toray Industries, Inc.	402,400	2,038,496
Toridoll Holdings Corp.	33,300	1,031,975
Torikizoku Holdings Co., Ltd.	4,200	108,897
Torishima Pump Manufacturing Co., Ltd.	8,300	144,395
Tosei Corp.	21,800	319,748
Toshiba TEC Corp.	18,300	385,593
Tosoh Corp.	117,100	1,530,892
Totech Corp.	4,000	152,694
Totetsu Kogyo Co., Ltd.	16,700	347,310
TOTO, Ltd.	15,900	436,727
Towa Bank, Ltd. (The)	9,577	41,997
Towa Corp.	33,700	1,784,423
Towa Pharmaceutical Co., Ltd.	23,900	422,818

Toyo Construction Co., Ltd.	48,800	434,334
Toyo Corp.	8,100	80,238
*Toyo Engineering Corp.	18,300	101,781
Toyo Kanetsu KK	3,800	113,603

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Toyo Logistics Co., Ltd.	1,360	\$14,291
Toyo Machinery & Metal Co., Ltd.	7,600	36,707
Toyo Seikan Group Holdings, Ltd.	50,000	806,396
Toyo Suisan Kaisha, Ltd.	8,700	458,643
Toyo Tanso Co., Ltd.	8,200	281,608
Toyo Tire Corp.	87,700	1,479,516
Toyobo Co., Ltd.	55,501	421,454
Toyoda Gosei Co., Ltd.	39,600	778,996
Toyota Boshoku Corp.	55,300	927,814
Toyota Motor Corp.	1,717,100	35,240,636
#Toyota Motor Corp., Sponsored ADR	12,541	2,504,438
Toyota Tsusho Corp.	70,800	4,739,858
Traders Holdings Co., Ltd.	16,320	65,760
Trancom Co., Ltd.	4,800	229,533
Transaction Co., Ltd.	7,700	130,375
Transcosmos, Inc.	18,237	386,137
TRE Holdings Corp.	37,544	322,338
#Treasure Factory Co., Ltd.	11,100	100,919
Trend Micro, Inc.	29,400	1,710,399
Tri Chemical Laboratories, Inc.	21,100	532,642
Trusco Nakayama Corp.	25,700	445,695
Tsubaki Nakashima Co., Ltd.	28,900	150,654
Tsubakimoto Chain Co.	14,900	437,291
Tsubakimoto Kogyo Co., Ltd.	1,500	68,856
#Tsuburaya Fields Holdings, Inc.	26,100	327,466
Tsugami Corp.	46,900	385,660
Tsukishima Holdings Co., Ltd.	15,400	143,912
Tsukuba Bank, Ltd.	35,900	63,855
Tsumura & Co.	40,400	739,181
Tsuruha Holdings, Inc.	17,400	1,392,714
Tsuzuki Denki Co., Ltd.	7,400	121,397
UACJ Corp.	22,090	621,104
UBE Corp.	54,820	923,886
Ubicom Holdings, Inc.	4,900	50,450
Uchida Yoko Co., Ltd.	5,700	297,917
UEX, Ltd.	6,200	52,552
Ukai Co., Ltd.	1,800	46,116
ULS Group, Inc.	900	25,305
Ulvac, Inc.	31,700	1,583,102
Umenohana Co., Ltd.	3,600	24,653
Unicharm Corp.	33,900	1,179,977
Union Tool Co.	4,900	114,476
Unipres Corp.	31,262	221,994
United Arrows, Ltd.	11,000	146,065
United Super Markets Holdings, Inc.	34,500	239,323
UNITED, Inc.	13,800	88,082
*Unitika, Ltd.	52,200	60,708
Universal Entertainment Corp.	16,500	242,124
Urbanet Corp Co., Ltd.	14,900	41,690
Usen-Next Holdings Co., Ltd.	12,500	368,137
User Local, Inc.	3,100	43,687
Ushio, Inc.	64,300	913,199
USS Co., Ltd.	63,500	1,216,567
UT Group Co., Ltd.	15,100	247,096

V Technology Co., Ltd.	7,300	136,686
Valor Holdings Co., Ltd.	31,300	541,313
Valqua, Ltd.	9,600	296,193
VALTES HOLDINGS Co., Ltd.	4,200	23,704

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Value HR Co., Ltd.	10,200	\$100,133
ValueCommerce Co., Ltd.	9,900	85,810
Vector, Inc.	21,000	171,678
Vertex Corp.	9,460	114,808
*Vision, Inc.	16,000	128,941
*Visional, Inc.	13,400	854,373
Vital KSK Holdings, Inc.	26,100	206,050
VT Holdings Co., Ltd.	70,000	255,242
Wacoal Holdings Corp.	32,800	775,263
Wacom Co., Ltd.	68,700	321,939
Wakachiku Construction Co., Ltd.	5,800	122,210
Wakita & Co., Ltd.	19,900	218,774
Warabeya Nichiyo Holdings Co., Ltd.	8,500	167,470
Waseda Academy Co., Ltd.	3,100	36,837
Watahan & Co., Ltd.	10,600	107,613
WDB Holdings Co., Ltd.	3,900	62,085
Wealth Management, Inc.	5,400	35,095
Weathernews, Inc.	3,300	121,006
#Welcia Holdings Co., Ltd.	31,100	529,982
Wellnet Corp.	5,800	22,775
#West Holdings Corp.	15,424	360,869
West Japan Railway Co.	22,100	929,810
Will Group, Inc.	4,400	36,542
WingArc1st, Inc.	10,400	201,134
WIN-Partners Co., Ltd.	5,000	43,715
#Workman Co., Ltd.	7,100	204,973
World Co., Ltd.	24,000	288,640
World Holdings Co., Ltd.	6,100	126,027
#*W-Scope Corp.	39,600	208,599
Xebio Holdings Co., Ltd.	13,600	91,458
#YAC Holdings Co., Ltd.	6,600	110,305
Yahagi Construction Co., Ltd.	13,000	130,734
Yakult Honsha Co., Ltd.	12,800	282,839
YAKUODO Holdings Co., Ltd.	5,600	99,453
YAMABIKO Corp.	19,800	225,531
YAMADA Consulting Group Co., Ltd.	5,200	65,242
Yamada Corp.	600	21,755
Yamada Holdings Co., Ltd.	421,100	1,297,798
#Yamae Group Holdings Co., Ltd.	10,600	239,665
Yamagata Bank, Ltd. (The)	12,000	91,945
Yamaguchi Financial Group, Inc.	155,900	1,506,473
Yamaha Corp.	25,901	578,708
Yamaha Motor Co., Ltd.	400,200	3,852,105
Yamaichi Electronics Co., Ltd.	14,600	212,845
Yamami Co.	1,500	40,226
#YA-MAN, Ltd.	18,500	128,459
Yamanashi Chuo Bank, Ltd. (The)	6,600	80,279
Yamashin-Filter Corp.	21,300	48,815
Yamatane Corp.	4,600	81,159
Yamato Holdings Co., Ltd.	49,400	863,972
Yamaura Corp.	3,100	35,077
Yamaya Corp.	2,500	54,558
Yamazaki Baking Co., Ltd.	43,600	1,042,463
Yamazen Corp.	37,100	321,825

Yaoko Co., Ltd.	8,800	512,980
Yashima Denki Co., Ltd.	8,600	79,543
Yaskawa Electric Corp.	36,600	1,408,915
#YE DIGITAL Corp.	4,300	21,916

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Yellow Hat, Ltd.	21,900	\$274,920
Yokogawa Bridge Holdings Corp.	21,900	429,835
Yokogawa Electric Corp.	29,700	594,102
Yokohama Rubber Co., Ltd. (The)	69,700	1,677,950
Yokorei Co., Ltd.	30,800	237,255
Yokowo Co., Ltd.	11,000	108,890
Yondenko Corp.	5,100	123,335
Yondoshi Holdings, Inc.	4,700	64,692
Yonex Co., Ltd.	29,200	241,111
#*Yoshimura Food Holdings KK	4,800	37,697
Yoshinoya Holdings Co., Ltd.	25,600	576,711
Yotai Refractories Co., Ltd.	8,000	79,904
Yuasa Trading Co., Ltd.	7,300	246,455
Yukiguni Maitake Co., Ltd.	14,400	95,458
Yurtec Corp.	23,500	188,418
Yushin Precision Equipment Co., Ltd.	10,700	49,483
Zenrin Co., Ltd.	7,550	45,969
Zensho Holdings Co., Ltd.	41,837	2,074,176
Zeon Corp.	81,200	747,701
ZERIA Pharmaceutical Co., Ltd.	14,900	209,064
ZIGExN Co., Ltd.	34,400	125,198
Zojirushi Corp.	4,600	45,158
ZOZO, Inc.	30,800	685,428
Zuiko Corp.	4,800	61,110
TOTAL JAPAN		1,014,372,780
KOREA, REPUBLIC OF – (3.9%)		
*3S Korea Co., Ltd.	5,682	13,240
ABco Electronics Co., Ltd.	3,828	34,016
#*ABLBio, Inc.	20,711	341,394
Able C&C Co., Ltd.	4,892	26,171
Advanced Nano Products Co., Ltd.	930	66,615
Advanced Process Systems Corp.	5,346	85,518
Aekyung Chemical Co., Ltd.	8,304	78,644
Aekyung Industrial Co., Ltd.	6,031	73,973
AfreecaTV Co., Ltd.	3,645	284,303
Ahnlab, Inc.	706	38,510
*Air Busan Co., Ltd.	6,399	14,288
AJ Networks Co., Ltd.	8,318	30,102
»Ajin Industrial Co., Ltd.	26,488	82,164
*AJU Steel Co., Ltd.	5,016	25,819
*AK Holdings, Inc.	2,913	35,074
*Alteogen, Inc.	994	57,570
*ALUKO Co., Ltd.	46,331	118,027
*Amicogen, Inc.	6,196	28,319
*Amo Greentech Co., Ltd.	5,845	46,685
Amorepacific Corp.	4,665	412,445
*Amotech Co., Ltd.	13,656	78,786
*Ananti, Inc.	48,086	219,776
*Anterogen Co., Ltd.	1,577	16,424
*APS, Inc.	4,790	28,066
*APTC Co., Ltd.	2,522	25,926
Asia Cement Co., Ltd.	16,826	133,130
ASIA Holdings Co., Ltd.	648	92,783
Asia Pacific Satellite, Inc.	1,284	13,854

Asia Paper Manufacturing Co., Ltd.	4,051	130,212
Atec Co., Ltd.	2,664	26,447
Avaco Co., Ltd.	3,386	31,966
*Avatec Co., Ltd.	961	9,123

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Baiksan Co., Ltd.	11,593	\$86,080
BGF retail Co., Ltd.	1,426	150,758
BGFecomaterials Co., Ltd.	15,656	55,368
BH Co., Ltd.	23,634	323,880
*BHI Co., Ltd.	13,935	80,395
Binggrae Co., Ltd.	4,282	168,758
*Bio Plus Co., Ltd.	4,272	22,726
*Biodyne Co., Ltd.	1,858	68,353
*Bioneer Corp.	2,239	42,275
*BioSmart Co., Ltd.	2,999	7,325
BNC Korea Co., Ltd.	30,915	87,905
BNK Financial Group, Inc.	111,563	629,431
*Boditech Med, Inc.	9,403	116,952
BoKwang Industry Co., Ltd.	6,823	25,817
*Bookook Securities Co., Ltd.	1,282	23,149
#Boryung	27,315	248,253
*Bosung Power Technology Co., Ltd.	7,264	16,709
Brand X Co., Ltd.	5,722	24,609
*Bubang Co., Ltd.	12,919	23,715
Bukwang Pharmaceutical Co., Ltd.	2,062	10,104
*BusinessOn Communication Co., Ltd.	5,512	52,244
BYC Co., Ltd.	113	35,010
Byucksan Corp.	13,473	24,985
*C&C International Corp.	980	50,298
*Cafe24 Corp.	1,247	20,976
*CammSys Corp.	52,431	64,112
Caregen Co., Ltd.	9,011	144,821
*Celltrion Pharm, Inc.	1,461	111,766
Celltrion, Inc.	15,004	2,020,169
*Chabiotech Co., Ltd.	5,746	78,657
Changhae Ethanol Co., Ltd.	2,313	15,944
Cheil Worldwide, Inc.	24,214	333,279
Chemtronics Co., Ltd.	6,199	100,557
Cheryong Electric Co., Ltd.	8,346	127,255
*ChinHung International, Inc.	57,906	45,122
Chips&Media, Inc.	7,330	142,245
*Choil Aluminum Co., Ltd.	21,104	31,862
Chong Kun Dang Pharmaceutical Corp.	5,343	440,363
Chongkundang Holdings Corp.	1,701	76,852
Choong Ang Vaccine Laboratory	2,721	21,427
*»Chorokbaem Media Co., Ltd.	8,222	24,950
Chunbo Co., Ltd.	302	18,826
*CJ CGV Co., Ltd.	52,724	218,062
CJ CheilJedang Corp.	4,718	1,032,223
*CJ Corp.	8,030	564,955
*CJ ENM Co., Ltd.	14,223	761,956
CJ Freshway Corp.	4,516	82,900
*CJ Logistics Corp.	6,019	612,430
*CKD Bio Corp.	2,559	43,141
Classys, Inc.	6,192	142,894
CLIO Cosmetics Co., Ltd.	1,175	25,047
*CMG Pharmaceutical Co., Ltd.	28,024	46,509
*Com2uS Holdings Corp.	3,827	110,826
*Coreana Cosmetics Co., Ltd.	9,072	18,455

*COSMAX NBT, Inc.	8,175	38,650
Cosmax, Inc.	5,324	461,933
*Cosmecca Korea Co., Ltd.	3,103	86,605
*CosmoAM&T Co., Ltd.	5,546	553,914

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
#*Cosmochemical Co., Ltd.	5,154	\$110,830
Coway Co., Ltd.	17,092	708,191
»COWELL FASHION Co., Ltd.	3,290	14,125
Creas F&C Co., Ltd.	1,788	10,409
*Creative & Innovative System	5,006	35,783
Crown Confectionery Co., Ltd.	1,955	11,938
*CrystalGenomics Invites Co., Ltd.	9,499	19,430
*CS Bearing Co., Ltd.	2,775	19,045
CS Wind Corp.	4,125	176,479
*CTC BIO, Inc.	3,624	24,221
Cuckoo Homesys Co., Ltd.	8,292	124,568
*Curexo, Inc.	1,957	21,481
D.I Corp.	9,530	42,843
*DA Technology Co., Ltd.	2,860	6,032
Dae Hwa Pharmaceutical Co., Ltd.	3,436	22,913
Dae Won Kang Up Co., Ltd.	33,475	130,173
*Daea TI Co., Ltd.	12,451	30,599
*Daebo Magnetic Co., Ltd.	2,101	42,582
Daechang Forging Co., Ltd.	11,611	50,458
Daedong Corp.	15,269	168,747
*Daeduck Electronics Co., Ltd.	54,980	998,962
Daehan New Pharm Co., Ltd.	9,174	59,801
Daehan Steel Co., Ltd.	8,478	83,214
*Dae-II Corp.	20,536	64,702
Daejoo Electronic Materials Co., Ltd.	1,407	72,846
Daesang Corp.	20,077	279,798
Daesang Holdings Co., Ltd.	9,972	73,147
Daesung Energy Co., Ltd.	3,138	20,925
*Daesung Industrial Co., Ltd.	28,124	81,655
Daewon Media Co., Ltd.	4,013	35,811
Daewon Pharmaceutical Co., Ltd.	7,760	85,179
*Daewoo Engineering & Construction Co., Ltd.	116,157	342,470
Daewoong Co., Ltd.	17,983	312,595
Daewoong Pharmaceutical Co., Ltd.	3,025	250,903
Daihan Pharmaceutical Co., Ltd.	3,770	79,657
*Daishin Securities Co., Ltd.	17,959	207,760
*Danal Co., Ltd.	33,495	100,386
*Daol Investment & Securities Co., Ltd.	23,957	64,620
#*Dawonsys Co., Ltd.	3,997	44,083
*DB Financial Investment Co., Ltd.	13,967	41,179
DB HiTek Co., Ltd.	21,272	794,522
*DB Insurance Co., Ltd.	47,584	3,133,881
*Dentis Co., Ltd.	2,335	15,116
Dentium Co., Ltd.	4,318	367,207
*Devsisters Co., Ltd.	589	17,917
*Dexter Studios Co., Ltd.	5,862	37,948
*DGB Financial Group, Inc.	94,123	635,409
*DI Dong Il Corp.	10,506	216,079
Digital Daesung Co., Ltd.	12,951	54,826
*DK Tech Co., Ltd.	3,062	20,556
DL Holdings Co., Ltd.	10,303	433,071
DMS Co., Ltd.	9,939	46,618
DN Automotive Corp.	3,561	231,326
DNF Co., Ltd.	4,607	72,316

Dohwa Engineering Co., Ltd.	10,699	60,764
Dong-A Hwasung Co., Ltd.	6,567	36,657
Dong-A Socio Holdings Co., Ltd.	2,431	194,713
Dong-A ST Co., Ltd.	4,012	205,613

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Dongbang Transport Logistics Co., Ltd.	29,861	\$51,124
Dongjin Semichem Co., Ltd.	22,412	649,027
DongKook Pharmaceutical Co., Ltd.	20,791	279,000
*Dongkuk CM Co., Ltd.	3,282	16,304
Dongkuk Holdings Co., Ltd.	16,116	90,322
Dongkuk Industries Co., Ltd.	26,810	99,434
Dongkuk Steel Mill Co., Ltd.	14,247	122,012
*Dongkuk Structures & Construction Co., Ltd.	21,280	49,427
Dongsuh Cos., Inc.	7,305	94,470
Dongsung Chemical Co., Ltd.	25,152	83,862
Dongsung Finetec Co., Ltd.	9,210	79,082
*Dongsung Pharmaceutical Co., Ltd.	4,217	17,346
Dongwha Pharm Co., Ltd.	14,952	108,108
*Dongwon F&B Co., Ltd.	5,592	138,056
*Dongwon Industries Co., Ltd.	4,278	119,559
*Dongwoon Anatech Co., Ltd.	9,783	152,098
Dongyang E&P, Inc.	4,094	56,932
*Dongyang Steel Pipe Co., Ltd.	34,293	19,245
Doosan Bobcat, Inc.	38,114	1,453,567
*Doosan Co., Ltd.	4,892	330,617
*Doosan Enerbility Co., Ltd.	42,381	490,288
*Doosan Fuel Cell Co., Ltd.	3,846	59,650
*Doosan Tesna, Inc.	7,375	248,937
*Douzone Bizon Co., Ltd.	7,458	267,664
*Dream Security Co., Ltd.	7,439	19,480
Dreamtech Co., Ltd.	22,456	196,016
Drgem Corp.	1,507	12,014
*DRTECH Corp.	4,570	12,960
*DSK Co., Ltd.	9,852	36,687
*Duck Yang Industry Co., Ltd.	12,437	44,636
*Duckshin Housing Co., Ltd.	41,634	58,896
*Duk San Neolux Co., Ltd.	3,036	87,805
*Duksan Hi-Metal Co., Ltd.	11,705	61,741
*Duksan Techopia Co., Ltd.	1,157	16,107
Duksung Co., Ltd.	4,706	24,506
DY Corp.	11,770	49,562
DY POWER Corp.	4,701	44,381
*»E Investment&Development Co., Ltd.	33,589	13,137
E1 Corp.	1,877	86,210
Easy Bio, Inc.	11,835	29,795
Easy Holdings Co., Ltd.	27,105	58,184
Echo Marketing, Inc.	7,040	50,849
*Eco&Dream Co., Ltd.	532	12,038
Ecoplastic Corp.	26,459	88,517
#Ecopro BM Co., Ltd.	4,363	697,936
#Ecopro Co., Ltd.	5,516	2,074,725
Ecopro HN Co., Ltd.	5,907	256,701
e-Credible Co., Ltd.	1,366	13,490
*EG Corp.	1,151	8,753
Elentec Co., Ltd.	21,399	150,233
*E-MART, Inc.	9,248	539,088
EMRO, Inc.	4,456	216,682
EM-Tech Co., Ltd.	4,435	125,110
*Enchem Co., Ltd.	715	87,590

ENF Technology Co., Ltd.	8,787	153,731
Eo Technics Co., Ltd.	1,476	190,106
*Eubiologics Co., Ltd.	2,890	23,473
*Eugene Investment & Securities Co., Ltd.	42,011	121,817

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Eugene Technology Co., Ltd.	5,115	\$161,730
*EV Advanced Material Co., Ltd.	4,502	10,744
*E-World	554	996
*Exem Co., Ltd.	11,230	20,531
F&F Co., Ltd.	6,706	356,240
F&F Holdings Co., Ltd.	4,983	55,518
FarmStory Co., Ltd.	25,593	31,103
*Fasoo Co., Ltd.	3,620	23,190
Fila Holdings Corp.	25,698	780,769
*Fine M-Tec Co., Ltd.	2,464	16,246
Fine Semitech Corp.	5,871	94,796
*Fine Technix Co., Ltd.	1	1
Foosung Co., Ltd.	8,172	50,882
*FutureChem Co., Ltd.	3,143	20,040
*GAMSUNG Corp. Co., Ltd.	28,328	56,459
Gaon Cable Co., Ltd.	2,418	40,582
GC Cell Corp.	3,691	110,897
*GemVax & Kael Co., Ltd.	4,064	38,732
*GeneOne Life Science, Inc.	14,448	27,334
#*Genexine, Inc.	12,813	81,890
*Genie Music Corp.	11,530	28,509
Genoray Co., Ltd.	3,867	20,340
Global Standard Technology Co., Ltd.	6,145	153,090
*Global Tax Free Co., Ltd.	3,998	13,150
GOLFZON Co., Ltd.	1,939	116,516
Gradiant Corp.	5,823	57,896
*Grand Korea Leisure Co., Ltd.	20,070	190,978
Green Cross Corp.	1,722	139,473
Green Cross Holdings Corp.	19,022	210,651
GS Engineering & Construction Corp.	48,215	545,857
*GS Global Corp.	30,174	58,216
GS Holdings Corp.	30,421	1,055,327
GS Retail Co., Ltd.	31,286	522,742
HAESUNG DS Co., Ltd.	7,383	278,249
Haesung Industrial Co., Ltd.	13,426	78,364
Han Kuk Carbon Co., Ltd.	15,534	124,421
Hana Financial Group, Inc.	116,439	4,170,220
Hana Materials, Inc.	5,748	203,709
#Hana Micron, Inc.	23,188	444,770
Hana Pharm Co., Ltd.	3,142	31,334
*Hana Technology Co., Ltd.	445	17,571
*Hana Tour Service, Inc.	4,526	216,016
*Hanall Biopharma Co., Ltd.	2,936	67,865
Hancom, Inc.	11,361	208,127
Handok, Inc.	5,594	57,464
Hanil Cement Co., Ltd.	7,172	64,753
*Hanil Feed Co., Ltd.	7,542	25,796
Hanil Holdings Co., Ltd.	8,066	68,050
Hanil Hyundai Cement Co., Ltd.	4,694	52,333
Hanjin Kal Corp.	7,329	400,867
Hanjin Transportation Co., Ltd.	7,279	131,438
Hankook Shell Oil Co., Ltd.	322	54,767
Hankook Tire & Technology Co., Ltd.	39,975	1,536,521
Hanla IMS Co., Ltd.	3,170	13,895

Hanmi Pharm Co., Ltd.	2,214	537,471
Hanmi Science Co., Ltd.	1,332	39,122
*Hanmi Semiconductor Co., Ltd.	17,322	761,849
HanmiGlobal Co., Ltd.	2,184	30,846

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Hannong Chemicals, Inc.	1,594	\$17,342
Hanon Systems	80,026	372,953
#Hansae Co., Ltd.	11,518	177,778
Hanshin Machinery Co.	5,751	22,191
*Hansol Chemical Co., Ltd.	3,224	483,123
*Hansol Holdings Co., Ltd.	27,157	58,398
*Hansol IONES Co., Ltd.	2,692	18,899
Hansol Paper Co., Ltd.	4,248	34,120
*Hansol Technics Co., Ltd.	27,772	140,041
Hanssem Co., Ltd.	848	30,307
Hanwha Aerospace Co., Ltd.	8,382	867,309
Hanwha Corp.	13,204	269,591
*Hanwha Galleria Corp.	102,658	103,993
*Hanwha General Insurance Co., Ltd.	56,729	185,321
*Hanwha Investment & Securities Co., Ltd.	85,786	239,750
*Hanwha Life Insurance Co., Ltd.	120,525	274,074
*Hanwha Ocean Co., Ltd.	12,881	211,844
*Hanwha Solutions Corp.	33,972	848,886
*Hanwha Systems Co., Ltd.	21,464	248,469
*Hanyang Digitech Co., Ltd.	5,314	62,869
Hanyang Eng Co., Ltd.	8,750	107,519
Hanyang Securities Co., Ltd.	5,778	41,041
Harim Co., Ltd.	42,694	114,040
Harim Holdings Co., Ltd.	44,422	249,960
HB SOLUTION Co., Ltd.	14,980	48,263
HD Hyundai Co., Ltd.	14,289	764,421
HD Hyundai Construction Equipment Co., Ltd.	11,503	439,556
HD Hyundai Electric Co., Ltd.	6,447	496,090
HD Hyundai Energy Solutions Co., Ltd.	5,084	90,850
HD Hyundai Heavy Industries Co., Ltd.	249	21,287
HD Hyundai Infracore Co., Ltd.	100,566	581,703
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	12,653	1,076,024
HDC Holdings Co., Ltd.	30,770	168,761
*Heerim Architects & Planners	6,977	36,070
*Helixmith Co., Ltd.	9,106	22,549
*Heung-A Shipping Co., Ltd.	15,836	37,198
*Heungkuk Fire & Marine Insurance Co., Ltd.	21,130	53,274
*HFR, Inc.	5,063	64,565
Hite Jinro Co., Ltd.	11,357	178,696
Hitejinro Holdings Co., Ltd.	3,633	23,301
*HJ Magnolia Yongpyong Hotel & Resort Corp.	28,885	62,763
*HJ Shipbuilding & Construction Co., Ltd.	10,297	26,733
HK Inno. N Corp.	6,876	215,865
HL Holdings Corp.	933	23,279
HL Mando Co., Ltd.	32,951	869,048
*HLB Biostep Co., Ltd.	9,507	25,394
*HLB Global Co., Ltd.	7,378	31,676
*HLB Life Science Co., Ltd.	7,588	89,829
*HLB PANAGENE Co., Ltd.	3,060	10,099
*HLB Therapeutics Co., Ltd.	3,891	19,096
*HLB, Inc.	6,248	317,397
Home Center Holdings Co., Ltd.	64,817	55,267
#Hotel Shilla Co., Ltd.	12,606	550,654
HS Industries Co., Ltd.	19,929	50,246

*HSD Engine Co., Ltd.	7,735	49,842
*Hugel, Inc.	2,160	245,997
*Humax Co., Ltd.	13,274	29,887
Humedix Co., Ltd.	2,833	58,904

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Huons Co., Ltd.	2,805	\$72,508
*Husteel Co., Ltd.	41,331	156,387
*Huvis Corp.	6,076	17,595
Huvitz Co., Ltd.	6,145	83,704
Hwa Shin Co., Ltd.	16,937	147,207
*Hwail Pharm Co., Ltd.	32,872	45,319
*Hwangkum Steel & Technology Co., Ltd.	1,823	10,012
Hwaseung Enterprise Co., Ltd.	9,890	56,984
HYBE Co., Ltd.	488	73,676
Hyosung Advanced Materials Corp.	1,441	352,517
Hyosung Corp.	7,649	359,912
*Hyosung Heavy Industries Corp.	2,851	366,989
Hyosung TNC Corp.	1,252	282,360
*Hyulim ROBOT Co., Ltd.	13,285	13,259
Hyundai Autoever Corp.	2,275	252,276
Hyundai Bioland Co., Ltd.	4,037	29,643
*Hyundai BNG Steel Co., Ltd.	5,472	70,929
Hyundai Department Store Co., Ltd.	5,854	235,976
Hyundai Elevator Co., Ltd.	8,834	268,730
HYUNDAI EVERDIGM Corp.	11,328	49,822
Hyundai Glovis Co., Ltd.	13,534	1,773,571
*Hyundai Livart Furniture Co., Ltd.	10,701	61,818
*Hyundai Marine & Fire Insurance Co., Ltd.	22,506	571,651
Hyundai Mipo Dockyard Co., Ltd.	2,616	132,500
Hyundai Motor Co.	42,644	6,217,752
*Hyundai Motor Securities Co., Ltd.	4,037	26,285
*Hyundai Rotem Co., Ltd.	27,415	582,336
Hyundai Steel Co.	68,713	1,724,711
Hyundai Wia Corp.	13,478	588,744
HyVision System, Inc.	3,080	56,424
i3system, Inc.	2,790	59,891
*iA, Inc.	49,001	16,044
ICD Co., Ltd.	8,448	54,562
*Il Dong Pharmaceutical Co., Ltd.	1,746	20,159
Iljin Electric Co., Ltd.	14,279	120,360
Iljin Holdings Co., Ltd.	16,835	46,797
Iljin Power Co., Ltd.	1,996	16,959
Ilyang Pharmaceutical Co., Ltd.	5,023	54,044
iMarketKorea, Inc.	13,942	86,077
InBody Co., Ltd.	4,681	87,156
*Industrial Bank of Korea	119,602	1,121,955
*Infinit HealthCare Co., Ltd.	7,538	29,539
Innocean Worldwide, Inc.	15,149	247,442
Innox Advanced Materials Co., Ltd.	8,641	177,397
*Inscobee, Inc.	8,316	8,648
#*Insun ENT Co., Ltd.	14,066	75,987
*Insung Information Co., Ltd.	8,561	26,139
Intellian Technologies, Inc.	3,490	144,343
Intelligent Digital Integrated Security Co., Ltd.	2,590	39,976
*Interflex Co., Ltd.	4,817	70,957
Interjo Co., Ltd.	2,488	54,806
iNtRON Biotechnology, Inc.	4,189	22,222
Inzi Controls Co., Ltd.	6,554	36,142
*IS Dongseo Co., Ltd.	11,088	212,264

ISC Co., Ltd.	5,856	337,850
i-SENS, Inc.	5,148	93,344
ISU Chemical Co., Ltd.	4,911	44,744
*ISU Specialty Chemical	1,205	156,465

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
IsuPetasys Co., Ltd.	41,726	\$859,750
ITCEN Co., Ltd.	8,460	67,825
*ITEK, Inc.	9,880	53,892
ITM Semiconductor Co., Ltd.	831	15,472
*Jahwa Electronics Co., Ltd.	3,600	77,953
JASTECH, Ltd.	8,650	58,395
JB Financial Group Co., Ltd.	75,507	647,211
JC Chemical Co., Ltd.	13,905	70,116
Jeil Pharmaceutical Co., Ltd.	554	7,007
Jeisys Medical, Inc.	35,471	226,702
*Jeju Air Co., Ltd.	20,174	187,735
*Jeju Semiconductor Corp.	24,208	469,777
*Jin Air Co., Ltd.	15,043	147,652
Jinsung T.E.C.	9,377	68,783
JLS Co., Ltd.	5,065	26,261
JNK Heaters Co., Ltd.	8,277	30,729
*JNTC Co., Ltd.	7,362	59,353
*JoyCity Corp.	8,180	19,796
JS Corp.	4,136	58,260
Jusung Engineering Co., Ltd.	23,347	578,143
JVM Co., Ltd.	3,602	77,187
JW Holdings Corp.	20,264	46,156
JW Life Science Corp.	3,786	34,835
JW Pharmaceutical Corp.	8,930	205,076
*JW Shinyak Corp.	27,688	42,839
JYP Entertainment Corp.	9,761	550,709
K Car Co., Ltd.	11,602	96,665
*Kakao Corp.	3,214	126,426
#*Kakao Games Corp.	5,861	107,809
KakaoBank Corp.	4,186	85,624
*»Kanglim Co., Ltd.	21,474	3,041
Kangnam Jevisco Co., Ltd.	2,769	40,374
Kangwon Land, Inc.	31,365	352,743
*KAON Group Co., Ltd.	4,973	19,897
KB Financial Group, Inc.	125,369	5,316,664
KB Financial Group, Inc., Sponsored ADR	10,567	446,667
KC Tech Co., Ltd.	4,198	90,273
KCC Glass Corp.	2,968	88,730
KCTC	10,520	31,608
KEC Corp.	102,417	123,393
KEPCO Engineering & Construction Co., Inc.	567	27,869
KEPCO Plant Service & Engineering Co., Ltd.	5,467	139,066
KG Chemical Corp.	36,580	175,959
KG Eco Technology Service Co., Ltd.	23,570	189,139
*KG Mobility Co.	5,948	34,360
KGMobilians Co., Ltd.	7,680	29,750
#KH Vatec Co., Ltd.	11,899	114,385
*Kib Plug Energy	33,529	13,616
KidariStudio, Inc.	15,865	69,301
KINX, Inc.	1,850	149,564
KISWIRE, Ltd.	7,204	113,351
KIWOOM Securities Co., Ltd.	7,946	575,715
*KMW Co., Ltd.	4,900	55,107
*KNJ Co., Ltd.	3,543	46,987

*KNW Co., Ltd.	3,332	19,548
*KoBioLabs, Inc.	1,919	13,530
Koentec Co., Ltd.	9,065	44,148
Koh Young Technology, Inc.	26,314	344,045

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Kolmar BNH Co., Ltd.	1,461	\$17,482
Kolmar Korea Co., Ltd.	2,807	102,635
Kolon Corp.	2,824	35,865
Kolon Global Corp.	1	7
Kolon Industries, Inc.	16,863	515,499
*Kolon Life Science, Inc.	493	9,992
*Kolon Mobility Group Corp.	10,881	30,613
Kolon Plastic, Inc.	9,777	52,524
KoMiCo, Ltd.	4,333	198,039
Korea Aerospace Industries, Ltd.	11,318	428,246
*Korea Circuit Co., Ltd.	7,946	106,748
*Korea District Heating Corp.	134	3,313
Korea Electric Power Corp.	16,351	242,205
Korea Electric Power Corp., Sponsored ADR	5,312	39,256
Korea Electric Terminal Co., Ltd.	4,653	242,298
Korea Electronic Power Industrial Development Co., Ltd.	12,324	68,054
Korea Export Packaging Industrial Co., Ltd.	8,364	18,487
*Korea Gas Corp.	6,740	133,573
*Korea Information & Communications Co., Ltd.	9,315	61,977
Korea Information Certificate Authority, Inc.	12,347	47,551
Korea Investment Holdings Co., Ltd.	17,792	818,513
*Korea Line Corp.	170,816	259,811
Korea Movenex Co., Ltd.	19,194	92,472
*Korea Parts & Fasteners Co., Ltd.	6,801	23,466
Korea Petrochemical Ind Co., Ltd.	3,269	325,761
Korea Petroleum Industries Co.	2,555	23,259
Korea Ratings Corp.	897	52,087
Korea United Pharm, Inc.	7,310	134,736
Korea Zinc Co., Ltd.	1,416	502,361
Korean Air Lines Co., Ltd.	93,964	1,584,078
*Korean Reinsurance Co.	113,751	646,036
Kortek Corp.	2,073	10,096
*KOSES Co., Ltd.	2,037	28,754
*Krafton, Inc.	2,057	330,593
KSS LINE, Ltd.	15,769	111,653
*Kt alpha Co., Ltd.	12,248	54,695
#KT Corp., Sponsored ADR	10,532	138,917
KT Skylife Co., Ltd.	20,029	84,639
KT&G Corp.	17,508	1,188,495
KTCS Corp.	23,760	66,759
Kukdo Chemical Co., Ltd.	1,651	48,801
Kukdong Oil & Chemicals Co., Ltd.	16,985	48,996
*Kukjeon Pharmaceutical Co., Ltd.	4,663	19,985
*Kum Yang Co., Ltd.	1,585	92,750
*Kumho HT, Inc.	106,336	49,876
Kumho Petrochemical Co., Ltd.	16,810	1,571,864
*Kumho Tire Co., Inc.	91,277	402,818
Kumkang Kind Co., Ltd.	15,360	68,476
Kwang Dong Pharmaceutical Co., Ltd.	27,894	151,524
Kwang Myung Electric Co., Ltd.	17,559	28,483
KX Innovation Co., Ltd.	5,729	20,862
Kyeryong Construction Industrial Co., Ltd.	6,236	67,563
*Kyobo Securities Co., Ltd.	40,575	150,942
Kyongbo Pharmaceutical Co., Ltd.	2,094	11,469

Kyung Dong Navien Co., Ltd.	5,511	194,071
Kyungbang Co., Ltd.	6,447	41,349
*Kyungchang Industrial Co., Ltd.	16,657	28,393
KyungDong City Gas Co., Ltd.	601	8,628

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Kyungdong Pharm Co., Ltd.	11,708	\$55,090
Kyung-In Synthetic Corp.	21,619	56,775
L&C Bio Co., Ltd.	2,103	37,265
L&F Co., Ltd.	1,771	190,416
*LabGenomics Co., Ltd.	103,824	293,273
*Lake Materials Co., Ltd.	19,241	220,140
*LB Semicon, Inc.	27,740	161,495
Lee Ku Industrial Co., Ltd.	5,377	15,571
LEENO Industrial, Inc.	4,050	603,563
LG Chem, Ltd.	2,499	813,558
LG Corp.	13,421	824,577
LG Display Co., Ltd.	52,576	458,930
#LG Display Co., Ltd., Sponsored ADR	95,043	409,635
*LG Display Co., Ltd.03/04/2024	30,214	3,172
LG Electronics, Inc.	80,742	5,656,447
LG H&H Co., Ltd.	2,652	603,066
LG HelloVision Co., Ltd.	34,132	95,902
LG Innotek Co., Ltd.	8,632	1,235,314
LG Uplus Corp.	98,304	753,493
LIG Nex1 Co., Ltd.	7,395	582,336
Lion Chemtech Co., Ltd.	2,798	7,516
LOT Vacuum Co., Ltd.	6,471	94,836
Lotte Chemical Corp.	7,848	768,541
Lotte Chilsung Beverage Co., Ltd.	3,505	360,309
#Lotte Corp.	5,459	118,821
Lotte Data Communication Co.	3,224	112,326
Lotte Energy Materials Corp.	3,325	78,600
LOTTE Fine Chemical Co., Ltd.	7,747	288,775
LOTTE Himart Co., Ltd.	4,153	31,459
*Lotte Non-Life Insurance Co., Ltd.	41,650	78,797
*Lotte Rental Co., Ltd.	14,260	285,275
Lotte Shopping Co., Ltd.	5,285	325,499
Lotte Wellfood Co., Ltd.	2,279	217,031
LS Corp.	10,222	697,729
LS Eco Energy, Ltd.	1,921	28,859
LS Electric Co., Ltd.	5,894	310,896
*LVMC Holdings	64,099	114,064
LX Hausys, Ltd.	1,027	29,972
LX INTERNATIONAL Corp.	26,402	557,851
LX Semicon Co., Ltd.	3,918	229,270
M.I.Tech Co., Ltd.	2,167	10,099
*M2N Co., Ltd.	16,316	35,269
Macquarie Korea Infrastructure Fund	88,445	825,703
Macrogen, Inc.	3,682	57,934
Maeil Dairies Co., Ltd.	3,123	94,066
MAKUS, Inc.	4,065	41,422
Mcnex Co., Ltd.	8,700	166,875
*MDS Tech, Inc.	8,461	10,663
Medytox, Inc.	1,412	203,974
Meerecompany, Inc.	2,055	40,803
MegaStudyEdu Co., Ltd.	5,221	235,104
Meritz Financial Group, Inc.	80,431	4,128,066
Mgame Corp.	15,456	70,641
*MiCo, Ltd.	52,108	350,992

*Mirae Asset Life Insurance Co., Ltd.	41,435	179,444
Mirae Asset Securities Co., Ltd.	94,400	556,646
Miwon Commercial Co., Ltd.	888	111,378
Miwon Holdings Co., Ltd.	92	5,446

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Miwon Specialty Chemical Co., Ltd.	1,128	\$113,083
*MNTech Co., Ltd.	1,377	13,897
Mobase Electronics Co., Ltd.	50,678	72,487
Modetour Network, Inc.	4,674	60,025
Moorim P&P Co., Ltd.	9,936	23,265
Moorim Paper Co., Ltd.	3,983	6,416
*Motrex Co., Ltd.	10,167	117,389
MS Autotech Co., Ltd.	27,843	103,369
Multicampus Co., Ltd.	2,082	55,769
*Myoung Shin Industrial Co., Ltd.	18,666	231,463
*MyungMoon Pharm Co., Ltd.	6,052	9,976
Namhae Chemical Corp.	18,142	99,637
*Namuga Co., Ltd.	4,540	65,209
Namyang Dairy Products Co., Ltd.	264	116,111
*NanoenTek, Inc.	3,082	7,840
#*Nature Holdings Co., Ltd. (The)	7,760	91,051
NAVER Corp.	2,412	362,347
NCSOFT Corp.	891	132,250
*Neowiz	3,593	68,648
*Nepes Ark Corp.	2,563	47,145
*NEPES Corp.	12,173	167,822
*Neptune Co.	9,889	49,569
*QNetmarble Corp.	7,841	342,510
New Power Plasma Co., Ltd.	16,242	63,281
Nexen Corp.	9,426	30,051
Nexen Tire Corp.	22,782	138,093
*Nexon Games Co., Ltd.	5,506	61,716
*Next Entertainment World Co., Ltd.	6,584	20,596
NEXTIN, Inc.	4,878	263,518
*NH Investment & Securities Co., Ltd.	76,725	608,212
NHN KCP Corp.	15,766	144,707
NI Steel Co., Ltd.	10,022	39,197
NICE Holdings Co., Ltd.	12,611	121,324
Nice Information & Telecommunication, Inc.	3,655	59,426
NICE Information Service Co., Ltd.	17,631	130,121
NICE Total Cash Management Co., Ltd.	10,640	52,058
Nong Shim Holdings Co., Ltd.	1,320	63,792
NongShim Co., Ltd.	1,597	451,705
NOROO Paint & Coatings Co., Ltd.	3,926	26,092
NOVAREX Co., Ltd.	10,083	80,156
NPC	4,179	15,781
Oceanbridge Co., Ltd.	3,950	34,864
OCI Co., Ltd.	2,172	149,720
OCI Holdings Co., Ltd.	6,181	483,495
Okong Corp.	1,284	2,963
*ONEJOON Co., Ltd.	1,241	15,556
Openbase, Inc.	2,729	5,449
OptoElectronics Solutions Co., Ltd.	3,644	37,323
Orion Corp.	10,680	733,792
Ottogi Corp.	995	298,206
»Paik Kwang Industrial Co., Ltd.	13,521	59,194
Pan Ocean Co., Ltd.	37,375	102,353
Pan-Pacific Co., Ltd.	35,275	49,451
#*Paradise Co., Ltd.	25,982	246,261

Park Systems Corp.	3,134	404,592
Partron Co., Ltd.	39,240	234,914
Paseco Co., Ltd.	5,358	39,664
*Pearl Abyss Corp.	2,262	55,506

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
People & Technology, Inc.	18,568	\$504,319
PharmaResearch Co., Ltd.	4,435	349,909
*PharmGen Science, Inc.	13,358	58,550
*Pharmicell Co., Ltd.	8,215	35,146
Philoptics Co., Ltd.	8,214	62,221
PI Advanced Materials Co., Ltd.	5,296	92,655
*PIMS, Inc.	2,273	8,856
Poongsan Corp.	16,363	479,372
#Posco DX Co., Ltd.	10,138	435,251
#POSCO Future M Co., Ltd.	763	144,922
POSCO Holdings, Inc.	16,277	5,195,371
#POSCO Holdings, Inc., Sponsored ADR	31,071	2,423,538
Posco International Corp.	22,451	884,818
Posco M-Tech Co., Ltd.	975	16,948
POSCO Steeleon Co., Ltd.	1,374	51,371
*Power Logics Co., Ltd.	18,336	157,717
Protec Co., Ltd.	1,581	49,634
PSK, Inc.	11,669	175,737
Pulmuone Co., Ltd.	7,311	56,531
QSI Co., Ltd.	1,582	11,794
*Ray Co., Ltd.	3,072	43,940
Reyon Pharmaceutical Co., Ltd.	4,030	45,776
RFHIC Corp.	1,960	25,832
*RFTech Co., Ltd.	20,260	61,100
*Robostar Co., Ltd.	1,023	22,803
Rorze Systems Corp.	3,246	19,287
S&S Tech Corp.	7,400	238,415
S-1 Corp.	6,704	285,811
Sajo Industries Co., Ltd.	1,512	47,524
Sajodaerim Corp.	2,221	54,916
Sajodongaone Co., Ltd.	57,013	39,044
Sam Chun Dang Pharm Co., Ltd.	1,403	67,383
Sambo Motors Co., Ltd.	12,282	50,613
*Sambu Engineering & Construction Co., Ltd.	49,046	73,239
*Samchully Co., Ltd.	556	39,326
SAMHWA Paints Industrial Co., Ltd.	9,403	42,835
Samick Musical Instruments Co., Ltd.	21,106	16,288
Samick THK Co., Ltd.	4,660	36,068
*Samil Pharmaceutical Co., Ltd.	6,473	39,915
Samji Electronics Co., Ltd.	4,101	25,596
Samjin LND Co., Ltd.	291	371
Samjin Pharmaceutical Co., Ltd.	1,240	18,953
*QSamsung Biologics Co., Ltd.	203	127,764
Samsung Electro-Mechanics Co., Ltd.	11,430	1,195,540
Samsung Electronics Co., Ltd.	663,034	36,116,264
Samsung Electronics Co., Ltd., Registered Shares, GDR	8,500	11,628,000
*Samsung Engineering Co., Ltd.	61,594	1,029,143
Samsung Fire & Marine Insurance Co., Ltd.	20,997	4,153,305
*Samsung Heavy Industries Co., Ltd.	123,359	675,649
Samsung Life Insurance Co., Ltd.	14,010	727,451
*Samsung Pharmaceutical Co., Ltd.	5,412	8,151
Samsung SDI Co., Ltd.	6,825	1,904,853
Samsung SDS Co., Ltd.	3,740	425,939
Samsung Securities Co., Ltd.	34,431	971,286

SAMT Co., Ltd.	39,423	79,162
Samwha Capacitor Co., Ltd.	4,207	108,591
Samyang Corp.	1,271	45,711
Samyang Foods Co., Ltd.	2,688	370,377

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Samyang Packaging Corp.	873	\$11,094
*Samyoung Co., Ltd.	15,121	42,429
Sang-A Frontec Co., Ltd.	1,808	26,836
Sangsangin Co., Ltd.	15,552	40,026
Sangsin Energy Display Precision Co., Ltd.	5,049	58,221
Saramin Co., Ltd.	5,052	66,658
Satrec Initiative Co., Ltd.	445	10,753
*S-Connect Co., Ltd.	40,664	52,953
SD Biosensor, Inc.	25,504	198,544
*SDN Co., Ltd.	24,422	21,501
SeAH Besteel Holdings Corp.	13,807	227,074
SeAH Holdings Corp.	341	28,130
SeAH Steel Corp.	1,064	102,761
SeAH Steel Holdings Corp.	1,525	249,092
#Seegene, Inc.	28,078	532,254
Segyung Hitech Co., Ltd.	9,912	51,764
Sejong Industrial Co., Ltd.	12,980	54,073
Sekonix Co., Ltd.	11,366	65,318
*Selvas AI, Inc.	3,246	42,002
#Seobu T&D	28,336	160,294
Seohan Co., Ltd.	72,096	49,265
##*Seojin System Co., Ltd.	19,707	276,118
Seoul City Gas Co., Ltd.	802	35,393
Seoul Semiconductor Co., Ltd.	6,354	49,703
Seoyon Co., Ltd.	11,281	68,465
Seoyon E-Hwa Co., Ltd.	13,356	169,020
*»Sewon E&C Co., Ltd.	70,785	13,471
SEWOONMEDICAL Co., Ltd.	3,469	7,122
SFA Engineering Corp.	6,724	136,279
*SFA Semicon Co., Ltd.	43,839	209,234
S-Fuelcell Co., Ltd.	845	9,484
SGC Energy Co., Ltd.	7,005	126,228
Shin Heung Energy & Electronics Co., Ltd.	2,403	77,690
Shindaeyang Paper Co., Ltd.	8,026	34,999
Shinhan Financial Group Co., Ltd.	75,785	2,319,572
#Shinhan Financial Group Co., Ltd., Sponsored ADR	19,440	596,614
Shinil Electronics Co., Ltd.	17,933	24,965
Shinsegae Information & Communication Co., Ltd.	8,113	83,644
Shinsegae International, Inc.	1,773	21,401
Shinsegae, Inc.	1,897	245,040
Shinsung Delta Tech Co., Ltd.	8,576	473,571
*Shinsung E&G Co., Ltd.	17,911	26,263
Shinsung Tongsang Co., Ltd.	37,179	51,674
*SHOWBOX Corp.	14,094	36,432
*Signetics Corp.	26,313	24,723
SIMMTECH Co., Ltd.	14,433	365,516
SIMMTECH HOLDINGS Co., Ltd.	14,738	31,471
*SK Biopharmaceuticals Co., Ltd.	824	57,417
*SK Bioscience Co., Ltd.	1,427	67,894
SK D&D Co., Ltd.	8,226	155,626
SK Discovery Co., Ltd.	8,584	250,191
SK Gas, Ltd.	2,357	269,669
SK Hynix, Inc.	107,204	10,819,600
*QSK IE Technology Co., Ltd.	778	43,253

*SK Innovation Co., Ltd.	15,063	1,321,603
*SK Networks Co., Ltd.	88,163	431,352
*SK oceanplant Co., Ltd.	4,226	48,730
SK Securities Co., Ltd.	222,263	104,583

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
SK Telecom Co., Ltd.	14,276	\$536,961
SK Telecom Co., Ltd., ADR	1,452	30,419
SK, Inc.	6,117	841,022
*SKC Co., Ltd.	2,606	149,958
#SL Corp.	14,413	346,651
*SM Culture & Contents Co., Ltd.	13,412	17,787
SM Entertainment Co., Ltd.	2,630	150,353
*SM Life Design Group Co., Ltd.	6,814	9,445
*SMEC Co., Ltd.	24,173	67,014
SNT Motiv Co., Ltd.	7,791	259,184
S-Oil Corp.	19,286	986,951
Solid, Inc.	33,850	153,696
*SOLUM Co., Ltd.	27,422	567,075
Solus Advanced Materials Co., Ltd.	4,570	38,487
Songwon Industrial Co., Ltd.	13,072	149,755
Soosan Heavy Industries Co., Ltd.	31,295	46,896
Soulbrain Co., Ltd.	2,836	574,786
SPG Co., Ltd.	2,203	48,116
#SSANGYONG C&E Co., Ltd.	48,615	219,644
ST Pharm Co., Ltd.	1,787	82,880
*Straffco Co., Ltd.	11,204	35,594
*Studio Dragon Corp.	7,758	267,387
*STX Heavy Industries Co., Ltd.	5,102	42,241
Suheung Co., Ltd.	3,938	81,879
*Sukgyung AT Co., Ltd.	880	33,429
Sung Kwang Bend Co., Ltd.	15,337	123,992
*Sungchang Enterprise Holdings, Ltd.	29,049	46,686
Sungshin Cement Co., Ltd.	15,087	90,546
Sungwoo Hitech Co., Ltd.	34,556	214,899
Sunjin Co., Ltd.	13,316	65,749
*SY Co., Ltd.	20,472	63,196
*Synopex, Inc.	48,739	294,337
Systems Technology, Inc.	2,361	47,232
T&L Co., Ltd.	2,941	89,796
Tae Kyung Industrial Co., Ltd.	12,164	55,687
*Taeyang Metal Industrial Co., Ltd.	16,433	30,658
*Taihan Electric Wire Co., Ltd.	8,028	56,000
*Taihan Fiberoptics Co., Ltd.	38,694	36,414
TCC Steel	5,965	223,467
TechWing, Inc.	21,300	254,231
*Telcon RF Pharmaceutical, Inc.	35,879	20,404
Telechips, Inc.	1,368	27,213
*Thinkware Systems Corp.	2,319	27,766
TK Corp.	13,643	128,697
TKG Huchems Co., Ltd.	16,390	254,818
*TLB Co., Ltd.	4,830	92,102
Tokai Carbon Korea Co., Ltd.	3,511	278,060
*Tongyang Life Insurance Co., Ltd.	13,686	50,554
*Top Engineering Co., Ltd.	9,145	39,399
Toptec Co., Ltd.	18,734	92,361
Tovis Co., Ltd.	8,847	96,580
Tplex Co., Ltd.	21,255	51,439
TS Corp.	25,065	62,726
*Tuksu Construction Co., Ltd.	6,652	44,907

TY Holdings Co., Ltd.	12,875	39,937
TYM Corp.	33,355	139,453
UBCare Co., Ltd.	5,498	20,041
Ubiquoss, Inc.	5,534	65,099

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*UbiveloX, Inc.	2,390	\$29,099
Uni-Chem Co., Ltd.	27,161	40,803
Unick Corp.	8,115	29,337
Unid Co., Ltd.	3,466	194,510
Union Semiconductor Equipment & Materials Co., Ltd.	5,091	31,012
Uniquet Corp.	4,775	28,479
*UniTest, Inc.	2,869	29,471
Unitrontech Co., Ltd.	12,714	69,922
V One Tech Co., Ltd.	1,184	8,339
Value Added Technology Co., Ltd.	6,433	154,722
Very Good Tour Co., Ltd.	1,574	9,199
*VICTEK Co., Ltd.	5,240	19,631
*»Vidente Co., Ltd.	22,704	21,179
Vieworks Co., Ltd.	3,036	62,556
*Vina Tech Co., Ltd.	1,781	64,720
Vitzro Tech Co., Ltd.	7,851	44,707
Vitzrocell Co., Ltd.	7,372	97,214
*VT Co., Ltd.	11,922	148,282
Wemade Co., Ltd.	580	22,424
*Wemade Max Co., Ltd.	5,117	44,934
Winix, Inc.	4,303	32,176
Won Tech Co., Ltd.	16,856	99,521
WONIK IPS Co., Ltd.	3,036	69,039
Wonik Materials Co., Ltd.	6,108	130,659
Wonik QnC Corp.	10,058	213,647
Woojin, Inc.	5,881	35,912
Woongjin Thinkbig Co., Ltd.	38,641	71,657
Wooree Bio Co., Ltd.	43,227	111,092
Woori Financial Group, Inc.	263,346	2,738,727
*Woori Technology, Inc.	36,036	34,236
*Woosu AMS Co., Ltd.	12,546	25,992
Worldex Industry & Trading Co., Ltd.	6,688	119,764
*Wysiwyg Studios Co., Ltd.	9,346	21,393
Y G-1 Co., Ltd.	11,983	59,168
Y-entec Co., Ltd.	9,037	48,142
YG Entertainment, Inc.	4,498	149,636
YG PLUS	5,796	18,109
*YIK Corp.	15,317	63,120
YMC Co., Ltd.	8,239	31,977
*YMT Co., Ltd.	1,147	8,843
Youlchon Chemical Co., Ltd.	1,635	35,281
Youngone Corp.	19,115	686,029
Youngone Holdings Co., Ltd.	5,715	347,272
Yuanta Securities Korea Co., Ltd.	16,528	30,836
Yuhan Corp.	4,983	221,027
*Yungjin Pharmaceutical Co., Ltd.	10,307	15,677
Zeus Co., Ltd.	7,497	96,054
Zinus, Inc.	7,289	74,220
TOTAL KOREA, REPUBLIC OF		248,100,303
KUWAIT – (0.1%)		
A' ayan Leasing & Investment Co. KSCP	650,257	401,654
Agility Public Warehousing Co. KSC	502,069	946,684
Ahli United Bank KSCP	11,989	11,186
Al Ahli Bank of Kuwait KSCP	9,642	7,899

ALAFCO Aviation Lease & Finance Co. KSCP	182,759	120,611
Al-Eid Food KSC	105,749	67,382
Ali Alghanim Sons Automotive Co. KSCC	32,757	124,809
*Arabi Group Holding KSC	18,396	34,747

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KUWAIT – (Continued)		
Boubyan Bank KSCP	21,389	\$42,695
Boursa Kuwait Securities Co. KPSC	38,721	255,538
Burgan Bank SAK	313,061	195,409
Combined Group Contracting Co. SAK	83,944	118,984
Commercial Real Estate Co. KSC	458,996	158,171
Gulf Bank KSCP	754,071	710,925
Gulf Cables & Electrical Industries Group Co. KSCP	46,052	215,588
Heavy Engineering & Ship Building Co. KSCP	38,177	105,247
Humansoft Holding Co. KSC	41,775	466,234
Integrated Holding Co. KCSC	133,750	232,628
Jazeera Airways Co. KSCP	33,935	125,657
Kuwait Cement Co. KSC	65,354	29,533
Kuwait Finance House KSCP	287,688	722,026
Kuwait International Bank KSCP	630,429	332,020
Kuwait Real Estate Co. KSC	263,676	205,729
Kuwait Telecommunications Co.	105,100	201,590
Mabane Co. KPSC	75,455	188,883
Mezzan Holding Co. KSCC	100,727	201,389
Mobile Telecommunications Co. KSCP	675,296	1,154,765
National Bank of Kuwait SAKP	290,573	925,753
Salhia Real Estate Co. KSCP	56,103	80,069
Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC, Class A	22,976	12,698
Warba Bank KSCP	614,642	377,657
TOTAL KUWAIT		8,774,160
MALAYSIA – (0.5%)		
#7-Eleven Malaysia Holdings BHD	145,056	61,334
Able Global BHD	84,100	26,315
Aeon Co. M BHD	419,400	100,195
AFFIN Bank BHD	422,548	234,947
Ajinomoto Malaysia BHD	4,700	16,276
#Alliance Bank Malaysia BHD	374,700	271,717
Allianz Malaysia BHD	30,700	124,228
AME Elite Consortium BHD	125,300	47,418
AMMB Holdings BHD	603,400	540,891
Ancom Nylex BHD	291,000	67,059
*Ann Joo Resources BHD	25,500	5,607
Apex Healthcare BHD	19,500	11,750
Axiata Group BHD	463,210	267,350
*Bahvest Resources BHD	375,300	36,895
Bank Islam Malaysia BHD	436,251	206,597
Batu Kawan BHD	37,300	159,925
*Berjaya Assets BHD	277,000	24,011
*Berjaya Corp. BHD	1,263,153	82,786
#Berjaya Food BHD	514,292	58,714
*Berjaya Land BHD	772,500	66,961
#Bermaz Auto BHD	497,600	256,690
Beshom Holdings BHD	56,719	11,032
#British American Tobacco Malaysia BHD	17,700	33,978
#*Bumi Armada BHD	2,143,200	253,740
Bursa Malaysia BHD	398,000	631,078
#CAB Cakaran Corp. BHD	63,400	9,785
Cahaya Mata Sarawak BHD	432,800	96,076
Carlsberg Brewery Malaysia BHD	58,400	237,551
CB Industrial Product Holding BHD	102,800	28,471

CELCOMDIGI BHD	276,200	248,171
CIMB Group Holdings BHD	757,606	997,862
*Coastal Contracts BHD	76,000	26,833
#*D&O Green Technologies BHD	261,500	187,971

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
#Datasonic Group BHD	759,300	\$70,633
Dayang Enterprise Holdings BHD	496,572	215,216
Dialog Group BHD	294,758	114,040
#DRB-Hicom BHD	597,600	170,562
Dufu Technology Corp. BHD	111,500	42,903
Duopharma Biotech BHD	138,184	36,810
Dutch Lady Milk Industries BHD	2,800	14,089
Eastern & Oriental BHD	353,600	66,907
Eco World Development Group BHD	399,100	111,377
Eco World International BHD	76,800	5,277
*Ecofirst Consolidated BHD	230,600	16,088
*Ekovest BHD	1,393,300	163,484
#FGV Holdings BHD	173,100	52,332
#Formosa Prosonic Industries BHD	113,400	70,485
Fraser & Neave Holdings BHD	37,300	218,438
#Frontken Corp. BHD	676,550	494,897
Gamuda BHD	1,131,757	1,208,324
Gas Malaysia BHD	115,700	79,987
*Genetec Technology BHD	22,700	9,118
Genting BHD	271,300	270,727
Genting Malaysia BHD	358,800	204,812
Genting Plantations BHD	131,300	176,825
Globetronics Technology BHD	173,033	54,507
*Greatech Technology BHD	121,400	117,294
Guan Chong BHD	125,200	43,939
HAP Seng Consolidated BHD	209,180	206,527
Hap Seng Plantations Holdings BHD	139,700	54,049
Hartalega Holdings BHD	828,400	479,877
Heineken Malaysia BHD	50,400	256,795
*Hengyuan Refining Co. BHD	82,600	53,961
#Hextar Global BHD	295,200	58,978
Hiap Teck Venture BHD	985,400	79,165
Hibiscus Petroleum BHD	615,120	344,623
Hong Leong Bank BHD	22,032	89,432
Hong Leong Financial Group BHD	43,353	150,498
Hong Leong Industries BHD	42,000	82,135
IGB BHD	11,517	5,795
#IHH Healthcare BHD	82,400	106,266
IJM Corp. BHD	627,320	297,082
Inari Amertron BHD	828,788	557,198
IOI Corp. BHD	115,726	97,621
IOI Properties Group BHD	266,324	121,619
*Iskandar Waterfront City BHD	315,100	55,626
*JAKS Resources BHD	793,719	31,044
Jaya Tiasa Holdings BHD	382,300	92,140
#Kelington Group BHD	191,900	89,256
Kenanga Investment Bank BHD	358,300	81,811
Kerjaya Prospek Group BHD	151,176	54,973
#Kim Loong Resources BHD	84,200	36,315
*KNM Group BHD	252,300	4,534
KPJ Healthcare BHD	694,200	236,292
Kretam Holdings BHD	231,300	29,340
##KSL Holdings BHD	98,792	31,956
Kuala Lumpur Kepong BHD	150,818	708,494

Lagenda Properties BHD	235,600	72,722
#Leong Hup International BHD	494,600	58,034
Lii Hen Industries BHD	173,600	34,867
LPI Capital BHD	42,584	111,457

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
#Magnum BHD	112,119	\$26,074
#Mah Sing Group BHD	769,500	152,924
#Malakoff Corp. BHD	307,200	42,865
Malayan Banking BHD	324,850	635,964
Malayan Cement BHD	27,800	27,859
Malayan Flour Mills BHD	485,500	65,691
Malaysia Airports Holdings BHD	328,062	533,361
Malaysia Building Society BHD	1,145,194	177,953
Malaysia Smelting Corp. BHD	107,800	46,493
Malaysian Pacific Industries BHD	48,375	276,136
Malaysian Resources Corp. BHD	469,297	64,491
Matrix Concepts Holdings BHD	591,562	220,116
#Maxis BHD	140,200	112,634
Media Prima BHD	274,000	26,937
Mega First Corp. BHD	331,500	274,031
Mi Technovation BHD	133,900	56,617
MISC BHD	187,980	292,104
MKH BHD	342,824	107,268
MNRB Holdings BHD	204,700	58,857
MPHB Capital BHD	114,100	25,329
ΩMR DIY Group M BHD	672,100	196,088
*MSM Malaysia Holdings BHD	30,300	15,118
Muda Holdings BHD	12,500	3,753
Muhibbah Engineering M BHD	390,300	66,013
My EG Services BHD	2,648,330	436,722
Nestle Malaysia BHD	10,000	252,643
*Nylex Malaysia BHD	1,485	63
*OCK Group BHD	179,400	19,912
Padini Holdings BHD	269,400	202,192
Panasonic Manufacturing Malaysia BHD	4,500	17,068
Pantech Group Holdings BHD	393,529	81,119
Paramount Corp. BHD	107,400	22,479
Pecca Group BHD	35,300	9,777
Pentamaster Corp. BHD	122,800	104,886
Perak Transit BHD	202,700	50,568
Petron Malaysia Refining & Marketing BHD	57,800	55,967
#Petronas Chemicals Group BHD	369,400	528,718
Petronas Dagangan BHD	48,400	218,363
Petronas Gas BHD	48,500	181,901
PIE Industrial BHD	35,100	23,820
Power Root BHD	76,200	26,904
Press Metal Aluminium Holdings BHD	521,978	523,081
Public Bank BHD	3,076,100	2,854,985
QL Resources BHD	326,057	401,884
#Ranhill Utilities BHD	222,301	53,108
RGB International BHD	375,100	24,187
RHB Bank BHD	605,160	716,469
Sam Engineering & Equipment M BHD	38,100	28,515
*Sapura Energy BHD	3,166,242	30,123
Sarawak Oil Palms BHD	181,536	105,928
Scientex BHD	373,800	316,110
SFP Tech Holdings BHD	111,200	20,806
Sime Darby BHD	803,922	413,009
#Sime Darby Plantation BHD	477,219	445,942

Sime Darby Property BHD	1,491,022	242,725
#SKP Resources BHD	517,949	73,915
#SP Setia BHD Group	1,048,600	199,522
#Sports Toto BHD	138,200	43,534

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
#Sunway BHD	483,089	\$273,716
#Sunway Construction Group BHD	111,780	53,172
#Syarikat Takaful Malaysia Keluarga BHD	169,528	135,837
#Ta Ann Holdings BHD	200,956	156,771
Taliworks Corp. BHD	136,300	24,782
TASCO BHD	85,700	14,857
Telekom Malaysia BHD	216,083	270,446
Tenaga Nasional BHD	152,250	345,057
Thong Guan Industries BHD	78,900	31,860
TIME dotCom BHD	329,200	382,791
TMC Life Sciences BHD	72,700	11,066
*Top Glove Corp. BHD	1,906,100	374,772
#*Tropicana Corp. BHD	360,788	96,109
#TSH Resources BHD	689,500	148,687
Uchi Technologies BHD	149,200	122,388
UEM Sunrise BHD	810,758	176,550
Unisem M BHD	150,500	102,136
#United Plantations BHD	49,500	207,000
UOA Development BHD	299,512	114,612
*UWC BHD	189,100	126,733
*Veleso Energy BHD	2,569,683	141,251
ViTrox Corp. BHD	58,300	85,416
VS Industry BHD	117,300	17,855
*Wasco BHD	178,500	47,172
WCT Holdings BHD	676,492	77,947
Wellcall Holdings BHD	203,500	74,430
Westports Holdings BHD	163,100	131,032
#Yinson Holdings BHD	730,800	397,073
*YNH Property BHD	134,015	18,700
#YTL Corp. BHD	1,389,040	687,178
#YTL Power International BHD	398,953	346,659
TOTAL MALAYSIA		31,655,443
MEXICO – (0.8%)		
Alfa SAB de CV, Class A	1,725,090	1,359,944
#Alpek SAB de CV	166,585	112,896
*Alsea SAB de CV	341,892	1,338,864
#America Movil SAB de CV, ADR	93,352	1,685,004
America Movil SAB de CV, Class B	2,199,598	1,991,427
Arca Continental SAB de CV	64,582	735,330
*Axtel SAB de CV	675,377	26,346
ΩBanco del Bajío SA	516,163	1,967,824
Becle SAB de CV	28,671	53,518
Bolsa Mexicana de Valores SAB de CV	217,909	442,403
*Cemex SAB de CV	3,099,544	2,580,622
*Cemex SAB de CV, Sponsored ADR	27,536	227,998
Cia Minera Autlan SAB de CV, Class B	35,735	21,326
Coca-Cola Femsa SAB de CV	23,630	225,438
Coca-Cola Femsa SAB de CV, Sponsored ADR	3,283	311,688
Consorcio ARA SAB de CV	305,857	67,313
*Controladora AXTEL SAB DE CV	1,725,090	19,585
Corp Inmobiliaria Vesta SAB de CV	216,977	826,826
Corp. Moctezuma SAB de CV	73,818	322,340
El Puerto de Liverpool SAB de CV	50,983	358,874
#*<»Empresas ICA SAB de CV	117,564	–

Fomento Economico Mexicano SAB de CV	56,625	769,583
Fomento Economico Mexicano SAB de CV, Sponsored ADR	1,731	234,620
GCC SAB de CV	66,400	768,439
Genomma Lab Internacional SAB de CV, Class B	296,598	243,834

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MEXICO – (Continued)		
Gentera SAB de CV	622,953	\$849,077
Gruma SAB de CV, Class B	93,444	1,752,942
Grupo Aeroportuario del Centro Norte SAB de CV	147,004	1,348,631
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	785	57,705
Grupo Aeroportuario del Pacifico SAB de CV, Class B	17,946	279,970
#Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	10,282	1,602,861
Grupo Aeroportuario del Sureste SAB de CV, Class B	360	10,516
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	3,676	1,074,642
Grupo Bimbo SAB de CV, Class A	323,728	1,479,964
#Grupo Carso SAB de CV, Class A1	86,516	812,799
Grupo Comercial Chedraui SA de CV	204,267	1,383,623
Grupo Financiero Banorte SAB de CV, Class O	615,432	6,272,745
*Grupo Financiero Inbursa SAB de CV, Class O	488,883	1,447,393
Grupo Herdez SAB de CV	82,896	218,781
Grupo Industrial Saltillo SAB de CV	21,722	32,427
Grupo Lamosa SAB de CV	35,276	269,158
Grupo Mexico SAB de CV, Class B	521,924	2,698,732
#Grupo Rotoplas SAB de CV	42,672	69,093
*Grupo Simec SAB de CV, ADR	1,049	32,288
*Grupo Simec SAB de CV, Class B	35,729	376,439
*ΩGrupo Traxion SAB de CV	43,021	78,751
*Hoteles City Express SAB de CV	167,851	53,457
*Industrias CH SAB de CV, Class B	83,707	930,376
*Industrias Penoles SAB de CV	39,251	517,253
Kimberly-Clark de Mexico SAB de CV, Class A	477,562	1,091,062
La Comer SAB de CV	274,834	646,621
Megacable Holdings SAB de CV	190,040	489,940
*Minera Frisco SAB de CV	251,068	47,946
*ΩNemak SAB de CV	179,418	43,769
Operadora De Sites Mexicanos SAB de CV	437,806	476,666
Orbia Advance Corp. SAB de CV	422,484	844,205
*Organizacion Cultiba SAB de CV	12,061	8,269
Organizacion Soriana SAB de CV, Class B	151,399	307,373
Promotora y Operadora de Infraestructura SAB de CV	94,172	928,534
Promotora y Operadora de Infraestructura SAB de CV, Class L	4,232	27,993
Qualitas Controladora SAB de CV	57,781	639,794
Regional SAB de CV	153,159	1,424,538
*Vista Energy SAB de CV, Sponsored ADR	2,677	87,698
Vitro SAB de CV, Series A	16,205	13,115
Wal-Mart de Mexico SAB de CV	209,083	865,645
TOTAL MEXICO		48,284,833
NETHERLANDS – (2.4%)		
Aalberts NV	73,022	2,933,254
ΩABN AMRO Bank NV	132,738	1,969,586
Acomo NV	11,378	217,030
*ΩAdyen NV	227	288,793
Aegon, Ltd.	437,061	2,594,070
Aegon, Ltd., Registered	388,209	2,243,848
#AFC Ajax NV	546	6,198
Akzo Nobel NV	65,708	5,084,768
#*ΩAlfen N.V.	5,405	331,604
Allfunds Group PLC	138,845	1,005,970
AMG Critical Materials NV	7,811	167,445

APERAM SA	35,321	1,098,074
Arcadis NV	37,393	2,069,491
ArcelorMittal SA	15,942	444,007
ArcelorMittal SA, Sponsored NVDR	116,076	3,188,608
ASM International NV	9,188	5,151,907

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NETHERLANDS – (Continued)		
ASML Holding NV	1,101	\$954,615
ASML Holding NV, Sponsored NVDR	37,756	32,840,924
ASR Nederland NV	122,479	5,815,291
ΩB&S Group Sarl	10,762	43,838
#*ΩBasic-Fit NV	18,444	539,736
BE Semiconductor Industries NV	48,590	7,378,755
Brunel International NV	6,239	69,940
Coca-Cola Europacific Partners PLC	39,613	2,745,285
Corbion NV	29,168	571,257
ΩCTP NV	22,649	389,703
Flow Traders, Ltd.	8,505	153,545
ForFarmers NV	23,980	62,125
*Fugro NV	99,959	1,859,980
Heineken NV	27,665	2,803,763
IMCD NV	26,644	4,109,763
ING Groep NV	259,093	3,712,184
ING Groep NV, Sponsored ADR	92,618	1,315,176
*InPost SA	132,487	2,007,597
JDE Peet' s NV	16,578	411,659
Kendrion NV	6,975	87,131
Koninklijke Ahold Delhaize NV	410,579	11,600,217
Koninklijke Ahold Delhaize NV, ADR	786	22,079
Koninklijke BAM Groep NV	113,915	317,269
Koninklijke Heijmans N.V	17,545	255,380
Koninklijke KPN NV	1,747,127	5,974,317
Koninklijke Philips NV	6,510	139,846
#*Koninklijke Philips NV, Sponsored NVDR	119,285	2,520,492
Koninklijke Vopak NV	45,757	1,438,915
#ΩLucas Bols NV	4,770	92,488
Nedap NV	2,464	170,226
NN Group NV	107,794	4,454,143
OCI NV	79,420	2,296,503
*Pharming Group NV	299,487	380,621
PostNL NV	35,531	51,969
Prosus NV	83,648	2,501,444
Randstad NV	60,854	3,487,570
SBM Offshore NV	71,733	923,350
SIF Holding NV	1,132	12,911
ΩSignify NV	89,376	2,713,512
Sligro Food Group NV	14,659	229,295
*<>SRH NV	38,309	–
TKH Group NV	27,341	1,111,341
*TomTom NV	28,699	196,242
Universal Music Group NV	69,381	2,062,739
Van Lanschot Kempen NV	16,951	514,643
Wolters Kluwer NV	70,484	10,450,864
TOTAL NETHERLANDS		150,585,296
NEW ZEALAND – (0.2%)		
#*a2 Milk Co., Ltd. (The)	119,788	379,739
Air New Zealand, Ltd.	615,312	240,510
Arvida Group, Ltd.	90,233	61,653
Auckland International Airport, Ltd.	71,465	371,059
Briscoe Group, Ltd.	8,520	23,338

Channel Infrastructure NZ, Ltd.	165,675	149,913
Chorus, Ltd.	206,024	1,009,474
Chorus, Ltd., ADR	2,187	52,761
Comvita, Ltd.	5,949	8,056
Contact Energy, Ltd.	70,259	349,011

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NEW ZEALAND – (Continued)		
EBOS Group, Ltd.	21,456	\$495,933
Fisher & Paykel Healthcare Corp., Ltd.	39,188	570,973
Fletcher Building, Ltd.	12,299	34,391
Fletcher Building, Ltd.	289,448	805,329
Freightways Group, Ltd.	79,606	414,553
Genesis Energy, Ltd.	328,742	511,965
#*Gentrack Group, Ltd.	5,110	20,697
#Hallenstein Glasson Holdings, Ltd.	23,055	78,195
Heartland Group Holdings, Ltd.	267,762	229,102
Infratil, Ltd.	110,213	716,748
KMD Brands, Ltd.	305,223	131,516
Mainfreight, Ltd.	14,871	656,332
Manawa Energy, Ltd.	21,393	56,493
Mercury NZ, Ltd.	47,863	198,869
Meridian Energy, Ltd.	66,110	225,852
NZME, Ltd.	83,243	52,276
NZX, Ltd.	151,631	99,870
Oceania Healthcare, Ltd.	376,656	162,296
#PGG Wrightson, Ltd.	18,227	34,893
Port of Tauranga, Ltd.	36,568	119,976
Rakon, Ltd.	14,706	11,678
#Restaurant Brands New Zealand, Ltd.	11,620	28,826
Ryman Healthcare, Ltd.	63,243	221,897
Sanford, Ltd.	22,200	54,934
Scales Corp., Ltd.	62,043	127,175
*Serko, Ltd.	10,052	25,740
Skellerup Holdings, Ltd.	105,717	309,753
SKY Network Television, Ltd.	147,094	253,523
SKYCITY Entertainment Group, Ltd.	145,631	169,426
Spark New Zealand, Ltd.	487,672	1,595,495
Steel & Tube Holdings, Ltd.	99,869	70,081
Summerset Group Holdings, Ltd.	109,738	742,367
#*Synlait Milk, Ltd.	41,432	20,403
Tourism Holdings, Ltd.	65,499	149,983
*TOWER, Ltd.	136,071	50,674
Vector, Ltd.	54,504	125,813
#*Vista Group International, Ltd.	31,679	31,785
Warehouse Group, Ltd. (The)	89,554	87,649
TOTAL NEW ZEALAND		12,338,975
NORTHERN IRELAND – (0.0%)		
*Arcadium Lithium PLC	104,974	539,880
TOTAL NORTHERN IRELAND		539,880
NORWAY – (0.6%)		
2020 Bulkcarriers, Ltd.	9,046	122,066
ABG Sundal Collier Holding ASA	192,137	115,944
*Adevinta ASA	21,056	227,543
AF Gruppen ASA	7,675	85,583
#*Agilyx ASA	10,078	24,866
*Akastor ASA	64,110	67,810
Aker ASA, A Shares	1,933	116,184
*Aker BioMarine ASA	13,597	58,840
Aker BP ASA	87,479	2,349,148
Aker Solutions ASA	87,554	328,057

AMSC ASA	12,111	32,430
*ArcticZymes Technologies ASA	4,031	15,555
*Asetek A/S	63,526	45,443
Atea ASA	38,083	510,609

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NORWAY – (Continued)		
Austevoll Seafood ASA	63,477	\$463,788
ΩAvance Gas Holding, Ltd.	9,711	113,858
Awilco LNG AS	15,996	11,840
Bakkafrost P/F	3,893	219,657
Belships ASA	78,509	164,427
*BLUENORD ASA	6,411	307,166
Bonheur ASA	12,648	261,872
Borr Drilling, Ltd.	52,706	324,142
Borregaard ASA	37,869	649,704
Bouvet ASA	38,869	229,350
*BW Energy, Ltd.	1	2
ΩBW LPG, Ltd.	82,361	1,022,365
BW Offshore, Ltd.	34,388	79,322
*Cadeler A/S	46,742	216,263
*Cloudberry Clean Energy ASA	89,983	86,914
#*ΩCrayon Group Holding ASA	6,677	56,830
DNB Bank ASA	78,196	1,533,768
DNO ASA	336,082	298,747
*Elliptic Laboratories ASA	8,717	13,438
ΩElmera Group ASA	54,123	166,873
Elopak ASA	49,617	142,114
ΩEntra ASA	8,411	92,664
Equinor ASA	251,529	7,280,115
#Equinor ASA, Sponsored ADR	35,928	1,030,056
ΩEuropris ASA	96,145	725,919
FLEX LNG, Ltd.	12,239	367,055
#Frontline PLC	48,445	1,092,915
*Gaming Innovation Group, Inc.	18,888	54,822
Gjensidige Forsikring ASA	6,749	109,529
Golar LNG, Ltd.	3,007	65,583
Golden Ocean Group, Ltd.	69,230	735,560
Gram Car Carriers ASA	7,045	153,275
#Grieg Seafood ASA	40,529	255,811
Hafnia, Ltd.	72,831	534,918
*Hexagon Composites ASA	30,771	69,331
#*Hexagon Purus ASA	10,561	8,050
Hoegh Autoliners ASA	48,256	488,716
ΩKid ASA	8,889	114,252
Kitron ASA	78,471	241,643
ΩKlaveness Combination Carriers ASA	8,640	87,998
*Kongsberg Automotive ASA	251,179	42,950
Kongsberg Gruppen ASA	5,225	268,331
Leroy Seafood Group ASA	43,449	176,013
*LINK Mobility Group Holding ASA	250,478	448,420
Magnora ASA	17,264	48,622
Medistim ASA	4,390	89,844
*MORROW BANK ASA	21,722	8,206
Mowi ASA	26,697	484,583
#MPC Container Ships ASA	315,986	478,968
ΩMulticonsult ASA	5,591	68,974
#*NEL ASA	159,809	81,550
*Nordic Semiconductor ASA	9,591	98,143
Norsk Hydro ASA	207,218	1,227,462
#ΩNorske Skog ASA	12,793	44,607

*Northern Ocean, Ltd.	78,495	62,081
*Norwegian Air Shuttle ASA	37,796	46,863
*NRC Group ASA	28,320	28,546
#*Nykode Therapeutics ASA	22,862	39,508

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NORWAY – (Continued)		
Oddfjell Drilling, Ltd.	84,051	\$315,495
Oddfjell SE, A Shares	14,146	194,131
Oddfjell Technology, Ltd.	7,704	41,553
OKEA ASA	18,421	40,871
ΩOkeanis Eco Tankers Corp.	6,556	192,481
Olav Thon Eiendomsselskap ASA	617	11,713
Orkla ASA	43,322	341,800
*Otello Corp. ASA	216	165
Panoro Energy ASA	61,679	157,138
Pareto Bank ASA	8,257	43,667
*Pexip Holding ASA	41,515	98,779
*PGS ASA	656,376	416,802
*PhotoCure ASA	4,482	27,946
Protector Forsikring ASA	36,099	651,098
Rana Gruber ASA	19,032	142,696
#*REC Silicon ASA	61,179	72,198
Salmar ASA	3,846	215,093
*Salmon Evolution ASA	106,776	72,705
Sandnes Sparebank	999	9,172
*SATS ASA	35,537	63,892
ΩScatec ASA	68,328	513,607
Schibsted ASA, Class A	9,273	286,705
Schibsted ASA, Class B	11,160	322,102
Selvaag Bolig ASA	9,642	29,092
*ΩShelf Drilling, Ltd.	99,016	285,024
*Siem Offshore, Inc.	28,313	68,098
*SmartCraft ASA	5,706	13,697
#*Solstad Offshore ASA	23,029	78,007
Sparebank 1 Oestlandet	7,598	88,939
SpareBank 1 Sorost-Norge	4,185	24,974
SpareBank 1 SR-Bank ASA	56,107	685,737
Sparebanken More	2,541	20,694
Stolt-Nielsen, Ltd.	14,968	563,987
Storebrand ASA	150,158	1,361,626
Subsea 7 SA	79,170	1,079,288
Telenor ASA	33,085	369,242
TGS ASA	27,997	276,580
TOMRA Systems ASA	23,304	237,350
#Var Energi ASA	105,191	308,131
Veidekke ASA	49,793	457,140
*Value ASA	6,582	13,911
Wallenius Wilhelmsen ASA	45,979	450,706
Yara International ASA	11,999	400,938
TOTAL NORWAY		38,759,371
PERU – (0.0%)		
Cementos Pacasmayo SAA, ADR	4,565	23,418
Credicorp, Ltd.	3,946	585,705
InterCorp Financial Services, Inc.	884	20,730
TOTAL PERU		629,853
PHILIPPINES – (0.2%)		
Aboitiz Equity Ventures, Inc.	252,080	217,175
Aboitiz Power Corp.	176,000	118,803
ACEN Corp.	1,910,676	144,247

Alliance Global Group, Inc.	1,599,100	322,121
Apex Mining Co., Inc.	1,790,000	92,211
*Atlas Consolidated Mining & Development Corp.	277,700	16,525
Ayala Corp.	18,745	226,092

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
PHILIPPINES – (Continued)		
Ayala Land, Inc.	669,000	\$405,238
Bank of the Philippine Islands	313,267	615,460
BDO Unibank, Inc.	741,183	1,909,078
Belle Corp.	909,800	19,070
*Bloomberry Resorts Corp.	2,014,400	400,053
Cebu Air, Inc.	52,220	30,333
Cebu Landmasters, Inc.	478,033	22,418
Century Pacific Food, Inc.	635,100	371,730
China Banking Corp.	297,467	166,977
*Converge Information and Communications Technology Solutions, Inc.	1,586,200	261,197
D&L Industries, Inc.	631,600	71,356
*DITO CME Holdings Corp.	1,674,000	73,151
DMCI Holdings, Inc.	2,220,150	423,562
DoubleDragon Corp.	126,160	17,480
East West Banking Corp.	261,350	40,622
Emperador, Inc.	507,900	185,404
Filinvest Land, Inc.	2,767,000	33,915
First Gen Corp.	101,100	32,721
Ginebra San Miguel, Inc.	17,340	50,638
Global Ferronickel Holdings, Inc.	859,820	31,005
Globe Telecom, Inc.	9,847	304,007
GT Capital Holdings, Inc.	39,620	468,374
*Integrated Micro-Electronics, Inc.	310,479	13,733
International Container Terminal Services, Inc.	183,870	793,683
JG Summit Holdings, Inc.	104,350	70,994
Jollibee Foods Corp.	107,620	485,576
Keepers Holdings, Inc. (The)	762,000	19,627
LT Group, Inc.	593,200	100,105
Manila Electric Co.	17,040	109,574
Manila Water Co., Inc.	313,200	100,033
Megaworld Corp.	4,714,500	164,143
Metropolitan Bank & Trust Co.	694,931	704,868
ΩMonde Nissin Corp.	155,900	24,398
Nickel Asia Corp.	1,859,760	159,894
Petron Corp.	1,598,000	95,945
Philex Mining Corp.	680,300	37,583
*Philippine National Bank	24,873	8,236
Philippine Stock Exchange, Inc. (The)	312	1,048
*Phoenix Petroleum Philippines, Inc.	115,600	8,871
PLDT, Inc.	12,790	288,993
#PLDT, Inc., Sponsored ADR	9,662	215,946
*»PNB Holdings Corp.	24,721	35,087
Premium Leisure Corp.	2,953,000	36,719
Puregold Price Club, Inc.	358,800	177,185
RFM Corp.	137,000	7,082
Rizal Commercial Banking Corp.	104,967	42,792
Robinsons Land Corp.	767,878	218,244
Robinsons Retail Holdings, Inc.	250,430	156,811
San Miguel Corp.	134,280	257,612
San Miguel Food and Beverage, Inc.	124,130	108,927
Security Bank Corp.	195,584	246,673
Semirara Mining & Power Corp.	443,340	244,134
*Shell Pilipinas Corp.	125,930	24,115
SM Investments Corp.	5,105	81,615

SM Prime Holdings, Inc.	364,025	221,474
Synergy Grid & Development Phils, Inc.	307,300	41,759
*Top Frontier Investment Holdings, Inc.	3,465	5,918
Union Bank of the Philippines	209,428	166,292

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
PHILIPPINES – (Continued)		
Universal Robina Corp.	102,420	\$202,857
Vista Land & Lifescapes, Inc.	1,668,000	52,148
Wilcon Depot, Inc.	749,300	291,494
TOTAL PHILIPPINES		13,093,151
POLAND – (0.4%)		
*11 bit studios SA	385	56,930
*AB SA	2,030	37,000
#*Action SA	10,611	51,734
*Agora SA	24,484	69,459
*Alior Bank SA	87,096	1,649,559
*ΩAllegro.eu SA	5,853	44,648
*Amica SA	2,965	57,763
*AmRest Holdings SE	45,504	301,593
Apator SA	5,895	22,495
Arctic Paper SA	20,408	112,205
ASBISc Enterprises PLC	33,382	242,202
Asseco Poland SA	44,802	822,772
Auto Partner SA	35,045	226,114
Bank Handlowy w Warszawie SA	12,726	330,355
*Bank Millennium SA	412,692	871,344
*Bank Ochrony Srodowiska SA	31,286	87,185
Bank Polska Kasa Opieki SA	33,825	1,312,001
Benefit Systems SA	1,118	623,107
Boryszew SA	54,851	80,971
Budimex SA	5,819	1,002,168
Bumech SA	1,827	7,834
*CCC SA	29,673	434,457
CD Projekt SA	2,109	55,462
Celon Pharma SA	9,568	35,935
*CI Games SA	46,405	20,947
#Cognor Holding SA	134,560	256,404
ComArch SA	1,221	64,373
Creepy Jar SA	97	14,368
Cyber Folks SA	2,839	64,432
Cyfrowy Polsat SA	7,819	21,348
Develia SA	121,212	150,328
*ΩDino Polska SA	5,095	555,011
Dom Development SA	3,432	140,444
Echo Investment SA	1,495	1,588
*Enea SA	208,680	500,325
Eurocash SA	52,270	199,464
*Fabryki Mebli Forte SA	1,825	10,538
Globe Trade Centre SA	18,382	25,382
*Grenevia SA	79,567	60,626
*Grupa Azoty SA	9,239	55,529
Grupa Kety SA	6,629	1,135,011
*ΩHUUGE, Inc.	2,119	15,108
*ING Bank Slaski SA	2,804	177,397
Inter Cars SA	3,045	418,160
KGHM Polska Miedz SA	40,406	1,140,705
LPP SA	231	902,960
Lubelski Wegiel Bogdanka SA	11,949	103,495
*mBank SA	4,307	577,626
Mirbud SA	41,307	84,207

Mo-BRUK SA	1,684	132,117
*Mostostal Zabrze SA	21,012	20,626
Neuca SA	885	195,966
*NEWAG SA	1,769	8,882

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
POLAND – (Continued)		
Orange Polska SA	115,867	\$249,176
ORLEN SA	169,981	2,673,983
PCC Rokita SA	999	23,726
*PGE Polska Grupa Energetyczna SA	201,410	428,386
*PKP Cargo SA	25,451	89,582
PlayWay SA	645	50,603
*Polimex-Mostostal SA	83,978	87,178
Powszechna Kasa Oszczednosci Bank Polski SA	44,666	571,893
Powszechny Zaklad Ubezpieczen SA	84,548	1,026,497
Santander Bank Polska SA	2,212	270,447
*Selvita SA	1,196	17,775
Synektik SA	2,153	46,593
*Tauron Polska Energia SA	874,810	806,023
Text SA	9,893	240,917
#*Tim SA	5,590	70,591
*Torpol SA	8,084	54,696
Unimot SA	1,691	54,001
#Votum SA	6,160	73,072
VRG SA	34,865	29,673
Warsaw Stock Exchange	11,142	122,631
Wawel SA	20	3,706
Wirtualna Polska Holding SA	6,723	200,178
*Zspol Elektrocieplowni Wroclawskich Kogeneracja SA	3,303	56,056
*Zspol Elektrowni Patnow Adamow Konin SA	10,461	52,526
TOTAL POLAND		22,888,569
PORTUGAL – (0.2%)		
Altri SGPS SA	42,109	206,748
*Banco Comercial Portugues SA, Class R	8,957,508	2,628,094
Corticeira Amorim SGPS SA	3,424	35,148
CTT-Correios de Portugal SA	65,090	260,190
EDP-Energias de Portugal SA	245,755	1,105,711
EDP Renovaveis SA	40,434	661,016
Galp Energia SGPS SA	316,252	5,020,664
*Greenvolt-Energias Renovaveis SA	16,198	142,170
Ibersol SGPS SA	13,357	96,920
Jeronimo Martins SGPS SA	50,801	1,163,247
Mota-Engil SGPS SA	64,251	371,994
Navigator Co. SA (The)	159,061	660,018
NOS SGPS SA	64,592	230,134
REN - Redes Energeticas Nacionais SGPS SA	135,684	335,304
Sonae SGPS SA	490,212	477,379
TOTAL PORTUGAL		13,394,737
QATAR – (0.3%)		
Aamal Co.	1,299,606	309,107
Al Khaleej Takaful Group QSC	116,831	91,129
Al Meera Consumer Goods Co. QSC	56,053	198,749
Baladna	599,641	184,289
Barwa Real Estate Co.	1,531,688	1,213,655
Commercial Bank PSQC (The)	441,814	637,057
Doha Bank QPSC	1,766,517	826,736
Doha Insurance Co. QSC	74,984	52,454
*Estithmar Holding QPSC	191,210	103,771
Gulf International Services QSC	927,847	719,394

Gulf Warehousing Co.	97,354	86,899
Industries Qatar QSC	208,863	688,370
*Lesha Bank LLC	907,779	317,885
Mannai Corp. QSC	112,348	121,235

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
QATAR – (Continued)		
Masraf Al Rayan QSC	1,836,906	\$1,185,589
Mazaya Real Estate Development QPSC	505,287	94,091
Medicare Group	97,384	129,346
Mesaieed Petrochemical Holding Co.	414,598	191,300
Ooredoo QPSC	485,133	1,425,686
Qatar Aluminum Manufacturing Co.	1,863,182	655,005
Qatar Electricity & Water Co. QSC	83,116	395,606
Qatar Fuel QSC	152,558	657,830
Qatar Gas Transport Co., Ltd.	1,234,274	1,176,306
Qatar Industrial Manufacturing Co. QSC	140,158	113,559
Qatar Insurance Co. SAQ	604,234	381,691
Qatar International Islamic Bank QSC	201,443	577,606
Qatar Islamic Bank SAQ	111,085	594,935
Qatar Islamic Insurance Group	8,488	20,750
Qatar National Bank QPSC	644,552	2,745,675
Qatar National Cement Co. QSC	244,853	287,220
*Salam International Investment, Ltd. QSC	813,430	144,768
United Development Co. QSC	1,500,102	428,483
Vodafone Qatar QSC	1,593,961	830,909
Widam Food Co.	17,241	10,299
TOTAL QATAR		17,597,384
RUSSIAN FEDERATION – (0.0%)		
*«Gazprom PJSC, ADR	194,715	–
*«LUKOIL PJSC, ADR	520	–
*«Magnitogorsk Iron & Steel Works PJSC, GDR	42,197	–
*«Mechel PJSC, ADR	19,960	–
*«MMC Norilsk Nickel PJSC, ADR	29,960	–
*«Mobile TeleSystems PJSC, Sponsored ADR	67,757	–
*«Novatek PJSC, GDR	568	–
*«Novolipetsk Steel PJSC, GDR	21,855	–
*«PhosAgro PJSC, GDR	20,578	–
*«Polyus PJSC, Class G, GDR	80	–
*«Rostelecom PJSC, ADR	19,563	–
*«RusHydro PJSC, ADR	237,510	–
*«Sberbank of Russia PJSC, ADR	64,074	–
*«Sberbank of Russia PJSC, Sponsored ADR	34,093	–
*«Severstal PAO, GDR	16,777	–
*«Severstal PAO, Sponsored GDR	4,738	–
*«Tatneft PJSC, ADR	36,783	–
*«VTB Bank PJSC, GDR	499,471	–
TOTAL RUSSIAN FEDERATION		–
SAUDI ARABIA – (1.1%)		
*Abdul Mohsen Al-Hokair Tourism and Development Co.	20,078	14,295
Abdullah Al Othaim Markets Co.	172,270	631,181
Abdullah Saad Mohammed Abo Moati Stationaries Co.	3,658	29,263
ACWA Power Co.	3,182	203,643
Advanced Petrochemical Co.	41,822	424,343
Al Babbain Power & Telecommunication Co.	17,797	136,677
Al Hammadi Holding	23,448	383,286
*Al Hassan Ghazi Ibrahim Shaker Co.	11,163	88,557
Al Jouf Agricultural Development Co.	3,960	50,634
*Al Jouf Cement Co.	25,643	80,688
Al Khaleej Training and Education Co.	11,856	90,894

Al Masane Al Kobra Mining Co.	5,625	80,998
Al Moammar Information Systems Co.	6,790	240,450
Al Rajhi Bank	264,527	5,925,247
*Al Yamamah Steel Industries Co.	3,735	30,527

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
*AlAbdullatif Industrial Investment Co.	10,003	\$42,145
Alamar Foods	4,458	108,772
Alandalus Property Co.	10,725	66,179
Alaseel Co.	22,340	26,271
Aldrees Petroleum and Transport Services Co.	19,191	829,029
*Al-Etihad Cooperative Insurance Co.	10,291	51,536
Alinma Bank	142,924	1,579,745
*AlJazira Takaful Ta' awuni Co.	12,254	55,223
*AlKhorayef Water & Power Technologies Co.	2,436	139,660
Almarai Co. JSC	31,430	478,561
Almunajem Foods Co.	7,107	163,172
*Alujain Corp.	8,981	99,267
Arab National Bank	217,422	1,448,282
Arabian Cement Co.	23,199	192,392
Arabian Centres Co., Ltd.	34,789	188,319
Arabian Contracting Services Co.	8,325	577,629
Arabian Internet & Communications Services Co.	5,551	485,515
*Arabian Pipes Co.	2,240	75,381
*Arabian Shield Cooperative Insurance Co.	25,704	127,626
Arriyadh Development Co.	31,399	183,365
Astra Industrial Group	25,284	869,746
Ataa Educational Co.	2,905	58,176
Baazeem Trading Co.	1,445	26,973
Bank AlBilad	101,183	1,203,371
*Bank Al-Jazira	282,193	1,518,534
Banque Saudi Fransi	83,399	889,566
Basic Chemical Industries, Ltd.	5,420	46,755
*Batic Investments and Logistic Co.	86,980	46,852
Bawan Co.	12,761	162,146
Bupa Arabia for Cooperative Insurance Co.	12,805	705,451
*Buruj Cooperative Insurance Co.	4,309	24,543
Catrion Catering Holding Co.	21,054	646,762
City Cement Co.	29,635	139,083
Co. for Cooperative Insurance (The)	27,846	911,839
Dallah Healthcare Co.	10,544	464,486
*Dar Al Arkan Real Estate Development Co.	721,446	2,500,946
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	10,435	806,952
Eastern Province Cement Co.	18,400	174,673
Electrical Industries Co.	209,800	181,822
*Emaar Economic City	163,445	346,058
Etihad Etisalat Co.	294,902	4,097,062
*Fawaz Abdulaziz Al Hokair & Co.	17,564	79,247
*Gulf General Cooperative Insurance Co.	3,750	7,250
Gulf Insurance Group	11,161	96,577
Hail Cement Co.	17,472	53,579
Herfy Food Services Co.	5,065	43,693
Jarir Marketing Co.	137,415	558,440
*Jazan Development and Investment Co.	13,313	50,340
L' Azurde Co. for Jewelry	16,452	63,262
Leejam Sports Co. JSC	14,943	769,843
*Liva Insurance Co.	5,354	28,839
Maharah Human Resources Co.	9,488	175,334
*Malath Cooperative Insurance Co.	10,359	48,672
*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	20,662	73,720

*Methanol Chemicals Co.	18,778	92,936
*Middle East Healthcare Co.	25,922	689,852
Middle East Paper Co.	85,658	861,125
*Middle East Specialized Cables Co.	3,417	18,333

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
Mobile Telecommunications Co. Saudi Arabia	294,491	\$1,047,575
Mouwasat Medical Services Co.	22,816	722,792
Nahdi Medical Co.	8,602	322,509
Najran Cement Co.	39,540	109,233
*Nama Chemicals Co.	2,845	24,922
*National Agriculture Development Co. (The)	76,629	611,994
National Co. for Glass Industries (The)	5,965	64,579
National Co. for Learning & Education	745	29,481
National Gas & Industrialization Co.	9,324	169,319
*National Gypsum	2,553	15,712
*National Industrialization Co.	179,299	559,398
National Medical Care Co.	11,148	564,817
Northern Region Cement Co.	40,164	107,530
Qassim Cement Co. (The)	16,517	259,861
*Rabigh Refining & Petrochemical Co.	81,851	199,493
Riyad Bank	346,296	2,622,545
SABIC Agri-Nutrients Co.	39,039	1,334,578
Sahara International Petrochemical Co.	229,520	1,927,917
*Saudi Arabian Mining Co.	121,119	1,498,606
ΩSaudi Arabian Oil Co.	197,280	1,609,762
Saudi Automotive Services Co.	13,961	294,848
Saudi Awwal Bank	148,740	1,425,883
Saudi Basic Industries Corp.	92,464	1,920,734
Saudi Cement Co.	29,772	382,262
Saudi Ceramic Co.	21,547	150,250
Saudi Chemical Co. Holding	192,650	238,366
Saudi Electricity Co.	53,847	272,243
*Saudi Ground Services Co.	25,556	284,516
Saudi Industrial Investment Group	102,903	558,131
Saudi Investment Bank (The)	66,189	275,339
*Saudi Kayan Petrochemical Co.	160,512	392,923
Saudi Marketing Co.	5,615	37,073
Saudi National Bank (The)	265,333	2,872,595
Saudi Paper Manufacturing Co.	4,298	56,847
Saudi Pharmaceutical Industries & Medical Appliances Corp.	20,138	183,922
*Saudi Printing & Packaging Co.	10,200	43,192
*Saudi Public Transport Co.	47,757	256,735
*Saudi Real Estate Co.	60,031	289,742
*Saudi Reinsurance Co.	16,970	104,080
*Saudi Research & Media Group	7,365	408,501
Saudi Telecom Co.	300,499	3,269,342
Saudia Dairy & Foodstuff Co.	5,962	572,337
Savola Group (The)	102,315	1,226,383
*Seera Group Holding	91,814	724,699
*Sinad Holding Co.	28,188	94,709
Southern Province Cement Co.	11,749	121,246
Sustained Infrastructure Holding Co.	16,640	136,888
*Tabuk Cement Co.	17,482	60,603
*Taiba Investments Co.	19,832	150,984
*Takween Advanced Industries Co.	6,043	30,617
Theeb Rent A Car Co.	15,476	268,244
Umm Al-Qura Cement Co.	11,747	49,493
United Electronics Co.	19,274	457,938
United International Transportation Co.	33,965	752,644

United Wire Factories Co.	2,941	23,410
*Walaa Cooperative Insurance Co.	11,089	59,258
Yamama Cement Co.	48,069	389,669
Yanbu Cement Co.	25,168	204,694

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
Yanbu National Petrochemical Co.	42,584	\$436,048
Zahrat Al Waha For Trading Co.	3,201	32,094
*Zamil Industrial Investment Co.	10,654	73,013
TOTAL SAUDI ARABIA		68,246,708
SINGAPORE – (0.7%)		
#AEM Holdings, Ltd.	169,100	340,389
*Aspen Group Holdings, Ltd.	10,921	164
*Avarga, Ltd.	188,400	24,671
Aztech Global, Ltd.	172,500	106,493
*Banyan Tree Holdings, Ltd.	205,300	50,697
*Best World International, Ltd.	86,400	109,265
Bonvests Holdings, Ltd.	22,000	16,216
BRC Asia, Ltd.	30,400	41,630
Bukit Sembawang Estates, Ltd.	40,000	98,477
Bund Center Investment, Ltd.	64,750	19,623
CapitaLand Investment, Ltd.	308,300	682,881
Centurion Corp., Ltd.	57,200	16,479
China Aviation Oil Singapore Corp., Ltd.	130,700	85,578
China Sunsine Chemical Holdings, Ltd.	230,000	67,984
City Developments, Ltd.	400,900	1,832,977
Civmec, Ltd.	255,700	148,290
ComfortDelGro Corp., Ltd.	679,800	712,179
*COSCO SHIPPING International Singapore Co., Ltd.	809,500	82,988
CSE Global, Ltd.	278,260	84,331
DBS Group Holdings, Ltd.	236,674	5,646,101
Del Monte Pacific, Ltd.	252,659	24,768
Delfi, Ltd.	180,700	148,741
DFI Retail Group Holdings, Ltd.	152,000	304,000
Dyna-Mac Holdings, Ltd.	264,100	48,419
*<>Ezion Holdings, Ltd.	1,747,154	–
#*<>Ezra Holdings, Ltd.	767,465	–
Far East Orchard, Ltd.	57,339	43,336
First Resources, Ltd.	435,100	481,871
Food Empire Holdings, Ltd.	131,300	132,641
#Frasers Property, Ltd.	214,500	139,645
#Frencken Group, Ltd.	380,000	369,664
Fu Yu Corp., Ltd.	231,600	24,956
*Gallant Venture, Ltd.	282,900	27,415
Genting Singapore, Ltd.	1,119,600	846,182
Geo Energy Resources, Ltd.	752,700	211,219
Golden Agri-Resources, Ltd.	4,742,600	958,208
Great Eastern Holdings, Ltd.	10,600	138,970
GuocoLand, Ltd.	153,866	169,254
Hiap Hoe, Ltd.	39,000	18,386
Ho Bee Land, Ltd.	93,300	121,482
#Hong Fok Corp., Ltd.	251,320	161,736
Hong Leong Asia, Ltd.	146,400	66,827
#Hongkong Land Holdings, Ltd.	268,900	841,657
Hotel Grand Central, Ltd.	42,775	25,767
Hour Glass, Ltd. (The)	166,000	190,055
HRnetgroup, Ltd.	40,200	21,358
Hutchison Port Holdings Trust, Class U	2,337,400	350,610
*<>Hyflux, Ltd.	291,500	–
iFAST Corp., Ltd.	63,200	349,022

Japfa, Ltd.	369,240	54,985
Keppel Infrastructure Trust	1,537,415	580,981
Keppel, Ltd.	200,100	1,072,111
KSH Holdings, Ltd.	32,600	5,977

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SINGAPORE – (Continued)		
Low Keng Huat Singapore, Ltd.	66,000	\$15,434
Mandarin Oriental International, Ltd.	28,400	42,600
*Marco Polo Marine, Ltd.	1,105,800	42,201
Micro-Mechanics Holdings, Ltd.	6,500	8,512
*<>Midas Holdings, Ltd.	550,500	–
Nanofilm Technologies International, Ltd.	35,800	18,485
NETLINK NBN TRUST	920,500	582,050
*Oceanus Group, Ltd.	2,196,800	11,507
Olam Group, Ltd.	67,005	44,876
OUE, Ltd.	207,600	175,544
Oversea-Chinese Banking Corp., Ltd.	221,926	2,140,626
*Oxley Holdings, Ltd.	474,847	32,691
Pan-United Corp., Ltd.	53,750	15,284
Propnex, Ltd.	137,900	96,484
Q&M Dental Group Singapore, Ltd.	112,920	21,125
QAF, Ltd.	158,907	97,507
*Raffles Education, Ltd.	143,481	5,476
Raffles Medical Group, Ltd.	575,711	435,117
Rex International Holding, Ltd.	512,800	61,397
*RH PetroGas, Ltd.	112,300	14,790
Riverstone Holdings, Ltd.	309,300	162,016
*SATS, Ltd.	78,678	161,907
SBS Transit, Ltd.	22,300	44,889
*Seatrium, Ltd.	14,431,615	1,079,928
Sembcorp Industries, Ltd.	646,100	2,741,338
Sheng Siong Group, Ltd.	420,200	490,524
SIA Engineering Co., Ltd.	38,200	65,746
Silverlake Axis, Ltd.	300,200	58,407
Sinarماس Land, Ltd.	520,200	66,954
Sing Holdings, Ltd.	16,000	3,951
Singapore Airlines, Ltd.	549,750	2,748,030
Singapore Exchange, Ltd.	315,400	2,220,911
Singapore Land Group, Ltd.	87,713	121,427
Singapore Technologies Engineering, Ltd.	258,700	722,080
Singapore Telecommunications, Ltd.	212,800	382,175
Stamford Land Corp., Ltd.	289,179	86,558
StarHub, Ltd.	170,600	135,321
*<>Swiber Holdings, Ltd.	105,749	–
Tai Sin Electric, Ltd.	55,856	16,510
Thomson Medical Group, Ltd.	1,592,500	61,967
Tuan Sing Holdings, Ltd.	254,318	50,432
UMS Holdings, Ltd.	362,250	346,975
United Overseas Bank, Ltd.	235,692	5,003,616
UOB-Kay Hian Holdings, Ltd.	175,275	171,819
UOL Group, Ltd.	154,555	723,998
Valuetronics Holdings, Ltd.	225,400	102,888
Venture Corp., Ltd.	132,700	1,331,617
Vicom, Ltd.	18,400	19,827
Wee Hur Holdings, Ltd.	112,500	16,584
Wilmar International, Ltd.	1,038,700	2,564,979
Wing Tai Holdings, Ltd.	268,900	247,500
TOTAL SINGAPORE		43,910,236
SOUTH AFRICA – (0.9%)		
Absa Group, Ltd.	23,750	209,167

Adcock Ingram Holdings, Ltd.	21,918	65,994
Advtech, Ltd.	421,369	607,854
AECI, Ltd.	94,840	516,454
African Rainbow Minerals, Ltd.	28,110	280,333

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
Afrimat, Ltd.	60,242	\$210,958
Alexander Forbes Group Holdings, Ltd.	210,757	72,184
Altron, Ltd., Class A	61,028	32,682
Anglo American Platinum, Ltd.	8,787	376,539
Anglogold Ashanti PLC	36,658	666,255
#*Anglogold Ashanti PLC	60,693	1,069,411
Aspen Pharmacare Holdings, Ltd.	131,337	1,370,516
Astral Foods, Ltd.	25,153	213,680
*Aveng, Ltd.	19,193	7,812
AVI, Ltd.	244,146	1,093,349
Barloworld, Ltd.	61,952	249,490
Bid Corp., Ltd.	32,862	802,399
Bidvest Group, Ltd. (The)	109,563	1,454,046
Capitec Bank Holdings, Ltd.	8,562	919,786
Cashbuild, Ltd.	4,605	41,720
City Lodge Hotels, Ltd.	247,318	63,296
Clicks Group, Ltd.	97,680	1,580,526
Coronation Fund Managers, Ltd.	220,624	369,629
Curro Holdings, Ltd.	107,180	69,384
DataTec, Ltd.	173,887	383,138
ΩDis-Chem Pharmacies, Ltd.	296,295	480,157
Discovery, Ltd.	112,942	841,232
DRDGOLD, Ltd.	83,033	66,297
Exxaro Resources, Ltd.	112,964	1,137,429
Famous Brands, Ltd.	21,776	66,854
FirstRand, Ltd.	868,849	3,172,914
Foschini Group, Ltd. (The)	225,018	1,376,211
Gold Fields, Ltd.	2,977	44,464
Gold Fields, Ltd., Sponsored ADR	568,576	8,414,925
Grindrod, Ltd.	399,152	261,183
Harmony Gold Mining Co., Ltd.	14,209	89,691
Harmony Gold Mining Co., Ltd., Sponsored ADR	425,805	2,635,733
Hudaco Industries, Ltd.	21,611	184,752
Impala Platinum Holdings, Ltd.	237,507	935,662
Investec, Ltd.	113,210	754,175
Invicta Holdings, Ltd.	5,204	7,471
Italtile, Ltd.	203,786	131,484
JSE, Ltd.	45,317	211,542
KAP, Ltd.	357,626	42,879
Kumba Iron Ore, Ltd.	15,191	451,685
Lewis Group, Ltd.	39,079	89,489
Life Healthcare Group Holdings, Ltd.	256,884	255,382
Merafe Resources, Ltd.	1,032,835	74,413
Metair Investments, Ltd.	98,252	77,128
Momentum Metropolitan Holdings	75,199	84,787
Motus Holdings, Ltd.	141,938	799,638
Mpact, Ltd.	74,949	116,219
Mr Price Group, Ltd.	43,269	398,613
MTN Group, Ltd.	260,937	1,340,409
MultiChoice Group	81,311	327,889
Nedbank Group, Ltd.	147,510	1,725,031
NEPI Rockcastle NV	67,021	454,332
Netcare, Ltd.	679,485	520,243
Northam Platinum Holdings, Ltd.	122,047	827,679

Oceana Group, Ltd.	46,103	179,690
Old Mutual, Ltd.	3,138,528	2,100,930
Omnia Holdings, Ltd.	125,771	438,402
OUTsurance Group, Ltd.	27,823	62,606

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
ΩPepkor Holdings, Ltd.	617,366	\$640,643
Pick n Pay Stores, Ltd.	124,373	156,480
*PPC, Ltd.	602,788	117,001
PSG Financial Services, Ltd.	434,102	367,845
Raubex Group, Ltd.	69,204	111,627
RCL Foods, Ltd.	37,465	17,767
Reunert, Ltd.	101,585	328,589
RFG Holdings, Ltd.	35,527	25,787
Sanlam, Ltd.	409,528	1,572,825
Santam, Ltd.	20,065	313,089
Sappi, Ltd.	29,058	69,619
Sasol, Ltd.	19,378	171,090
Shoprite Holdings, Ltd.	116,177	1,695,861
Sibanye Stillwater, Ltd.	689,454	848,159
#Sibanye Stillwater, Ltd., ADR	50,409	243,979
*Southern Sun, Ltd.	160,861	47,137
SPAR Group, Ltd. (The)	42,209	254,746
Spur Corp., Ltd.	32,726	53,826
Stadio Holdings, Ltd.	76,786	20,354
Standard Bank Group, Ltd.	245,942	2,641,277
Sun International, Ltd.	158,946	362,353
Super Group, Ltd.	239,894	361,155
*Telkom SA SOC, Ltd.	260,505	395,546
Thungela Resources, Ltd.	64,702	417,182
Tiger Brands, Ltd.	48,972	552,631
Transaction Capital, Ltd.	103,493	45,685
Truworths International, Ltd.	147,026	617,155
Tsogo Sun, Ltd.	105,538	65,483
Vodacom Group, Ltd.	40,995	205,782
Wilson Bayly Holmes-Ovcon, Ltd.	4,522	31,693
Woolworths Holdings, Ltd.	397,206	1,481,507
*Zeda, Ltd.	67,315	46,146
TOTAL SOUTH AFRICA		58,186,241
SPAIN – (1.6%)		
Acciona SA	15,594	2,036,909
Acerinox SA	104,104	1,105,950
ACS Actividades de Construccion y Servicios SA	74,529	2,962,216
ΩAedas Homes SA	4,992	95,871
ΩAena SME SA	11,688	2,085,329
Almirall SA	24,636	235,495
Amadeus IT Group SA	75,557	5,339,712
*Amper SA	253,676	22,596
Applus Services SA	87,693	1,065,919
Atresmedia Corp. de Medios de Comunicacion SA	67,821	274,201
*Audax Renovables SA	22,301	31,879
Azkoyen SA	5,887	40,287
Banco Bilbao Vizcaya Argentaria SA	492,061	4,637,325
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	794,282	7,410,651
Banco de Sabadell SA	4,274,188	5,599,251
Banco Santander SA	1,497,884	6,077,934
Banco Santander SA, Sponsored ADR	382,537	1,530,148
Bankinter SA	457,731	2,844,038
CaixaBank SA	743,654	3,194,013
*<>Caja de Ahorros del Mediterraneo	4,397	–

ΩCellnex Telecom SA	31,932	1,241,068
Cia de Distribucion Integral Logista Holdings SA	39,077	1,113,817
CIE Automotive SA	28,216	750,915
Construcciones y Auxiliar de Ferrocarriles SA	13,301	481,124

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SPAIN – (Continued)		
Corp. ACCIONA Energias Renovables SA	15,843	\$414,747
*Distribuidora Internacional de Alimentacion SA	7,130,447	92,945
Ebro Foods SA	30,974	518,140
*eDreams ODIGEO SA	21,208	162,642
Elecnor SA	17,850	366,462
Enagas SA	140,892	2,309,429
Ence Energia y Celulosa SA	100,181	319,064
Endesa SA	51,636	1,029,803
Ercros SA	51,721	139,050
Faes Farma SA	216,665	716,647
Ferrovial SE	57,232	2,201,359
Fluidra SA	52,783	1,153,589
ΩGestamp Automocion SA	167,719	561,857
ΩGlobal Dominion Access SA	30,519	118,184
*Grifols SA	82,026	903,925
Grupo Catalana Occidente SA	16,705	601,532
Grupo Empresarial San Jose SA	7,310	32,715
Iberdrola SA	473,209	5,744,204
Iberpapel Gestion SA	2,653	52,305
Indra Sistemas SA	80,978	1,448,737
Industria de Diseno Textil SA	97,570	4,208,673
Laboratorios Farmaceuticos Rovi SA	16,376	1,139,347
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	66,930	70,303
Mapfre SA	470,110	1,041,739
*Melia Hotels International SA	32,525	222,050
Miquel y Costas & Miquel SA	12,723	155,617
Naturgy Energy Group SA	22,950	623,235
ΩNeinor Homes SA	13,897	157,598
*Obrascon Huarte Lain SA	135,255	59,767
*Oryzon Genomics SA	7,170	14,954
Prim SA	2,407	27,061
*Promotora de Informaciones SA, Class A	29,645	9,339
ΩProsegur Cash SA	115,528	62,997
Prosegur Cia de Seguridad SA	123,904	236,072
Realia Business SA	55,988	63,249
Redeia Corp. SA	98,495	1,650,856
Repsol SA	625,114	9,329,857
Repsol SA, Sponsored ADR	41,900	618,025
Sacyr SA	250,257	830,747
*Solaria Energia y Medio Ambiente SA	35,028	521,083
ΩTalgo SA	23,178	105,744
*Tecnicas Reunidas SA	19,354	163,771
Telefonica SA	1,566,552	6,415,274
#Telefonica SA, Sponsored ADR	111,179	454,722
Tubacex SA	58,600	216,742
ΩUnicaja Banco SA	695,175	670,180
Vidrala SA	8,465	854,224
Viscofan SA	21,189	1,247,495
TOTAL SPAIN		100,234,705
SWEDEN – (2.0%)		
AAK AB	16,214	368,773
ΩAcadeMedia AB	50,002	275,118
AddLife AB, Class B	14,189	154,766

Addnode Group AB	44,592	405,466
AddTech AB, B Shares	62,854	1,316,410
AFRY AB	43,754	610,638
Alfa Laval AB	19,575	727,691
ΩAlimak Group AB	20,831	185,279

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Alleima AB	161,159	\$1,079,348
Alligo AB, Class B	12,372	158,536
ΩAmbea AB	53,378	273,029
#*Annehem Fastigheter AB, Class B	21,544	39,408
#AQ Group AB	828	43,594
Arise AB	13,052	57,476
Arjo AB, Class B	141,589	670,373
Assa Abloy AB, Class B	37,131	1,030,304
Atlas Copco AB, Class A	384,512	6,212,941
Atlas Copco AB, Class B	129,371	1,812,410
Atrium Ljungberg AB, B Shares	9,002	181,742
*ΩAttendo AB	87,875	346,572
Avanza Bank Holding AB	43,941	893,079
Axfood AB	18,216	464,199
Beijer Alma AB, Class B	22,051	391,407
#Beijer Ref AB	53,013	732,675
Bergman & Beving AB	12,025	211,815
Besqab AB	3,099	9,688
Betsson AB, Class B	202,495	2,222,431
#*Better Collective A/S	13,722	386,466
#*BHG Group AB	15,098	24,885
Bilia AB, A Shares	65,533	801,693
Billerud Aktiebolag	93,560	839,404
*ΩBioArctic AB	5,521	121,082
BioGaia AB, B Shares	34,020	370,744
Biotage AB	22,377	319,011
Bjorn Borg AB	2,121	9,976
Boliden AB	98,894	2,650,771
#*Bonava AB, B Shares	46,990	53,574
ΩBravida Holding AB	27,612	211,786
Bufab AB	17,301	620,216
Bulten AB	7,481	52,782
*Byggfakta Group Nordic Holdco AB	7,098	31,704
*Byggmax Group AB	46,815	163,566
*Camurus AB	11,471	574,530
Castellum AB	28,290	370,862
Catella AB	15,449	45,380
Catena AB	8,178	352,532
*Cavotec SA	5,047	6,936
Cellavision AB	714	13,924
*Cint Group AB	79,625	89,163
Clas Ohlson AB, B Shares	56,070	805,314
Cloetta AB, B Shares	120,470	218,382
Concentric AB	28,641	474,562
ΩCoor Service Management Holding AB	31,682	135,039
Corem Property Group AB, Class B	126,341	128,636
Corem Property Group AB, Class D	1,830	33,156
CTT Systems AB	526	12,778
Dedicare AB, Class B	2,426	24,982
Dios Fastigheter AB	17,051	133,671
ΩDometic Group AB	237,054	1,901,966
*Doro AB	9,675	18,915
Eastnine AB	8,283	134,358
Elanders AB, Class B	4,913	47,740

Electrolux AB, Class B	72,508	687,722
Electrolux Professional AB, Class B	81,259	438,054
Elekta AB, Class B	118,750	904,501
*ΩEltel AB	18,432	12,773

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
#*Embracer Group AB	78,981	\$153,263
Ependion AB	9,700	91,533
Epiroc AB, Class A	60,764	1,084,741
Epiroc AB, Class B	38,078	599,601
Essity AB, Class A	3,221	77,000
Essity AB, Class B	81,057	1,919,665
ΩEvolution AB	16,236	1,921,792
Ework Group AB	3,724	52,549
Fabege AB	40,148	380,639
Fagerhult Group AB	35,273	227,020
*Fastighets AB Balder, B Shares	48,066	325,360
Fastighets AB Trianon	18,248	28,346
#FastPartner AB, Class A	10,090	64,354
FastPartner AB, Class D	3,778	21,281
Fenix Outdoor International AG	2,264	163,023
FormPipe Software AB	2,938	7,791
Fortnox AB	176,126	985,263
G5 Entertainment AB	3,508	55,103
Getinge AB, B Shares	25,831	559,253
Granges AB	75,324	753,798
*ΩGreen Landscaping Group AB	13,084	90,162
#H & M Hennes & Mauritz AB, Class B	75,429	1,076,645
Hanza AB	13,242	101,759
Heba Fastighets AB, Class B	13,306	42,240
Hemnet Group AB	39,144	1,064,566
Hexagon AB, Class B	66,816	737,202
Hexpol AB	93,759	1,085,288
#HMS Networks AB	16,091	715,754
Holmen AB, B Shares	19,680	783,973
Hufvudstaden AB, Class A	14,540	190,398
Humana AB	21,275	53,845
Husqvarna AB, A Shares	12,851	100,994
Husqvarna AB, B Shares	141,917	1,118,046
Indutrade AB	54,226	1,334,611
#Instalco AB	35,562	143,592
*International Petroleum Corp.	78,158	874,444
*International Petroleum Corp.	2,124	23,624
Intrum AB	7,767	46,336
INVISIO AB	14,845	290,942
Inwido AB	43,125	532,157
#JM AB	41,981	693,159
Kabe Group AB, Class B	658	20,602
*Karnov Group AB	46,233	251,919
#*K-fast Holding AB	13,967	32,983
Kindred Group PLC	165,484	1,967,578
KNOW IT AB	11,708	159,093
Lagercrantz Group AB, B Shares	83,618	1,105,481
Lifco AB, Class B	21,302	519,956
Lime Technologies AB	4,820	158,142
Lindab International AB	39,559	759,988
Loomis AB	88,276	2,433,232
Medicover AB, Class B	10,516	174,650
MEKO AB	12,060	123,374
*Millicom International Cellular SA	109,082	1,889,762

MIPS AB	6,552	220,231
*Modern Times Group MTG AB, Class B	45,676	353,654
Momentum Group AB	12,867	169,985
ΩMunters Group AB	42,291	680,677

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Mycronic AB	31,065	\$874,312
NCAB Group AB	85,879	563,531
NCC AB, Class B	45,743	590,141
Nederman Holding AB	6,215	110,076
*Net Insight AB, Class B	97,523	50,072
New Wave Group AB, Class B	69,005	619,434
#Nibe Industrier AB, Class B	31,590	191,821
Nilorngruppen AB, Class B	2,904	17,145
Nobia AB	31,933	34,244
Nolato AB, Class B	130,629	638,457
Nordic Paper Holding AB	28,910	124,651
Nordic Waterproofing Holding AB	11,387	185,589
Nordnet AB (publ)	29,289	465,739
*Note AB	5,975	85,354
NP3 Fastigheter AB	7,192	143,668
Nyfosa AB	44,552	405,102
OEM International AB, Class B	36,877	351,555
Orron Energy ab	27,724	19,314
Peab AB, Class B	38,483	192,185
Platzer Fastigheter Holding AB, Class B	14,691	121,568
Prevas AB, B Shares	2,774	32,378
Pricer AB, Class B	35,847	24,598
Proact IT Group AB	19,071	172,024
Ratos AB, B Shares	78,301	261,298
*RaySearch Laboratories AB	5,075	45,041
Rejlers AB	6,399	75,866
ΩResurs Holding AB	93,800	130,001
Rottneros AB	45,215	55,664
Saab AB, Class B	18,447	1,201,193
Sagax AB, Class B	15,490	381,240
#Samhallsbyggnadsbolaget i Norden AB	198,108	92,513
Sandvik AB	182,008	3,864,809
Scandi Standard AB	34,339	211,039
#ΩScandic Hotels Group AB	262,973	1,224,468
*Sdiptech AB	8,839	221,909
Sectra AB, Class B	37,716	712,316
Securitas AB, Class B	83,198	816,089
*Sedana Medical AB	17,637	36,734
*Sensys Gatso Group AB	4,901	34,826
#*»Serneke Group AB	2,060	4,994
*ΩSinch AB	381,703	1,195,275
*Sivers Semiconductors AB	119,368	60,537
Skandinaviska Enskilda Banken AB, Class A	144,967	2,078,604
Skandinaviska Enskilda Banken AB, Class C	1,689	24,847
#Skanska AB, Class B	74,185	1,300,635
SKF AB, B Shares	119,319	2,377,754
SKF AB, Class A	6,504	130,932
SkiStar AB	24,274	307,996
Solid Forsakring AB	9,558	53,838
SSAB AB, Class A	104,409	819,925
SSAB AB, Class B	452,381	3,493,881
#*Stendorren Fastigheter AB	2,642	48,123
*Stillfront Group AB	116,404	122,180
Storskogen Group AB, Class B	769,591	540,900

Svedbergs Group AB	2,697	9,658
Svenska Cellulosa AB SCA, Class A	5,089	69,939
Svenska Cellulosa AB SCA, Class B	82,962	1,140,568
Svenska Handelsbanken AB, Class A	103,526	1,127,706

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
#Svenska Handelsbanken AB, Class B	2,965	\$40,003
Sweco AB, Class B	59,184	700,538
Swedbank AB, Class A	61,415	1,264,873
*Swedish Orphan Biovitrum AB	23,170	654,802
Synsam AB	49,473	222,650
Systemair AB	39,026	283,280
Tele2 AB, B Shares	246,237	2,117,681
#Telefonaktiebolaget LM Ericsson, Class A	13,450	74,590
Telefonaktiebolaget LM Ericsson, Class B	712,994	3,983,716
Telia Co. AB	950,425	2,472,567
Tethys Oil AB	11,672	46,587
*TF Bank AB	2,780	47,085
ΩThule Group AB	24,167	622,398
Trelleborg AB, Class B	66,115	2,032,910
Troax Group AB	16,593	363,903
#*Truecaller AB, Class B	92,111	276,983
VBG Group AB, Class B	10,828	268,804
Vitec Software Group AB, B Shares	9,720	545,626
Vitrolife AB	12,519	208,885
Volati AB	9,711	106,956
Volvo AB, Class A	52,048	1,291,585
Volvo AB, Class B	511,600	12,373,646
#*Volvo Car AB, Class B	72,580	191,910
#Wallenstam AB, B Shares	57,093	290,926
Wihlborgs Fastigheter AB	48,305	436,890
TOTAL SWEDEN		127,897,173
SWITZERLAND – (5.4%)		
ABB, Ltd., Registered	344,926	14,752,387
Accelleron Industries AG	49,022	1,586,350
»Accelleron Industries AG, ADR	171	4,172
Adecco Group AG	115,876	5,070,799
#Alcon, Inc.	108,421	8,143,501
Allreal Holding AG, Registered	7,812	1,402,399
ALSO Holding AG, Registered	3,695	1,091,896
*ams-OSRAM AG	253,907	606,760
APG SGA SA	430	94,737
Arbonia AG	13,393	156,747
*Aryzta AG	850,495	1,541,668
Ascom Holding AG, Registered	12,854	110,432
#Autoneum Holding AG	3,893	583,598
*Avolta AG	42,117	1,630,478
Baloise Holding AG, Registered	37,513	6,047,733
Banque Cantonale de Geneve	600	165,064
Banque Cantonale Vaudoise, Registered	16,737	2,161,753
Barry Callebaut AG, Registered	1,047	1,545,144
*Basilea Pharmaceutica AG, Registered	7,624	301,281
Belimo Holding AG, Class R	3,927	1,852,147
Bell Food Group AG	1,238	365,837
Bellevue Group AG	4,979	137,266
Berner Kantonalbank AG, Registered	1,822	511,863
BKW AG	6,383	1,023,096
Bossard Holding AG, Registered A	4,910	1,184,788
Bucher Industries AG, Registered	5,240	2,240,522
Burckhardt Compression Holding AG	1,981	1,119,992

Burkhalter Holding AG	2,843	291,972
Bystronic AG	414	209,208
#Calida Holding AG, Registered	2,049	65,684
Carlo Gavazzi Holding AG	216	78,559

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Cembra Money Bank AG	20,661	\$1,607,649
Chocoladefabriken Lindt & Spruengli AG	12	1,530,338
Cicor Technologies, Ltd., Registered	1,054	60,818
Cie Financiere Richemont SA, Registered	44,496	6,691,128
Cie Financiere Tradition SA	885	123,282
Clariant AG, Registered	70,304	910,506
Coltene Holding AG, Registered	2,091	138,693
Comet Holding AG, Class R	5,029	1,681,316
COSMO Pharmaceuticals NV	951	70,949
Daetwyler Holding AG	3,073	629,753
DKSH Holding AG	20,213	1,426,703
#*DocMorris AG	4,048	383,165
dormakaba Holding AG	1,591	805,840
DSM-Firmenich AG	22,808	2,429,947
EFG International AG	58,004	753,237
Emmi AG, Registered	1,112	1,175,711
EMS-Chemie Holding AG	984	751,894
Energiedienst Holding AG, Registered	3,270	152,855
Feintool International Holding AG	3,218	66,397
Flughafen Zurich AG, Registered	11,720	2,441,410
Forbo Holding AG, Registered	716	851,338
ΩGalenica AG	29,744	2,643,795
*GAM Holding AG	38,806	16,737
Geberit AG, Registered	8,657	5,047,772
Georg Fischer AG, Registered	89,601	6,068,448
Givaudan SA, Registered	1,665	7,004,704
Gurit Holding AG	2,320	204,455
Helvetia Holding AG, Registered	23,111	3,370,270
Holcim AG	102,465	7,902,412
Huber + Suhner AG, Registered	10,778	780,222
Hypothekarbank Lenzburg AG, Class R	9	45,742
Implen AG, Registered	7,093	253,838
*Ina Invest Holding AG	1,202	24,100
Inficon Holding AG, Registered	982	1,504,165
Interroll Holding AG, Class R	272	803,777
Intershop Holding AG	333	240,671
Investis Holding SA	125	14,397
IVF Hartmann Holding AG, Registered	78	10,093
Julius Baer Group, Ltd.	133,540	7,363,108
Jungfraubahn Holding AG, Registered	1,170	231,586
Kardex Holding AG, Registered	3,547	911,714
Komax Holding AG, Class R	2,630	510,763
Kudelski SA	18,111	26,390
Kuehne + Nagel International AG, Class R	13,771	4,716,349
Landis+Gyr Group AG	40,085	3,319,974
LEM Holding SA, Registered	329	756,295
Liechtensteinische Landesbank AG	4,977	397,998
#Logitech International SA, Class R, Sponsored ADR	81,914	6,830,809
Lonza Group AG, Registered	7,207	3,568,845
Luzerner Kantonalbank AG, Registered	8,213	688,366
ΩMedacta Group SA	2,845	430,473
ΩMedmix AG	12,205	246,134
Meier Tobler Group AG	2,661	115,392
Metall Zug AG, Registered	94	157,790

Mikron Holding AG	3,631	70,686
Mobilezone Holding AG, Registered	30,257	469,101
Mobimo Holding AG, Registered	5,067	1,509,143
*ΩMontana Aerospace AG	1,296	25,502

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Nestle SA, Registered	350,564	\$40,276,957
Novartis AG, Registered	8,087	842,779
Novartis AG, Sponsored ADR	230,359	23,835,246
Novavest Real Estate AG	562	22,929
OC Oerlikon Corp. AG	27,330	120,298
*Orascom Development Holding AG	6,054	33,733
Orell Fuessli AG, Registered	152	13,076
Orior AG	3,511	272,989
Partners Group Holding AG	6,535	8,935,776
Phoenix Mecano AG, Registered	223	119,838
Plazza AG, Registered A	217	77,911
*ΩPolyPeptide Group AG	4,324	79,892
PSP Swiss Property AG, Registered	14,792	1,988,130
Rieter Holding AG, Registered	695	73,968
Roche Holding AG	74,880	21,568,862
Roche Holding AG	2,558	780,654
Romande Energie Holding SA, Registered	2,725	174,710
*Sandoz Group AG	82,511	2,866,268
#*Sandoz Group AG, ADR	57,470	1,974,382
Schindler Holding AG, Registered	6,329	1,522,767
Schweiter Technologies AG	346	191,584
*ΩSensirion Holding AG	4,947	415,206
SFS Group AG	10,158	1,233,856
SGS SA, Registered	25,564	2,385,199
Siegfried Holding AG, Registered	3,329	3,348,985
SIG Group AG	104,652	2,215,399
Sika AG, Registered	23,107	6,467,320
SKAN Group AG	827	73,460
Softwareone Holding AG	35,117	665,620
Sonova Holding AG	9,206	2,980,132
St. Galler Kantonalbank AG, Registered	1,255	731,480
Stadler Rail AG	32,466	1,046,057
StarragTornos Group AG	387	20,752
Straumann Holding AG, Class R	13,086	2,019,685
Sulzer AG, Registered	13,016	1,270,723
Swatch Group AG (The)	9,552	2,268,162
Swatch Group AG (The)	11,037	508,202
Swiss Life Holding AG	9,122	6,607,695
Swiss Prime Site AG, Registered	58,499	5,980,489
Swiss Re AG	69,392	8,016,258
Swisscom AG, Registered	11,645	7,007,226
Swissquote Group Holding SA, Registered	7,305	1,852,967
Temenos AG, Registered	36,890	3,800,592
Thurgauer Kantonalbank	112	15,537
TX Group AG	1,806	273,684
u-blox Holding AG	4,939	492,259
#UBS Group AG	336,743	10,071,983
Valiant Holding AG	10,673	1,286,458
ΩVAT Group AG	12,635	5,990,155
Vaudoise Assurances Holding SA	445	227,726
Vetropack Holding AG	5,517	241,813
Vontobel Holding AG, Class R	12,679	845,414
VP Bank AG, Class A	1,623	176,329
*V-ZUG Holding AG	820	57,831

Walliser Kantonalbank, Registered	449	57,051
Warteck Invest AG, Registered	37	79,146
Ypsomed Holding AG, Registered	1,021	363,601
Zehnder Group AG, Registered	5,118	309,043

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Zug Estates Holding AG, Class B	68	\$131,585
Zuger Kantonalbank AG	36	322,294
Zurich Insurance Group AG	15,582	7,975,819
TOTAL SWITZERLAND		344,648,720
TAIWAN – (5.9%)		
104 Corp.	2,000	13,994
91APP, Inc.	7,000	21,604
Aaeon Technology, Inc.	11,000	56,934
ABC Taiwan Electronics Corp.	13,910	9,799
Ability Enterprise Co., Ltd.	135,000	107,182
Ability Opto-Electronics Technology Co., Ltd.	35,700	233,822
#AcBel Polytech, Inc.	368,549	480,417
Accton Technology Corp.	151,929	2,567,787
Acer E-Enabling Service Business, Inc.	4,000	36,742
Acer, Inc.	1,117,521	1,644,175
ACES Electronic Co., Ltd.	57,161	70,676
*Acme Electronics Corp.	21,336	16,122
*Acon Holding, Inc.	164,536	55,722
Acter Group Corp., Ltd.	72,700	421,574
Action Electronics Co., Ltd.	158,000	91,369
Actron Technology Corp.	29,000	156,121
ADATA Technology Co., Ltd.	104,744	320,930
Adden Technology Co., Ltd.	13,711	88,269
Adlink Technology, Inc.	8,000	15,591
Advanced Ceramic X Corp.	12,000	82,813
Advanced Energy Solution Holding Co., Ltd.	2,000	40,448
Advanced International Multitech Co., Ltd.	94,000	212,630
*Advanced Optoelectronic Technology, Inc.	77,000	74,295
#Advanced Power Electronics Corp.	33,000	93,624
Advantec Enterprise Co., Ltd.	121,532	141,725
Advantech Co., Ltd.	41,838	451,136
AEON Motor Co., Ltd.	15,000	16,486
Aerospace Industrial Development Corp.	258,000	405,553
Airtac International Group	28,202	846,975
Alchip Technologies, Ltd.	9,000	1,121,424
Alexander Marine Co., Ltd.	3,000	32,349
*ALI Corp.	99,000	83,345
Allied Circuit Co., Ltd.	10,000	47,605
Allied Supreme Corp.	31,000	323,871
Allis Electric Co., Ltd.	73,012	195,946
Alltek Technology Corp.	71,128	80,219
Alltop Technology Co., Ltd.	18,001	110,423
Alpha Networks, Inc.	80,000	98,404
Altek Corp.	182,000	213,112
Amazing Microelectronic Corp.	27,106	96,128
AMPACS Corp.	23,000	36,264
Ampire Co., Ltd.	51,000	61,592
AMPOC Far-East Co., Ltd.	44,000	120,897
Anji Technology Co., Ltd.	31,199	36,782
Anpec Electronics Corp.	43,781	293,743
Apac Opto Electronics, Inc.	23,000	83,036
Apacer Technology, Inc.	40,501	74,792
APCB, Inc.	62,000	45,758
Apex Biotechnology Corp.	12,226	13,007

Apex International Co., Ltd.	86,252	130,620
Apex Science & Engineering	77,438	30,184
Apogee Optocom Co., Ltd.	5,000	11,118
Arcadyan Technology Corp.	75,566	417,672

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Ardentec Corp.	389,120	\$918,736
Argosy Research, Inc.	28,025	156,244
ASE Technology Holding Co., Ltd.	1,108,796	4,817,849
ASE Technology Holding Co., Ltd., ADR	80,120	744,315
Asia Cement Corp.	805,028	1,022,376
Asia Electronic Material Co., Ltd.	33,000	23,512
Asia Optical Co., Inc.	87,000	186,789
Asia Polymer Corp.	190,000	135,066
Asia Tech Image, Inc.	25,000	52,317
#Asia Vital Components Co., Ltd.	187,946	2,555,026
ASIX Electronics Corp.	6,000	24,058
ASMedia Technology, Inc.	3,364	199,909
ASolid Technology Co., Ltd.	25,000	75,560
ASPEED Technology, Inc.	11,600	1,143,341
ASROCK, Inc.	24,000	177,511
Asustek Computer, Inc.	105,502	1,501,658
ATE Energy International Co., Ltd.	24,766	27,496
Aten International Co., Ltd.	28,000	71,209
Auden Techno Corp.	5,000	23,163
AUO Corp.	3,574,984	2,101,622
AURAS Technology Co., Ltd.	101,000	1,214,924
Aurora Corp.	14,100	33,156
Avalue Technology, Inc.	38,000	142,047
AVer Information, Inc.	23,000	33,472
Avermedia Technologies	67,000	72,031
Axiomtek Co., Ltd.	27,483	73,406
#*Azurewave Technologies, Inc.	54,000	100,066
Bafang Yunji International Co., Ltd.	23,000	120,146
*Bank of Kaohsiung Co., Ltd.	326,733	124,745
Basso Industry Corp.	51,000	65,014
BenQ Materials Corp.	68,000	75,605
BES Engineering Corp.	1,443,000	567,067
#Billion Electric Co., Ltd.	36,000	44,052
Bin Chuan Enterprise Co., Ltd.	66,000	51,135
Bionet Corp.	24,000	44,320
Bionime Corp.	12,000	27,106
Bioteque Corp.	25,000	89,059
#Bizlink Holding, Inc.	28,242	208,435
Bon Fame Co., Ltd.	5,000	14,329
Bora Pharmaceuticals Co., Ltd.	22,885	492,072
Brave C&H Supply Co., Ltd.	15,000	66,135
Brighten Optix Corp.	3,000	17,732
Brighton-Best International Taiwan, Inc.	162,423	175,399
Browave Corp.	20,000	58,148
C Sun Manufacturing, Ltd.	83,003	222,494
*Calin Technology Co., Ltd.	40,000	51,375
Cameo Communications, Inc.	126,000	39,894
Capital Futures Corp.	34,509	55,127
Capital Securities Corp.	997,000	512,842
Career Technology MFG. Co., Ltd.	474,625	310,862
Carnival Industrial Corp.	46,000	17,710
#Castles Technology Co., Ltd.	34,167	129,356
Caswell, Inc.	17,000	59,474
Cathay Financial Holding Co., Ltd.	1,406,053	1,983,330

Cathay Real Estate Development Co., Ltd.	276,300	169,049
Cayman Engley Industrial Co., Ltd.	7,000	12,390
#CCP Contact Probes Co., Ltd.	72,000	95,235
Celxpert Energy Corp.	58,465	52,302

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Central Reinsurance Co., Ltd.	202,077	\$148,816
Chain Chon Industrial Co., Ltd.	69,612	30,025
ChainQui Construction Development Co., Ltd.	58,990	32,888
Chaintech Technology Corp.	16,000	22,492
Champion Building Materials Co., Ltd.	97,573	33,824
Champion Microelectronic Corp.	5,000	11,454
Chang Hwa Commercial Bank, Ltd.	1,516,877	848,108
Chang Wah Electromaterials, Inc.	159,130	182,519
Chang Wah Technology Co., Ltd.	283,000	301,088
#Channel Well Technology Co., Ltd.	85,000	213,997
Chant Sincere Co., Ltd.	11,000	29,381
Charoen Pokphand Enterprise	133,012	409,242
Chateau International Development Co., Ltd.	7,000	12,479
CHC Healthcare Group	63,000	113,523
CHC Resources Corp.	45,900	81,536
Chen Full International Co., Ltd.	48,000	58,352
Chenbro Micom Co., Ltd.	33,000	295,212
Cheng Loong Corp.	500,360	461,202
Cheng Mei Materials Technology Corp.	224,176	96,333
Cheng Shin Rubber Industry Co., Ltd.	827,341	1,201,382
Cheng Uei Precision Industry Co., Ltd.	183,050	261,713
#Chenming Electronic Technology Corp.	38,000	50,566
Chia Chang Co., Ltd.	9,000	12,278
Chian Hsing Forging Industrial Co., Ltd.	23,100	22,436
Chicony Electronics Co., Ltd.	287,400	1,510,481
Chicony Power Technology Co., Ltd.	78,807	368,863
Chief Telecom, Inc.	10,700	109,224
Chieftek Precision Co., Ltd.	32,670	66,280
Chien Shing Harbour Service Co., Ltd.	22,000	31,103
#China Airlines, Ltd.	3,192,019	2,080,455
#China Bills Finance Corp.	434,000	203,831
China Chemical & Pharmaceutical Co., Ltd.	122,000	91,014
China Development Financial Holding Corp.	3,562,412	1,371,494
China Ecotek Corp.	11,000	21,825
#China General Plastics Corp.	248,108	162,898
China Glaze Co., Ltd.	21,000	11,574
China Man-Made Fiber Corp.	617,000	153,168
China Metal Products	140,290	176,822
China Steel Chemical Corp.	52,000	188,565
China Steel Corp.	2,313,882	1,859,267
China Steel Structure Co., Ltd.	24,000	40,640
China Wire & Cable Co., Ltd.	34,160	38,199
Chinese Maritime Transport, Ltd.	83,570	118,415
Ching Feng Home Fashions Co., Ltd.	79,950	52,237
Chin-Poon Industrial Co., Ltd.	544,126	777,956
#Chipbond Technology Corp.	556,000	1,278,998
ChipMOS Technologies, Inc.	325,096	444,547
ChipMOS Technologies, Inc., ADR	4,941	132,814
Chlitina Holding, Ltd.	33,000	198,741
Chong Hong Construction Co., Ltd.	115,940	281,150
Chroma ATE, Inc.	61,560	394,344
Chun YU Works & Co., Ltd.	18,900	13,979
Chun Yuan Steel Industry Co., Ltd.	236,570	134,159
Chung Hung Steel Corp.	905,212	688,319

Chung Hwa Chemical Industrial Works, Ltd.	19,000	16,329
Chung Hwa Food Industrial Co., Ltd.	6,600	20,897
Chung Hwa Pulp Corp.	227,629	163,997
Chung-Hsin Electric & Machinery Manufacturing Corp.	281,000	1,072,845

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	20,000	\$32,972
Chunghwa Precision Test Tech Co., Ltd.	8,000	135,210
Chunghwa Telecom Co., Ltd.	147,727	561,655
Chunghwa Telecom Co., Ltd., Sponsored ADR	2,100	78,918
Chyang Sheng Dyeing & Finishing Co., Ltd.	40,000	22,748
#Cleanaway Co., Ltd.	47,000	268,790
C-Media Electronics, Inc.	30,000	66,998
CoAsia Electronics Corp.	69,623	56,278
Collins Co., Ltd.	90,000	55,784
Compal Electronics, Inc.	1,865,747	2,137,000
Compeq Manufacturing Co., Ltd.	947,000	2,102,797
Compucase Enterprise	17,000	41,659
Concord International Securities Co., Ltd.	47,986	26,216
Concord Securities Co., Ltd.	299,685	124,951
Continental Holdings Corp.	232,200	201,416
Contrel Technology Co., Ltd.	72,000	49,688
#Coremax Corp.	49,351	109,268
Coretronic Corp.	242,000	548,954
#Co-Tech Development Corp.	505,253	949,181
Crowell Development Corp.	52,000	62,800
*CSBC Corp. Taiwan	270,312	155,885
CTBC Financial Holding Co., Ltd.	7,823,654	7,111,390
CTCI Corp.	204,444	276,298
Cub Elecparts, Inc.	14,000	57,924
CviLux Corp.	26,600	36,969
Cyberlink Corp.	29,000	85,426
CyberPower Systems, Inc.	26,250	157,670
CyberTAN Technology, Inc.	154,424	102,622
Cypress Technology Co., Ltd.	10,000	12,077
Cystech Electronics Corp.	4,200	10,587
DA CIN Construction Co., Ltd.	110,400	168,072
Da-Li Development Co., Ltd.	126,873	138,225
#Darfon Electronics Corp.	212,000	344,760
Darwin Precisions Corp.	224,000	110,928
#Daxin Materials Corp.	39,100	133,667
De Licacy Industrial Co., Ltd.	205,681	85,428
Delpha Construction Co., Ltd.	135,000	163,469
Delta Electronics, Inc.	57,699	516,165
Depo Auto Parts Ind Co., Ltd.	66,000	315,245
DFI, Inc.	4,000	8,332
Dimerco Data System Corp.	10,500	45,121
Dimerco Express Corp.	104,878	293,194
#D-Link Corp.	336,897	208,277
DONPON PRECISION, Inc.	17,000	13,470
Dr Wu Skincare Co., Ltd.	5,000	23,643
Draytek Corp.	24,000	23,157
Drewloong Precision, Inc.	16,340	78,308
Dyaco International, Inc.	95,207	99,163
Dynamic Holding Co., Ltd.	215,934	573,304
Dynapack International Technology Corp.	84,000	223,288
E Ink Holdings, Inc.	219,000	1,455,359
E&R Engineering Corp.	27,982	80,997
E.Sun Financial Holding Co., Ltd.	3,060,560	2,420,130
Eastech Holding, Ltd.	29,000	67,359

Eastern Media International Corp.	125,137	83,559
Eclat Textile Co., Ltd.	48,143	841,362
#ECOVE Environment Corp.	19,000	180,594
Edimax Technology Co., Ltd.	117,313	61,281

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Edison Opto Corp.	59,000	\$47,597
Edom Technology Co., Ltd.	92,578	72,466
eGalax_eMPIA Technology, Inc.	25,559	48,751
Elan Microelectronics Corp.	150,600	721,737
E-Lead Electronic Co., Ltd.	9,227	17,393
E-LIFE MALL Corp.	48,000	130,354
Elite Advanced Laser Corp.	50,723	100,961
#Elite Material Co., Ltd.	189,162	2,786,105
#Elite Semiconductor Microelectronics Technology, Inc.	130,000	382,945
#Elitegroup Computer Systems Co., Ltd.	196,087	193,897
eMemory Technology, Inc.	19,000	1,699,708
#Emerging Display Technologies Corp.	48,000	49,611
Ennoconn Corp.	44,893	386,545
#*Ennostar, Inc.	473,933	636,716
EnTie Commercial Bank Co., Ltd.	226,000	100,366
Epileds Technologies, Inc.	33,000	22,721
Eris Technology Corp.	9,040	74,372
Eson Precision Ind Co., Ltd.	41,000	73,356
Eternal Materials Co., Ltd.	320,293	293,692
Eurocharm Holdings Co., Ltd.	19,000	105,018
Eva Airways Corp.	2,118,132	2,138,468
*Everest Textile Co., Ltd.	188,794	43,309
Evergreen Aviation Technologies Corp.	22,000	71,343
Evergreen International Storage & Transport Corp.	431,000	458,547
Everlight Chemical Industrial Corp.	433,155	259,482
Everlight Electronics Co., Ltd.	182,225	282,366
Excel Cell Electronic Co., Ltd.	32,000	24,128
Excelliance Mos Corp.	6,000	23,675
Excelsior Medical Co., Ltd.	63,776	176,660
EZconn Corp.	12,600	36,794
Far Eastern Department Stores, Ltd.	496,249	393,993
Far Eastern International Bank	1,459,398	568,848
Far Eastern New Century Corp.	1,198,625	1,183,326
Far EasTone Telecommunications Co., Ltd.	454,907	1,169,987
#Faraday Technology Corp.	66,000	878,257
Farcent Enterprise Co., Ltd.	5,000	9,042
Farglory F T Z Investment Holding Co., Ltd.	49,290	88,030
Farglory Land Development Co., Ltd.	179,575	328,748
Federal Corp.	220,567	128,960
Feedback Technology Corp.	30,000	91,247
#Feng Hsin Steel Co., Ltd.	239,000	518,478
#Feng TAY Enterprise Co., Ltd.	132,492	685,752
FineTek Co., Ltd.	8,624	25,983
Firich Enterprises Co., Ltd.	102,000	96,787
First Copper Technology Co., Ltd.	69,000	67,789
First Financial Holding Co., Ltd.	2,016,969	1,714,129
First Hi-Tec Enterprise Co., Ltd.	29,282	102,442
First Insurance Co., Ltd. (The)	123,000	72,111
First Steamship Co., Ltd.	377,553	99,999
Fitipower Integrated Technology, Inc.	50,700	380,661
Fittech Co., Ltd.	45,000	92,733
FLEXium Interconnect, Inc.	186,515	508,902
Flytech Technology Co., Ltd.	51,312	111,314
#FocalTech Systems Co., Ltd.	80,000	253,295

#Forcecon Tech Co., Ltd.	45,000	234,349
Forest Water Environment Engineering Co., Ltd.	12,143	12,492
Formosa Advanced Technologies Co., Ltd.	69,000	83,441
#Formosa Electronic Industries, Inc.	35,000	42,549

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Formosa International Hotels Corp.	45,246	\$307,909
Formosa Laboratories, Inc.	71,108	255,584
Formosa Optical Technology Co., Ltd.	11,000	30,822
Formosa Petrochemical Corp.	57,000	135,855
Formosa Plastics Corp.	450,000	1,036,598
Formosa Sumco Technology Corp.	44,000	227,735
Formosan Union Chemical	188,304	124,234
Fortune Electric Co., Ltd.	15,000	212,783
Founding Construction & Development Co., Ltd.	98,208	71,696
Foxsemicon Integrated Technology, Inc.	43,845	302,577
Franbo Lines Corp.	30,663	18,858
Froch Enterprise Co., Ltd.	138,000	82,449
Fu Chun Shin Machinery Manufacture Co., Ltd.	65,910	34,114
#Fu Hua Innovation Co., Ltd.	237,293	213,795
Fubon Financial Holding Co., Ltd.	1,499,070	3,089,187
Fulgent Sun International Holding Co., Ltd.	94,129	378,928
#Fulltech Fiber Glass Corp.	216,950	101,545
#Fusheng Precision Co., Ltd.	72,000	521,031
Fwusow Industry Co., Ltd.	137,970	83,753
G Shank Enterprise Co., Ltd.	63,000	142,708
*G Tech Optoelectronics Corp.	52,935	49,384
Gallant Precision Machining Co., Ltd.	31,000	34,517
Gamania Digital Entertainment Co., Ltd.	108,000	266,726
GEM Services, Inc.	30,200	63,682
GEM Terminal Industrial Co., Ltd.	39,000	37,879
Gemtek Technology Corp.	1,084,348	1,233,336
General Interface Solution Holding, Ltd.	124,000	248,400
General Plastic Industrial Co., Ltd.	30,114	32,424
Genius Electronic Optical Co., Ltd.	49,646	634,464
Genmont Biotech, Inc.	23,000	17,195
Genovate Biotechnology Co., Ltd.	18,360	14,665
GeoVision, Inc.	17,000	23,681
Getac Holdings Corp.	167,000	549,561
GFC, Ltd.	12,000	31,822
Giant Manufacturing Co., Ltd.	46,159	263,243
Giantplus Technology Co., Ltd.	173,000	74,341
#Gigabyte Technology Co., Ltd.	241,000	2,379,239
Gigasolar Materials Corp.	25,423	81,225
*Gigastorage Corp.	135,060	72,709
Global Brands Manufacture, Ltd.	190,240	388,388
Global Lighting Technologies, Inc.	31,000	48,927
Global Mixed Mode Technology, Inc.	56,000	440,135
Global PMX Co., Ltd.	20,000	67,413
#Global Unichip Corp.	34,000	1,678,302
#Globalwafers Co., Ltd.	91,000	1,683,382
Globe Union Industrial Corp.	99,480	48,628
Gloria Material Technology Corp.	284,636	432,872
*Glotech Industrial Corp.	20,000	7,796
*GlycoNex, Inc.	41,000	35,499
GMI Technology, Inc.	34,768	27,659
Gold Circuit Electronics, Ltd.	208,900	1,528,398
Goldsun Building Materials Co., Ltd.	580,788	551,108
Good Will Instrument Co., Ltd.	22,000	29,451
Gourmet Master Co., Ltd.	30,026	91,902

Grand Fortune Securities Co., Ltd.	201,476	83,681
Grand Process Technology Corp.	8,000	161,536
GrandTech CG Systems, Inc.	27,890	60,771
Grape King Bio, Ltd.	60,000	292,337

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Great China Metal Industry	71,000	\$54,102
Great Tree Pharmacy Co., Ltd.	44,529	475,173
Great Wall Enterprise Co., Ltd.	325,614	600,263
Greatek Electronics, Inc.	185,000	350,501
GTM Holdings Corp.	72,350	70,502
Gudeng Precision Industrial Co., Ltd.	7,344	94,324
*Hai Kwang Enterprise Corp.	51,900	33,495
HannsTouch Holdings Co.	297,941	87,861
Harvatek Corp.	58,239	46,983
Heran Co., Ltd.	21,000	75,816
Hey Song Corp.	165,500	210,183
Hi-Clearance, Inc.	9,444	40,281
Highlight Tech Corp.	12,000	19,591
#Highwealth Construction Corp.	441,579	558,684
Hi-Lai Foods Co., Ltd.	10,000	48,563
#HIM International Music, Inc.	19,800	68,320
Hiroca Holdings, Ltd.	34,000	42,474
#Hitron Technology, Inc.	44,000	47,375
Hiwin Mikrosystem Corp.	31,000	65,170
Hiwin Technologies Corp.	110,767	778,566
Hiyes International Co., Ltd.	12,000	36,154
Hocheng Corp.	173,580	94,833
Holiday Entertainment Co., Ltd.	24,850	71,375
Holtek Semiconductor, Inc.	39,000	77,004
Holy Stone Enterprise Co., Ltd.	62,200	186,802
Hon Hai Precision Industry Co., Ltd.	1,303,177	4,267,661
Hon Hai Precision Industry Co., Ltd., Registered, GDR	36,243	234,492
Hong Pu Real Estate Development Co., Ltd.	111,695	104,560
Hong TAI Electric Industrial	119,000	102,843
Hota Industrial Manufacturing Co., Ltd.	78,439	131,569
Hotai Motor Co., Ltd.	40,800	826,441
Hotron Precision Electronic Industrial Co., Ltd.	35,713	38,851
Hsin Kuang Steel Co., Ltd.	140,000	249,589
Hsin Yung Chien Co., Ltd.	10,000	33,387
#*HTC Corp.	431,000	676,116
Hu Lane Associate, Inc.	82,266	394,252
HUA ENG Wire & Cable Co., Ltd.	129,000	84,284
Hua Jung Components Co., Ltd.	45,000	21,494
Hua Nan Financial Holdings Co., Ltd.	1,232,539	850,584
Hua Yu Lien Development Co., Ltd.	20,000	53,675
Huaku Development Co., Ltd.	148,539	451,319
Huang Hsiang Construction Corp.	53,000	72,813
Hung Ching Development & Construction Co., Ltd.	101,000	95,355
Hung Sheng Construction, Ltd.	160,608	102,113
Huxen Corp.	21,000	34,687
Hwa Fong Rubber Industrial Co., Ltd.	117,687	53,956
Hwacom Systems, Inc.	37,000	22,401
Ibase Gaming, Inc.	21,000	31,467
Ibase Technology, Inc.	50,000	138,021
IBF Financial Holdings Co., Ltd.	1,601,463	611,431
#Ichia Technologies, Inc.	164,000	178,150
I-Chiun Precision Industry Co., Ltd.	65,832	104,534
*Ideal Bike Corp.	56,000	17,516
Inergy Technology, Inc.	8,000	18,147

Info-Tek Corp.	40,000	62,621
#Ingentec Corp.	10,000	57,509
Innodisk Corp.	41,581	403,860
Innolux Corp.	4,481,160	2,340,835

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Inpaq Technology Co., Ltd.	40,657	\$98,721
Insyde Software Corp.	14,000	113,388
Intai Technology Corp.	17,400	68,378
#Integrated Service Technology, Inc.	36,656	127,068
IntelliEPI, Inc.	11,000	20,419
International Games System Co., Ltd.	70,000	1,856,260
Inventec Corp.	848,944	1,489,066
Iron Force Industrial Co., Ltd.	18,000	50,550
I-Sheng Electric Wire & Cable Co., Ltd.	48,000	71,081
I-Sunny Construction & Development Co., Ltd.	10,489	30,093
ITE Technology, Inc.	75,000	364,223
ITEQ Corp.	188,019	497,988
#Jarlytec Co., Ltd.	26,000	193,965
Jean Co., Ltd.	104,132	86,501
#Jentech Precision Industrial Co., Ltd.	18,698	448,042
Jess-Link Products Co., Ltd.	26,000	66,289
Jetway Information Co., Ltd.	9,000	11,904
Jetwell Computer Co., Ltd.	44,000	134,251
Jia Wei Lifestyle, Inc.	21,000	40,525
Jiin Yeeh Ding Enterprise Co., Ltd.	23,000	37,256
#Jinan Acetate Chemical Co., Ltd.	14,308	384,905
Johnson Health Tech Co., Ltd.	40,000	82,941
Jourdeness Group, Ltd.	22,000	39,573
#JPP Holding Co., Ltd.	23,000	92,957
K Laser Technology, Inc.	80,000	63,004
#Kaori Heat Treatment Co., Ltd.	33,147	240,399
Kaulin Manufacturing Co., Ltd.	34,000	14,230
Kedge Construction Co., Ltd.	35,077	88,534
Keding Enterprises Co., Ltd.	6,000	21,949
KEE TAI Properties Co., Ltd.	231,790	114,045
Kenda Rubber Industrial Co., Ltd.	395,557	377,238
Kerry TJ Logistics Co., Ltd.	69,000	82,228
Key Ware Electronics Co., Ltd.	57,164	21,368
Keystone Microtech Corp.	5,000	46,566
Kindom Development Co., Ltd.	178,200	225,173
King Chou Marine Technology Co., Ltd.	39,220	48,806
#King Slide Works Co., Ltd.	23,000	764,229
King Yuan Electronics Co., Ltd.	1,503,545	4,035,137
King' s Town Bank Co., Ltd.	462,000	601,495
*King' s Town Construction Co., Ltd.	50,000	49,681
Kinik Co.	51,000	357,657
Kinko Optical Co., Ltd.	69,871	58,599
Kinpo Electronics	1,502,000	739,015
#Kinsus Interconnect Technology Corp.	223,000	716,034
KMC Kuei Meng International, Inc.	35,581	143,804
KNH Enterprise Co., Ltd.	81,000	68,450
Ko Ja Cayman Co., Ltd.	34,000	65,611
KS Terminals, Inc.	46,162	100,585
Kung Long Batteries Industrial Co., Ltd.	34,000	141,216
Kung Sing Engineering Corp.	229,738	92,484
Kuo Toong International Co., Ltd.	111,917	202,026
*Kuo Yang Construction Co., Ltd.	16,000	11,195
Kwong Lung Enterprise Co., Ltd.	41,000	75,976
L&K Engineering Co., Ltd.	116,000	633,748

La Kaffa International Co., Ltd.	22,000	91,727
LandMark Optoelectronics Corp.	40,000	137,382
Lanner Electronics, Inc.	73,080	268,509
Largan Precision Co., Ltd.	6,000	477,324

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Laster Tech Corp., Ltd.	61,342	\$95,346
LCY Technology Corp.	10,000	8,179
Leader Electronics, Inc.	66,000	43,649
Leadtrend Technology Corp.	12,000	32,358
*Lealea Enterprise Co., Ltd.	506,290	162,565
Leatec Fine Ceramics Co., Ltd.	33,000	29,205
LEE CHI Enterprises Co., Ltd.	96,000	46,160
Lelon Electronics Corp.	42,634	93,578
Lemtech Holdings Co., Ltd.	30,349	83,000
Leo Systems, Inc.	33,000	35,478
*Leofoo Development Co., Ltd.	75,104	42,472
Li Cheng Enterprise Co., Ltd.	64,494	40,490
Li Peng Enterprise Co., Ltd.	389,366	95,912
Lian HWA Food Corp.	59,342	164,568
Lien Hwa Industrial Holdings Corp.	211,652	438,864
Ligitek Electronics Co., Ltd.	52,000	35,221
Lingsen Precision Industries, Ltd.	215,000	167,263
Lite-On Technology Corp.	1,937,164	6,715,197
Liton Technology Corp.	9,000	10,035
Long Da Construction & Development Corp.	80,000	80,512
Longchen Paper & Packaging Co., Ltd.	437,331	193,519
Longwell Co.	63,000	129,826
Lotes Co., Ltd.	44,089	1,391,713
#Lotus Pharmaceutical Co., Ltd.	41,000	366,124
Lu Hai Holding Corp.	8,001	7,388
Lumax International Corp., Ltd.	36,030	103,948
Lung Yen Life Service Corp.	63,000	77,795
Lungteh Shipbuilding Co., Ltd.	37,000	97,525
#Luxe Green Energy Technology Co., Ltd.	44,000	46,461
LuxNet Corp.	9,461	43,527
M31 Technology Corp.	5,200	292,401
#Macauto Industrial Co., Ltd.	23,000	51,659
Machvision, Inc.	14,358	126,380
Macroblock, Inc.	15,000	48,403
Macronix International Co., Ltd.	1,215,974	1,134,409
Makalot Industrial Co., Ltd.	56,680	651,921
Marketch International Corp.	46,000	215,307
Materials Analysis Technology, Inc.	26,410	212,633
Maxigen Biotech, Inc.	9,000	13,083
Mayer Steel Pipe Corp.	51,700	54,344
Mechema Chemicals International Corp.	9,000	22,946
Medeon Biodesign, Inc.	28,209	43,035
MediaTek, Inc.	233,048	7,192,587
Mega Financial Holding Co., Ltd.	1,773,571	2,133,419
Mercuries & Associates Holding, Ltd.	205,008	81,219
#Mercuries Data Systems, Ltd.	27,322	20,470
Mercuries Life Insurance Co., Ltd.	1,911,770	294,405
Merida Industry Co., Ltd.	53,000	290,404
Merry Electronics Co., Ltd.	104,981	342,116
METAAGE Corp.	71,000	160,830
Micro-Star International Co., Ltd.	325,394	1,892,098
Mildef Crete, Inc.	21,000	54,883
MIN AIK Technology Co., Ltd.	76,000	48,684
Mirle Automation Corp.	79,805	91,535

Mobiletron Electronics Co., Ltd.	32,600	54,994
#momo.com, Inc.	32,392	451,218
#MOSA Industrial Corp.	120,969	88,699
Mosel Vitelic, Inc.	46,000	45,560

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Motech Industries, Inc.	127,000	\$105,700
MPI Corp.	58,000	512,372
MSSCORPS Co., Ltd.	29,000	129,715
Nak Sealing Technologies Corp.	41,000	168,325
Namchow Holdings Co., Ltd.	84,000	139,823
Nan Liu Enterprise Co., Ltd.	8,000	18,428
Nan Pao Resins Chemical Co., Ltd.	22,000	204,189
Nan Ren Lake Leisure Amusement Co., Ltd.	86,000	33,384
Nan Ya Plastics Corp.	692,187	1,346,801
#Nan Ya Printed Circuit Board Corp.	117,000	848,544
Nang Kuang Pharmaceutical Co., Ltd.	26,000	40,704
Nantex Industry Co., Ltd.	150,391	173,697
Nanya Technology Corp.	342,110	750,905
National Aerospace Fasteners Corp.	10,000	29,074
National Petroleum Co., Ltd.	67,000	142,993
Netronix, Inc.	30,000	86,455
New Best Wire Industrial Co., Ltd.	28,000	30,863
*Newmax Technology Co., Ltd.	35,000	36,734
Nexcom International Co., Ltd.	26,000	38,959
Nichidenbo Corp.	75,424	136,392
Nidec Chaun-Choung Technology Corp.	8,000	33,611
Nien Hsing Textile Co., Ltd.	33,000	20,138
Nien Made Enterprise Co., Ltd.	87,000	932,555
Niko Semiconductor Co., Ltd.	35,240	61,699
Nova Technology Corp.	20,000	88,819
#Novatek Microelectronics Corp.	209,000	3,412,163
Nuvoton Technology Corp.	75,140	308,487
Nyquest Technology Co., Ltd.	3,000	7,802
O-Bank Co., Ltd.	771,746	232,267
Ocean Plastics Co., Ltd.	101,000	117,136
#OK Biotech Co., Ltd.	56,571	44,733
Oneness Biotech Co., Ltd.	19,341	106,902
Optimax Technology Corp.	40,000	42,301
#Orient Semiconductor Electronics, Ltd.	237,605	483,568
Oriental Union Chemical Corp.	313,992	185,589
O-TA Precision Industry Co., Ltd.	45,000	127,670
Pacific Construction Co.	101,000	32,269
Pacific Hospital Supply Co., Ltd.	21,396	57,763
Paiho Shih Holdings Corp.	67,500	38,711
Pan German Universal Motors, Ltd.	8,000	75,145
Pan Jit International, Inc.	136,046	269,054
Pan Ram International Corp.	77,000	105,538
Pan-International Industrial Corp.	161,000	170,519
Panion & BF Biotech, Inc.	4,000	13,227
Parade Technologies, Ltd.	18,000	641,224
PChome Online, Inc.	100,107	143,127
PCL Technologies, Inc.	37,961	88,415
P-Duke Technology Co., Ltd.	26,284	80,449
Pegatron Corp.	1,285,261	3,395,936
#Pegavision Corp.	18,113	225,114
*PharmaEssentia Corp.	4,000	40,256
Phison Electronics Corp.	43,000	725,379
Phoenix Silicon International Corp.	94,686	154,888
*Phytohealth Corp.	56,000	39,362

Pixart Imaging, Inc.	49,000	249,700
Planet Technology Corp.	16,000	73,356
Plotech Co., Ltd.	42,300	22,232
Polytronics Technology Corp.	16,470	27,836

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Posiflex Technology, Inc.	19,698	\$74,262
Pou Chen Corp.	778,000	785,469
Power Wind Health Industry, Inc.	21,809	78,388
#Powerchip Semiconductor Manufacturing Corp.	1,132,000	976,501
Powertech Technology, Inc.	524,900	2,440,069
#Powertip Technology Corp.	103,000	52,982
Poya International Co., Ltd.	34,560	570,856
President Chain Store Corp.	110,768	934,288
President Securities Corp.	483,046	290,913
Primax Electronics, Ltd.	219,000	459,697
Prince Housing & Development Corp.	569,000	190,882
Pro Hawk Corp.	6,000	28,563
Prolific Technology, Inc.	26,000	32,895
Promate Electronic Co., Ltd.	58,000	110,813
Prosperity Dielectrics Co., Ltd.	32,000	46,621
Qisda Corp.	802,875	1,192,789
QST International Corp.	15,724	30,795
Qualipoly Chemical Corp.	43,547	52,104
Quang Viet Enterprise Co., Ltd.	21,000	73,803
Quanta Computer, Inc.	463,007	3,653,820
Quanta Storage, Inc.	124,000	316,542
Quintain Steel Co., Ltd.	177,301	86,953
Radium Life Tech Co., Ltd.	378,251	113,719
Rafael Microelectronics, Inc.	9,619	44,562
Raydium Semiconductor Corp.	19,000	228,550
Realtek Semiconductor Corp.	152,098	2,281,506
Rechi Precision Co., Ltd.	183,185	129,344
Rexon Industrial Corp., Ltd.	51,000	72,672
Rich Development Co., Ltd.	307,814	92,444
*Right WAY Industrial Co., Ltd.	56,000	28,984
*Ritek Corp.	128,093	31,921
Rodex Fasteners Corp.	11,000	15,499
Ruentex Development Co., Ltd.	735,516	840,100
Ruentex Engineering & Construction Co.	32,810	123,695
Run Long Construction Co., Ltd.	129,000	424,512
Sakura Development Co., Ltd.	24,342	37,563
Sampo Corp.	203,200	185,025
San Fang Chemical Industry Co., Ltd.	89,648	75,328
San Far Property, Ltd.	115,818	80,482
San Shing Fastech Corp.	35,565	62,495
Sanitar Co., Ltd.	16,000	18,607
Sanyang Motor Co., Ltd.	374,900	845,635
Savior Lifetec Corp.	142,659	91,157
Scan-D Corp., Class D	14,000	18,786
SCI Pharmtech, Inc.	20,968	63,709
ScinoPharm Taiwan, Ltd.	111,000	89,192
SciVision Biotech, Inc.	10,000	23,962
SDI Corp.	53,000	173,565
Sea & Land Integrated Corp.	23,400	16,560
Sea Sonic Electronics Co., Ltd.	15,000	44,186
Senao International Co., Ltd.	39,000	47,100
#Senao Networks, Inc.	9,000	68,867
Sensortek Technology Corp.	10,000	143,772
Sercomm Corp.	256,000	1,063,276

Sesoda Corp.	102,565	106,007
Shanghai Commercial & Savings Bank, Ltd. (The)	410,289	580,706
Shan-Loong Transportation Co., Ltd.	60,000	57,126
Sharehope Medicine Co., Ltd.	51,556	53,369

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Sheng Yu Steel Co., Ltd.	56,000	\$50,276
ShenMao Technology, Inc.	44,922	96,160
Shih Her Technologies, Inc.	20,000	58,084
Shih Wei Navigation Co., Ltd.	290,807	180,247
#Shihlin Electric & Engineering Corp.	139,000	539,577
Shin Hsiung Natural Gas Co., Ltd.	21,800	39,004
Shin Kong Financial Holding Co., Ltd.	7,114,379	1,909,321
Shin Ruenn Development Co., Ltd.	24,460	45,560
Shin Zu Shing Co., Ltd.	83,758	398,727
Shinfox Energy Co., Ltd.	33,000	115,976
*Shining Building Business Co., Ltd.	228,439	75,174
Shinkong Insurance Co., Ltd.	96,000	211,633
Shinkong Synthetic Fibers Corp.	577,000	276,522
Shiny Chemical Industrial Co., Ltd.	46,665	197,547
Shuttle, Inc.	206,000	112,545
Sigurd Microelectronics Corp.	357,770	773,847
Silergy Corp.	43,000	529,609
Silicon Power Computer & Communications, Inc.	23,000	25,205
Simplo Technology Co., Ltd.	78,600	1,019,556
Sinbon Electronics Co., Ltd.	47,616	391,735
Sincere Navigation Corp.	321,868	235,492
Singatron Enterprise Co., Ltd.	15,000	14,976
Single Well Industrial Corp.	13,500	12,336
Sinmag Equipment Corp.	27,196	127,728
#Sino-American Silicon Products, Inc.	325,000	1,993,642
#Sinon Corp.	391,000	482,199
SinoPac Financial Holdings Co., Ltd.	4,036,378	2,476,029
Sinopower Semiconductor, Inc.	6,600	22,879
Sinphar Pharmaceutical Co., Ltd.	58,937	61,574
Sinyi Realty, Inc.	115,077	106,623
Sitronix Technology Corp.	49,000	426,604
Siward Crystal Technology Co., Ltd.	70,000	74,474
Solar Applied Materials Technology Corp.	228,037	287,419
Solteam, Inc.	33,265	45,328
Sonix Technology Co., Ltd.	52,000	88,385
Southeast Cement Co., Ltd.	81,000	46,970
Speed Tech Corp.	35,000	65,752
Spirox Corp.	39,000	76,381
Sporton International, Inc.	34,694	256,607
Sports Gear Co., Ltd.	18,000	39,566
St. Shine Optical Co., Ltd.	12,000	73,420
Standard Chemical & Pharmaceutical Co., Ltd.	40,330	82,594
Standard Foods Corp.	142,002	169,906
Stark Technology, Inc.	42,800	164,776
Sun Yad Construction Co., Ltd.	72,325	31,888
Sunfun Info Co., Ltd.	3,000	21,087
Sunjuice Holdings Co., Ltd.	5,000	36,822
#SunMax Biotechnology Co., Ltd.	22,000	141,280
Sunny Friend Environmental Technology Co., Ltd.	48,608	169,277
#Sunonwealth Electric Machine Industry Co., Ltd.	78,000	290,324
Sunplus Technology Co., Ltd.	152,000	156,859
Sunrex Technology Corp.	81,581	146,744
Superior Plating Technology Co., Ltd.	9,000	17,741
#Supreme Electronics Co., Ltd.	500,285	962,225

Swancor Holding Co., Ltd.	39,000	122,235
Sweeten Real Estate Development Co., Ltd.	63,864	56,622
Symtek Automation Asia Co., Ltd.	27,051	89,451
Syncmold Enterprise Corp.	59,750	146,609

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
SYnergy ScienTech Corp.	27,000	\$21,652
#Synmosa Biopharma Corp.	114,029	136,801
Synnex Technology International Corp.	400,810	922,006
Syscom Computer Engineering Co.	13,000	24,048
*Sysgration	9,000	9,963
Systex Corp.	64,000	236,170
TA Chen Stainless Pipe	938,032	1,111,870
Ta Liang Technology Co., Ltd.	23,690	42,234
Ta Ya Electric Wire & Cable	720,568	804,609
TAI Roun Products Co., Ltd.	18,000	7,907
TA-I Technology Co., Ltd.	50,064	72,378
*Tai Tung Communication Co., Ltd.	76,789	59,985
Taichung Commercial Bank Co., Ltd.	1,599,904	802,521
TaiDoc Technology Corp.	21,323	109,001
#Taiflex Scientific Co., Ltd.	90,640	139,727
Taimide Tech, Inc.	52,252	68,864
Tainan Enterprises Co., Ltd.	51,000	46,275
Tainan Spinning Co., Ltd.	624,171	296,137
Tai-Saw Technology Co., Ltd.	53,000	43,603
Taishin Financial Holding Co., Ltd.	5,149,243	2,821,435
TaiSol Electronics Co., Ltd.	19,000	38,668
Taisun Enterprise Co., Ltd.	100,000	66,774
Taita Chemical Co., Ltd.	147,351	78,620
TAI-TECH Advanced Electronics Co., Ltd.	4,000	14,377
Taiwan Business Bank	1,992,950	850,042
Taiwan Cement Corp.	1,224,184	1,247,671
Taiwan Chinsan Electronic Industrial Co., Ltd.	46,684	54,217
Taiwan Cogeneration Corp.	157,680	199,496
Taiwan Cooperative Financial Holding Co., Ltd.	1,212,296	985,732
Taiwan Environment Scientific Co., Ltd.	28,000	48,218
Taiwan FamilyMart Co., Ltd.	34,000	204,764
Taiwan Fertilizer Co., Ltd.	265,000	575,728
Taiwan Fire & Marine Insurance Co., Ltd.	133,040	110,939
Taiwan FU Hsing Industrial Co., Ltd.	70,000	108,580
Taiwan Glass Industry Corp.	556,671	320,135
Taiwan High Speed Rail Corp.	515,000	486,214
Taiwan Hon Chuan Enterprise Co., Ltd.	195,421	870,980
#Taiwan Hopax Chemicals Manufacturing Co., Ltd.	85,000	103,468
Taiwan IC Packaging Corp.	54,000	24,758
*»Taiwan Land Development Corp.	371,640	5,966
#Taiwan Line Tek Electronic	52,000	58,065
Taiwan Mask Corp.	138,000	298,049
Taiwan Mobile Co., Ltd.	228,800	716,382
Taiwan Navigation Co., Ltd.	127,000	131,262
Taiwan Paiho, Ltd.	139,892	239,116
Taiwan PCB Techvest Co., Ltd.	176,800	231,877
Taiwan Sakura Corp.	72,512	162,633
Taiwan Sanyo Electric Co., Ltd.	55,750	68,041
Taiwan Secom Co., Ltd.	139,330	518,601
#Taiwan Semiconductor Co., Ltd.	178,000	457,803
Taiwan Semiconductor Manufacturing Co., Ltd.	1,315,465	26,393,777
Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	294,861	33,307,499
Taiwan Styrene Monomer	217,832	99,870
Taiwan Surface Mounting Technology Corp.	218,867	648,220

Taiwan Taxi Co., Ltd.	23,800	82,503
#*Taiwan TEA Corp.	361,704	234,591
#Taiwan Union Technology Corp.	152,000	658,030
Taiwan-Asia Semiconductor Corp.	199,005	276,895

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Taiyen Biotech Co., Ltd.	61,000	\$66,166
*Tatung Co., Ltd.	633,000	886,821
TCI Co., Ltd.	18,218	100,113
Tehmag Foods Corp.	15,650	146,752
TEKOM Technologies, Inc.	14,350	51,120
Test Research, Inc.	75,532	167,718
Test Rite International Co., Ltd.	119,389	77,814
Tex-Ray Industrial Co., Ltd.	59,000	20,641
Thermaltake Technology Co., Ltd.	23,294	31,965
Thinking Electronic Industrial Co., Ltd.	37,000	187,958
Thye Ming Industrial Co., Ltd.	46,080	96,725
Tofu Restaurant Co., Ltd.	6,720	58,398
Ton Yi Industrial Corp.	388,200	188,522
Tong Hsing Electronic Industries, Ltd.	110,544	506,815
Tong Yang Industry Co., Ltd.	464,040	1,264,640
Tong-Tai Machine & Tool Co., Ltd.	95,159	55,941
Top Union Electronics Corp.	19,797	20,588
Topco Scientific Co., Ltd.	61,677	369,477
Topco Technologies Corp.	19,000	42,250
Topkey Corp.	61,000	355,677
Topoint Technology Co., Ltd.	63,000	56,359
Toung Loong Textile Manufacturing	43,800	31,136
Trade-Van Information Services Co.	5,000	10,703
Transcend Information, Inc.	91,483	230,319
Transcom, Inc.	8,800	44,704
Tripod Technology Corp.	211,970	1,269,809
*TrueLight Corp.	8,041	6,885
Trusval Technology Co., Ltd.	29,000	119,523
Tsang Yow Industrial Co., Ltd.	31,000	28,722
Tsann Kuen Enterprise Co., Ltd.	30,987	38,611
TSC Auto ID Technology Co., Ltd.	16,089	116,172
TSEC Corp.	179,139	162,544
TSRC Corp.	312,717	220,804
TTET Union Corp.	15,000	67,573
TTFB Co., Ltd.	13,073	98,571
TTY Biopharm Co., Ltd.	82,267	204,488
Tul Corp.	7,000	19,748
Tung Ho Steel Enterprise Corp.	411,510	970,285
Tung Ho Textile Co., Ltd.	17,000	9,478
Tung Thih Electronic Co., Ltd.	12,000	49,841
TURVO International Co., Ltd.	18,135	73,294
TXC Corp.	179,411	544,547
TYC Brother Industrial Co., Ltd.	111,000	139,727
*Tycoons Group Enterprise	118,949	42,944
Tyntek Corp.	129,167	76,759
UDE Corp.	36,000	64,755
Ultra Chip, Inc.	27,000	78,845
U-Ming Marine Transport Corp.	397,000	606,291
Unic Technology Corp.	49,000	35,459
Unictron Technologies Corp.	5,000	13,387
Uniform Industrial Corp.	17,000	18,657
#Unimicron Technology Corp.	613,356	3,448,958
Union Bank Of Taiwan	994,492	449,594
Union Insurance Co., Ltd.	25,000	26,159

Uni-President Enterprises Corp.	1,643,947	3,802,673
Unitech Computer Co., Ltd.	20,000	21,502
#Unitech Printed Circuit Board Corp.	1,914,240	1,162,017
United Integrated Services Co., Ltd.	103,000	911,548

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#United Microelectronics Corp.	4,081,453	\$6,389,597
#United Microelectronics Corp., Sponsored ADR	24,159	186,266
United Orthopedic Corp.	50,924	157,981
United Radiant Technology	28,000	16,371
United Recommend International Co., Ltd.	24,773	69,492
#United Renewable Energy Co., Ltd.	708,808	293,265
*<>Unity Opto Technology Co., Ltd.	115,929	–
Univacco Technology, Inc.	20,000	18,403
Universal Cement Corp.	229,410	213,655
Universal Microwave Technology, Inc.	3,000	15,048
Universal Vision Biotechnology Co., Ltd.	32,468	285,267
UPC Technology Corp.	364,181	173,949
#UPI Semiconductor Corp.	19,000	156,009
Userjoy Technology Co., Ltd.	11,550	28,636
USI Corp.	477,861	279,393
U-Tech Media Corp.	23,000	12,970
Utechzone Co., Ltd.	22,000	52,716
UVAT Technology Co., Ltd.	12,000	22,352
Value Valves Co., Ltd.	8,000	23,259
#Vanguard International Semiconductor Corp.	512,000	1,202,320
Ve Wong Corp.	8,000	14,186
Ventec International Group Co., Ltd.	16,000	46,518
#Visco Vision, Inc.	27,000	207,032
Visual Photonics Epitaxy Co., Ltd.	182,475	787,045
Vivotek, Inc.	8,000	38,850
Voltronic Power Technology Corp.	24,543	1,050,739
#Wafer Works Corp.	325,116	428,474
#Waffer Technology Corp.	22,270	72,219
Wah Hong Industrial Corp.	30,000	33,211
Wah Lee Industrial Corp.	80,580	249,210
#Walsin Lihwa Corp.	1,108,019	1,253,179
Walsin Technology Corp.	171,000	590,041
Walton Advanced Engineering, Inc.	143,000	72,186
#Wan Hai Lines, Ltd.	272,623	425,926
We & Win Development Co., Ltd.	41,000	12,431
We&Win Diversification Co., Ltd.	35,000	36,342
Wei Chuan Foods Corp.	171,000	101,891
Weikeng Industrial Co., Ltd.	492,076	481,865
Well Shin Technology Co., Ltd.	44,000	71,835
WELLELL, Inc.	39,000	34,328
Wha Yu Industrial Co., Ltd.	64,000	35,272
Wholetech System Hitech, Ltd.	29,000	73,289
Win Semiconductors Corp.	77,868	385,614
Winbond Electronics Corp.	1,630,116	1,416,609
Winmate, Inc.	9,000	39,825
Winstek Semiconductor Co., Ltd.	30,000	116,935
*<>Wintek Corp.	312,087	–
#WinWay Technology Co., Ltd.	12,000	304,030
Wisdom Marine Lines Co., Ltd.	445,070	729,471
#Wistron Corp.	1,260,506	4,611,190
Wistron Information Technology & Services Corp.	12,791	55,987
Wistron NeWeb Corp.	242,286	1,106,947
Wiwynn Corp.	27,000	1,897,794
Wonderful Hi-Tech Co., Ltd.	16,000	15,566

Wowprime Corp.	56,075	435,350
WPG Holdings, Ltd.	514,756	1,434,104
#WT Microelectronics Co., Ltd.	119,610	603,792
WW Holding, Inc.	10,588	34,843

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
*XAC Automation Corp.	13,000	\$9,906
XinTec, Inc.	73,000	292,704
Ya Horng Electronic Co., Ltd.	8,000	15,719
Yageo Corp.	119,930	2,115,093
#Yankey Engineering Co., Ltd.	25,558	268,241
Yao Sheng Electronic Co., Ltd.	6,000	16,409
YC INOX Co., Ltd.	177,400	147,647
YCC Parts Manufacturing Co., Ltd.	14,000	26,972
Yea Shin International Development Co., Ltd.	120,793	131,600
*Yeh-Chiang Technology Corp.	10,000	12,860
Yem Chio Co., Ltd.	230,000	124,187
Yen Sun Technology Corp.	21,000	28,381
Yeong Guan Energy Technology Group Co., Ltd.	56,515	91,184
YFC-Boneagle Electric Co., Ltd.	46,918	37,475
#YFY, Inc.	717,000	687,231
Yieh Phui Enterprise Co., Ltd.	929,026	457,100
Yonyu Plastics Co., Ltd.	36,400	36,110
*Young Optics, Inc.	18,000	40,141
Youngtek Electronics Corp.	51,120	105,671
Yuanta Financial Holding Co., Ltd.	2,680,529	2,316,596
Yuanta Futures Co., Ltd.	42,536	82,355
Yuen Foong Yu Consumer Products Co., Ltd.	20,000	26,901
Yulon Motor Co., Ltd.	287,919	639,319
Yung Chi Paint & Varnish Manufacturing Co., Ltd.	20,000	47,732
Yungshin Construction & Development Co., Ltd.	55,000	162,894
YungShin Global Holding Corp.	74,950	110,870
Yusin Holding Corp.	15,000	54,154
Zeng Hsing Industrial Co., Ltd.	30,461	98,294
Zenitron Corp.	103,000	109,912
Zero One Technology Co., Ltd.	54,211	118,469
#Zhen Ding Technology Holding, Ltd.	308,050	994,043
Zhong Yang Technology Co., Ltd.	28,000	43,835
Zig Sheng Industrial Co., Ltd.	230,543	74,394
*Zinwell Corp.	110,000	74,155
Zippy Technology Corp.	20,000	30,416
Zyxel Group Corp.	177,906	271,410
TOTAL TAIWAN		377,022,458
THAILAND – (0.5%)		
AAPICO Hitech PCL, Class F	102,190	84,252
*Absolute Clean Energy PCL, Class F	950,500	41,259
Advanced Info Service PCL	5,400	33,334
Advanced Info Service PCL, Class F	80,100	494,451
Advanced Information Technology PCL, Class F	489,950	50,269
After You PCL	113,500	29,433
Airports of Thailand PCL	11,700	19,705
Airports of Thailand PCL, Class F	177,700	299,276
AJ Plast PCL	93,100	17,057
Allianz Ayudhya Capital PCL, Class F	3,900	3,683
Amata Corp. PCL	81,700	49,051
Amata Corp. PCL, Class F	331,000	198,726
Ananda Development PCL, Class F	1,923,900	45,010
AP Thailand PCL	1,199,504	361,770
AP Thailand PCL	516,100	155,656
#Asia Plus Group Holdings PCL	7,200	568

Asia Plus Group Holdings PCL, Class F	988,400	78,008
Asian Insulators PCL	104,160	12,918
Asian Sea Corp. PCL, Class F	73,800	13,625
Asphere Innovations PCL, Class F	76,400	17,228

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Assetwise PCL, Class F	225,100	\$52,662
B Grimm Power PCL, Class R	170,500	133,363
Bangchak Corp. PCL	329,200	389,723
Bangchak Corp. PCL, Class F	414,300	490,469
Bangkok Bank PCL	9,500	37,756
Bangkok Bank PCL, Class F	103,100	409,756
Bangkok Chain Hospital PCL, Class F	408,175	260,017
Bangkok Dusit Medical Services PCL	124,500	96,505
Bangkok Dusit Medical Services PCL, Class F	773,200	599,338
Bangkok Expressway & Metro PCL, Class F	541,702	112,226
Bangkok Insurance PCL, Class F	25,300	218,930
Bangkok Land PCL	232,200	4,712
Bangkok Land PCL, Class F	6,342,700	128,722
Bangkok Ranch PCL, Class F	202,500	14,840
#Banpu PCL	3,908,350	683,018
Banpu PCL, Class F	1,922,500	335,973
Banpu Power PCL	46,600	19,046
BCPG PCL	363,700	85,088
BEC World PCL	207,000	27,073
Berli Jucker PCL, Class F	273,800	182,906
*Better World Green PCL	1,773,500	25,495
BG Container Glass PCL, Class F	99,700	21,217
Brooker Group PCL (The)	1,153,500	15,932
BTS Group Holdings PCL	353,700	59,818
Bumrungrad Hospital PCL	36,000	243,535
Bumrungrad Hospital PCL, Class F	64,800	438,362
Business Online PCL, Class F	54,500	13,902
Cal-Comp Electronics Thailand PCL	1,752,645	132,396
Carabao Group PCL, Class F	71,000	150,596
Central Pattana PCL, Class F	173,600	316,837
*Central Plaza Hotel PCL, Class F	135,500	166,140
Central Retail Corp. PCL, Class F	202,991	190,246
CH Karnchang PCL, Class F	408,100	247,316
Charoen Pokphand Foods PCL, Class F	190,700	99,980
Chularat Hospital PCL	2,654,400	221,465
CIMB Thai Bank PCL	487,400	8,243
CK Power PCL, Class F	533,300	57,422
Com7 PCL, Class F	388,400	232,093
*Country Group Development PCL	2,367,400	23,355
CP ALL PCL	56,100	82,622
CP ALL PCL, Class F	78,500	115,612
Delta Electronics Thailand PCL	197,000	437,284
Dhipaya Group Holdings PCL	254,700	213,581
Diamond Building Products PCL	87,500	20,348
Don Muang Tollway PCL, Class F	161,500	60,089
Dynasty Ceramic PCL, Class F	1,847,601	84,367
Eastern Polymer Group PCL	292,600	62,681
Eastern Water Resources Development and Management PCL, Class F	247,100	28,278
Ekachai Medical Care PCL	198,809	42,029
Electricity Generating PCL	28,100	104,155
Energy Absolute PCL	156,500	175,347
Energy Absolute PCL	24,000	26,890
Erawan Group PCL (The)	878,700	126,316
Exotic Food PCL, Class F	40,500	25,685

#Forth Corp. PCL	156,500	75,432
Forth Smart Service PCL, Class F	177,000	34,175
GFPT PCL	272,100	87,434
Global Green Chemicals PCL, Class F	90,900	22,163

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Global Power Synergy PCL, Class F	53,128	\$73,752
*Green Tech Ventures PCL, Class F	10,600	54
Gulf Energy Development PCL, Class F	63,600	77,982
Gulf Energy Development PCL, Class R	45,600	55,912
Gunkul Engineering PCL	2,789,840	240,629
Haad Thip PCL	86,600	38,812
Haad Thip PCL, Class F	79,900	35,809
Hana Microelectronics PCL	153,200	206,195
Hana Microelectronics PCL, Class F	251,900	339,038
Home Product Center PCL	842,857	249,454
Ichitan Group PCL, Class F	150,200	73,666
Index Livingmall PCL, Class F	105,400	65,954
Indorama Ventures PCL, Class F	402,700	267,880
Interlink Communication PCL	89,150	18,972
Interpharma PCL	114,500	29,208
Intouch Holdings PCL, Class F	10,800	22,451
IRPC PCL	2,409,500	132,437
*Italian-Thai Development PCL, Class F	2,494,643	52,034
Jasmine International PCL	1,000,200	58,077
#Jaymart Group Holdings PCL, Class F	336,900	136,745
Jubilee Enterprise PCL, Class F	14,800	7,092
Karmarts PCL, Class F	404,300	170,939
*Kaset Thai International Sugar Corp. PCL	51,200	5,571
Kasikornbank PCL	37,200	125,826
Kasikornbank PCL	34,400	116,355
KCE Electronics PCL	34,800	43,650
#KCE Electronics PCL, Class F	241,400	302,792
KGI Securities Thailand PCL, Class F	839,800	109,362
Khon Kaen Sugar Industry PCL, Class F	1,654,384	116,580
#Kiatnakin Phatra Bank PCL, Class F	112,300	154,313
Krung Thai Bank PCL, Class F	537,775	241,015
#Krungthai Card PCL	108,600	133,923
Ladprao General Hospital PCL	51,300	7,114
Lalin Property PCL, Class F	260,500	58,007
Lam Soon Thailand PCL, Class F	77,800	11,074
Land & Houses PCL	280,200	60,419
Land & Houses PCL, Class F	1,139,000	245,602
Lanna Resources PCL	155,350	65,245
LH Financial Group PCL, Class F	1,930,200	54,406
Loxley PCL, Class F	677,675	26,551
LPN Development PCL	65,800	6,974
LPN Development PCL	882,200	93,498
Major Cineplex Group PCL	206,700	81,567
MBK PCL	402,608	181,572
MC Group PCL, Class F	189,500	68,904
MCS Steel PCL	202,200	35,621
Mega Lifesciences PCL	214,900	260,466
Minor International PCL	112,000	96,286
Minor International PCL, Class F	456,392	392,360
MK Restaurants Group PCL, Class F	81,400	83,172
Namyong Terminal PCL	371,200	43,735
Netbay PCL, Class F	58,500	39,574
Noble Development PCL, Class F	565,200	61,813
Northeast Rubber PCL, Class F	1,020,500	156,768

*Nusasiri PCL	2,773,900	25,020
Origin Property PCL, Class F	310,100	71,237
#Osotspa PCL	92,900	54,466
Osotspa PCL, Class F	328,800	192,771

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Plan B Media PCL, Class F	1,011,164	\$250,814
Platinum Group PCL (The), Class F	626,400	52,616
Polyplex Thailand PCL	176,200	51,652
Power Solution Technologies PCL	802,000	16,502
Praram 9 Hospital PCL, Class F	86,300	43,056
#Precious Shipping PCL, Class F	714,400	153,039
Premier Marketing PCL	191,000	40,378
Prima Marine PCL	755,300	126,673
Prima Marine PCL, Class R	126,500	21,215
*Principal Capital PCL, Class F	136,700	17,724
Property Perfect PCL	5,639,224	44,507
Pruksa Holding PCL	376,900	128,546
*PSG Corp. PCL, Class F	2,666,400	46,598
PTG Energy PCL	89,400	21,671
PTG Energy PCL, Class F	148,900	36,094
PTT Exploration & Production PCL	98,700	417,307
PTT Exploration & Production PCL, Class F	278,385	1,177,021
PTT Global Chemical PCL	98,800	93,293
PTT Global Chemical PCL, Class F	147,145	138,943
PTT Oil & Retail Business PCL, Class F	77,700	39,203
PTT PCL	1,076,640	1,024,215
PTT PCL	2,303,900	2,191,717
Quality Houses PCL, Class F	4,560,609	285,380
R&B Food Supply PCL, Class F	90,200	32,289
*Rabbit Holdings PCL, Class F	649,800	8,425
*Raimon Land PCL	859,600	9,934
Rajthanee Hospital PCL	74,800	55,872
Ramkhamhaeng Hospital PCL, Class F	12,600	11,542
Ratch Group PCL, Class F	169,000	144,098
Ratchaphruek Hospital PCL	297,100	54,433
Regional Container Lines PCL, Class F	282,800	201,274
*Roctec Global PCL, Class F	1,572,700	25,268
Rojana Industrial Park PCL, Class F	512,890	84,572
RS PCL	355,820	138,406
*S Hotels & Resorts PCL, Class F	182,800	12,366
Sabina PCL	91,300	72,057
Sabuy Technology PCL, Class F	87,200	12,044
Sahamitr Pressure Container PCL, Class F	80,300	21,502
Samart Corp. PCL	151,201	22,162
Sansiri PCL	7,107,600	358,611
Sansiri PCL	4,896,033	247,027
Sappe PCL, Class F	66,500	160,732
SC Asset Corp. PCL	876,762	80,565
SCB X PCL	128,300	376,103
»SCG Ceramics PCL, Class F	386,900	10,796
SCG Packaging PCL	148,300	131,674
*SEN X PCL, Class F	719,000	11,349
Sena Development PCL	340,100	22,432
Sermsang Power Corp. Co., Ltd.	181,669	43,014
*Seven Utilities and Power PLC, Class F	1,564,100	17,635
Siam Cement PCL (The)	9,100	69,255
Siam Cement PCL (The)	15,900	121,006
Siam City Cement PCL, Class F	41,135	155,948
#Siam Global House PCL	245,557	105,207

Siam Wellness Group PCL, Class F	170,350	60,981
Siamgas & Petrochemicals PCL	488,800	110,222
Sikarin PCL, Class F	242,600	69,065
Singer Thailand PCL, Class F	241,500	66,029

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
SiS Distribution Thailand PCL, Class F	77,600	\$48,996
SISB PCL, Class F	102,500	109,066
SNC Former PCL, Class F	105,200	25,649
Somboon Advance Technology PCL, Class F	163,550	83,901
SPCG PCL	257,400	88,515
Sri Trang Agro-Industry PCL	262,560	128,033
Sri Trang Agro-Industry PCL, Class F	463,120	225,833
Sri Trang Gloves Thailand PCL, Class F	809,600	164,305
Srinanaporn Marketing PCL, Class F	265,300	139,090
Srithai Superware PCL, Class F	333,400	11,183
Srivichai Vejvivat PCL	109,300	24,647
Star Petroleum Refining PCL	660,800	156,457
Stars Microelectronics Thailand PCL	513,100	47,438
Supalai PCL	179,800	99,840
Supalai PCL	624,775	346,926
*Super Energy Corp. PCL, Class F	8,915,800	105,550
Susco PCL, Class F	526,100	67,917
SVI PCL	217,200	40,713
TAC Consumer PCL	175,900	21,320
Taokaenoi Food & Marketing PCL, Class F	147,000	44,750
Tata Steel Thailand PCL, Class F	754,700	17,018
Thai Oil PCL	250,377	386,390
Thai Oil PCL	84,986	131,153
Thai Reinsurance PCL, Class F	426,400	8,774
Thai Solar Energy PCL	96	5
Thai Union Group PCL	1,200,500	514,343
Thai Union Group PCL, Class F	929,740	398,338
Thai Vegetable Oil PCL, Class F	260,860	154,409
Thai Wah PCL, Class F	109,900	12,143
Thaicom PCL	219,700	73,073
Thaifoods Group PCL, Class F	746,674	76,188
Thaire Life Assurance PCL, Class F	280,172	14,531
Thanachart Capital PCL, Class F	153,200	219,150
Thonburi Healthcare Group PCL, Class F	75,700	100,820
Thoresen Thai Agencies PCL, Class F	153,051	26,747
Tipco Asphalt PCL, Class F	451,119	204,722
Tisco Financial Group PCL, Class F	100,900	281,562
TKS Technologies PCL	242,900	46,557
TMBThanachart Bank PCL	6,415,606	323,696
TMT Steel PCL, Class F	187,600	30,934
TOA Paint Thailand PCL	134,600	80,053
TPI Polene PCL, Class F	2,576,200	101,661
TPI Polene Power PCL	1,461,600	138,425
TQM Alpha PCL, Class F	97,000	79,290
*Triton Holding PCL	1,752,600	6,916
*True Corp. PCL, Class F	3,718,636	634,141
*True Corp. PCL, Class R	995,029	169,683
TTCL PCL	313,300	30,378
TTW PCL	454,300	123,571
Union Auction PCL, Class F	166,600	50,716
Unique Engineering & Construction PCL	326,045	28,306
United Paper PCL	133,000	43,862
Univanich Palm Oil PCL, Class F	551,100	137,474
Univentures PCL	288,800	17,095

Vanachai Group PCL, Class F	244,900	24,713
VGI PCL	2,009,170	89,479
WHA Corp. PCL, Class F	1,753,700	234,305
WHA Utilities and Power PCL	246,500	27,236

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
WICE Logistics PCL, Class F	29,200	\$4,774
Workpoint Entertainment PCL, Class F	92,100	26,739
*Xspring Capital PCL, Class F	3,359,000	101,307
YGGDRAZIL Group PCL, Class F	144,300	28,065
TOTAL THAILAND		33,673,871
TURKEY – (0.2%)		
Agesa Hayat ve Emeklilik AS	4,841	9,277
Akbank TAS	1,117,912	1,456,704
Akcansa Cimento AS	7,178	40,451
*Akenerji Elektrik Uretim AS	–	–
Aksa Akrilik Kimya Sanayii AS	76,816	235,811
Aksa Enerji Uretim AS	80,778	95,941
Alarko Holding AS	14,163	50,082
*Albaraka Turk Katilim Bankasi AS	114,602	16,013
Alkim Alkali Kimya AS	52,781	66,480
*Anadolu Anonim Turk Sigorta Sirketi	68,078	159,627
Anadolu Efes Biracilik Ve Malt Sanayii AS	3,157	14,649
Anadolu Hayat Emeklilik AS	18,436	25,870
Arcelik AS	27,622	128,898
Aselsan Elektronik Sanayi Ve Ticaret AS	54,978	91,679
Aygaz AS	9,057	43,963
*Baticim Bati Anadolu Cimento Sanayii AS	1	2
Bera Holding AS	258,636	111,061
*Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	44,015	79,054
BIM Birlesik Magazalar AS	65,051	816,782
*Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	15,959	321,873
Bursa Cimento Fabrikasi AS	303,385	79,785
Celebi Hava Servisi AS	471	15,693
Cemtas Celik Makina Sanayi Ve Ticaret AS	51,639	19,673
Cimsa Cimento Sanayi VE Ticaret AS	28,336	30,723
Coca-Cola Icecek AS	34,991	616,932
Deva Holding AS	6,923	19,164
Dogan Sirketler Grubu Holding AS	1	–
*Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	71,748	24,709
Dogus Otomotiv Servis ve Ticaret AS	10,761	96,726
EGE Endustri VE Ticaret AS	615	221,930
EGE Gubre Sanayii AS	21,988	35,535
ΩEnerjisa Enerji AS	62,099	113,888
Enka Insaat ve Sanayi AS	31,858	39,119
Erbosan Erciyas Boru Sanayii ve Ticaret AS	–	–
Eregli Demir ve Celik Fabrikalari TAS	168,004	238,851
*Fenerbahce Futbol AS	1	2
Ford Otomotiv Sanayi AS	9,472	275,320
Global Yatirim Holding AS	259,337	97,346
Goodyear Lastikleri TAS	19,697	13,852
*Hektas Ticaret TAS	611,153	358,910
*Ihlas Holding AS	1	–
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	57,402	14,377
*Is Finansal Kiralama AS	1	–
Is Yatirim Menkul Degerler AS	177,841	202,785
Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	38,156	32,090
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	202,304	178,943
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	104,136	75,775

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	49,436	35,353
*Karsan Otomotiv Sanayii Ve Ticaret AS	48,611	15,395
KOC Holding AS	131,036	693,957
*Konya Cimento Sanayii AS	68	17,132
Kordsa Teknik Tekstil AS	17,804	48,817

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TURKEY – (Continued)		
Koza Altin Isletmeleri AS	151,641	\$103,746
Logo Yazilim Sanayi Ve Ticaret AS	48,180	141,631
ΩMavi Giyim Sanayi Ve Ticaret AS, Class B	75,822	356,321
Migros Ticaret AS	37,856	509,629
*ΩMLP Saglik Hizmetleri AS	36,911	198,276
*NET Holding AS	54,626	48,642
Nuh Cimento Sanayi AS	9,366	98,154
*ODAS Elektrik Uretim ve Sanayi Ticaret AS	91,696	28,013
*Otokar Otomotiv Ve Savunma Sanayi A.S.	13,740	220,517
*Oyak Cimento Fabrikalari AS	105,502	219,390
*Pegasus Hava Tasimaciligi AS	16,336	405,116
*Petkim Petrokimya Holding AS	324,801	232,490
Polisan Holding AS	–	–
*Reysas Tasimacilik ve Lojistik Ticaret AS	34,500	35,382
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	74,633	74,820
*Sasa Polyester Sanayi AS	5,129	6,507
Sekerbank Turk AS	49,445	7,919
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	72,493	145,731
Sok Marketler Ticaret AS	116,098	244,102
TAV Havalimanlari Holding AS	43,871	199,953
*Teknosa Ic Ve Dis Ticaret AS	42,046	54,733
Tofas Turk Otomobil Fabrikasi AS	31,476	255,592
*Tukas Gida Sanayi ve Ticaret AS	220,600	60,995
*Tumosan Motor ve Traktor Sanayi AS	6,120	19,009
*Turk Hava Yollari AO	178,158	1,601,389
*Turk Telekomunikasyon AS	127,243	137,123
Turk Traktor ve Ziraat Makineleri AS	5,829	155,129
Turkcell Iletisim Hizmetleri AS	141,647	319,994
Turkiye Garanti Bankasi AS	53,351	111,646
Turkiye Is Bankasi AS	285,348	241,113
Turkiye Petrol Rafinerileri AS	166,355	822,345
Turkiye Sigorta AS	8,803	13,914
Turkiye Sise ve Cam Fabrikalari AS	165,626	269,093
Ulker Biskuvi Sanayi AS	135,931	418,625
Vestel Beyaz Esha Sanayi ve Ticaret AS	54,863	31,460
Yapi ve Kredi Bankasi AS	884,931	636,926
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	1	1
*Zorlu Enerji Elektrik Uretim AS	435,458	66,874
TOTAL TURKEY		15,869,299
UNITED ARAB EMIRATES – (0.5%)		
*Abu Dhabi Commercial Bank PJSC	500,909	1,227,401
Abu Dhabi Islamic Bank PJSC	698,169	2,128,941
Abu Dhabi National Hotels	1,575,193	374,397
Abu Dhabi National Insurance Co. PSC	17,502	29,305
Abu Dhabi National Oil Co. for Distribution PJSC	1,033,427	998,834
ADNOC Drilling Co. PJSC	533,235	532,807
Agthia Group PJSC	255,902	354,631
Air Arabia PJSC	1,395,587	1,132,291
*Ajman Bank PJSC	1,170,921	653,531
AL Yah Satellite Communications Co-Pjsc-Yah Sat	935	585
Aldar Properties PJSC	1,251,242	1,737,386
*Alpha Dhabi Holding PJSC	11,763	56,878
Amanat Holdings PJSC	1,208,550	388,268
*Apex Investment Co. PSC	223,201	119,715

*<»Arabtec Holding PJSC	125,089	–
Aramex PJSC	518,097	297,631
Burjeel Holdings PLC	541,599	458,589
Dana Gas PJSC	3,671,904	738,789

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UNITED ARAB EMIRATES – (Continued)		
*Deyaar Development PJSC	1,191,925	\$230,081
Dubai Electricity & Water Authority PJSC	467,110	319,211
Dubai Financial Market PJSC	604,683	223,899
Dubai Investments PJSC	1,119,839	719,536
Dubai Islamic Bank PJSC	1,674,217	2,880,805
Emaar Development PJSC	887,955	1,682,617
Emaar Properties PJSC	2,900,530	5,867,474
Emirates Driving Co.	40,512	33,531
Emirates Integrated Telecommunications Co. PJSC	50,740	78,052
Emirates NBD Bank PJSC	747,109	3,600,329
Emirates Telecommunications Group Co. PJSC	219,885	1,148,231
EMSTEEL Building Materials PJSC	1,164,933	440,860
Fertiglobe PLC	878,264	667,136
First Abu Dhabi Bank PJSC	336,494	1,341,230
*Ghitha Holding PJSC	6,564	66,981
*Gulf Navigation Holding PJSC	95,328	181,679
*Islamic Arab Insurance Co.	133,838	18,948
*Manazel PJSC	1,402,278	131,334
National Bank of Ras Al-Khaimah PSC (The), Class K	17,996	26,948
*National Corp. for Tourism & Hotels	112,711	98,811
*Palms Sports PrJSC	38,397	143,220
RAK Properties PJSC	1,078,713	384,735
Ras Al Khaimah Ceramics	424,701	312,200
TECOM Group PJSC	36,784	26,940
*Union Properties PJSC	1,796,725	135,013
TOTAL UNITED ARAB EMIRATES		31,989,780
UNITED KINGDOM – (7.5%)		
Admiral Group PLC	76,329	2,444,604
ΩAirtel Africa PLC	709,767	1,014,121
Anglo American PLC	134,883	3,257,721
Antofagasta PLC	130,874	2,891,571
Ashmore Group PLC	9,249	24,993
Ashtead Group PLC	110,107	7,294,009
Associated British Foods PLC	76,765	2,288,472
*ΩAston Martin Lagonda Global Holdings PLC	98,510	240,357
AstraZeneca PLC	2,365	316,229
AstraZeneca PLC, Sponsored ADR	213,245	14,210,647
ΩAuto Trader Group PLC	338,907	3,145,357
Aviva PLC	197,622	1,087,931
B&M European Value Retail SA	457,779	3,023,217
Babcock International Group PLC	392,964	2,264,896
BAE Systems PLC	404,261	6,059,256
Balfour Beatty PLC	326,709	1,381,275
Bank of Georgia Group PLC	26,364	1,274,102
Barclays PLC	464,038	877,055
#Barclays PLC, Sponsored ADR	433,251	3,266,713
Barratt Developments PLC	409,534	2,818,294
Beazley PLC	257,691	1,786,809
Bellway PLC	89,378	3,141,382
Berkeley Group Holdings PLC	45,770	2,798,296
BP PLC	798,017	4,699,568
BP PLC, Sponsored ADR	660,826	23,194,993
ΩBridgepoint Group PLC	55,744	190,813
British American Tobacco PLC	188,417	5,610,977

#British American Tobacco PLC, Sponsored ADR	30,333	897,857
Britvic PLC	184,177	2,069,813
BT Group PLC	3,339,090	4,770,918
Bunzl PLC	52,773	2,160,597

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Burberry Group PLC	44,569	\$742,372
*Carnival PLC	1,634	25,022
*Carnival PLC, Sponsored ADR	3,254	49,331
Centrica PLC	3,210,562	5,660,503
Coca-Cola HBC AG	38,057	1,128,232
Compass Group PLC	189,720	5,262,014
Computacenter PLC	56,165	2,077,033
ΩConvaTec Group PLC	542,734	1,665,655
Cranswick PLC	31,220	1,599,823
CRH PLC	1,991	142,593
CRH PLC	142,279	10,209,941
Croda International PLC	22,245	1,361,153
*Darktrace PLC	197,968	867,987
DCC PLC	42,445	3,111,203
*QDeliveroo PLC	149,910	224,310
Diageo PLC	66,239	2,412,886
Diageo PLC, Sponsored ADR	31,290	4,516,086
Diploma PLC	63,247	2,625,660
*Direct Line Insurance Group PLC	463,082	998,970
Domino' s Pizza Group PLC	94,673	423,652
Drax Group PLC	240,613	1,560,229
DS Smith PLC	663,162	2,386,562
Dunelm Group PLC	80,746	1,122,858
*easyJet PLC	111,351	788,689
Energean PLC	36,837	443,769
Entain PLC	114,893	1,416,575
*»Evraz PLC	119,565	–
Experian PLC	88,062	3,696,211
Fevertree Drinks PLC	758	9,749
*Flutter Entertainment PLC	25,434	5,274,526
*Frasers Group PLC	217,789	2,246,477
Fresnillo PLC	41,035	277,792
Games Workshop Group PLC	21,960	2,769,924
Glencore PLC	2,761,987	14,788,257
Grafton Group PLC	104,741	1,296,341
Grainger PLC	427,792	1,433,836
Greggs PLC	98,879	3,364,508
GSK PLC	67,609	1,349,993
GSK PLC, ADR	208,861	8,237,478
Haleon PLC	84,534	346,093
#Haleon PLC, ADR	131,064	1,074,726
Halma PLC	64,701	1,806,885
Harbour Energy PLC	226,542	804,308
Hargreaves Lansdown PLC	209,623	2,044,256
Hays PLC	431,568	540,786
Hikma Pharmaceuticals PLC	55,974	1,376,772
Hiscox, Ltd.	126,566	1,674,610
Howden Joinery Group PLC	380,777	3,892,773
HSBC Holdings PLC	306,867	2,415,796
#HSBC Holdings PLC, Sponsored ADR	309,065	12,155,526
IMI PLC	226,488	4,859,886
Imperial Brands PLC	332,627	8,041,723
Inchcape PLC	334,725	2,919,844
*Indivior PLC	81,490	1,439,335

*Indivior PLC	2,357	41,577
Informa PLC	184,681	1,828,301
InterContinental Hotels Group PLC	13,620	1,300,826
InterContinental Hotels Group PLC, Sponsored ADR	14,070	1,340,308

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
International Distributions Services PLC	464,979	\$1,639,005
Intertek Group PLC	45,068	2,578,610
Investec PLC	368,607	2,444,644
ITV PLC	1,729,137	1,321,179
*IWG PLC	392,726	939,718
J Sainsbury PLC	827,895	2,848,666
JD Sports Fashion PLC	945,916	1,409,954
JET2 PLC	24,822	422,303
Johnson Matthey PLC	47,488	983,903
*QJust Eat Takeaway.com NV	1,288	19,699
Kingfisher PLC	809,270	2,271,360
Lancashire Holdings, Ltd.	145,602	1,125,478
Legal & General Group PLC	1,182,999	3,841,542
Lloyds Banking Group PLC	9,945,068	5,386,854
Lloyds Banking Group PLC, Sponsored ADR	88,420	186,566
London Stock Exchange Group PLC	16,590	1,889,131
Man Group PLC	1,078,301	3,255,761
Marks & Spencer Group PLC	1,274,078	4,012,371
Melrose Industries PLC	500,488	3,765,435
*Mitchells & Butlers PLC	51,211	169,688
Mondi PLC	33,561	607,818
Mondi PLC	139,355	2,509,296
Moneysupermarket.com Group PLC	222,486	725,310
National Grid PLC	45,110	606,047
#National Grid PLC, Sponsored ADR	34,098	2,302,638
NatWest Group PLC	637,895	1,829,357
#NatWest Group PLC, ADR	80,257	459,070
Next PLC	23,846	2,571,446
*Ocado Group PLC	85,525	595,311
OSB Group PLC	52,940	303,508
Pagegroup PLC	291,227	1,700,774
Pearson PLC	120,790	1,494,512
Pearson PLC, Sponsored ADR	92,949	1,135,837
Pennon Group PLC	67,239	604,515
Persimmon PLC	149,339	2,782,265
Pets at Home Group PLC	210,465	750,981
Phoenix Group Holdings PLC	245,789	1,581,899
*Playtech PLC	32,080	181,547
Prudential PLC	168,055	1,751,451
#Prudential PLC, Sponsored ADR	40,266	832,701
QinetiQ Group PLC	342,956	1,564,390
Reckitt Benckiser Group PLC	74,369	5,405,762
Redrow PLC	235,280	1,805,191
RELX PLC	60,337	2,504,975
RELX PLC	27,537	1,143,883
#RELX PLC, Sponsored ADR	104,637	4,326,740
Renishaw PLC	13,276	592,396
Rentokil Initial PLC	484,003	2,516,567
RHI Magnesita NV	575	24,632
Rightmove PLC	457,153	3,261,262
Rio Tinto PLC	47,947	3,360,021
Rio Tinto PLC, Sponsored ADR	85,399	5,915,589
*Rolls-Royce Holdings PLC	1,201,004	4,606,599
Rotork PLC	380,131	1,517,097

RS GROUP PLC	300,930	3,010,565
Sage Group PLC (The)	168,168	2,522,723
Savills PLC	30,435	392,612
Schroders PLC	160,452	829,977

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Serco Group PLC	790,784	\$1,747,183
Severn Trent PLC	64,853	2,145,607
Shell PLC	268,444	8,365,052
Shell PLC, ADR	604,796	38,047,716
Smith & Nephew PLC	96,842	1,369,504
#Smith & Nephew PLC, Sponsored ADR	16,196	453,974
Smiths Group PLC	72,222	1,492,228
Softcat PLC	78,113	1,438,377
Spectris PLC	40,419	1,904,959
Spirax-Sarco Engineering PLC	16,984	2,163,904
SSE PLC	281,131	6,032,393
SSP Group PLC	214,655	617,775
St. James' s Place PLC	31,780	264,756
Standard Chartered PLC	557,072	4,247,898
Tate & Lyle PLC	270,319	2,144,597
Taylor Wimpey PLC	1,391,772	2,626,620
TBC Bank Group PLC	840	31,182
Tesco PLC	1,513,713	5,524,598
Travis Perkins PLC	96,329	969,092
*TUI AG	3,967	27,734
Unilever PLC	16,305	799,930
Unilever PLC	17,155	840,415
Unilever PLC, Sponsored ADR	240,471	11,708,533
United Utilities Group PLC	161,034	2,187,054
Virgin Money UK PLC	674,679	1,347,605
Vistry Group PLC	217,190	2,779,629
Vodafone Group PLC	2,288,678	1,962,049
*ΩWatches of Switzerland Group PLC	9,208	43,855
Weir Group PLC (The)	98,095	2,272,898
WH Smith PLC	64,795	999,233
Whitbread PLC	69,516	3,183,358
*Wise PLC, Class A	22,432	231,327
WPP PLC	22,316	219,218
#WPP PLC, Sponsored ADR	24,638	1,192,972
TOTAL UNITED KINGDOM		480,497,730
UNITED STATES – (0.1%)		
ADTRAN Holdings, Inc.	24,591	155,944
*EVERTEC, Inc.	104	4,206
*Liberty Global, Ltd., Class A	12,282	241,955
#*Liberty Global, Ltd., Class C	30,120	630,713
Newmont Corp.	64,623	2,252,155
#Noble Corp. PLC	6,368	282,123
*Viemed Healthcare, Inc.	6,272	50,929
TOTAL UNITED STATES		3,618,025
TOTAL COMMON STOCKS		6,164,688,282
PREFERRED STOCKS – (0.6%)		
BRAZIL – (0.3%)		
*Alpargatas SA	131,769	228,811
Banco ABC Brasil SA	58,588	282,796
ΩBanco BMG SA	120,795	81,897
Banco Bradesco SA	160,104	497,379
Banco do Estado do Rio Grande do Sul SA, Preference B	169,737	506,693
Banco Pan SA	268,188	426,617

Banco Pine SA	61,499	51,528
Centrais Eletricas Brasileiras SA, Preference B	24,904	231,041
Centrais Eletricas de Santa Catarina SA	4,700	63,512
Cia de Ferro Ligas da Bahia FERBASA	91,576	191,637

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
Cia De Sanena Do Parana	334,905	\$382,276
Cia Energetica de Minas Gerais	294,571	686,782
Cia Energetica do Ceara, Preference A	3,232	26,230
Companhia Paranaense de Energia, Preference B	323,403	663,025
CTEEP-Cia de Transmissao de Energia Eletrica Paulista	58,200	301,654
Eucatex SA Industria e Comercio	49,340	161,767
Gerdau SA	237,909	1,013,055
Grazziotin SA	3,260	16,666
Itau Unibanco Holding SA	294,879	1,956,272
Marcopolo SA	261,033	422,632
Petroleo Brasileiro SA	1,391,908	11,394,766
Raizen SA	891,777	691,244
Randon SA Implementos e Participacoes	91,000	215,478
Schulz SA	65,200	85,902
Taurus Armas SA	44,823	129,903
Track & Field Co. SA	18,510	49,823
Unipar Carbocloro SA	52,619	748,536
Usinas Siderurgicas de Minas Gerais S/A Usiminas, Preference A	317,472	590,469
TOTAL BRAZIL		22,098,391
CHILE – (0.0%)		
Coca-Cola Embonor SA, Class B	10,803	14,953
Embotelladora Andina SA, Preference B	17,885	45,460
TOTAL CHILE		60,413
COLOMBIA – (0.0%)		
Bancolombia SA	13,439	105,419
Grupo Aval Acciones y Valores SA	484,256	63,765
Grupo de Inversiones Suramericana SA	11,572	48,523
TOTAL COLOMBIA		217,707
GERMANY – (0.3%)		
Bayerische Motoren Werke AG	12,946	1,276,178
ΩDr. Ing. h.c. F. Porsche AG	8,637	742,298
Draegerwerk AG & Co. KGaA	4,894	254,109
Einhell Germany AG, Class P	1,030	174,539
FUCHS SE	33,467	1,483,222
Henkel AG & Co. KGaA	20,859	1,610,987
Jungheinrich AG	35,538	1,206,732
Porsche Automobil Holding SE	19,691	994,603
Sartorius AG	4,000	1,481,208
Sixt SE	11,850	818,662
STO SE & Co. KGaA	1,263	201,125
Villeroy & Boch AG	6,080	118,879
Volkswagen AG	45,509	5,924,178
TOTAL GERMANY		16,286,720
INDIA – (0.0%)		
*<»Sundaram-Clayton, Ltd.	233	29
*TVS Holdings, Ltd.	233,160	29,902
TOTAL INDIA		29,931
PHILIPPINES – (0.0%)		
Cebu Air, Inc.	59,627	36,012
TOTAL PHILIPPINES		36,012
THAILAND – (0.0%)		
*Rabbit Holdings PCL	3,207,900	41,594

TOTAL THAILAND	41,594
TOTAL PREFERRED STOCKS	38,770,768

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
RIGHTS/WARRANTS – (0.0%)		
AUSTRIA – (0.0%)		
*<>Strabag SE	9,744	\$–
TOTAL AUSTRIA		–
BRAZIL – (0.0%)		
*Banco ABC Brasil SA 02/05/2024	1,945	1,846
*Empreendimentos Pague Menos SA 02/29/2024	8,561	381
*Localiza Rent a Car SA 02/06/2024	775	1,411
*Veste SA Estilo 02/20/2024	29	6
TOTAL BRAZIL		3,644
CANADA – (0.0%)		
*»Constellation Software, Inc. 03/31/2040	1,839	–
TOTAL CANADA		–
ITALY – (0.0%)		
#*»Webuild SpA 08/02/2030	2,724	–
TOTAL ITALY		–
JAPAN – (0.0%)		
*Japan Investment Adviser Co., Ltd. 03/12/2024	5,600	20,151
TOTAL JAPAN		20,151
KOREA, REPUBLIC OF – (0.0%)		
*LG Display Co., Ltd. 03/08/2024	16,713	19,785
*Samsung Pharmaceutical Co., Ltd. 02/15/2024	2,177	595
*Taihan Electric Wire Co., Ltd. 03/13/2024	4,024	4,734
TOTAL KOREA, REPUBLIC OF		25,114
MALAYSIA – (0.0%)		
*CAB Cakaran Corp. BHD 05/31/2028	21,133	1,184
*Sam Engineering & Equipment M BHD 02/12/2024	9,525	10
TOTAL MALAYSIA		1,194
SINGAPORE – (0.0%)		
*Dyna-Mac Holdings, Ltd. 10/22/2024	52,820	3,676
TOTAL SINGAPORE		3,676
SPAIN – (0.0%)		
*ACS Actividades de Construcción y Servicios SA 02/09/2024	73,786	33,984
#*»Sacyr SA 02/05/2024	250,257	16,854
TOTAL SPAIN		50,838
TAIWAN – (0.0%)		
*Bank of Kaohsiung Co., Ltd. 02/26/2024	102,561	4,096
*EZconn Corp. 02/23/2024	1,325	1,456
*G Shank Enterprise Co., Ltd. 02/23/2024	3,710	1,529
*L&K Engineering Co., Ltd. 03/07/2024	2,880	5,153
*Radium Life Tech Co., Ltd. 02/27/2024	24,175	549
TOTAL TAIWAN		12,783
THAILAND – (0.0%)		
*Roctec Global PCL 02/06/2027	393,175	–
*RS PCL 01/16/2026	35,582	5,918
*<>Samart Corp.	1,775	–
*Sena Development PCL 03/21/2024	50,750	14
TOTAL THAILAND		5,932
TOTAL RIGHTS/WARRANTS		123,332
TOTAL INVESTMENT SECURITIES – (97.3%) (Cost \$4,810,351,486)		6,203,582,382

SECURITIES LENDING COLLATERAL – (2.7%)		
@§The DFA Short Term Investment Fund	14,821,717	171,457,620
TOTAL INVESTMENTS – (100.0%)		
(Cost \$4,981,809,106)		\$6,375,040,002

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

#	Total or Partial Securities on Loan
*	Non-Income Producing Securities
»	Securities that have generally been fair value factored
<	Security was valued using significant unobservable inputs as of January 31, 2024
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
GDR	Global Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 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
Common Stocks				
Australia	\$289,698,206	\$591,328	\$–	\$290,289,534
Austria	22,321,296	–	–	22,321,296
Belgium	54,156,335	–	–	54,156,335
Brazil	92,814,671	–	–	92,814,671
Canada	468,797,275	–	–	468,797,275
Chile	6,400,835	–	–	6,400,835
China	381,376,801	253,663	39,018	381,669,482
Colombia	1,719,586	–	24,349	1,743,935
Czechia	1,881,666	–	–	1,881,666
Denmark	126,302,566	–	–	126,302,566
Egypt	272,376	–	–	272,376
Finland	59,693,907	37,735	–	59,731,642
France	360,477,991	–	–	360,477,991
Gabon	59,761	–	–	59,761
Germany	293,861,622	322,790	–	294,184,412
Greece	9,530,314	–	–	9,530,314
Hong Kong	71,005,089	310	25,617	71,031,016
Hungary	4,459,587	–	–	4,459,587
India	383,457,768	120,689	36,592	383,615,049
Indonesia	36,013,034	49,581	8,433	36,071,048
Ireland	21,718,250	–	–	21,718,250
Israel	39,045,505	–	–	39,045,505
Italy	131,304,055	–	–	131,304,055
Japan	1,014,372,780	–	–	1,014,372,780
Korea, Republic of	247,865,870	234,433	–	248,100,303
Kuwait	8,774,160	–	–	8,774,160
Malaysia	31,655,443	–	–	31,655,443
Mexico	48,284,833	–	–	48,284,833
Netherlands	150,585,296	–	–	150,585,296
New Zealand	12,338,975	–	–	12,338,975
Northern Ireland	539,880	–	–	539,880
Norway	38,759,371	–	–	38,759,371
Peru	629,853	–	–	629,853
Philippines	13,058,064	35,087	–	13,093,151
Poland	22,888,569	–	–	22,888,569

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Portugal	\$13,394,737	\$–	\$–	\$13,394,737
Qatar	17,597,384	–	–	17,597,384
Russian Federation	–	–	–	–
Saudi Arabia	68,246,708	–	–	68,246,708
Singapore	43,910,236	–	–	43,910,236
South Africa	58,186,241	–	–	58,186,241
Spain	100,234,705	–	–	100,234,705
Sweden	127,892,179	4,994	–	127,897,173
Switzerland	344,644,548	4,172	–	344,648,720
Taiwan	377,016,491	5,967	–	377,022,458
Thailand	7,044,524	26,629,347	–	33,673,871
Turkey	15,869,299	–	–	15,869,299
United Arab Emirates	30,762,379	1,227,401	–	31,989,780
United Kingdom	480,497,730	–	–	480,497,730
United States	3,618,025	–	–	3,618,025
Preferred Stocks				
Brazil	22,098,391	–	–	22,098,391
Chile	60,413	–	–	60,413
Colombia	217,707	–	–	217,707
Germany	16,286,720	–	–	16,286,720
India	29,902	–	29	29,931
Philippines	36,012	–	–	36,012
Thailand	–	41,594	–	41,594
Rights/Warrants				
Austria	–	–	–	–
Brazil	1,418	2,226	–	3,644
Canada	–	–	–	–
Italy	–	–	–	–
Japan	20,151	–	–	20,151
Korea, Republic of	595	24,519	–	25,114
Malaysia	1,194	–	–	1,194
Singapore	3,676	–	–	3,676
Spain	33,984	16,854	–	50,838
Taiwan	–	12,783	–	12,783
Thailand	5,932	–	–	5,932
Securities Lending Collateral	–	171,457,620	–	171,457,620
Total Investments	\$6,173,832,871	\$201,073,093	\$134,038	\$6,375,040,002

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

DIMENSIONAL CORE FIXED INCOME ETF

SCHEDULE OF INVESTMENTS

January 31, 2024

(Unaudited)

	<u>Face Amount[^] (000)</u>	<u>Value</u>			<u>Face Amount[^] (000)</u>	<u>Value</u>
AGENCY OBLIGATIONS – (20.8%)			AUSTRALIA – (Continued)			
Federal Home Loan Banks			ASB Bank, Ltd.			
2.500%, 02/13/24	55	\$54,953	Ω	3.125%, 05/23/24	1,398	\$ 1,387,199
2.125%, 02/28/24	1,000	997,471	#Ω	2.375%, 10/22/31	355	291,279
2.375%, 03/08/24	1,200	1,196,590	Australia & New Zealand			
3.250%, 03/08/24	2,560	2,554,525	Banking Group Ltd			
2.875%, 06/14/24	810	803,243		5.350%, 11/04/27, MTN	AUD 2,000	1,356,274
3.125%, 09/12/25	195	190,995	Australia & New Zealand			
2.500%, 12/10/27	25	23,663	Banking Group, Ltd.			
3.250%, 06/09/28	265	257,864		1.550%, 08/29/24, MTN	AUD 894	580,769
3.250%, 11/16/28	215	209,324		1.650%, 01/16/25, MTN	AUD 7,000	4,501,106
5.500%, 07/15/36	100	110,588	Bank of New Zealand			
Federal Home Loan Mortgage Corp.			Ω	3.500%, 02/20/24	1,036	1,034,918
–%, 11/15/38	130	65,930	Ω	2.000%, 02/21/25	628	608,200
Federal National Mortgage Association			Ω	2.870%, 01/27/32	322	273,234
2.500%, 02/05/24	450	449,856	BHP Billiton Finance, Ltd.			
0.625%, 04/22/25	100	95,317		3.000%, 05/29/24, MTN	EUR 6,900	7,464,952
2.125%, 04/24/26	227	217,208	BNZ International Funding, Ltd.			
6.250%, 05/15/29	49	54,407		0.375%, 09/14/24	EUR 2,000	2,124,745
7.125%, 01/15/30	43	50,036	Commonwealth Bank of Australia			
5.625%, 07/15/37	60	68,150	#Ω	3.350%, 06/04/24	1,675	1,662,778
2.500%, 02/01/39, 15YR TBA	195,320	179,862,252		5.000%, 01/13/28, MTN	AUD 2,100	1,406,645
2.000%, 02/01/39, 15YR TBA	314,433	282,176,834	Glencore Funding LLC			
1.500%, 02/01/39	95,896	83,840,897	Ω	4.625%, 04/29/24	2,789	2,780,187
3.000%, 02/01/54, 30YR TBA	284,878	249,312,762	Ω	1.625%, 09/01/25	127	120,434
2.500%, 02/01/54, 30YR TBA	242,925	204,260,338	Ω	1.625%, 04/27/26	155	144,037
2.000%, 02/01/54, 30YR TBA	31,170	25,129,511	Ω	4.000%, 03/27/27	352	342,471
Government National Mortgage Association				4.875%, 03/12/29	221	220,820
3.000%, 02/01/54, 30YR TBA	181,201	161,849,300	Ω	4.875%, 03/12/29	705	704,425
3.500%, 02/01/54	69,704	64,296,224		2.500%, 09/01/30	490	423,512
TOTAL AGENCY OBLIGATIONS		<u>1,258,128,238</u>	#Ω	2.500%, 09/01/30	874	755,408
BONDS – (39.5%)			Ω	2.850%, 04/27/31	3,751	3,242,107
AUSTRALIA – (1.2%)			Ω	2.625%, 09/23/31	680	574,849
ANZ New Zealand Int’l, Ltd.			Macquarie Bank, Ltd.			
Ω	3.400%, 03/19/24	2,090	Ω	2.300%, 01/22/25	212	206,262
#Ω	3.450%, 01/21/28	200	Ω	3.900%, 01/15/26	179	175,345
APA Infrastructure, Ltd.			Macquarie Group, Ltd.			
Ω	4.200%, 03/23/25	2,478	Ω	6.207%, 11/22/24	3,425	3,444,384
			National Australia Bank, Ltd.			
				1.650%, 01/21/25, MTN	AUD 2,000	1,285,433
				2.350%, 02/25/25, MTN	AUD 4,300	2,777,303

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

		Face Amount^ (000)	Value
AUSTRALIA – (Continued)			
3.900%, 05/30/25, MTN	AUD	7,461	\$4,891,519
4.650%, 11/25/25, MTN	AUD	9,020	5,974,495
4.950%, 11/25/27, MTN	AUD	10,000	6,687,233
Rio Tinto Finance USA, Ltd.			
5.200%, 11/02/40		346	352,366
Westpac Banking Corp.			
3.300%, 02/26/24		3,242	3,237,062
5.350%, 10/18/24		1,064	1,065,083
1.019%, 11/18/24		225	217,883
Westpac Securities NZ, Ltd.			
0.427%, 12/14/26, MTN	EUR	5,000	4,998,262
TOTAL AUSTRALIA			72,031,149
AUSTRIA – (0.0%)			
Oesterreichische Kontrollbank AG			
0.500%, 09/16/24		887	861,608
TOTAL AUSTRIA			861,608
BELGIUM – (0.0%)			
Anheuser-Busch InBev SA			
4.000%, 09/24/25, MTN	GBP	1,000	1,256,584
Anheuser-Busch InBev			
Worldwide, Inc.			
5.450%, 01/23/39		500	525,540
4.350%, 06/01/40		338	313,150
4.950%, 01/15/42		147	146,172
Dexia SA			
Ω 1.625%, 10/16/24		682	665,228
TOTAL BELGIUM			2,906,674
CANADA – (3.3%)			
Alimentation Couche-Tard, Inc.			
Ω 3.550%, 07/26/27		105	101,041
Ω 2.950%, 01/25/30		99	88,909
Bank of Montreal			
3.300%, 02/05/24, MTN		4,756	4,755,093
2.150%, 03/08/24, MTN		2,422	2,413,729
2.500%, 06/28/24, MTN		6,864	6,781,214
0.625%, 07/09/24, MTN		7,665	7,506,179
4.250%, 09/14/24, MTN		8,051	7,986,021
5.200%, 12/12/24		400	400,004
1.500%, 01/10/25, MTN		58	56,050

		Face Amount^ (000)	Value
CANADA – (Continued)			
1.850%, 05/01/25, MTN		51	\$49,093
Bank of Nova Scotia (The)			
3.400%, 02/11/24		1,211	1,210,100
2.440%, 03/11/24		350	348,941
0.700%, 04/15/24		1,800	1,781,950
0.500%, 04/30/24, MTN	EUR	800	861,589
0.650%, 07/31/24		2,758	2,694,082
5.250%, 12/06/24		792	792,083
1.450%, 01/10/25		500	482,977
3.450%, 04/11/25		400	392,300
1.300%, 06/11/25		48	45,684
1.250%, 12/17/25, MTN	GBP	840	998,843
1.050%, 03/02/26		164	151,742
5.250%, 06/12/28		101	102,840
# 4.850%, 02/01/30		2,430	2,425,989
5.650%, 02/01/34		550	568,833
Barrick North America Finance LLC			
5.700%, 05/30/41		3,563	3,709,719
Brookfield Finance, Inc.			
4.000%, 04/01/24		110	109,591
3.900%, 01/25/28		28	27,087
4.850%, 03/29/29		133	132,567
2.724%, 04/15/31		5	4,277
Canadian Imperial Bank of Commerce			
3.100%, 04/02/24		4,916	4,895,536
1.000%, 10/18/24		3,502	3,397,011
2.250%, 01/28/25		500	485,772
3.300%, 04/07/25		104	101,857
5.144%, 04/28/25		150	150,111
1.625%, 09/25/25, MTN	GBP	1,000	1,206,510
1.875%, 01/27/26, MTN	GBP	3,000	3,593,719
3.450%, 04/07/27		172	165,833
5.001%, 04/28/28		177	178,286
5.986%, 10/03/28		160	167,708
3.600%, 04/07/32		526	477,762
6.092%, 10/03/33		3,000	3,185,546
Canadian Natural Resources, Ltd.			
3.900%, 02/01/25		364	358,302
2.950%, 07/15/30		375	330,462
7.200%, 01/15/32		466	518,852
6.450%, 06/30/33		4,787	5,120,069
5.850%, 02/01/35		143	145,518
6.250%, 03/15/38		2,573	2,703,454
Canadian Pacific Railway Co.			
7.125%, 10/15/31		34	38,593

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

		Face Amount [^] (000)	Value
CANADA – (Continued)			
CDP Financial, Inc.			
Ω	3.150%, 07/24/24	600	\$ 593,678
	1.125%, 04/06/27	EUR 2,400	2,474,795
Cenovus Energy, Inc.			
	5.250%, 06/15/37	29	27,769
#	6.750%, 11/15/39	762	840,005
Emera US Finance, LP			
	0.833%, 06/15/24	2,557	2,506,521
	2.639%, 06/15/31	734	602,713
Enbridge Energy Partners, LP			
	7.500%, 04/15/38	536	634,848
#	5.500%, 09/15/40	558	555,683
Enbridge, Inc.			
	2.150%, 02/16/24	854	852,704
	3.500%, 06/10/24	848	841,397
	2.500%, 01/15/25	141	137,478
	5.700%, 03/08/33	170	175,379
Export Development Canada			
	2.625%, 02/21/24	1,830	1,827,151
Fairfax Financial Holdings, Ltd.			
	4.850%, 04/17/28	3,617	3,581,917
	4.625%, 04/29/30	1,100	1,061,059
	3.375%, 03/03/31	2,220	1,949,827
	5.625%, 08/16/32	971	972,216
ITC Holdings Corp.			
	3.650%, 06/15/24	820	813,290
Kinross Gold Corp.			
	4.500%, 07/15/27	154	150,640
Ω	6.250%, 07/15/33	4,822	5,078,920
Magna International, Inc.			
	3.625%, 06/15/24	2,537	2,517,372
National Bank of Canada			
	0.750%, 08/06/24	2,062	2,010,604
OMERS Finance Trust			
Ω	2.500%, 05/02/24	435	431,672
Province of Alberta Canada			
	1.875%, 11/13/24	650	633,961
Province of British Columbia Canada			
	1.750%, 09/27/24	50	48,903
	4.250%, 11/27/24, MTN	AUD 750	494,823
Province of Manitoba Canada			
	2.600%, 04/16/24	1,120	1,113,387
	3.050%, 05/14/24	917	910,720
Province of Ontario Canada			
#	3.200%, 05/16/24	2,662	2,644,563
Province of Quebec Canada			
	2.500%, 04/09/24	800	795,575
	2.875%, 10/16/24	1,480	1,456,610

		Face Amount [^] (000)	Value
CANADA – (Continued)			
Rogers Communications, Inc.			
	3.625%, 12/15/25	319	\$310,884
	7.500%, 08/15/38	669	769,546
Royal Bank of Canada			
	2.550%, 07/16/24	3,071	3,030,475
	0.125%, 07/23/24	EUR 2,750	2,933,765
	3.970%, 07/26/24	1,510	1,499,593
	0.650%, 07/29/24	2,405	2,349,036
	1.150%, 06/10/25	529	503,534
Spectra Energy Partners, LP			
	4.750%, 03/15/24	70	69,935
Suncor Energy, Inc.			
	7.150%, 02/01/32	7,137	7,970,772
	5.950%, 12/01/34	501	538,431
#	6.800%, 05/15/38	6,024	6,627,063
	6.500%, 06/15/38	1,953	2,104,455
	6.850%, 06/01/39	937	1,042,079
TC PipeLines, LP			
	4.375%, 03/13/25	117	115,704
Thomson Reuters Corp.			
	3.850%, 09/29/24	236	232,484
Toronto-Dominion Bank (The)			
	0.550%, 03/04/24	146	145,368
	2.350%, 03/08/24	2,625	2,617,022
	3.250%, 03/11/24	350	349,219
	0.375%, 04/25/24, MTN	EUR 2,000	2,154,582
	2.650%, 06/12/24, MTN	2,849	2,820,480
	0.700%, 09/10/24	2,941	2,860,370
	4.285%, 09/13/24	2,932	2,912,416
	1.250%, 12/13/24	250	241,931
	0.750%, 01/06/26, MTN	312	289,635
	0.500%, 01/18/27, MTN	EUR 12,900	12,989,905
	3.200%, 03/10/32	1,288	1,135,210
	4.456%, 06/08/32	2,741	2,639,487
TransCanada PipeLines, Ltd.			
	1.000%, 10/12/24	472	457,477
	4.625%, 03/01/34	2,391	2,268,325
	5.600%, 03/31/34	65	66,251
	6.200%, 10/15/37	406	431,008
	4.750%, 05/15/38	425	397,185
	7.625%, 01/15/39	1,390	1,666,002
	6.100%, 06/01/40	344	361,453
TOTAL CANADA			179,836,690

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

				Face Amount^ (000)	Value					Face Amount^ (000)	Value
DENMARK – (0.1%)						FRANCE – (Continued)					
Kommunekredit						3.250%, 01/11/28, MTN					
2.900%, 11/27/26, MTN	AUD	10,000		\$6,341,615		Ω	5.125%, 01/18/28		1,530		1,537,503
TOTAL DENMARK					6,341,615	Ω	2.700%, 10/01/29		1,070		944,819
FINLAND – (0.2%)						Caisse d' Amortissement dela					
Nordea Bank Abp						Dette Sociale					
Ω	0.625%, 05/24/24			5,552	5,469,930	Ω	0.375%, 05/27/24		702		690,669
Ω	1.500%, 09/30/26			4,107	3,757,921	Credit Agricole SA					
OP Corporate Bank PLC						#Ω	3.875%, 04/15/24		3,218		3,205,622
0.250%, 03/24/26, MTN	EUR	2,000			2,028,503	#	3.250%, 10/04/24, MTN		390		384,151
TOTAL FINLAND					11,256,354	Ω	3.250%, 10/04/24		1,515		1,492,277
FRANCE – (1.9%)							1.375%, 05/03/27, MTN	EUR	500		513,725
Arval Service Lease SA						LeasePlan Corp. NV					
0.875%, 02/17/25, MTN	EUR	3,500			3,689,113	Ω	2.875%, 10/24/24		1,495		1,466,299
Banque Federative du Credit						Orange SA					
Mutuel SA							5.375%, 01/13/42		60		61,113
Ω	0.650%, 02/27/24			5,301	5,283,207	Societe Generale SA					
#Ω	2.375%, 11/21/24			3,241	3,167,690	Ω	3.875%, 03/28/24		8,944		8,915,648
Ω	0.998%, 02/04/25			2,816	2,702,463	Ω	2.625%, 10/16/24		1,832		1,792,572
	0.010%, 03/07/25, MTN	EUR	1,000		1,042,741	Ω	2.625%, 01/22/25		2,883		2,803,489
	5.000%, 01/19/26, MTN	GBP	2,000		2,547,552		2.625%, 01/22/25, MTN		462		449,258
	1.250%, 05/26/27, MTN	EUR	800		815,645	Ω	3.000%, 01/22/30		2,160		1,894,074
	0.625%, 11/19/27, MTN	EUR	2,000		1,957,376	TotalEnergies Capital International					
Banque Stellantis France SACA						SA					
0.625%, 06/21/24	EUR	1,000			1,072,353		3.750%, 04/10/24		375		373,812
-%,01/22/25, MTN	EUR	10,200			10,703,640		2.986%, 06/29/41		279		214,799
BNP Paribas SA						TOTAL FRANCE					
1.000%, 06/27/24, MTN	EUR	3,000			3,220,702	GERMANY – (1.9%)					
1.125%, 08/28/24, MTN	EUR	3,400			3,636,338	Bayer US Finance II LLC					
Ω	3.375%, 01/09/25			4,547	4,460,068	Ω	3.375%, 07/15/24		50		49,433
	1.250%, 03/19/25, MTN	EUR	600		634,526	Ω	4.375%, 12/15/28		458		434,318
	3.375%, 01/23/26, MTN	GBP	3,000		3,692,330	Ω	4.625%, 06/25/38		3,878		3,326,309
Ω	4.400%, 08/14/28			1,824	1,780,442	BMW US Capital LLC					
BPCE SA						Ω	0.800%, 04/01/24		2,187		2,169,942
4.000%, 04/15/24			11,811		11,770,810		0.800%, 04/01/24		470		466,334
1.000%, 07/15/24	EUR	300			321,544	Ω	3.150%, 04/18/24		1,704		1,695,333
Ω	2.375%, 01/14/25			6,249	6,062,107	Ω	0.750%, 08/12/24		107		104,362
	2.375%, 01/14/25			262	254,164	Ω	3.450%, 04/01/27		50		48,349
Ω	1.625%, 01/14/25			2,810	2,715,548	Ω	3.300%, 04/06/27		50		48,104
Ω	1.000%, 01/20/26			550	508,553	Ω	2.550%, 04/01/31		129		111,503
#Ω	4.750%, 07/19/27			1,259	1,249,033	Ω	3.700%, 04/01/32		60		55,530
						Daimler Truck Finance North					
						America LLC					
						Ω	1.625%, 12/13/24		3,810		3,693,618
						Ω	3.500%, 04/07/25		223		218,763
						Ω	3.650%, 04/07/27		1,325		1,280,741
						Ω	5.500%, 09/20/33		2,542		2,606,236
						Daimler Truck International					
						Finance BV					
						1.250%, 04/06/25, MTN	EUR	3,500			3,694,838

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

			Face Amount^ (000)	Value			Face Amount^ (000)	Value
GERMANY – (Continued)					GERMANY – (Continued)			
Deutsche Bahn Finance GMBH					Volkswagen Financial Services			
3.500%, 09/27/24, MTN	AUD	5,000		\$ 3,277,532	AG			
Deutsche Bank AG					- %,02/12/25, MTN	EUR	1,100	\$1,152,448
0.898%, 05/28/24			2,812	2,769,669	Volkswagen Financial Services			
3.700%, 05/30/24			3,208	3,192,039	NV			
3.700%, 05/30/24			192	190,489	4.250%, 10/09/25, MTN	GBP	300	374,800
5.371%, 09/09/27			294	298,484	Volkswagen Group of America			
E.ON International Finance BV					Finance LLC			
Ω 6.650%, 04/30/38			4,281	4,715,483	Ω 2.850%, 09/26/24		1,508	1,481,510
EMD Finance LLC					Ω 3.350%, 05/13/25		522	509,443
Ω 3.250%, 03/19/25			529	517,061	Ω 3.950%, 06/06/25		147	144,449
Kreditanstalt fuer Wiederaufbau					Ω 5.650%, 09/12/28		250	256,530
0.250%, 03/08/24			6,449	6,415,662	#Ω 3.750%, 05/13/30		360	337,884
1.625%, 05/10/24			931	921,428	Ω 5.900%, 09/12/33		5,402	5,595,648
1.375%, 12/09/24, MTN	GBP	4,200		5,188,613	Volkswagen Leasing GmbH			
Landeskreditbank Baden-					- %,07/19/24, MTN	EUR	14,120	15,064,288
Wuerttemberg Foerderbank					TOTAL GERMANY			
4.250%, 08/07/25, MTN	AUD	1,205		793,585	102,822,463			
Landwirtschaftliche Rentenbank					IRELAND – (0.4%)			
2.000%, 01/13/25			100	97,370	AerCap Ireland Capital DAC/			
0.500%, 05/27/25			100	94,736	AerCap Global Aviation Trust			
2.600%, 03/23/27, MTN	AUD	4,000		2,525,883	2.875%, 08/14/24		1,531	1,507,315
Mercedes-Benz Finance North					1.650%, 10/29/24		2,543	2,469,385
America LLC					6.500%, 07/15/25		2,963	3,004,692
Ω 3.650%, 02/22/24			1,756	1,753,911	4.450%, 10/01/25		155	152,516
Ω 0.750%, 03/01/24			6,624	6,597,685	1.750%, 01/30/26		1,011	941,692
Ω 2.700%, 06/14/24			3,385	3,348,412	4.450%, 04/03/26		887	871,180
Ω 3.250%, 08/01/24			1,418	1,401,548	2.450%, 10/29/26		225	208,691
3.250%, 08/01/24			400	395,180	4.625%, 10/15/27		3,847	3,769,733
Ω 5.500%, 11/27/24			200	200,273	3.000%, 10/29/28		2,386	2,164,825
Ω 3.500%, 08/03/25			478	469,065	3.300%, 01/30/32		2,428	2,081,089
NRW Bank					3.400%, 10/29/33		1,960	1,655,629
1.875%, 07/31/24, MTN			780	766,968	3.850%, 10/29/41		1,804	1,444,167
Siemens					TOTAL IRELAND			
Financieringsmaatschappij NV					20,270,914			
Ω 0.650%, 03/11/24			1,130	1,124,115	ITALY – (0.5%)			
Ω 3.125%, 03/16/24			1,020	1,016,856	Enel Finance International NV			
Ω 2.875%, 03/11/41			7,000	5,415,076	Ω 6.800%, 10/14/25		161	165,067
2.875%, 03/11/41			4,000	3,094,329	Ω 3.500%, 04/06/28		2,147	2,023,752
T-Mobile USA, Inc.					#Ω 7.500%, 10/14/32		6,519	7,395,478
5.050%, 07/15/33			500	500,576	Ω 6.800%, 09/15/37		1,946	2,136,956
4.375%, 04/15/40			125	112,804	6.000%, 10/07/39		625	641,124
3.000%, 02/15/41			946	706,918	Ω 6.000%, 10/07/39		6,300	6,462,531
					Eni SpA			
					Ω 4.750%, 09/12/28		1,722	1,724,666
					Ω 4.250%, 05/09/29		1,087	1,059,653
					Ω 5.700%, 10/01/40		500	483,826
					Intesa Sanpaolo SpA			
					Ω 3.250%, 09/23/24		2,077	2,044,090
					Ω 7.000%, 11/21/25		1,463	1,498,373
					Ω 3.875%, 07/14/27		2,552	2,405,000

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

		Face Amount [^] (000)	Value
ITALY – (Continued)			
Ω	4.000%, 09/23/29	2,707	\$2,489,306
Ω	6.625%, 06/20/33	1,936	1,990,983
UniCredit SpA			
Ω	4.625%, 04/12/27	300	293,351
TOTAL ITALY			32,814,156
JAPAN – (2.2%)			
7-Eleven, Inc.			
	0.950%, 02/10/26	50	46,274
Ω	0.950%, 02/10/26	463	428,498
	1.300%, 02/10/28	189	165,695
Ω	1.300%, 02/10/28	412	361,198
#Ω	1.800%, 02/10/31	2,699	2,186,546
Ω	2.500%, 02/10/41	1,728	1,197,586
Aircastle, Ltd.			
Ω	6.500%, 07/18/28	4,416	4,523,526
American Honda Finance Corp.			
	2.900%, 02/16/24, MTN	1,416	1,414,509
	2.400%, 06/27/24	774	764,346
	0.550%, 07/12/24, MTN	1,956	1,913,569
	0.750%, 08/09/24	1,070	1,045,040
	2.150%, 09/10/24, MTN	735	720,747
	3.500%, 02/15/28	249	240,133
Development Bank of Japan, Inc.			
	4.500%, 06/06/25, MTN GBP	2,750	3,477,635
JT International Financial Services BV			
Ω	6.875%, 10/24/32	1,113	1,238,012
Mitsubishi UFJ Financial Group, Inc.			
	3.407%, 03/07/24	7,774	7,758,181
	2.801%, 07/18/24	8,343	8,243,791
	2.193%, 02/25/25	4,410	4,274,709
	3.777%, 03/02/25	50	49,246
	3.850%, 03/01/26	796	779,889
	2.757%, 09/13/26	266	251,880
	3.677%, 02/22/27	62	60,132
	3.287%, 07/25/27	239	228,406
	3.195%, 07/18/29	1,572	1,444,833
	2.559%, 02/25/30	500	437,900
	2.048%, 07/17/30	1,636	1,379,955
#	4.286%, 07/26/38	375	357,948
	4.153%, 03/07/39	525	487,689
	3.751%, 07/18/39	1,924	1,690,038
Mizuho Financial Group, Inc.			
Ω	3.477%, 04/12/26	5,235	5,063,000
	2.839%, 09/13/26	376	356,805
#	3.663%, 02/28/27	400	385,319

		Face Amount [^] (000)	Value
JAPAN – (Continued)			
	1.631%, 04/08/27, MTN EUR	2,000	\$2,055,025
	3.490%, 09/05/27, MTN EUR	4,000	4,346,487
	3.170%, 09/11/27	1,137	1,069,664
MUFG Bank, Ltd.			
Ω	3.750%, 03/10/24	950	947,910
Ω	3.250%, 09/08/24	560	552,729
Nomura Holdings, Inc.			
	2.648%, 01/16/25	3,996	3,890,611
	5.099%, 07/03/25	370	368,539
	6.070%, 07/12/28	200	207,064
	2.172%, 07/14/28	2,160	1,900,839
	2.710%, 01/22/29	200	178,054
	5.605%, 07/06/29	600	612,801
	3.103%, 01/16/30	2,045	1,815,691
	2.679%, 07/16/30	1,941	1,662,292
	2.608%, 07/14/31	1,311	1,088,217
	2.999%, 01/22/32	435	366,662
	6.087%, 07/12/33	200	211,666
NTT Finance Corp.			
Ω	0.583%, 03/01/24	4,087	4,069,636
Ω	4.142%, 07/26/24	4,662	4,631,238
Ω	1.162%, 04/03/26	186	172,459
ORIX Corp.			
	3.250%, 12/04/24	1,956	1,920,782
	5.000%, 09/13/27	142	143,800
	4.000%, 04/13/32	1,947	1,839,480
#	5.200%, 09/13/32	2,646	2,724,123
Protective Life Corp.			
Ω	4.300%, 09/30/28	372	363,502
Ω	3.400%, 01/15/30	1,225	1,090,543
Sumitomo Mitsui Financial Group, Inc.			
	2.696%, 07/16/24	9,211	9,094,833
	2.448%, 09/27/24	5,030	4,931,900
	2.348%, 01/15/25	1,286	1,251,583
	0.948%, 01/12/26	436	404,341
	3.784%, 03/09/26	229	223,821
	1.402%, 09/17/26	365	333,927
	3.010%, 10/19/26	124	118,351
	2.174%, 01/14/27	287	266,327
	3.352%, 10/18/27	68	64,410
	3.544%, 01/17/28	282	268,748
#	3.944%, 07/19/28	212	205,310
	1.902%, 09/17/28	1,894	1,664,640
	4.306%, 10/16/28	113	112,137
	2.472%, 01/14/29	991	887,842
	3.040%, 07/16/29	2,845	2,589,950
	2.750%, 01/15/30	518	458,815
	2.130%, 07/08/30	1,183	998,417
#	5.766%, 01/13/33	1,215	1,274,404
	5.776%, 07/13/33	750	787,048

#	5.808%, 09/14/33	3,221	3,397,445

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
JAPAN – (Continued)		
Sumitomo Mitsui Trust Bank, Ltd.		
0.850%, 03/25/24, MTN	224	\$222,498
Ω 0.850%, 03/25/24	10,900	10,826,933
Ω 0.800%, 09/16/24	7,400	7,187,785
Ω 2.550%, 03/10/25	2,211	2,148,914
Ω 1.050%, 09/12/25	1,371	1,285,441
#Ω 4.800%, 09/15/25	850	844,691
#Ω 1.350%, 09/16/26	372	339,861
Takeda Pharmaceutical Co., Ltd.		
# 3.025%, 07/09/40	305	234,637
Toyota Finance Australia, Ltd.		
0.064%, 01/13/25, MTN EUR	1,000	1,049,568
Toyota Motor Corp.		
0.681%, 03/25/24	325	322,731
2.358%, 07/02/24	162	160,001
Toyota Motor Credit Corp.		
2.500%, 03/22/24	2,849	2,837,316
2.900%, 04/17/24, MTN	1,745	1,735,725
0.500%, 06/18/24, MTN	721	707,682
Toyota Motor Finance Netherlands BV		
0.750%, 12/19/25, MTN GBP	4,000	4,737,963
TOTAL JAPAN		155,178,844
LUXEMBOURG – (0.4%)		
ArcelorMittal SA		
3.600%, 07/16/24	1,412	1,397,489
4.550%, 03/11/26	747	739,960
6.550%, 11/29/27	3,377	3,539,839
# 4.250%, 07/16/29	1,123	1,081,324
6.800%, 11/29/32	15,830	17,025,306
TOTAL LUXEMBOURG		23,783,918
NETHERLANDS – (0.8%)		
BNG Bank NV		
1.625%, 08/26/25, MTN GBP	1,384	1,680,991
1.900%, 11/26/25, MTN AUD	533	337,325
Cooperatieve Rabobank UA		
Ω 2.625%, 07/22/24	4,434	4,373,909
3.875%, 08/22/24	5,528	5,483,040
# 1.375%, 01/10/25	1,435	1,385,729
5.250%, 05/24/41	152	160,270
ING Groep NV		
3.550%, 04/09/24	4,677	4,659,891

	Face Amount [^] (000)	Value
NETHERLANDS – (Continued)		
1.125%, 02/14/25, MTN EUR	7,200	\$7,625,837
Ω 4.625%, 01/06/26	886	881,289
3.000%, 02/18/26, MTN GBP	1,000	1,222,986
3.950%, 03/29/27	250	242,788
4.550%, 10/02/28	260	256,471
4.050%, 04/09/29	595	573,132
Koninklijke KPN NV		
# 8.375%, 10/01/30	420	499,581
Nederlandse Waterschapsbank NV		
2.000%, 12/16/24, MTN GBP	5,000	6,198,187
Ω 1.750%, 01/15/25	484	469,792
3.150%, 09/02/26, MTN AUD	4,900	3,151,380
Shell International Finance BV		
4.125%, 05/11/35	281	265,969
6.375%, 12/15/38	4,628	5,322,345
5.500%, 03/25/40	2,002	2,119,766
4.550%, 08/12/43	6,252	5,869,725
TOTAL NETHERLANDS		52,780,403
NEW ZEALAND – (0.1%)		
New Zealand Local Government Funding Agency Bond		
4.700%, 08/01/28, MTN AUD	4,000	2,680,907
TOTAL NEW ZEALAND		2,680,907
NORWAY – (0.2%)		
Aker BP ASA		
Ω 3.750%, 01/15/30	986	906,911
Ω 6.000%, 06/13/33	3,198	3,317,554
Equinor ASA		
3.700%, 03/01/24	4,738	4,730,655
# 3.250%, 11/10/24	1,070	1,054,631
2.875%, 04/06/25	943	922,043
7.250%, 09/23/27	208	227,524
3.625%, 09/10/28	100	97,446
2.375%, 05/22/30	271	240,697
3.625%, 04/06/40	650	556,728
5.100%, 08/17/40	685	695,298
4.250%, 11/23/41	396	362,804
Kommunalbanken AS		
#Ω 2.500%, 09/27/24	450	442,030
1.000%, 12/12/24, MTN GBP	340	418,393
TOTAL NORWAY		13,972,714

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
SINGAPORE – (0.0%)		
Temasek Financial I, Ltd.		
2.375%, 08/02/41, MTN	185	\$136,989
TOTAL SINGAPORE		136,989
SPAIN – (1.2%)		
Banco Bilbao Vizcaya Argentaria SA		
1.125%, 09/18/25	1,000	936,138
1.750%, 11/26/25, MTN EUR	2,300	2,426,303
3.375%, 09/20/27, MTN EUR	4,500	4,920,124
Banco Santander SA		
3.892%, 05/24/24	3,800	3,781,785
0.250%, 06/19/24, MTN EUR	200	214,189
2.706%, 06/27/24	4,800	4,747,426
3.496%, 03/24/25	1,000	979,482
2.746%, 05/28/25	200	193,226
3.750%, 01/16/26, MTN EUR	2,000	2,185,835
1.849%, 03/25/26	200	186,522
4.379%, 04/12/28	200	193,738
3.306%, 06/27/29	1,002	918,123
3.490%, 05/28/30	1,000	905,416
6.938%, 11/07/33	1,000	1,108,343
Iberdrola International BV		
6.750%, 07/15/36	50	57,308
New York State Electric & Gas Corp.		
Ω 5.850%, 08/15/33	528	552,177
Santander Holdings USA, Inc.		
3.500%, 06/07/24	3,549	3,517,165
3.450%, 06/02/25	3,712	3,609,650
4.500%, 07/17/25	216	212,728
3.244%, 10/05/26	2,480	2,338,645
4.400%, 07/13/27	791	768,845
Santander UK PLC		
4.000%, 03/13/24	2,175	2,170,454
Telefonica Emisiones SA		
7.045%, 06/20/36	8,422	9,509,534
Telefonica Europe BV		
8.250%, 09/15/30	4,516	5,251,830
TOTAL SPAIN		51,684,986
SUPRANATIONAL – (0.7%)		
African Development Bank		
0.875%, 12/16/24 GBP	2,750	3,380,490
4.000%, 01/10/25, MTN AUD	5,000	3,290,112
1.100%, 12/16/26 AUD	5,150	3,117,589
3.350%, 08/08/28, MTN AUD	650	411,394

	Face Amount [^] (000)	Value
SUPRANATIONAL – (Continued)		
Asian Development Bank		
1.625%, 03/15/24	2,949	\$2,935,620
0.375%, 06/11/24	2,091	2,054,245
4.125%, 09/27/24	246	244,379
1.500%, 10/18/24	10	9,752
2.000%, 01/22/25	1,880	1,829,642
0.625%, 04/29/25	61	58,076
3.400%, 09/10/27, MTN AUD	7,855	5,061,455
Asian Infrastructure Investment Bank (The)		
2.250%, 05/16/24	2,854	2,827,891
0.500%, 10/30/24	729	704,808
0.500%, 05/28/25	125	118,357
Council Of Europe Development Bank		
0.375%, 06/10/24	116	113,935
European Bank for Reconstruction & Development		
0.500%, 05/19/25	125	118,504
European Investment Bank		
2.625%, 03/15/24	390	388,651
2.250%, 06/24/24	725	716,273
0.375%, 07/24/24	193	188,609
1.875%, 02/10/25	47	45,645
1.625%, 03/14/25	194	187,633
Inter-American Development Bank		
3.000%, 02/21/24	1,185	1,183,363
3.250%, 07/01/24	150	148,719
1.375%, 12/15/24 GBP	2,500	3,086,785
2.125%, 01/15/25	1,788	1,743,036
Inter-American Investment Corp.		
2.300%, 02/17/27, MTN AUD	650	401,364
International Bank for Reconstruction & Development		
2.500%, 03/19/24	3,722	3,707,396
2.250%, 03/28/24	754	750,167
1.500%, 08/28/24	125	122,398
1.625%, 01/15/25	625	606,432
2.125%, 03/03/25	111	108,008
TOTAL SUPRANATIONAL		39,660,728
SWEDEN – (0.6%)		
Lansforsakringar Bank AB		
0.050%, 04/15/26, MTN EUR	4,500	4,525,614
Skandinaviska Enskilda Banken AB		
0.050%, 07/01/24, MTN EUR	2,500	2,671,377

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

		Face Amount^ (000)	Value
SWEDEN – (Continued)			
Ω	0.650%, 09/09/24	2,061	\$2,002,406
	4.000%, 11/09/26	EUR 5,000	5,505,768
Svensk Exportkredit AB			
	0.375%, 03/11/24	1,062	1,056,095
	0.375%, 07/30/24	650	634,543
	0.625%, 10/07/24	505	489,565
Svenska Handelsbanken AB			
Ω	0.550%, 06/11/24	7,725	7,590,765
Ω	3.650%, 06/10/25	500	491,998
#Ω	5.500%, 06/15/28	250	254,501
Swedbank AB			
	3.750%, 11/14/25, MTN	EUR 7,580	8,282,109
Volvo Treasury AB			
	4.750%, 06/15/26, MTN	GBP 1,400	1,776,308
TOTAL SWEDEN			35,281,049
SWITZERLAND – (0.2%)			
Novartis Capital Corp.			
	3.400%, 05/06/24	1,105	1,098,801
UBS AG			
Ω	0.700%, 08/09/24	5,210	5,080,063
	0.700%, 08/09/24	1,100	1,072,566
Ω	1.375%, 01/13/25	1,993	1,920,991
	1.250%, 06/01/26	1,856	1,708,819
UBS Group AG			
	3.750%, 03/26/25	300	294,815
Ω	4.125%, 09/24/25	387	379,628
Ω	4.125%, 04/15/26	3,951	3,866,023
TOTAL SWITZERLAND			15,421,706
UNITED KINGDOM – (1.7%)			
Ashtead Capital, Inc.			
Ω	1.500%, 08/12/26	896	817,188
Ω	2.450%, 08/12/31	590	480,250
Ω	5.500%, 08/11/32	5,645	5,614,971
Ω	5.550%, 05/30/33	865	857,838
Ω	5.950%, 10/15/33	1,158	1,179,395
AstraZeneca PLC			
	6.450%, 09/15/37	288	335,462
Barclays PLC			
	3.650%, 03/16/25	4,192	4,112,688
	4.375%, 01/12/26	2,991	2,952,225
BAT Capital Corp.			
	3.222%, 08/15/24	344	339,544
#	4.700%, 04/02/27	693	687,767
	3.557%, 08/15/27	339	323,951
	2.259%, 03/25/28	2,614	2,346,357
	3.462%, 09/06/29	2,189	2,009,521
	4.906%, 04/02/30	1,549	1,528,420
	6.343%, 08/02/30	1,167	1,228,763
	2.726%, 03/25/31	1,560	1,307,916
	4.742%, 03/16/32	2,101	2,011,497

		Face Amount^ (000)	Value
UNITED KINGDOM – (Continued)			
	7.750%, 10/19/32	4,539	\$ 5,154,067
#	6.421%, 08/02/33	3,572	3,746,576
	4.390%, 08/15/37	10,091	8,514,242
	3.734%, 09/25/40	2,100	1,548,496
BAT International Finance PLC			
#	4.448%, 03/16/28	1,292	1,263,753
BP Capital Markets America, Inc.			
	3.543%, 04/06/27	61	59,205
	3.060%, 06/17/41	872	668,459
BP Capital Markets PLC			
	1.876%, 04/07/24	EUR 150	162,257
	1.953%, 03/03/25, MTN	EUR 1,000	1,066,305
British Telecommunications PLC			
#	5.125%, 12/04/28	802	814,451
Ω	3.250%, 11/08/29	488	445,234
Diageo Capital PLC			
	5.500%, 01/24/33	133	140,124
HSBC Holdings PLC			
	0.875%, 09/06/24	EUR 5,500	5,867,328
#	4.300%, 03/08/26	261	257,061
	3.900%, 05/25/26	336	327,317
#	6.100%, 01/14/42	612	696,249
HSBC USA, Inc.			
	3.750%, 05/24/24	8,166	8,117,510
	3.500%, 06/23/24	5,919	5,868,382
Lloyds Bank Corporate Markets PLC			
	2.375%, 04/09/26, MTN	EUR 3,500	3,733,442
Lloyds Bank PLC			
	3.500%, 05/14/25	320	313,321
Lloyds Banking Group PLC			
	3.900%, 03/12/24	3,271	3,264,441
	4.450%, 05/08/25	884	874,562
	4.375%, 03/22/28	3,367	3,287,042
LSEGA Financing PLC			
Ω	0.650%, 04/06/24	2,127	2,107,784
Nationwide Building Society			
Ω	1.500%, 10/13/26	409	372,848
NatWest Group PLC			
	4.800%, 04/05/26	616	612,446
NatWest Markets PLC			
Ω	0.800%, 08/12/24	3,355	3,273,082
Reckitt Benckiser Treasury Services PLC			
Ω	2.750%, 06/26/24	4,775	4,722,681
Smith & Nephew PLC			
	2.032%, 10/14/30	675	562,841
Unilever Capital Corp.			
	3.250%, 03/07/24	500	498,890
	2.600%, 05/05/24	157	155,795

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED KINGDOM – (Continued)		
Vodafone Group PLC		
7.875%, 02/15/30	993	\$1,143,178
6.150%, 02/27/37	2,351	2,541,367
TOTAL UNITED KINGDOM		100,314,489
UNITED STATES – (21.9%)		
3M Co.		
3.250%, 02/14/24, MTN	3,359	3,355,952
2.000%, 02/14/25	568	548,627
2.650%, 04/15/25	512	496,505
# 3.625%, 09/14/28, MTN	20	19,092
2.375%, 08/26/29	12	10,525
# 5.700%, 03/15/37, MTN	300	322,395
Abbott Laboratories		
4.750%, 11/30/36	81	81,985
6.150%, 11/30/37	5	5,692
6.000%, 04/01/39	30	34,664
4.750%, 04/15/43	2,720	2,712,342
AbbVie, Inc.		
3.850%, 06/15/24	114	113,254
2.600%, 11/21/24	50	48,955
4.050%, 11/21/39	1,318	1,192,364
Acuity Brands Lighting, Inc.		
2.150%, 12/15/30	324	270,997
AES Corp. (The)		
Ω 3.300%, 07/15/25	1,769	1,711,454
1.375%, 01/15/26	618	573,179
Ω 3.950%, 07/15/30	406	374,096
2.450%, 01/15/31	1,891	1,578,199
Aetna, Inc.		
6.750%, 12/15/37	633	713,366
4.500%, 05/15/42	45	39,540
Affiliated Managers Group, Inc.		
4.250%, 02/15/24	8	7,995
3.300%, 06/15/30	1,359	1,218,097
Aflac, Inc.		
6.450%, 08/15/40	439	487,767
Alabama Power Co.		
5.200%, 06/01/41	89	87,079
Albemarle Corp.		
5.050%, 06/01/32	80	77,725
Allegion PLC		
3.500%, 10/01/29	252	234,115
Allegion US Holding Co., Inc.		
5.411%, 07/01/32	900	919,012
Allstate Corp. (The)		
0.750%, 12/15/25	406	376,347
5.250%, 03/30/33	275	280,330
5.950%, 04/01/36	400	429,288

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
4.500%, 06/15/43	1,090	\$983,098
Altria Group, Inc.		
4.800%, 02/14/29	1,764	1,767,429
3.400%, 05/06/30	2,171	1,979,652
2.450%, 02/04/32	2,211	1,807,759
6.875%, 11/01/33	1,250	1,376,683
5.800%, 02/14/39	3,181	3,251,933
3.400%, 02/04/41	5,424	4,014,206
4.250%, 08/09/42	5,241	4,296,102
4.500%, 05/02/43	5,404	4,605,537
Amazon.com, Inc.		
2.730%, 04/13/24	330	328,098
0.450%, 05/12/24	280	276,157
3.150%, 08/22/27	24,000	23,061,766
# 4.550%, 12/01/27	10,000	10,089,586
3.875%, 08/22/37	596	549,067
2.875%, 05/12/41	460	357,110
Amcor Finance USA, Inc.		
3.625%, 04/28/26	82	79,356
Amcor Flexibles North America, Inc.		
4.000%, 05/17/25	50	49,260
2.630%, 06/19/30	894	775,314
Amdocs Ltd		
2.538%, 06/15/30	504	435,425
American Electric Power Co., Inc.		
2.300%, 03/01/30	320	275,672
American Express Co.		
3.375%, 05/03/24	6,049	6,014,756
2.500%, 07/30/24	4,352	4,291,058
3.000%, 10/30/24	3,799	3,734,804
2.250%, 03/04/25	465	450,638
2.550%, 03/04/27	449	421,018
3.300%, 05/03/27	82	78,492
8.150%, 03/19/38	50	64,139
American International Group, Inc.		
4.125%, 02/15/24	245	244,848
6.250%, 05/01/36	52	55,112
American Tower Corp.		
5.000%, 02/15/24	916	915,593
3.375%, 05/15/24	98	97,360
2.950%, 01/15/25	216	211,090
2.400%, 03/15/25	185	179,275
1.600%, 04/15/26	54	50,232
3.375%, 10/15/26	286	274,729
3.650%, 03/15/27	229	221,119
3.600%, 01/15/28	284	271,183
1.500%, 01/31/28	50	43,876
3.950%, 03/15/29	161	154,109

3.800%, 08/15/29	546	515,165
2.900%, 01/15/30	364	323,975
2.100%, 06/15/30	478	401,473

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
1.875%, 10/15/30	396	\$ 324,618
2.700%, 04/15/31	2,234	1,914,758
2.300%, 09/15/31	202	167,102
4.050%, 03/15/32	859	802,588
5.550%, 07/15/33	99	101,686
American Water Capital Corp.		
3.850%, 03/01/24	215	214,717
2.950%, 09/01/27	194	183,298
6.593%, 10/15/37	123	142,579
Ameriprise Financial, Inc.		
3.700%, 10/15/24	2,304	2,276,780
4.500%, 05/13/32	105	103,211
5.150%, 05/15/33	51	52,198
Amgen, Inc.		
2.200%, 02/21/27	123	114,616
2.450%, 02/21/30	78	69,085
6.375%, 06/01/37	246	272,434
3.150%, 02/21/40	1,415	1,101,377
2.800%, 08/15/41	100	72,408
4.950%, 10/01/41	200	191,824
5.150%, 11/15/41	600	586,457
Analog Devices, Inc.		
3.450%, 06/15/27	172	166,781
Aon Corp.		
4.500%, 12/15/28	140	138,668
6.250%, 09/30/40	718	774,174
Aon Global, Ltd.		
3.500%, 06/14/24	1,992	1,977,059
Appalachian Power Co.		
6.375%, 04/01/36	777	834,239
7.000%, 04/01/38	525	610,837
Apple, Inc.		
2.850%, 05/11/24	29	28,786
1.125%, 05/11/25	83	79,474
1.400%, 08/05/28	5,000	4,435,893
# 1.650%, 02/08/31	10,000	8,377,938
Applied Materials, Inc.		
5.100%, 10/01/35	125	130,267
Archer-Daniels-Midland Co.		
5.935%, 10/01/32	75	80,250
Arizona Public Service Co.		
3.350%, 06/15/24	356	352,489
2.600%, 08/15/29	1,748	1,563,154
2.200%, 12/15/31	1,064	868,518
6.350%, 12/15/32	204	221,311
4.500%, 04/01/42	340	296,661
Arrow Electronics, Inc.		
3.250%, 09/08/24	1,522	1,498,220
4.000%, 04/01/25	150	147,470

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
AT&T, Inc.		
2.550%, 12/01/33	75	\$ 60,846
5.400%, 02/15/34	400	410,321
4.500%, 05/15/35	2,505	2,366,367
4.900%, 08/15/37	315	304,642
6.300%, 01/15/38	50	54,219
4.850%, 03/01/39	1,422	1,353,951
5.350%, 09/01/40	400	396,182
3.500%, 06/01/41	13,712	10,893,875
4.300%, 12/15/42	50	43,530
Athene Holding, Ltd.		
6.650%, 02/01/33	1,287	1,375,977
Autodesk, Inc.		
3.500%, 06/15/27	218	211,052
AutoNation, Inc.		
1.950%, 08/01/28	75	65,055
2.400%, 08/01/31	1,579	1,263,238
3.850%, 03/01/32	2,208	1,951,456
AutoZone, Inc.		
3.750%, 04/18/29	38	36,270
AvalonBay Communities, Inc.		
2.950%, 05/11/26	294	282,706
Avnet, Inc.		
4.625%, 04/15/26	1,707	1,683,283
3.000%, 05/15/31	3,591	3,022,770
5.500%, 06/01/32	5,619	5,538,965
AXIS Specialty Finance PLC		
4.000%, 12/06/27	75	72,266
Baker Hughes Holdings LLC		
5.125%, 09/15/40	353	351,196
Baker Hughes Holdings LLC/ Baker Hughes Co- Obligor, Inc.		
3.337%, 12/15/27	50	47,643
3.138%, 11/07/29	1,058	982,339
4.486%, 05/01/30	133	131,874
Bank of America Corp.		
4.000%, 04/01/24, MTN	1,674	1,669,374
2.300%, 07/25/25, MTN	2,120	2,592,071
3.875%, 08/01/25, MTN	371	366,250
5.875%, 02/07/42	4,967	5,438,316
Bank of New York Mellon Corp. (The)		
3.650%, 02/04/24, MTN	1,521	1,520,794
0.500%, 04/26/24	654	646,405
3.400%, 05/15/24	184	182,776
3.250%, 09/11/24, MTN	1,027	1,015,174

3.875%, 01/12/28	1,315	1,252,209
2.950%, 02/15/32	86	72,756
Assurant, Inc.		
2.650%, 01/15/32	5,060	4,184,701

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
2.100%, 10/24/24, MTN	1,721	\$1,683,531
0.850%, 10/25/24, MTN	856	828,701
Berkshire Hathaway Energy Co.		
6.125%, 04/01/36	6,041	6,552,981
5.950%, 05/15/37	653	697,682
Berkshire Hathaway Finance Corp.		
4.400%, 05/15/42	604	578,320
4.300%, 05/15/43	9,067	8,449,194
Best Buy Co., Inc.		
4.450%, 10/01/28	2,633	2,621,476
Biogen, Inc.		
4.050%, 09/15/25	185	182,186
2.250%, 05/01/30	388	330,738
Black Hills Corp.		
2.500%, 06/15/30	1,036	874,950
4.350%, 05/01/33	123	114,518
6.150%, 05/15/34	1,988	2,086,398
BlackRock, Inc.		
3.500%, 03/18/24	4,479	4,467,929
Block Financial LLC		
2.500%, 07/15/28	1,305	1,172,053
Boardwalk Pipelines, LP		
4.950%, 12/15/24	290	288,269
4.450%, 07/15/27	46	45,087
4.800%, 05/03/29	502	493,798
# 3.400%, 02/15/31	420	376,198
3.600%, 09/01/32	1,276	1,127,611
Boeing Co. (The)		
2.500%, 03/01/25	165	160,170
3.100%, 05/01/26	95	90,974
2.700%, 02/01/27	63	58,979
3.250%, 03/01/28	13	12,162
3.200%, 03/01/29	239	219,683
2.950%, 02/01/30	1,077	960,263
6.125%, 02/15/33	290	306,945
3.600%, 05/01/34	687	593,459
3.250%, 02/01/35	1,145	948,775
3.550%, 03/01/38	89	71,694
3.500%, 03/01/39	41	32,338
6.875%, 03/15/39	817	917,362
5.875%, 02/15/40	630	637,306
Booking Holdings, Inc.		
2.375%, 09/23/24	300	322,628
Boston Properties, LP		
6.500%, 01/15/34	95	99,517
Boston Scientific Corp.		
4.550%, 03/01/39	103	98,925
7.375%, 01/15/40	200	238,916
Brighthouse Financial, Inc.		

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
Bristol-Myers Squibb Co.		
3.625%, 05/15/24	100	\$99,460
2.900%, 07/26/24	340	335,998
4.125%, 06/15/39	1,460	1,314,598
3.550%, 03/15/42	1,000	812,467
Brixmor Operating Partnership, LP		
3.850%, 02/01/25	2,286	2,243,634
4.125%, 06/15/26	865	841,496
3.900%, 03/15/27	2,073	1,991,705
2.250%, 04/01/28	1,088	975,771
4.125%, 05/15/29	3,722	3,534,155
4.050%, 07/01/30	2,230	2,085,490
2.500%, 08/16/31	942	785,800
Broadcom Corp./Broadcom Cayman Finance, Ltd.		
3.500%, 01/15/28	105	100,362
Broadcom, Inc.		
3.625%, 10/15/24	74	73,036
Ω 4.000%, 04/15/29	351	337,865
5.000%, 04/15/30	143	145,022
4.150%, 11/15/30	822	784,038
Ω 2.450%, 02/15/31	260	221,414
Ω 4.150%, 04/15/32	1,961	1,849,498
4.300%, 11/15/32	489	464,152
Ω 2.600%, 02/15/33	415	340,899
Ω 3.419%, 04/15/33	1,335	1,172,365
Ω 3.469%, 04/15/34	3,543	3,077,436
3.469%, 04/15/34	110	95,546
Ω 3.187%, 11/15/36	2,058	1,671,790
Ω 4.926%, 05/15/37	462	445,576
Ω 3.500%, 02/15/41	2,717	2,171,889
Brown & Brown, Inc.		
4.200%, 09/15/24	720	713,950
4.500%, 03/15/29	162	159,308
2.375%, 03/15/31	1,340	1,111,113
Bunge, Ltd. Finance Corp.		
2.750%, 05/14/31	200	173,387
Burlington Northern Santa Fe LLC		
3.400%, 09/01/24	1,223	1,209,199
6.150%, 05/01/37	2,655	2,979,127
5.750%, 05/01/40	9,950	10,716,507
5.050%, 03/01/41	100	99,996
5.400%, 06/01/41	275	285,801
4.950%, 09/15/41	510	502,718
4.400%, 03/15/42	109	100,612
5.150%, 09/01/43	50	50,888
Burlington Resources LLC		
7.200%, 08/15/31	400	459,258
CA, Inc.		

#	5.625%, 05/15/30	10,935	11,051,561	4.700%, 03/15/27	786	766,394
				Camden Property Trust		
				3.500%, 09/15/24	999	985,756

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
4.100%, 10/15/28	482	\$ 468,824
3.150%, 07/01/29	115	106,512
Capital One Financial Corp.		
3.750%, 04/24/24	71	70,693
3.300%, 10/30/24	1,290	1,269,272
3.200%, 02/05/25	2,727	2,670,973
# 4.250%, 04/30/25	59	58,328
3.750%, 03/09/27	1,172	1,125,273
3.800%, 01/31/28	21	20,063
Cardinal Health, Inc.		
3.079%, 06/15/24	70	69,308
Cargill, Inc.		
Ω 4.000%, 06/22/32	45	42,437
Ω 5.125%, 10/11/32	655	666,057
Carrier Global Corp.		
2.700%, 02/15/31	21	18,331
3.377%, 04/05/40	1,455	1,167,278
Caterpillar Financial Services Corp.		
0.450%, 05/17/24, MTN	735	724,653
2.850%, 05/17/24, MTN	510	506,307
Cboe Global Markets, Inc.		
3.000%, 03/16/32	336	296,342
CBRE Services, Inc.		
5.950%, 08/15/34	1,862	1,926,429
Celanese US Holdings LLC		
3.500%, 05/08/24	1,482	1,473,388
1.400%, 08/05/26	189	172,086
Cencora, Inc.		
3.400%, 05/15/24	37	36,773
2.700%, 03/15/31	51	44,451
CenterPoint Energy, Inc.		
2.500%, 09/01/24	581	570,833
CF Industries, Inc.		
4.950%, 06/01/43	1,714	1,571,482
Charles Schwab Corp. (The)		
3.550%, 02/01/24	150	150,000
# 0.750%, 03/18/24	766	761,395
3.750%, 04/01/24	99	98,661
3.000%, 03/10/25	356	347,903
2.750%, 10/01/29	100	90,425
2.300%, 05/13/31	750	625,851
2.900%, 03/03/32	75	64,426
Chevron Corp.		
2.895%, 03/03/24	1,114	1,111,314
2.978%, 05/11/40	389	304,738
Chevron USA, Inc.		
1.018%, 08/12/27	2,840	2,532,032
Choice Hotels International, Inc.		
3.700%, 12/01/29	2,636	2,344,781

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Chubb Corp. (The)		
6.500%, 05/15/38	100	\$ 116,435
Chubb INA Holdings, Inc.		
3.350%, 05/15/24	3,578	3,553,410
0.300%, 12/15/24	6,268	6,599,633
4.150%, 03/13/43	849	765,347
Cigna Group (The)		
3.500%, 06/15/24	2,245	2,227,627
3.250%, 04/15/25	390	381,561
4.500%, 02/25/26	206	204,447
3.400%, 03/01/27	612	588,461
4.800%, 08/15/38	4,781	4,609,005
3.200%, 03/15/40	3,050	2,353,837
6.125%, 11/15/41	1,880	2,045,674
Cincinnati Financial Corp.		
6.920%, 05/15/28	621	674,752
6.125%, 11/01/34	2,499	2,641,421
Cisco Systems, Inc.		
3.625%, 03/04/24	362	361,388
5.900%, 02/15/39	4,569	5,045,212
5.500%, 01/15/40	710	757,579
Citigroup, Inc.		
2.375%, 05/22/24, MTN	1,515	1,637,651
3.750%, 06/16/24	1,856	1,843,509
3.700%, 01/12/26	612	598,376
3.400%, 05/01/26	41	39,703
8.125%, 07/15/39	6,041	7,833,208
5.875%, 01/30/42	1,539	1,659,307
CNA Financial Corp.		
3.950%, 05/15/24	3,536	3,517,551
4.500%, 03/01/26	50	49,499
3.900%, 05/01/29	819	783,535
2.050%, 08/15/30	1,445	1,215,799
5.500%, 06/15/33	2,255	2,334,307
CNH Industrial NV		
3.850%, 11/15/27, MTN	258	249,518
CNO Financial Group, Inc.		
5.250%, 05/30/25	213	212,653
5.250%, 05/30/29	6,223	6,126,144
Colgate-Palmolive Co.		
3.250%, 03/15/24, MTN	500	498,733
Comcast Corp.		
3.400%, 04/01/30	72	67,106
4.250%, 01/15/33	171	164,435
7.050%, 03/15/33	653	755,979
4.200%, 08/15/34	807	768,302
5.650%, 06/15/35	53	56,478
4.400%, 08/15/35	173	166,067
6.500%, 11/15/35	34	38,503
# 3.200%, 07/15/36	5,000	4,207,566
3.900%, 03/01/38	450	400,716

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
6.400%, 05/15/38	279	\$ 309,135
4.600%, 10/15/38	705	681,007
6.550%, 07/01/39	620	708,417
3.250%, 11/01/39	3,130	2,524,497
# 6.400%, 03/01/40	50	55,049
3.750%, 04/01/40	1,627	1,393,520
4.650%, 07/15/42	75	70,297
Conagra Brands, Inc.		
4.300%, 05/01/24	533	530,869
4.600%, 11/01/25	272	269,727
7.000%, 10/01/28	296	318,945
4.850%, 11/01/28	575	572,964
8.250%, 09/15/30	1,195	1,397,743
5.300%, 11/01/38	1,584	1,542,600
ConocoPhillips		
5.900%, 05/15/38	1,639	1,762,885
6.500%, 02/01/39	297	345,165
Consolidated Edison Co. of New York, Inc.		
3.350%, 04/01/30	158	147,422
# 2.400%, 06/15/31	65	55,829
5.300%, 03/01/35	10	10,152
5.850%, 03/15/36	185	194,818
6.200%, 06/15/36	660	717,282
6.300%, 08/15/37	540	593,197
6.750%, 04/01/38	356	407,197
5.500%, 12/01/39	1,760	1,786,249
5.700%, 06/15/40	371	380,950
4.200%, 03/15/42	569	490,194
Constellation Brands, Inc.		
3.600%, 02/15/28	84	80,577
4.650%, 11/15/28	20	19,960
Constellation Energy Generation LLC		
3.250%, 06/01/25	147	143,065
6.250%, 10/01/39	779	833,093
5.750%, 10/01/41	766	765,858
# 5.600%, 06/15/42	1,644	1,635,427
Continental Resources, Inc.		
3.800%, 06/01/24	432	428,830
Ω 2.875%, 04/01/32	1,450	1,183,189
Corebridge Financial, Inc.		
3.500%, 04/04/25	167	163,398
4.350%, 04/05/42	320	273,892
Costco Wholesale Corp.		
2.750%, 05/18/24	443	439,411
1.600%, 04/20/30	5,254	4,460,877
Cox Communications, Inc.		
Ω 3.150%, 08/15/24	50	49,284
Ω 1.800%, 10/01/30	356	289,810
Ω 4.800%, 02/01/35	1,901	1,770,834

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Crown Castle, Inc.		
3.200%, 09/01/24	400	\$ 394,273
4.450%, 02/15/26	527	520,195
3.650%, 09/01/27	116	110,440
3.100%, 11/15/29	18	16,135
3.300%, 07/01/30	64	57,185
2.250%, 01/15/31	221	182,619
2.500%, 07/15/31	57	47,501
2.900%, 04/01/41	1,080	772,446
CSX Corp.		
3.400%, 08/01/24	1,000	989,565
# 5.200%, 11/15/33	3,000	3,099,377
6.000%, 10/01/36	50	54,824
5.500%, 04/15/41	95	98,681
4.750%, 05/30/42	58	54,975
CVS Health Corp.		
3.375%, 08/12/24	68	67,208
4.875%, 07/20/35	633	620,935
4.780%, 03/25/38	1,757	1,648,272
6.125%, 09/15/39	680	718,016
4.125%, 04/01/40	460	390,655
2.700%, 08/21/40	239	168,334
5.300%, 12/05/43	150	145,098
DCP Midstream Operating, LP		
8.125%, 08/16/30	100	115,297
Ω 6.750%, 09/15/37	457	496,780
Dell International LLC/EMC Corp.		
# 5.750%, 02/01/33	400	420,061
3.375%, 12/15/41	1,881	1,428,157
Dell, Inc.		
6.500%, 04/15/38	237	254,399
DENTSPLY SIRONA, Inc.		
3.250%, 06/01/30	1,055	945,006
Devon Energy Corp.		
5.250%, 09/15/24	75	74,852
7.875%, 09/30/31	914	1,053,486
7.950%, 04/15/32	1,000	1,160,396
5.600%, 07/15/41	5,369	5,176,031
4.750%, 05/15/42	4,664	4,076,610
DH Europe Finance II Sarl		
3.250%, 11/15/39	189	155,975
Dick' s Sporting Goods, Inc.		
3.150%, 01/15/32	2,597	2,208,130
Discover Bank		
3.450%, 07/27/26	388	368,898
Discover Financial Services		
3.950%, 11/06/24	753	743,761
3.750%, 03/04/25	397	388,988

Ω	8.375%, 03/01/39	87	107,399	Discovery Communications		
Ω	4.500%, 06/30/43	250	209,969	LLC		
				3.900%, 11/15/24	464	457,821
				4.125%, 05/15/29	565	536,209

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
3.625%, 05/15/30	100	\$ 90,622
6.350%, 06/01/40	75	75,879
4.875%, 04/01/43	150	128,094
Dollar General Corp.		
# 5.450%, 07/05/33	150	152,410
Dominion Energy, Inc.		
7.000%, 06/15/38	75	84,498
3.300%, 04/15/41	95	71,942
4.900%, 08/01/41	696	639,181
4.050%, 09/15/42	180	146,167
Dow Chemical Co. (The)		
# 6.300%, 03/15/33	420	461,764
4.250%, 10/01/34	1,186	1,125,057
5.250%, 11/15/41	268	261,519
4.375%, 11/15/42	150	131,398
Duke Energy Corp.		
2.450%, 06/01/30	262	228,256
3.300%, 06/15/41	47	35,940
DuPont de Nemours, Inc.		
# 5.319%, 11/15/38	542	546,171
Duquesne Light Holdings, Inc.		
Ω 3.616%, 08/01/27	200	187,320
Ω 2.532%, 10/01/30	1,563	1,309,632
Ω 2.775%, 01/07/32	2,100	1,689,654
DXC Technology Co.		
# 2.375%, 09/15/28	4,067	3,551,943
Eagle Materials, Inc.		
2.500%, 07/01/31	1,179	996,610
Eastern Energy Gas Holdings LLC		
2.500%, 11/15/24	2,708	2,646,089
3.600%, 12/15/24	28	27,591
Eastman Chemical Co.		
3.800%, 03/15/25	124	122,148
4.500%, 12/01/28	10	9,821
Eaton Vance Corp.		
3.500%, 04/06/27	10	9,602
eBay, Inc.		
6.300%, 11/22/32	575	624,786
Edison International		
3.550%, 11/15/24	1,169	1,149,943
4.950%, 04/15/25	389	386,575
4.700%, 08/15/25	52	51,541
5.750%, 06/15/27	1,469	1,501,091
4.125%, 03/15/28	1,558	1,511,223
6.950%, 11/15/29	3,312	3,597,254
Elevance Health, Inc.		
3.500%, 08/15/24	7,295	7,214,490
3.350%, 12/01/24	3,427	3,371,301
2.375%, 01/15/25	1,651	1,607,276

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
5.950%, 12/15/34	558	\$ 597,537
6.375%, 06/15/37	167	184,541
4.625%, 05/15/42	1,663	1,544,931
4.650%, 01/15/43	2,406	2,225,352
5.100%, 01/15/44	55	53,290
Emerson Electric Co.		
0.375%, 05/22/24	500	537,237
Energy Transfer, LP		
4.250%, 04/01/24	500	498,491
4.500%, 04/15/24	110	109,697
4.050%, 03/15/25	687	677,795
2.900%, 05/15/25	537	521,276
5.950%, 12/01/25	487	492,010
4.750%, 01/15/26	1,272	1,264,056
4.400%, 03/15/27	87	85,416
5.500%, 06/01/27	54	54,767
4.000%, 10/01/27	197	190,270
4.950%, 05/15/28	887	884,215
# 4.950%, 06/15/28	374	373,301
# 5.250%, 04/15/29	900	909,427
4.150%, 09/15/29	343	327,808
8.250%, 11/15/29	911	1,041,591
3.750%, 05/15/30	12	11,096
5.750%, 02/15/33	39	39,938
6.625%, 10/15/36	215	231,460
5.800%, 06/15/38	111	112,141
7.500%, 07/01/38	3,332	3,877,831
6.050%, 06/01/41	6,664	6,754,995
6.500%, 02/01/42	5,642	5,987,727
6.100%, 02/15/42	856	859,128
Entergy Corp.		
2.800%, 06/15/30	1,000	878,327
Enterprise Products Operating LLC		
3.900%, 02/15/24	1,629	1,627,616
6.650%, 10/15/34	256	292,296
7.550%, 04/15/38	3,057	3,755,390
6.125%, 10/15/39	456	500,028
6.450%, 09/01/40	8,625	9,669,836
5.950%, 02/01/41	180	194,118
5.700%, 02/15/42	990	1,031,181
4.850%, 08/15/42	200	190,739
EOG Resources, Inc.		
3.150%, 04/01/25	64	62,815
Equifax, Inc.		
3.100%, 05/15/30	150	134,934
2.350%, 09/15/31	355	294,512
Equinix, Inc.		
2.625%, 11/18/24	180	175,789
1.000%, 09/15/25	104	97,445
2.150%, 07/15/30	205	173,154

2.550%, 03/15/31	115	99,322	3.900%, 04/15/32	209	193,413
4.100%, 05/15/32	74	70,036	Equitable Holdings, Inc.		
5.500%, 10/15/32	300	311,393	7.000%, 04/01/28	37	39,520

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
4.350%, 04/20/28	57	\$ 55,456
5.594%, 01/11/33	75	76,999
ERAC USA Finance LLC		
Ω 3.850%, 11/15/24	1,850	1,826,582
Ω 5.625%, 03/15/42	50	51,975
ERP Operating, LP		
3.375%, 06/01/25	93	90,966
Evernorth Health, Inc.		
3.500%, 06/15/24	200	198,145
Exelon Corp.		
4.950%, 06/15/35	100	96,206
Expedia Group, Inc.		
3.800%, 02/15/28	308	295,173
3.250%, 02/15/30	1,857	1,687,064
Experian Finance PLC		
0.739%, 10/29/25, MTN	1,200	1,424,358
Ω 4.250%, 02/01/29	1,569	1,537,541
Ω 2.750%, 03/08/30	1,260	1,110,631
Extra Space Storage, LP		
2.350%, 03/15/32	400	323,879
Exxon Mobil Corp.		
3.176%, 03/15/24	959	957,007
0.142%, 06/26/24	6,000	6,417,497
2.995%, 08/16/39	198	159,096
4.227%, 03/19/40	1,862	1,716,023
FedEx Corp.		
3.900%, 02/01/35	123	112,095
3.250%, 05/15/41	105	80,572
4.100%, 04/15/43	504	427,288
Fidelity & Guaranty Life Holdings, Inc.		
Ω 5.500%, 05/01/25	490	485,907
Fidelity National Financial, Inc.		
4.500%, 08/15/28	40	38,924
3.400%, 06/15/30	1,875	1,679,390
2.450%, 03/15/31	1,732	1,422,123
Fidelity National Information Services, Inc.		
0.600%, 03/01/24	612	609,413
3.100%, 03/01/41	362	268,609
Fifth Third Bancorp		
2.375%, 01/28/25	350	339,779
First American Financial Corp.		
4.600%, 11/15/24	1,250	1,239,340
4.000%, 05/15/30	1,442	1,308,148
2.400%, 08/15/31	1,189	946,474
Flex, Ltd.		
4.750%, 06/15/25	250	247,601
3.750%, 02/01/26	4,369	4,253,507
6.000%, 01/15/28	499	514,637

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
4.875%, 05/12/30	3,394	\$3,322,640
Flowserve Corp.		
3.500%, 10/01/30	4,356	3,882,267
2.800%, 01/15/32	1,958	1,623,664
FMC Corp.		
# 5.650%, 05/18/33	2,407	2,394,480
FMR LLC		
Ω 7.570%, 06/15/29	380	424,158
Fortune Brands Innovations, Inc.		
3.250%, 09/15/29	1,408	1,298,495
4.000%, 03/25/32	933	862,518
5.875%, 06/01/33	556	579,790
Fox Corp.		
4.709%, 01/25/29	130	128,936
5.476%, 01/25/39	11,660	11,417,654
Franklin Resources, Inc.		
2.850%, 03/30/25	313	305,548
1.600%, 10/30/30	1,000	816,942
GATX Corp.		
4.350%, 02/15/24	97	96,576
# 4.550%, 11/07/28	71	70,128
3.500%, 06/01/32	400	351,010
4.900%, 03/15/33	10	9,758
6.050%, 03/15/34	563	586,018
General Dynamics Corp.		
2.850%, 06/01/41	101	76,538
General Electric Co.		
6.150%, 08/07/37	74	79,395
General Motors Co.		
4.000%, 04/01/25	180	177,810
6.125%, 10/01/25	31	31,449
# 4.200%, 10/01/27	157	153,511
# 5.000%, 10/01/28	751	755,063
# 5.400%, 10/15/29	2,824	2,868,408
# 5.600%, 10/15/32	1,696	1,720,113
# 5.000%, 04/01/35	644	614,840
6.600%, 04/01/36	3,677	3,962,191
5.150%, 04/01/38	1,517	1,434,827
6.250%, 10/02/43	2,150	2,195,577
General Motors Financial Co., Inc.		
1.050%, 03/08/24	308	306,590
1.200%, 10/15/24	316	306,666
4.000%, 01/15/25	40	39,472
2.900%, 02/26/25	503	490,389
3.800%, 04/07/25	223	219,267
4.350%, 04/09/25	382	378,126
2.750%, 06/20/25	225	217,763
1.250%, 01/08/26	119	110,733
5.250%, 03/01/26	142	142,469

4.875%, 06/15/29	5,701	5,621,241	4.350%, 01/17/27	144	141,816
			5.000%, 04/09/27	154	153,825
			2.700%, 08/20/27	486	450,058

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
2.400%, 04/10/28	703	\$ 632,596
2.400%, 10/15/28	50	44,473
5.650%, 01/17/29	311	317,591
4.300%, 04/06/29	1,439	1,382,567
3.600%, 06/21/30	1,393	1,261,520
# 2.350%, 01/08/31	1,667	1,382,327
2.700%, 06/10/31	1,414	1,181,770
# 3.100%, 01/12/32	2,128	1,808,310
# 6.400%, 01/09/33	2,077	2,199,523
Georgia Power Co.		
4.750%, 09/01/40	188	176,589
4.300%, 03/15/42	789	698,505
Georgia-Pacific LLC		
#Ω 0.625%, 05/15/24	3,383	3,335,571
Ω 3.600%, 03/01/25	345	339,707
Ω 1.750%, 09/30/25	63	59,874
7.375%, 12/01/25	6	6,235
8.875%, 05/15/31	708	882,068
Gilead Sciences, Inc.		
3.700%, 04/01/24	2,128	2,121,117
3.500%, 02/01/25	452	444,450
4.000%, 09/01/36	107	98,092
2.600%, 10/01/40	560	407,543
5.650%, 12/01/41	611	645,652
GlaxoSmithKline Capital PLC		
3.000%, 06/01/24	420	416,491
GlaxoSmithKline Capital, Inc.		
6.375%, 05/15/38	200	232,445
Global Payments, Inc.		
1.500%, 11/15/24	1,847	1,789,540
2.650%, 02/15/25	851	825,777
2.150%, 01/15/27	283	261,831
4.450%, 06/01/28	725	707,209
3.200%, 08/15/29	1,026	928,627
2.900%, 05/15/30	564	496,712
2.900%, 11/15/31	883	752,596
Goldman Sachs Group, Inc. (The)		
4.000%, 03/03/24	4,394	4,387,449
3.850%, 07/08/24, MTN	5,299	5,260,595
2.125%, 09/30/24, MTN	750	805,078
3.500%, 01/23/25	2,330	2,292,434
3.375%, 03/27/25	904	978,458
3.750%, 05/22/25	185	181,867
4.250%, 01/29/26, MTN	3,000	3,766,498
2.600%, 02/07/30	250	219,892
# 6.125%, 02/15/33	1,287	1,408,811
6.250%, 02/01/41	5,590	6,225,555

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Halliburton Co.		
4.850%, 11/15/35	2,923	\$ 2,895,932
6.700%, 09/15/38	243	283,115
7.450%, 09/15/39	584	725,896
4.500%, 11/15/41	183	165,651
4.750%, 08/01/43	286	269,016
Harley-Davidson Financial Services, Inc.		
Ω 3.050%, 02/14/27	5,533	5,160,233
#Ω 6.500%, 03/10/28	1,745	1,800,144
Hartford Financial Services Group, Inc. (The)		
6.625%, 03/30/40	50	54,728
6.100%, 10/01/41	86	92,143
Hasbro, Inc.		
3.500%, 09/15/27	25	23,644
6.350%, 03/15/40	5,356	5,631,353
HCA, Inc.		
5.375%, 02/01/25	645	644,406
7.690%, 06/15/25	340	348,590
7.500%, 11/06/33	2,511	2,831,194
4.375%, 03/15/42	450	384,726
Health Care Service Corp. A Mutual Legal Reserve Co.		
Ω 1.500%, 06/01/25	52	49,612
Ω 2.200%, 06/01/30	253	216,377
Healthcare Realty Holdings, LP		
3.875%, 05/01/25	101	98,574
3.625%, 01/15/28	2,342	2,162,775
3.100%, 02/15/30	153	134,068
2.400%, 03/15/30	2,678	2,187,958
2.000%, 03/15/31	261	209,035
Hess Corp.		
7.875%, 10/01/29	110	125,640
7.300%, 08/15/31	190	219,564
7.125%, 03/15/33	200	231,677
6.000%, 01/15/40	1,801	1,961,409
5.600%, 02/15/41	1,200	1,263,243
Hewlett Packard Enterprise Co.		
1.450%, 04/01/24	104	103,261
5.900%, 10/01/24	130	130,173
Home Depot, Inc. (The)		
5.875%, 12/16/36	99	109,790
5.400%, 09/15/40	1,710	1,793,205
5.950%, 04/01/41	1,308	1,454,095
4.200%, 04/01/43	80	71,903
Host Hotels & Resorts, LP		
3.875%, 04/01/24	855	852,350
4.000%, 06/15/25	638	626,085

3.375%, 12/15/29	6,284	5,644,172
2.900%, 12/15/31	795	671,928

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
HP, Inc.		
2.650%, 06/17/31	1,376	\$ 1,166,760
# 6.000%, 09/15/41	2,206	2,318,316
Humana, Inc.		
3.850%, 10/01/24	67	66,257
Huntington Bancshares, Inc.		
2.625%, 08/06/24	900	885,219
4.000%, 05/15/25	50	49,226
2.550%, 02/04/30	1,925	1,651,988
Huntsman International LLC		
4.500%, 05/01/29	1,085	1,042,779
2.950%, 06/15/31	1,334	1,120,286
Hyatt Hotels Corp.		
4.375%, 09/15/28	10	9,747
Illinois Tool Works, Inc.		
3.500%, 03/01/24	324	323,572
Illumina, Inc.		
2.550%, 03/23/31	517	432,825
Intel Corp.		
2.875%, 05/11/24	100	99,242
4.000%, 12/15/32	50	47,751
5.200%, 02/10/33	70	72,059
4.600%, 03/25/40	4,235	4,099,789
2.800%, 08/12/41	135	100,241
4.800%, 10/01/41	1,843	1,789,667
5.625%, 02/10/43	2,498	2,647,993
Intercontinental Exchange, Inc.		
2.100%, 06/15/30	3,652	3,125,317
International Business Machines Corp.		
3.625%, 02/12/24	2,480	2,478,590
3.000%, 05/15/24	2,550	2,531,953
# 3.500%, 05/15/29	113	107,555
4.400%, 07/27/32	125	122,038
4.150%, 05/15/39	3,789	3,443,539
5.600%, 11/30/39	2,131	2,271,462
2.850%, 05/15/40	2,586	1,935,483
4.000%, 06/20/42	1,143	994,366
International Flavors & Fragrances, Inc.		
4.450%, 09/26/28	122	118,680
Ω 3.268%, 11/15/40	2,840	2,031,532
Interpublic Group of Cos., Inc. (The)		
4.200%, 04/15/24	1,421	1,415,487
4.650%, 10/01/28	68	67,421
2.400%, 03/01/31	30	25,327
3.375%, 03/01/41	158	119,437

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
2.300%, 06/01/30	45	\$ 38,474
Invitation Homes Operating Partnership, LP		
2.300%, 11/15/28	230	203,699
4.150%, 04/15/32	346	317,580
2.700%, 01/15/34	40	32,039
J.M. Smucker Co. (The)		
4.250%, 03/15/35	325	300,582
Jabil, Inc.		
1.700%, 04/15/26	955	887,306
4.250%, 05/15/27	896	876,923
3.950%, 01/12/28	701	670,001
3.600%, 01/15/30	1,364	1,250,318
3.000%, 01/15/31	1,028	890,455
Jackson Financial, Inc.		
3.125%, 11/23/31	4,484	3,801,650
5.670%, 06/08/32	100	101,337
Jacobs Engineering Group, Inc.		
5.900%, 03/01/33	2,999	3,059,467
Janus Henderson US Holdings, Inc.		
4.875%, 08/01/25	175	173,463
Jefferies Financial Group, Inc.		
4.850%, 01/15/27	68	68,057
5.875%, 07/21/28	650	671,860
4.150%, 01/23/30	5,766	5,450,478
2.625%, 10/15/31	4,311	3,583,400
2.750%, 10/15/32	1,135	931,444
6.250%, 01/15/36	2,256	2,383,618
John Deere Cash Management SARL		
1.375%, 04/02/24, MTN	1,000	1,081,645
Johnson & Johnson		
5.950%, 08/15/37	72	82,164
4.500%, 09/01/40	450	444,336
JPMorgan Chase & Co.		
3.875%, 02/01/24	32	32,000
3.625%, 05/13/24	4,376	4,353,018
3.300%, 04/01/26	169	163,956
6.400%, 05/15/38	2,452	2,815,554
5.500%, 10/15/40	3,592	3,782,426
5.600%, 07/15/41	3,273	3,475,250
5.400%, 01/06/42	1,363	1,415,020
Juniper Networks, Inc.		
3.750%, 08/15/29	429	405,269
2.000%, 12/10/30	1,161	950,667
Kemper Corp.		
3.800%, 02/23/32	930	786,413
Kimberly-Clark Corp.		
5.300%, 03/01/41	249	255,704

Interstate Power and Light Co.		
3.250%, 12/01/24	2,958	2,907,438
4.100%, 09/26/28	192	186,744

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
Kimco Realty OP LLC		
3.300%, 02/01/25	669	\$ 655,510
1.900%, 03/01/28	115	101,839
2.700%, 10/01/30	213	184,947
2.250%, 12/01/31	106	86,044
Kinder Morgan Energy Partners, LP		
4.250%, 09/01/24	221	219,235
7.400%, 03/15/31	75	83,697
7.750%, 03/15/32	380	432,245
7.300%, 08/15/33	1,572	1,777,966
5.800%, 03/15/35	479	488,908
6.500%, 02/01/37	827	870,236
6.950%, 01/15/38, MTN	3,687	4,078,196
6.500%, 09/01/39	1,517	1,607,682
6.550%, 09/15/40	2,318	2,463,809
7.500%, 11/15/40	100	113,950
6.375%, 03/01/41	2,032	2,104,890
5.625%, 09/01/41	778	749,731
5.000%, 08/15/42	1,442	1,293,237
5.000%, 03/01/43	4,031	3,627,391
Kinder Morgan, Inc.		
7.800%, 08/01/31, MTN	3,210	3,648,672
7.750%, 01/15/32, MTN	3,122	3,571,335
4.800%, 02/01/33	50	47,901
5.200%, 06/01/33	50	49,605
# 5.300%, 12/01/34	335	332,275
Kraft Heinz Foods Co.		
5.000%, 07/15/35	670	672,850
6.875%, 01/26/39	734	853,037
Ω 7.125%, 08/01/39	1,780	2,102,120
4.625%, 10/01/39	332	308,977
6.500%, 02/09/40	3,779	4,177,309
5.000%, 06/04/42	637	609,552
Kroger Co. (The)		
6.900%, 04/15/38	35	39,966
L3Harris Technologies, Inc.		
4.854%, 04/27/35	75	73,730
Laboratory Corp. of America Holdings		
3.250%, 09/01/24	693	683,377
2.300%, 12/01/24	5	4,876
2.950%, 12/01/29	25	22,682
Lazard Group LLC		
3.750%, 02/13/25	404	396,821
3.625%, 03/01/27	71	67,378
4.500%, 09/19/28	2,710	2,631,984
4.375%, 03/11/29	559	536,382
Lear Corp.		
3.800%, 09/15/27	388	374,627
4.250%, 05/15/29	1,464	1,413,639

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
3.500%, 05/30/30	1,207	\$ 1,096,039
2.600%, 01/15/32	370	301,011
Legg Mason, Inc.		
3.950%, 07/15/24	1,610	1,598,356
Leggett & Platt, Inc.		
3.500%, 11/15/27	100	94,926
Lennar Corp.		
4.500%, 04/30/24	280	279,050
Liberty Mutual Group, Inc.		
Ω 4.569%, 02/01/29	3,224	3,159,758
Ω 6.500%, 03/15/35	940	937,470
Liberty Utilities Finance GP 1		
Ω 2.050%, 09/15/30	986	797,588
Lincoln National Corp.		
3.350%, 03/09/25	46	45,021
# 3.800%, 03/01/28	729	701,360
# 3.050%, 01/15/30	3,039	2,703,576
# 3.400%, 01/15/31	4,074	3,650,825
3.400%, 03/01/32	2,557	2,210,814
7.000%, 06/15/40	6,083	6,849,917
Lockheed Martin Corp.		
6.150%, 09/01/36	316	354,170
4.070%, 12/15/42	164	146,264
Loews Corp.		
6.000%, 02/01/35	100	108,315
4.125%, 05/15/43	250	217,613
Lowe's Cos., Inc.		
5.000%, 04/15/40	100	96,959
LYB International Finance III LLC		
1.250%, 10/01/25	130	121,972
3.375%, 10/01/40	2,412	1,853,010
LyondellBasell Industries NV		
5.750%, 04/15/24	415	415,038
Marathon Petroleum Corp.		
3.625%, 09/15/24	900	888,765
4.700%, 05/01/25	425	422,055
3.800%, 04/01/28	25	24,080
# 6.500%, 03/01/41	1,193	1,299,218
Marriott International, Inc.		
3.750%, 03/15/25	25	24,577
4.000%, 04/15/28	504	489,520
2.750%, 10/15/33	248	204,386
Mars, Inc.		
Ω 1.625%, 07/16/32	175	137,893
Ω 3.600%, 04/01/34	420	380,599
Marsh & McLennan Cos., Inc.		
3.875%, 03/15/24	820	818,278

3.500%, 06/03/24	1,916	1,901,674
5.750%, 11/01/32	200	213,663
4.750%, 03/15/39	1,180	1,154,921

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Mastercard, Inc.		
3.375%, 04/01/24	2,265	\$2,257,078
McDonald's Corp.		
6.300%, 10/15/37	147	165,439
6.300%, 03/01/38	5	5,650
5.700%, 02/01/39, MTN	64	68,532
3.700%, 02/15/42, MTN	55	45,997
Medtronic, Inc.		
4.375%, 03/15/35	760	740,667
Merck Sharp & Dohme Corp.		
6.400%, 03/01/28	40	42,958
Meta Platforms, Inc.		
# 4.600%, 05/15/28	24,000	24,246,463
MetLife, Inc.		
3.600%, 04/10/24	1,534	1,528,280
3.000%, 03/01/25	250	244,934
# 6.500%, 12/15/32	1,700	1,903,086
5.375%, 07/15/33	360	372,127
5.700%, 06/15/35	192	205,188
5.875%, 02/06/41	937	1,016,800
4.125%, 08/13/42	438	385,562
Micron Technology, Inc.		
4.975%, 02/06/26	34	34,051
4.185%, 02/15/27	77	75,456
5.327%, 02/06/29	1,573	1,598,390
6.750%, 11/01/29	2,816	3,040,264
4.663%, 02/15/30	2,343	2,302,234
2.703%, 04/15/32	923	774,696
5.875%, 02/09/33	295	308,055
# 5.875%, 09/15/33	3,348	3,482,571
3.366%, 11/01/41	1,719	1,303,678
Mississippi Power Co.		
4.250%, 03/15/42	648	554,136
Mohawk Industries, Inc.		
# 3.625%, 05/15/30	750	696,969
Molson Coors Beverage Co.		
5.000%, 05/01/42	2,436	2,348,052
Morgan Stanley		
3.875%, 04/29/24	5,764	5,739,648
3.700%, 10/23/24	1,217	1,203,302
1.750%, 01/30/25, MTN	1,500	1,598,870
4.000%, 07/23/25	106	104,646
3.875%, 01/27/26	172	168,857
6.250%, 08/09/26, MTN	1,009	1,042,221
3.625%, 01/20/27	420	408,428
7.250%, 04/01/32	1,516	1,767,254
6.375%, 07/24/42	3,736	4,278,030

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Mosaic Co. (The)		
5.450%, 11/15/33	770	\$777,153
Motorola Solutions, Inc.		
4.000%, 09/01/24	105	104,264
2.300%, 11/15/30	1,972	1,662,677
2.750%, 05/24/31	2,781	2,369,625
# 5.600%, 06/01/32	1,853	1,904,916
MPLX, LP		
4.875%, 12/01/24	158	157,376
4.000%, 02/15/25	880	867,624
4.125%, 03/01/27	178	174,392
4.250%, 12/01/27	124	121,460
4.000%, 03/15/28	653	632,361
# 4.800%, 02/15/29	359	357,010
4.500%, 04/15/38	2,290	2,060,884
Mylan, Inc.		
4.550%, 04/15/28	3,729	3,641,444
National Fuel Gas Co.		
2.950%, 03/01/31	5,831	4,916,115
National Rural Utilities Cooperative Finance Corp.		
0.350%, 02/08/24	700	699,334
1.000%, 10/18/24, MTN	4,072	3,948,516
1.875%, 02/07/25, MTN	123	119,138
8.000%, 03/01/32	980	1,166,855
National Securities Clearing Corp.		
Ω 0.750%, 12/07/25	400	372,328
Nestle Holdings, Inc.		
#Ω 5.000%, 03/14/28	2,400	2,461,913
Ω 3.625%, 09/24/28	19,567	19,000,769
Ω 3.900%, 09/24/38	13,000	11,869,636
NewMarket Corp.		
2.700%, 03/18/31	2,860	2,423,568
Newmont Corp.		
2.250%, 10/01/30	51	43,689
6.250%, 10/01/39	105	115,756
NextEra Energy Capital Holdings, Inc.		
4.255%, 09/01/24	206	204,385
# 5.000%, 07/15/32	3,200	3,186,120
NNN REIT, Inc.		
3.500%, 10/15/27	115	109,214
Northrop Grumman Corp.		
5.150%, 05/01/40	158	157,900
Nucor Corp.		
2.000%, 06/01/25	31	29,828
4.300%, 05/23/27	93	92,334
3.125%, 04/01/32	75	67,009
6.400%, 12/01/37	189	213,454
Nuveen Finance LLC		

Ω 4.125%, 11/01/24

1,127

1,112,375

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
NVIDIA Corp.		
3.500%, 04/01/40	326	\$ 281,351
Oklahoma Gas and Electric Co.		
5.850%, 06/01/40	500	515,152
ONEOK Partners, LP		
6.125%, 02/01/41	1,143	1,194,404
ONEOK, Inc.		
2.750%, 09/01/24	451	443,328
2.200%, 09/15/25	111	105,976
5.850%, 01/15/26	197	199,814
4.000%, 07/13/27	212	206,179
# 4.550%, 07/15/28	327	323,333
4.350%, 03/15/29	2,103	2,049,896
3.400%, 09/01/29	734	678,805
3.100%, 03/15/30	48	43,199
6.350%, 01/15/31	3,456	3,675,980
6.100%, 11/15/32	395	415,725
Oracle Corp.		
2.500%, 04/01/25	133	129,019
2.950%, 05/15/25	113	110,006
3.250%, 11/15/27	37	35,139
2.950%, 04/01/30	582	524,270
3.250%, 05/15/30	206	188,731
2.875%, 03/25/31	777	683,706
# 6.250%, 11/09/32	414	446,509
4.300%, 07/08/34	400	372,330
3.900%, 05/15/35	2,622	2,323,768
3.850%, 07/15/36	364	317,418
3.800%, 11/15/37	1,703	1,453,667
6.500%, 04/15/38	743	820,344
6.125%, 07/08/39	661	708,235
3.600%, 04/01/40	1,160	927,679
5.375%, 07/15/40	3,370	3,328,714
3.650%, 03/25/41	495	393,908
Ovintiv, Inc.		
5.375%, 01/01/26	1,998	1,999,248
8.125%, 09/15/30	2,175	2,466,201
7.375%, 11/01/31	1,496	1,658,708
7.200%, 11/01/31	1,519	1,658,899
6.250%, 07/15/33	1,779	1,855,554
6.500%, 08/15/34	5,212	5,561,026
6.625%, 08/15/37	521	543,509
6.500%, 02/01/38	1,093	1,129,861
Owens Corning		
4.200%, 12/01/24	18	17,799
3.950%, 08/15/29	215	205,266
3.875%, 06/01/30	281	263,096
Parker-Hannifin Corp.		
3.250%, 06/14/29	7	6,554
6.250%, 05/15/38, MTN	34	37,665
PayPal Holdings, Inc.		

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Penske Truck Leasing Co., LP/PTL Finance Corp.		
Ω 3.450%, 07/01/24	1,582	\$ 1,566,705
Ω 2.700%, 11/01/24	1,353	1,322,530
Ω 3.950%, 03/10/25	1,877	1,845,571
Ω 4.000%, 07/15/25	1,165	1,141,598
Ω 4.450%, 01/29/26	529	518,517
Ω 3.350%, 11/01/29	310	277,554
Ω 6.200%, 06/15/30	475	499,415
Pfizer, Inc.		
7.200%, 03/15/39	3,756	4,635,838
2.550%, 05/28/40	80	57,992
5.600%, 09/15/40	369	389,058
Philip Morris International, Inc.		
2.875%, 05/01/24	1,111	1,103,355
0.625%, 11/08/24	500	529,726
3.250%, 11/10/24	221	217,616
3.125%, 08/17/27	314	298,795
3.125%, 03/02/28	299	282,339
5.625%, 11/17/29	123	128,369
5.125%, 02/15/30	1,374	1,396,639
5.750%, 11/17/32	2,211	2,314,129
5.375%, 02/15/33	2,589	2,642,323
5.625%, 09/07/33	4,962	5,143,821
# 6.375%, 05/16/38	4,545	5,088,548
4.375%, 11/15/41	9,887	8,815,977
4.500%, 03/20/42	3,734	3,345,301
3.875%, 08/21/42	7,341	6,031,361
4.125%, 03/04/43	3,667	3,096,552
Phillips 66		
3.900%, 03/15/28	684	666,406
4.650%, 11/15/34	3,001	2,915,519
# 5.875%, 05/01/42	2,487	2,666,535
Plains All American Pipeline, LP/PAA Finance Corp.		
3.600%, 11/01/24	1,782	1,754,582
3.800%, 09/15/30	1,086	1,003,225
6.650%, 01/15/37	1,311	1,411,588
5.150%, 06/01/42	2,365	2,152,470
4.300%, 01/31/43	1,956	1,586,223
PNC Bank NA		
2.500%, 08/27/24	400	393,803
3.300%, 10/30/24	2,148	2,116,386
PNC Financial Services Group, Inc. (The)		
2.200%, 11/01/24	1,468	1,435,489
# 3.450%, 04/23/29	1,450	1,359,823
2.550%, 01/22/30	2,277	1,995,697
PPG Industries, Inc.		

2.400%, 10/01/24	50	49,029	2.400%, 08/15/24	871	856,129
			Precision Castparts Corp.		
			3.250%, 06/15/25	31	30,421

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
3.900%, 01/15/43	845	\$ 720,353
Primerica, Inc.		
2.800%, 11/19/31	413	350,102
Principal Financial Group, Inc.		
3.400%, 05/15/25	54	52,848
3.100%, 11/15/26	150	143,380
3.700%, 05/15/29	458	432,116
6.050%, 10/15/36	440	472,474
Progress Energy, Inc.		
7.750%, 03/01/31	838	963,312
7.000%, 10/30/31	183	205,704
# 6.000%, 12/01/39	3,935	4,123,122
Progressive Corp. (The)		
6.250%, 12/01/32	737	816,403
Prologis, LP		
2.125%, 04/15/27	44	40,734
5.125%, 01/15/34	1,500	1,523,457
Prudential Financial, Inc.		
5.700%, 12/14/36, MTN	386	414,255
6.625%, 12/01/37, MTN	1,270	1,458,055
3.000%, 03/10/40	50	38,738
6.625%, 06/21/40, MTN	554	620,625
6.200%, 11/15/40, MTN	110	117,455
Public Service Enterprise Group, Inc.		
2.875%, 06/15/24	50	49,450
Public Storage Operating Co.		
2.300%, 05/01/31	145	124,278
2.250%, 11/09/31	264	222,068
PulteGroup, Inc.		
# 5.000%, 01/15/27	151	151,931
# 7.875%, 06/15/32	1,846	2,164,143
6.375%, 05/15/33	688	743,797
6.000%, 02/15/35	829	877,810
PVH Corp.		
4.625%, 07/10/25	6,620	6,561,221
Quanta Services, Inc.		
2.900%, 10/01/30	640	561,374
2.350%, 01/15/32	194	158,299
3.050%, 10/01/41	365	260,521
Quest Diagnostics, Inc.		
4.250%, 04/01/24	57	56,827
Raymond James Financial, Inc.		
# 4.650%, 04/01/30	6,927	6,962,809
Rayonier, LP		
2.750%, 05/17/31	1,261	1,045,504
Realty Income Corp.		
4.600%, 02/06/24	1,500	1,499,829

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
3.875%, 07/15/24	412	\$ 408,701
0.750%, 03/15/26	75	68,620
# 4.875%, 06/01/26	1,123	1,122,691
3.950%, 08/15/27	35	34,066
2.200%, 06/15/28	100	89,875
3.100%, 12/15/29	265	242,675
# 4.850%, 03/15/30	680	679,829
3.250%, 01/15/31	1,789	1,612,448
5.625%, 10/13/32	6,318	6,557,155
4.900%, 07/15/33	2,815	2,757,272
5.875%, 03/15/35	1,315	1,359,703
Reinsurance Group of America, Inc.		
3.150%, 06/15/30	631	564,895
6.000%, 09/15/33	450	469,076
Republic Services, Inc.		
6.200%, 03/01/40	152	169,706
Revvity, Inc.		
1.900%, 09/15/28	162	140,994
3.300%, 09/15/29	25	22,793
2.550%, 03/15/31	747	634,238
Roche Holdings, Inc.		
Ω 0.450%, 03/05/24	3,065	3,051,611
Ross Stores, Inc.		
3.375%, 09/15/24	225	222,208
1.875%, 04/15/31	154	126,693
Royalty Pharma PLC		
1.200%, 09/02/25	323	302,883
1.750%, 09/02/27	199	178,992
2.200%, 09/02/30	225	188,821
# 2.150%, 09/02/31	362	294,931
3.300%, 09/02/40	10,185	7,672,648
RTX Corp.		
3.200%, 03/15/24	722	719,419
3.150%, 12/15/24	75	73,594
5.400%, 05/01/35	200	206,865
6.125%, 07/15/38	877	951,798
4.450%, 11/16/38	240	222,020
4.875%, 10/15/40	110	105,685
4.500%, 06/01/42	1,356	1,240,863
Ryder System, Inc.		
3.650%, 03/18/24, MTN	536	534,712
2.500%, 09/01/24, MTN	100	98,218
3.350%, 09/01/25, MTN	202	196,503
2.900%, 12/01/26	39	36,872
Salesforce, Inc.		
2.700%, 07/15/41	87	65,193
Schlumberger Holdings Corp.		
#Ω 3.750%, 05/01/24	2,805	2,791,528
Ω 3.900%, 05/17/28	149	144,604

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
4.300%, 05/01/29	50	\$ 49,300
Ω 4.300%, 05/01/29	993	979,098
Semptra		
3.700%, 04/01/29	100	94,601
3.800%, 02/01/38	54	45,916
6.000%, 10/15/39	2,053	2,159,275
Semptra Global		
Ω 3.250%, 01/15/32	2,845	2,339,503
Simon Property Group, LP		
3.750%, 02/01/24	800	800,000
2.000%, 09/13/24	1,837	1,799,130
# 3.375%, 10/01/24	3,351	3,303,740
3.500%, 09/01/25	632	619,583
3.300%, 01/15/26	1,118	1,085,923
1.375%, 01/15/27	1,245	1,139,767
3.375%, 12/01/27	251	239,548
2.450%, 09/13/29	380	336,831
2.650%, 07/15/30	422	373,535
2.200%, 02/01/31	4,380	3,664,837
2.250%, 01/15/32	2,253	1,859,673
2.650%, 02/01/32	352	299,233
5.500%, 03/08/33	6,665	6,890,668
6.750%, 02/01/40	3,526	4,014,921
# 4.750%, 03/15/42	2,278	2,079,377
Southern California Edison Co.		
6.650%, 04/01/29	2,090	2,230,104
Southern Co. (The)		
4.250%, 07/01/36	75	68,649
Southwest Airlines Co.		
5.250%, 05/04/25	125	125,109
Southwest Gas Corp.		
2.200%, 06/15/30	1,153	979,439
4.050%, 03/15/32	2,892	2,706,323
Southwestern Electric Power Co.		
5.300%, 04/01/33	127	127,478
6.200%, 03/15/40	314	331,959
Spirit Realty, LP		
3.200%, 01/15/27	4,417	4,221,645
2.100%, 03/15/28	2,428	2,180,046
4.000%, 07/15/29	4,308	4,130,939
3.400%, 01/15/30	5,559	5,119,516
3.200%, 02/15/31	2,998	2,677,364
2.700%, 02/15/32	792	663,268
Stanley Black & Decker, Inc.		
2.300%, 03/15/30	9,346	7,983,846
3.000%, 05/15/32	100	85,671
5.200%, 09/01/40	5,394	5,164,476
Steel Dynamics, Inc.		

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Ω 2.691%, 09/15/31	899	\$ 753,031
2.691%, 09/15/31	760	636,600
6.375%, 09/12/32	951	1,021,332
#Ω 6.375%, 09/12/32	8,070	8,666,821
Sun Communities Operating, LP		
4.200%, 04/15/32	250	227,047
5.700%, 01/15/33	716	722,581
Sutter Health		
3.161%, 08/15/40	90	71,530
Targa Resources Corp.		
4.200%, 02/01/33	887	811,972
6.125%, 03/15/33	525	549,387
Target Corp.		
3.500%, 07/01/24	350	347,300
6.500%, 10/15/37	100	115,431
Tennessee Valley Authority		
6.750%, 11/01/25	437	453,465
2.875%, 02/01/27	239	230,888
7.125%, 05/01/30	110	128,904
5.500%, 06/15/38	83	91,606
5.250%, 09/15/39	1,598	1,691,541
3.500%, 12/15/42	435	367,129
Texas Instruments, Inc.		
2.900%, 11/03/27	4,000	3,799,636
# 3.875%, 03/15/39	1,060	972,923
Textron, Inc.		
2.450%, 03/15/31	101	85,979
Timken Co. (The)		
4.125%, 04/01/32	295	272,345
TJX Cos., Inc. (The)		
3.875%, 04/15/30	90	87,190
Transcontinental Gas Pipe Line Co. LLC		
4.450%, 08/01/42	68	60,945
Travelers Cos., Inc. (The)		
6.250%, 06/15/37, MTN	50	56,764
5.350%, 11/01/40	57	59,647
Trimble, Inc.		
4.750%, 12/01/24	50	49,603
6.100%, 03/15/33	100	105,223
Truist Bank		
3.200%, 04/01/24	64	63,732
2.150%, 12/06/24	400	389,475
1.500%, 03/10/25	748	718,004
Truist Financial Corp.		
2.500%, 08/01/24, MTN	425	418,654
2.850%, 10/26/24, MTN	814	798,177
4.000%, 05/01/25	355	349,612
1.200%, 08/05/25, MTN	117	110,466

	2.800%, 12/15/24	150	146,725
Stellantis Finance US, Inc.			
#Ω	5.625%, 01/12/28	2,660	2,765,822

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
TWDC Enterprises 18 Corp.		
7.000%, 03/01/32	181	\$ 209,186
4.375%, 08/16/41	175	158,161
4.125%, 12/01/41	146	129,037
UDR, Inc.		
3.000%, 08/15/31	100	87,135
Union Pacific Corp.		
3.646%, 02/15/24	400	399,562
3.150%, 03/01/24	100	99,815
3.750%, 03/15/24	500	498,846
4.375%, 09/10/38	480	448,131
3.550%, 08/15/39, MTN	1,346	1,152,135
3.375%, 02/14/42	370	300,054
United Parcel Service, Inc.		
5.200%, 04/01/40	1,845	1,897,867
UnitedHealth Group, Inc.		
3.500%, 02/15/24	102	101,910
4.625%, 07/15/35	146	146,016
6.500%, 06/15/37	1,450	1,677,240
6.875%, 02/15/38	3,665	4,393,635
3.500%, 08/15/39	1,416	1,197,099
2.750%, 05/15/40	260	196,640
# 4.625%, 11/15/41	2,229	2,126,448
3.950%, 10/15/42	926	810,606
Unum Group		
3.875%, 11/05/25	33	32,092
4.000%, 06/15/29	80	75,965
5.750%, 08/15/42	80	79,538
US Bancorp		
# 1.375%, 07/22/30	693	558,702
US Bank NA		
2.800%, 01/27/25	2,055	2,009,407
Utah Acquisition Sub, Inc.		
3.950%, 06/15/26	365	354,671
Valero Energy Corp.		
7.500%, 04/15/32	410	476,225
6.625%, 06/15/37	651	716,227
Ventas Realty, LP		
2.650%, 01/15/25	15	14,605
3.500%, 02/01/25	711	696,788
4.125%, 01/15/26	114	111,616
4.750%, 11/15/30	17	16,622
5.700%, 09/30/43	565	551,252
VeriSign, Inc.		
5.250%, 04/01/25	95	95,001
2.700%, 06/15/31	536	456,105
Verizon Communications, Inc.		
0.750%, 03/22/24	165	163,904
3.376%, 02/15/25	99	97,277
4.400%, 11/01/34	1,102	1,051,609
4.812%, 03/15/39	2,347	2,272,872

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
2.650%, 11/20/40	1,131	\$ 807,670
3.400%, 03/22/41	3,827	3,026,008
2.850%, 09/03/41	815	596,258
6.550%, 09/15/43	1,527	1,754,980
VF Corp.		
2.400%, 04/23/25	562	540,150
# 2.950%, 04/23/30	1,876	1,574,443
Viatis, Inc.		
1.650%, 06/22/25	437	415,029
2.300%, 06/22/27	1,397	1,272,451
2.700%, 06/22/30	2,383	2,033,798
3.850%, 06/22/40	698	528,309
Virginia Electric and Power Co.		
5.300%, 08/15/33	50	51,108
6.000%, 01/15/36	500	538,034
6.000%, 05/15/37	100	107,103
8.875%, 11/15/38	329	449,656
4.000%, 01/15/43	1,500	1,275,879
VMware LLC		
1.400%, 08/15/26	160	146,452
W. P. Carey, Inc.		
3.850%, 07/15/29	10	9,407
Walgreens Boots Alliance, Inc.		
3.200%, 04/15/30	234	206,240
Walt Disney Co. (The)		
3.700%, 09/15/24	103	101,989
6.200%, 12/15/34	100	111,901
6.400%, 12/15/35	112	127,231
6.650%, 11/15/37	905	1,054,554
4.625%, 03/23/40	790	761,548
3.500%, 05/13/40	1,304	1,082,249
6.150%, 02/15/41	418	463,036
Warnermedia Holdings, Inc.		
4.054%, 03/15/29	135	127,822
4.279%, 03/15/32	5,716	5,233,628
5.050%, 03/15/42	4,280	3,793,828
Wells Fargo & Co.		
# 3.300%, 09/09/24, MTN	4,388	4,332,238
# 3.000%, 02/19/25	1,267	1,240,885
1.625%, 06/02/25, MTN	3,000	3,169,096
3.550%, 09/29/25, MTN	91	89,048
3.000%, 04/22/26	482	462,669
3.000%, 10/23/26	454	431,794
1.375%, 10/26/26, MTN	3,000	3,089,303
4.150%, 01/24/29	531	514,759
5.375%, 02/07/35	110	113,152
Welltower OP LLC		
4.125%, 03/15/29	350	338,788

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
3.100%, 01/15/30	178	\$161,132
2.750%, 01/15/31	121	104,662
2.800%, 06/01/31	529	457,726
6.500%, 03/15/41	509	562,603
Western Union Co. (The)		
2.750%, 03/15/31	2,993	2,490,760
# 6.200%, 11/17/36	2,991	3,084,330
6.200%, 06/21/40	681	698,844
Westlake Corp.		
2.875%, 08/15/41	48	33,595
WestRock MWV LLC		
7.950%, 02/15/31	108	125,087
Weyerhaeuser Co.		
7.375%, 03/15/32	1,124	1,298,151
Whirlpool Corp.		
# 4.750%, 02/26/29	100	99,190
Williams Cos., Inc. (The)		
4.550%, 06/24/24	210	209,044
3.900%, 01/15/25	248	244,767
4.000%, 09/15/25	121	118,965
7.500%, 01/15/31	1,424	1,603,663
2.600%, 03/15/31	186	158,971
7.750%, 06/15/31	270	304,467
6.300%, 04/15/40	1,916	2,049,622
Willis North America, Inc.		
3.600%, 05/15/24	400	397,439
4.500%, 09/15/28	437	427,192
2.950%, 09/15/29	40	35,964
WP Carey, Inc.		
2.400%, 02/01/31	144	121,062
2.450%, 02/01/32	100	81,699
WRKCo, Inc.		
3.000%, 09/15/24	55	54,070
4.000%, 03/15/28	1,028	991,935
3.900%, 06/01/28	323	310,420
4.900%, 03/15/29	141	141,605
4.200%, 06/01/32	344	328,825
# 3.000%, 06/15/33	361	309,595
Zimmer Biomet Holdings, Inc.		
3.550%, 04/01/25	71	69,726
Zoetis, Inc.		
4.700%, 02/01/43	228	214,190
TOTAL UNITED STATES		1,364,642,885
TOTAL BONDS		2,384,988,940
U.S. TREASURY		
OBLIGATIONS – (33.2%)		
U.S. Treasury Bills		
– %, 02/01/24	603	603,000
3.750%, 02/06/24	2,930	2,927,863
4.510%, 02/13/24	1,157	1,154,972

	Face Amount [^] (000)	Value
U.S. Treasury Bills		
4.760%, 02/20/24	1,653	\$1,648,409
4.990%, 03/07/24	5,173	5,146,491
5.020%, 03/12/24	6,769	6,729,391
5.030%, 03/14/24	17,495	17,387,282
5.060%, 03/19/24	1,276	1,267,214
# 5.050%, 03/21/24	34,290	34,044,153
5.080%, 03/26/24	421	417,681
5.070%, 03/28/24	9,478	9,400,554
# 5.070%, 04/02/24	19,922	19,744,672
# 5.070%, 04/04/24	38,135	37,785,469
5.060%, 04/11/24	2,237	2,214,310
# 5.030%, 04/16/24	7,948	7,862,214
5.070%, 04/18/24	13,000	12,855,345
– %, 04/23/24	25,000	24,703,566
5.080%, 04/25/24	12,000	11,854,257
– %, 05/02/24	25,000	24,670,757
5.070%, 05/14/24	25,000	24,629,433
– %, 05/28/24	25,000	24,579,464
U.S. Treasury Bonds		
6.125%, 08/15/29	12,000	13,293,750
1.125%, 08/15/40	55,506	34,879,758
1.750%, 08/15/41	39,587	27,171,287
2.000%, 11/15/41	2,462	1,758,214
2.375%, 02/15/42	21,646	16,379,934
3.875%, 05/15/43	68,000	63,983,750
4.375%, 08/15/43	16,000	16,115,000
3.625%, 08/15/43	25,000	22,680,664
U.S. Treasury Notes		
# 0.125%, 02/15/24	40,000	39,921,623
# 2.750%, 02/15/24	6,683	6,676,703
1.500%, 02/29/24	29,075	28,988,705
# 0.250%, 03/15/24	26,246	26,088,396
# 2.250%, 03/31/24	67,384	67,039,482
# 0.375%, 04/15/24	90,259	89,352,983
2.000%, 04/30/24	30,656	30,405,524
2.250%, 04/30/24	20,000	19,850,000
2.500%, 04/30/24	75,534	75,011,753
0.250%, 05/15/24	25,895	25,526,805
2.000%, 05/31/24	25,000	24,736,328
2.500%, 05/31/24	66,862	66,258,675
# 0.250%, 06/15/24	30,814	30,260,311
1.750%, 06/30/24	20,000	19,719,531
# 3.000%, 06/30/24	32,967	32,675,963
2.000%, 06/30/24	20,000	19,740,625
1.750%, 07/31/24	20,000	19,671,094
3.000%, 07/31/24	5,321	5,265,712
1.875%, 08/31/24	20,000	19,630,469
3.250%, 08/31/24	10,935	10,816,977
0.625%, 10/15/24	237	229,955
1.500%, 10/31/24	15,000	14,627,930
2.000%, 02/15/25	2	1,945

1.750%, 03/15/25	92	89,121
0.375%, 01/31/26	–	278

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
U.S. Treasury Notes		
2.500%, 02/28/26	14,749	\$14,254,485
0.750%, 05/31/26	–	93
1.500%, 08/15/26	1	657
1.500%, 01/31/27	6,849	6,370,640
0.500%, 04/30/27	15,000	13,426,758
2.750%, 04/30/27	27,869	26,835,888
2.375%, 05/15/27	23,000	21,875,156
0.500%, 05/31/27	15,000	13,393,359
2.625%, 05/31/27	28,786	27,586,208
0.500%, 06/30/27	17,000	15,142,617
3.250%, 06/30/27	30,831	30,142,120
2.750%, 07/31/27	21,171	20,342,354
0.375%, 07/31/27	20,000	17,685,938
2.250%, 08/15/27	20,500	19,357,285
3.125%, 08/31/27	21,684	21,088,537
0.500%, 08/31/27	20,000	17,721,875
0.375%, 09/30/27	27,000	23,749,453
4.125%, 09/30/27	39,560	39,801,069
4.125%, 10/31/27	18,974	19,092,487
2.250%, 11/15/27	16,446	15,480,440
3.875%, 11/30/27	18,000	17,957,109
3.875%, 12/31/27	20,776	20,735,422
3.500%, 01/31/28	15,360	15,121,800
2.750%, 02/15/28	11,240	10,750,884
4.000%, 02/29/28	16,264	16,310,378
3.625%, 03/31/28	12,640	12,501,750
3.500%, 04/30/28	12,832	12,625,986
3.625%, 05/31/28	19,600	19,385,625
1.250%, 06/30/28	13,451	12,019,204

	Face Amount [^] (000)	Value
U.S. Treasury Notes		
1.125%, 08/31/28	16,810	\$14,877,100
1.250%, 09/30/28	30,320	26,937,500
1.750%, 01/31/29	31,372	28,357,000
2.375%, 03/31/29	68,182	63,377,000
2.875%, 04/30/29	73,419	69,877,000
3.250%, 06/30/29	78,468	75,987,000
2.625%, 07/31/29	2,134	2,000,000
3.125%, 08/31/29	200	192,100
3.875%, 09/30/29	981	978,900
3.875%, 11/30/29	5,425	5,413,000
3.875%, 12/31/29	6,474	6,459,000
3.500%, 01/31/30	11,565	11,307,000
4.000%, 02/28/30	16,222	16,297,000
3.750%, 06/30/30	112	110,900
4.375%, 11/30/30	43,631	44,787,000
3.750%, 12/31/30	1,237	1,224,000
TOTAL U.S. TREASURY OBLIGATIONS		2,009,000
TOTAL INVESTMENT SECURITIES – (93.5%)		
(Cost \$5,583,202,451)		5,652,000
	Shares	Value
SECURITIES LENDING COLLATERAL – (6.5%)		
@§ The DFA Short Term Investment Fund	34,064,421	394,000
TOTAL INVESTMENTS – (100.0%)		
(Cost \$5,977,259,679)		\$6,046,000

[^]	Denominated in USD, unless otherwise noted.
	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed
Ω	liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited.
#	Total or Partial Securities on Loan
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund

AUD	Australian Dollars
EUR	Euro
GBP	British Pounds
MTN	Medium-Term Note
PLC	Public Limited Company
SA	Special Assessment
TBA	To Be Announced purchase or sale commitment. Security is subject to delayed delivery.
USD	United States Dollars

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

Forward Currency Contracts

As of January 31, 2024, Dimensional Core Fixed Income ETF had entered into the following forward currency contracts:

Currency Purchased		Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	54,077,319	AUD 79,559,540	ANZ Banking Group Ltd	02/05/24	\$1,478,991
EUR	4,714,754	USD 5,115,038	Citigroup	02/20/24	10,332
USD	136,123,713	EUR 125,210,849	State Street	02/20/24	8,043
USD	64,285,962	EUR 58,655,471	State Street	04/02/24	408,510
Total Appreciation					\$1,905,876
USD	3,835,747	AUD5,832,215	Citigroup	02/05/24	\$(20,041)
USD	3,213,445	AUD4,878,834	State Street	02/05/24	(12,045)
USD	1,946,555	AUD2,968,470	State Street	02/05/24	(15,957)
USD	52,821,806	GBP 41,497,020	BNY Capital Markets	02/12/24	(26,952)
EUR	12,031,589	USD 13,086,711	BNY Capital Markets	02/20/24	(7,271)
EUR	11,122,939	USD 12,116,538	Citigroup	02/20/24	(24,883)
Total (Depreciation)					\$(107,149)
Total Appreciation (Depreciation)					\$1,798,727

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations				
United States	\$ –	\$1,258,128,238	\$ –	\$1,258,128,238
Bonds				
Australia	–	72,031,149	–	72,031,149
Austria	–	861,608	–	861,608
Belgium	–	2,906,674	–	2,906,674
Canada	–	179,836,690	–	179,836,690
Denmark	–	6,341,615	–	6,341,615
Finland	–	11,256,354	–	11,256,354
France	–	100,307,699	–	100,307,699
Germany	–	102,822,463	–	102,822,463
Ireland	–	20,270,914	–	20,270,914
Italy	–	32,814,156	–	32,814,156
Japan	–	155,178,844	–	155,178,844
Luxembourg	–	23,783,918	–	23,783,918
Netherlands	–	52,780,403	–	52,780,403
New Zealand	–	2,680,907	–	2,680,907
Norway	–	13,972,714	–	13,972,714
Singapore	–	136,989	–	136,989
Spain	–	51,684,986	–	51,684,986
Supranational	–	39,660,728	–	39,660,728
Sweden	–	35,281,049	–	35,281,049
Switzerland	–	15,421,706	–	15,421,706
United Kingdom	–	100,314,489	–	100,314,489
United States	–	1,364,642,885	–	1,364,642,885
U.S. Treasury Obligations				
United States	–	2,009,397,058	–	2,009,397,058

DIMENSIONAL CORE FIXED INCOME ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Securities Lending Collateral	–	394,057,228	–	394,057,228
Forward Currency Contracts**	–	1,798,727	–	1,798,727
Total Investments	<u>\$ –</u>	<u>\$6,048,370,191</u>	<u>\$ –</u>	<u>\$6,048,370,191</u>

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

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF

SCHEDULE OF INVESTMENTS

January 31, 2024

(Unaudited)

	Face Amount [^] (000)	Value			Face Amount [^] (000)	Value
AGENCY OBLIGATIONS – (0.1%)			AUSTRALIA – (Continued)			
Federal Home Loan Banks			Glencore Funding LLC			
2.500%, 02/13/24	445	\$444,622	Ω	4.125%, 03/12/24	362	\$361,387
2.125%, 02/28/24	475	473,799		4.125%, 03/12/24	134	133,773
3.250%, 03/08/24	300	299,358	Ω	4.625%, 04/29/24	6,568	6,547,247
2.875%, 06/14/24	160	158,665	Ω	1.625%, 09/01/25	1,523	1,444,256
2.750%, 06/28/24	400	396,076	Ω	1.625%, 04/27/26	1,303	1,210,838
2.875%, 09/13/24	355	350,447	Ω	5.400%, 05/08/28	2,160	2,198,949
# 2.750%, 12/13/24	705	692,808	Macquarie Bank, Ltd.			
Federal National Mortgage Association			#	2.300%, 01/22/25	766	745,268
1.750%, 07/02/24	400	394,233	Macquarie Group, Ltd.			
2.625%, 09/06/24	230	226,632	Ω	6.207%, 11/22/24	2,847	2,863,113
TOTAL AGENCY OBLIGATIONS		3,436,640	National Australia Bank, Ltd.			
BONDS – (82.6%)			Ω	6.210%, 06/09/25	260	261,194
AUSTRALIA – (3.4%)				5.400%, 11/16/28	AUD 2,100	1,429,259
ANZ New Zealand Int'l, Ltd.			South Australian Government			
Ω 5.961%, 02/18/25	573	573,422	Financing Authority			
Ω 5.355%, 08/14/28	5,611	5,731,183		3.000%, 05/24/28	AUD 3,700	2,356,894
APA Infrastructure, Ltd.			Suncorp-Metway, Ltd.			
#Ω 4.200%, 03/23/25	4,068	4,012,406		4.800%, 12/14/27, MTN	AUD 1,000	658,683
Ω 4.250%, 07/15/27	485	471,697	Telstra Corp., Ltd.			
ASB Bank, Ltd.				3.125%, 04/07/25	50	48,941
Ω 5.398%, 11/29/27	300	305,644	Westpac Banking Corp.			
Australia & New Zealand Banking Group Ltd				3.300%, 02/26/24	271	270,587
5.350%, 11/04/27, MTN	AUD 3,100	2,102,225		5.350%, 10/18/24	248	248,252
4.500%, 03/31/28	AUD 7,751	5,093,899		1.019%, 11/18/24	561	543,254
Australia & New Zealand Banking Group, Ltd.				5.661%, 11/18/24	1,778	1,778,139
Ω 5.980%, 10/03/25	250	250,566		6.081%, 11/17/25	1,193	1,196,499
Bank of New Zealand				2.400%, 01/25/27, MTN	AUD 3,000	1,863,627
Ω 2.000%, 02/21/25	1,046	1,013,022		4.800%, 02/16/28, MTN	AUD 3,800	2,523,153
Commonwealth Bank of Australia			TOTAL AUSTRALIA			74,604,012
Ω 3.350%, 06/04/24	757	751,476	AUSTRIA – (0.2%)			
Ω 5.950%, 01/10/25	500	501,400	Oesterreichische Kontrollbank			
Ω 6.090%, 03/14/25	1,400	1,404,568	AG			
Ω 5.980%, 09/12/25	1,411	1,412,388		0.500%, 09/16/24	4,760	4,623,739
Ω 6.100%, 03/13/26	4,775	4,787,877	TOTAL AUSTRIA			4,623,739
Ω 5.860%, 06/15/26	550	548,955	BELGIUM – (0.0%)			
Ω 1.125%, 06/15/26	544	501,372	Dexia SA			
4.400%, 08/18/27, MTN	AUD 3,000	1,970,379	Ω	1.625%, 10/16/24	418	407,721
5.000%, 01/13/28, MTN	AUD 15,700	10,516,349	TOTAL BELGIUM			407,721
5.331%, 08/17/28, MTN	AUD 6,000	3,971,871	CANADA – (5.8%)			
			Alimentation Couche-Tard, Inc.			
				3.056%, 07/26/24	CAD 1,000	740,728
			Ω	3.550%, 07/26/27	132	127,264

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
CANADA – (Continued)		
Bank of Montreal		
3.300%, 02/05/24, MTN	483	\$ 482,908
2.150%, 03/08/24, MTN	1,426	1,421,130
2.500%, 06/28/24, MTN	2,032	2,007,492
5.640%, 07/09/24, MTN	1,401	1,401,059
0.625%, 07/09/24, MTN	2,422	2,371,816
4.250%, 09/14/24, MTN	4,114	4,080,796
5.200%, 12/12/24	1,856	1,856,019
6.060%, 12/12/24	702	704,548
5.790%, 01/10/25	347	347,062
1.500%, 01/10/25, MTN	1,049	1,013,723
1.850%, 05/01/25, MTN	85	81,821
6.410%, 06/07/25	757	761,705
6.290%, 09/25/25	325	326,437
6.680%, 06/05/26	1,082	1,093,619
# 1.250%, 09/15/26, MTN	691	631,717
4.700%, 09/14/27, MTN	268	268,009
5.203%, 02/01/28	100	101,608
5.717%, 09/25/28	1,045	1,084,554
Bank of Nova Scotia (The)		
3.400%, 02/11/24	527	526,609
# 2.440%, 03/11/24	3,943	3,931,073
0.700%, 04/15/24	861	851,871
5.760%, 04/15/24	200	200,109
0.650%, 07/31/24	1,423	1,390,021
5.250%, 12/06/24	1,082	1,082,113
2.200%, 02/03/25	3,400	3,303,627
3.450%, 04/11/25	632	619,835
1.300%, 06/11/25	98	93,272
5.450%, 06/12/25	200	201,130
# 5.250%, 06/12/28	2,500	2,545,534
Bell Telephone Co. of Canada or Bell Canada		
2.700%, 02/27/24	CAD 700	522,858
0.750%, 03/17/24	2,917	2,899,502
Brookfield Corp.		
4.000%, 01/15/25	933	920,408
Brookfield Finance, Inc.		
4.000%, 04/01/24	24	23,413
4.250%, 06/02/26	400	393,513
3.900%, 01/25/28	98	94,806
Canadian Imperial Bank of Commerce		
3.100%, 04/02/24	2,331	2,321,297
1.000%, 10/18/24	2,280	2,211,161

	Face Amount [^] (000)	Value
CANADA – (Continued)		
5.740%, 10/18/24	165	\$ 165,010
2.250%, 01/28/25	1,712	1,663,282
3.300%, 04/07/25	2,363	2,313,820
6.260%, 04/07/25	615	619,318
5.144%, 04/28/25	1,192	1,192,880
1.250%, 06/22/26	391	360,194
6.560%, 10/02/26	200	201,225
3.450%, 04/07/27	596	574,629
5.001%, 04/28/28	2,442	2,459,738
5.986%, 10/03/28	800	838,539
Canadian Natural Resources, Ltd.		
3.800%, 04/15/24	196	195,156
3.900%, 02/01/25	2,617	2,576,034
2.050%, 07/15/25	981	938,376
Canadian Pacific Railway Co.		
2.900%, 02/01/25	313	305,851
3.700%, 02/01/26	100	97,611
CDP Financial, Inc.		
3.150%, 07/24/24	801	792,560
CPPIB Capital, Inc.		
6.600%, 03/11/26	500	508,991
Emera US Finance, LP		
0.833%, 06/15/24	1,950	1,911,504
Enbridge, Inc.		
2.150%, 02/16/24	2,191	2,187,675
3.500%, 06/10/24	1,118	1,109,294
2.500%, 01/15/25	332	323,708
2.500%, 02/14/25	600	583,504
Fairfax Financial Holdings, Ltd.		
4.850%, 04/17/28	2,425	2,401,479
ITC Holdings Corp.		
3.650%, 06/15/24	878	870,815
Kinross Gold Corp.		
4.500%, 07/15/27	716	700,377
Magna International, Inc.		
3.625%, 06/15/24	1,023	1,015,086
4.150%, 10/01/25	170	167,770
National Bank of Canada		
0.750%, 08/06/24	1,249	1,217,868
5.250%, 01/17/25	253	253,039
5.600%, 12/18/28	4,952	5,071,904
Nutrien, Ltd.		
5.900%, 11/07/24	1,417	1,419,896
3.000%, 04/01/25	645	628,515
Province of Alberta Canada		
1.875%, 11/13/24	54	52,668
3.600%, 04/11/28, MTN	AUD 1,000	634,331

Province of British Columbia Canada		
1.750%, 09/27/24	507	495,880

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
CANADA – (Continued)		
Province of Manitoba Canada		
2.600%, 04/16/24	539	\$535,817
3.050%, 05/14/24	11,901	11,819,492
3.600%, 08/17/27, MTN AUD	5,000	3,216,724
Province of Ontario Canada		
# 3.200%, 05/16/24	10,081	10,014,967
Province of Quebec Canada		
2.500%, 04/09/24	50	49,723
2.875%, 10/16/24	359	353,326
Rogers Communications, Inc.		
3.625%, 12/15/25	786	766,003
Royal Bank of Canada		
2.550%, 07/16/24	3,162	3,120,274
0.125%, 07/23/24 EUR	1,100	1,173,506
3.970%, 07/26/24	1,106	1,098,377
0.650%, 07/29/24	1,388	1,355,701
6.160%, 04/14/25	500	502,009
1.150%, 06/10/25	204	194,179
6.030%, 01/21/27	147	146,267
4.900%, 01/12/28	800	807,545
5.000%, 01/24/28, MTN GBP	1,500	1,914,117
Spectra Energy Partners, LP		
4.750%, 03/15/24	443	442,590
3.500%, 03/15/25	228	223,890
Suncor Energy, Inc.		
7.875%, 06/15/26	87	92,511
TC PipeLines, LP		
4.375%, 03/13/25	300	296,677
Thomson Reuters Corp.		
3.850%, 09/29/24	238	234,454
Toronto-Dominion Bank (The)		
5.710%, 03/04/24	956	956,173
2.350%, 03/08/24	323	321,520
6.260%, 03/08/24	375	375,259
3.250%, 03/11/24	24	23,448
2.650%, 06/12/24, MTN	1,258	1,244,912
5.700%, 09/10/24	1,552	1,552,213
0.700%, 09/10/24	1,303	1,267,277
4.285%, 09/13/24	840	834,389
1.250%, 12/13/24	849	821,597
5.730%, 01/10/25	141	140,990
1.450%, 01/10/25	50	48,304
6.370%, 06/06/25	200	201,091
# 1.200%, 06/03/26	212	195,420
6.400%, 07/17/26	285	286,388
4.108%, 06/08/27	6,050	5,936,724

	Face Amount [^] (000)	Value
CANADA – (Continued)		
2.551%, 08/03/27, MTN EUR	100	\$105,951
4.693%, 09/15/27	558	557,064
5.156%, 01/10/28	702	712,247
5.523%, 07/17/28	1,103	1,134,371
TransCanada PipeLines, Ltd.		
1.000%, 10/12/24	508	492,369
4.250%, 05/15/28	50	48,809
TOTAL CANADA		137,499,359
DENMARK – (0.1%)		
Danske Bank A/S		
0.625%, 05/26/25, MTN EUR	2,000	2,090,997
TOTAL DENMARK		2,090,997
FINLAND – (0.3%)		
Finnvera OYJ		
Ω 1.625%, 10/23/24	600	585,269
Nordea Bank Abp		
Ω 0.625%, 05/24/24	3,415	3,364,519
Ω 3.600%, 06/06/25	225	221,170
1.500%, 09/30/26, MTN	413	377,897
Ω 1.500%, 09/30/26	1,367	1,250,810
TOTAL FINLAND		5,799,665
FRANCE – (3.9%)		
Arval Service Lease SA		
0.875%, 02/17/25, MTN EUR	1,500	1,581,048
Banque Federative du Credit Mutuel SA		
Ω 0.650%, 02/27/24	1,778	1,772,032
Ω 2.375%, 11/21/24	1,221	1,193,382
#Ω 0.998%, 02/04/25	1,870	1,794,605
Ω 5.770%, 02/04/25	2,150	2,147,039
1.000%, 05/23/25, MTN EUR	1,000	1,050,250
0.750%, 07/17/25, MTN EUR	1,500	1,564,947
Ω 1.604%, 10/04/26	1,640	1,504,769
Ω 4.753%, 07/13/27	405	403,599
Ω 5.790%, 07/13/28	2,495	2,589,361
Banque Stellantis France SACA		
-%,01/22/25, MTN EUR	5,000	5,246,882
BNP Paribas SA		
1.000%, 06/27/24, MTN EUR	4,500	4,831,053
Ω 3.375%, 01/09/25	3,785	3,712,637
Ω 3.500%, 11/16/27	1,840	1,754,769
1.875%, 12/14/27 GBP	1,500	1,705,114
Ω 4.400%, 08/14/28	4,091	3,993,305

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
FRANCE – (Continued)		
BPCE SA		
4.000%, 04/15/24	2,898	\$2,888,139
Ω 1.625%, 01/14/25	1,652	1,595,989
Ω 1.000%, 01/20/26	2,150	1,987,982
Ω 4.750%, 07/19/27	1,551	1,538,722
Ω 3.250%, 01/11/28	2,100	1,959,467
Ω 5.125%, 01/18/28	1,238	1,244,071
Caisse d' Amortissement dela Dette Sociale		
Ω 3.375%, 03/20/24	235	234,288
Ω 1.125%, 11/29/24	600	580,875
Credit Agricole SA		
Ω 3.875%, 04/15/24	646	643,515
2.375%, 05/20/24, MTN EUR	200	216,191
1.000%, 09/16/24, MTN EUR	4,000	4,267,678
Ω 3.250%, 10/04/24	3,119	3,072,220
#Ω 4.125%, 01/10/27	1,425	1,390,290
#Ω 5.301%, 07/12/28	2,029	2,074,820
Electricite de France SA		
4.500%, 09/21/28	2,000	1,969,076
LeasePlan Corp. NV		
Ω 2.875%, 10/24/24	3,205	3,143,471
Societe Generale SA		
Ω 3.875%, 03/28/24	1,640	1,634,801
3.875%, 03/28/24, MTN	500	498,415
Ω 2.625%, 10/16/24	1,151	1,126,229
Ω 2.625%, 01/22/25	4,089	3,976,229
Ω 4.000%, 01/12/27	2,603	2,501,625
TotalEnergies Capital International SA		
3.750%, 04/10/24	4,357	4,343,198
TOTAL FRANCE		79,732,083
GERMANY – (3.6%)		
Bayer US Finance II LLC		
Ω 3.375%, 07/15/24	456	450,333
Ω 2.850%, 04/15/25	250	241,585
Ω 5.500%, 08/15/25	59	58,630
Ω 4.250%, 12/15/25	626	611,596
Bayer US Finance LLC		
Ω 3.375%, 10/08/24	2,040	2,008,235
BMW Finance NV		
Ω 2.400%, 08/14/24	610	600,201
BMW US Capital LLC		
0.800%, 04/01/24	850	843,370
Ω 0.800%, 04/01/24	2,386	2,367,390
Ω 3.150%, 04/18/24	1,381	1,373,976
Ω 0.750%, 08/12/24	4,802	4,683,597
Ω 5.741%, 08/12/24	500	500,025
Ω 6.180%, 04/01/25	55	55,340
Ω 3.900%, 04/09/25	254	251,358

	Face Amount [^] (000)	Value
GERMANY – (Continued)		
Ω 2.800%, 04/11/26	1,662	\$ 1,598,767
#Ω 1.250%, 08/12/26	251	230,704
Daimler Truck Finance North America LLC		
Ω 6.100%, 12/13/24	250	250,156
Ω 1.625%, 12/13/24	4,410	4,275,290
Ω 5.200%, 01/17/25	1,440	1,439,693
Ω 3.500%, 04/07/25	1,108	1,086,948
Ω 2.000%, 12/14/26	1,260	1,163,083
Ω 5.125%, 01/19/28	5,301	5,361,057
Ω 5.400%, 09/20/28	4,390	4,489,720
Ω 2.375%, 12/14/28	1,628	1,456,091
Deutsche Bank AG		
0.898%, 05/28/24	980	965,247
3.700%, 05/30/24	392	388,916
3.700%, 05/30/24	4,236	4,214,924
1.686%, 03/19/26	91	85,201
5.371%, 09/09/27	171	173,608
EMD Finance LLC		
#Ω 3.250%, 03/19/25	2,825	2,761,242
FMS Wertmanagement		
0.375%, 05/06/24, MTN	1,000	986,999
Kreditanstalt fuer Wiederaufbau		
0.250%, 03/08/24	1,446	1,438,525
1.625%, 05/10/24	1,199	1,186,673
Landeskreditbank Baden- Wuerttemberg Foerderbank		
2.000%, 07/23/24, MTN	315	310,011
Landwirtschaftliche Rentenbank		
4.000%, 01/19/28 AUD	1,500	984,616
3.250%, 04/12/28, MTN AUD	1,100	700,244
Mercedes-Benz Finance North America LLC		
Ω 3.650%, 02/22/24	611	610,273
Ω 0.750%, 03/01/24	2,911	2,899,435
Ω 2.700%, 06/14/24	4,162	4,117,013
Ω 3.250%, 08/01/24	4,650	4,596,049
Ω 5.500%, 11/27/24	1,356	1,357,852
Ω 2.125%, 03/10/25	350	340,031
Ω 3.300%, 05/19/25	200	196,074
Ω 5.990%, 01/09/26	500	500,525
Mercedes-Benz International Finance BV		
- %, 02/08/24, MTN EUR	2,000	2,171,019
NRW Bank		
1.875%, 07/31/24, MTN	125	122,912
0.750%, 10/25/24, MTN	345	334,429

Ω 5.981%, 08/11/25

200

200,410

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

			Face Amount [^] (000)	Value				Face Amount [^] (000)	Value
GERMANY – (Continued)					ITALY – (Continued)				
Siemens					Intesa Sanpaolo SpA				
Financieringsmaatschappij NV					1.000%, 07/04/24, MTN EUR				
Ω	0.650%	03/11/24	3,158	\$3,141,554	Ω	3.250%	09/23/24	1,826	1,797,067
Ω	6.125%	08/17/26	1,929	2,002,020	Ω	7.000%	11/21/25	700	716,925
T-Mobile USA, Inc.					Ω	3.875%	01/12/28	250	231,512
3.500%, 04/15/25					TOTAL ITALY				
4.950%, 03/15/28					13,748,925				
Traton Finance Luxembourg SA					JAPAN – (5.5%)				
0.125%, 03/24/25, MTN EUR					7-Eleven, Inc.				
Volkswagen Financial Services					0.950%, 02/10/26				
AG					Ω	1.300%	02/10/28	10,450	9,161,467
-%, 02/12/25, MTN EUR					1.300%, 02/10/28				
Volkswagen Financial Services					American Honda Finance Corp.				
NV					2.900%, 02/16/24, MTN				
2.125%, 06/27/24 GBP					2.400%, 06/27/24				
Volkswagen Group of America					0.550%, 07/12/24, MTN				
Finance LLC					0.750%, 08/09/24				
Ω	2.850%	09/26/24	596	585,530	2.150%, 09/10/24, MTN				
Ω	3.350%	05/13/25	2,364	2,307,130	1.950%, 10/18/24 EUR				
Ω	3.950%	06/06/25	550	540,456	6.050%, 11/22/24				
Ω	4.350%	06/08/27	809	795,993	6.100%, 04/23/25				
Ω	5.650%	09/12/28	1,300	1,333,957	6.130%, 10/03/25				
TOTAL GERMANY				86,429,031	Honda Canada Finance, Inc.				
IRELAND – (0.5%)					2.500%, 06/04/24 CAD				
AerCap Ireland Capital DAC/					JT International Financial				
AerCap Global Aviation Trust					Services BV				
2.875%, 08/14/24					3.875%, 09/28/28, MTN				
1.650%, 10/29/24					Mitsubishi Corp.				
3.500%, 01/15/25					2.500%, 07/09/24, MTN				
6.500%, 07/15/25					Mitsubishi UFJ Financial				
4.450%, 10/01/25					Group, Inc.				
2.450%, 10/29/26					3.407%, 03/07/24				
3.650%, 07/21/27					2.801%, 07/18/24				
4.625%, 10/15/27					0.339%, 07/19/24 EUR				
3.875%, 01/23/28					2.193%, 02/25/25				
5.750%, 06/06/28					3.777%, 03/02/25				
3.000%, 10/29/28					1.412%, 07/17/25				
TOTAL IRELAND				14,779,493	3.850%, 03/01/26				
ITALY – (0.6%)					2.757%, 09/13/26				
Enel Finance International NV					3.287%, 07/25/27				
6.800%, 10/14/25					Mizuho Financial Group, Inc.				
Ω	6.800%	10/14/25	307	314,755	0.118%, 09/06/24, MTN EUR				
Ω	3.500%	04/06/28	2,282	2,151,002	3.477%, 04/12/26				
Eni SpA					Ω 3.477%, 04/12/26				
4.750%, 09/12/28					2.839%, 09/13/26				
Ω	4.750%	09/12/28	5,140	5,147,959					

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

		Face Amount^ (000)	Value
JAPAN – (Continued)			
Nomura Holdings, Inc.			
	2.648%, 01/16/25	2,463	\$2,397,555
	5.099%, 07/03/25	1,957	1,949,271
	1.851%, 07/16/25	1,096	1,042,231
	1.653%, 07/14/26	453	416,136
	2.329%, 01/22/27	3,902	3,594,319
	5.842%, 01/18/28	500	512,678
	6.070%, 07/12/28	1,078	1,116,072
	2.172%, 07/14/28	2,185	1,922,839
NTT Finance Corp.			
Ω	0.583%, 03/01/24	4,832	4,811,471
Ω	4.142%, 07/26/24	3,244	3,222,595
	0.010%, 03/03/25	EUR 290	302,660
Ω	1.162%, 04/03/26	623	577,646
Ω	1.591%, 04/03/28	895	793,256
ORIX Corp.			
	3.250%, 12/04/24	10,742	10,548,590
	5.000%, 09/13/27	3,177	3,217,271
Sumitomo Mitsui Banking Corp.			
	3.400%, 07/11/24	500	495,540
Sumitomo Mitsui Financial Group, Inc.			
	2.696%, 07/16/24	2,472	2,440,824
	2.448%, 09/27/24	500	490,284
	0.934%, 10/11/24, MTN	EUR 1,000	1,064,273
	2.348%, 01/15/25	2,311	2,249,151
	1.474%, 07/08/25	437	415,435
	2.632%, 07/14/26	246	233,487
	3.364%, 07/12/27	95	90,651
	5.520%, 01/13/28	500	511,663
	3.544%, 01/17/28	800	762,406
#	3.944%, 07/19/28	239	231,458
	5.716%, 09/14/28	1,434	1,481,709
	1.902%, 09/17/28	3,000	2,636,705
Sumitomo Mitsui Trust Bank, Ltd.			
Ω	0.850%, 03/25/24	500	496,648
Ω	0.800%, 09/16/24	2,585	2,510,868
Ω	5.780%, 09/16/24	250	249,846
Ω	2.550%, 03/10/25	950	923,324
#Ω	4.800%, 09/15/25	462	459,114
Ω	6.500%, 09/14/26	279	280,898
#Ω	1.350%, 09/16/26	338	308,798
Ω	5.550%, 09/14/28	3,247	3,338,657
Toyota Credit Canada, Inc.			
	2.640%, 03/27/24	CAD 150	111,849
	2.110%, 02/26/25	CAD 4,000	2,907,556
Toyota Finance Australia, Ltd.			
	2.004%, 10/21/24, MTN	EUR 2,000	2,144,536

		Face Amount^ (000)	Value
JAPAN – (Continued)			
	0.064%, 01/13/25, MTN	EUR 2,750	\$2,886,313
Toyota Motor Corp.			
	0.681%, 03/25/24	1,212	1,203,539
	2.358%, 07/02/24	110	108,643
Toyota Motor Credit Corp.			
	2.500%, 03/22/24	704	701,113
	5.960%, 03/22/24	55	55,026
	2.900%, 04/17/24, MTN	737	733,083
	0.500%, 06/18/24, MTN	2,222	2,180,956
	0.625%, 09/13/24	221	214,967
	5.640%, 09/13/24	500	500,037
	4.400%, 09/20/24	1,182	1,175,651
	5.880%, 01/10/25	170	170,273
	6.000%, 09/11/25	150	150,367
	5.980%, 01/05/26	200	200,350
	6.251%, 05/18/26	2,915	2,932,008
TOTAL JAPAN			130,729,584
LUXEMBOURG – (0.2%)			
ArcelorMittal SA			
	3.600%, 07/16/24	1,425	1,410,355
	4.550%, 03/11/26	414	410,098
	6.550%, 11/29/27	1,752	1,836,481
TOTAL LUXEMBOURG			3,656,934
NETHERLANDS – (2.4%)			
BNG Bank NV			
Ω	6.360%, 08/05/26	250	253,538
	3.300%, 07/17/28, MTN	AUD 18,983	12,022,335
Cooperatieve Rabobank UA			
	0.625%, 02/27/24, MTN	EUR 3,100	3,359,287
Ω	2.625%, 07/22/24	5,660	5,583,294
	3.875%, 08/22/24	1,981	1,964,888
#	1.375%, 01/10/25	624	602,575
#	6.230%, 10/05/26	3,450	3,459,102
de Volksbank NV			
	0.010%, 09/16/24, MTN	EUR 1,900	2,012,791
ING Groep NV			
	3.550%, 04/09/24	450	448,354
	1.125%, 02/14/25, MTN	EUR 3,600	3,812,919
Ω	4.625%, 01/06/26	5,544	5,514,521
Nederlandse Waterschapsbank NV			
	3.450%, 07/17/28, MTN	AUD 17,500	11,156,045
TOTAL NETHERLANDS			50,189,649

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

			Face Amount^ (000)	Value			Face Amount^ (000)	Value
NEW ZEALAND – (0.1%)					SPAIN – (Continued)			
New Zealand Local Government Funding Agency Bond					Santander UK PLC			
	4.700%, 08/01/28, MTN	AUD	4,000	\$2,680,907		4.000%, 03/13/24	1,911	\$1,907,006
						2.875%, 06/18/24	463	458,279
TOTAL NEW ZEALAND				2,680,907	Telefonica Emisiones SA			
NORWAY – (0.9%)						4.103%, 03/08/27	535	523,940
Aker BP ASA					TOTAL SPAIN			
Ω	2.000%, 07/15/26		357	330,580	SUPRANATIONAL – (2.2%)			
Ω	5.600%, 06/13/28		6,532	6,647,364	African Development Bank			
Equinor ASA						3.350%, 08/08/28, MTN	AUD 7,830	4,955,711
	3.700%, 03/01/24		1,162	1,160,199	Asian Development Bank			
#	3.250%, 11/10/24		200	197,127		1.625%, 03/15/24	1,135	1,129,850
	1.750%, 01/22/26		120	113,734		0.375%, 06/11/24	384	377,250
Kommunalbanken AS						4.125%, 09/27/24	350	347,693
#Ω	2.500%, 09/27/24		880	864,414		0.625%, 10/08/24	700	679,097
Ω	6.340%, 06/17/26		6,510	6,602,508		1.500%, 10/18/24	181	176,510
	4.350%, 01/18/28, MTN	AUD	7,640	5,059,818		2.000%, 01/22/25	685	666,652
	3.400%, 07/24/28, MTN	AUD	1,400	888,654		6.350%, 08/27/26	1,327	1,349,652
TOTAL NORWAY				21,864,398		6.340%, 04/06/27	963	980,396
PORTUGAL – (0.1%)						3.300%, 08/08/28, MTN	AUD 2,000	1,270,896
EDP Finance BV					Asian Infrastructure Investment Bank (The)			
Ω	3.625%, 07/15/24		2,761	2,731,368		2.250%, 05/16/24	3,818	3,783,072
TOTAL PORTUGAL				2,731,368		0.500%, 10/30/24	1,740	1,682,257
SPAIN – (1.1%)					Ω	5.982%, 08/16/27	450	451,400
Autonomous Community of Madrid Spain					Council Of Europe Development Bank			
	0.997%, 09/30/24	EUR	2,400	2,560,518		0.375%, 06/10/24	157	154,205
Avangrid, Inc.					European Bank for Reconstruction & Development			
	3.150%, 12/01/24		3,050	2,983,957		1.625%, 09/27/24	100	97,758
Banco Bilbao Vizcaya Argentaria SA					European Investment Bank			
	0.750%, 06/04/25, MTN	EUR	3,000	3,142,127		2.625%, 03/15/24	682	679,640
	1.125%, 09/18/25		600	561,683		0.375%, 07/24/24	2,958	2,890,697
Banco Santander SA					Inter-American Development Bank			
	3.892%, 05/24/24		2,600	2,587,537		3.000%, 02/21/24	2,024	2,021,205
	2.706%, 06/27/24		800	791,238		3.250%, 07/01/24	305	302,396
#	3.496%, 03/24/25		2,600	2,546,654		0.500%, 09/23/24	505	490,173
	2.746%, 05/28/25		2,000	1,932,264		2.125%, 01/15/25	685	667,774
	5.147%, 08/18/25		600	597,299		5.562%, 02/10/26	250	249,700
	1.849%, 03/25/26		1,600	1,492,179		5.510%, 09/16/26	4,600	4,583,760
	5.588%, 08/08/28		2,200	2,239,078		5.600%, 04/12/27	1,300	1,297,660
New York State Electric & Gas Corp.						5.690%, 10/04/27	450	449,253
Ω	5.650%, 08/15/28		4,325	4,469,986		5.610%, 03/20/28	450	447,566
Santander Holdings USA, Inc.						1.000%, 08/04/28, MTN	AUD 2,695	1,542,584
	3.500%, 06/07/24		339	335,959		5.690%, 10/05/28	3,950	3,950,205
	3.450%, 06/02/25		212	206,155	Inter-American Investment Corp.			
	3.244%, 10/05/26		967	911,883		1.750%, 10/02/24	250	244,378

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

			Face Amount^ (000)	Value			Face Amount^ (000)	Value
SUPRANATIONAL – (Continued)					SWITZERLAND – (0.7%)			
International Bank for Reconstruction & Development					ABB Finance BV			
	2.500%, 03/19/24		1,400	\$1,394,507		0.625%, 03/31/24, MTN	EUR 6,000	\$6,481,838
	1.500%, 08/28/24		678	663,886	Novartis Capital Corp.			
	1.625%, 01/15/25		625	606,432		3.400%, 05/06/24	590	586,690
	5.650%, 09/23/26		4,283	4,285,205	UBS AG			
	5.690%, 01/12/27		250	250,628	Ω	0.450%, 02/09/24	550	549,436
	5.791%, 08/19/27		4,150	4,165,397	Ω	5.811%, 08/09/24	849	849,655
	5.651%, 11/22/28		450	447,350	Ω	0.700%, 08/09/24	408	397,825
	5.610%, 01/24/29		250	248,203	Ω	1.375%, 01/13/25	304	293,016
International Finance Corp.					Ω	5.790%, 01/13/25	250	249,861
	0.750%, 05/24/28	AUD	1,000	570,941		6.280%, 09/11/25	375	376,015
	4.600%, 10/19/28	AUD	3,000	2,010,646		1.250%, 06/01/26	369	339,738
Nordic Investment Bank						5.650%, 09/11/28	575	594,334
	6.361%, 05/12/26		250	253,902	UBS Group AG			
TOTAL SUPRANATIONAL				52,816,487		3.750%, 03/26/25	550	540,493
SWEDEN – (2.3%)					Ω	4.125%, 09/24/25	4,088	4,010,131
Kommuninvest I Sverige AB					Ω	4.125%, 04/15/26	3,865	3,781,872
Ω	0.500%, 11/29/24		316	304,408	TOTAL SWITZERLAND			
Lansforsakringar Bank AB								19,050,904
	0.125%, 02/19/25, MTN	EUR	5,500	5,742,272	UNITED KINGDOM – (2.4%)			
Skandinaviska Enskilda Banken AB					Ashtead Capital, Inc.			
	0.050%, 07/01/24, MTN	EUR	1,200	1,282,261	Ω	1.500%, 08/12/26	2,230	2,033,850
#Ω	0.650%, 09/09/24		1,925	1,870,272	Barclays PLC			
Svensk Exportkredit AB						3.650%, 03/16/25	1,336	1,310,723
	0.375%, 03/11/24		2,290	2,277,268		4.375%, 01/12/26	1,860	1,835,887
	0.375%, 07/30/24		860	839,549	BAT Capital Corp.			
	0.625%, 10/07/24		2,175	2,108,521		3.222%, 08/15/24	2,268	2,238,622
	0.625%, 05/14/25		140	132,952		2.789%, 09/06/24	500	491,625
#	6.360%, 08/03/26		8,997	9,126,114	#	4.700%, 04/02/27	672	666,926
Svenska Handelsbanken AB						3.557%, 08/15/27	98	93,650
Ω	0.550%, 06/11/24		1,984	1,949,525		2.259%, 03/25/28	1,246	1,118,424
	5.000%, 03/02/28, MTN	AUD	5,000	3,325,103	BAT International Finance PLC			
	5.417%, 03/02/28	AUD	6,000	3,952,430		1.668%, 03/25/26	400	372,745
#Ω	5.500%, 06/15/28		3,376	3,436,785		4.448%, 03/16/28	3,751	3,668,991
	5.500%, 06/15/28		1,000	1,018,005	BP Capital Markets America, Inc.			
Swedbank AB						3.017%, 01/16/27	101	96,919
Ω	0.850%, 03/18/24		2,952	2,934,997	BP Capital Markets PLC			
	3.750%, 11/14/25, MTN	EUR	2,000	2,185,253		0.900%, 07/03/24, MTN	EUR 1,000	1,071,997
Volvo Treasury AB						3.279%, 09/19/27	125	119,819
	0.625%, 02/14/25, MTN	EUR	2,000	2,105,123		1.594%, 07/03/28, MTN	EUR 3,000	3,049,025
TOTAL SWEDEN				44,590,838	Diageo Capital PLC			
						2.125%, 10/24/24	756	739,111
					HSBC Holdings PLC			
					#	4.300%, 03/08/26	595	586,020
					#	3.900%, 05/25/26	1,055	1,027,737
					HSBC USA, Inc.			
						3.750%, 05/24/24	3,702	3,680,017
						3.500%, 06/23/24	2,461	2,439,954
					Lloyds Bank PLC			
						3.500%, 05/14/25	546	534,605

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

		Face Amount [^] (000)	Value
UNITED KINGDOM – (Continued)			
Lloyds Banking Group PLC			
	3.900%, 03/12/24	973	\$971,049
	4.450%, 05/08/25	548	542,150
	3.750%, 01/11/27	368	355,455
	4.550%, 08/16/28	541	531,774
LSEGA Financing PLC			
#Ω	0.650%, 04/06/24	4,218	4,179,892
Ω	1.375%, 04/06/26	2,677	2,480,876
	1.375%, 04/06/26	425	393,863
Mead Johnson Nutrition Co.			
	4.125%, 11/15/25	133	131,138
Nationwide Building Society			
	1.250%, 03/03/25, MTN	EUR 1,000	1,057,884
Ω	3.900%, 07/21/25	1,864	1,834,398
Ω	1.500%, 10/13/26	4,453	4,059,394
NatWest Group PLC			
	4.800%, 04/05/26	415	412,606
NatWest Markets PLC			
Ω	0.800%, 08/12/24	1,270	1,238,991
Ω	3.479%, 03/22/25	600	589,147
	5.899%, 08/23/28, MTN	AUD 1,950	1,320,294
Reckitt Benckiser Treasury Services PLC			
Ω	2.750%, 06/26/24	4,696	4,644,547
Reynolds American, Inc.			
#	4.450%, 06/12/25	666	658,966
Unilever Capital Corp.			
	2.600%, 05/05/24	210	208,388
TOTAL UNITED KINGDOM			<u>52,787,459</u>
UNITED STATES – (46.3%)			
3M Co.			
	3.250%, 02/14/24, MTN	443	442,598
	5.939%, 02/14/24	1,650	1,650,117
	2.000%, 02/14/25	2,798	2,702,566
	2.650%, 04/15/25	1,100	1,066,709
	2.875%, 10/15/27	50	47,042
#	3.625%, 09/14/28, MTN	672	641,495
AbbVie, Inc.			
	3.850%, 06/15/24	1,400	1,390,833
	2.600%, 11/21/24	2,375	2,325,374
	3.800%, 03/15/25	73	72,058
AES Corp. (The)			
Ω	3.300%, 07/15/25	1,475	1,427,018
	1.375%, 01/15/26	1,627	1,509,000
	5.450%, 06/01/28	1,035	1,048,585
Aetna, Inc.			
	3.500%, 11/15/24	2,835	2,794,337

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Affiliated Managers Group, Inc.		
	4.250%, 02/15/24	291 \$290,819
Allegion US Holding Co., Inc.		
	3.200%, 10/01/24	3,072 3,021,209
Altria Group, Inc.		
	3.800%, 02/14/24	148 147,885
	2.350%, 05/06/25	85 82,147
	2.625%, 09/16/26	92 87,365
Amazon.com, Inc.		
	0.450%, 05/12/24	280 276,157
Amcor Finance USA, Inc.		
	3.625%, 04/28/26	3,124 3,023,265
	4.500%, 05/15/28	1,700 1,671,569
Amcor Flexibles North America, Inc.		
	4.000%, 05/17/25	961 946,776
Ameren Corp.		
	2.500%, 09/15/24	207 202,885
	3.650%, 02/15/26	556 540,910
American Electric Power Co., Inc.		
	1.000%, 11/01/25	1,033 962,768
American Express Co.		
	3.375%, 05/03/24	2,190 2,177,602
	6.080%, 05/03/24	470 470,388
	2.500%, 07/30/24	4,165 4,106,184
	3.000%, 10/30/24	2,632 2,587,524
#	2.250%, 03/04/25	3,638 3,525,638
	6.121%, 02/13/26	1,132 1,131,867
	6.010%, 11/04/26	2,620 2,599,966
American International Group, Inc.		
	4.125%, 02/15/24	1,295 1,294,199
American Tower Corp.		
	5.000%, 02/15/24	506 505,275
	3.375%, 05/15/24	1,667 1,656,107
	2.950%, 01/15/25	439 429,020
	2.400%, 03/15/25	726 703,534
	1.450%, 09/15/26	152 138,933
	3.125%, 01/15/27	318 302,536
	2.750%, 01/15/27	409 385,745
	3.650%, 03/15/27	149 143,872
#	1.500%, 01/31/28	275 241,318
	5.250%, 07/15/28	4,225 4,285,715
American Water Capital Corp.		
	3.850%, 03/01/24	122 121,840
	3.400%, 03/01/25	1,146 1,124,308
Ameriprise Financial, Inc.		

3.700%, 10/15/24	7,594	7,504,283
3.000%, 04/02/25	2,182	2,132,789
5.700%, 12/15/28	1,600	1,675,565

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Amgen, Inc.		
3.625%, 05/22/24	1,928	\$ 1,916,059
1.900%, 02/21/25	1,105	1,068,779
3.125%, 05/01/25	383	374,021
Amphenol Corp.		
3.200%, 04/01/24	1,350	1,345,650
2.050%, 03/01/25	180	174,201
Analog Devices, Inc.		
5.590%, 10/01/24	207	206,952
Aon Global, Ltd.		
3.500%, 06/14/24	4,244	4,212,169
3.875%, 12/15/25	130	127,556
Apple, Inc.		
3.450%, 05/06/24	4,929	4,900,465
Arizona Public Service Co.		
3.350%, 06/15/24	579	573,290
3.150%, 05/15/25	3,161	3,082,169
Arrow Electronics, Inc.		
3.250%, 09/08/24	3,414	3,360,658
4.000%, 04/01/25	1,120	1,101,111
3.875%, 01/12/28	1,222	1,163,649
Assured Guaranty US Holdings, Inc.		
6.125%, 09/15/28	2,000	2,097,242
AT&T, Inc.		
6.808%, 06/12/24	869	871,547
Athene Holding, Ltd.		
4.125%, 01/12/28	3,409	3,283,836
Autodesk, Inc.		
3.500%, 06/15/27	57	55,183
AutoNation, Inc.		
1.950%, 08/01/28	5,975	5,182,722
AutoZone, Inc.		
3.125%, 04/18/24	554	551,191
3.625%, 04/15/25	61	59,997
3.250%, 04/15/25	423	413,909
AvalonBay Communities, Inc.		
3.500%, 11/15/24	4,291	4,227,768
3.450%, 06/01/25	407	398,700
2.950%, 05/11/26	1,063	1,022,166
1.900%, 12/01/28	270	238,269
Avnet, Inc.		
4.625%, 04/15/26	1,837	1,811,477
6.250%, 03/15/28	5,500	5,696,498
AXIS Specialty Finance PLC		
4.000%, 12/06/27	161	155,130
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.		

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Bank of America Corp.		
4.000%, 04/01/24, MTN	2,128	\$ 2,122,119
5.760%, 06/14/24	3,750	3,748,357
2.375%, 06/19/24, MTN	6,750	7,287,375
3.500%, 04/19/26	121	117,994
Bank of America NA		
5.815%, 10/30/28, MTN	500	343,727
Bank of New York Mellon Corp. (The)		
3.650%, 02/04/24, MTN	868	867,882
# 0.500%, 04/26/24	1,020	1,008,154
3.400%, 05/15/24	1,022	1,015,201
3.250%, 09/11/24, MTN	1,910	1,888,007
2.100%, 10/24/24, MTN	2,218	2,169,222
0.850%, 10/25/24, MTN	146	141,344
1.600%, 04/24/25, MTN	452	434,769
Baxter International, Inc.		
1.322%, 11/29/24	515	497,763
2.272%, 12/01/28	736	656,089
Best Buy Co., Inc.		
4.450%, 10/01/28	7,741	7,707,119
Biogen, Inc.		
4.050%, 09/15/25	78	76,814
BlackRock, Inc.		
3.500%, 03/18/24	743	741,163
Block Financial LLC		
2.500%, 07/15/28	1,350	1,212,468
Boardwalk Pipelines, LP		
4.950%, 12/15/24	5,263	5,231,577
5.950%, 06/01/26	703	710,914
4.450%, 07/15/27	272	266,604
Boeing Co. (The)		
2.850%, 10/30/24	100	97,892
2.500%, 03/01/25	353	342,666
3.100%, 05/01/26	226	216,421
2.250%, 06/15/26	2,875	2,689,744
2.700%, 02/01/27	90	84,256
2.800%, 03/01/27	1,012	948,618
Booking Holdings, Inc.		
3.550%, 03/15/28	579	559,235
BorgWarner, Inc.		
3.375%, 03/15/25	1,005	983,812
Boston Properties, LP		
3.650%, 02/01/26	1,276	1,232,308
4.500%, 12/01/28	200	191,041

2.061%, 12/15/26

217

202,123

10

3.337%, 12/15/27

1,690

1,610,328

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Boston Scientific Corp.		
3.450%, 03/01/24	904	\$ 902,557
Brighthouse Financial, Inc.		
3.700%, 06/22/27	1,535	1,449,569
Bristol-Myers Squibb Co.		
2.900%, 07/26/24	275	271,763
Brixmor Operating Partnership, LP		
3.650%, 06/15/24	200	197,956
3.850%, 02/01/25	4,264	4,184,975
4.125%, 06/15/26	3,617	3,518,719
3.900%, 03/15/27	3,862	3,710,547
2.250%, 04/01/28	150	134,527
Broadcom Corp./Broadcom Cayman Finance, Ltd.		
3.125%, 01/15/25	85	83,330
Broadcom, Inc.		
3.625%, 10/15/24	167	164,823
Brown & Brown, Inc.		
4.200%, 09/15/24	3,709	3,677,834
Burlington Northern Santa Fe LLC		
3.750%, 04/01/24	410	408,877
3.400%, 09/01/24	117	115,680
CA, Inc.		
4.700%, 03/15/27	64	62,404
Cabot Corp.		
3.400%, 09/15/26	315	297,908
Camden Property Trust		
3.500%, 09/15/24	1,300	1,282,765
4.100%, 10/15/28	50	48,633
Campbell Soup Co.		
3.950%, 03/15/25	160	157,786
Capital One Financial Corp.		
3.750%, 04/24/24	596	593,427
# 3.300%, 10/30/24	1,566	1,540,837
3.200%, 02/05/25	4,412	4,321,354
# 4.250%, 04/30/25	1,000	988,607
3.750%, 03/09/27	2,942	2,824,704
# 3.650%, 05/11/27	149	142,518
# 3.800%, 01/31/28	2,587	2,471,555
Cardinal Health, Inc.		
3.079%, 06/15/24	1,199	1,187,152
3.500%, 11/15/24	96	94,561
Cargill, Inc.		
#Ω 0.750%, 02/02/26	86	79,795
Carlisle Cos., Inc.		
3.500%, 12/01/24	414	406,785
Carrier Global Corp.		
2.242%, 02/15/25	1,201	1,164,164

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
0.450%, 05/17/24, MTN	2,181	\$2,150,297
3.300%, 06/09/24, MTN	703	697,702
5.620%, 09/13/24	688	688,304
5.810%, 08/11/25	1,056	1,057,789
Caterpillar, Inc.		
3.400%, 05/15/24	1,528	1,519,692
Celanese US Holdings LLC		
3.500%, 05/08/24	350	347,966
1.400%, 08/05/26	198	180,281
Cencora, Inc.		
3.400%, 05/15/24	1,259	1,251,273
CenterPoint Energy, Inc.		
2.500%, 09/01/24	846	831,195
Charles Schwab Corp. (The)		
3.550%, 02/01/24	700	700,000
0.750%, 03/18/24	2,000	1,987,978
3.750%, 04/01/24	1,544	1,538,719
3.000%, 03/10/25	609	595,149
# 4.200%, 03/24/25	641	635,879
3.625%, 04/01/25	119	116,874
3.850%, 05/21/25	1,449	1,427,507
5.881%, 05/13/26	500	496,326
1.150%, 05/13/26	350	322,081
# 3.200%, 01/25/28	3,300	3,117,237
2.000%, 03/20/28	5,315	4,752,889
Chevron Corp.		
1.554%, 05/11/25	114	109,638
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co., LP		
Ω 3.700%, 06/01/28	2,600	2,489,237
Chubb INA Holdings, Inc.		
3.350%, 05/15/24	2,411	2,394,430
3.350%, 05/03/26	158	153,491
Cigna Group (The)		
3.500%, 06/15/24	5,002	4,963,292
3.250%, 04/15/25	1,818	1,778,663
3.400%, 03/01/27	1,040	999,999
3.050%, 10/15/27	200	189,639
4.375%, 10/15/28	3,660	3,608,996
Cincinnati Financial Corp.		
6.920%, 05/15/28	10,150	11,028,560
Cisco Systems, Inc.		
3.625%, 03/04/24	434	433,267
Citibank N.A.		
5.803%, 09/29/28	666	694,000
Citigroup, Inc.		
3.750%, 06/16/24	2,577	2,559,657
3.700%, 01/12/26	121	118,306
3.200%, 10/21/26	468	447,694

Caterpillar Financial Services Corp.

2.850%, 05/17/24, MTN 610 605,582

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
CMS Energy Corp.		
3.600%, 11/15/25	106	\$ 103,094
3.000%, 05/15/26	142	135,978
CNA Financial Corp.		
3.950%, 05/15/24	4,010	3,989,078
CNH Industrial Capital LLC		
3.950%, 05/23/25	948	932,857
CNO Financial Group, Inc.		
5.250%, 05/30/25	5,464	5,455,088
Colgate-Palmolive Co.		
3.250%, 03/15/24, MTN	275	274,303
Columbia Pipelines Holding Co. LLC		
Ω 6.042%, 08/15/28	7,627	7,895,689
Comcast Corp.		
3.700%, 04/15/24	270	269,029
3.150%, 02/15/28	377	358,535
Conagra Brands, Inc.		
4.300%, 05/01/24	2,311	2,301,761
4.600%, 11/01/25	154	152,713
4.850%, 11/01/28	170	169,398
Consolidated Edison Co. of New York, Inc.		
3.300%, 12/01/24	979	964,605
Constellation Brands, Inc.		
3.600%, 05/09/24	290	288,527
4.750%, 11/15/24	40	39,761
4.400%, 11/15/25	95	94,038
Constellation Energy Generation LLC		
3.250%, 06/01/25	1,888	1,837,462
Continental Resources, Inc.		
3.800%, 06/01/24	267	265,041
4.375%, 01/15/28	2,369	2,298,779
Corebridge Financial, Inc.		
3.500%, 04/04/25	1,440	1,408,938
Cox Communications, Inc.		
Ω 3.150%, 08/15/24	600	591,407
Ω 3.850%, 02/01/25	528	519,916
Crown Castle, Inc.		
3.200%, 09/01/24	800	788,546
4.450%, 02/15/26	421	415,564
5.000%, 01/11/28	250	248,738
4.800%, 09/01/28	58	57,290
CSX Corp.		
3.400%, 08/01/24	2,610	2,582,765
CVS Health Corp.		
3.375%, 08/12/24	490	484,291
2.625%, 08/15/24	85	83,685
DCP Midstream Operating, LP		
5.625%, 07/15/27	985	1,003,651

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Dell International LLC/EMC Corp.		
# 5.250%, 02/01/28	284	\$290,136
DH Europe Finance II Sarl		
2.200%, 11/15/24	604	589,393
Discover Bank		
3.450%, 07/27/26	372	353,686
Discover Financial Services		
3.950%, 11/06/24	1,140	1,126,012
3.750%, 03/04/25	850	832,845
Discovery Communications LLC		
3.900%, 11/15/24	3,499	3,452,404
3.450%, 03/15/25	888	868,189
3.950%, 03/20/28	3,107	2,968,375
Dover Corp.		
3.150%, 11/15/25	83	80,387
DTE Energy Co.		
1.050%, 06/01/25	912	863,555
Duke Energy Carolinas LLC		
6.000%, 12/01/28	1,207	1,274,669
Duke Energy Corp.		
3.750%, 04/15/24	588	585,551
3.100%, 06/15/28	4,250	4,557,656
Duquesne Light Holdings, Inc.		
Ω 3.616%, 08/01/27	650	608,792
DXC Technology Co.		
1.800%, 09/15/26	6,702	6,134,053
2.375%, 09/15/28	1,250	1,091,696
Eastern Energy Gas Holdings LLC		
2.500%, 11/15/24	10,527	10,286,328
3.600%, 12/15/24	4,063	4,003,689
Eastman Chemical Co.		
3.800%, 03/15/25	2,899	2,855,695
4.500%, 12/01/28	870	854,459
eBay, Inc.		
3.450%, 08/01/24	412	407,258
Ecolab, Inc.		
2.625%, 07/08/25	3,000	3,230,993
Edison International		
3.550%, 11/15/24	6,349	6,245,005
4.950%, 04/15/25	3,425	3,403,654
4.700%, 08/15/25	2,805	2,780,233
5.750%, 06/15/27	1,235	1,261,979
4.125%, 03/15/28	309	299,723
5.250%, 11/15/28	599	604,713
Elevance Health, Inc.		
3.500%, 08/15/24	5,267	5,208,872
3.350%, 12/01/24	6,591	6,483,877

2.375%, 01/15/25

5,498

5,352,393

3.650%, 12/01/27

50

48,188

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
4.101%, 03/01/28	1,847	\$ 1,813,542
Energy Transfer, LP		
4.900%, 02/01/24	164	164,000
4.250%, 04/01/24	93	92,719
4.500%, 04/15/24	1,325	1,321,346
4.050%, 03/15/25	693	683,715
2.900%, 05/15/25	1,536	1,491,025
5.950%, 12/01/25	1,527	1,542,709
# 4.400%, 03/15/27	284	278,829
4.200%, 04/15/27	271	264,548
5.500%, 06/01/27	500	507,102
4.950%, 05/15/28	999	995,863
4.950%, 06/15/28	100	99,813
6.100%, 12/01/28	1,251	1,307,335
Enterprise Products Operating LLC		
3.900%, 02/15/24	1,745	1,743,518
# 3.750%, 02/15/25	1,046	1,033,691
4.150%, 10/16/28	50	49,168
Equifax, Inc.		
2.600%, 12/01/24	500	488,698
2.600%, 12/15/25	101	96,727
5.100%, 06/01/28	50	50,585
Equinix, Inc.		
2.625%, 11/18/24	753	735,384
# 1.450%, 05/15/26	583	540,765
1.800%, 07/15/27	464	420,888
2.000%, 05/15/28	200	178,404
Equitable Holdings, Inc.		
7.000%, 04/01/28	1,920	2,050,777
4.350%, 04/20/28	3,415	3,322,489
ERAC USA Finance LLC		
Ω 3.850%, 11/15/24	4,918	4,855,747
Ω 3.800%, 11/01/25	203	198,584
Ω 3.300%, 12/01/26	1,625	1,559,855
#Ω 4.600%, 05/01/28	4,250	4,228,793
ERP Operating, LP		
3.500%, 03/01/28	3,000	2,874,090
Evergy, Inc.		
2.450%, 09/15/24	2,717	2,665,220
Evernorth Health, Inc.		
3.500%, 06/15/24	1,235	1,223,543
Eversource Energy		
2.900%, 10/01/24	400	392,787
3.150%, 01/15/25	161	157,703
0.800%, 08/15/25	555	518,808
Expedia Group, Inc.		
5.000%, 02/15/26	59	58,995
Experian Finance PLC		
0.739%, 10/29/25, MTN	2,000	2,373,930
Extra Space Storage, LP		

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
Exxon Mobil Corp.		
3.176%, 03/15/24	590	\$ 588,774
Fidelity & Guaranty Life Holdings, Inc.		
Ω 5.500%, 05/01/25	1,067	1,058,086
Fidelity National Financial, Inc.		
4.500%, 08/15/28	1,185	1,153,116
Fidelity National Information Services, Inc.		
0.600%, 03/01/24	247	245,956
Fifth Third Bancorp		
2.375%, 01/28/25	1,706	1,656,662
2.550%, 05/05/27	1,050	973,442
3.950%, 03/14/28	2,000	1,927,198
First American Financial Corp.		
4.600%, 11/15/24	1,570	1,556,611
Fiserv, Inc.		
2.750%, 07/01/24	1,515	1,497,016
Flex, Ltd.		
4.750%, 06/15/25	1,047	1,036,952
3.750%, 02/01/26	5,257	5,118,033
6.000%, 01/15/28	705	727,093
Fortune Brands Innovations, Inc.		
4.000%, 06/15/25	1,220	1,201,806
Franklin Resources, Inc.		
2.850%, 03/30/25	1,955	1,908,456
GATX Corp.		
4.350%, 02/15/24	258	256,872
3.250%, 03/30/25	338	329,445
3.250%, 09/15/26	856	821,564
# 4.550%, 11/07/28	750	740,788
General Electric Co.		
6.030%, 05/05/26, MTN	2,479	2,471,415
General Mills, Inc.		
3.650%, 02/15/24	366	365,693
4.000%, 04/17/25	63	62,222
General Motors Co.		
6.125%, 10/01/25	745	755,793
General Motors Financial Co., Inc.		
1.050%, 03/08/24	1,644	1,636,474
3.950%, 04/13/24	329	327,532
5.940%, 10/15/24	470	469,764
1.200%, 10/15/24	1,302	1,263,055
3.500%, 11/07/24	500	492,533
4.000%, 01/15/25	1,100	1,085,481
2.900%, 02/26/25	585	570,333
3.800%, 04/07/25	300	294,977
4.350%, 04/09/25	483	477,607
2.750%, 06/20/25	344	332,451
4.300%, 07/13/25	853	841,224

5.700%, 04/01/28

50

51,173

13

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
6.050%, 10/10/25	300	\$304,368
5.250%, 03/01/26	600	601,980
4.000%, 10/06/26	94	91,688
4.350%, 01/17/27	263	259,010
2.350%, 02/26/27	45	41,651
5.000%, 04/09/27	93	92,894
# 2.700%, 08/20/27	463	428,759
6.000%, 01/09/28	364	375,828
5.800%, 06/23/28	465	477,313
2.400%, 10/15/28	150	133,420
Georgia Power Co.		
2.200%, 09/15/24	121	118,463
6.110%, 05/08/25	1,539	1,542,787
Georgia-Pacific LLC		
#Ω 0.625%, 05/15/24	11,541	11,379,197
Ω 3.600%, 03/01/25	1,078	1,061,460
Ω 1.750%, 09/30/25	650	617,749
7.375%, 12/01/25	130	135,089
Gilead Sciences, Inc.		
3.700%, 04/01/24	5,138	5,120,884
3.500%, 02/01/25	1,537	1,511,327
3.650%, 03/01/26	353	345,149
GlaxoSmithKline Capital PLC		
3.000%, 06/01/24	265	262,786
Global Payments, Inc.		
1.500%, 11/15/24	5,709	5,531,393
2.650%, 02/15/25	6,054	5,874,565
2.150%, 01/15/27	941	870,612
4.450%, 06/01/28	2,424	2,364,517
Globe Life, Inc.		
4.550%, 09/15/28	3,000	2,975,690
Goldman Sachs Group, Inc. (The)		
4.000%, 03/03/24	1,195	1,193,219
3.850%, 07/08/24, MTN	1,953	1,938,846
3.500%, 01/23/25	2,358	2,319,982
3.375%, 03/27/25	3,850	4,167,104
3.750%, 05/22/25	429	421,734
# 3.750%, 02/25/26	1,000	977,954
Harley-Davidson Financial Services, Inc.		
Ω 3.050%, 02/14/27	4,786	4,463,560
Ω 6.500%, 03/10/28	389	401,293
Harley-Davidson, Inc.		
3.500%, 07/28/25	1,474	1,434,006
HCA, Inc.		
5.375%, 02/01/25	813	812,252
7.690%, 06/15/25	219	224,533
5.200%, 06/01/28	1,679	1,695,914

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Health Care Service Corp. A		
Mutual Legal Reserve Co.		
Ω 1.500%, 06/01/25	4,308	\$4,110,190
Healthcare Realty Holdings, LP		
3.500%, 08/01/26	400	382,221
3.750%, 07/01/27	446	423,425
Hess Corp.		
3.500%, 07/15/24	1,013	1,002,622
Hewlett Packard Enterprise Co.		
1.450%, 04/01/24	1,404	1,393,527
5.250%, 07/01/28	837	850,602
Host Hotels & Resorts, LP		
3.875%, 04/01/24	300	299,070
4.000%, 06/15/25	830	814,499
Humana, Inc.		
3.850%, 10/01/24	1,296	1,281,623
3.950%, 03/15/27	62	60,516
Huntington Bancshares, Inc.		
2.625%, 08/06/24	3,298	3,243,834
4.000%, 05/15/25	1,362	1,340,929
Hyatt Hotels Corp.		
4.375%, 09/15/28	2,891	2,817,989
Illinois Tool Works, Inc.		
3.500%, 03/01/24	595	594,215
Illumina, Inc.		
5.750%, 12/13/27	1,100	1,125,496
Intel Corp.		
2.875%, 05/11/24	2,326	2,308,367
3.150%, 05/11/27	200	192,455
Intercontinental Exchange, Inc.		
# 3.750%, 09/21/28	3,000	2,905,446
International Business Machines Corp.		
3.625%, 02/12/24	1,008	1,007,427
3.000%, 05/15/24	2,926	2,905,292
7.000%, 10/30/25	52	54,116
3.300%, 05/15/26	321	311,819
International Flavors & Fragrances, Inc.		
4.450%, 09/26/28	1,850	1,799,652
Interpublic Group of Cos., Inc. (The)		
4.200%, 04/15/24	3,119	3,106,899
Interstate Power and Light Co.		
3.250%, 12/01/24	4,594	4,515,473
4.100%, 09/26/28	4,347	4,227,992
Invitation Homes Operating Partnership, LP		

2.300%, 11/15/28

1,195

1,058,348

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
J. M. Smucker Co. (The)		
3.500%, 03/15/25	165	\$ 162,136
Jabil, Inc.		
1.700%, 04/15/26	2,393	2,223,376
4.250%, 05/15/27	162	158,551
Jackson Financial, Inc.		
# 5.170%, 06/08/27	213	213,773
Jacobs Engineering Group, Inc.		
6.350%, 08/18/28	8,874	9,272,518
Janus Henderson US Holdings, Inc.		
4.875%, 08/01/25	1,616	1,601,803
Jefferies Financial Group, Inc.		
1.000%, 07/19/24, MTN	2,000	2,141,104
4.850%, 01/15/27	232	232,194
6.450%, 06/08/27	531	551,716
5.875%, 07/21/28	9,107	9,413,273
John Deere Capital Corp.		
2.600%, 03/07/24, MTN	550	548,462
3.350%, 06/12/24, MTN	2,236	2,219,566
2.650%, 06/24/24, MTN	500	494,860
5.520%, 10/11/24	1,010	1,009,759
5.840%, 07/03/25	654	655,554
5.920%, 03/03/26	650	651,528
6.140%, 06/08/26, MTN	650	654,021
JPMorgan Chase & Co.		
3.875%, 02/01/24	732	732,000
3.625%, 05/13/24	2,182	2,170,540
3.300%, 04/01/26	396	384,180
Juniper Networks, Inc.		
1.200%, 12/10/25	176	163,992
Keurig Dr Pepper, Inc.		
3.400%, 11/15/25	887	863,734
KeyCorp		
# 2.250%, 04/06/27, MTN	4,000	3,616,049
Keysight Technologies, Inc.		
4.550%, 10/30/24	160	158,641
Kimco Realty OP LLC		
2.700%, 03/01/24	5,440	5,426,817
3.300%, 02/01/25	2,360	2,312,411
3.850%, 06/01/25	198	193,345
Kinder Morgan Energy Partners, LP		
4.300%, 05/01/24	895	892,251
4.250%, 09/01/24	1,237	1,226,622

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Laboratory Corp. of America Holdings		
3.250%, 09/01/24	253	\$ 249,487
3.600%, 02/01/25	361	354,864
Lazard Group LLC		
3.750%, 02/13/25	5,015	4,925,885
3.625%, 03/01/27	3,031	2,876,358
4.500%, 09/19/28	872	846,897
Lear Corp.		
3.800%, 09/15/27	67	64,691
Legg Mason, Inc.		
3.950%, 07/15/24	4,110	4,080,275
4.750%, 03/15/26	2,074	2,071,981
Leggett & Platt, Inc.		
3.800%, 11/15/24	1,177	1,158,168
Lennar Corp.		
4.500%, 04/30/24	1,370	1,365,349
4.750%, 05/30/25	216	214,701
Lincoln National Corp.		
3.350%, 03/09/25	486	475,662
# 3.800%, 03/01/28	4,796	4,614,159
Loews Corp.		
3.750%, 04/01/26	440	429,525
LPL Holdings, Inc.		
6.750%, 11/17/28	5,366	5,641,383
LyondellBasell Industries NV		
5.750%, 04/15/24	3,796	3,796,345
Marathon Petroleum Corp.		
3.625%, 09/15/24	968	955,916
Marriott International, Inc.		
3.600%, 04/15/24	845	841,925
Marsh & McLennan Cos., Inc.		
3.875%, 03/15/24	1,294	1,291,282
3.500%, 06/03/24	5,913	5,868,292
Mastercard, Inc.		
3.375%, 04/01/24	235	234,178
Medtronic Global Holdings SCA		
0.250%, 07/02/25	1,000	1,040,120
– %, 10/15/25	1,000	1,026,024
Meta Platforms, Inc.		
4.600%, 05/15/28	2,000	2,020,539
MetLife, Inc.		
3.600%, 04/10/24	4,589	4,571,887
3.000%, 03/01/25	232	227,298
Micron Technology, Inc.		
4.185%, 02/15/27	843	826,099
# 5.375%, 04/15/28	1,610	1,638,206
Molson Coors Beverage Co.		
3.000%, 07/15/26	64	61,406

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Mondelez International, Inc.		
2.125%, 03/17/24	1,000	\$ 995,380
Morgan Stanley		
3.875%, 04/29/24	6,700	6,671,693
3.700%, 10/23/24	3,683	3,641,545
6.250%, 08/09/26, MTN	476	491,672
Motorola Solutions, Inc.		
4.000%, 09/01/24	450	446,844
MPLX, LP		
4.875%, 12/01/24	822	818,253
4.000%, 02/15/25	3,299	3,252,602
4.875%, 06/01/25	279	277,706
1.750%, 03/01/26	173	162,091
4.125%, 03/01/27	44	43,108
4.000%, 03/15/28	53	51,325
Mylan, Inc.		
4.550%, 04/15/28	3,000	2,929,560
National Fuel Gas Co.		
5.200%, 07/15/25	647	644,116
5.500%, 10/01/26	50	50,424
National Rural Utilities Cooperative Finance Corp.		
0.350%, 02/08/24	200	199,810
1.000%, 10/18/24, MTN	2,379	2,306,856
5.650%, 10/18/24	1,079	1,078,331
1.875%, 02/07/25, MTN	573	555,008
National Securities Clearing Corp.		
Ω 5.100%, 11/21/27	1,851	1,886,356
Nestle Holdings, Inc.		
Ω 0.625%, 01/15/26	67	62,093
NetApp, Inc.		
3.300%, 09/29/24	1,445	1,423,306
1.875%, 06/22/25	1,564	1,494,509
NextEra Energy Capital Holdings, Inc.		
4.200%, 06/20/24	1,865	1,854,854
1.900%, 06/15/28	8,000	7,091,490
NNN REIT, Inc.		
3.900%, 06/15/24	1,576	1,564,197
Nucor Corp.		
3.950%, 05/23/25	217	214,086
2.000%, 06/01/25	1,961	1,886,860
4.300%, 05/23/27	122	121,127
Nuveen Finance LLC		
Ω 4.125%, 11/01/24	7,858	7,756,027
Omnicom Group, Inc./ Omnicom Capital, Inc.		
3.650%, 11/01/24	1,548	1,526,340
ONEOK Partners, LP		
4.900%, 03/15/25	872	868,033

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
ONEOK, Inc.		
2.750%, 09/01/24	1,547	\$1,520,685
2.200%, 09/15/25	948	905,089
5.850%, 01/15/26	1,578	1,600,542
4.000%, 07/13/27	51	49,600
4.550%, 07/15/28	100	98,879
Oracle Corp.		
3.400%, 07/08/24	965	954,988
2.950%, 11/15/24	225	220,659
2.500%, 04/01/25	297	288,111
2.950%, 05/15/25	114	110,980
1.650%, 03/25/26	133	124,297
Ovintiv, Inc.		
5.375%, 01/01/26	3,975	3,977,483
5.650%, 05/15/28	3,000	3,052,338
Owens Corning		
4.200%, 12/01/24	1,180	1,166,800
Parker-Hannifin Corp.		
2.700%, 06/14/24	875	865,140
3.650%, 06/15/24	716	710,679
3.300%, 11/21/24, MTN	429	422,229
PayPal Holdings, Inc.		
2.400%, 10/01/24	3,985	3,907,606
Penske Truck Leasing Co., LP/ PTL Finance Corp.		
Ω 3.900%, 02/01/24	641	641,000
Ω 3.450%, 07/01/24	1,888	1,869,747
Ω 2.700%, 11/01/24	1,326	1,296,138
Ω 3.950%, 03/10/25	2,771	2,724,601
#Ω 4.000%, 07/15/25	2,584	2,532,095
Ω 4.450%, 01/29/26	390	382,271
Ω 1.700%, 06/15/26	539	501,944
Ω 3.400%, 11/15/26	759	724,866
Ω 5.875%, 11/15/27	200	205,096
Ω 5.700%, 02/01/28	1,500	1,532,877
Ω 5.550%, 05/01/28	800	814,154
Ω 6.050%, 08/01/28	822	853,175
PepsiCo, Inc.		
5.761%, 02/13/26	400	400,561
Philip Morris International, Inc.		
2.875%, 05/01/24	2,832	2,812,512
0.625%, 11/08/24	900	953,507
3.250%, 11/10/24	4,892	4,817,085
5.125%, 11/15/24	900	898,963
# 4.875%, 02/15/28	4,000	4,033,139
# 3.125%, 03/02/28	151	142,586
5.250%, 09/07/28	475	487,140
Phillips 66		
3.850%, 04/09/25	2,633	2,594,121

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Plains All American Pipeline, LP/PAA Finance Corp.		
3.600%, 11/01/24	5,008	\$ 4,930,455
4.650%, 10/15/25	313	310,651
PNC Bank NA		
2.500%, 08/27/24	1,485	1,461,995
3.300%, 10/30/24	2,800	2,758,790
2.950%, 02/23/25	350	342,066
3.250%, 06/01/25, MTN	700	683,158
# 3.100%, 10/25/27	1,250	1,176,693
PNC Financial Services Group, Inc. (The)		
2.200%, 11/01/24	3,488	3,410,753
3.150%, 05/19/27	450	427,197
PPG Industries, Inc.		
2.400%, 08/15/24	2,016	1,981,579
1.875%, 06/01/25	1,300	1,380,163
PPL Capital Funding, Inc.		
3.100%, 05/15/26	97	93,312
Principal Financial Group, Inc.		
3.400%, 05/15/25	477	466,826
3.100%, 11/15/26	1,228	1,173,805
Prologis, LP		
4.875%, 06/15/28	5,400	5,473,089
Public Service Enterprise Group, Inc.		
2.875%, 06/15/24	2,276	2,250,493
0.800%, 08/15/25	946	888,130
Public Storage Operating Co.		
5.920%, 07/25/25	1,397	1,400,385
1.850%, 05/01/28	400	360,051
# 1.950%, 11/09/28	1,360	1,213,684
PulteGroup, Inc.		
5.500%, 03/01/26	324	327,087
# 5.000%, 01/15/27	400	402,466
PVH Corp.		
4.625%, 07/10/25	9,933	9,844,804
Quest Diagnostics, Inc.		
4.250%, 04/01/24	117	116,644
3.500%, 03/30/25	333	327,040
Realty Income Corp.		
4.600%, 02/06/24	2,715	2,714,690
3.875%, 07/15/24	4,221	4,187,202
3.875%, 04/15/25	3,512	3,457,780
4.625%, 11/01/25	1,306	1,297,904
# 4.875%, 06/01/26	282	281,923
4.125%, 10/15/26	266	261,965
3.000%, 01/15/27	631	601,062
3.950%, 08/15/27	219	213,157
3.650%, 01/15/28	195	187,196
3.400%, 01/15/28	976	929,407

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
# 2.200%, 06/15/28	2,300	\$ 2,067,121
Republic Services, Inc.		
2.500%, 08/15/24	85	83,692
Revvity, Inc.		
1.900%, 09/15/28	618	537,866
Roche Holdings, Inc.		
Ω 0.450%, 03/05/24	800	796,505
Ω 1.882%, 03/08/24	474	472,440
Ω 5.910%, 03/10/25	1,237	1,241,015
5.338%, 11/13/28	3,000	3,109,037
Ω 5.338%, 11/13/28	7,000	7,254,420
Ross Stores, Inc.		
3.375%, 09/15/24	3,409	3,366,702
4.600%, 04/15/25	1,502	1,494,252
0.875%, 04/15/26	72	66,297
4.700%, 04/15/27	50	49,656
Royalty Pharma PLC		
1.200%, 09/02/25	1,307	1,225,599
1.750%, 09/02/27	83	74,655
RTX Corp.		
3.200%, 03/15/24	314	312,878
3.150%, 12/15/24	742	728,087
3.500%, 03/15/27	149	143,699
Ryder System, Inc.		
3.650%, 03/18/24, MTN	1,796	1,791,683
2.500%, 09/01/24, MTN	2,599	2,552,688
4.625%, 06/01/25, MTN	225	223,671
3.350%, 09/01/25, MTN	114	110,898
2.900%, 12/01/26	440	415,992
5.250%, 06/01/28, MTN	300	305,162
Schlumberger Finance BV		
– %, 10/15/24	100	105,736
Schlumberger Holdings Corp.		
Ω 3.750%, 05/01/24	150	149,280
Ω 3.900%, 05/17/28	7,271	7,056,480
Sempra		
3.300%, 04/01/25	355	347,155
Sherwin-Williams Co. (The)		
4.050%, 08/08/24	171	169,811
3.450%, 08/01/25	143	139,710
Simon Property Group, LP		
3.750%, 02/01/24	650	650,000
2.000%, 09/13/24	4,091	4,006,175
# 3.375%, 10/01/24	4,834	4,765,824
3.500%, 09/01/25	531	520,567
3.300%, 01/15/26	2,211	2,147,563
3.375%, 12/01/27	400	381,750
1.750%, 02/01/28	385	345,552

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Southern Power Co.		
4.150%, 12/01/25	92	\$ 90,814
Southwest Airlines Co.		
5.250%, 05/04/25	93	92,581
5.125%, 06/15/27	989	995,836
Southwest Gas Corp.		
5.800%, 12/01/27	200	206,311
5.450%, 03/23/28	3,233	3,302,347
3.700%, 04/01/28	1,000	956,280
Southwestern Electric Power Co.		
1.650%, 03/15/26	506	473,042
4.100%, 09/15/28	2,250	2,182,426
Spirit Realty, LP		
4.450%, 09/15/26	244	238,746
3.200%, 01/15/27	1,780	1,701,274
2.100%, 03/15/28	170	152,639
Stanley Black & Decker, Inc.		
# 6.000%, 03/06/28	9,250	9,701,142
4.250%, 11/15/28	2,800	2,740,220
State Street Corp.		
3.300%, 12/16/24	1,095	1,077,291
Steel Dynamics, Inc.		
2.800%, 12/15/24	702	686,675
2.400%, 06/15/25	1,572	1,511,664
Stellantis Finance US, Inc.		
Ω 1.711%, 01/29/27	3,345	3,065,414
1.711%, 01/29/27	350	320,746
Stryker Corp.		
3.375%, 05/15/24	581	577,470
Sun Communities Operating, LP		
2.300%, 11/01/28	170	149,761
# 5.500%, 01/15/29	2,000	2,019,111
TCI Communications, Inc.		
7.875%, 02/15/26	49	51,816
Texas Instruments, Inc.		
2.625%, 05/15/24	1,971	1,955,312
Thermo Fisher Scientific Finance I BV		
- %, 11/18/25	1,000	1,026,283
Timken Co. (The)		
3.875%, 09/01/24	550	543,147
Toll Brothers Finance Corp.		
4.875%, 03/15/27	38	37,701
4.350%, 02/15/28	5,849	5,695,562
Trimble, Inc.		
4.750%, 12/01/24	3,819	3,788,640
Truist Bank		
3.200%, 04/01/24	3,295	3,281,207

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Truist Financial Corp.		
2.500%, 08/01/24, MTN	2,051	\$ 2,020,377
2.850%, 10/26/24, MTN	7,906	7,752,318
4.000%, 05/01/25	50	49,241
Union Pacific Corp.		
3.646%, 02/15/24	238	237,740
# 3.150%, 03/01/24	3,242	3,236,016
3.750%, 03/15/24	587	585,645
3.250%, 01/15/25	106	104,246
United Parcel Service, Inc.		
2.125%, 05/21/24	2,700	2,002,492
UnitedHealth Group, Inc.		
3.500%, 02/15/24	200	199,823
2.375%, 08/15/24	906	891,651
US Bancorp		
0.850%, 06/07/24, MTN	9,000	9,657,745
3.150%, 04/27/27, MTN	250	237,391
# 3.900%, 04/26/28, MTN	2,200	2,128,133
US Bank NA		
# 2.050%, 01/21/25	1,050	1,019,289
# 2.800%, 01/27/25	2,300	2,248,971
Utah Acquisition Sub, Inc.		
3.950%, 06/15/26	2,240	2,176,612
Valero Energy Corp.		
2.850%, 04/15/25	50	48,511
Ventas Realty, LP		
3.500%, 04/15/24	1,586	1,578,803
3.750%, 05/01/24	1,244	1,238,097
2.650%, 01/15/25	2,394	2,331,007
3.500%, 02/01/25	6,568	6,436,712
4.125%, 01/15/26	485	474,857
3.250%, 10/15/26	433	411,027
3.850%, 04/01/27	150	144,505
VeriSign, Inc.		
5.250%, 04/01/25	1,071	1,071,010
Verizon Communications, Inc.		
0.750%, 03/22/24	1,246	1,237,720
3.500%, 11/01/24	1,948	1,916,539
3.376%, 02/15/25	500	491,297
6.130%, 03/20/26	1,475	1,481,549
4.500%, 08/17/27, MTN	500	326,945
# 4.329%, 09/21/28	5,670	5,589,852
VF Corp.		
2.400%, 04/23/25	2,592	2,490,743
Viatis, Inc.		
1.650%, 06/22/25	2,962	2,813,076

2.150%, 12/06/24	2,589	2,520,876
1.500%, 03/10/25	1,225	1,175,875

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Walgreens Boots Alliance, Inc.		
3.800%, 11/18/24	171	\$167,854
Walt Disney Co. (The)		
1.750%, 08/30/24	197	193,056
3.700%, 09/15/24	1,568	1,552,604
WEC Energy Group, Inc.		
0.800%, 03/15/24	350	347,830
3.550%, 06/15/25	50	48,869
Wells Fargo & Co.		
0.500%, 04/26/24, MTN	2,850	3,070,774
2.125%, 06/04/24, MTN	2,700	2,913,425
3.300%, 09/09/24, MTN	1,270	1,253,861
3.000%, 02/19/25	2,255	2,208,521
2.000%, 07/28/25, MTN	500	607,409
3.000%, 10/23/26	1,194	1,135,600
Welltower OP LLC		
3.625%, 03/15/24	3,412	3,403,368
4.000%, 06/01/25	199	195,743
Western Union Co. (The)		
1.350%, 03/15/26	237	218,857
Whirlpool Corp.		
4.000%, 03/01/24	95	94,867
3.700%, 05/01/25	1,569	1,541,056
Williams Cos., Inc. (The)		
4.300%, 03/04/24	846	845,092
4.550%, 06/24/24	1,317	1,311,005
3.900%, 01/15/25	857	845,829
4.000%, 09/15/25	91	89,469
Willis North America, Inc.		
3.600%, 05/15/24	1,381	1,372,159
4.500%, 09/15/28	680	664,738
Wisconsin Electric Power Co.		
2.050%, 12/15/24	908	883,823
3.100%, 06/01/25	16	15,597
WP Carey, Inc.		
4.600%, 04/01/24	1,165	1,161,499
4.000%, 02/01/25	310	305,352
WRKCo, Inc.		
3.000%, 09/15/24	863	848,403
3.750%, 03/15/25	203	199,018
4.650%, 03/15/26	32	31,771
3.900%, 06/01/28	154	148,002
Zimmer Biomet Holdings, Inc.		
3.550%, 04/01/25	101	99,188
TOTAL UNITED STATES		<u>1,015,501,134</u>

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
TOTAL BONDS		<u>\$1,846,562,429</u>
U.S. TREASURY OBLIGATIONS – (11.3%)		
U.S. Treasury Notes		
# 0.125%, 02/15/24	1,942	1,937,696
2.125%, 02/29/24	36	35,910
1.500%, 02/29/24	5,759	5,741,848
# 0.375%, 04/15/24	3,490	3,454,766
2.000%, 04/30/24	2,102	2,084,938
2.500%, 04/30/24	17,532	17,410,783
2.500%, 05/15/24	244	242,046
0.250%, 05/15/24	447	440,644
2.500%, 05/31/24	20,381	20,197,093
# 0.250%, 06/15/24	1,411	1,385,646
1.750%, 06/30/24	133	131,135
# 3.000%, 06/30/24	4,744	4,702,119
0.375%, 07/15/24	3,236	3,167,361
3.000%, 07/31/24	9,931	9,827,811
0.375%, 08/15/24	327	318,940
3.250%, 08/31/24	1,461	1,444,796
0.375%, 09/15/24	1,863	1,810,530
4.250%, 09/30/24	388	386,090
0.625%, 10/15/24	1,473	1,429,213
5.490%, 01/31/25	5,747	5,748,585
2.000%, 02/15/25	1,500	1,458,516
5.420%, 07/31/25	3,404	3,400,301
5.460%, 10/31/25	58,166	58,133,506
4.625%, 09/30/28	53,500	55,150,977
4.375%, 11/30/28	27,959	28,572,787
3.750%, 12/31/28	25,000	24,857,422
TOTAL U.S. TREASURY OBLIGATIONS		<u>253,471,459</u>
COMMERCIAL PAPER – (3.7%)		
AUSTRALIA – (0.5%)		
Glencore Funding LLC		
5.720%, 03/25/24	4,000	3,965,980
Telstra Group, Ltd.		
5.430%, 03/04/24	7,000	6,965,337
TOTAL AUSTRALIA		<u>10,931,317</u>
CANADA – (1.4%)		
Canadian Imperial Bank of Commerce		
5.410%, 06/05/24	4,650	4,563,531
CDP Financial, Inc.		
Ω 5.280%, 07/23/24	5,000	4,875,672
PSP Capital, Inc.		
5.350%, 05/03/24	15,000	14,795,687
Rogers Communications, Inc.		
5.620%, 03/07/24	7,000	6,960,912
TOTAL CANADA		<u>31,195,802</u>

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
GERMANY – (0.7%)		
Kreditanstalt Fur Wiederaufbau		
5.290%, 03/01/24	15,000	\$14,934,125
TOTAL GERMANY		14,934,125
NETHERLANDS – (0.1%)		
Cooperatieve Rabobank UA		
5.340%, 06/04/24	2,500	2,454,453
TOTAL NETHERLANDS		2,454,453
UNITED STATES – (1.0%)		
3M Co.		
Ω 5.620%, 03/20/24	6,539	6,489,369
Aon Corp.		
5.390%, 02/09/24	2,194	2,191,047
Walt Disney Co. (The)		
Ω 5.500%, 03/05/24	4,000	3,979,331

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
5.570%, 05/01/24	9,750	\$9,614,747
TOTAL UNITED STATES		22,274,494
TOTAL COMMERCIAL PAPER		
		81,790,191
TOTAL INVESTMENT SECURITIES – (97.7%)		
(Cost \$2,170,311,738)		2,185,260,719
	Shares	Value
SECURITIES LENDING COLLATERAL – (2.3%)		
@§ The DFA Short Term Investment Fund	4,349,262	50,312,262
TOTAL INVESTMENTS – (100.0%)		
(Cost \$2,220,624,000)		\$2,235,572,981

Forward Currency Contracts

As of January 31, 2024, Dimensional Short-Duration Fixed Income ETF had entered into the following forward currency contracts:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 3,500,898	CAD 4,666,755	Citigroup	02/05/24	\$ 7,821
USD 42,326,559	EUR 38,827,823	BNY Capital Markets	02/16/24	124,435
USD 560,543	AUD847,251	Citigroup	02/26/24	12
USD 34,288,842	EUR 31,287,010	Morgan Stanley	04/02/24	216,411
Total Appreciation				\$348,679
USD 8,113,806	GBP 6,373,989	State Street	02/12/24	\$(3,823)
USD 55,077,889	EUR 50,669,351	BNY Capital Markets	02/20/24	(4,341)
USD 2,882,974	CAD3,883,922	Citigroup	02/26/24	(24,896)
USD 842,662	AUD1,284,289	State Street	02/26/24	(7,008)
USD 87,867,184	AUD 133,357,997	UBS Warburg	02/26/24	(360,806)
Total (Depreciation)				\$(400,874)
Total Appreciation (Depreciation)				\$(52,195)

[^] Denominated in USD, unless otherwise noted.

Total or Partial Securities on Loan

Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed

Ω liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited.

@ Security purchased with cash collateral received from Securities on Loan

§ Affiliated Fund

AUD Australian Dollars

CAD Canadian Dollars

EUR Euro

DIMENSIONAL SHORT-DURATION FIXED INCOME ETF
CONTINUED

GBP	British Pounds
MTN	Medium-Term Note
PLC	Public Limited Company
SA	Special Assessment
USD	United States Dollars

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations				
United States	\$ –	\$3,436,640	\$ –	\$3,436,640
Bonds				
Australia	–	74,604,012	–	74,604,012
Austria	–	4,623,739	–	4,623,739
Belgium	–	407,721	–	407,721
Canada	–	137,499,359	–	137,499,359
Denmark	–	2,090,997	–	2,090,997
Finland	–	5,799,665	–	5,799,665
France	–	79,732,083	–	79,732,083
Germany	–	86,429,031	–	86,429,031
Ireland	–	14,779,493	–	14,779,493
Italy	–	13,748,925	–	13,748,925
Japan	–	130,729,584	–	130,729,584
Luxembourg	–	3,656,934	–	3,656,934
Netherlands	–	50,189,649	–	50,189,649
New Zealand	–	2,680,907	–	2,680,907
Norway	–	21,864,398	–	21,864,398
Portugal	–	2,731,368	–	2,731,368
Spain	–	30,247,742	–	30,247,742
Supranational	–	52,816,487	–	52,816,487
Sweden	–	44,590,838	–	44,590,838
Switzerland	–	19,050,904	–	19,050,904
United Kingdom	–	52,787,459	–	52,787,459
United States	–	1,015,501,134	–	1,015,501,134
U.S. Treasury Obligations				
United States	–	253,471,459	–	253,471,459
Securities Lending Collateral	–	50,312,262	–	50,312,262
Commercial Paper	–	81,790,191	–	81,790,191
Forward Currency Contracts**	–	(52,195)	–	(52,195)
Total Investments	\$ –	\$2,235,520,786	\$ –	\$2,235,520,786

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

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	<u>Face Amount (000)</u>	<u>Value</u>
MUNICIPAL BONDS – (97.6%)		
ALABAMA – (1.8%)		
Alabama Federal Aid Highway Finance Authority (RB)		
□ 5.000%, 09/01/33 ETM, (Pre-refunded @ \$100, 9/1/26)	3,025	\$3,200,669
□ 4.000%, 09/01/34 (Pre-refunded @ \$100, 9/1/24)	525	527,069
□ 5.000%, 09/01/35 ETM, (Pre-refunded @ \$100, 9/1/26)	1,915	2,026,208
□ 5.000%, 09/01/36 ETM, (Pre-refunded @ \$100, 9/1/26)	2,070	2,190,210
Infirmary Health System Special Care Facilities Financing Authority of Mobile (RB)		
5.000%, 02/01/24	45	45,000
3.000%, 02/01/30	100	97,319
Mobile County Board of School Commissioners (ST)		
5.000%, 03/01/25 (BAM)	30	30,614
5.000%, 03/01/27 (BAM)	775	821,654
□ Tuscaloosa City Board of Education (RB)		
5.000%, 08/01/46 ETM, (Pre-refunded @ \$100, 8/1/26)	5,045	5,314,919

	<u>Face Amount (000)</u>	<u>Value</u>
ALABAMA – (Continued)		
□ Tuscaloosa County Board of Education (ST)		
5.000%, 02/01/43 ETM, (Pre-refunded @ \$100, 2/1/27)	1,075	\$1,147,453
Water Works Board of the City of Birmingham (The) (RB)		
□ 5.000%, 01/01/32 ETM, (Pre-refunded @ \$100, 1/1/27)	1,210	1,290,683
□ 5.000%, 01/01/43 ETM, (Pre-refunded @ \$100, 1/1/27)	2,240	2,386,118
TOTAL ALABAMA		19,077,916
ALASKA – (0.1%)		
Municipality of Anchorage (GO), Series A		
5.000%, 09/01/33	565	621,903
State of Alaska International Airports System (RB), Series A		
5.000%, 10/01/27	80	82,045
TOTAL ALASKA		703,948
ARIZONA – (2.6%)		
Arizona Health Facilities Authority (RB)		
5.000%, 12/01/26	185	187,252
Arizona State University (RB), Series A		
5.000%, 07/01/28	3,435	3,532,653
City of Mesa (GO)		
5.000%, 07/01/38	2,000	2,343,831

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
ARIZONA – (Continued)		
City of Phoenix Civic Improvement Corp. (RB)		
□ 5.000%, 07/01/25 (Pre-refunded @ \$100, 7/1/24)	240	\$241,719
5.00 0%, 07/01/37	25	26,968
City of Scottsdale (GO)		
5.000%, 07/01/28	1,775	1,958,684
5.000%, 07/01/29	1,700	1,918,417
City of Tempe (GO)		
5.000%, 07/01/28	1,495	1,649,709
4.000%, 07/01/29	1,010	1,037,457
5.000%, 07/01/35	1,860	2,225,703
5.000%, 07/01/36	890	1,056,908
Coconino County Unified School District No. 1-Flagstaff (GO)		
5.000%, 07/01/26	1,000	1,053,862
5.000%, 07/01/27	805	868,536
4.000%, 07/01/27	470	491,829
Maricopa County Elementary School District No. 6 Washington (GO), Series 2022-A		
5.000%, 07/01/30	590	670,412
Maricopa County High School District No. 214 Tolleson Union High School (GO), Series 2017-B		
5.000%, 07/01/33	1,060	1,159,315
Maricopa County Unified School District No. 80 Chandler (GO), Series B		
5.000%, 07/01/24	300	302,496

	<u>Face Amount (000)</u>	<u>Value</u>
ARIZONA – (Continued)		
Maricopa County Unified School District No. 97-Deer Valley (GO)		
5.000%, 07/01/27	510	\$549,906
5.000%, 07/01/28	685	754,381
5.000%, 07/01/29	605	679,467
Maricopa County Union High School District No. 210-Phoenix (GO), Series E		
5.000%, 07/01/24	805	811,564
Pinal County Electric District No. 3 (RB)		
5.000%, 07/01/28	25	27,314
Salt River Project Agricultural Improvement & Power District (RB)		
5.000%, 12/01/35	4,920	5,040,392
5.000%, 01/01/43	750	852,042
TOTAL ARIZONA		29,440,817
ARKANSAS – (0.2%)		
Arkansas Development Finance Authority (RB)		
5.000%, 09/01/28	215	230,336
5.000%, 09/01/30	25	27,519
City of Fort Smith Water & Sewer (RB)		
5.000%, 10/01/28	590	639,016
5.000%, 10/01/30	925	1,004,130
TOTAL ARKANSAS		1,901,001
CALIFORNIA – (2.7%)		
□ Bay Area Toll Authority (RB)		
5.000%, 10/01/54 (Pre-refunded @ \$100, 10/1/24)	265	268,640

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
California Health Facilities Financing Authority (RB)		
4.000%, 10/01/24	220	\$220,636
5.000%, 11/15/24	210	212,805
California State Public Works Board (RB)		
5.000%, 05/01/25	550	564,185
5.000%, 11/01/41	3,000	3,494,518
California State University (RB)		
□ 5.000%, 11/01/25 (Pre- refunded @ \$100, 11/1/ 24)	510	518,152
□ 5.000%, 11/01/33 (Pre- refunded @ \$100, 11/1/ 24)	55	55,879
California Statewide Communities Development Authority (RB), Series A		
4.125%, 03/01/34	445	450,147
City & County of San Francisco (GO), Series R1		
5.000%, 06/15/25	290	299,123
El Camino Community College District Foundation (The) (GO), Series D		
3.000%, 08/01/24	540	539,935
Hesperia Community Redevelopment Agency Successor Agency (TA), Series A		
3.375%, 09/01/37 (AGM)	125	116,547

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
Livermore-Amador Valley Water Management Agency (RB)		
4.000%, 08/01/24	400	\$401,960
Long Beach Bond Finance Authority (RB)		
5.000%, 08/01/26	170	179,982
□ Los Angeles Community College District (GO), Series A		
5.000%, 08/01/30 ETM, (Pre-refunded @ \$100, 8/1/24)	575	581,233
Los Angeles Department of Water & Power (RB)		
4.000%, 07/01/24	260	261,178
5.000%, 07/01/43	1,505	1,735,082
Los Angeles Department of Water & Power Water System (RB), Series A		
5.000%, 07/01/24	140	141,211
Los Angeles Unified School District (GO)		
5.000%, 07/01/25	725	748,516
5.000%, 07/01/43	900	1,048,852
Oakland Unified School District Alameda County (GO)		
5.000%, 08/01/25 (AGM)	175	180,787
Sacramento City Unified School District (GO)		
4.000%, 08/01/25 (AGM)	265	269,589

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
□ San Diego Association of Governments (RB)		
5.000%, 11/15/25	125	\$126,906
San Francisco City & County Airport Comm- San Francisco International Airport (RB), Series A		
4.000%, 05/01/26	255	262,151
San Juan Unified School District (GO), Series 2012		
3.000%, 08/01/24	320	319,604
State of California (GO)		
5.000%, 08/01/25	225	232,441
5.000%, 10/01/25	555	575,610
5.000%, 08/01/26	2,550	2,695,286
5.000%, 12/01/26	2,315	2,466,907
3.500%, 08/01/27	1,500	1,537,549
5.000%, 12/01/27	1,500	1,633,642
5.000%, 08/01/30	1,000	1,077,862
5.000%, 11/01/30	2,500	2,903,218
5.000%, 10/01/31	1,000	1,180,645
4.000%, 03/01/36	2,725	2,908,748
4.000%, 10/01/36	1,000	1,056,070
State of California Department of Water Resources (RB), Series BB		
5.000%, 12/01/24	55	56,007

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
Stockton Unified School District (COP)		
5.000%, 02/01/29	500	\$543,025
TOTAL CALIFORNIA		31,864,628
COLORADO – (2.4%)		
Adams & Arapahoe Joint School District 28J Aurora (GO)		
5.000%, 12/01/26 (ST AID WITHHLDG)	840	894,172
Arapahoe County School District No. 5 Cherry Creek (GO), Series C		
5.000%, 12/15/31 (ST AID WITHHLDG)	2,020	2,190,454
Board of Water Commissioners City & County of Denver (The) (RB), Series B		
5.000%, 09/15/25	735	759,129
City of Colorado Springs Co. Utilities System (RB), Series B		
5.000%, 11/15/37	400	467,735
Colorado Health Facilities Authority (RB)		
5.000%, 08/01/25	165	168,336
5.000%, 11/01/30	1,335	1,471,866
5.000%, 08/01/34	390	422,175
5.000%, 08/01/35	5,000	5,382,369
Colorado State Education Loan Program, Series A		
5.000%, 06/28/24	2,625	2,642,675

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
COLORADO – (Continued)		
County of Pueblo Co. (COP), Series A		
5.000%, 07/01/29	1,200	\$1,325,329
Denver Health & Hospital Authority (COP)		
5.000%, 12/01/29	150	159,172
Denver Health & Hospital Authority (RB), Series A		
5.000%, 12/01/33	370	390,983
Douglas County School District No. Re-1 Douglas & Elbert Counties (GO)		
5.000%, 12/15/26 (ST AID WITHHLDG)	3,045	3,244,495
E-470 Public Highway Authority (RB)		
5.000%, 09/01/26	725	764,317
5.000%, 09/01/36	60	67,292
El Paso County School District No. 2 Harrison (GO)		
5.000%, 12/01/34 (ST AID WITHHLDG)	2,075	2,282,187
Fossil Ridge Metropolitan District No. 3 (GO)		
5.000%, 12/01/29 (BAM)	65	71,984
□ Garfield Pitkin & Eagle Counties School District No. Re-1 Roaring Fork (GO), Series 1		
5.000%, 12/15/29 (ST AID WITHHLDG)	430	446,541

	<u>Face Amount (000)</u>	<u>Value</u>
COLORADO – (Continued)		
Jefferson County School District R-1 (GO)		
5.000%, 12/15/34 (ST AID WITHHLDG)	4,190	\$4,615,150
Weld County School District No. 6 Greeley (GO)		
5.000%, 12/01/24 (ST AID WITHHLDG)	125	127,081
TOTAL COLORADO		27,893,442
CONNECTICUT – (1.7%)		
City of Bridgeport (GO)		
5.000%, 02/15/26	585	606,723
5.000%, 08/15/26	130	136,198
5.000%, 09/01/28	755	819,889
5.000%, 08/15/35 (AGM)	2,990	3,103,832
City of New Haven (GO)		
5.000%, 08/01/26	195	202,088
5.000%, 08/01/28 (AGM)	1,010	1,095,134
□ 5.000%, 08/01/31 (AGM)	700	706,617
Connecticut State Health & Educational Facilities Authority (RB)		
5.000%, 07/01/27	520	539,758
4.000%, 07/01/38	85	75,537
State of Connecticut (GO)		
5.000%, 04/15/24	1,630	1,636,031
4.000%, 06/01/24	325	325,939

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CONNECTICUT – (Continued)		
5.000%, 08/01/24	1,000	\$1,009,355
5.000%, 06/15/26	185	190,253
4.000%, 01/15/28	95	99,544
5.000%, 10/15/29	1,735	1,831,992
5.000%, 06/15/30	1,145	1,174,523
State of Connecticut Special Tax (RB), Series A		
5.000%, 05/01/38	455	507,409
Town of Madison (GO)		
4.000%, 12/19/24	3,085	3,109,409
University of Connecticut (RB)		
5.000%, 02/15/24	330	330,209
5.000%, 04/15/27	245	262,614
TOTAL CONNECTICUT		<u>17,763,054</u>
DELAWARE – (0.1%)		
Delaware Municipal Electric Corp. (The) (RB)		
5.000%, 07/01/25	170	174,868
Delaware River & Bay Authority (RB), Series B		
5.000%, 01/01/25	1,025	1,043,314
TOTAL DELAWARE		<u>1,218,182</u>
DISTRICT OF COLUMBIA – (0.8%)		
District of Columbia (GO)		
5.000%, 06/01/25	395	405,676
5.000%, 06/01/27	500	538,280
5.000%, 06/01/30	5,285	5,316,591
District of Columbia (RB)		
5.000%, 04/01/26	175	181,655
5.000%, 04/01/34	1,060	1,114,498

	<u>Face Amount (000)</u>	<u>Value</u>
DISTRICT OF COLUMBIA – (Continued)		
Washington Convention & Sports Authority (RB), Series A		
5.000%, 10/01/26	200	\$211,402
Washington Metropolitan Area Transit Authority (RB)		
5.000%, 07/01/29	1,155	1,238,574
5.000%, 07/01/33	1,575	1,685,208
5.000%, 07/01/34	400	427,303
TOTAL DISTRICT OF COLUMBIA		<u>11,119,187</u>
FLORIDA – (7.3%)		
Alachua County School Board (COP)		
5.000%, 07/01/29 (AGM)	2,330	2,580,734
Bay County School Board (COP)		
5.000%, 07/01/26	645	676,653
5.000%, 07/01/27	1,010	1,082,192
Brevard County Health Facilities Authority (RB)		
5.000%, 04/01/28	115	115,218
Central Florida Expressway Authority (RB)		
4.000%, 07/01/30	1,185	1,208,373
4.000%, 07/01/34 (AGM)	525	557,726
City of Cape Coral Water & Sewer (RB)		
5.000%, 10/01/26	225	236,939
City of Fort Lauderdale (GO)		
5.000%, 07/01/29	545	615,022
5.000%, 07/01/30	575	662,515

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
FLORIDA – (Continued)		
City of Fort Lauderdale Water & Sewer (RB)		
5.000%, 09/01/38	340	\$394,903
City of Gainesville Utilities System (RB), Series A		
5.000%, 10/01/31	2,215	2,396,774
City of Hollywood (GO)		
5.000%, 07/01/26	2,145	2,256,420
5.000%, 07/01/27	1,830	1,969,465
City of Tampa Sales (RB)		
5.000%, 10/01/26	235	249,206
County of Broward Tourist Development Tax (RB)		
4.000%, 09/01/36	1,500	1,558,505
County of Hillsborough Wastewater Impact Fee (RB)		
5.000%, 05/01/27	1,350	1,441,507
5.000%, 05/01/29	1,255	1,391,394
County of Miami-Dade (GO)		
5.000%, 07/01/24	1,285	1,294,999
5.000%, 07/01/25	4,000	4,115,672
5.000%, 07/01/27	225	231,523
5.000%, 07/01/28	1,000	1,100,408
5.000%, 07/01/29	6,750	6,941,894
5.000%, 07/01/31	1,070	1,096,675
County of Miami-Dade Aviation (RB)		
5.000%, 10/01/25	175	177,218
4.000%, 10/01/34	210	220,891

	<u>Face Amount (000)</u>	<u>Value</u>
FLORIDA – (Continued)		
Duval County Public Schools (COP)		
5.000%, 07/01/28	220	\$225,784
5.000%, 07/01/29 (AGM)	555	620,335
Florida Department of Environmental Protection (RB), Series A		
5.000%, 07/01/26	3,180	3,342,137
Florida Development Finance Corp. (RB)		
5.000%, 11/15/29	260	287,705
5.000%, 08/01/43	430	462,842
Florida Keys Aqueduct Authority (RB), Series B		
5.000%, 09/01/25	4,100	4,236,126
Fort Pierce Utilities Authority (RB)		
5.000%, 10/01/26 (AGM)	110	115,894
5.000%, 10/01/27 (AGM)	215	231,014
Hillsborough County School Board (COP)		
5.000%, 07/01/27	255	271,513
5.000%, 07/01/28	1,955	2,086,502
5.000%, 07/01/30	590	640,677
Indian River County District School Board (COP), Series A		
5.000%, 07/01/24	650	654,252
JEA Water & Sewer System (RB), Series A		
5.000%, 10/01/24	855	866,060

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
FLORIDA – (Continued)		
Manatee County School District (COP), Series A		
5.000%, 07/01/30 (AGM)	2,000	\$2,271,319
Manatee County School District (RB)		
5.000%, 10/01/30 (AGM)	85	89,848
Miami-Dade County Expressway Authority (RB)		
5.000%, 07/01/24	1,500	1,508,453
5.000%, 07/01/33	20	20,713
Okaloosa County School Board (COP), Series A		
5.000%, 10/01/27	215	232,415
Orange County Health Facilities Authority (RB), Series A		
5.000%, 10/01/29	335	369,513
Orlando Utilities Commission (RB), Series A		
5.000%, 10/01/35	820	963,520
Palm Beach County Health Facilities Authority (RB)		
5.000%, 08/15/26	205	214,570
Palm Beach County School District (COP)		
5.000%, 08/01/27	780	840,179
5.000%, 08/01/40	500	573,389
Pasco County School Board (COP), Series A		
5.000%, 08/01/36 (AGM)	1,015	1,163,993
School Board of Miami-Dade County (The)		
5.000%, 06/18/24	1,635	1,644,952

	<u>Face Amount (000)</u>	<u>Value</u>
FLORIDA – (Continued)		
School Board of Miami-Dade County (The) (COP)		
5.000%, 02/01/26	335	\$347,171
5.000%, 02/01/29	285	296,302
5.000%, 11/01/30	695	703,343
School Board of Miami-Dade County (The) (GO), Series A		
5.000%, 03/15/39 (BAM)	7,945	8,989,172
School District of Broward County		
5.000%, 06/28/24	905	911,068
School District of Broward County (COP)		
5.000%, 07/01/24	345	347,613
5.000%, 07/01/25	420	431,851
5.000%, 07/01/27	2,010	2,161,140
5.000%, 07/01/35	600	693,126
State of Florida (GO)		
5.000%, 06/01/24	310	312,018
5.000%, 06/01/25	235	241,694
5.000%, 07/01/25	500	514,951
5.000%, 06/01/26	1,795	1,889,171
5.000%, 07/01/26	3,829	4,039,835
5.000%, 07/01/27	800	864,502
Volusia County School Board (COP), Series B		
5.000%, 08/01/28	600	604,803
West Palm Beach Community Redevelopment Agency (TA)		
5.000%, 03/01/28	40	41,269
TOTAL FLORIDA		<u>81,895,560</u>

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
GEORGIA – (2.2%)		
Board of Water Light & Sinking Fund Commissioners of City of Dalton (The) (RB)		
5.000%, 03/01/26	95	\$98,301
City of Atlanta (GO), Series A-1		
5.000%, 12/01/29	1,000	1,140,752
Clarke County School District (GO)		
5.000%, 09/01/27 (ST AID WITHHLDG)	305	330,310
Cobb County Kennestone Hospital Authority (RB)		
5.000%, 04/01/24	30	30,082
5.000%, 04/01/25	90	91,945
□ County of Forsyth (GO), Series A		
5.000%, 03/01/35 ETM, (Pre-refunded @ \$100, 3/1/25)	1,010	1,031,764
Development Authority for Fulton County (RB), Series A		
5.000%, 07/01/28	960	999,112
Development Authority of Cobb County (The) (RB)		
5.000%, 09/01/26	255	268,243
Gainesville & Hall County Hospital Authority (RB)		
5.000%, 02/15/26	800	827,304
5.000%, 02/15/35	25	26,307
Gwinnett County School District (GO), Series B		
5.000%, 08/01/27	5,045	5,476,413

	<u>Face Amount (000)</u>	<u>Value</u>
GEORGIA – (Continued)		
Municipal Electric Authority of Georgia (RB)		
5.000%, 11/01/29	1,030	\$1,141,817
Private Colleges & Universities Authority (RB)		
5.000%, 09/01/25	170	175,778
5.000%, 10/01/26	345	361,498
State of Georgia (GO)		
5.000%, 07/01/24	2,640	2,661,854
5.000%, 08/01/24	880	888,841
5.000%, 07/01/26	210	221,563
4.000%, 01/01/27	5,020	5,216,211
5.000%, 07/01/27	3,555	3,841,632
5.000%, 07/01/36	1,505	1,803,830
TOTAL GEORGIA		26,633,557
HAWAII – (1.7%)		
City & County of Honolulu (GO)		
5.000%, 10/01/24	895	906,703
5.000%, 10/01/25	315	326,176
5.000%, 09/01/26	1,260	1,333,171
5.000%, 10/01/26	500	516,934
5.000%, 11/01/26	4,020	4,270,552
5.000%, 10/01/27	1,635	1,691,183
County of Hawaii (GO), Series D		
5.000%, 09/01/24	500	505,628
State of Hawaii (GO)		
5.000%, 10/01/26	580	614,140
5.000%, 01/01/27	3,510	3,738,962
4.000%, 10/01/30	6,460	6,631,966
TOTAL HAWAII		20,535,415

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
ILLINOIS – (3.0%)		
Chicago O’ Hare International Airport (RB)		
5.000%, 01/01/26	975	\$1,014,589
5.000%, 01/01/28	295	305,675
5.000%, 01/01/33	540	558,506
5.250%, 01/01/36	90	95,428
Chicago Park District (GO), Series A		
5.000%, 01/01/36	230	257,568
Chicago Transit Authority Capital Grant Receipts (RB)		
5.000%, 06/01/24	1,735	1,742,210
5.000%, 06/01/26	100	103,615
5.000%, 06/01/28	750	801,868
City of Peoria (GO)		
5.000%, 01/01/31 (AGM)	1,470	1,609,197
City of Springfield Electric (RB)		
5.000%, 03/01/24	225	225,250
5.000%, 03/01/28	110	111,649
Coles Christian Clark Etc Counties Community College District No. 517 Lake Land (GO), Series A		
5.000%, 12/01/25	1,500	1,551,360
Cook & Will Counties Community College District No. 515 (GO), Series B		
5.000%, 12/01/26 (BAM)	320	338,035

	<u>Face Amount (000)</u>	<u>Value</u>
ILLINOIS – (Continued)		
Cook County Community Consolidated School District No. 15 Palatine (GO), Series B		
5.000%, 06/15/36	1,050	\$1,204,459
County of Cook (GO)		
5.000%, 11/15/25	2,940	3,034,768
5.000%, 11/15/26	530	559,330
County of Cook Sales Tax (RB), Series A		
5.000%, 11/15/27	345	370,967
County of Will (GO)		
□ 5.000%, 11/15/31 ETM, (Pre-refunded @ \$100, 11/15/25)	1,695	1,756,895
□ 5.000%, 11/15/34 ETM, (Pre-refunded @ \$100, 11/15/25)	1,130	1,171,263
Illinois Finance Authority (RB)		
5.000%, 11/15/26	155	159,177
5.000%, 02/15/30	1,025	1,079,160
5.000%, 02/15/31	540	567,737
4.000%, 02/15/33	795	813,420
5.000%, 08/15/34	580	650,586
5.000%, 08/15/35	450	501,639
Illinois State Toll Highway Authority (RB), Series A		
4.000%, 01/01/39	405	414,307

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
ILLINOIS – (Continued)		
Lake County Community Consolidated School District No. 102 Aptakisic-Tripp (GO)		
5.000%, 05/01/41	3,475	\$3,822,063
Peoria County Community Unit School District No. 323 (GO)		
4.000%, 04/01/29	1,990	2,088,529
Sangamon County School District No. 186 Springfield (GO)		
4.000%, 02/01/29 (AGM)	2,500	2,598,280
4.000%, 02/01/31 (AGM)	35	36,791
State of Illinois (GO)		
5.000%, 03/01/29	2,000	2,179,214
5.000%, 03/01/33	1,000	1,116,268
4.000%, 06/01/37	55	54,885
University of Illinois (RB), Series A		
5.000%, 04/01/30	870	984,430
Will County Community Unit School District No. 201-U Crete- Monee (GO)		
5.000%, 01/01/25 (AGM)	340	345,348
5.000%, 01/01/27 (AGM)	175	181,293
TOTAL ILLINOIS		34,405,759
INDIANA – (0.3%)		
Avon Community School Building Corp. (RB)		
5.000%, 07/15/26 (ST INTERCEPT)	250	262,619

	<u>Face Amount (000)</u>	<u>Value</u>
INDIANA – (Continued)		
Greater Clark Building Corp. (RB)		
4.000%, 07/15/26 (ST INTERCEPT)	335	\$341,794
Indiana Finance Authority (RB)		
5.000%, 07/01/29	100	104,371
4.000%, 02/01/34	1,070	1,142,857
Indianapolis Local Public Improvement Bond Bank (RB), Series A		
5.000%, 06/01/25	2,590	2,650,445
IPS Multi-School Building Corp. (RB)		
5.000%, 07/15/24	170	171,309
Noblesville High School Building Corp. (RB)		
5.000%, 01/15/25 (ST INTERCEPT)	260	264,330
TOTAL INDIANA		4,937,725
IOWA – (0.6%)		
Cedar Falls Community School District (GO)		
4.000%, 06/01/28 (AGM)	880	925,585
City of Sioux City (GO), Series A		
3.000%, 06/01/26	495	495,411
City of West Des Moines (GO), Series A		
5.000%, 06/01/28	1,030	1,131,786
College Community School District (GO), Series C		
3.000%, 06/01/26	455	453,955

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
IOWA – (Continued)		
Iowa Valley Community College District (GO)		
4.000%, 06/01/26	1,450	\$1,490,212
Waukee Community School District (GO), Series A		
5.000%, 06/01/37	3,590	4,037,952
TOTAL IOWA		<u>8,534,901</u>
KANSAS – (0.6%)		
City of Leawood KS (GO), Series 2023-1		
5.000%, 09/01/24	4,670	4,718,248
City of Shawnee (GO), Series A		
4.000%, 12/01/24	100	100,810
□ Franklin County Unified School District No. 290 Ottawa (GO), Series 290-A		
5.000%, 09/01/31 ETM, (Pre- refunded @ \$100, 9/1/25)	415	428,258
Johnson County Unified School District No. 229 Blue Valley (GO), Series A		
5.000%, 10/01/24	620	627,984
Kansas Development Finance Authority (RB)		
5.000%, 04/01/26	455	474,243
5.000%, 05/01/28	1,515	1,660,386
TOTAL KANSAS		<u>8,009,929</u>
KENTUCKY – (1.1%)		
County of Warren (RB), Series A		
5.000%, 04/01/26	80	83,281

	<u>Face Amount (000)</u>	<u>Value</u>
KENTUCKY – (Continued)		
Eastern Kentucky University (RB), Series A		
5.000%, 04/01/35 (BAM) (ST INTERCEPT)	1,100	\$1,252,107
Glasgow Independent School District Finance Corp. (RB)		
5.000%, 02/01/32 (ST INTERCEPT)	1,365	1,557,059
Kentucky Municipal Power Agency (RB)		
5.000%, 09/01/24 (NATL)	170	171,580
5.000%, 09/01/31 (NATL)	210	217,967
Kentucky State Property & Building Commission (RB)		
5.000%, 05/01/26	180	188,063
5.000%, 11/01/26 (AGM)	100	105,525
5.000%, 04/01/28	470	501,528
5.000%, 05/01/30	25	27,811
5.000%, 06/01/30	270	300,710
5.000%, 04/01/33	1,500	1,584,858
5.000%, 05/01/36	500	537,108
Kentucky Turnpike Authority (RB)		
5.000%, 07/01/25	415	426,245
5.000%, 07/01/29	120	122,858

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
KENTUCKY – (Continued)		
Louisville and Jefferson County Metropolitan Sewer District (RB)		
5.000%, 05/15/42	2,390	\$2,727,500
5.000%, 05/15/43	2,635	2,989,545
Louisville/Jefferson County Metropolitan Government (RB)		
5.000%, 10/01/26	615	645,213
TOTAL KENTUCKY		13,438,958
LOUISIANA – (0.7%)		
Ascension Parish School Board (GO)		
5.000%, 03/01/26	195	202,854
City of New Orleans (GO)		
5.000%, 12/01/24	2,000	2,030,495
5.000%, 12/01/27	1,420	1,527,680
5.000%, 12/01/29	750	835,253
5.000%, 12/01/34	200	223,817
□ City of New Orleans Sewerage Service (RB)		
5.000%, 06/01/31 (Pre-refunded @ \$100, 6/1/25)	215	220,669
City of New Orleans Water System (RB)		
5.000%, 12/01/27	115	118,410
East Ouachita Parish School District (GO)		
4.000%, 03/01/26	250	254,658
Lafourche Parish School Board (GO)		
5.000%, 03/01/29	60	66,182
St. Tammany Parish Wide School District No. 12 (GO)		

	<u>Face Amount (000)</u>	<u>Value</u>
LOUISIANA – (Continued)		
5.000%, 03/01/26	420	\$438,212
5.000%, 03/01/27	605	645,839
State of Louisiana (GO), Series A		
5.000%, 03/01/25	555	567,496
□ State of Louisiana Gasoline & Fuels Tax (RB), Series A		
5.000%, 05/01/34 ETM, (Pre- refunded @ \$100, 5/1/25)	1,075	1,100,728
TOTAL LOUISIANA		8,232,293
MAINE – (0.0%)		
City of Portland (GO)		
5.000%, 05/01/26	300	315,245
Maine Health & Higher Educational Facilities Authority (RB)		
5.000%, 07/01/29	25	27,414
State of Maine (GO), Series D		
5.000%, 06/01/28	360	396,663
TOTAL MAINE		739,322
MARYLAND – (3.6%)		
City of Baltimore (GO)		
5.000%, 10/15/25	160	165,690
5.000%, 10/15/26	1,470	1,561,132
County of Anne Arundel (GO)		
5.000%, 04/01/26	2,495	2,617,118
5.000%, 10/01/27	1,005	1,092,269
County of Baltimore (GO)		
5.000%, 03/01/27	3,920	4,203,826

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
MARYLAND – (Continued)		
County of Charles (GO)		
5.000%, 10/01/29	1,505	\$1,712,107
County of Harford (GO), Series A		
5.000%, 10/01/29	2,000	2,274,089
County of Howard (GO), Series A		
5.000%, 08/15/26	1,125	1,190,784
County of Montgomery (GO)		
5.000%, 11/01/24	150	152,331
5.000%, 10/01/26	1,015	1,077,705
5.000%, 10/01/27	1,035	1,124,874
County of Prince George' s (GO)		
4.000%, 09/01/24	235	236,263
5.000%, 07/15/25	1,000	1,031,257
5.000%, 07/01/26	3,000	3,165,909
5.000%, 07/01/27	1,090	1,177,884
Maryland Health & Higher Educational Facilities Authority (RB), Series B		
5.000%, 08/15/28	105	105,061
State of Maryland (GO)		
5.000%, 08/01/24	205	207,039
5.000%, 03/15/26	2,620	2,745,348
5.000%, 08/01/26	5,855	6,191,498
5.000%, 08/01/27	3,950	4,276,734
5.000%, 08/01/29	1,095	1,214,873
5.000%, 03/15/32	1,680	1,879,088
4.000%, 08/01/35	1,000	1,085,203

	<u>Face Amount (000)</u>	<u>Value</u>
MARYLAND – (Continued)		
Washington Suburban Sanitary Commission (RB)		
5.000%, 12/01/25 (CNTY GTD)	1,125	\$1,170,461
TOTAL MARYLAND		41,658,543
MASSACHUSETTS – (3.9%)		
City of Fall River (GO)		
3.000%, 12/01/34 (ST AID WITHHLDG)	200	193,145
City of Quincy (GO)		
5.000%, 07/05/24	5,115	5,150,957
3.000%, 11/01/24	100	99,758
City of Revere (GO)		
5.000%, 10/15/25	565	585,572
Commonwealth of Massachusetts (GO)		
5.000%, 07/01/24	870	877,237
5.250%, 09/01/24 (AGM)	225	228,075
5.000%, 07/01/26	645	680,360
5.000%, 10/01/26	2,570	2,727,406
5.000%, 07/01/28	205	226,485
5.000%, 05/01/29	600	675,197
5.000%, 10/01/29	6,085	6,912,012
5.000%, 07/01/36	5,795	6,052,134
4.000%, 02/01/39	1,840	1,935,352
5.000%, 08/01/41	8,500	9,734,572

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
MASSACHUSETTS – (Continued)		
☐ Massachusetts Bay Transportation Authority Sales Tax (RB), Series B		
5.000%, 07/01/27 ETM, (Pre-refunded @ \$100, 7/1/25)	405	\$416,996
Massachusetts Development Finance Agency (RB)		
5.000%, 07/01/34	125	136,297
☐ 5.000%, 06/01/39 ETM, (Pre-refunded @ \$100, 6/1/29)	1,250	1,407,967
Massachusetts School Building Authority (RB)		
☐ 5.000%, 08/15/35 ETM, (Pre-refunded @ \$100, 8/15/25)	430	443,920
☐ 5.000%, 02/15/49 ETM, (Pre-refunded @ \$100, 2/15/26)	2,010	2,103,425
☐ Massachusetts Water Resources Authority (RB), Series D		
5.000%, 08/01/32 ETM, (Pre-refunded @ \$100, 8/1/26)	1,450	1,534,778
Town of Bedford (GO)		
5.000%, 05/01/25	160	164,285
Town of Lynnfield (GO)		
4.000%, 02/06/25	3,000	3,025,948
Town of Watertown (GO)		
5.000%, 06/15/26	1,175	1,243,928
TOTAL		
MASSACHUSETTS		46,555,806

	<u>Face Amount (000)</u>	<u>Value</u>
MICHIGAN – (1.0%)		
☐ Brandon School District (GO), Series A		
5.000%, 05/01/34 (Q-SBLF)	150	\$153,776
Central Michigan University (RB)		
5.000%, 10/01/33	110	121,138
Detroit City School District (GO), Series A		
5.250%, 05/01/26 (AGM) (Q-SBLF)	400	420,166
Grand Ledge Public Schools (GO), Series II		
5.000%, 05/01/39 (Q-SBLF)	1,270	1,393,008
Great Lakes Water Authority Sewage Disposal System (RB), Series A		
5.000%, 07/01/37	1,000	1,175,329
Great Lakes Water Authority Water Supply System (RB)		
5.000%, 07/01/29	1,950	2,041,144
Kalamazoo Public Schools (GO)		
4.000%, 05/01/25	50	50,620
Michigan Finance Authority (RB)		
5.000%, 11/15/27	2,105	2,202,959
5.000%, 12/01/28	80	87,656
Northville Public Schools (GO), Series I		
5.000%, 05/01/35	475	556,856
Oakland University (RB), Series A		
5.000%, 03/01/29	55	60,667

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
MICHIGAN – (Continued)		
Pontiac School District (GO)		
4.000%, 05/01/34 (Q-SBLF)	2,220	\$2,343,959
Romeo Community School District (GO)		
4.000%, 05/01/26 (Q-SBLF)	275	281,805
Saginaw City School District (GO)		
4.000%, 05/01/28 (Q-SBLF)	400	418,625
State of Michigan (GO), Series A		
5.000%, 05/01/25	370	379,680
Troy School District (GO)		
5.000%, 05/01/30 (Q-SBLF)	1,000	1,146,742
TOTAL MICHIGAN		<u>12,834,130</u>
MINNESOTA – (1.8%)		
City of Minneapolis (GO)		
3.000%, 12/01/24	235	234,593
City of St. Paul(GO), Series A		
5.000%, 09/01/26	855	901,805
County of Hennepin (GO)		
5.000%, 12/01/26	4,055	4,323,372
5.000%, 12/01/40	3,055	3,174,874
Minneapolis Special School District No. 1 (COP), Series C		
5.000%, 02/01/32 (SD CRED PROG)	1,000	1,068,552

	<u>Face Amount (000)</u>	<u>Value</u>
MINNESOTA – (Continued)		
Minnesota Higher Education Facilities Authority (RB), Series B		
5.000%, 10/01/27	415	\$443,522
Minnesota State Colleges And Universities Foundation (RB), Series A		
5.000%, 10/01/24	155	156,822
St. Louis Park Independent School District No. 283 (GO)		
5.000%, 02/01/27 (SD CRED PROG)	1,720	1,838,488
5.000%, 02/01/29 (SD CRED PROG)	3,975	4,402,902
State of Minnesota (GO), Series D		
5.000%, 08/01/26	1,695	1,747,879
University of Minnesota (RB), Series B		
5.000%, 10/01/25	305	315,569
Western Minnesota Municipal Power Agency (RB), Series A		
5.000%, 01/01/27	510	543,416
TOTAL MINNESOTA		<u>19,151,794</u>
MISSISSIPPI – (0.4%)		
Mississippi Development Bank (RB), Series A		
5.000%, 04/01/28	1,305	1,350,276
State of Mississippi (GO)		
5.000%, 09/01/25	310	320,536

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
MISSISSIPPI – (Continued)		
□ 5.000%, 11/01/33 ETM, (Pre-refunded @ \$100, 11/1/26)	1,645	\$1,747,527
University of Mississippi Educational Building Corp. (RB)		
5.000%, 10/01/25	505	522,500
TOTAL MISSISSIPPI		<u>3,940,839</u>
MISSOURI – (0.7%)		
Branson Reorganized School District No. R-4 (GO), Series B		
4.000%, 03/01/25 (ST AID DIR DEP)	300	303,139
City of Kansas City Sanitary Sewer System (RB)		
5.000%, 01/01/28	475	517,560
5.000%, 01/01/29	500	557,241
5.000%, 01/01/30	300	340,217
City of Wentzville (COP)		
5.000%, 11/01/31	1,040	1,096,986
5.000%, 11/01/32	290	306,163
Health & Educational Facilities Authority of the State of Missouri (RB)		
5.000%, 11/15/26	295	311,244
Jefferson City School District (COP), Series A		
4.000%, 04/01/26	100	102,466

	<u>Face Amount (000)</u>	<u>Value</u>
MISSOURI – (Continued)		
Kansas City Industrial Development Authority (RB)		
5.000%, 03/01/30	270	\$302,031
Metropolitan St. Louis Sewer District (RB)		
5.000%, 05/01/25	605	620,229
5.000%, 05/01/26	180	188,785
5.000%, 05/01/27	115	123,313
Missouri Joint Municipal Electric Utility Commission (RB), Series A		
5.000%, 12/01/30	1,100	1,121,286
Nixa Public Schools (GO)		
5.000%, 03/01/36 (ST AID DIR DEP)	375	428,512
North Kansas City School District No. 74 (GO)		
6.000%, 03/01/27 (ST AID DIR DEP)	1,660	1,824,930
TOTAL MISSOURI		<u>8,144,102</u>
MONTANA – (0.0%)		
Montana Facility Finance Authority (RB), Series C		
5.000%, 06/01/24	175	175,756
NEBRASKA – (1.2%)		
City of Gretna (COP)		
5.000%, 12/15/25	380	385,993
City of Omaha (GO)		
5.000%, 04/15/29	700	783,318
Metropolitan Utilities District of Omaha Gas System (RB)		
5.000%, 12/01/41	1,840	2,096,842
5.000%, 12/01/42	2,495	2,826,289

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
NEBRASKA – (Continued)		
Omaha Public Power District (RB)		
5.000%, 02/01/25	455	\$463,911
5.000%, 02/01/32	2,245	2,245,000
5.000%, 02/01/43	5,390	5,445,738
Public Power Generation Agency (RB)		
5.000%, 01/01/28	170	172,418
5.000%, 01/01/29	60	60,815
TOTAL NEBRASKA		14,480,324
NEVADA – (1.1%)		
City of North Las Vegas (GO)		
5.000%, 06/01/28 (BAM)	115	125,920
Clark County School District (GO)		
5.000%, 06/15/26	185	191,731
5.000%, 06/15/28	125	133,362
County of Clark (GO)		
5.000%, 11/01/24	495	502,212
5.000%, 07/01/27	1,595	1,718,178
County of Clark Passenger Facility Charge (RB)		
5.000%, 07/01/27	275	295,865
5.000%, 07/01/28	620	681,166
Las Vegas Convention & Visitors Authority (RB), Series B		
5.000%, 07/01/27	340	363,959
Las Vegas Valley Water District (GO)		
5.000%, 06/01/24	620	623,809
5.000%, 06/01/27	2,015	2,168,600

	<u>Face Amount (000)</u>	<u>Value</u>
NEVADA – (Continued)		
State of Nevada (GO)		
5.000%, 05/01/42	1,015	\$1,161,489
5.000%, 05/01/43	4,780	5,442,291
Washoe County School District (GO)		
5.000%, 10/01/25 (BAM)	510	527,673
5.000%, 04/01/26	1,000	1,045,505
TOTAL NEVADA		14,981,760
NEW HAMPSHIRE – (0.1%)		
State of New Hampshire (GO), Series A		
5.000%, 02/15/37	980	1,153,178
NEW JERSEY – (2.4%)		
County of Essex (GO)		
5.000%, 09/01/25	185	191,258
County of Mercer (GO)		
4.000%, 02/01/26	1,330	1,361,319
Cumberland County Improvement Authority (The) (RB)		
5.000%, 12/15/24 (BAM)	350	355,275
New Jersey Educational Facilities Authority (RB), Series A		
5.000%, 07/01/25 (AGM)	35	36,012
New Jersey Transportation Trust Fund Authority (RB)		
5.250%, 06/15/31	90	92,410
5.000%, 06/15/31	3,000	3,451,310
5.000%, 06/15/35	200	233,787

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
NEW JERSEY – (Continued)		
New Jersey Turnpike Authority (RB)		
5.000%, 01/01/30	335	\$336,900
5.000%, 01/01/33	2,115	2,151,109
5.000%, 01/01/35	700	757,229
State of New Jersey (GO)		
5.000%, 06/01/28	865	948,620
5.000%, 06/01/29	840	939,914
4.000%, 06/01/30	1,560	1,684,561
Township of Edison (GO)		
4.500%, 11/07/24	5,000	5,047,391
□ Township of Irvington (GO), Series A		
5.000%, 07/15/30 (AGM) (ST AID WITHHLDG)	250	252,019
Township of Livingston (GO)		
5.000%, 12/10/24	4,015	4,076,270
Township of Lyndhurst (GO)		
4.250%, 01/30/25	2,000	2,021,119
Township of Toms River (GO)		
4.000%, 06/01/26	1,440	1,481,579
4.000%, 06/01/27	690	719,376
Township of Union/ Union County (GO)		
4.500%, 01/21/25	3,000	3,039,353
TOTAL NEW JERSEY		29,176,811
NEW MEXICO – (0.3%)		
Albuquerque Bernalillo County Water Utility Authority (RB)		
5.000%, 07/01/29	1,040	1,117,884

	<u>Face Amount (000)</u>	<u>Value</u>
NEW MEXICO – (Continued)		
City of Albuquerque (GO), Series B		
5.000%, 07/01/26	395	\$416,275
County of Santa Fe (GO), Series C		
5.000%, 07/01/24	220	221,803
State of New Mexico (GO), Series B		
5.000%, 03/01/24	515	515,785
State of New Mexico Severance Tax Permanent Fund (RB)		
5.000%, 07/01/27	2,445	2,633,822
TOTAL NEW MEXICO		4,905,569
NEW YORK – (5.7%)		
City of Middletown (GO)		
4.500%, 08/23/24	1,000	1,006,553
City of New York (GO)		
5.000%, 08/01/25	410	422,948
5.000%, 08/01/28	3,440	3,652,093
5.000%, 12/01/39	5,525	5,966,950
County of Chemung (GO), Series C		
4.000%, 08/29/24	3,040	3,042,522
Dutchess County Local Development Corp. (RB)		
5.000%, 07/01/28	90	91,931
4.000%, 07/01/34	85	84,062
Metropolitan Transportation Authority (RB), Series C-1		
5.000%, 11/15/25	415	428,933

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
NEW YORK – (Continued)		
Monroe County Industrial Development Corp. (RB)		
5.000%, 12/01/25	40	\$40,882
5.000%, 12/01/26	390	404,658
New York City Industrial Development Agency (RB)		
5.000%, 03/01/28 (AGM)	300	323,860
5.000%, 01/01/29 (AGM)	2,555	2,795,512
New York Convention Center Development Corp. (RB)		
5.000%, 11/15/25	65	67,004
New York State Dormitory Authority (RB)		
5.000%, 02/15/24	155	155,106
5.000%, 03/15/24	140	140,318
5.000%, 02/15/26	1,115	1,168,183
5.000%, 03/15/26	2,015	2,110,128
5.000%, 05/01/26	275	279,656
5.000%, 02/15/29	500	509,173
5.000%, 02/15/33	680	711,450
5.000%, 03/15/33	4,090	4,169,677
5.000%, 03/15/34	1,385	1,514,196
5.000%, 07/01/34	120	121,482
5.000%, 03/15/38	1,865	1,927,591
5.000%, 03/15/39	1,885	2,020,468
5.000%, 02/15/41	3,845	4,216,959

	<u>Face Amount (000)</u>	<u>Value</u>
NEW YORK – (Continued)		
New York State Thruway Authority (RB)		
5.000%, 01/01/26	175	\$182,305
5.000%, 03/15/29	1,045	1,172,078
5.000%, 01/01/32	270	273,865
New York State Urban Development Corp. (RB)		
5.000%, 03/15/24	1,545	1,548,511
5.000%, 03/15/25	1,450	1,483,746
5.000%, 03/15/26	380	398,013
5.000%, 03/15/27	3,000	3,216,096
4.000%, 03/15/34	4,000	4,262,725
5.000%, 03/15/35	3,465	3,966,576
Oswego City School District (GO)		
4.750%, 07/19/24 (ST AID WITHHLDG)	2,000	2,010,566
Port Authority of New York & New Jersey (RB)		
4.000%, 12/01/26	750	777,209
5.000%, 12/01/37	165	194,207
Poughkeepsie School District (GO)		
4.750%, 06/26/24 (ST AID WITHHLDG)	1,875	1,884,178
☐ Sales Tax Asset Receivable Corp. (RB), Series 2015-A		
4.000%, 10/15/32 (Pre- refunded @ \$100, 10/15/24)	375	377,628

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
NEW YORK – (Continued)		
Town of East Hampton (GO), Series A		
5.000%, 08/16/24	1,500	\$1,514,061
Town of Oyster Bay (GO)		
5.000%, 08/01/29 (AGM)	85	95,961
Triborough Bridge & Tunnel Authority (RB)		
5.000%, 11/15/28	4,030	4,444,577
5.000%, 11/15/29	500	570,098
TOTAL NEW YORK		65,744,695
NORTH CAROLINA – (0.7%)		
City of Charlotte Water & Sewer System (RB)		
5.000%, 07/01/27	1,220	1,318,366
City of Durham NC Water & Sewer Utility System (RB)		
5.000%, 08/01/28	1,415	1,564,385
City of Fayetteville NC Public Works Commission (RB)		
5.000%, 03/01/39	2,250	2,593,988
City of Raleigh Combined Enterprise System (RB)		
5.000%, 09/01/36	375	450,956
County of Durham (GO)		
5.000%, 06/01/36	600	719,859
5.000%, 06/01/37	165	195,846
County of Guilford (GO), Series A		
5.000%, 02/01/24	1,255	1,255,000

	<u>Face Amount (000)</u>	<u>Value</u>
NORTH CAROLINA – (Continued)		
North Carolina Capital Facilities Finance Agency (RB)		
4.000%, 05/01/34	60	\$62,236
North Carolina Medical Care Commission (RB)		
4.000%, 06/01/25	25	25,270
North Carolina Municipal Power Agency No. 1 (RB), Series A		
5.000%, 01/01/32	325	364,716
North Carolina Turnpike Authority (RB)		
5.000%, 02/01/24	1,320	1,320,000
State of North Carolina (RB)		
5.000%, 03/01/25	150	153,184
5.000%, 03/01/33	350	389,007
TOTAL NORTH CAROLINA		10,412,813
OHIO – (2.1%)		
Akron Bath Copley Joint Township Hospital District (RB)		
5.000%, 11/15/29	75	83,710
American Municipal Power, Inc. (RB)		
5.000%, 02/15/24	1,500	1,500,911
5.000%, 02/15/26	900	934,684
5.000%, 02/15/29	260	270,004
□ Big Walnut Local School District (GO)		
5.000%, 12/01/34 (Pre- refunded @ \$100, 6/1/25)	490	502,921

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
OHIO – (Continued)		
City of Columbus (GO), Series A		
4.000%, 04/01/24	150	\$150,229
County of Allen Hospital Facilities (RB)		
5.000%, 12/01/26	945	995,888
5.000%, 08/01/29	510	549,918
Ohio Higher Educational Facility Commission (RB)		
5.000%, 05/01/28	900	978,431
□ St. Marys City School District (GO)		
5.000%, 12/01/27 (SD CRED PROG)	455	462,389
State of Ohio (GO)		
5.000%, 08/01/24	2,010	2,029,996
5.000%, 08/01/25	720	743,274
5.000%, 09/01/25	400	413,720
5.000%, 05/01/26	425	446,122
□ 5.000%, 11/01/26 (Pre-refunded @ \$100, 5/1/25)	535	549,064
□ 5.000%, 05/01/27	2,810	2,822,759
5.000%, 09/15/27	2,345	2,543,516
5.000%, 05/01/28	1,770	1,948,093
5.000%, 03/01/29	815	912,903
5.000%, 05/01/35	1,105	1,177,214
State of Ohio (RB)		
5.000%, 01/01/32	1,505	1,630,136
5.000%, 01/01/33	2,465	2,666,749
TOTAL OHIO		24,312,631

	<u>Face Amount (000)</u>	<u>Value</u>
OKLAHOMA – (0.5%)		
Cleveland County Educational Facilities Authority (RB)		
5.000%, 06/01/32	2,660	\$3,041,416
Cushing Educational Facilities Authority (RB)		
5.000%, 09/01/28	1,255	1,337,375
Garfield County Educational Facilities Authority (RB), Series A		
5.000%, 09/01/30	1,375	1,426,794
Oklahoma County Independent School District No. 12 Edmond (GO)		
3.000%, 03/01/26	480	478,575
TOTAL OKLAHOMA		6,284,160
OREGON – (2.0%)		
City of Portland (GO), Series A		
5.000%, 06/01/26	500	526,463
City of Portland Sewer System (RB), Series A		
5.000%, 06/15/26	520	547,431
County of Multnomah (GO)		
5.000%, 06/01/29	1,060	1,139,956
Deschutes County Administrative School District No. 1 Bend-La Pine (GO)		
5.000%, 06/15/26 (SCH BD GTY)	4,120	4,337,334
Deschutes County Hospital Facilities Authority (RB)		
5.000%, 01/01/32	125	137,193

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
OREGON – (Continued)		
Multnomah & Clackamas Counties School District No. 10JT Gresham-Barlow (GO), Series B 5.000%, 06/15/25 (SCH BD GTY)	295	\$303,235
Multnomah County School District No. 1 Portland (GO) 5.000%, 06/15/25 (SCH BD GTY)	450	463,235
5.000%, 06/15/27 (SCH BD GTY)	500	538,587
5.000%, 06/15/36 (SCH BD GTY)	1,500	1,783,556
Multnomah County School District No. 7 Reynolds (GO), Series A 5.000%, 06/15/27 (SCH BD GTY)	1,025	1,053,829
Oregon Health & Science University (RB), Series B 5.000%, 07/01/33	1,310	1,365,454
Oregon State Facilities Authority (RB), Series A 5.000%, 06/01/32	460	476,772
Port of Portland OR Airport (RB), Series A 5.000%, 07/01/29	75	83,990
Portland Community College District (GO) 5.000%, 06/15/27	2,000	2,106,329
5.000%, 06/15/33	1,000	1,049,636
State of Oregon (GO) 5.000%, 05/01/25	450	461,829

	<u>Face Amount (000)</u>	<u>Value</u>
OREGON – (Continued)		
5.000%, 05/01/27	185	\$198,791
☐ 5.000%, 08/01/35 ETM, (Pre-refunded @ \$100, 8/1/24)	2,060	2,080,595
State of Oregon Department of Transportation (RB) ☐ 5.000%, 11/15/30 ETM, (Pre-refunded @ \$100, 11/15/24)	450	456,508
5.000%, 11/15/41	1,035	1,181,967
Tri-County Metropolitan Transportation District of Oregon (RB), Series A 3.250%, 10/01/34	50	49,429
Tualatin Valley Water District (RB) 5.000%, 06/01/43	550	621,071
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin (GO), Series 23-J 5.000%, 06/15/31 (SCH BD GTY)	1,050	1,126,528
Washington & Multnomah Counties School District No. 48J Beaverton (GO) 5.000%, 06/15/27 (SCH BD GTY)	1,265	1,362,625
☐ 5.000%, 06/15/34 (SCH BD GTY)	275	276,892
TOTAL OREGON		<u>23,729,235</u>

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
PENNSYLVANIA – (2.4%)		
Baldwin Whitehall School District (GO)		
5.000%, 11/15/25 (BAM) (ST AID WITHHLDG)	890	\$920,887
Bristol Township School District (GO)		
5.000%, 06/01/25 (BAM) (ST AID WITHHLDG)	165	169,024
Chartiers Valley School District (GO), Series B		
5.000%, 10/15/40 (ST AID WITHHLDG)	855	875,613
Chichester School District (GO)		
4.000%, 09/15/28 (AGM) (ST AID WITHHLDG)	45	47,212
City of Philadelphia (GO)		
5.000%, 08/01/25	345	353,750
5.000%, 08/01/27	2,020	2,153,113
5.000%, 08/01/37	1,200	1,261,306
Commonwealth of Pennsylvania (GO)		
5.000%, 10/01/24	1,115	1,129,432
County of Lackawanna (GO), Series B		
4.000%, 09/01/30 (BAM)	190	196,324
County of Lehigh (RB)		
5.000%, 07/01/29	1,200	1,307,120
County of Montgomery (GO)		
5.000%, 07/01/26	2,000	2,112,049

	<u>Face Amount (000)</u>	<u>Value</u>
PENNSYLVANIA – (Continued)		
Delaware River Port Authority (RB), Series A		
5.000%, 01/01/35	140	\$154,319
East Stroudsburg Area School District (GO), Series AA		
4.000%, 09/01/27 (ST AID WITHHLDG)	60	61,156
Monroeville Finance Authority (RB), Series B		
5.000%, 02/15/29	1,220	1,340,952
Pennsylvania Economic Development Financing Authority (RB)		
5.000%, 02/01/28	2,500	2,514,722
5.000%, 02/01/29	1,000	1,005,687
5.000%, 02/01/33	175	175,784
Pennsylvania Higher Educational Facilities Authority (RB)		
5.000%, 06/15/26	525	549,997
5.000%, 05/01/29	60	61,742
5.000%, 05/01/34	770	789,435
Pennsylvania Turnpike Commission (RB)		
5.000%, 12/01/33	2,520	2,618,747
5.000%, 12/01/35	250	296,204
5.000%, 12/01/36	1,245	1,287,271
Philadelphia Gas Works Co. (RB), Series A		
5.000%, 08/01/28 (AGM)	55	59,829

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
PENNSYLVANIA – (Continued)		
Pittsburgh Water & Sewer Authority (RB)		
5.000%, 09/01/26 (AGM)	2,410	\$2,541,313
5.000%, 09/01/29	905	1,011,552
5.000%, 09/01/30	475	536,642
Snyder County Higher Education Authority (RB)		
5.000%, 01/01/27	775	792,151
Souderton Area School District (GO)		
5.000%, 11/01/24 ST AID	1,000	1,012,564
Southeastern Pennsylvania Transportation Authority (RB)		
5.000%, 06/01/28	235	252,876
☐ State Public School Building Authority (RB), Series B2		
5.000%, 12/01/25 (BAM) (ST APPROP)	770	782,504
TOTAL PENNSYLVANIA		<u>28,371,277</u>
RHODE ISLAND – (0.2%)		
Rhode Island Turnpike & Bridge Authority (RB), Series A		
5.000%, 10/01/32	150	155,329
State of Rhode Island (GO)		
5.000%, 12/01/41	635	735,180
5.000%, 12/01/42	610	702,561
TOTAL RHODE ISLAND		<u>1,593,070</u>

	<u>Face Amount (000)</u>	<u>Value</u>
SOUTH CAROLINA – (2.0%)		
Aiken County Consolidated School District (GO)		
5.000%, 04/01/27 (SCSDE)	905	\$970,941
Anderson County School District No. 1 (GO)		
5.000%, 03/01/27 (SCSDE)	2,045	2,186,795
Beaufort County School District (GO), Series C		
5.000%, 03/01/26 (SCSDE)	4,410	4,614,897
Charleston Educational Excellence Finance Corp. (RB)		
5.000%, 12/01/24	135	137,136
County of Charleston (GO), Series A		
5.000%, 11/01/25 (ST AID WITHHLDG)	125	129,793
County of Richland (GO)		
5.000%, 03/01/24	4,965	4,972,238
☐ Dorchester County School District No. 2 (GO), Series A		
4.000%, 03/01/32 (SCSDE)	5,240	5,242,970
Greenville Health System (RB), Series B		
5.000%, 05/01/29	65	65,132
Oconee County School District (GO)		
5.000%, 03/01/26 (SCSDE)	940	982,896

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
SOUTH CAROLINA – (Continued)		
Piedmont Municipal Power Agency (RB)		
5.000%, 01/01/28	65	\$65,963
5.000%, 01/01/30	1,760	1,785,496
South Carolina Public Service Authority (RB)		
5.000%, 12/01/25	290	292,875
5.000%, 12/01/26	175	176,050
State of South Carolina (GO), Series A		
5.000%, 04/01/26	1,715	1,798,941
TOTAL SOUTH CAROLINA		23,422,123
TENNESSEE – (1.9%)		
□ City of Clarksville Water Sewer & Gas (RB)		
5.000%, 02/01/31 ETM, (Pre-refunded @ \$100, 2/2/26)	1,020	1,063,500
City of Knoxville Electric System (RB)		
5.000%, 07/01/28	780	859,003
5.000%, 07/01/29	820	923,139
City of Memphis (GO)		
5.000%, 05/01/24	400	401,866
City of Murfreesboro (GO), Series C		
3.000%, 02/01/24	415	415,000
City of Sevierville (GO)		
5.000%, 06/01/26	2,630	2,764,929
County of Bedford (GO)		
5.000%, 06/01/26	1,000	1,051,304
County of Knox (GO)		
5.000%, 08/01/24	260	262,496

	<u>Face Amount (000)</u>	<u>Value</u>
TENNESSEE – (Continued)		
5.000%, 06/01/25	500	\$513,713
5.000%, 06/01/26	200	210,400
County of Maury (GO)		
5.000%, 07/01/28	1,640	1,806,829
County of Shelby (GO)		
5.000%, 04/01/25	1,405	1,439,751
County of Williamson (GO)		
5.000%, 04/01/39	1,830	2,127,860
5.000%, 04/01/40	4,725	5,458,268
Greeneville Health & Educational Facilities Board (RB)		
5.000%, 07/01/30	110	117,472
Knox County Health Educational & Housing Facility Board (RB), Series A		
5.000%, 01/01/33	100	104,408
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd (RB)		
5.000%, 07/01/30	355	370,633
5.000%, 07/01/31	2,000	2,235,476
Metropolitan Government of Nashville & Davidson County (GO)		
5.000%, 07/01/24	365	367,961
5.000%, 01/01/28	420	441,533
State of Tennessee (GO), Series A		
5.000%, 09/01/27	1,100	1,191,284

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
TENNESSEE – (Continued)		
West Knox Utility District (RB)		
5.000%, 06/01/25	315	\$323,098
TOTAL TENNESSEE		24,449,923
TEXAS – (19.4%)		
Alamo Community College District (GO)		
5.000%, 02/15/26	2,500	2,610,956
5.000%, 02/15/30	1,120	1,269,273
Alamo Heights Independent School District (GO), Series A		
5.000%, 02/01/26 (PSF- GTD)	530	552,183
□ Austin Community College District (GO)		
5.000%, 08/01/30 (Pre- refunded @ \$100, 8/1/ 25)	650	669,562
Austin Independent School District (GO)		
5.000%, 08/01/25 (PSF- GTD)	1,875	1,934,176
5.000%, 08/01/27 (PSF- GTD)	1,430	1,496,773
5.000%, 08/01/29	700	787,968
5.000%, 08/01/43	1,120	1,262,113
Bexar County Hospital District (GO)		
5.000%, 02/15/27	1,210	1,287,923
Birdville Independent School District (GO)		
5.000%, 02/15/27 (PSF- GTD)	500	533,102
5.000%, 02/15/28	550	598,497
5.000%, 02/15/29	500	555,018

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
5.000%, 02/15/30	605	\$684,912
Board of Regents of the University of Texas System (RB)		
5.000%, 08/15/26	50	52,772
5.000%, 08/15/39	1,765	1,926,299
5.000%, 08/15/43	7,435	8,335,526
Brushy Creek Regional Utility Authority, Inc. (RB)		
4.000%, 08/01/32	270	273,145
Bryan Independent School District (GO)		
4.000%, 02/15/30 (PSF-GTD)	1,675	1,809,123
Carrizo Springs Consolidated Independent School District (GO)		
5.000%, 08/15/25 (PSF-GTD)	955	981,705
Central Texas Regional Mobility Authority (RB)		
5.000%, 01/01/26	200	207,249
5.000%, 01/01/29	50	54,325
Central Texas Turnpike System (RB), Series A		
5.000%, 08/15/39	1,045	1,143,777
City of Amarillo Waterworks & Sewer System (RB)		
5.000%, 04/01/28	550	601,235
5.000%, 04/01/29	870	971,835
City of Arlington (GO), Series A		
5.000%, 08/15/24	500	504,973

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
City of Austin (GO)		
5.000%, 09/01/24	425	\$429,857
5.000%, 09/01/25	435	449,648
5.000%, 09/01/26	140	148,166
5.000%, 09/01/29	1,790	2,024,509
City of Austin Water & Wastewater System (RB)		
5.000%, 11/15/29	440	499,649
5.000%, 11/15/41	1,000	1,117,088
City of Bryan Electric System (RB)		
5.000%, 07/01/28 (AGM)	980	1,065,592
City of Cedar Park (GO)		
5.000%, 02/15/28	500	545,088
City of College Station (GO)		
5.000%, 02/15/28	1,015	1,105,716
5.000%, 02/15/29	245	272,081
5.000%, 02/15/35	1,040	1,205,312
City of Conroe (GO)		
5.000%, 03/01/31	2,420	2,423,289
City of Dallas Hotel Occupancy Tax (RB)		
5.000%, 08/15/25	295	302,566
4.000%, 08/15/27	1,115	1,138,554
City of Dallas Waterworks & Sewer System (RB), Series C		
4.000%, 10/01/34	1,090	1,162,467
City of Denton (GO)		
5.000%, 02/15/26	1,945	2,032,111
5.000%, 02/15/29	2,410	2,686,013
City of El Paso Water & Sewer (RB)		

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
5.000%, 03/01/26	925	\$966,256
5.000%, 03/01/27	665	710,295
City of Fort Worth (GO)		
5.000%, 03/01/26	4,815	5,023,792
5.000%, 03/01/27	2,665	2,844,893
5.000%, 03/01/36	4,690	5,373,696
5.000%, 03/01/37	2,430	2,757,624
City of Houston (GO)		
5.000%, 03/01/24	360	360,489
5.000%, 03/01/25	500	510,238
5.000%, 03/01/27	805	858,847
5.250%, 03/01/39	500	579,869
5.250%, 03/01/40	2,800	3,215,247
5.250%, 03/01/43	5,125	5,805,832
City of Irving (GO)		
5.000%, 09/15/26	960	1,015,704
City of Laredo Waterworks & Sewer System (RB)		
5.000%, 03/01/28	1,000	1,088,775
City of Lewisville (GO)		
5.000%, 02/15/26	370	385,898
City of Lubbock (GO)		
5.000%, 02/15/24	2,105	2,106,372
5.000%, 02/15/25	445	454,265
City of Pflugerville (GO)		
4.000%, 08/01/30	1,000	1,071,865
4.000%, 08/01/31	1,940	1,982,670
5.000%, 08/01/36	1,665	1,918,837

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
City of San Antonio (GO)		
5.000%, 08/01/24	640	\$646,098
5.000%, 08/01/26	2,090	2,208,039
City of San Antonio Electric & Gas Systems (RB)		
5.000%, 02/01/26	2,530	2,639,402
4.000%, 02/01/27	1,955	2,015,960
5.000%, 02/01/27	4,710	5,017,635
City of San Antonio TX Electric & Gas Systems (RB)		
5.000%, 02/01/35	950	1,015,419
City of Taylor (GO), Series A		
5.000%, 08/15/38	1,465	1,654,631
City of Temple (GO), Series A		
5.000%, 08/01/27	190	203,477
City of Waco (GO)		
5.000%, 02/01/26	1,340	1,396,882
Clear Lake City Water Authority (GO)		
5.000%, 03/01/27	200	211,616
Clifton Higher Education Finance Corp. (RB), Series T		
5.000%, 08/15/25 (PSF-GTD)	20	20,438
Comal Independent School District (GO)		
5.000%, 02/01/24 (PSF-GTD)	1,340	1,340,000
5.000%, 02/01/28 (PSF-GTD)	500	545,424
Conroe Independent School District (GO)		

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
5.000%, 02/15/24 (PSF-GTD)	1,000	\$1,000,670
5.000%, 02/15/26 (PSF-GTD)	875	913,304
County of Bexar (RB)		
5.000%, 08/15/27	340	362,863
County of Collin (GO)		
5.000%, 02/15/29	1,010	1,122,646
County of Fort Bend Toll Road (RB)		
5.000%, 03/01/36	15	15,265
County of Harris (GO)		
5.000%, 10/01/25	555	574,232
5.000%, 10/01/26	2,190	2,256,834
5.000%, 09/15/28	1,125	1,245,613
5.000%, 10/01/29	1,125	1,273,442
5.000%, 09/15/42	1,460	1,642,693
County of Tarrant (GO)		
5.000%, 07/15/26	530	558,684
County of Williamson (GO)		
5.000%, 02/15/27	1,075	1,148,436
5.000%, 02/15/30	2,620	2,919,025
Crowley Independent School District (GO)		
☐ 5.000%, 08/01/36 (PSF-GTD)	1,065	1,095,473
5.000%, 02/01/37 (PSF-GTD)	750	873,348
☐ 4.000%, 08/01/39 (PSF-GTD)	175	177,464

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
Cypress-Fairbanks Independent School District (GO)		
5.000%, 02/15/28 (PSF-GTD)	380	\$414,571
Dallas Area Rapid Transit (RB)		
□ 5.000%, 12/01/28 ETM, (Pre- refunded @ \$100, 12/1/25)	1,090	1,130,084
□ 5.000%, 12/01/32 (Pre- refunded @ \$100, 12/1/24)	455	461,825
□ 5.000%, 12/01/36 ETM, (Pre- refunded @ \$100, 12/1/25)	860	892,406
□ 5.000%, 12/01/46 ETM, (Pre- refunded @ \$100, 12/1/25)	1,185	1,229,653
Dallas College (GO)		
5.000%, 02/15/29	1,470	1,637,621
Dallas County Utility & Reclamation District (GO)		
5.000%, 02/15/26	345	357,258
Dallas Fort Worth International Airport (RB)		
5.000%, 11/01/24	255	258,564
5.000%, 11/01/30	320	367,528
Dallas Independent School District (GO)		
5.000%, 08/15/24 (PSF-GTD)	470	474,925
5.000%, 02/15/25 (PSF-GTD)	665	678,832
5.000%, 02/15/29 (PSF-GTD)	950	1,058,327

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
Del Valle Independent School District (GO)		
5.000%, 06/15/26 (PSF-GTD)	540	\$567,469
Dickinson Independent School District (GO), Series A		
5.000%, 02/15/25 (PSF-GTD)	340	346,555
Dripping Springs Independent School District (GO)		
5.000%, 02/15/38 (PSF-GTD)	325	375,596
Eagle Mountain & Saginaw Independent School District (GO)		
5.000%, 08/15/27 (PSF-GTD)	1,275	1,375,855
El Paso Independent School District (GO)		
5.000%, 08/15/26 (PSF-GTD)	1,035	1,092,910
Fort Bend County Municipal Utility District No. 182 (GO)		
5.250%, 09/01/29 (BAM)	1,135	1,259,026
Fort Worth Independent School District (GO)		
5.000%, 02/15/24 (PSF-GTD)	1,260	1,260,821
5.000%, 02/15/32 (PSF-GTD)	2,075	2,307,900

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
Frisco Independent School District (GO)		
4.000%, 02/15/28 (PSF-GTD)	3,725	\$3,907,491
5.000%, 02/15/28 (PSF-GTD)	390	425,637
Galveston Independent School District (GO)		
5.000%, 02/01/27 (PSF-GTD)	420	447,682
Gulf Coast Authority (RB), Series B		
5.000%, 10/01/29	1,250	1,390,480
Harris County Cultural Education Facilities Finance Corp. (RB)		
5.000%, 11/15/26	105	108,406
5.000%, 05/15/27	760	808,477
5.000%, 05/15/28	300	325,389
5.000%, 07/01/28	490	533,432
3.000%, 10/01/40	245	214,123
Harris County Flood Control District (GO)		
4.000%, 10/01/24	1,020	1,026,154
5.000%, 10/01/27	1,685	1,824,552
Hays Consolidated Independent School District (GO)		
5.000%, 02/15/27 (PSF-GTD)	410	437,885
Houston Community College System (GO)		
5.000%, 02/15/28	1,590	1,730,199
5.000%, 02/15/35	1,440	1,595,844
Houston Independent School District (GO)		

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
5.000%, 02/15/25 (PSF-GTD)	655	\$668,435
5.000%, 02/15/26 (PSF-GTD)	525	547,770
Hutto Independent School District (GO)		
5.000%, 08/01/26 (PSF-GTD)	150	157,803
5.000%, 08/01/27 (PSF-GTD)	195	209,572
Katy Independent School District (GO)		
5.000%, 02/15/27 (PSF-GTD)	340	363,124
5.000%, 02/15/30 (PSF-GTD)	2,825	3,014,882
Lake Travis Independent School District (GO), Series A		
5.000%, 02/15/25 (PSF-GTD)	360	367,014
Lamar Consolidated Independent School District (GO)		
5.000%, 02/15/28 (PSF-GTD)	2,155	2,198,720
5.000%, 02/15/30	1,145	1,297,605
Lower Colorado River Authority (RB)		
5.000%, 05/15/24	90	90,437
5.000%, 05/15/25	45	46,086
3.000%, 05/15/26	125	123,050
5.000%, 05/15/26 (AGM)	1,910	2,000,161
5.000%, 05/15/29	100	110,954

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
5.000%, 05/15/32 (AGM)	445	\$512,142
5.000%, 05/15/33	1,655	1,835,008
5.000%, 05/15/41	275	301,504
□ Mansfield Independent School District (GO)		
5.000%, 02/15/28 (PSF-GTD)	200	204,003
Navasota Independent School District (GO)		
□ 5.000%, 02/15/30 (PSF-GTD)	725	739,140
□ 5.000%, 02/15/32 (PSF-GTD)	670	683,067
North Texas Tollway Authority (RB)		
5.000%, 01/01/26	515	534,739
5.000%, 01/01/27	1,035	1,102,215
5.000%, 01/01/39	3,000	3,186,745
Northside Independent School District (GO)		
5.000%, 08/15/24 (PSF-GTD)	110	111,065
5.000%, 08/01/26 (PSF-GTD)	500	527,123
Northwest Independent School District (GO)		
5.000%, 02/15/38 (PSF-GTD)	2,810	3,198,209
Permanent University Fund - University of Texas System (RB), Series B		
5.000%, 07/01/27	595	623,840

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
Pflugerville Independent School District (GO), Series A		
5.000%, 02/15/41	1,010	\$1,128,401
Plano Independent School District (GO)		
5.000%, 02/15/29	2,085	2,314,423
Richardson Independent School District (GO)		
5.000%, 02/15/27 (PSF-GTD)	620	662,541
5.000%, 02/15/29 (PSF-GTD)	390	434,861
Roma Independent School District (GO)		
4.000%, 02/15/26 (PSF-GTD)	60	61,255
Round Rock Independent School District (GO)		
5.000%, 08/01/26 (PSF-GTD)	470	496,195
5.000%, 08/01/29 (PSF-GTD)	1,915	2,156,702
San Antonio Independent School District (GO)		
5.000%, 08/15/24 (PSF-GTD)	430	434,368
5.000%, 08/15/26 (PSF-GTD)	1,165	1,229,891
5.000%, 08/15/27 (PSF-GTD)	770	831,179
5.000%, 08/15/28 (PSF-GTD)	4,090	4,509,103
5.000%, 08/15/29 (PSF-GTD)	500	562,754

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
State of Texas (GO)		
5.000%, 10/01/24	345	\$349,625
5.000%, 10/01/26	935	975,595
5.000%, 04/01/27	5,285	5,520,639
5.000%, 10/01/31	1,520	1,631,534
5.000%, 10/01/32	2,535	2,717,862
□ 5.000%, 10/01/39 (Pre- refunded @ \$100, 10/1/24)	360	364,350
Tarrant County College District (GO)		
5.000%, 08/15/26	1,075	1,135,419
Tarrant County Cultural Education Facilities Finance Corp. (RB), Series B		
5.000%, 07/01/28	200	216,346
Tarrant Regional Water District Water Supply System (RB), Series A		
5.000%, 03/01/27	1,560	1,625,653
Temple Independent School District (GO)		
5.000%, 02/01/27 (PSF-GTD)	795	848,818
Texas City Independent School District (GO)		
5.000%, 08/15/39 (PSF-GTD)	1,700	1,930,227
Texas State Technical College (RB)		
5.000%, 08/01/29 (AGM)	740	825,352

	<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)		
Texas Transportation Commission State Highway Fund (RB)		
5.000%, 10/01/29	1,000	\$1,046,832
□ 5.000%, 04/01/34 ETM, (Pre- refunded @ \$100, 4/1/24)	2,250	2,256,126
Timber Lane Utility District (GO), Series A		
4.000%, 08/01/25 (AGM)	60	60,713
Tomball Independent School District (GO)		
5.000%, 02/15/29 (PSF-GTD)	575	639,130
Town of Prosper (GO)		
5.000%, 02/15/26	280	291,748
Trinity River Authority Central Regional Wastewater System (RB)		
3.000%, 08/01/25	200	199,160
5.000%, 08/01/29	570	640,697
Trinity River Authority Denton Creek Wastewater Treatment System (RB)		
5.000%, 02/01/26	325	338,860
Upper Trinity Regional Water District (RB)		
5.000%, 08/01/31 (BAM)	260	296,309
□ Via Metropolitan Transit Advanced Transportation District (RB)		
5.000%, 08/01/33 (Pre-refunded @ \$100, 8/1/24)	200	201,891

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>		<u>Face Amount (000)</u>	<u>Value</u>
TEXAS – (Continued)			VIRGINIA – (2.5%)		
Waco Independent School District (GO)			Arlington County Industrial		
5.000%, 08/15/26 (PSF-GTD)	250	\$263,171	Development Authority (RB)		
Washington County Junior College			5.000%, 07/01/26	290	\$302,096
District (RB)			City of Danville (GO)		
5.000%, 10/01/29 (AGM)	1,700	1,883,545	4.000%, 09/01/25 (ST AID		
Waxahachie Independent School District			WITHHLDG)	565	574,825
(GO)			City of Norfolk (GO), Series A		
5.000%, 02/15/27 (PSF-GTD)	500	532,049	5.000%, 09/01/36 (ST AID		
West Travis County Public Utility			WITHHLDG)	225	265,188
Agency (RB)			City of Richmond (GO), Series A		
6.500%, 08/15/26 (AGM)	435	472,885	5.000%, 03/01/30 (ST AID		
Wylie Independent School District (GO)			WITHHLDG)	1,260	1,382,945
5.000%, 08/15/25 (PSF-GTD)	870	896,273	City of Roanoke (GO)		
Ysleta Independent School District (GO)			5.000%, 04/01/25 (ST AID		
5.000%, 08/15/32 (PSF-GTD)	3,000	3,094,831	WITHHLDG)	690	706,906
TOTAL TEXAS		227,993,806	5.000%, 04/01/26 (ST AID		
UTAH – (0.2%)			WITHHLDG)	745	781,304
Ogden City School District (GO)			Commonwealth of Virginia		
5.000%, 06/15/25 (SCH BD GTY)	125	128,574	(GO), Series B		
State of Utah (GO)			5.000%, 06/01/25 (ST AID		
5.000%, 07/01/24	2,350	2,368,578	WITHHLDG)	280	287,976
5.000%, 07/01/25	430	442,616	County of Fairfax (GO), Series A		
TOTAL UTAH		2,939,768	4.000%, 10/01/29 (ST AID		
VERMONT – (0.0%)			WITHHLDG)	10,505	11,339,400
State of Vermont (GO), Series A			County of Henrico VA Water &		
5.000%, 08/15/27	100	108,403	Sewer (RB)		
			5.000%, 05/01/29 ETM,		
			(Pre-refunded @ \$100,		
			5/1/26)	2,005	2,104,644

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	Face Amount (000)	Value
VIRGINIA – (Continued)		
□ 5.000%, 05/01/30 ETM, (Pre-refunded @ \$100, 5/1/26)	1,005	\$1,054,946
□ 5.000%, 05/01/31 ETM, (Pre-refunded @ \$100, 5/1/26)	2,170	2,277,844
□ 5.000%, 05/01/33 ETM, (Pre-refunded @ \$100, 5/1/26)	1,500	1,574,547
County of Loudoun (GO)		
5.000%, 12/01/26 (ST AID WITHHLDG)	425	452,768
5.000%, 12/01/28 (ST AID WITHHLDG)	4,500	5,023,192
4.000%, 12/01/34 (ST AID WITHHLDG)	1,005	1,009,003
TOTAL VIRGINIA		29,137,584
WASHINGTON – (7.0%)		
Auburn School District No. 408 of King & Pierce Counties (GO)		
5.000%, 12/01/26 (SCH BD GTY)	2,110	2,244,293
City of Seattle Drainage & Wastewater (RB)		
5.000%, 07/01/26	4,000	4,212,568
5.000%, 09/01/29	4,885	5,348,091
City of Seattle Water System (RB)		
5.000%, 05/01/28	2,545	2,602,823
County of King (GO)		
5.000%, 07/01/24	1,035	1,043,525
4.000%, 01/01/26	140	143,357
5.000%, 06/01/29	665	749,038

	Face Amount (000)	Value
WASHINGTON – (Continued)		
County of King Sewer (RB), Series B		
5.000%, 07/01/24	355	\$357,689
County of Pierce (GO), Series A		
5.000%, 08/01/24	435	439,198
County of Spokane (GO)		
5.000%, 12/01/28	560	622,678
Energy Northwest (RB)		
5.000%, 07/01/24	535	539,429
5.000%, 07/01/26	3,730	3,917,427
5.000%, 07/01/28	11,805	12,805,446
5.000%, 07/01/37	525	615,372
5.000%, 07/01/39	1,500	1,657,813
5.000%, 07/01/40	2,545	2,824,170
5.000%, 07/01/41	2,215	2,446,212
Franklin County School District No. 1 Pasco (GO)		
5.000%, 12/01/35 (SCH BD GTY)	1,020	1,210,242
King County Public Hospital District No. 1 (GO)		
5.000%, 12/01/25	255	263,685
King County Public Hospital District No. 2 (GO)		
□ 5.000%, 12/01/25 (Pre- refunded @ \$100, 12/1/ 24)	330	335,359
□ 5.000%, 12/01/35 (Pre- refunded @ \$100, 12/1/ 24)	200	203,000

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
WASHINGTON – (Continued)		
King County School District No. 401 Highline (GO)		
5.000%, 12/01/41 (SCH BD GTY)	1,660	\$1,892,316
King County School District No. 405 Bellevue (GO)		
5.000%, 12/01/25 (SCH BD GTY)	400	415,800
Pierce County School District No. 3 Puyallup (GO)		
5.000%, 12/01/31 (SCH BD GTY)	4,020	4,295,377
Snohomish County School District No. 201 Snohomish (GO)		
4.000%, 12/01/26 (SCH BD GTY)	345	357,421
State of Washington (GO)		
5.000%, 07/01/24	300	302,396
5.000%, 08/01/24	400	403,880
5.000%, 08/01/25	1,920	1,979,779
5.000%, 02/01/26	1,535	1,603,204
5.000%, 08/01/26	1,140	1,174,041
4.000%, 07/01/27	1,055	1,100,836
5.000%, 07/01/29	1,640	1,669,566
5.000%, 08/01/30	3,000	3,448,379
5.000%, 08/01/38	3,000	3,490,825
5.000%, 02/01/39	1,090	1,185,776
5.000%, 08/01/39	7,075	8,019,076
5.000%, 08/01/41	5,000	5,253,270
5.000%, 02/01/43	1,000	1,087,636

	<u>Face Amount (000)</u>	<u>Value</u>
WASHINGTON – (Continued)		
Washington Health Care Facilities Authority (RB)		
5.000%, 08/01/25	50	\$51,011
5.000%, 08/01/26	100	103,756
5.000%, 08/15/34	1,050	1,103,261
5.000%, 08/15/35	1,500	1,569,896
TOTAL WASHINGTON		85,088,917
WEST VIRGINIA – (0.3%)		
State of West Virginia (GO)		
5.000%, 12/01/24	60	61,024
5.000%, 12/01/39	2,025	2,271,485
5.000%, 12/01/41	1,000	1,081,581
West Virginia Hospital Finance Authority (RB), Series A		
5.000%, 06/01/37	230	257,552
TOTAL WEST VIRGINIA		3,671,642
WISCONSIN – (4.3%)		
City of Madison (GO)		
5.000%, 10/01/25	1,505	1,559,109
5.000%, 10/01/26	7,265	7,708,036
City of Milwaukee (GO)		
5.000%, 04/01/27	445	468,414
5.000%, 04/01/28	2,510	2,675,347
4.000%, 04/01/28	105	107,481
City of Milwaukee Sewerage System (RB), Series S7		
5.000%, 06/01/24	120	120,606
Green Bay Area Public School District (GO)		
5.000%, 04/01/25	650	664,198

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
WISCONSIN – (Continued)		
Madison Area Technical College (GO)		
4.000%, 03/01/24	1,090	\$1,090,627
Madison Metropolitan School District (GO)		
5.000%, 03/01/30	3,690	4,180,588
Milwaukee Metropolitan Sewerage District (GO), Series A		
5.000%, 10/01/25	1,000	1,035,148
Platteville School District (GO)		
5.000%, 03/01/30	785	884,195
5.000%, 03/01/31	1,230	1,387,495
State of Wisconsin (GO)		
5.000%, 11/01/25	2,420	2,510,687
5.000%, 11/01/26	1,590	1,691,274
5.000%, 05/01/29	3,070	3,443,500
5.000%, 11/01/29	1,820	1,943,652
5.000%, 05/01/31	3,020	3,460,003
5.000%, 05/01/37	2,740	3,195,532
5.000%, 05/01/38	2,500	2,917,366
5.000%, 05/01/40	3,000	3,105,321
Village of Germantown (GO), Series E		
5.000%, 03/01/30	1,670	1,908,165
Wisconsin Department of Transportation (RB), Series A		
5.000%, 07/01/43	2,700	3,067,922

	<u>Face Amount (000)</u>	<u>Value</u>
WISCONSIN – (Continued)		
Wisconsin Health & Educational Facilities Authority (RB), Series A		
5.000%, 08/15/32	360	\$367,437
WPPI Energy (RB), Series A		
5.000%, 07/01/32	165	165,808
TOTAL WISCONSIN		49,657,911
TOTAL MUNICIPAL BONDS		1,152,422,164
COMMERCIAL PAPER – (1.2%)		
UNITED STATES – (1.2%)		
California Educational Facilities Authority		
3.300%, 05/02/24	2,000	1,999,491
Massachusetts Health & Educational Facilities Authority		
3.150%, 05/07/24	2,595	2,594,272
3.310%, 06/06/24	8,000	7,993,010
Massachusetts St. Health Educational Facilities Authority		
3.150%, 05/07/24	1,303	1,302,121
TOTAL UNITED STATES		13,888,894
TOTAL COMMERCIAL PAPER		13,888,894
INVESTMENT COMPANY – (1.2%)		
UNITED STATES – (1.2%)		
BlackRock Liquidity Funds MuniCash		
4.107%,	14,567	14,568,268
TOTAL UNITED STATES		14,568,268
TOTAL INVESTMENT COMPANY		14,568,268
TOTAL INVESTMENT SECURITIES – (100.0%)		
(Cost \$1,171,336,054)		1,180,879,326
TOTAL INVESTMENTS – (100.0%)		
(Cost \$1,171,336,054)		\$1,180,879,326

DIMENSIONAL NATIONAL MUNICIPAL BOND ETF
CONTINUED

☐ Pre-refunded bonds are collateralized by U.S. Government or other eligible securities that are held in escrow and used to pay principal and interest and retire the bonds at the earliest refunding date (payment date) and/or whose interest rates vary with changes in a designated base rate (such as the prime interest rate).

AGM	Assured Guaranty Municipal Corporation
BAM	Build America Mutual
CNTY GTD	County Guaranteed
COP	Certificate of Participation
ETM	Escrowed to Maturity
GO	General Obligation
PSF-GTD	Public School Fund Guarantee
Q-SBLF	School Bond Qualification and Loan Program
RB	Revenue Bond
SCH BD GTY	School Board Guarantee
SCSDE	South Carolina State Department of Education
SD CRED PROG	School District Credit Program
ST AID DIR DEP	State Aid Direct Deposit
ST AID WITHHLDG	State Aid Withholding
ST APPROP	State Appropriations
ST INTERCEPT	State Intercept

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$–	\$1,152,422,164	\$ –	\$1,152,422,164
Commercial Paper	–	13,888,894	–	13,888,894
Investment Company	14,568,268	–	–	14,568,268
Total Investments	<u>\$14,568,268</u>	<u>\$1,166,311,058</u>	<u>\$ –</u>	<u>\$1,180,879,326</u>

DIMENSIONAL US MARKETWIDE VALUE ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	Shares	Value
COMMON STOCKS – (97.7%)		
COMMUNICATION SERVICES – (8.4%)		
AT&T, Inc.	5,427,413	\$96,010,936
*Atlanta Braves Holdings, Inc.	3,618	145,842
*Atlanta Braves Holdings, Inc., Class B	762	36,385
ATN International, Inc.	13,384	493,870
Cable One, Inc.	3,081	1,691,253
*Cargurus, Inc.	44,287	1,029,230
*Cars.com, Inc.	52,608	916,957
Comcast Corp., Class A	4,062,410	189,064,561
*E. W. Scripps Co. (The), Class A	65,178	519,469
*EchoStar Corp., Class A	68	910
Electronic Arts, Inc.	6,151	846,255
Endeavor Group Holdings, Inc., Class A	63	1,559
Entervision Communications Corp., Class A	90,851	366,130
Fox Corp., Class A	256,595	8,288,018
Fox Corp., Class B	53,802	1,614,598
#*Frontier Communications Parent, Inc.	201,062	4,952,157
Gray Television, Inc.	91,263	871,562
*IMAX Corp.	25,956	362,605
*Integral Ad Science Holding Corp.	54,351	790,807
Interpublic Group of Cos., Inc. (The)	290,075	9,569,574
Iridium Communications, Inc.	42	1,523
John Wiley & Sons, Inc., Class A	33,676	1,139,596
*Liberty Broadband Corp., Class A	26,977	2,099,350
*Liberty Broadband Corp., Class C	81,877	6,423,251
*Liberty Latin America, Ltd., Class C	171,686	1,222,404
*Liberty Media Corp.-Liberty Formula One	107,791	7,248,945
*Liberty Media Corp.-Liberty Formula One	17,043	1,041,157
*Liberty Media Corp.-Liberty Live	782	29,606
*Liberty Media Corp.-Liberty Live	8,191	301,675
*Liberty Media Corp.-Liberty Live	24,684	919,973
*Liberty Media Corp.-Liberty SiriusXM	185,569	5,633,875
#*Liberty Media Corp.-Liberty SiriusXM	79,182	2,406,341
*Liberty Media Corp.-Liberty SiriusXM	3,130	96,592
*Madison Square Garden Entertainment Corp.	14,918	497,366
*Magnite, Inc.	59,241	524,283
#Marcus Corp. (The)	14,000	190,120
*Match Group, Inc.	41,840	1,605,819
*Meta Platforms, Inc., Class A	385,305	150,322,893
New York Times Co. (The), Class A	62,529	3,036,408
News Corp., Class A	343,166	8,455,610
#News Corp., Class B	114,407	2,925,387
Nexstar Media Group, Inc.	36,053	6,406,979
#Paramount Global, Class A	14,300	333,619
#Paramount Global, Class B	322,720	4,708,485
*Reading International, Inc., Class A	7,200	14,184
*Roku, Inc.	60,699	5,345,154
Saga Communications, Inc., Class A	8,193	193,519
Scholastic Corp.	23,246	893,576
Shenandoah Telecommunications Co.	16,795	344,130

Shutterstock, Inc.	21,381	1,004,266
Sinclair, Inc.	11,345	178,116
#*Sphere Entertainment Co.	13,450	475,861
Spok Holdings, Inc.	9,322	154,372

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
#*Take-Two Interactive Software, Inc.	102,348	\$16,880,256
TEGNA, Inc.	172,325	2,686,547
Telephone and Data Systems, Inc.	76,811	1,475,539
*Thryv Holdings, Inc.	874	17,865
TKO Group Holdings, Inc.	219	18,328
T-Mobile US, Inc.	429,305	69,216,845
*TripAdvisor, Inc.	95,564	2,064,182
*United States Cellular Corp.	1,734	76,990
Verizon Communications, Inc.	2,840,047	120,275,990
Walt Disney Co. (The)	689,770	66,252,408
#*Warner Bros Discovery, Inc.	1,242,575	12,450,601
*Yelp, Inc.	897	39,226
*Ziff Davis, Inc.	38,286	2,580,476
*ZoomInfo Technologies, Inc.	15,319	245,717
TOTAL COMMUNICATION SERVICES		828,028,083
CONSUMER DISCRETIONARY – (6.5%)		
*1-800-Flowers.com, Inc., Class A	39,988	415,875
Aaron' s Co., Inc. (The)	5,503	56,626
*Abercrombie & Fitch Co.	37,773	3,849,069
Academy Sports & Outdoors, Inc.	61,842	3,879,349
#Acushnet Holdings Corp.	53,219	3,370,891
*Adient PLC	77,483	2,689,435
ADT, Inc.	97,741	638,249
*Adtalem Global Education, Inc.	38,158	1,926,216
Advance Auto Parts, Inc.	40,248	2,690,579
*American Axle & Manufacturing Holdings, Inc.	62,503	505,649
American Eagle Outfitters, Inc.	165,287	3,275,988
*American Outdoor Brands, Inc.	3,872	33,144
*Aptiv PLC	159,291	12,955,137
Aramark	211,770	6,158,272
*Arhaus, Inc.	12,119	141,671
Arko Corp.	4,307	33,595
*Asbury Automotive Group, Inc.	17,128	3,580,780
Autoliv, Inc.	77,872	8,341,649
*AutoNation, Inc.	44,906	6,271,572
Bassett Furniture Industries, Inc.	2,900	44,950
*Beazer Homes USA, Inc.	6,088	193,294
*Biglari Holdings, Inc., Class B	8	1,237
*BJ' s Restaurants, Inc.	20,400	706,044
#*Boot Barn Holdings, Inc.	31,616	2,268,132
BorgWarner, Inc.	198,400	6,725,760
Boyd Gaming Corp.	316	20,063
Brunswick Corp.	64,666	5,217,253
Buckle, Inc. (The)	18,672	694,412
Build-A-Bear Workshop, Inc.	15,361	346,083
*Caesars Entertainment, Inc.	178,631	7,836,542
Caleres, Inc.	20,871	654,723
Canterbury Park Holding Corp.	2,755	65,101
*Capri Holdings, Ltd.	109,934	5,358,183
#*CarMax, Inc.	108,734	7,739,686
#*Carnival Corp.	473,569	7,851,774
Carriage Services, Inc.	15,837	391,332
Carrols Restaurant Group, Inc.	16,538	155,457
Carter' s, Inc.	30,290	2,291,136

*Cavco Industries, Inc.	7,578	2,515,290
Century Communities, Inc.	26,055	2,258,969
#*Chegg, Inc.	71,251	701,822
*Chuy' s Holdings, Inc.	12,152	410,859

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Citi Trends, Inc.	5,815	\$156,598
#Columbia Sportswear Co.	52,078	4,127,702
*Conn' s, Inc.	21,180	96,369
#Cracker Barrel Old Country Store, Inc.	5,457	422,099
*Crocs, Inc.	744	75,501
*Culp, Inc.	9,356	46,406
Dana, Inc.	117,682	1,595,768
*Dave & Buster' s Entertainment, Inc.	369	19,753
*Delta Apparel, Inc.	5,517	41,984
#Dick' s Sporting Goods, Inc.	29,346	4,374,608
#Dillard' s, Inc., Class A	35,401	13,709,745
*DoorDash, Inc., Class A	49,333	5,140,499
*Dorman Products, Inc.	21,591	1,757,723
DR Horton, Inc.	306,217	43,761,471
##*Dream Finders Homes, Inc., Class A	18,674	613,814
eBay, Inc.	398,513	16,366,929
*El Pollo Loco Holdings, Inc.	1,406	13,020
#Escalade, Inc.	277	4,449
Ethan Allen Interiors, Inc.	23,817	693,789
##*Figs, Inc., Class A	54,844	315,901
##*First Watch Restaurant Group, Inc.	28,018	601,266
Flanigan' s Enterprises, Inc.	865	22,801
Flexsteel Industries, Inc.	2,068	59,000
#Foot Locker, Inc.	71,762	2,020,818
Ford Motor Co.	2,868,615	33,620,168
*Fox Factory Holding Corp.	7,439	468,955
##*GameStop Corp., Class A	695	9,890
#Gap, Inc. (The)	319,124	5,964,428
Garmin, Ltd.	107,225	12,812,315
General Motors Co.	1,176,217	45,637,220
*Genesco, Inc.	6,456	179,348
Gentex Corp.	189,213	6,268,627
*Gentherm, Inc.	26,730	1,287,050
Genuine Parts Co.	1,800	252,414
*G-III Apparel Group, Ltd.	22,421	674,648
Golden Entertainment, Inc.	5,423	208,135
*Goodyear Tire & Rubber Co. (The)	229,834	3,203,886
Graham Holdings Co., Class B	4,227	3,045,131
*Green Brick Partners, Inc.	3,666	191,255
Group 1 Automotive, Inc.	14,651	3,810,139
#Guess?, Inc.	56,662	1,265,829
#Hamilton Beach Brands Holding Co., Class A	10,413	192,016
Hanesbrands, Inc.	32,091	144,410
Harley-Davidson, Inc.	117,787	3,822,188
#Hasbro, Inc.	112,036	5,484,162
#Haverty Furniture Cos., Inc.	19,073	646,575
*Helen of Troy, Ltd.	25,069	2,870,401
Hibbett, Inc.	19,717	1,314,138
*Hilton Grand Vacations, Inc.	90,490	3,773,433
Hooker Furnishings Corp.	6,990	161,329
##*Hovnanian Enterprises, Inc., Class A	2,558	432,225
#Hyatt Hotels Corp., Class A	25,200	3,234,924
International Game Technology PLC	7,100	184,316
##*iRobot Corp.	424	5,766

*JAKKS Pacific, Inc.	2,243	70,341
Johnson Outdoors, Inc., Class A	10,715	479,603
KB Home	33,192	1,977,911
#Kohl's Corp.	91,219	2,349,801

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#Krispy Kreme, Inc.	103,752	\$1,378,864
Lakeland Industries, Inc.	9,108	164,035
Laureate Education, Inc.	97,410	1,229,314
La-Z-Boy, Inc.	45,170	1,572,368
LCI Industries	20,466	2,277,457
Lear Corp.	52,017	6,913,059
Leggett & Platt, Inc.	106,709	2,476,716
#Lennar Corp., Class A	252,446	37,829,033
#Lennar Corp., Class B	13,404	1,859,805
#Levi Strauss & Co., Class A	72,550	1,181,114
*LGI Homes, Inc.	18,404	2,171,856
*Life Time Group Holdings, Inc.	59,540	791,882
Lifetime Brands, Inc.	16,431	131,941
Lithia Motors, Inc.	27,902	8,226,905
LKQ Corp.	219,457	10,242,058
#*Lucid Group, Inc.	19,324	65,315
*M/I Homes, Inc.	36,206	4,613,369
Macy' s, Inc.	134,755	2,464,669
*Malibu Boats, Inc., Class A	11,966	499,581
#*MarineMax, Inc.	13,742	384,776
Marriott Vacations Worldwide Corp.	12,245	1,027,233
*Mattel, Inc.	287,478	5,142,981
MDC Holdings, Inc.	42,405	2,653,705
Meritage Homes Corp.	28,036	4,643,042
MGM Resorts International	225,514	9,780,542
#*Mister Car Wash, Inc.	2,458	20,401
*Modine Manufacturing Co.	43,044	2,973,910
*Mohawk Industries, Inc.	43,057	4,488,692
Monarch Casino & Resort, Inc.	2,956	203,757
Monro, Inc.	3,807	121,291
*Motorcar Parts of America, Inc.	1,700	15,521
Movado Group, Inc.	17,336	478,127
*National Vision Holdings, Inc.	43,617	829,159
Newell Brands, Inc.	79,420	660,774
#Nordstrom, Inc.	112,191	2,036,267
*NVR, Inc.	5	35,376
*ODP Corp. (The)	40,385	2,065,289
*Ollie' s Bargain Outlet Holdings, Inc.	50,619	3,641,025
*OneSpaWorld Holdings, Ltd.	60,782	828,459
#Oxford Industries, Inc.	13,250	1,257,823
Patrick Industries, Inc.	18,147	1,821,777
*Penn Entertainment, Inc.	117,010	2,638,576
#Penske Automotive Group, Inc.	46,000	6,825,020
Perdoceo Education Corp.	67,588	1,223,343
Phinia, Inc.	38,142	1,153,414
*Playa Hotels & Resorts NV	91,931	763,027
Polaris, Inc.	4,725	425,061
PulteGroup, Inc.	254,779	26,639,692
PVH Corp.	41,020	4,933,065
Ralph Lauren Corp.	33,774	4,852,311
RCI Hospitality Holdings, Inc.	9,958	615,006
#*Revolve Group, Inc.	26,103	376,144
#*Rivian Automotive, Inc., Class A	498,025	7,624,763
Rocky Brands, Inc.	8,649	241,999

*Sally Beauty Holdings, Inc.	16,993	209,354
SharkNinja, Inc.	83,465	3,899,485
Shoe Carnival, Inc.	28,680	731,340
#Signet Jewelers, Ltd.	37,305	3,711,101

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Skechers USA, Inc., Class A	135,453	\$8,457,685
*Skyline Champion Corp.	46,944	3,214,725
Smith & Wesson Brands, Inc.	48,781	637,080
#Sonic Automotive, Inc., Class A	22,704	1,147,914
*Sportsman' s Warehouse Holdings, Inc.	21,200	81,620
Standard Motor Products, Inc.	24,426	985,589
#Steven Madden, Ltd.	60,674	2,541,027
*Stoneridge, Inc.	19,362	344,450
Strategic Education, Inc.	14,320	1,346,939
*Strattec Security Corp.	5,224	131,906
*Stride, Inc.	34,473	2,066,656
Superior Group of Cos., Inc.	16,152	215,145
Tapestry, Inc.	148,474	5,759,306
*Taylor Morrison Home Corp.	93,198	4,859,344
Thor Industries, Inc.	43,389	4,903,825
*Tilly' s, Inc., Class A	18,598	136,509
Toll Brothers, Inc.	109,576	10,886,376
*TopBuild Corp.	23,258	8,585,226
#*Topgolf Callaway Brands Corp.	12,638	166,442
*Tri Pointe Homes, Inc.	80,222	2,770,066
*Under Armour, Inc., Class A	150,865	1,149,591
*Under Armour, Inc., Class C	154,513	1,143,396
*Unifi, Inc.	36,048	227,823
Upbound Group, Inc.	40,844	1,356,021
*Urban Outfitters, Inc.	76,914	2,922,732
Valvoline, Inc.	17,451	636,787
#VF Corp.	328,472	5,406,649
*Vista Outdoor, Inc.	30,891	867,110
*Visteon Corp.	174	20,060
Whirlpool Corp.	37,073	4,060,235
Williams-Sonoma, Inc.	34	6,575
Winnebago Industries, Inc.	27,044	1,777,332
Worthington Enterprises, Inc.	47,432	2,705,521
*Zumiez, Inc.	11,902	204,357
TOTAL CONSUMER DISCRETIONARY		637,126,826
CONSUMER STAPLES – (4.0%)		
Albertsons Cos., Inc., Class A	43,392	920,778
#Alico, Inc.	960	28,262
Andersons, Inc. (The)	30,389	1,601,804
Archer-Daniels-Midland Co.	382,536	21,261,351
B&G Foods, Inc.	115	1,157
*BellRing Brands, Inc.	37,336	2,063,561
Bunge Global SA	121,800	10,729,362
Calavo Growers, Inc.	3,800	99,142
#Cal-Maine Foods, Inc.	36,079	1,999,498
#Campbell Soup Co.	174,436	7,785,079
Casey' s General Stores, Inc.	31,307	8,495,467
*Central Garden & Pet Co.	18,851	884,112
*Central Garden & Pet Co., Class A	38,855	1,603,934
*Chefs' Warehouse, Inc. (The)	18,539	589,911
Coca-Cola Consolidated, Inc.	5	4,307
Conagra Brands, Inc.	332,671	9,697,360
Constellation Brands, Inc., Class A	45,778	11,219,272
*Coty, Inc., Class A	604,429	7,301,502

*Darling Ingredients, Inc.	161,753	7,003,905
Dollar General Corp.	2,845	375,739
#*Dollar Tree, Inc.	151,578	19,799,118
*Duckhorn Portfolio, Inc. (The)	18,051	155,780

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
Edgewell Personal Care Co.	39,843	\$1,476,183
Flowers Foods, Inc.	175,143	3,993,260
Fresh Del Monte Produce, Inc.	39,553	972,213
General Mills, Inc.	185,156	12,018,476
*Grocery Outlet Holding Corp.	68,386	1,694,605
*Hain Celestial Group, Inc. (The)	43,582	466,763
Hormel Foods Corp.	166,609	5,059,915
Ingles Markets, Inc., Class A	12,590	1,060,707
Ingredion, Inc.	65,931	7,092,198
J & J Snack Foods Corp.	611	97,289
J.M. Smucker Co. (The)	106,872	14,059,012
John B. Sanfilippo & Son, Inc.	7,151	766,087
Kenvue, Inc.	63,763	1,323,720
Keurig Dr Pepper, Inc.	435,977	13,707,117
Kraft Heinz Co. (The)	319,423	11,860,176
Kroger Co. (The)	394,933	18,222,209
#Limoneira Co.	5,260	95,416
McCormick & Co., Inc.	71,131	4,848,289
Medifast, Inc.	1,618	88,424
#MGP Ingredients, Inc.	16,338	1,387,913
#Molson Coors Beverage Co., Class B	134,548	8,313,721
Mondelez International, Inc., Class A	1,115,321	83,950,212
Natural Grocers by Vitamin Cottage, Inc.	1,000	14,950
*Nature' s Sunshine Products, Inc.	1,029	17,915
Nu Skin Enterprises, Inc., Class A	744	13,809
Oil-Dri Corp. of America	5,047	327,853
*Olaplex Holdings, Inc.	5,030	11,317
*Performance Food Group Co.	131,035	9,523,624
*Pilgrim' s Pride Corp.	72,042	1,957,381
*Post Holdings, Inc.	63,757	5,921,113
PriceSmart, Inc.	22,478	1,708,778
Reynolds Consumer Products, Inc.	84,607	2,298,772
Seaboard Corp.	1,397	5,033,391
*Seneca Foods Corp., Class A	6,301	336,347
*Seneca Foods Corp., Class B	300	16,737
*Simply Good Foods Co. (The)	81,406	3,077,147
SpartanNash Co.	33,927	760,983
Spectrum Brands Holdings, Inc.	19,067	1,499,048
#*Sprouts Farmers Market, Inc.	87,255	4,395,034
Target Corp.	6,418	892,615
#Tootsie Roll Industries, Inc.	130	4,237
*TreeHouse Foods, Inc.	35,420	1,491,182
Tyson Foods, Inc., Class A	182,576	9,997,862
*United Natural Foods, Inc.	5,471	81,573
Universal Corp.	21,941	1,271,481
*US Foods Holding Corp.	213,063	9,803,029
*USANA Health Sciences, Inc.	6,342	296,932
Village Super Market, Inc., Class A	1,900	48,317
#Walgreens Boots Alliance, Inc.	338,554	7,641,164
Walmart, Inc.	111,636	18,447,849
#Weis Markets, Inc.	16,065	975,949
TOTAL CONSUMER STAPLES		394,040,695
ENERGY – (13.1%)		
Adams Resources & Energy, Inc.	5,562	139,996

Antero Midstream Corp.	371,107	4,542,350
*Antero Resources Corp.	247,153	5,521,398
Archrock, Inc.	127,421	2,082,059
Ardmore Shipping Corp.	17,557	290,919

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Baker Hughes Co.	656,826	\$18,719,541
Berry Corp.	33,423	224,268
*Bristow Group, Inc.	3,352	88,426
Cactus, Inc., Class A	6,562	278,491
#California Resources Corp.	54,906	2,617,918
*Callon Petroleum Co.	43,007	1,381,385
ChampionX Corp.	142,142	3,896,112
#Chesapeake Energy Corp.	105,592	8,142,199
Chevron Corp.	1,449,819	213,746,815
Chord Energy Corp.	31,374	4,824,066
Civitas Resources, Inc.	43,234	2,801,996
*CNX Resources Corp.	149,429	3,018,466
#Comstock Resources, Inc.	157,853	1,232,832
ConocoPhillips	1,163,934	130,209,297
CONSOL Energy, Inc.	25,670	2,428,382
Coterra Energy, Inc.	636,366	15,832,786
#Crescent Energy Co., Class A	24,148	266,835
#CVR Energy, Inc.	41,869	1,412,241
Delek US Holdings, Inc.	52,594	1,421,616
Devon Energy Corp.	417,909	17,560,536
DHT Holdings, Inc.	124,135	1,380,381
Diamondback Energy, Inc.	153,493	23,598,014
#Dorian LPG, Ltd.	32,506	1,217,025
*Dril-Quip, Inc.	27,522	552,367
DT Midstream, Inc.	80,649	4,330,045
EOG Resources, Inc.	331,035	37,668,473
EQT Corp.	251,292	8,895,737
Equitrans Midstream Corp.	42,963	437,793
#Evolution Petroleum Corp.	17,727	99,448
*Expro Group Holdings NV	62,169	1,094,174
Exxon Mobil Corp.	3,217,853	330,827,467
*Green Plains, Inc.	19,942	413,398
*Gulfport Energy Corp.	10,640	1,350,216
Halliburton Co.	450,590	16,063,533
*Helix Energy Solutions Group, Inc.	117,384	1,103,410
#Helmerich & Payne, Inc.	85,748	3,452,214
HF Sinclair Corp.	134,975	7,624,738
International Seaways, Inc.	37,074	1,988,649
Kinder Morgan, Inc.	1,076,673	18,217,307
*Kosmos Energy, Ltd.	306,353	1,856,499
Liberty Energy, Inc.	137,868	2,866,276
#Magnolia Oil & Gas Corp., Class A	151,084	3,115,352
Marathon Oil Corp.	514,649	11,759,730
Marathon Petroleum Corp.	430,683	71,321,105
Matador Resources Co.	101,322	5,561,565
Murphy Oil Corp.	130,113	5,035,373
*Nabors Industries, Ltd.	4,143	350,415
NACCO Industries, Inc., Class A	6,395	232,011
*Natural Gas Services Group, Inc.	10,028	146,609
#New Fortress Energy, Inc.	8,650	287,439
*Newpark Resources, Inc.	33,121	214,955
Noble Corp. PLC	2,741	120,960
Nordic American Tankers, Ltd.	110,759	492,878
Northern Oil & Gas, Inc.	80,976	2,712,696

NOV, Inc.	268,510	5,238,630
#Occidental Petroleum Corp.	473,210	27,242,700
*Oceaneering International, Inc.	30,252	628,637
*Oil States International, Inc.	15,994	98,683

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Ovintiv, Inc.	175,835	\$7,458,921
*Par Pacific Holdings, Inc.	28,964	1,059,793
Patterson-UTI Energy, Inc.	58,922	653,445
PBF Energy, Inc., Class A	105,225	5,314,915
#Peabody Energy Corp.	110,583	2,952,566
#Permian Resources Corp.	31,084	419,012
#Phillips 66	498,964	72,005,495
Pioneer Natural Resources Co.	151,061	34,718,350
*ProPetro Holding Corp.	76,258	645,143
Range Resources Corp.	205,126	5,956,859
*REX American Resources Corp.	12,150	502,888
#RPC, Inc.	148,259	1,083,773
Schlumberger NV	266,499	12,978,501
Scorpio Tankers, Inc.	42,841	3,028,859
*SEACOR Marine Holdings, Inc.	12,678	133,880
#*Seadrill, Ltd.	10,247	442,875
Select Water Solutions, Inc.	46,240	359,285
SFL Corp., Ltd.	95,151	1,157,988
*SilverBow Resources, Inc.	765	20,318
#Sitio Royalties Corp., Class A	945	20,157
SM Energy Co.	96,814	3,589,863
#*Southwestern Energy Co.	755,565	4,873,394
*Talos Energy, Inc.	85,960	1,114,901
TechnipFMC PLC	343,213	6,637,739
*Teekay Corp.	15,532	139,633
Teekay Tankers, Ltd., Class A	20,126	1,258,881
*Tidewater, Inc.	41,690	2,801,151
#*Transocean, Ltd.	77,512	423,216
*US Silica Holdings, Inc.	52,299	560,645
Valero Energy Corp.	347,062	48,206,912
#*Vital Energy, Inc.	18,586	814,624
#Vitesse Energy, Inc.	8,958	188,208
Williams Cos., Inc. (The)	444,843	15,418,258
World Kinect Corp.	45,758	1,032,758
TOTAL ENERGY		1,280,251,038
FINANCIALS – (23.1%)		
1st Source Corp.	34,707	1,814,135
Affiliated Managers Group, Inc.	28,504	4,242,535
#Aflac, Inc.	365,990	30,867,597
Allstate Corp. (The)	71,733	11,136,548
Ally Financial, Inc.	259,387	9,514,315
Amalgamated Financial Corp.	4,138	109,905
#A-Mark Precious Metals, Inc.	6,947	187,361
*Ambac Financial Group, Inc.	7,672	124,670
American Equity Investment Life Holding Co.	51,432	2,839,561
American Financial Group, Inc.	45,788	5,512,875
American International Group, Inc.	509,294	35,401,026
Ameris Bancorp	46,529	2,309,700
AmeriServ Financial, Inc.	30,968	91,975
*Arch Capital Group, Ltd.	208,571	17,192,508
*AssetMark Financial Holdings, Inc.	13,745	421,559
Associated Banc-Corp.	119,321	2,506,934
Assurant, Inc.	49,669	8,341,909
Assured Guaranty, Ltd.	67,594	5,483,901

Atlantic Union Bankshares Corp.	64,741	2,211,553
*Atlanticus Holdings Corp.	1,664	57,724
Axis Capital Holdings, Ltd.	70,766	4,211,992
*Axos Financial, Inc.	47,668	2,642,237

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Banc of California, Inc.	49,385	\$680,525
BancFirst Corp.	14,037	1,242,415
*Bancorp, Inc. (The)	2,311	100,852
Bank of America Corp.	4,151,633	141,197,038
Bank of Hawaii Corp.	754	47,675
Bank of New York Mellon Corp. (The)	550,391	30,524,685
Bank of NT Butterfield & Son, Ltd. (The)	34,738	1,053,604
Bank OZK	95,497	4,307,870
BankFinancial Corp.	16,687	180,887
BankUnited, Inc.	59,997	1,695,515
Banner Corp.	31,151	1,451,014
Bar Harbor Bankshares	2,733	71,905
BCB Bancorp, Inc.	1,059	13,153
*Berkshire Hathaway, Inc., Class B	677,694	260,058,296
Berkshire Hills Bancorp, Inc.	28,729	689,496
*Block, Inc.	184,726	12,009,037
BOK Financial Corp.	47,171	3,954,817
Bread Financial Holdings, Inc.	39,458	1,431,142
*Brighthouse Financial, Inc.	20,842	1,078,990
Brookline Bancorp, Inc.	19,856	214,842
Byline Bancorp, Inc.	6,726	146,896
Cadence Bank	129,908	3,458,151
Capital City Bank Group, Inc.	14,283	408,208
Capital One Financial Corp.	269,985	36,534,370
Capitol Federal Financial, Inc.	76,421	484,509
Carlyle Group, Inc. (The)	195,734	7,833,275
Cathay General Bancorp	59,951	2,468,183
*CCUR Holdings, Inc.	3	7,800
Chemung Financial Corp.	300	13,956
Chubb, Ltd.	189,268	46,370,660
Cincinnati Financial Corp.	94,139	10,430,601
Citigroup, Inc.	1,270,117	71,342,472
Citizens Community Bancorp, Inc.	10,355	125,710
Citizens Financial Group, Inc.	240,758	7,872,787
#City Holding Co.	3,867	395,246
CME Group, Inc.	27,052	5,568,384
CNA Financial Corp.	50,825	2,239,858
CNO Financial Group, Inc.	132,422	3,599,230
Codorus Valley Bancorp, Inc.	165	3,889
Columbia Banking System, Inc.	70,694	1,425,191
*Columbia Financial, Inc.	7,770	139,705
Comerica, Inc.	112,997	5,941,382
Commerce Bancshares, Inc.	6,661	347,179
Community Bank System, Inc.	20,960	959,339
Community Trust Bancorp, Inc.	17,185	713,178
Community West Bancshares	400	6,224
ConnectOne Bancorp, Inc.	36,000	822,240
*Consumer Portfolio Services, Inc.	24,934	227,897
Corebridge Financial, Inc.	240,443	5,811,507
Cullen/Frost Bankers, Inc.	44,264	4,697,296
*Customers Bancorp, Inc.	21,414	1,144,364
CVB Financial Corp.	79,530	1,333,718
Dime Community Bancshares, Inc.	9,992	227,918
Discover Financial Services	207,906	21,938,241

Donegal Group, Inc., Class A	12,386	185,914
Eagle Bancorp Montana, Inc.	1,000	14,510
Eagle Bancorp, Inc.	8,245	204,394
East West Bancorp, Inc.	116,555	8,486,370

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Eastern Bankshares, Inc.	5,423	\$75,705
Employers Holdings, Inc.	20,367	849,711
Enact Holdings, Inc.	25,025	712,962
*Encore Capital Group, Inc.	14,913	746,843
*Enova International, Inc.	24,036	1,308,279
*Enstar Group, Ltd.	5,914	1,578,387
Enterprise Financial Services Corp.	23,663	985,091
Equity Bancshares, Inc., Class A	2,393	78,610
ESSA Bancorp, Inc.	8,217	156,205
Essent Group, Ltd.	90,385	4,985,637
Evans Bancorp, Inc.	1,681	49,539
Everest Group, Ltd.	34,304	13,206,011
#*EZCORP, Inc., Class A	67,566	581,068
#F&G Annuities & Life, Inc.	1,823	81,743
FB Financial Corp.	32,260	1,201,685
Federal Agricultural Mortgage Corp., Class A	177	27,288
Federal Agricultural Mortgage Corp., Class C	7,773	1,448,032
Federated Hermes, Inc.	17,046	595,928
Fidelity National Financial, Inc.	191,388	9,575,142
Fidelity National Information Services, Inc.	400,364	24,926,663
Fifth Third Bancorp	463,561	15,872,329
Financial Institutions, Inc.	15,396	321,776
First American Financial Corp.	69,742	4,208,930
First Bancorp	29,282	1,011,986
First BanCorp	152,127	2,537,478
First Bancshares, Inc. (The)	313	7,960
First Busey Corp.	36,845	867,331
First Business Financial Services, Inc.	964	35,446
First Citizens BancShares, Inc., Class A	12,465	18,822,150
First Commonwealth Financial Corp.	89,290	1,250,953
First Financial Bancorp	77,878	1,746,025
First Financial Corp.	1,147	45,215
First Financial Northwest, Inc.	24,741	516,592
First Hawaiian, Inc.	99,331	2,154,489
First Horizon Corp.	378,708	5,392,802
First Internet Bancorp	5,329	175,750
First Interstate BancSystem, Inc., Class A	82,928	2,282,179
First Merchants Corp.	45,473	1,537,442
First United Corp.	1,266	28,789
FirstCash Holdings, Inc.	7,257	832,886
*Fiserv, Inc.	223,724	31,739,724
FNB Corp.	312,133	4,113,913
Franklin Resources, Inc.	236,944	6,309,819
Fulton Financial Corp.	136,230	2,123,826
*Genworth Financial, Inc.	371,670	2,293,204
German American Bancorp, Inc.	5,912	195,865
#Glacier Bancorp, Inc.	58,347	2,255,695
Global Payments, Inc.	130,606	17,400,637
Globe Life, Inc.	30,493	3,745,150
Goldman Sachs Group, Inc. (The)	208,418	80,034,596
Great Southern Bancorp, Inc.	1,616	84,177
*Green Dot Corp., Class A	27,835	250,793
Hancock Whitney Corp.	69,461	3,133,386
Hanover Insurance Group, Inc. (The)	16,769	2,213,676

Hartford Financial Services Group, Inc. (The)	272,115	23,663,120
Heartland Financial USA, Inc.	33,132	1,175,192
Heritage Financial Corp.	1,309	26,376
Hilltop Holdings, Inc.	26,171	824,125

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
HMN Financial, Inc.	3,456	\$76,896
Home Bancorp, Inc.	719	28,631
Home BancShares, Inc.	173,385	4,064,144
Hope Bancorp, Inc.	79,252	878,112
Horace Mann Educators Corp.	20,719	763,081
Huntington Bancshares, Inc.	1,112,002	14,155,785
Independent Bank Corp.	17,663	990,718
Independent Bank Group, Inc.	37,344	1,805,582
Intercontinental Exchange, Inc.	78,808	10,034,623
International Bancshares Corp.	43,491	2,298,934
Invesco, Ltd.	249,648	3,951,928
Investors Title Co.	1,069	178,790
Jackson Financial, Inc., Class A	64,244	3,216,697
Janus Henderson Group PLC	143,154	4,117,109
Jefferies Financial Group, Inc.	122,670	5,000,029
JPMorgan Chase & Co.	2,087,387	363,956,797
Kemper Corp.	29,968	1,798,080
KeyCorp	640,727	9,309,763
Lakeland Bancorp, Inc.	50,952	677,152
Landmark Bancorp, Inc.	3,200	67,712
*LendingClub Corp.	4,817	43,449
Live Oak Bancshares, Inc.	23,243	845,348
Loews Corp.	169,768	12,369,296
M&T Bank Corp.	102,453	14,148,759
*Markel Group, Inc.	8,561	12,819,498
Mercantile Bank Corp.	4,422	177,278
Merchants Bancorp	20,610	901,481
Meridian Corp.	1,022	12,366
MetLife, Inc.	480,542	33,311,171
MGIC Investment Corp.	290,166	5,756,893
Middlefield Banc Corp.	452	11,933
MidWestOne Financial Group, Inc.	12,246	312,273
Morgan Stanley	872,768	76,140,280
MVB Financial Corp.	716	15,344
National Bank Holdings Corp., Class A	23,471	821,485
National Western Life Group, Inc., Class A	1,005	486,420
#Navient Corp.	89,576	1,542,499
NBT Bancorp, Inc.	28,331	1,007,734
*NCR Atleos Corp.	55,162	1,235,077
Nelnet, Inc., Class A	19,886	1,732,667
New York Community Bancorp, Inc.	593,373	3,839,123
Nicolet Bankshares, Inc.	3,573	277,872
*NMI Holdings, Inc., Class A	59,481	1,898,634
Northern Trust Corp.	128,344	10,221,316
Northfield Bancorp, Inc.	40,100	482,403
Northrim BanCorp, Inc.	5,734	289,739
Northwest Bancshares, Inc.	96,247	1,190,575
OceanFirst Financial Corp.	29,119	501,720
OFG Bancorp	38,617	1,419,947
Old National Bancorp	242,879	4,000,217
Old Republic International Corp.	209,345	5,870,034
OneMain Holdings, Inc.	98,664	4,696,406
Oppenheimer Holdings, Inc., Class A	3,097	115,766
Origin Bancorp, Inc.	9,792	298,656

Pacific Premier Bancorp, Inc.	71,206	1,806,496
#Park National Corp.	4,409	576,168
Parke Bancorp, Inc.	660	12,217
Pathward Financial, Inc.	19,472	1,008,260

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*Paysafe, Ltd.	721	\$10,728
PennyMac Financial Services, Inc.	40,827	3,560,931
Peoples Bancorp of North Carolina, Inc.	275	8,000
Peoples Bancorp, Inc.	21,145	619,548
Pinnacle Financial Partners, Inc.	52,767	4,663,547
PNC Financial Services Group, Inc. (The)	199,922	30,230,206
Popular, Inc.	62,277	5,321,570
Preferred Bank	3,632	260,923
Premier Financial Corp.	21,760	454,566
Primis Financial Corp.	193	2,548
Principal Financial Group, Inc.	177,990	14,079,009
ProAssurance Corp.	6,215	83,654
*PROG Holdings, Inc.	27,541	843,856
Prosperity Bancshares, Inc.	48,854	3,122,259
Provident Financial Holdings, Inc.	4,144	62,574
Provident Financial Services, Inc.	55,313	915,430
Prudential Financial, Inc.	203,062	21,307,296
QCR Holdings, Inc.	2,769	161,737
Radian Group, Inc.	161,704	4,686,182
Raymond James Financial, Inc.	106,097	11,689,767
Regions Financial Corp.	903,716	16,872,378
Reinsurance Group of America, Inc.	56,154	9,764,619
RenaissanceRe Holdings, Ltd.	20,078	4,594,449
Renasant Corp.	44,538	1,408,737
*Repay Holdings Corp.	18,150	142,296
Riverview Bancorp, Inc.	1,682	9,234
*Robinhood Markets, Inc., Class A	397,022	4,264,016
S&T Bancorp, Inc.	23,812	793,892
Safety Insurance Group, Inc.	17,178	1,431,099
Sandy Spring Bancorp, Inc.	15,997	390,007
SB Financial Group, Inc.	1,184	18,139
Seacoast Banking Corp. of Florida	34,458	846,288
Selective Insurance Group, Inc.	14,376	1,507,467
#ServisFirst Bancshares, Inc.	11,178	750,491
Shore Bancshares, Inc.	25,218	326,321
Simmons First National Corp., Class A	93,918	1,785,381
*SiriusPoint, Ltd.	34,586	408,115
SLM Corp.	127,276	2,530,247
#*SoFi Technologies, Inc.	515,139	4,033,538
Southside Bancshares, Inc.	8,277	259,070
SouthState Corp.	52,281	4,344,551
State Street Corp.	201,944	14,917,603
Stewart Information Services Corp.	23,799	1,467,446
Stifel Financial Corp.	86,181	6,286,904
Stock Yards Bancorp, Inc.	9,661	480,345
*StoneX Group, Inc.	8,350	549,013
Synchrony Financial	402,084	15,629,005
Synovus Financial Corp.	125,339	4,720,267
T. Rowe Price Group, Inc.	29,580	3,207,951
*Texas Capital Bancshares, Inc.	39,556	2,412,916
TFS Financial Corp.	14,847	197,762
Timberland Bancorp, Inc.	3,971	111,069
Tiptree, Inc.	37,071	701,754
Tompkins Financial Corp.	1,504	74,283

Towne Bank	48,306	1,357,882
Travelers Cos., Inc. (The)	127,939	27,041,187
TriCo Bancshares	16,083	584,617
*Triumph Financial, Inc.	11,524	814,171

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Truist Financial Corp.	680,529	\$25,220,405
Trustmark Corp.	47,539	1,283,078
UMB Financial Corp.	29,311	2,418,158
United Bankshares, Inc.	113,321	4,062,558
United Community Banks, Inc.	63,740	1,742,652
#United Fire Group, Inc.	448	10,040
United Security Bancshares	8,637	69,528
Unity Bancorp, Inc.	3,592	98,385
Univest Financial Corp.	25,156	534,313
Unum Group	221,709	10,717,413
US Bancorp	784,087	32,570,974
#Valley National Bancorp	427,406	4,111,646
Veritex Holdings, Inc.	30,616	643,242
Victory Capital Holdings, Inc., Class A	48,339	1,630,474
Virtu Financial, Inc., Class A	61,811	1,037,807
Virtus Investment Partners, Inc.	4,821	1,138,286
Voya Financial, Inc.	53,802	3,893,651
W. R. Berkley Corp.	80,566	6,596,744
WaFd, Inc.	75,340	2,187,874
#Walker & Dunlop, Inc.	24,910	2,406,057
Waterstone Financial, Inc.	28,420	377,986
Webster Financial Corp.	119,946	5,934,928
Wells Fargo & Co.	1,839,714	92,316,849
WesBanco, Inc.	49,398	1,449,337
Westamerica BanCorp	14,403	687,311
Western Alliance Bancorp	89,034	5,694,615
Western New England Bancorp, Inc.	13,698	116,570
White Mountains Insurance Group, Ltd.	1,140	1,796,606
Willis Towers Watson PLC	28,306	6,971,768
Wintrust Financial Corp.	52,931	5,133,248
WisdomTree, Inc.	34,576	234,080
*World Acceptance Corp.	1,980	259,994
WSFS Financial Corp.	48,461	2,156,999
Zions Bancorp NA	123,256	5,164,426
TOTAL FINANCIALS		2,266,913,547
HEALTH CARE – (12.6%)		
Abbott Laboratories	130,984	14,820,840
*Acadia Healthcare Co., Inc.	75,433	6,196,067
*AdaptHealth Corp.	25,592	184,774
*Addus HomeCare Corp.	9,776	846,602
*Align Technology, Inc.	954	255,023
*Alkermes PLC	326	8,818
*Amedisys, Inc.	3,553	334,941
*AMN Healthcare Services, Inc.	26,363	1,951,126
#*Amneal Pharmaceuticals, Inc.	3,539	18,934
*Amphastar Pharmaceuticals, Inc.	23,765	1,268,100
*ANI Pharmaceuticals, Inc.	9,486	529,509
*Anika Therapeutics, Inc.	6,776	159,372
#*Apollo Medical Holdings, Inc.	300	10,425
*Arcturus Therapeutics Holdings, Inc.	7,337	241,901
*Arcus Biosciences, Inc.	14,102	213,504
*Artivion, Inc.	8,392	140,314
*Avanos Medical, Inc.	43,318	831,272
#*Avantor, Inc.	447,070	10,278,139

*Azenta, Inc.	28,515	1,859,178
Baxter International, Inc.	206,900	8,004,961
Becton Dickinson & Co.	103,092	24,619,401
*Biogen, Inc.	110,950	27,366,927

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*BioMarin Pharmaceutical, Inc.	78,373	\$6,903,094
*Bio-Rad Laboratories, Inc., Class A	13,127	4,212,323
Bio-Techne Corp.	168	11,814
*Boston Scientific Corp.	374,361	23,682,077
Bristol-Myers Squibb Co.	921,757	45,046,265
*Brookdale Senior Living, Inc.	90,646	495,834
*Catalent, Inc.	95,892	4,951,863
*Catalyst Pharmaceuticals, Inc.	44,264	637,402
*Centene Corp.	224,805	16,930,065
*Certara, Inc.	6,740	108,918
*Charles River Laboratories International, Inc.	41,751	9,029,906
Cigna Group (The)	293,286	88,264,422
*Collegium Pharmaceutical, Inc.	10,848	357,550
Cooper Cos, Inc. (The)	26,167	9,761,076
*Corcept Therapeutics, Inc.	120	2,532
*Cross Country Healthcare, Inc.	33,951	721,459
*Cumberland Pharmaceuticals, Inc.	23,319	48,504
CVS Health Corp.	1,315,405	97,826,670
Danaher Corp.	384,484	92,241,556
DENTSPLY SIRONA, Inc.	142,742	4,960,284
#*Dynavax Technologies Corp.	102,144	1,319,700
*Elanco Animal Health, Inc.	273,690	4,034,191
Elevance Health, Inc.	232,122	114,538,280
Encompass Health Corp.	66,332	4,712,225
*Enovis Corp.	36,930	2,167,791
Ensign Group, Inc. (The)	33,134	3,751,431
*Envista Holdings Corp.	159,621	3,751,093
*Exact Sciences Corp.	75,392	4,930,637
*Exelixis, Inc.	175,010	3,808,218
*Fortrea Holdings, Inc.	54,367	1,683,202
GE HealthCare Technologies, Inc.	109,432	8,027,932
Gilead Sciences, Inc.	207,752	16,258,672
*Globus Medical, Inc.	29,809	1,573,617
#*GoodRx Holdings, Inc., Class A	49,629	297,774
*Haemonetics Corp.	5,113	390,940
#*Harmony Biosciences Holdings, Inc.	49,809	1,570,976
*Harvard Bioscience, Inc.	16,180	71,192
*HealthEquity, Inc.	46,573	3,519,987
HealthStream, Inc.	1,127	30,001
*Henry Schein, Inc.	89,073	6,666,223
*Hologic, Inc.	128,049	9,531,968
Humana, Inc.	84,515	31,951,741
*Illumina, Inc.	20,913	2,990,768
*Incyte Corp.	114,971	6,756,846
*Innoviva, Inc.	45,795	741,879
*Integer Holdings Corp.	35,189	3,565,349
*Integra LifeSciences Holdings Corp.	63,271	2,540,331
*Ironwood Pharmaceuticals, Inc.	401	5,690
*Jazz Pharmaceuticals PLC	43,231	5,305,308
*Kewaunee Scientific Corp.	1,631	46,826
Laboratory Corp. of America Holdings	54,343	12,080,449
*Ligand Pharmaceuticals, Inc.	8,855	647,300
*LivaNova PLC	11,194	544,924
#*Masimo Corp.	141	18,181

Medtronic PLC	838,709	73,420,586
*Merit Medical Systems, Inc.	26,905	2,106,661
Mesa Laboratories, Inc.	361	33,075
#*Moderna, Inc.	135,412	13,683,383

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Mural Oncology PLC	32	\$140
#National HealthCare Corp.	10,202	949,194
*Omnicell, Inc.	5,479	176,259
*Option Care Health, Inc.	135,450	4,231,458
*OraSure Technologies, Inc.	24,612	181,390
*Owens & Minor, Inc.	52,398	1,032,765
*Pacira BioSciences, Inc.	30,526	994,842
Patterson Cos., Inc.	76,319	2,278,885
*Pediatrix Medical Group, Inc.	220	2,059
Perrigo Co. PLC	116,155	3,726,252
*PetIQ, Inc.	7,798	140,130
Pfizer, Inc.	4,035,275	109,275,247
Premier, Inc., Class A	59,656	1,289,763
*Prestige Consumer Healthcare, Inc.	27,224	1,675,365
Quest Diagnostics, Inc.	86,496	11,108,681
*QuidelOrtho Corp.	25,270	1,731,248
#*R1 RCM, Inc.	119,193	1,220,536
*RadNet, Inc.	4,080	150,838
*Regeneron Pharmaceuticals, Inc.	52,140	49,156,549
#*Repligen Corp.	10,250	1,941,350
Revvity, Inc.	76,390	8,187,480
Select Medical Holdings Corp.	125,069	3,250,543
STERIS PLC	52,086	11,404,230
*Supernus Pharmaceuticals, Inc.	35,234	975,277
#*Surgery Partners, Inc.	66,976	2,055,493
Teleflex, Inc.	32,660	7,930,828
*Tenet Healthcare Corp.	14,955	1,237,377
Thermo Fisher Scientific, Inc.	211,421	113,951,691
*UFP Technologies, Inc.	1,021	172,049
*United Therapeutics Corp.	32,318	6,941,260
Universal Health Services, Inc., Class B	54,146	8,598,926
US Physical Therapy, Inc.	4,196	387,123
*Varex Imaging Corp.	32,657	629,300
*Veradigm, Inc.	67,779	618,822
Viatis, Inc.	819,619	9,646,916
*Xencor, Inc.	273	5,105
Zimmer Biomet Holdings, Inc.	120,714	15,161,678
*Zimvie, Inc.	9,765	170,692
TOTAL HEALTH CARE		1,237,996,830
INDUSTRIALS – (13.5%)		
3M Co.	325,064	30,669,788
*AAR Corp.	35,537	2,161,360
ABM Industries, Inc.	69,195	2,822,464
Acme United Corp.	1,030	49,316
Acuity Brands, Inc.	31,304	7,455,361
AECOM	24,284	2,141,606
AGCO Corp.	79,580	9,735,021
Air Lease Corp.	91,951	3,844,471
*Air Transport Services Group, Inc.	52,673	815,905
Alamo Group, Inc.	14,181	3,010,343
#*Alaska Air Group, Inc.	110,323	3,952,873
Albany International Corp.	26,092	2,319,840
*Alight, Inc., Class A	430,115	3,836,626
Allegiant Travel Co.	4,712	369,421

Allient, Inc.	2,187	60,930
Allison Transmission Holdings, Inc.	48,125	2,913,487
*American Woodmark Corp.	12,686	1,157,978
AMETEK, Inc.	87,339	14,153,285

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*API Group Corp.	185,753	\$5,854,935
Apogee Enterprises, Inc.	26,073	1,376,915
Applied Industrial Technologies, Inc.	31,165	5,499,376
ArcBest Corp.	19,422	2,313,743
Arcosa, Inc.	51,496	4,031,107
Argan, Inc.	14,202	629,575
*ASGN, Inc.	49,850	4,627,077
Astec Industries, Inc.	22,325	794,770
*Atkore, Inc.	30,075	4,587,340
*AZEK Co., Inc. (The)	69,544	2,681,617
AZZ, Inc.	20,140	1,257,743
Barnes Group, Inc.	39,258	1,299,832
Barrett Business Services, Inc.	1,315	147,635
*Beacon Roofing Supply, Inc.	53,822	4,461,306
*BlueLinx Holdings, Inc.	1,587	183,045
Boise Cascade Co.	43,246	5,858,103
Brady Corp., Class A	47,307	2,849,301
*Builders FirstSource, Inc.	119,934	20,836,134
*CACI International, Inc., Class A	22,587	7,763,830
Carlisle Cos., Inc.	22,836	7,176,441
Carrier Global Corp.	598	32,717
*CBIZ, Inc.	42,161	2,683,969
*CECO Environmental Corp.	7,982	154,292
#*Ceridian HCM Holding, Inc.	75,551	5,252,306
#*Chart Industries, Inc.	628	73,300
Chicago Rivet & Machine Co.	700	12,509
#*Clarivate PLC	485,712	4,342,265
*Clean Harbors, Inc.	48,633	8,168,399
Columbus McKinnon Corp.	20,434	798,356
Comfort Systems USA, Inc.	15,970	3,472,996
*Commercial Vehicle Group, Inc.	15,404	99,972
CompX International, Inc.	500	12,060
Concentrix Corp.	55,731	4,952,814
*Construction Partners, Inc., Class A	22,278	1,013,649
Copa Holdings SA, Class A	26,284	2,524,841
*Core & Main, Inc., Class A	81,246	3,356,272
Costamare, Inc.	51,773	554,489
Covenant Logistics Group, Inc.	7,080	342,247
CRA International, Inc.	7,402	793,790
Crane Co.	25,698	3,189,379
CSG Systems International, Inc.	5,630	283,245
CSW Industrials, Inc.	1,066	225,534
CSX Corp.	810,614	28,938,920
Cummins, Inc.	89,542	21,427,401
Curtiss-Wright Corp.	37,158	8,270,256
*Custom Truck One Source, Inc.	30,302	198,175
Deere & Co.	457	179,866
Delta Air Lines, Inc.	489,322	19,152,063
Deluxe Corp.	6,339	119,870
*Distribution Solutions Group, Inc.	15,910	507,847
*DNOW, Inc.	86,787	875,681
Douglas Dynamics, Inc.	14,892	374,534
Dover Corp.	82,732	12,391,599
*Ducommun, Inc.	12,645	624,031

Dun & Bradstreet Holdings, Inc.	373,900	4,333,501
*DXP Enterprises, Inc.	14,361	462,711
*Dycom Industries, Inc.	23,160	2,586,972
#Eagle Bulk Shipping, Inc.	4,226	232,979

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Eastern Co. (The)	9,858	\$242,408
Eaton Corp. PLC	150,065	36,927,995
EMCOR Group, Inc.	39,345	8,974,988
Emerson Electric Co.	191,637	17,578,862
#Encore Wire Corp.	16,661	3,757,055
Enerpac Tool Group Corp.	3,642	113,740
EnerSys	42,667	4,077,685
Ennis, Inc.	27,507	560,318
Enpro, Inc.	12,001	1,792,709
Esab Corp.	50,651	4,355,479
ESCO Technologies, Inc.	27,246	2,775,550
Espey Mfg. & Electronics Corp.	1,671	36,762
Federal Signal Corp.	44,326	3,412,215
FedEx Corp.	203,961	49,213,750
First Advantage Corp.	85,956	1,407,100
Flowserve Corp.	113,017	4,512,769
*Fluor Corp.	107,827	4,066,156
Fortive Corp.	240,218	18,780,243
Fortune Brands Innovations, Inc.	123,395	9,574,218
Forward Air Corp.	7,204	319,353
Franklin Electric Co., Inc.	32,858	3,097,195
#*FTI Consulting, Inc.	25,665	4,917,671
*Gates Industrial Corp. PLC	211,245	2,720,836
#GATX Corp.	41,822	5,129,468
Genco Shipping & Trading, Ltd.	20,882	366,270
*Gencor Industries, Inc.	13,043	203,471
*Generac Holdings, Inc.	41,495	4,716,737
General Dynamics Corp.	133,097	35,269,374
General Electric Co.	278,190	36,837,920
Genpact, Ltd.	146,510	5,259,709
*Gibraltar Industries, Inc.	32,147	2,601,335
*GMS, Inc.	31,446	2,646,495
Gorman-Rupp Co. (The)	18,351	612,740
Granite Construction, Inc.	32,319	1,457,910
*Great Lakes Dredge & Dock Corp.	58,553	447,345
#Greenbrier Cos., Inc. (The)	27,694	1,258,969
*GXO Logistics, Inc.	103,348	5,620,064
H&E Equipment Services, Inc.	21,450	1,153,795
*Hayward Holdings, Inc.	166,229	2,081,187
Healthcare Services Group, Inc.	33,921	320,214
Heartland Express, Inc.	26,770	346,671
Heidrick & Struggles International, Inc.	18,634	558,461
Helios Technologies, Inc.	15,130	624,264
Herc Holdings, Inc.	22,526	3,322,360
#*Hertz Global Holdings, Inc.	85,860	716,931
Hexcel Corp.	50,741	3,368,695
Hillenbrand, Inc.	25,964	1,209,143
*Hillman Solutions Corp.	55,556	488,337
HNI Corp.	33,354	1,358,175
Howmet Aerospace, Inc.	35,481	1,996,161
*Hub Group, Inc., Class A	48,430	2,192,910
*Hudson Technologies, Inc.	21,099	267,535
Huntington Ingalls Industries, Inc.	33,557	8,688,578
Hurco Cos., Inc.	7,268	175,231

*Huron Consulting Group, Inc.	22,562	2,335,844
Hyster-Yale Materials Handling, Inc.	9,866	648,394
ICF International, Inc.	20,399	2,836,277
IDEX Corp.	379	80,158

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*IES Holdings, Inc.	6,974	\$571,589
Ingersoll Rand, Inc.	261,774	20,905,272
Insteel Industries, Inc.	17,561	608,137
ITT, Inc.	79,772	9,634,862
Jacobs Solutions, Inc.	79,134	10,664,889
*Janus International Group, Inc.	106,584	1,508,164
*JELD-WEN Holding, Inc.	56,950	1,059,270
*JetBlue Airways Corp.	86,529	459,469
John Bean Technologies Corp.	14,310	1,413,256
Johnson Controls International PLC	374,004	19,706,271
Kadant, Inc.	10,428	2,982,408
KBR, Inc.	62,180	3,240,200
Kennametal, Inc.	44,973	1,102,738
*Kirby Corp.	50,744	3,991,523
Knight-Swift Transportation Holdings, Inc.	118,066	6,774,627
Korn Ferry	55,650	3,264,985
*Kratos Defense & Security Solutions, Inc.	97,347	1,648,085
L3Harris Technologies, Inc.	131,487	27,404,521
Leidos Holdings, Inc.	109,073	12,049,294
#*Limbach Holdings, Inc.	4,742	203,906
Lindsay Corp.	6,351	826,329
LSI Industries, Inc.	15,841	216,388
ManpowerGroup, Inc.	42,154	3,125,298
Marten Transport, Ltd.	85,721	1,585,839
*Masonite International Corp.	19,560	1,800,498
*MasTec, Inc.	64,210	4,216,671
*Masterbrand, Inc.	122,781	1,727,529
Matson, Inc.	59,608	6,677,884
Matthews International Corp., Class A	20,078	660,566
Maximus, Inc.	52,522	4,260,585
McGrath RentCorp	22,433	2,818,706
MDU Resources Group, Inc.	166,694	3,252,200
*Mercury Systems, Inc.	4,819	142,932
*Middleby Corp. (The)	44,798	6,319,654
Miller Industries, Inc.	14,373	578,513
MillerKnoll, Inc.	59,656	1,586,253
*Montrose Environmental Group, Inc.	355	10,370
Moog, Inc., Class A	33,675	4,707,765
*MRC Global, Inc.	29,588	315,408
MSC Industrial Direct Co., Inc.	47,237	4,661,347
#Mueller Industries, Inc.	102,295	4,910,160
Mueller Water Products, Inc., Class A	117,978	1,617,478
*MYR Group, Inc.	17,649	2,538,809
National Presto Industries, Inc.	1,249	98,883
*NEXTracker, Inc., Class A	57,459	2,601,169
Norfolk Southern Corp.	213,754	50,283,491
Northrop Grumman Corp.	48,523	21,678,135
*Northwest Pipe Co.	5,286	160,536
*NV5 Global, Inc.	6,150	645,073
nVent Electric PLC	141,408	8,490,136
*OPENLANE, Inc.	50,652	713,180
Oshkosh Corp.	61,724	6,795,812
Owens Corning	104,921	15,898,679
PACCAR, Inc.	319,042	32,028,626

*PAM Transportation Services, Inc.	23,398	484,573
Park Aerospace Corp.	9,330	137,617
Parker-Hannifin Corp.	35,646	16,557,567
*Parsons Corp.	64,154	4,179,633

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Paycor HCM, Inc.	33,522	\$651,332
Pentair PLC	142,588	10,433,164
*Perma-Pipe International Holdings, Inc.	8,687	69,757
*PGT Innovations, Inc.	54,242	2,235,855
Powell Industries, Inc.	7,041	834,570
Preformed Line Products Co.	400	48,900
Primoris Services Corp.	41,300	1,354,640
Quanex Building Products Corp.	30,731	959,422
Quanta Services, Inc.	61,033	11,843,454
*Radiant Logistics, Inc.	42,044	258,150
*RBC Bearings, Inc.	17,686	4,749,398
*RCM Technologies, Inc.	8,389	231,117
Regal Rexnord Corp.	42,178	5,629,076
Republic Services, Inc.	90,322	15,455,901
*Resideo Technologies, Inc.	113,124	1,897,089
Resources Connection, Inc.	31,255	420,692
REV Group, Inc.	8,701	169,844
RTX Corp.	537,109	48,941,372
#Rush Enterprises, Inc., Class A	57,267	2,571,861
Rush Enterprises, Inc., Class B	39,097	1,848,115
*RXO, Inc.	55,444	1,153,235
Ryder System, Inc.	46,807	5,315,871
*Saia, Inc.	13,073	5,890,432
Schneider National, Inc., Class B	69,709	1,709,265
Science Applications International Corp.	42,472	5,421,976
Sensata Technologies Holding PLC	129,998	4,702,028
Shyft Group, Inc. (The)	32,985	357,228
*SIFCO Industries, Inc.	4,527	13,943
Simpson Manufacturing Co., Inc.	24,568	4,446,562
*SiteOne Landscape Supply, Inc.	11,237	1,736,678
*SkyWest, Inc.	43,157	2,298,542
Snap-on, Inc.	41,761	12,107,767
#Southwest Airlines Co.	377,760	11,291,246
*SPX Technologies, Inc.	7,598	764,663
Standex International Corp.	13,404	1,979,235
#Stanley Black & Decker, Inc.	97,710	9,116,343
Steelcase, Inc., Class A	78,839	999,679
*Stericycle, Inc.	76,089	3,652,272
#*Sterling Check Corp.	23,665	322,791
*Sterling Infrastructure, Inc.	29,891	2,244,814
*Sun Country Airlines Holdings, Inc.	736	10,017
*TaskUS, Inc., Class A	3,653	45,443
#Tecnoglass, Inc.	13,136	604,387
Tennant Co.	13,829	1,307,117
Terex Corp.	56,042	3,442,660
Textainer Group Holdings, Ltd.	29,748	1,476,988
Textron, Inc.	128,596	10,893,367
*Thermon Group Holdings, Inc.	17,774	582,632
Timken Co. (The)	61,733	5,056,550
*Titan International, Inc.	40,842	602,828
*Titan Machinery, Inc.	17,783	475,340
TransUnion	152,019	10,518,195
Trinity Industries, Inc.	86,455	2,173,479
TTEC Holdings, Inc.	17,006	346,582

Twin Disc, Inc.	6,900	105,501
UFP Industries, Inc.	62,675	7,110,479
#*U-Haul Holding Co.	15,461	1,024,446
U-Haul Holding Co.	210,186	13,424,580

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Ultralife Corp.	3,309	\$23,395
UniFirst Corp.	15,949	2,702,080
*United Airlines Holdings, Inc.	267,501	11,069,191
United Rentals, Inc.	35,973	22,497,514
Universal Logistics Holdings, Inc.	54	1,648
*V2X, Inc.	2,812	109,359
Valmont Industries, Inc.	12,601	2,844,172
Veralto Corp.	4,765	365,428
Vestis Corp.	105,886	2,265,950
*Viad Corp.	1,749	57,822
Virco Mfg. Corp.	12,601	150,960
VSE Corp.	6,244	387,815
Wabash National Corp.	33,647	851,269
Watts Water Technologies, Inc., Class A	17,196	3,404,980
Werner Enterprises, Inc.	53,966	2,134,355
WESCO International, Inc.	52,251	9,066,594
Westinghouse Air Brake Technologies Corp.	112,698	14,827,676
*Willis Lease Finance Corp.	6,713	329,004
Woodward, Inc.	37,305	5,139,510
Xylem, Inc.	109,746	12,339,840
Zurn Elkay Water Solutions Corp.	94,653	2,806,461
TOTAL INDUSTRIALS		1,326,335,543
INFORMATION TECHNOLOGY – (9.5%)		
*ACI Worldwide, Inc.	73,329	2,205,003
Adeia, Inc.	50,173	609,100
Advanced Energy Industries, Inc.	31,236	3,254,166
*Advanced Micro Devices, Inc.	560,247	93,947,819
*Akamai Technologies, Inc.	117,049	14,423,948
*Alithya Group, Inc., Class A	11,334	13,487
*Alpha & Omega Semiconductor, Ltd.	20,661	530,161
Amdocs, Ltd.	109,364	10,026,492
Amkor Technology, Inc.	211,635	6,700,364
Analog Devices, Inc.	277,771	53,432,030
*Arrow Electronics, Inc.	57,202	6,358,002
*Aspen Technology, Inc.	18,702	3,590,597
*AstroNova, Inc.	6,285	110,805
Avnet, Inc.	78,059	3,536,073
*Aware, Inc.	14,326	22,205
*Axcelis Technologies, Inc.	3,628	471,821
*AXT, Inc.	20,301	49,940
Bel Fuse, Inc., Class A	3,574	254,219
#Bel Fuse, Inc., Class B	7,655	511,813
Belden, Inc.	29,418	2,182,227
Benchmark Electronics, Inc.	42,124	1,142,403
#*BILL Holdings, Inc.	56,615	4,418,801
*Calix, Inc.	346	11,480
*CCC Intelligent Solutions Holdings, Inc.	160,647	1,765,511
#*Cerence, Inc.	20,840	417,217
*Ciena Corp.	99,945	5,297,085
*Cirrus Logic, Inc.	56,919	4,394,147
Cisco Systems, Inc.	471,716	23,670,709
#*Cleantek, Inc.	5,407	43,526
Cognex Corp.	4,197	151,680
Cognizant Technology Solutions Corp., Class A	426,137	32,863,685

*Coherent Corp.	101,347	4,818,036
*Cohu, Inc.	31,519	1,004,195
Corning, Inc.	828,537	26,919,167
*Corsair Gaming, Inc.	14,768	187,997

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Crane NXT Co.	44,694	\$2,604,766
CSP, Inc.	2,414	57,695
CTS Corp.	36,784	1,510,351
*Daktronics, Inc.	18,102	137,213
*Digi International, Inc.	35,338	859,067
*Diodes, Inc.	47,547	3,200,864
Dolby Laboratories, Inc., Class A	33,033	2,747,685
*DXC Technology Co.	177,616	3,872,029
Entegris, Inc.	62,175	7,317,997
*Envestnet, Inc.	3,133	160,096
*EPAM Systems, Inc.	12,132	3,374,031
*ePlus, Inc.	28,445	2,148,735
*F5, Inc.	47,437	8,714,177
*Fabrinet	33,614	7,176,925
*First Solar, Inc.	55,877	8,174,805
*Flex, Ltd.	439,997	10,445,529
*FormFactor, Inc.	36,762	1,425,263
*Frequency Electronics, Inc.	7,390	75,526
#*GLOBALFOUNDRIES, Inc.	102,467	5,633,636
*Globant SA	10,959	2,584,242
*GSI Technology, Inc.	2,491	4,932
*Harmonic, Inc.	172	2,012
Hewlett Packard Enterprise Co.	935,216	14,299,453
*Ichor Holdings, Ltd.	17,500	633,500
#*Informatica, Inc., Class A	42,803	1,284,090
*Insight Enterprises, Inc.	34,449	6,364,108
*Instructure Holdings, Inc.	7,857	193,518
Intel Corp.	2,902,423	125,036,383
#InterDigital, Inc.	15,857	1,665,778
*IPG Photonics Corp.	34,467	3,373,975
*Itron, Inc.	38,318	2,764,260
Jabil, Inc.	56,234	7,045,558
Juniper Networks, Inc.	222,299	8,216,171
*Key Tronic Corp.	16,923	72,092
*Keysight Technologies, Inc.	108	16,552
*Kimball Electronics, Inc.	23,443	557,475
*Knowles Corp.	37,488	611,429
Kulicke & Soffa Industries, Inc.	59,895	3,013,916
*Kyndryl Holdings, Inc.	201,024	4,125,012
Littelfuse, Inc.	17,672	4,274,857
*LiveRamp Holdings, Inc.	7,507	296,376
*Lumentum Holdings, Inc.	54,075	2,970,880
Marvell Technology, Inc.	408,230	27,637,171
*MaxLinear, Inc.	34,436	716,958
*MeridianLink, Inc.	8,652	196,833
Methode Electronics, Inc.	42,027	872,480
Micron Technology, Inc.	620,916	53,243,547
*Mirion Technologies, Inc.	76,487	722,802
*Mitek Systems, Inc.	18,650	234,990
MKS Instruments, Inc.	2,285	243,238
*N-able, Inc.	669	8,684
*NCR Voyix Corp.	110,324	1,621,763
*NetScout Systems, Inc.	29,012	624,048
*Okta, Inc.	83,518	6,902,763

*ON Semiconductor Corp.	42,653	3,033,908
*Onto Innovation, Inc.	31,128	5,027,172
*Optical Cable Corp.	10,474	27,966
*OSI Systems, Inc.	16,567	2,121,073

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
PC Connection, Inc.	28,096	\$1,812,473
*Perficient, Inc.	7,257	494,419
*Photronics, Inc.	66,097	1,931,354
*Plexus Corp.	29,008	2,747,638
#*PowerSchool Holdings, Inc.	100	2,354
*Qorvo, Inc.	66,422	6,624,930
Richardson Electronics, Ltd.	12,923	127,162
*Rogers Corp.	10,326	1,190,278
Roper Technologies, Inc.	36,395	19,544,115
*Salesforce, Inc.	312,531	87,849,339
*Sanmina Corp.	47,801	2,859,456
Sapiens International Corp. NV	14,804	404,149
*ScanSource, Inc.	20,741	814,292
*Semtech Corp.	5,869	116,441
*SentinelOne, Inc., Class A	117,437	3,147,312
*Silicon Laboratories, Inc.	5,413	667,748
Skyworks Solutions, Inc.	127,647	13,334,006
*SolarWinds Corp.	33,394	394,717
SS&C Technologies Holdings, Inc.	195,367	11,921,294
#*Stratasys, Ltd.	1,989	26,295
*Synaptics, Inc.	23,776	2,539,515
TD SYNNEX Corp.	65,999	6,598,580
TE Connectivity, Ltd.	227,803	32,391,309
*Teledyne Technologies, Inc.	28,658	11,992,513
*Thoughtworks Holding, Inc.	21,147	98,968
*Trimble, Inc.	127,510	6,485,159
*TTM Technologies, Inc.	85,084	1,183,518
*Twilio, Inc., Class A	97,047	6,825,315
*Ultra Clean Holdings, Inc.	39,811	1,520,780
#*Unity Software, Inc.	185,707	6,016,907
*Veeco Instruments, Inc.	42,426	1,352,541
*Verint Systems, Inc.	54,382	1,614,602
#*Viasat, Inc.	21,869	486,148
*Viavi Solutions, Inc.	128,138	1,259,597
Vishay Intertechnology, Inc.	133,322	2,897,087
*Vishay Precision Group, Inc.	13,803	440,040
*Western Digital Corp.	205,923	11,789,092
Xerox Holdings Corp.	40,117	740,560
*Zebra Technologies Corp.	11,256	2,696,375
*Zoom Video Communications, Inc., Class A	110,563	7,143,475
TOTAL INFORMATION TECHNOLOGY		933,696,119
MATERIALS – (6.3%)		
AdvanSix, Inc.	19,492	494,707
Air Products and Chemicals, Inc.	79,845	20,417,165
#Albemarle Corp.	95,320	10,937,017
Alcoa Corp.	90,547	2,693,773
#Alpha Metallurgical Resources, Inc.	11,376	4,541,754
#Amcor PLC	1,024,532	9,661,337
AptarGroup, Inc.	51,402	6,676,092
#*Arcadium Lithium PLC	200,643	981,144
Arch Resources, Inc.	15,626	2,765,177
*Ascent Industries Co.	1,028	10,290
Ashland, Inc.	54,135	5,068,119
#*ATI, Inc.	73,027	2,984,613

Avient Corp.	73,134	2,648,182
*Axalta Coating Systems, Ltd.	179,399	5,816,116
Ball Corp.	161,894	8,977,022
Berry Global Group, Inc.	106,338	6,960,885

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Cabot Corp.	46,479	\$3,351,136
Carpenter Technology Corp.	40,367	2,486,204
#Celanese Corp.	90,171	13,191,116
*Century Aluminum Co.	47,686	531,699
CF Industries Holdings, Inc.	168,759	12,742,992
Chemours Co. (The)	50,262	1,516,405
*Clearwater Paper Corp.	895	29,508
*Cleveland-Cliffs, Inc.	349,207	7,001,600
*Coeur Mining, Inc.	200,869	540,338
Commercial Metals Co.	104,500	5,456,990
#Compass Minerals International, Inc.	20,760	466,892
*Core Molding Technologies, Inc.	9,557	165,336
Corteva, Inc.	296,373	13,479,044
Crown Holdings, Inc.	6,191	547,903
Dow, Inc.	544,086	29,163,010
DuPont de Nemours, Inc.	191,470	11,832,846
Eastman Chemical Co.	98,153	8,200,683
*Ecovyst, Inc.	98,219	909,508
Element Solutions, Inc.	208,873	4,643,247
*Ferroglobe PLC	22,898	115,864
FMC Corp.	20,668	1,161,542
Fortitude Gold Corp.	14,303	83,601
Freeport-McMoRan, Inc.	527,002	20,916,709
Friedman Industries, Inc.	3,048	50,902
Graphic Packaging Holding Co.	265,613	6,775,788
Greif, Inc., Class A	22,894	1,433,393
Greif, Inc., Class B	400	25,080
Hawkins, Inc.	21,618	1,439,110
Haynes International, Inc.	10,047	559,316
HB Fuller Co.	56,584	4,287,370
Hecla Mining Co.	150,994	575,287
Huntsman Corp.	185,405	4,549,839
*Ingevity Corp.	4,008	174,588
Innospec, Inc.	22,412	2,602,257
International Flavors & Fragrances, Inc.	133,873	10,800,874
International Paper Co.	272,029	9,746,799
Kaiser Aluminum Corp.	23,612	1,532,419
*Knife River Corp.	45,822	3,000,883
Koppers Holdings, Inc.	6,075	310,675
Linde PLC	170,466	69,009,751
Louisiana-Pacific Corp.	76,251	5,074,504
*LSB Industries, Inc.	7,756	57,705
LyondellBasell Industries NV, Class A	274,162	25,804,127
Martin Marietta Materials, Inc.	50,794	25,824,685
Materion Corp.	19,160	2,241,145
#Mativ Holdings, Inc.	47,042	565,915
Mercer International, Inc.	21,725	183,794
Minerals Technologies, Inc.	34,217	2,236,081
Mosaic Co. (The)	254,048	7,801,814
#*MP Materials Corp.	113,886	1,800,538
Myers Industries, Inc.	22,693	425,494
Newmont Corp.	127,266	4,391,950
Northern Technologies International Corp.	6,070	78,546
Nucor Corp.	229,751	42,947,354

*O-I Glass, Inc.	103,477	1,506,625
Olin Corp.	105,938	5,516,192
Olympic Steel, Inc.	9,966	673,502
Orion SA	40,070	897,568

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Packaging Corp. of America	65,331	\$10,837,106
Pactiv Evergreen, Inc.	41,087	599,870
PPG Industries, Inc.	90,830	12,810,663
Quaker Chemical Corp.	10,441	1,983,164
Ramaco Resources, Inc., Class A	642	12,121
*Rayonier Advanced Materials, Inc.	69,071	299,768
Reliance Steel & Aluminum Co.	56,058	16,000,074
Royal Gold, Inc.	45,141	5,163,679
Ryerson Holding Corp.	22,786	782,016
Schnitzer Steel Industries, Inc.	12,841	338,104
Sensient Technologies Corp.	38,467	2,386,108
Silgan Holdings, Inc.	90,158	4,141,859
Sonoco Products Co.	84,857	4,828,363
Steel Dynamics, Inc.	171,040	20,642,818
Stepan Co.	21,104	1,883,954
*Summit Materials, Inc., Class A	106,698	3,860,334
SunCoke Energy, Inc.	49,748	509,917
Sylvamo Corp.	30,041	1,394,804
*TimkenSteel Corp.	29,666	609,636
TriMas Corp.	27,550	679,934
Tronox Holdings PLC	113,991	1,571,936
United States Lime & Minerals, Inc.	2,500	646,675
#United States Steel Corp.	201,394	9,469,546
*Universal Stainless & Alloy Products, Inc.	6,269	118,860
Vulcan Materials Co.	94,527	21,364,047
Warrior Met Coal, Inc.	5,636	361,662
#Westlake Corp.	62,642	8,666,521
Westrock Co.	177,486	7,145,586
*Worthington Steel, Inc.	35,856	1,073,887
TOTAL MATERIALS		615,252,448
REAL ESTATE – (0.4%)		
*CBRE Group, Inc., Class A	187,871	16,215,146
*CoStar Group, Inc.	33,466	2,793,742
*Cushman & Wakefield PLC	180,747	1,901,459
*Forestar Group, Inc.	22,095	690,690
*Howard Hughes Holdings, Inc.	40,967	3,280,637
*Jones Lang LaSalle, Inc.	27,372	4,846,486
Kennedy-Wilson Holdings, Inc.	33,151	346,428
Marcus & Millichap, Inc.	21,848	832,190
Newmark Group, Inc., Class A	81,429	826,504
*Stratus Properties, Inc.	2,821	64,883
*Zillow Group, Inc., Class A	28,490	1,569,514
*Zillow Group, Inc., Class C	99,155	5,635,970
TOTAL REAL ESTATE		39,003,649
UTILITIES – (0.3%)		
#*Altus Power, Inc.	53,186	286,672
Brookfield Renewable Corp., Class A	70,414	1,965,959
New Jersey Resources Corp.	80,430	3,283,957
NRG Energy, Inc.	123,839	6,568,421
#Ormat Technologies, Inc.	49,681	3,213,367
Vistra Corp.	295,466	12,122,970
TOTAL UTILITIES		27,441,346
TOTAL COMMON STOCKS		9,586,086,124

DIMENSIONAL US MARKETWIDE VALUE ETF
CONTINUED

	Shares	Value
UTILITIES – (Continued)		
PREFERRED STOCK – (0.0%)		
INDUSTRIALS – (0.0%)		
WESCO International, Inc., Series A	11,314	\$303,329
TOTAL PREFERRED STOCK		303,329
RIGHTS/WARRANTS – (0.0%)		
HEALTH CARE – (0.0%)		
*<»OmniAb Operations, Inc.	423	–
*<»OmniAb Operations, Inc.	423	–
TOTAL HEALTH CARE		–
TOTAL RIGHTS/WARRANTS		–
TOTAL INVESTMENT SECURITIES – (97.7%)		
(Cost \$ 6,160,158,400)		9,586,389,453
SECURITIES LENDING COLLATERAL – (2.3%)		
@§The DFA Short Term Investment Fund	19,246,101	222,638,891
TOTAL INVESTMENTS – (100.0%)		\$9,809,028,344
(Cost \$ 6,382,797,291)		

* Non-Income Producing Securities
Total or Partial Securities on Loan
< Security was valued using significant unobservable inputs as of January 31, 2024
» Securities that have generally been fair value factored
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

PLC Public Limited Company
SA Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$828,028,083	\$–	\$ –	\$828,028,083
Consumer Discretionary	637,126,826	–	–	637,126,826
Consumer Staples	394,040,695	–	–	394,040,695
Energy	1,280,251,038	–	–	1,280,251,038
Financials	2,266,913,547	–	–	2,266,913,547
Health Care	1,237,996,830	–	–	1,237,996,830
Industrials	1,326,335,543	–	–	1,326,335,543
Information Technology	933,696,119	–	–	933,696,119
Materials	615,252,448	–	–	615,252,448
Real Estate	39,003,649	–	–	39,003,649
Utilities	27,441,346	–	–	27,441,346
Preferred Stock				
Industrials	303,329	–	–	303,329
Rights/Warrants				
Health Care	–	–	–	–
Securities Lending Collateral	–	222,638,891	–	222,638,891
Total Investments	\$9,586,389,453	\$222,638,891	\$ –	\$9,809,028,344

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

DIMENSIONAL US HIGH PROFITABILITY ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (96.7%)		
COMMUNICATION SERVICES – (1.4%)		
#*Charter Communications, Inc., Class A	61,262	\$22,710,436
*Live Nation Entertainment, Inc.	21,526	1,912,585
Omnicom Group, Inc.	137,783	12,452,828
Verizon Communications, Inc.	645,098	27,319,900
#Warner Music Group Corp., Class A	3,753	136,947
TOTAL COMMUNICATION SERVICES		64,532,696
CONSUMER DISCRETIONARY – (9.6%)		
#Best Buy Co., Inc.	372,876	27,029,781
*Booking Holdings, Inc.	1,380	4,840,309
*Burlington Stores, Inc.	17,313	3,309,380
*Chipotle Mexican Grill, Inc.	6,275	15,115,032
Darden Restaurants, Inc.	58,957	9,585,229
Dick' s Sporting Goods, Inc.	7,306	1,089,105
eBay, Inc.	71,752	2,946,855
*Etsy, Inc.	14,918	992,942
*Expedia Group, Inc.	41,420	6,143,829
Genuine Parts Co.	21,675	3,039,485
Home Depot, Inc. (The)	321,445	113,457,227
Lowe' s Cos., Inc.	34,955	7,439,822
*Lululemon Athletica, Inc.	40,225	18,254,909
Marriott International, Inc., Class A	7,098	1,701,604
NIKE, Inc., Class B	172,792	17,543,572
*NVR, Inc.	1,274	9,013,919
*O' Reilly Automotive, Inc.	621	635,314
#Pool Corp.	8,388	3,114,045
Ross Stores, Inc.	219,056	30,729,176
*Royal Caribbean Cruises, Ltd.	95,954	12,234,135
Service Corp. International	209,120	14,036,134
Tapestry, Inc.	29,083	1,128,130
TJX Cos., Inc. (The)	614,160	58,289,926
#Tractor Supply Co.	180,372	40,511,551
*Ulta Beauty, Inc.	31,618	15,873,817
Williams-Sonoma, Inc.	84,583	16,357,506
TOTAL CONSUMER DISCRETIONARY		434,412,734
CONSUMER STAPLES – (8.7%)		
Albertsons Cos., Inc., Class A	21,696	460,389
Altria Group, Inc.	313,763	12,588,172
*BJ' s Wholesale Club Holdings, Inc.	50,448	3,245,824
Clorox Co. (The)	43,639	6,338,565
Coca-Cola Co. (The)	648,183	38,560,407
Colgate-Palmolive Co.	334,369	28,153,870
Costco Wholesale Corp.	43,488	30,218,941
#Dollar General Corp.	80,810	10,672,577
Hershey Co. (The)	31,638	6,123,218
Kellanova	199,247	10,910,766
Kenvue, Inc.	288,499	5,989,238
Kimberly-Clark Corp.	128,170	15,504,725
Kroger Co. (The)	826,713	38,144,538

Lamb Weston Holdings, Inc.	26,574	2,722,240
PepsiCo, Inc.	613,147	103,333,664
Procter & Gamble Co. (The)	129,452	20,342,087
Sysco Corp.	338,846	27,422,807

DIMENSIONAL US HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
Target Corp.	226,186	\$31,457,949
TOTAL CONSUMER STAPLES		392,189,977
ENERGY – (5.5%)		
APA Corp.	141,602	4,436,391
Cheniere Energy, Inc.	145,489	23,858,741
#Chesapeake Energy Corp.	65,554	5,054,869
ConocoPhillips	511,149	57,182,239
Coterra Energy, Inc.	151,761	3,775,814
Devon Energy Corp.	395,833	16,632,903
EOG Resources, Inc.	133,503	15,191,306
Halliburton Co.	565,911	20,174,727
Hess Corp.	47,138	6,624,303
Marathon Petroleum Corp.	98,715	16,347,204
#Occidental Petroleum Corp.	745,853	42,938,757
ONEOK, Inc.	135,440	9,243,780
Ovintiv, Inc.	46,967	1,992,340
Pioneer Natural Resources Co.	17,764	4,082,700
#Targa Resources Corp.	85,833	7,292,372
#Texas Pacific Land Corp.	2,718	3,971,895
Valero Energy Corp.	71,569	9,940,934
TOTAL ENERGY		248,741,275
FINANCIALS – (10.1%)		
American Express Co.	151,889	30,490,198
Ameriprise Financial, Inc.	130,248	50,383,834
Aon PLC, Class A	56,202	16,772,363
Discover Financial Services	194,669	20,541,473
Equitable Holdings, Inc.	163,600	5,348,084
F&G Annuities & Life, Inc.	4	179
FactSet Research Systems, Inc.	8,532	4,060,550
Fidelity National Financial, Inc.	63	3,152
First Citizens BancShares, Inc., Class A	5,001	7,551,510
*FleetCor Technologies, Inc.	28,631	8,300,986
Jack Henry & Associates, Inc.	638	105,800
LPL Financial Holdings, Inc.	25,470	6,092,169
Marsh & McLennan Cos., Inc.	8,704	1,687,183
Mastercard, Inc., Class A	288,641	129,666,197
Moody' s Corp.	38,135	14,950,445
Principal Financial Group, Inc.	42,693	3,377,016
Prudential Financial, Inc.	2,442	256,239
Travelers Cos., Inc. (The)	15,651	3,307,995
#Visa, Inc., Class A	571,131	156,067,257
TOTAL FINANCIALS		458,962,630
HEALTH CARE – (14.3%)		
AbbVie, Inc.	722,725	118,815,990
Amgen, Inc.	202,407	63,608,424
Baxter International, Inc.	13,000	502,970
Bristol-Myers Squibb Co.	798,249	39,010,429
Bruker Corp.	5,765	412,255
Cardinal Health, Inc.	45,574	4,976,225
#Cencora, Inc.	153,520	35,721,033
*DaVita, Inc.	30,412	3,289,362
Eli Lilly & Co.	300,116	193,757,891
Gilead Sciences, Inc.	595,924	46,637,012

HCA Healthcare, Inc.	11,974	3,650,873
*Hologic, Inc.	32,276	2,402,625
*IDEXX Laboratories, Inc.	30,476	15,697,578
*IQVIA Holdings, Inc.	5,054	1,052,394

DIMENSIONAL US HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
Johnson & Johnson	402,581	\$63,970,094
Merck & Co., Inc.	37,078	4,478,281
*Mettler-Toledo International, Inc.	15,467	18,516,938
*Waters Corp.	20,116	6,391,054
Zoetis, Inc.	136,707	25,674,942
TOTAL HEALTH CARE		648,566,370
INDUSTRIALS – (17.3%)		
3M Co.	134,246	12,666,110
Advanced Drainage Systems, Inc.	19,683	2,567,057
#Allegion PLC	57,000	7,061,730
Automatic Data Processing, Inc.	230,910	56,753,060
Booz Allen Hamilton Holding Corp.	40,329	5,677,113
*Builders FirstSource, Inc.	42,511	7,385,436
Carrier Global Corp.	76,309	4,174,865
Caterpillar, Inc.	271,778	81,617,651
CH Robinson Worldwide, Inc.	46,555	3,914,810
Cintas Corp.	40,901	24,727,518
CSX Corp.	485,166	17,320,426
Deere & Co.	152,932	60,190,977
Delta Air Lines, Inc.	473,858	18,546,802
Expeditors International of Washington, Inc.	38,954	4,921,059
Fastenal Co.	29,453	2,009,578
Ferguson PLC	140,154	26,329,330
Honeywell International, Inc.	77,671	15,709,736
Illinois Tool Works, Inc.	80,394	20,974,795
JB Hunt Transport Services, Inc.	80,246	16,127,841
Lincoln Electric Holdings, Inc.	27,655	6,145,494
Lockheed Martin Corp.	118,007	50,673,386
Old Dominion Freight Line, Inc.	43,795	17,124,721
Paychex, Inc.	100,956	12,289,374
Robert Half, Inc.	145,119	11,542,765
Rockwell Automation, Inc.	53,191	13,472,216
Rollins, Inc.	72,492	3,139,629
Toro Co. (The)	3,986	368,625
Union Pacific Corp.	336,270	82,026,341
*United Airlines Holdings, Inc.	21,925	907,256
United Parcel Service, Inc., Class B	377,141	53,516,308
#United Rentals, Inc.	91,749	57,379,825
Verisk Analytics, Inc.	63,404	15,313,968
Vertiv Holdings Co., Class A	116,963	6,588,526
Waste Management, Inc.	101,739	18,885,811
WW Grainger, Inc.	52,048	46,616,271
*XPO, Inc.	7,700	657,888
TOTAL INDUSTRIALS		785,324,298
INFORMATION TECHNOLOGY – (27.5%)		
Accenture PLC, Class A	121,366	44,162,660
*Adobe, Inc.	49,488	30,572,697
Apple, Inc.	1,095,087	201,934,043
Applied Materials, Inc.	192,053	31,554,308
*AppLovin Corp., Class A	22,588	929,044
*Autodesk, Inc.	40,677	10,324,229
Broadcom, Inc.	158,277	186,766,860
Broadridge Financial Solutions, Inc.	58,973	12,042,287

CDW Corp.	167,251	37,919,147
Dell Technologies, Inc., Class C	505	41,854
*Enphase Energy, Inc.	17,599	1,832,584
*Fortinet, Inc.	103,848	6,697,157

DIMENSIONAL US HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Gartner, Inc.	38,676	\$17,691,949
Gen Digital, Inc.	331,847	7,791,768
*GoDaddy, Inc., Class A	2,951	314,754
International Business Machines Corp.	476,616	87,535,295
Jabil, Inc.	91,625	11,479,696
KLA Corp.	38,711	22,995,882
Lam Research Corp.	46,814	38,629,508
*Manhattan Associates, Inc.	7,719	1,872,321
Microchip Technology, Inc.	142,737	12,158,338
Microsoft Corp.	544,555	216,504,177
Motorola Solutions, Inc.	3,206	1,024,317
NetApp, Inc.	42,782	3,730,590
NVIDIA Corp.	64,519	39,696,605
#NXP Semiconductors NV	77,268	16,270,323
Oracle Corp.	503,634	56,255,918
QUALCOMM, Inc.	466,882	69,336,646
Seagate Technology Holdings PLC	63,496	5,440,337
Teradyne, Inc.	17,429	1,683,467
Texas Instruments, Inc.	441,989	70,771,279
TOTAL INFORMATION TECHNOLOGY		1,245,960,040
MATERIALS – (2.2%)		
#Avery Dennison Corp.	42,432	8,463,062
CF Industries Holdings, Inc.	56,823	4,290,705
*Cleveland-Cliffs, Inc.	7,013	140,611
Crown Holdings, Inc.	46,326	4,099,851
Dow, Inc.	18,685	1,001,516
LyondellBasell Industries NV, Class A	178,965	16,844,186
Nucor Corp.	129,981	24,297,348
Sherwin-Williams Co. (The)	104,905	31,930,984
Southern Copper Corp.	6,106	501,302
Steel Dynamics, Inc.	66,432	8,017,678
TOTAL MATERIALS		99,587,243
UTILITIES – (0.1%)		
Vistra Corp.	154,896	6,355,383
TOTAL COMMON STOCKS		4,384,632,646
TOTAL INVESTMENT SECURITIES – (96.7%)		
(Cost \$3,827,264,036)		4,384,632,646
SECURITIES LENDING COLLATERAL – (3.3%)		
@§The DFA Short Term Investment Fund	13,107,541	151,628,038
TOTAL INVESTMENTS – (100.0%)		\$4,536,260,684
(Cost \$3,978,892,074)		

* Non-Income Producing Securities
Total or Partial Securities on Loan
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

PLC Public Limited Company

DIMENSIONAL US HIGH PROFITABILITY ETF
CONTINUED

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$64,532,696	\$-	\$ -	\$64,532,696
Consumer Discretionary	434,412,734	-	-	434,412,734
Consumer Staples	392,189,977	-	-	392,189,977
Energy	248,741,275	-	-	248,741,275
Financials	458,962,630	-	-	458,962,630
Health Care	648,566,370	-	-	648,566,370
Industrials	785,324,298	-	-	785,324,298
Information Technology	1,245,960,040	-	-	1,245,960,040
Materials	99,587,243	-	-	99,587,243
Utilities	6,355,383	-	-	6,355,383
Securities Lending Collateral	-	151,628,038	-	151,628,038
Total Investments	<u>\$4,384,632,646</u>	<u>\$151,628,038</u>	<u>\$ -</u>	<u>\$4,536,260,684</u>

DIMENSIONAL US REAL ESTATE ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	Shares	Value
COMMON STOCKS – (97.6%)		
REAL ESTATE – (97.6%)		
Acadia Realty Trust	71,864	\$1,226,000
Agree Realty Corp.	68,596	4,089,008
Alexander's, Inc.	1,570	345,070
#Alexandria Real Estate Equities, Inc.	115,532	13,967,819
Alpine Income Property Trust, Inc.	8,508	132,214
American Assets Trust, Inc.	34,584	775,719
American Homes 4 Rent, Class A	225,732	7,911,907
American Tower Corp.	327,791	64,132,309
Americold Realty Trust, Inc.	199,840	5,495,600
Apartment Income REIT Corp.	105,236	3,440,165
*Apartment Investment and Management Co.	88,478	657,392
#Apple Hospitality REIT, Inc.	153,088	2,458,593
AvalonBay Communities, Inc.	99,194	17,756,718
Boston Properties, Inc.	104,084	6,921,586
Braemar Hotels & Resorts, Inc.	4,557	10,390
Brandywine Realty Trust	119,682	567,293
Brixmor Property Group, Inc.	212,111	4,759,771
Broadstone Net Lease, Inc.	129,567	2,082,142
BRT Apartments Corp.	7,731	129,881
Camden Property Trust	75,243	7,060,803
CareTrust REIT, Inc.	83,009	1,736,548
CBL & Associates Properties, Inc.	7,598	177,641
Centerspace	9,255	506,804
Chatham Lodging Trust	33,607	352,873
City Office REIT, Inc.	24,247	127,297
Clipper Realty, Inc.	5,599	28,331
Community Healthcare Trust, Inc.	17,922	458,624
COPT Defense Properties	79,664	1,876,884
Cousins Properties, Inc.	105,016	2,405,917
Crown Castle, Inc.	304,216	32,931,382
#CTO Realty Growth, Inc.	13,398	221,469
CubeSmart	157,422	6,803,779
DiamondRock Hospitality Co.	145,505	1,329,916
Digital Realty Trust, Inc.	212,772	29,885,955
Diversified Healthcare Trust	85,996	246,809
#Douglas Emmett, Inc.	117,323	1,589,727
#Easterly Government Properties, Inc.	68,004	835,089
EastGroup Properties, Inc.	32,587	5,781,911
Elme Communities	60,823	880,717
Empire State Realty Trust, Inc.	98,432	937,073
#EPR Properties	53,029	2,347,594
Equinix, Inc.	66,025	54,785,564
Equity Commonwealth	73,767	1,409,687
Equity LifeStyle Properties, Inc.	124,282	8,412,649
Equity Residential	253,721	15,271,467
Essential Properties Realty Trust, Inc.	111,149	2,768,722
Essex Property Trust, Inc.	44,569	10,396,611
Extra Space Storage, Inc.	148,069	21,387,086
Federal Realty Investment Trust	51,966	5,286,501

First Industrial Realty Trust, Inc.	92,338	4,757,254
Four Corners Property Trust, Inc.	63,115	1,477,522
Franklin Street Properties Corp.	36,721	90,334
Gaming and Leisure Properties, Inc.	187,605	8,564,168

DIMENSIONAL US REAL ESTATE ETF
CONTINUED

	Shares	Value
REAL ESTATE – (Continued)		
Generation Income Properties, Inc.	233	\$969
Getty Realty Corp.	36,332	1,004,943
Gladstone Commercial Corp.	19,812	253,990
Global Medical REIT, Inc.	43,098	435,721
#Global Net Lease, Inc.	135,470	1,144,721
Global Self Storage, Inc.	2,516	11,070
Healthcare Realty Trust, Inc.	265,256	4,273,274
Healthpeak Properties, Inc.	388,995	7,196,407
Highwoods Properties, Inc.	74,502	1,711,311
Host Hotels & Resorts, Inc.	494,179	9,498,120
Hudson Pacific Properties, Inc.	91,593	750,147
Independence Realty Trust, Inc.	156,294	2,295,959
Industrial Logistics Properties Trust	36,636	145,811
#Innovative Industrial Properties, Inc.	20,024	1,866,838
InvenTrust Properties Corp.	44,546	1,106,077
Invitation Homes, Inc.	430,134	14,164,313
Iron Mountain, Inc.	206,482	13,941,665
#JBG SMITH Properties	66,513	1,064,208
Kilroy Realty Corp.	78,024	2,790,138
Kimco Realty Corp.	472,450	9,543,497
Kite Realty Group Trust	161,358	3,453,061
Lamar Advertising Co., Class A	61,407	6,428,085
LTC Properties, Inc.	29,839	930,082
LXP Industrial Trust	211,633	1,923,744
Macerich Co. (The)	151,347	2,389,769
#Medical Properties Trust, Inc.	298,813	926,320
Mid-America Apartment Communities, Inc.	81,823	10,340,791
Modiv Industrial, Inc.	832	12,472
National Health Investors, Inc.	29,521	1,569,927
#National Storage Affiliates Trust	54,815	2,047,340
#NET Lease Office Properties	7,262	179,952
#NETSTREIT Corp.	54,975	998,896
NexPoint Residential Trust, Inc.	15,260	466,193
NNN REIT, Inc.	129,203	5,212,049
#Office Properties Income Trust	33,296	122,196
#Omega Healthcare Investors, Inc.	172,488	5,002,152
One Liberty Properties, Inc.	10,839	219,381
Orion Office REIT, Inc.	32,471	166,901
Outfront Media, Inc.	103,065	1,341,906
Paramount Group, Inc.	105,541	501,320
Park Hotels & Resorts, Inc.	147,842	2,229,457
#Pebblebrook Hotel Trust	83,378	1,269,013
Phillips Edison & Co., Inc.	86,661	3,008,003
Physicians Realty Trust	167,046	2,044,643
Piedmont Office Realty Trust, Inc., Class A	83,243	566,052
Plymouth Industrial REIT, Inc.	30,814	682,222
Postal Realty Trust, Inc., Class A	13,565	191,266
Prologis, Inc.	651,658	82,558,552
Public Storage	111,213	31,494,409
Realty Income Corp.	586,099	31,877,934
Regency Centers Corp.	117,277	7,349,750
Retail Opportunity Investments Corp.	86,048	1,169,392
Rexford Industrial Realty, Inc.	150,889	7,935,252
RLJ Lodging Trust	108,553	1,257,044

Ryman Hospitality Properties, Inc.	40,308	4,429,849
Sabra Health Care REIT, Inc.	160,680	2,143,471
Saul Centers, Inc.	8,726	333,857
SBA Communications Corp.	75,789	16,966,126

DIMENSIONAL US REAL ESTATE ETF
CONTINUED

	Shares	Value
REAL ESTATE – (Continued)		
Service Properties Trust	127,296	\$983,998
Simon Property Group, Inc.	230,979	32,015,999
SITE Centers Corp.	132,503	1,764,940
#SL Green Realty Corp.	45,047	2,024,863
#STAG Industrial, Inc.	123,907	4,577,125
Summit Hotel Properties, Inc.	74,436	482,345
Sun Communities, Inc.	87,411	10,956,969
Sunstone Hotel Investors, Inc.	134,094	1,430,783
#Tanger, Inc.	74,533	2,004,938
Terreno Realty Corp.	59,985	3,582,904
UDR, Inc.	219,453	7,904,697
UMH Properties, Inc.	47,018	710,442
#Uniti Group, Inc.	190,864	1,003,945
Universal Health Realty Income Trust	8,809	350,686
Urban Edge Properties	80,422	1,388,888
Ventas, Inc.	281,937	13,079,057
Veris Residential, Inc.	52,897	806,679
VICI Properties, Inc.	726,941	21,895,463
#Vornado Realty Trust	115,019	3,127,367
Welltower, Inc.	389,571	33,701,787
Whitestone REIT	32,594	421,114
WP Carey, Inc.	153,796	9,529,200
Xenia Hotels & Resorts, Inc.	76,649	1,021,731
TOTAL REAL ESTATE		839,694,213
TOTAL COMMON STOCKS		839,694,213
TOTAL INVESTMENT SECURITIES – (97.6%) (Cost \$851,607,768)		839,694,213
SECURITIES LENDING COLLATERAL – (2.4%) @\$The DFA Short Term Investment Fund	1,816,664	21,015,168
TOTAL INVESTMENTS – (100.0%) (Cost \$872,622,936)		<u>\$860,709,381</u>

Total or Partial Securities on Loan
* Non-Income Producing Securities
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

Summary of the Fund' s investments as of January 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
Common Stocks				
Real Estate	\$839,694,213	\$–	\$ –	\$839,694,213
Securities Lending Collateral	–	21,015,168	–	21,015,168
Total Investments	<u>\$839,694,213</u>	<u>\$21,015,168</u>	<u>\$ –</u>	<u>\$860,709,381</u>

DIMENSIONAL US SMALL CAP VALUE ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (93.7%)		
COMMUNICATION SERVICES – (3.0%)		
*Advantage Solutions, Inc.	1,752	\$7,061
*AMC Networks, Inc., Class A	56,130	1,015,392
*Angi, Inc.	83,337	197,509
ATN International, Inc.	37,715	1,391,683
*Bandwidth, Inc., Class A	36,303	502,434
*Boston Omaha Corp., Class A	60,473	936,727
*Bumble, Inc., Class A	219,577	3,012,596
Cable One, Inc.	8,631	4,737,815
*Consolidated Communications Holdings, Inc.	44,317	192,336
*Cumulus Media, Inc., Class A	35,149	161,685
*Daily Journal Corp.	30	9,640
*DHI Group, Inc.	26,545	60,788
*E. W. Scripps Co. (The), Class A	151,300	1,205,861
#*EchoStar Corp., Class A	197,639	2,646,386
Entravision Communications Corp., Class A	128,009	515,876
#*Frontier Communications Parent, Inc.	426,735	10,510,483
*Gaia, Inc.	13,395	38,845
*Gannett Co., Inc.	218,408	539,468
Gray Television, Inc.	168,005	1,604,448
John Wiley & Sons, Inc., Class A	93,855	3,176,053
*Liberty Latin America, Ltd., Class A	108,712	765,332
*Liberty Latin America, Ltd., Class C	455,520	3,243,302
#*Lions Gate Entertainment Corp., Class A	1,657	17,283
*Lions Gate Entertainment Corp., Class B	69,692	676,012
*Madison Square Garden Entertainment Corp.	57,344	1,911,849
#*Magnite, Inc.	250,415	2,216,173
#Marcus Corp. (The)	90,127	1,223,925
Nexstar Media Group, Inc.	16,170	2,873,571
*Playstudios, Inc.	44,637	98,201
*QuinStreet, Inc.	8,996	113,979
Saga Communications, Inc., Class A	17,147	405,012
Scholastic Corp.	96,415	3,706,193
Shenandoah Telecommunications Co.	73,891	1,514,027
#Sinclair, Inc.	93,560	1,468,892
#*Sphere Entertainment Co.	66,831	2,364,481
TEGNA, Inc.	490,425	7,645,726
Telephone and Data Systems, Inc.	261,692	5,027,103
*Thryv Holdings, Inc.	41,665	851,633
*United States Cellular Corp.	86,578	3,844,063
*Urban One, Inc.	10,380	37,368
*Urban One, Inc.	9,802	35,875
*Vimeo, Inc.	177,654	705,286
*Ziff Davis, Inc.	100,596	6,780,170
TOTAL COMMUNICATION SERVICES		79,988,542
CONSUMER DISCRETIONARY – (14.5%)		
*1-800-Flowers.com, Inc., Class A	71,566	744,286
Aaron's Co., Inc. (The)	65,899	678,101
Academy Sports & Outdoors, Inc.	19,656	1,233,021

*Adient PLC	228,026	7,914,782
#ADT, Inc.	627,307	4,096,315
*Adtalem Global Education, Inc.	94,898	4,790,451
Advance Auto Parts, Inc.	59,364	3,968,483
AMCON Distributing Co.	23	4,506

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*American Axle & Manufacturing Holdings, Inc.	295,357	\$2,389,438
American Eagle Outfitters, Inc.	356,576	7,067,336
*American Outdoor Brands, Inc.	27,843	238,336
#*America's Car-Mart, Inc.	197	11,995
*AMMO, Inc.	140,071	303,954
*Asbury Automotive Group, Inc.	40,980	8,567,279
*Bally's Corp.	12,927	145,558
Bassett Furniture Industries, Inc.	21,784	337,652
*Beazer Homes USA, Inc.	12,249	388,906
*Beyond, Inc.	5,753	126,508
*Biglari Holdings, Inc., Class A	46	35,650
*Biglari Holdings, Inc., Class B	1,533	237,109
#*BJ's Restaurants, Inc.	42,327	1,464,937
#Caleres, Inc.	35,917	1,126,716
*CarParts.com, Inc.	87,563	235,545
Cato Corp. (The), Class A	45,644	308,553
Century Communities, Inc.	94,055	8,154,569
*Chegg, Inc.	175,934	1,732,950
*Chuy's Holdings, Inc.	1,762	59,573
*Citi Trends, Inc.	23,440	631,239
*Conn's, Inc.	16,337	74,333
*Cooper-Standard Holdings, Inc.	15,338	269,795
Crown Crafts, Inc.	876	4,582
*Culp, Inc.	1,206	5,982
Dana, Inc.	386,133	5,235,964
Designer Brands, Inc., Class A	19,574	167,749
*Destination XL Group, Inc.	76,305	325,822
*Duluth Holdings, Inc., Class B	15,464	75,464
*El Pollo Loco Holdings, Inc.	86,088	797,175
#Escalade, Inc.	944	15,161
Ethan Allen Interiors, Inc.	93,984	2,737,754
Flanigan's Enterprises, Inc.	168	4,429
Flexsteel Industries, Inc.	10,046	286,612
#Foot Locker, Inc.	209,531	5,900,393
#Gap, Inc. (The)	602,211	11,255,324
*Genesco, Inc.	24,377	677,193
*G-III Apparel Group, Ltd.	100,212	3,015,379
Golden Entertainment, Inc.	6,630	254,459
*Goodyear Tire & Rubber Co. (The)	726,402	10,126,044
*GoPro, Inc., Class A	44,822	133,570
Graham Holdings Co., Class B	10,326	7,438,850
*Green Brick Partners, Inc.	23,914	1,247,593
Group 1 Automotive, Inc.	41,119	10,693,407
#Guess?, Inc.	41,961	937,409
Harley-Davidson, Inc.	281,597	9,137,823
Haverty Furniture Cos., Inc.	48,779	1,653,608
*Helen of Troy, Ltd.	29,978	3,432,481
Hibbett, Inc.	25,104	1,673,182
*Hilton Grand Vacations, Inc.	84,139	3,508,596
*Holley, Inc.	68,182	325,228
Hooker Furnishings Corp.	23,228	536,102
*Hovnanian Enterprises, Inc., Class A	2,956	499,475
#*iRobot Corp.	549	7,466
*JAKKS Pacific, Inc.	20,960	657,306

Jerash Holdings US, Inc.	1,821	5,591
Johnson Outdoors, Inc., Class A	25,374	1,135,740
KB Home	48,764	2,905,847
#Kohl's Corp.	273,834	7,053,964

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#Krispy Kreme, Inc.	14,051	\$186,738
Lakeland Industries, Inc.	22,421	403,802
*Lands' End, Inc.	46,295	438,414
*Landsea Homes Corp.	69,698	877,498
*Latham Group, Inc.	123,239	311,795
Laureate Education, Inc.	180,862	2,282,478
La-Z-Boy, Inc.	116,937	4,070,577
LCI Industries	30,253	3,366,554
Lear Corp.	10,722	1,424,954
*Legacy Housing Corp.	30,377	717,809
Leggett & Platt, Inc.	132,131	3,066,761
*LGI Homes, Inc.	58,435	6,895,914
*Life Time Group Holdings, Inc.	359,875	4,786,338
Lifetime Brands, Inc.	49,977	401,315
*Lincoln Educational Services Corp.	30,302	271,506
Lithia Motors, Inc.	24,695	7,281,321
*Live Ventures, Inc.	1,115	27,931
*LL Flooring Holdings, Inc.	16,323	42,440
#*Lovesac Co. (The)	26,088	604,198
#Macy's, Inc.	584,213	10,685,256
*Malibu Boats, Inc., Class A	42,659	1,781,013
*MarineMax, Inc.	7,264	203,392
Marriott Vacations Worldwide Corp.	68,552	5,750,827
*MasterCraft Boat Holdings, Inc.	21,778	421,840
MDC Holdings, Inc.	164,256	10,279,141
*Mohawk Industries, Inc.	143,624	14,972,802
Monro, Inc.	57,156	1,820,990
*Motorcar Parts of America, Inc.	52,851	482,530
#Movado Group, Inc.	53,097	1,464,415
*National Vision Holdings, Inc.	88,645	1,685,141
Newell Brands, Inc.	366,265	3,047,325
*ODP Corp. (The)	116,909	5,978,726
*OneWater Marine, Inc.	24,448	616,823
Patrick Industries, Inc.	49,418	4,961,073
*Penn Entertainment, Inc.	1,650	37,208
Perdoceo Education Corp.	184,088	3,331,993
#*Petco Health & Wellness Co., Inc.	331,043	791,193
*Playa Hotels & Resorts NV	312,555	2,594,207
PVH Corp.	150,540	18,103,940
Rocky Brands, Inc.	19,927	557,557
*Sally Beauty Holdings, Inc.	3,511	43,256
#Shoe Carnival, Inc.	86,089	2,195,270
Signet Jewelers, Ltd.	37,461	3,726,620
*Skechers USA, Inc., Class A	91,640	5,722,002
Smith & Wesson Brands, Inc.	94,367	1,232,433
#*Solo Brands, Inc., Class A	73,884	206,136
Sonic Automotive, Inc., Class A	60,820	3,075,059
#*Sportsman's Warehouse Holdings, Inc.	91,830	353,546
Standard Motor Products, Inc.	47,852	1,930,828
*Stoneridge, Inc.	51,951	924,208
Strategic Education, Inc.	60,840	5,722,610
*Strattec Security Corp.	10,344	261,186
*Stride, Inc.	69,121	4,143,804
Superior Group of Cos., Inc.	1,243	16,557

*Taylor Morrison Home Corp.	271,210	14,140,889
#Thor Industries, Inc.	134,318	15,180,620
*Tile Shop Holdings, Inc.	59,689	387,382
*Tilly's, Inc., Class A	52,863	388,014

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
#*Topgolf Callaway Brands Corp.	354,432	\$4,667,869
*Tri Pointe Homes, Inc.	295,750	10,212,248
*Under Armour, Inc., Class A	366,674	2,794,056
#*Under Armour, Inc., Class C	530,730	3,927,402
*Unifi, Inc.	13,075	82,634
*Universal Technical Institute, Inc.	61,551	869,100
*Urban Outfitters, Inc.	267,005	10,146,190
*Vera Bradley, Inc.	28,797	221,161
*Vista Outdoor, Inc.	145,591	4,086,739
#*VOXX International Corp.	1,506	12,575
Weyco Group, Inc.	11,367	364,994
Winnebago Industries, Inc.	78,469	5,156,983
#Worthington Enterprises, Inc.	81,040	4,622,522
*Zumiez, Inc.	65,414	1,123,158
TOTAL CONSUMER DISCRETIONARY		386,170,386
CONSUMER STAPLES – (3.8%)		
#Alico, Inc.	15,251	448,990
Andersons, Inc. (The)	94,444	4,978,143
#B&G Foods, Inc.	53,477	537,979
#Cal-Maine Foods, Inc.	91,860	5,090,881
*Central Garden & Pet Co.	32,370	1,518,153
*Central Garden & Pet Co., Class A	111,243	4,592,111
*Chefs' Warehouse, Inc. (The)	6,660	211,921
*Darling Ingredients, Inc.	118,813	5,144,603
*Duckhorn Portfolio, Inc. (The)	229,891	1,983,959
Edgewell Personal Care Co.	148,772	5,512,003
Fresh Del Monte Produce, Inc.	150,024	3,687,590
*Grocery Outlet Holding Corp.	5,699	141,221
*Hain Celestial Group, Inc. (The)	10,085	108,010
Ingles Markets, Inc., Class A	39,100	3,294,175
Ingredion, Inc.	115,869	12,464,028
J.M. Smucker Co. (The)	5,344	703,053
Lifevantage Corp.	3,935	20,895
*Lifeway Foods, Inc.	583	7,258
#Limoneira Co.	2,233	40,507
*Mission Produce, Inc.	47,175	471,278
*Natural Alternatives International, Inc.	107	665
Natural Grocers by Vitamin Cottage, Inc.	38,806	580,150
*Nature's Sunshine Products, Inc.	3,806	66,263
Nu Skin Enterprises, Inc., Class A	36,171	671,334
Oil-Dri Corp. of America	3,400	220,864
#*Olaplex Holdings, Inc.	157,324	353,979
*Pilgrim's Pride Corp.	143,590	3,901,340
*Post Holdings, Inc.	125,900	11,692,333
PriceSmart, Inc.	37,838	2,876,445
Seaboard Corp.	2,239	8,067,117
*Seneca Foods Corp., Class A	4,483	239,303
SpartanNash Co.	102,740	2,304,458
*TreeHouse Foods, Inc.	145,614	6,130,349
*United Natural Foods, Inc.	113,796	1,696,698
Universal Corp.	76,956	4,459,600
*USANA Health Sciences, Inc.	10,794	505,375
Village Super Market, Inc., Class A	30,330	771,292
#Weis Markets, Inc.	73,113	4,441,615

*Whole Earth Brands, Inc.

4,556

18,133

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
*Willamette Valley Vineyards, Inc.	1,849	\$9,448
TOTAL CONSUMER STAPLES		99,963,519
ENERGY – (10.7%)		
Adams Resources & Energy, Inc.	482	12,132
*Amplify Energy Corp.	58,887	360,388
Antero Midstream Corp.	63,274	774,474
*Antero Resources Corp.	317,669	7,096,725
Archrock, Inc.	226,865	3,706,974
Ardmore Shipping Corp.	118,761	1,967,870
Berry Corp.	211,666	1,420,279
*Bristow Group, Inc.	61,426	1,620,418
California Resources Corp.	148,891	7,099,123
*Callon Petroleum Co.	163,590	5,254,511
Chord Energy Corp.	41,471	6,376,581
#Civitas Resources, Inc.	107,004	6,934,929
##Clean Energy Fuels Corp.	196,838	580,672
##CNX Resources Corp.	401,113	8,102,483
#Comstock Resources, Inc.	556,106	4,343,188
CONSOL Energy, Inc.	64,627	6,113,714
#Crescent Energy Co., Class A	70,148	775,135
Delek US Holdings, Inc.	141,587	3,827,097
DHT Holdings, Inc.	544,280	6,052,394
*DMC Global, Inc.	32,575	554,426
#Dorian LPG, Ltd.	109,198	4,088,373
*Dril-Quip, Inc.	94,477	1,896,153
DT Midstream, Inc.	203,586	10,930,532
Energy Services of America Corp.	19,394	147,588
Epsilon Energy, Ltd.	19,657	100,447
Evolution Petroleum Corp.	3,228	18,109
##Expro Group Holdings NV	191,901	3,377,458
*Forum Energy Technologies, Inc.	11,232	221,383
FutureFuel Corp.	93,425	532,522
*Geospace Technologies Corp.	31,154	469,179
*Green Plains, Inc.	7,813	161,963
*Gulfport Energy Corp.	37,912	4,811,033
*Hallador Energy Co.	71,253	607,788
*Helix Energy Solutions Group, Inc.	412,155	3,874,257
#Helmerich & Payne, Inc.	247,945	9,982,266
#HighPeak Energy, Inc.	7,414	101,201
International Seaways, Inc.	127,556	6,842,104
Liberty Energy, Inc.	375,557	7,807,830
*Mammoth Energy Services, Inc.	26,500	93,015
Matador Resources Co.	141,126	7,746,406
Murphy Oil Corp.	389,849	15,087,156
*Nabors Industries, Ltd.	2,709	229,127
NACCO Industries, Inc., Class A	12,862	466,633
*Natural Gas Services Group, Inc.	34,130	498,981
*NCS Multistage Holdings, Inc.	344	5,439
*Newpark Resources, Inc.	214,434	1,391,677
Noble Corp. PLC	6,609	291,655
Nordic American Tankers, Ltd.	436,780	1,943,671
NOV, Inc.	275,001	5,365,270
*Oil States International, Inc.	171,433	1,057,742
Overseas Shipholding Group, Inc., Class A	189,021	1,153,028

*Par Pacific Holdings, Inc.	33,402	1,222,179
Patterson-UTI Energy, Inc.	200,912	2,228,114
PBF Energy, Inc., Class A	308,389	15,576,728
#Peabody Energy Corp.	338,817	9,046,414

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
#Permian Resources Corp.	259,010	\$3,491,455
PHX Minerals, Inc.	69,365	221,274
*PrimeEnergy Resources Corp.	744	71,573
#*ProFrac Holding Corp., Class A	21,532	170,318
*ProPetro Holding Corp.	317,273	2,684,130
Range Resources Corp.	121,893	3,539,773
Ranger Energy Services, Inc.	37,103	376,966
*REX American Resources Corp.	51,744	2,141,684
#RPC, Inc.	415,076	3,034,206
SandRidge Energy, Inc.	2,395	34,967
Scorpio Tankers, Inc.	160,782	11,367,287
*SEACOR Marine Holdings, Inc.	35,514	375,028
*Seadrill, Ltd.	98,744	4,267,716
Select Water Solutions, Inc.	234,658	1,823,293
SFL Corp., Ltd.	346,115	4,212,220
*SilverBow Resources, Inc.	37,252	989,413
#Sitio Royalties Corp., Class A	181	3,861
SM Energy Co.	235,105	8,717,693
Solaris Oilfield Infrastructure, Inc., Class A	45,822	343,665
*Southwestern Energy Co.	1,563,345	10,083,575
*Stabilis Solutions, Inc.	500	2,150
*Talos Energy, Inc.	300,265	3,894,437
TechnipFMC PLC	267,827	5,179,774
*Teekay Corp.	227,823	2,048,129
Teekay Tankers, Ltd., Class A	76,927	4,811,784
#*TOP Ships, Inc.	3,844	53,585
#*Transocean, Ltd.	1,923,204	10,500,694
*US Silica Holdings, Inc.	217,382	2,330,335
*Vital Energy, Inc.	43,396	1,902,047
Vitesse Energy, Inc.	20,962	440,412
World Kinect Corp.	160,553	3,623,681
TOTAL ENERGY		285,084,059
FINANCIALS – (24.7%)		
1st Source Corp.	5,762	301,180
*Acacia Research Corp.	31,227	122,098
ACNB Corp.	1,878	73,298
*Affinity Bancshares, Inc.	455	7,612
Alerus Financial Corp.	6,839	155,314
Amalgamated Financial Corp.	29,368	780,014
#A-Mark Precious Metals, Inc.	36,314	979,389
*Ambac Financial Group, Inc.	98,554	1,601,503
Amerant Bancorp, Inc.	52,068	1,177,257
American Equity Investment Life Holding Co.	14,326	790,938
American National Bankshares, Inc.	4,875	220,789
Ameris Bancorp	170,466	8,461,932
AmeriServ Financial, Inc.	13,222	39,269
Ames National Corp.	340	7,188
Associated Banc-Corp.	455,099	9,561,630
Associated Capital Group, Inc., Class A	1,289	43,839
Assured Guaranty, Ltd.	152,616	12,381,736
#Atlantic Union Bankshares Corp.	207,709	7,095,339
*Atlanticus Holdings Corp.	1,719	59,632
Axis Capital Holdings, Ltd.	137,340	8,174,477
Banc of California, Inc.	229,079	3,156,708

Bank of Marin Bancorp	27,645	541,289
Bank of the James Financial Group, Inc.	37	449
#Bank OZK	283,153	12,773,032
BankFinancial Corp.	27,362	296,604

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
BankUnited, Inc.	179,628	\$5,076,287
Bankwell Financial Group, Inc.	3,968	110,112
Banner Corp.	86,349	4,022,136
Bar Harbor Bankshares	32,959	867,151
BayCom Corp.	21,537	439,570
BCB Bancorp, Inc.	32,234	400,346
Berkshire Hills Bancorp, Inc.	101,270	2,430,480
*Blue Foundry Bancorp	25,710	245,273
BOK Financial Corp.	61,974	5,195,900
Bread Financial Holdings, Inc.	133,147	4,829,242
*Bridgewater Bancshares, Inc.	17,948	224,529
*Brighthouse Financial, Inc.	105,067	5,439,319
Brookline Bancorp, Inc.	210,846	2,281,354
Business First Bancshares, Inc.	44,224	997,251
Byline Bancorp, Inc.	69,423	1,516,198
C&F Financial Corp.	391	21,700
Cadence Bank	363,662	9,680,682
*California Bancorp	35	887
Cambridge Bancorp	15,644	1,073,022
Camden National Corp.	23,892	860,829
*Cannae Holdings, Inc.	11,894	240,853
Capital City Bank Group, Inc.	9,627	275,140
Capitol Federal Financial, Inc.	290,433	1,841,345
Capstar Financial Holdings, Inc.	18,942	344,555
*Carter Bankshares, Inc.	26,310	380,443
Cass Information Systems, Inc.	1,450	62,582
Cathay General Bancorp	178,908	7,365,642
CB Financial Services, Inc.	453	10,650
Central Pacific Financial Corp.	54,977	1,059,407
Central Valley Community Bancorp	671	13,031
CF Bankshares, Inc.	17	370
Chemung Financial Corp.	25	1,163
ChoiceOne Financial Services, Inc.	4	107
Citizens Community Bancorp, Inc.	4,000	48,560
Citizens Financial Services, Inc.	524	30,680
Civista Bancshares, Inc.	30,706	524,766
CNB Financial Corp.	34,083	727,672
Codorus Valley Bancorp, Inc.	1,776	41,860
Colony Bankcorp, Inc.	13,400	163,882
Columbia Banking System, Inc.	31,849	642,076
Comerica, Inc.	7,586	398,872
Community Trust Bancorp, Inc.	30,386	1,261,019
Community West Bancshares	1,230	19,139
ConnectOne Bancorp, Inc.	101,507	2,318,420
#*Consumer Portfolio Services, Inc.	264	2,413
*CrossFirst Bankshares, Inc.	77,708	1,097,237
*Customers Bancorp, Inc.	86,286	4,611,124
CVB Financial Corp.	7,465	125,188
Dime Community Bancshares, Inc.	90,937	2,074,273
Donegal Group, Inc., Class A	69,941	1,049,814
Eagle Bancorp Montana, Inc.	631	9,156
Eagle Bancorp, Inc.	57,357	1,421,880
Eastern Bankshares, Inc.	329,689	4,602,458
Employers Holdings, Inc.	73,106	3,049,982

Enact Holdings, Inc.	141,700	4,037,033
*Encore Capital Group, Inc.	70,261	3,518,671
*Enova International, Inc.	59,857	3,258,017
*Enstar Group, Ltd.	28,140	7,510,285

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Enterprise Bancorp, Inc.	198	\$5,627
Enterprise Financial Services Corp.	92,774	3,862,182
Equity Bancshares, Inc., Class A	18,256	599,710
Essent Group, Ltd.	198,986	10,976,068
Evans Bancorp, Inc.	1,356	39,961
*EZCORP, Inc., Class A	177,044	1,522,578
Farmers National Banc Corp.	1,347	18,481
FB Financial Corp.	37,824	1,408,944
*FFBW, Inc.	15	202
Financial Institutions, Inc.	38,522	805,110
First American Financial Corp.	75,102	4,532,406
First Bancorp	87,361	3,019,196
First Bancshares, Inc. (The)	61,441	1,562,445
First Bank	19,649	269,977
First Busey Corp.	143,561	3,379,426
First Business Financial Services, Inc.	10,105	371,561
First Capital, Inc.	5	146
First Commonwealth Financial Corp.	113,487	1,589,953
First Community Bankshares, Inc.	9,063	310,680
First Community Corp.	12	224
First Financial Bancorp	263,007	5,896,617
First Financial Corp.	29,213	1,151,576
First Hawaiian, Inc.	294,615	6,390,199
First Horizon Corp.	564,299	8,035,618
First Internet Bancorp	17,719	584,373
First Interstate BancSystem, Inc., Class A	231,080	6,359,322
First Merchants Corp.	140,041	4,734,786
First Mid Bancshares, Inc.	25,684	808,275
First Northwest Bancorp	6,763	98,334
First of Long Island Corp. (The)	35,331	424,679
First Savings Financial Group, Inc.	10	180
First United Corp.	14,291	324,977
First US Bancshares, Inc.	244	2,418
*First Western Financial, Inc.	469	7,996
Flushing Financial Corp.	75,324	1,207,444
FNB Corp.	907,253	11,957,595
FNCB Bancorp, Inc.	151	981
Franklin Financial Services Corp.	271	8,759
FS Bancorp, Inc.	9,037	332,742
Fulton Financial Corp.	472,582	7,367,553
*FVCBankcorp, Inc.	1,441	17,681
*Genworth Financial, Inc.	1,297,013	8,002,570
Great Southern Bancorp, Inc.	4,442	231,384
*Green Dot Corp., Class A	95,731	862,536
*Greenlight Capital Re, Ltd., Class A	83,749	955,576
Guaranty Bancshares, Inc.	591	18,020
Hancock Whitney Corp.	205,519	9,270,962
Hanmi Financial Corp.	74,615	1,249,801
HarborOne Bancorp, Inc.	91,697	1,001,331
Hawthorn Bancshares, Inc.	8	202
Heartland Financial USA, Inc.	104,089	3,692,037
Hennessy Advisors, Inc.	243	1,701
Heritage Commerce Corp.	122,476	1,088,812
Heritage Financial Corp.	73,560	1,482,234

Heritage Insurance Holdings, Inc.	74,868	450,705
#Hingham Institution For Savings (The)	207	38,266
HMN Financial, Inc.	448	9,968
Home Bancorp, Inc.	14,228	566,559

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
HomeStreet, Inc.	51,212	\$704,677
HomeTrust Bancshares, Inc.	22,524	611,527
Hope Bancorp, Inc.	289,176	3,204,070
Horace Mann Educators Corp.	22,230	818,731
Horizon Bancorp, Inc.	91,287	1,196,773
IF Bancorp, Inc.	43	731
Independent Bank Corp.	26,784	681,385
Independent Bank Corp.	102,549	5,751,973
Independent Bank Group, Inc.	101,918	4,927,735
International Bancshares Corp.	39,041	2,063,707
Invesco, Ltd.	526,560	8,335,445
Investar Holding Corp.	4,188	74,965
Investors Title Co.	161	26,927
Jackson Financial, Inc., Class A	204,528	10,240,717
James River Group Holdings, Ltd.	4,789	45,831
Janus Henderson Group PLC	356,390	10,249,776
Jefferies Financial Group, Inc.	18,335	747,335
Kearny Financial Corp.	208,471	1,507,245
Kemper Corp.	4,171	250,260
Kentucky First Federal Bancorp	2	8
*Lake Shore Bancorp, Inc.	11	128
Lakeland Bancorp, Inc.	22,244	295,623
Landmark Bancorp, Inc.	38	804
LCNB Corp.	803	11,860
*LendingClub Corp.	246,123	2,220,029
*Luther Burbank Corp.	30,394	291,782
Macatawa Bank Corp.	26	277
Magyar Bancorp, Inc.	422	4,866
#*Maiden Holdings, Ltd.	66	116
MainStreet Bancshares, Inc.	1,737	32,169
Mercantile Bank Corp.	36,985	1,482,729
Merchants Bancorp	26,871	1,175,338
Mercury General Corp.	232	9,292
Meridian Corp.	3,094	37,437
*Metropolitan Bank Holding Corp.	2,981	144,549
MGIC Investment Corp.	682,215	13,535,146
Mid Penn Bancorp, Inc.	16,107	344,368
Middlefield Banc Corp.	864	22,810
Midland States Bancorp, Inc.	57,372	1,506,589
MidWestOne Financial Group, Inc.	18,384	468,792
MVB Financial Corp.	396	8,486
National Bank Holdings Corp., Class A	33,363	1,167,705
National Western Life Group, Inc., Class A	7,599	3,677,916
#Navient Corp.	277,961	4,786,488
NBT Bancorp, Inc.	1,212	43,111
Nelnet, Inc., Class A	68,000	5,924,840
New York Community Bancorp, Inc.	615,128	3,979,878
#Nicolet Bankshares, Inc.	10,582	822,962
*NMI Holdings, Inc., Class A	66,374	2,118,658
Northeast Bank	4,601	252,273
Northeast Community Bancorp, Inc.	10,856	187,049
Northfield Bancorp, Inc.	123,865	1,490,096
Northrim BanCorp, Inc.	5,098	257,602
Northwest Bancshares, Inc.	335,866	4,154,662

Norwood Financial Corp.	34	931
OceanFirst Financial Corp.	139,560	2,404,619
*Ocwen Financial Corp.	5,035	145,663
OFG Bancorp	78,645	2,891,777

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Ohio Valley Banc Corp.	17	\$409
#Old National Bancorp	734,602	12,098,895
Old Second Bancorp, Inc.	2,672	36,393
OP Bancorp	15,594	170,131
Oppenheimer Holdings, Inc., Class A	38	1,420
*OptimumBank Holdings, Inc.	1,341	5,941
Origin Bancorp, Inc.	65,814	2,007,327
Orrstown Financial Services, Inc.	14,705	407,034
Pacific Premier Bancorp, Inc.	233,874	5,933,383
Parke Bancorp, Inc.	12,977	240,204
Pathfinder Bancorp, Inc.	170	2,331
*Paysafe, Ltd.	13,732	204,332
PCB Bancorp	15,789	264,466
Peapack-Gladstone Financial Corp.	48,423	1,335,506
Penns Woods Bancorp, Inc.	6,868	148,074
#PennyMac Financial Services, Inc.	118,469	10,332,866
Peoples Bancorp, Inc.	90,869	2,662,462
Peoples Financial Services Corp.	8,149	356,193
Pinnacle Financial Partners, Inc.	148,944	13,163,671
*Ponce Financial Group, Inc.	3,207	29,055
Popular, Inc.	127,588	10,902,395
*PRA Group, Inc.	80,849	1,840,932
Preferred Bank	487	34,986
Premier Financial Corp.	93,975	1,963,138
Primis Financial Corp.	41,665	549,978
Princeton Bancorp, Inc.	3,473	113,428
ProAssurance Corp.	135,796	1,827,814
Prosperity Bancshares, Inc.	177,396	11,337,378
*Provident Bancorp, Inc.	460	5,000
Provident Financial Holdings, Inc.	1,636	24,704
Provident Financial Services, Inc.	277,220	4,587,991
QCR Holdings, Inc.	39,707	2,319,286
Radian Group, Inc.	42,608	1,234,780
RBB Bancorp	22,751	402,465
Red River Bancshares, Inc.	61	3,124
Regional Management Corp.	31,950	778,941
Renasant Corp.	147,608	4,668,841
*Repay Holdings Corp.	213,922	1,677,148
Republic Bancorp, Inc., Class A	27,258	1,395,337
*Rhinebeck Bancorp, Inc.	6	53
Richmond Mutual BanCorp, Inc.	66	760
Riverview Bancorp, Inc.	47,885	262,889
S&T Bancorp, Inc.	101,688	3,390,278
Sandy Spring Bancorp, Inc.	100,121	2,440,950
SB Financial Group, Inc.	6,053	92,732
Seacoast Banking Corp. of Florida	149,200	3,664,352
*Security National Financial Corp., Class A	11,605	90,867
Shore Bancshares, Inc.	31,549	408,244
Sierra Bancorp	48,857	1,013,783
Simmons First National Corp., Class A	307,445	5,844,529
*SiriusPoint, Ltd.	275,445	3,250,251
SmartFinancial, Inc.	24,841	577,802
South Plains Financial, Inc.	3,151	85,329
*Southern First Bancshares, Inc.	3,812	142,912

Southern Missouri Bancorp, Inc.	373	16,267
SouthState Corp.	86,289	7,170,616
Stellar Bancorp, Inc.	11,813	295,679
*Sterling Bancorp, Inc.	22,607	122,304

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Stewart Information Services Corp.	68,486	\$4,222,847
Summit Financial Group, Inc.	19,235	544,158
Summit State Bank	4	47
Synovus Financial Corp.	171,054	6,441,894
Territorial Bancorp, Inc.	14,464	155,343
*Texas Capital Bancshares, Inc.	136,106	8,302,466
*Third Coast Bancshares, Inc.	10,397	197,543
Timberland Bancorp, Inc.	13,399	374,770
Tiptree, Inc.	192	3,635
Towne Bank	175,102	4,922,117
TriCo Bancshares	35,283	1,282,537
TrustCo Bank Corp.	44,483	1,285,559
Trustmark Corp.	152,191	4,107,635
UMB Financial Corp.	37,399	3,085,417
United Bancshares, Inc.	388	7,415
United Bankshares, Inc.	320,255	11,481,142
United Community Banks, Inc.	222,505	6,083,287
United Fire Group, Inc.	29,983	671,919
United Security Bancshares	32,419	260,973
Unity Bancorp, Inc.	8,639	236,622
Univest Financial Corp.	63,363	1,345,830
US Global Investors, Inc., Class A	543	1,586
Valley National Bancorp	1,246,833	11,994,533
Veritex Holdings, Inc.	125,210	2,630,662
Virginia National Bankshares Corp.	38	1,254
WaFd, Inc.	175,892	5,107,904
Washington Trust Bancorp, Inc.	33,529	932,441
Waterstone Financial, Inc.	50,453	671,025
Webster Financial Corp.	141,861	7,019,282
WesBanco, Inc.	180,692	5,301,503
Western Alliance Bancorp	193,672	12,387,261
Western New England Bancorp, Inc.	59,940	510,089
Westwood Holdings Group, Inc.	1,482	18,229
White Mountains Insurance Group, Ltd.	6,755	10,645,677
Wintrust Financial Corp.	125,364	12,157,801
WSFS Financial Corp.	150,366	6,692,791
Zions Bancorp NA	184,241	7,719,698
TOTAL FINANCIALS		657,646,681
HEALTH CARE – (4.8%)		
*Acadia Healthcare Co., Inc.	26,223	2,153,957
*AdaptHealth Corp.	97,956	707,242
*Addus HomeCare Corp.	850	73,610
*Agiliti, Inc.	1,266	8,976
*American Shared Hospital Services	666	1,778
*AngioDynamics, Inc.	47,959	282,958
*Anika Therapeutics, Inc.	17,075	401,604
*Avanos Medical, Inc.	106,395	2,041,720
*Azenta, Inc.	119,498	7,791,270
*Brookdale Senior Living, Inc.	355,797	1,946,210
*Catalent, Inc.	91,470	4,723,511
*Computer Programs and Systems, Inc.	16,880	170,994
*Cross Country Healthcare, Inc.	72,573	1,542,176
*CryoPort, Inc.	25,122	364,520
*Cullinan Oncology, Inc.	35,941	544,147

*Definitive Healthcare Corp.	137,533	1,169,030
DENTSPLY SIRONA, Inc.	18,141	630,400
*Eagle Pharmaceuticals, Inc.	10,700	62,702
*Elanco Animal Health, Inc.	975,594	14,380,256

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Enhabit, Inc.	30,289	\$305,616
*Enovis Corp.	141,519	8,307,165
*Envista Holdings Corp.	343,372	8,069,242
*FONAR Corp.	15,442	302,046
#*Fulgent Genetics, Inc.	33,879	833,085
HealthStream, Inc.	6,414	170,741
*ICU Medical, Inc.	33,147	3,033,945
*Innoviva, Inc.	179,480	2,907,576
*Integer Holdings Corp.	34,012	3,446,096
*Integra LifeSciences Holdings Corp.	13,508	542,346
*iTeos Therapeutics, Inc.	6,223	61,919
*Kewaunee Scientific Corp.	6	172
*Ligand Pharmaceuticals, Inc.	25,911	1,894,094
Mesa Laboratories, Inc.	2,450	224,469
National HealthCare Corp.	40,706	3,787,286
#*NeoGenomics, Inc.	11,470	170,329
*OMNIAB Operations, Inc. - Earnout Shares	39,247	227,633
*Omnicell, Inc.	25,356	815,703
*Oncocyte Corp.	3,078	9,542
*OraSure Technologies, Inc.	165,094	1,216,743
#*Organogenesis Holdings, Inc.	144,742	477,649
*OrthoPediatrics Corp.	840	21,941
*Owens & Minor, Inc.	163,368	3,219,983
*Pacira BioSciences, Inc.	40,633	1,324,229
Patterson Cos., Inc.	3,847	114,871
*Pediatrix Medical Group, Inc.	168,443	1,576,626
Perrigo Co. PLC	331,284	10,627,591
Phibro Animal Health Corp., Class A	23,119	249,916
Premier, Inc., Class A	228,915	4,949,142
*Prestige Consumer Healthcare, Inc.	101,719	6,259,787
*QuidelOrtho Corp.	108,183	7,411,617
#*R1 RCM, Inc.	164,702	1,686,548
*REGENXBIO, Inc.	2,933	36,135
#SIGA Technologies, Inc.	24,215	118,169
*Supernus Pharmaceuticals, Inc.	94,828	2,624,839
*Surgery Partners, Inc.	55,856	1,714,221
*Tactile Systems Technology, Inc.	26,333	399,472
*Taro Pharmaceutical Industries, Ltd.	7,440	320,292
*Teladoc Health, Inc.	20,484	398,004
*Vanda Pharmaceuticals, Inc.	69,897	251,629
*Varex Imaging Corp.	87,120	1,678,802
*Veracyte, Inc.	145,381	3,637,433
*Veradigm, Inc.	286,490	2,615,654
*Voyager Therapeutics, Inc.	64,936	472,085
*Zimvie, Inc.	42,472	742,411
*Zymeworks, Inc.	17,263	187,131
TOTAL HEALTH CARE		128,438,986
INDUSTRIALS – (17.6%)		
*AAR Corp.	69,904	4,251,561
ABM Industries, Inc.	188,293	7,680,471
ACCO Brands Corp.	264,534	1,608,367
Acme United Corp.	1,213	58,078
Acuity Brands, Inc.	316	75,259
*AerSale Corp.	89,399	831,411

Air Lease Corp.	318,863	13,331,662
*Air Transport Services Group, Inc.	146,053	2,262,361
Alamo Group, Inc.	1,985	421,376
*Alaska Air Group, Inc.	258,873	9,275,420

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Alight, Inc., Class A	1,080,626	\$9,639,184
#Allegiant Travel Co.	43,346	3,398,326
Allient, Inc.	6,378	177,691
*Ameresco, Inc., Class A	294	6,006
*American Woodmark Corp.	44,160	4,030,925
Apogee Enterprises, Inc.	2,787	147,181
ARC Document Solutions, Inc.	61,790	182,280
ArcBest Corp.	25,658	3,056,638
Arcosa, Inc.	119,193	9,330,428
Argan, Inc.	4,755	210,789
Aris Water Solutions, Inc., Class A	37,350	324,945
*ASGN, Inc.	47,968	4,452,390
Astec Industries, Inc.	62,237	2,215,637
*Asure Software, Inc.	62,917	556,186
AZZ, Inc.	55,872	3,489,206
Barnes Group, Inc.	137,214	4,543,156
*Beacon Roofing Supply, Inc.	3,473	287,877
BGSF, Inc.	2,939	29,978
*BlueLinx Holdings, Inc.	24,213	2,792,727
Boise Cascade Co.	91,937	12,453,786
*BrightView Holdings, Inc.	193,990	1,732,331
*Broadwind, Inc.	1,161	2,717
*CACI International, Inc., Class A	3,716	1,277,301
*Cadeler A/S, ADR	42,947	776,475
*CECO Environmental Corp.	11,148	215,491
Chicago Rivet & Machine Co.	1,140	20,372
Civeo Corp.	17,394	386,147
*Clarivate PLC	696,846	6,229,803
Columbus McKinnon Corp.	79,379	3,101,338
*Commercial Vehicle Group, Inc.	39,869	258,750
CompX International, Inc.	2,472	59,625
Concentrix Corp.	22,648	2,012,728
*Concrete Pumping Holdings, Inc.	51,383	396,677
*Conduent, Inc.	148,909	536,072
Copa Holdings SA, Class A	9,616	923,713
Costamare, Inc.	297,519	3,186,428
Covenant Logistics Group, Inc.	28,717	1,388,180
*Custom Truck One Source, Inc.	224,233	1,466,484
#Deluxe Corp.	100,270	1,896,106
*Distribution Solutions Group, Inc.	779	24,866
*DLH Holdings Corp.	114	1,790
*DNOW, Inc.	247,271	2,494,964
*Ducommun, Inc.	43,404	2,141,987
Dun & Bradstreet Holdings, Inc.	913,428	10,586,631
*DXP Enterprises, Inc.	43,122	1,389,391
#Eagle Bulk Shipping, Inc.	18,710	1,031,482
Eastern Co. (The)	1,944	47,803
#Encore Wire Corp.	39,948	9,008,274
EnerSys	28,734	2,746,108
Ennis, Inc.	70,559	1,437,287
Enpro, Inc.	24,130	3,604,539
*Enviri Corp.	160,414	1,381,165
ESCO Technologies, Inc.	3,875	394,746
Espey Mfg. & Electronics Corp.	3	66

EVI Industries, Inc.	352	8,128
#First Advantage Corp.	310,018	5,074,995
Flowserve Corp.	4,311	172,138
FTAI Infrastructure, Inc.	119,527	509,185

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Gates Industrial Corp. PLC	654,665	\$8,432,085
GATX Corp.	85,692	10,510,124
Genco Shipping & Trading, Ltd.	120,102	2,106,589
*Gencor Industries, Inc.	22,758	355,025
*Gibraltar Industries, Inc.	29,343	2,374,436
*GMS, Inc.	61,214	5,151,770
*Graham Corp.	5,230	101,776
Granite Construction, Inc.	43,111	1,944,737
*Great Lakes Dredge & Dock Corp.	174,651	1,334,334
#Greenbrier Cos., Inc. (The)	91,397	4,154,908
*GXO Logistics, Inc.	20,061	1,090,917
*Hayward Holdings, Inc.	162,613	2,035,915
Healthcare Services Group, Inc.	100,358	947,380
#Heartland Express, Inc.	177,624	2,300,231
Heidrick & Struggles International, Inc.	47,917	1,436,072
Helios Technologies, Inc.	31,746	1,309,840
#*Hertz Global Holdings, Inc.	522,506	4,362,925
Hillenbrand, Inc.	78,698	3,664,966
*Hillman Solutions Corp.	418,373	3,677,499
*HireRight Holdings Corp.	75,014	930,174
HNI Corp.	41,092	1,673,266
*Hub Group, Inc., Class A	186,994	8,467,088
*Hudson Technologies, Inc.	8,419	106,753
Hurco Cos., Inc.	17,360	418,550
*Huron Consulting Group, Inc.	2,622	271,456
ICF International, Inc.	2,280	317,011
*IES Holdings, Inc.	2,653	217,440
Insteel Industries, Inc.	35,937	1,244,498
Interface, Inc.	113,234	1,405,234
*JELD-WEN Holding, Inc.	137,997	2,566,744
#*JetBlue Airways Corp.	646,982	3,435,474
John Bean Technologies Corp.	1,379	136,190
#Kaman Corp.	56,819	2,559,696
Kelly Services, Inc., Class A	91,902	1,888,586
Kennametal, Inc.	190,729	4,676,675
*Kirby Corp.	134,205	10,556,565
Korn Ferry	130,659	7,665,764
*Kratos Defense & Security Solutions, Inc.	21,315	360,863
*L B Foster Co., Class A	16,235	373,243
#*Limbach Holdings, Inc.	21,077	906,311
*LS Starrett Co. (The), Class A	6,333	84,862
LSI Industries, Inc.	11,994	163,838
Luxfer Holdings PLC	29,479	242,612
*Manitowoc Co., Inc. (The)	33,557	540,268
ManpowerGroup, Inc.	108,914	8,074,884
Marten Transport, Ltd.	48,823	903,225
*MasTec, Inc.	32,717	2,148,525
*Masterbrand, Inc.	291,178	4,096,874
Matson, Inc.	93,099	10,429,881
Matthews International Corp., Class A	23,999	789,567
*Mayville Engineering Co., Inc.	21,311	270,437
McGrath RentCorp	26	3,267
MDU Resources Group, Inc.	372,942	7,276,098
*Mercury Systems, Inc.	119,217	3,535,976

Miller Industries, Inc.	28,418	1,143,825
#MillerKnoll, Inc.	174,014	4,627,032
*Mistras Group, Inc.	41,114	319,456
Moog, Inc., Class A	22,270	3,113,346

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*MRC Global, Inc.	135,673	\$1,446,274
Mueller Industries, Inc.	35,306	1,694,688
National Presto Industries, Inc.	14,251	1,128,252
NL Industries, Inc.	4,199	22,045
*Northwest Pipe Co.	28,858	876,417
*OPENLANE, Inc.	292,311	4,115,739
*Orion Group Holdings, Inc.	81,758	462,750
Oshkosh Corp.	121,026	13,324,963
*PAM Transportation Services, Inc.	15,847	328,191
Pangaea Logistics Solutions, Ltd.	78,404	730,725
Park Aerospace Corp.	1,013	14,942
Park-Ohio Holdings Corp.	26,134	646,555
*Perma-Pipe International Holdings, Inc.	1,059	8,504
*PGT Innovations, Inc.	7,393	304,739
Powell Industries, Inc.	11,273	1,336,189
Preformed Line Products Co.	11,218	1,371,401
Primoris Services Corp.	142,674	4,679,707
*Proto Labs, Inc.	5,865	211,668
*Quad/Graphics, Inc.	87,318	476,756
Quanex Building Products Corp.	92,669	2,893,126
*Quest Resource Holding Corp.	2,617	18,057
*Radiant Logistics, Inc.	97,477	598,509
Regal Rexnord Corp.	7,570	1,010,292
*Resideo Technologies, Inc.	369,728	6,200,339
Resources Connection, Inc.	107,420	1,445,873
REV Group, Inc.	82,181	1,604,173
Rush Enterprises, Inc., Class A	184,603	8,290,521
#Rush Enterprises, Inc., Class B	8,052	380,618
*RXO, Inc.	50,793	1,056,494
Ryder System, Inc.	87,342	9,919,431
Schneider National, Inc., Class B	205,039	5,027,556
Sensata Technologies Holding PLC	281,445	10,179,866
Shyft Group, Inc. (The)	6,088	65,933
*SkyWest, Inc.	132,199	7,040,919
Steelcase, Inc., Class A	258,011	3,271,579
*Stericycle, Inc.	117,875	5,658,000
#*Sterling Check Corp.	133,489	1,820,790
*Sun Country Airlines Holdings, Inc.	120,818	1,644,333
#*Sunrun, Inc.	180,330	2,611,178
*TaskUS, Inc., Class A	10,044	124,947
*Taylor Devices, Inc.	207	6,376
Textainer Group Holdings, Ltd.	28,012	1,390,796
*Thermon Group Holdings, Inc.	31,287	1,025,588
Timken Co. (The)	14,875	1,218,411
*Titan International, Inc.	129,987	1,918,608
*Titan Machinery, Inc.	66,972	1,790,162
Trinity Industries, Inc.	140,989	3,544,463
*TrueBlue, Inc.	72,505	999,119
TTEC Holdings, Inc.	38,579	786,240
*Tutor Perini Corp.	57,841	518,255
Twin Disc, Inc.	10,779	164,811
UFP Industries, Inc.	13,618	1,544,962
*Ultralife Corp.	14,710	104,000
UniFirst Corp.	35,853	6,074,215

Universal Logistics Holdings, Inc.	16,163	493,295
*V2X, Inc.	14,655	569,933
Virco Mfg. Corp.	14,102	168,942
VSE Corp.	32,313	2,006,960

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Wabash National Corp.	22,971	\$581,166
Werner Enterprises, Inc.	154,772	6,121,233
WESCO International, Inc.	51,097	8,866,351
*Wilhelmina International, Inc.	1,354	5,998
*Willdan Group, Inc.	2,249	43,046
*Willis Lease Finance Corp.	3,245	159,037
TOTAL INDUSTRIALS		468,421,674
INFORMATION TECHNOLOGY – (5.6%)		
*ACI Worldwide, Inc.	63,831	1,919,398
*Alpha & Omega Semiconductor, Ltd.	87,050	2,233,703
Amkor Technology, Inc.	448,395	14,196,186
*Amtech Systems, Inc.	8,778	35,814
*Arrow Electronics, Inc.	80,013	8,893,445
*AstroNova, Inc.	502	8,850
*Aviat Networks, Inc.	9,608	286,607
Avnet, Inc.	245,614	11,126,314
*AXT, Inc.	11,107	27,323
#Bel Fuse, Inc., Class B	10,090	674,617
Benchmark Electronics, Inc.	109,572	2,971,593
#*BILL Holdings, Inc.	20,561	1,604,786
*BK Technologies Corp.	207	2,463
*Cerence, Inc.	8,168	163,523
#*CEVA, Inc.	514	9,869
#*Cleanspark, Inc.	198,520	1,598,086
*Coherent Corp.	246,016	11,695,601
*Cohu, Inc.	117,572	3,745,844
*Comtech Telecommunications Corp.	70,407	445,676
CSP, Inc.	3,728	89,099
*Daktronics, Inc.	91,070	690,311
*Data I/O Corp.	800	2,608
*Digi International, Inc.	63,720	1,549,033
*Digital Turbine, Inc.	6,742	36,339
*Diodes, Inc.	48,260	3,248,863
*DXC Technology Co.	409,660	8,930,588
#*Eastman Kodak Co.	107,258	370,040
#*Ebix, Inc.	39,610	83,577
*Electro-Sensors, Inc.	297	1,239
*ePlus, Inc.	25,269	1,908,820
*Franklin Wireless Corp.	800	2,280
*Ichor Holdings, Ltd.	63,052	2,282,482
Immersion Corp.	33,462	228,545
*inTEST Corp.	16,426	195,962
*IPG Photonics Corp.	14,138	1,383,969
*Iteris, Inc.	34,906	168,247
*Key Tronic Corp.	21,422	91,258
*Kimball Electronics, Inc.	72,306	1,719,437
*Knowles Corp.	32,180	524,856
Kulicke & Soffa Industries, Inc.	141	7,095
*KVH Industries, Inc.	27,099	131,972
*Kyndryl Holdings, Inc.	200,564	4,115,573
*LGL Group, Inc. (The)	300	1,890
*Lumentum Holdings, Inc.	648	35,601
*MaxLinear, Inc.	16,917	352,212
Methode Electronics, Inc.	68,113	1,414,026

*Mirion Technologies, Inc.	469,799	4,439,601
#*M-Tron Industries, Inc.	150	4,565
*NETGEAR, Inc.	38,903	552,423
*NetScout Systems, Inc.	176,402	3,794,407

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Network-1 Technologies, Inc.	1,054	\$2,287
*Nortech Systems, Inc.	175	1,797
*Olo, Inc., Class A	11,422	59,052
*Optical Cable Corp.	500	1,335
PC Connection, Inc.	41,986	2,708,517
*Photronics, Inc.	153,852	4,495,555
*Plexus Corp.	8,510	806,067
*Ribbon Communications, Inc.	198,062	602,109
#Richardson Electronics, Ltd.	25,588	251,786
*Riot Platforms, Inc.	1,054	11,489
*Rogers Corp.	4,933	568,627
*Sanmina Corp.	151,270	9,048,971
*ScanSource, Inc.	68,367	2,684,088
*SolarWinds Corp.	137,079	1,620,274
#*Stratasys, Ltd.	76,790	1,015,164
*Synchronoss Technologies, Inc.	18,854	141,216
Taitron Components, Inc.	333	1,056
*Thoughtworks Holding, Inc.	15,275	71,487
*TransAct Technologies, Inc.	6,715	51,437
*Trio-Tech International	4,720	23,647
*TSR, Inc.	816	7,156
*TTM Technologies, Inc.	326,031	4,535,091
*Ultra Clean Holdings, Inc.	104,118	3,977,308
*Veeco Instruments, Inc.	1,546	49,287
*Verint Systems, Inc.	10,606	314,892
#*Viasat, Inc.	114,918	2,554,627
#Vishay Intertechnology, Inc.	332,429	7,223,682
*Vishay Precision Group, Inc.	39,545	1,260,695
Xerox Holdings Corp.	329,938	6,090,656
TOTAL INFORMATION TECHNOLOGY		150,175,971
MATERIALS – (7.4%)		
AdvanSix, Inc.	59,750	1,516,455
Alcoa Corp.	320,774	9,543,026
#Alpha Metallurgical Resources, Inc.	28,996	11,576,363
American Vanguard Corp.	47,364	517,215
*Ampco-Pittsburgh Corp.	1,300	3,289
#*Arcadium Lithium PLC	461,432	2,256,404
Arch Resources, Inc.	26,696	4,724,124
*Ascent Industries Co.	5,644	56,496
Ashland, Inc.	123,403	11,552,989
Avient Corp.	190,931	6,913,612
Caledonia Mining Corp. PLC	12,895	138,105
Carpenter Technology Corp.	57,554	3,544,751
*Century Aluminum Co.	36,935	411,825
*Clearwater Paper Corp.	33,166	1,093,483
*Cleveland-Cliffs, Inc.	37,692	755,725
*Coeur Mining, Inc.	797,917	2,146,397
Commercial Metals Co.	293,687	15,336,335
#Compass Minerals International, Inc.	38,454	864,830
*Ecovyst, Inc.	266,577	2,468,503
Element Solutions, Inc.	484,532	10,771,146
*Ferroglobe PLC	213,906	1,082,364
Friedman Industries, Inc.	17,359	289,895
*Gatos Silver, Inc.	17,181	105,148

Greif, Inc., Class A	94,898	5,941,564
Greif, Inc., Class B	5,193	325,601
Haynes International, Inc.	43,165	2,402,996
HB Fuller Co.	20,323	1,539,874

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Hecla Mining Co.	1,579,741	\$6,018,813
Huntsman Corp.	436,391	10,709,035
*Ingevity Corp.	3,502	152,547
Innospec, Inc.	1,194	138,635
*Intrepid Potash, Inc.	34,429	633,494
Kaiser Aluminum Corp.	15,757	1,022,629
*Knife River Corp.	26,083	1,708,176
Koppers Holdings, Inc.	43,985	2,249,393
#Kronos Worldwide, Inc.	97,309	905,947
*LSB Industries, Inc.	87,154	648,426
Materion Corp.	2,726	318,860
#Mativ Holdings, Inc.	105,205	1,265,616
Mercer International, Inc.	127,319	1,077,119
Minerals Technologies, Inc.	81,470	5,324,064
Nexa Resources SA	9,899	72,362
Northern Technologies International Corp.	780	10,093
*O-I Glass, Inc.	339,244	4,939,393
Olin Corp.	2,904	151,211
Olympic Steel, Inc.	39,039	2,638,256
Pactiv Evergreen, Inc.	152,296	2,223,522
*Perimeter Solutions SA	190,635	903,610
Ramaco Resources, Inc., Class A	42,433	801,135
Ramaco Resources, Inc., Class B	1,811	22,855
*Ranpak Holdings Corp.	141,118	581,406
*Rayonier Advanced Materials, Inc.	115,667	501,995
Ryerson Holding Corp.	80,974	2,779,028
Schnitzer Steel Industries, Inc.	83,663	2,202,847
Stepan Co.	52,201	4,659,983
*Summit Materials, Inc., Class A	243,551	8,811,675
SunCoke Energy, Inc.	282,127	2,891,802
Sylvamo Corp.	4,695	217,989
*TimkenSteel Corp.	129,886	2,669,157
Tredegar Corp.	12,146	57,451
TriMas Corp.	108,393	2,675,139
Tronox Holdings PLC	423,842	5,844,781
#United States Steel Corp.	361,318	16,989,172
*Universal Stainless & Alloy Products, Inc.	19,695	373,417
Warrior Met Coal, Inc.	17,497	1,122,782
*Worthington Steel, Inc.	59,367	1,778,042
TOTAL MATERIALS		195,970,372
REAL ESTATE – (1.4%)		
*AMREP Corp.	776	15,815
*Anywhere Real Estate, Inc.	17,504	124,628
*CKX Lands, Inc.	1,249	16,537
*Cushman & Wakefield PLC	497,658	5,235,362
Douglas Elliman, Inc.	24,646	53,235
*Five Point Holdings LLC, Class A	9,983	34,841
*Forestar Group, Inc.	109,539	3,424,189
*FRP Holdings, Inc.	14,275	829,377
*Howard Hughes Holdings, Inc.	122,382	9,800,351
*Jones Lang LaSalle, Inc.	45,966	8,138,740
Kennedy-Wilson Holdings, Inc.	262,740	2,745,633
Marcus & Millichap, Inc.	47,369	1,804,285
Newmark Group, Inc., Class A	299,046	3,035,317

RE/MAX Holdings, Inc.

37,868

406,324

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
REAL ESTATE – (Continued)		
*Tejon Ranch Co.	73,523	\$1,160,193
TOTAL REAL ESTATE		36,824,827
UTILITIES – (0.2%)		
#*Altus Power, Inc.	30,246	163,026
Genie Energy, Ltd., Class B	23,631	439,773
New Jersey Resources Corp.	53,052	2,166,113
#Ormat Technologies, Inc.	20,939	1,354,335
TOTAL UTILITIES		4,123,247
TOTAL COMMON STOCKS		2,492,808,264
RIGHTS/WARRANTS – (0.0%)		
HEALTH CARE – (0.0%)		
*»OmniAb Operations, Inc.	3,138	–
*»OmniAb Operations, Inc.	3,138	–
TOTAL HEALTH CARE		–
MATERIALS – (0.0%)		
*»Resolute Forest Products, Inc.	34,750	9,254
TOTAL RIGHTS/WARRANTS		9,254
TOTAL INVESTMENT SECURITIES – (93.7%) (Cost \$2,299,947,394)		2,492,817,518
SECURITIES LENDING COLLATERAL – (6.3%)		
@§The DFA Short Term Investment Fund	14,451,508	167,175,048
TOTAL INVESTMENTS – (100.0%) (Cost \$2,467,122,442)		\$2,659,992,566

* Non-Income Producing Securities
Total or Partial Securities on Loan
» Securities that have generally been fair value factored
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

ADR American Depositary Receipt
PLC Public Limited Company
SA Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$79,988,542	\$–	\$ –	\$79,988,542
Consumer Discretionary	386,170,386	–	–	386,170,386
Consumer Staples	99,963,519	–	–	99,963,519
Energy	285,084,059	–	–	285,084,059
Financials	657,646,681	–	–	657,646,681
Health Care	128,438,986	–	–	128,438,986
Industrials	468,421,674	–	–	468,421,674
Information Technology	150,175,971	–	–	150,175,971
Materials	195,970,372	–	–	195,970,372
Real Estate	36,824,827	–	–	36,824,827
Utilities	4,123,247	–	–	4,123,247
Right/Warrant				
Materials	–	9,254	–	9,254

DIMENSIONAL US SMALL CAP VALUE ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Securities Lending Collateral	\$-	\$167,175,048	\$ -	\$167,175,048
Total Investments	\$2,492,808,264	\$167,184,302	\$ -	\$2,659,992,566

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (95.5%)		
AUSTRALIA – (6.3%)		
*29Metals, Ltd.	37,300	\$8,383
A2B Australia, Ltd.	23,618	22,248
Accent Group, Ltd.	435,725	581,835
Acrow, Ltd.	87,125	61,050
#Adairs, Ltd.	130,426	146,571
Adbri, Ltd.	361,158	730,557
AGL Energy, Ltd.	190,154	1,089,834
*Ainsworth Game Technology, Ltd.	184	164
*Alkane Resources, Ltd.	142,371	53,645
*Alliance Aviation Services, Ltd.	8,942	19,802
ALS, Ltd.	254,924	2,135,124
Altium, Ltd.	39,287	1,289,708
Alumina, Ltd.	1,273,060	980,416
#*AMA Group, Ltd.	2,566	120
AMP, Ltd.	2,158,907	1,334,385
Ampol, Ltd.	139,825	3,361,738
Ansell, Ltd.	96,376	1,538,586
ANZ Group Holdings, Ltd.	354,778	6,379,128
APA Group	207,734	1,165,872
APM Human Services International, Ltd.	118,034	57,740
#Appen, Ltd.	6,034	1,296
*»Appen, Ltd. Entitlement	17,334	3,724
ARB Corp., Ltd.	49,217	1,102,937
Aristocrat Leisure, Ltd.	146,243	4,302,004
#ARN Media, Ltd.	169,792	112,241
*Aroa Biosurgery, Ltd.	20,037	7,682
ASX, Ltd.	17,217	747,298
Atlas Arteria, Ltd.	370,105	1,326,050
AUB Group, Ltd.	15,251	309,206
*Audinate Group, Ltd.	8,099	88,392
*Aurelia Metals, Ltd.	930,133	70,710
Aurizon Holdings, Ltd.	1,233,789	3,091,120
#*Aussie Broadband, Ltd.	159,808	405,663
Austal, Ltd.	207,245	278,109
#*Austin Engineering, Ltd.	540	141
#*Australian Agricultural Co., Ltd.	79,610	76,835
#Australian Clinical Labs, Ltd.	111,740	221,598
Australian Ethical Investment, Ltd.	43,762	156,216
Auswide Bank, Ltd.	16,633	56,626
Autosports Group, Ltd.	6,982	11,077
*»AVZ Minerals, Ltd.	2,747	288
#Baby Bunting Group, Ltd.	85,467	89,832
#Bank of Queensland, Ltd.	579,766	2,314,864
Bapcor, Ltd.	338,434	1,261,795
*BCI Minerals, Ltd.	56,335	10,241
Beach Energy, Ltd.	1,778,626	1,951,769
Beacon Lighting Group, Ltd.	162	255
Bega Cheese, Ltd.	340,126	843,154
Bell Financial Group, Ltd.	252	218

Bendigo & Adelaide Bank, Ltd.	329,055	2,140,421
BHP Group, Ltd.	34,356	1,073,554
#BHP Group, Ltd., Sponsored ADR	465,031	28,469,198
BlueScope Steel, Ltd.	245,395	3,829,988

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*Boral, Ltd.	85,498	\$299,549
Brambles, Ltd.	436,499	4,224,351
#*Bravura Solutions, Ltd.	18,282	9,971
Breville Group, Ltd.	58,834	1,063,317
Brickworks, Ltd.	40,953	793,753
*»BWX, Ltd.	252	6
Capral, Ltd.	9,569	62,624
*Capricorn Metals, Ltd.	259,122	786,236
CAR Group, Ltd.	55,782	1,217,238
*Catapult Group International, Ltd.	152	131
Cedar Woods Properties, Ltd.	34,301	109,746
*Cettire, Ltd.	191,174	398,084
Challenger, Ltd.	369,959	1,601,882
Champion Iron, Ltd.	408,779	2,305,013
*Clean Seas Seafood, Ltd.	236	42
Cleanaway Waste Management, Ltd.	779,862	1,340,377
#Clinuvel Pharmaceuticals, Ltd.	14,945	155,107
#*Coast Entertainment Holdings, Ltd.	316,419	97,264
Cochlear, Ltd.	13,004	2,617,408
Codan, Ltd.	87,035	466,031
#*Cogstate, Ltd.	24,518	20,260
Coles Group, Ltd.	341,691	3,593,680
Collins Foods, Ltd.	140,214	1,121,534
Commonwealth Bank of Australia	185,922	14,444,923
Computershare, Ltd.	134,947	2,264,966
*Cooper Energy, Ltd.	995,427	85,544
ΩCoronado Global Resources, Inc.	95,281	103,297
Corporate Travel Management, Ltd.	58,963	798,262
Costa Group Holdings, Ltd.	218,144	458,571
CSL, Ltd.	23,152	4,617,422
CSR, Ltd.	499,916	2,293,466
Dalrymple Bay Infrastructure, Ltd.	6,313	11,602
Data#3, Ltd.	120,621	779,826
Dicker Data, Ltd.	42,426	315,796
#Domain Holdings Australia, Ltd.	112,056	249,632
Domino' s Pizza Enterprises, Ltd.	36,412	954,385
Downer EDI, Ltd.	560,612	1,560,200
Eagers Automotive, Ltd.	83,619	788,796
Elanor Investor Group	136	118
Elders, Ltd.	150,818	895,293
Emeco Holdings, Ltd.	367,442	153,026
*Emerald Resources NL	314,161	693,641
#*EML Payments, Ltd.	230,137	136,159
Endeavour Group, Ltd.	566,066	2,102,999
*Energy World Corp., Ltd.	2,464	29
Enero Group, Ltd.	41,960	46,322
EQT Holdings, Ltd.	9,284	169,080
Eureka Group Holdings, Ltd.	303	93
Euroz Hartleys Group, Ltd.	174	101
Evolution Mining, Ltd.	1,209,569	2,566,678
EVT, Ltd.	68,244	568,873
Fenix Resources, Ltd.	80,757	14,147
Finbar Group, Ltd.	224	104
*FleetPartners Group, Ltd.	339,065	688,109

Fleetwood, Ltd.	42,623	49,026
#Flight Centre Travel Group, Ltd.	114,455	1,610,817
Fortescue, Ltd.	325,843	6,436,128
G8 Education, Ltd.	622,251	436,021

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*Genesis Minerals, Ltd.	109,882	\$118,036
#*Genex Power, Ltd.	1,580	183
Gold Road Resources, Ltd.	1,220,891	1,226,750
GR Engineering Services, Ltd.	12,279	19,481
GrainCorp, Ltd., Class A	211,520	1,129,792
Grange Resources, Ltd.	607,022	190,605
GUD Holdings, Ltd.	152,805	1,240,428
GWA Group, Ltd.	201,508	303,713
Hansen Technologies, Ltd.	93,861	319,542
Harvey Norman Holdings, Ltd.	474,706	1,387,020
Healius, Ltd.	584,904	535,513
Helia Group, Ltd.	393,153	1,281,281
#Helloworld Travel, Ltd.	4,401	7,099
*Hillgrove Resources, Ltd.	124,315	6,163
Horizon Oil, Ltd.	481,396	47,734
HUB24, Ltd.	12,002	295,936
#IDP Education, Ltd.	104,637	1,366,118
IGO, Ltd.	48,411	241,937
Iluka Resources, Ltd.	128,007	613,490
Imdex, Ltd.	375,665	420,926
*Immutep, Ltd.	151,502	35,053
#*Imugene, Ltd.	606,683	40,105
Incitec Pivot, Ltd.	1,066,774	1,896,970
Infomedia, Ltd.	161,704	152,325
Inghams Group, Ltd.	355,207	1,009,684
Insignia Financial, Ltd.	559,762	795,568
Insurance Australia Group, Ltd.	892,514	3,563,590
IPH, Ltd.	199,460	903,196
IRESS, Ltd.	26,169	141,852
IVE Group, Ltd.	102,341	147,483
*James Hardie Industries PLC	95,586	3,678,134
JB Hi-Fi, Ltd.	73,380	2,774,173
Johns Lyng Group, Ltd.	138,462	623,323
Jupiter Mines, Ltd.	388,304	47,488
*Karoo Energy, Ltd.	709,033	916,324
#Kelsian Group, Ltd.	63,555	301,655
#*Kogan.com, Ltd.	22,508	85,703
Lendlease Corp., Ltd.	492,722	2,413,548
Lifestyle Communities, Ltd.	73,996	881,941
Lindsay Australia, Ltd.	25,491	18,367
Link Administration Holdings, Ltd.	240,090	347,579
*Li-S Energy, Ltd.	8	1
Lottery Corp., Ltd. (The)	596,557	1,995,438
#Lovisa Holdings, Ltd.	42,982	654,075
Lycopodium, Ltd.	2,235	17,833
*Lynas Rare Earths, Ltd.	348,815	1,355,839
MA Financial Group, Ltd.	33,781	130,636
*Mach7 Technologies, Ltd.	96	45
Macmahon Holdings, Ltd.	184,136	21,302
Macquarie Group, Ltd.	28,011	3,526,511
*Macquarie Technology Group, Ltd.	1,421	66,882
#Mader Group, Ltd.	52	223
Magellan Financial Group, Ltd.	178,047	1,067,524
#Mayne Pharma Group, Ltd.	58,987	204,716

McMillan Shakespeare, Ltd.	57,365	653,383
Medibank Pvt, Ltd.	577,619	1,466,251
*Megaport, Ltd.	17,870	150,143
#*Metals X, Ltd.	9,137	1,782

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
Metcash, Ltd.	678,490	\$1,632,603
Mineral Resources, Ltd.	46,924	1,859,602
*MMA Offshore, Ltd.	311,305	428,041
Monadelphous Group, Ltd.	71,087	650,372
Monash IVF Group, Ltd.	197,091	186,962
Mount Gibson Iron, Ltd.	340,883	119,431
Myer Holdings, Ltd.	659,544	296,475
MyState, Ltd.	65,035	142,732
*Nanosonics, Ltd.	27,613	54,396
National Australia Bank, Ltd.	536,225	11,555,809
Netwealth Group, Ltd.	86,850	967,399
New Hope Corp., Ltd.	551,318	1,968,030
*NEXTDC, Ltd.	76,753	711,343
nib holdings, Ltd.	329,190	1,771,360
Nick Scali, Ltd.	58,512	480,399
Nickel Industries, Ltd.	917,520	482,190
Nine Entertainment Co. Holdings, Ltd.	1,337,941	1,751,209
Northern Star Resources, Ltd.	237,915	2,068,156
NRW Holdings, Ltd.	544,830	983,240
Nufarm, Ltd.	246,946	910,903
*Nuix, Ltd.	58,068	59,882
Objective Corp., Ltd.	12,327	99,660
*OFX Group, Ltd.	187,074	188,590
#*Omni Bridgeway, Ltd.	81,294	72,011
oOh!media, Ltd.	318,540	336,915
Orica, Ltd.	278,225	2,990,559
Origin Energy, Ltd.	344,765	1,941,773
Orora, Ltd.	730,242	1,351,638
Pacific Smiles Group, Ltd.	108	103
*Paladin Energy, Ltd.	496,543	425,072
Peet, Ltd.	568	462
Perenti, Ltd.	487,281	262,526
Perpetual, Ltd.	61,827	1,062,643
Perseus Mining, Ltd.	1,010,674	1,205,935
*PEXA Group, Ltd.	64,109	490,753
#Pilbara Minerals, Ltd.	736,655	1,728,734
#Pinnacle Investment Management Group, Ltd.	25,206	170,790
Platinum Asset Management, Ltd.	338,924	263,255
#PointsBet Holdings, Ltd.	26,726	16,607
Premier Investments, Ltd.	78,431	1,458,974
Pro Medicus, Ltd.	19,833	1,331,517
Probiotec, Ltd.	72	135
#Propel Funeral Partners, Ltd.	11,443	40,394
PSC Insurance Group, Ltd.	11,954	38,010
PWR Holdings, Ltd.	28,529	197,078
*Qantas Airways, Ltd.	236,260	868,362
QBE Insurance Group, Ltd.	349,409	3,660,994
Qube Holdings, Ltd.	722,785	1,567,179
Ramelius Resources, Ltd.	1,079,048	1,137,725
Ramsay Health Care, Ltd.	47,353	1,603,643
REA Group, Ltd.	10,400	1,264,577
*ReadyTech Holdings, Ltd.	8,823	20,180
*Red 5, Ltd.	2,004,163	417,330
Reece, Ltd.	38,799	584,265

Regis Healthcare, Ltd.	93,221	202,743
Regis Resources, Ltd.	739,228	1,021,317
Reject Shop, Ltd. (The)	10,116	36,311
Reliance Worldwide Corp., Ltd.	558,577	1,565,614

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*Resolute Mining, Ltd.	1,965,374	\$558,662
*Retail Food Group, Ltd.	3,172	155
Ridley Corp., Ltd.	282,232	522,396
Rio Tinto, Ltd.	100,683	8,846,718
*RPMGlobal Holdings, Ltd.	34,337	40,857
Sandfire Resources, Ltd.	410,942	1,983,075
Santos, Ltd.	1,892,477	9,820,554
SEEK, Ltd.	114,279	1,922,604
#*Select Harvests, Ltd.	145,125	356,879
#Servcorp, Ltd.	4,678	10,205
Service Stream, Ltd.	335,598	206,318
Seven Group Holdings, Ltd.	56,112	1,339,427
*Seven West Media, Ltd.	815,389	140,144
#SG Fleet Group, Ltd.	47,096	75,030
Shaver Shop Group, Ltd.	51,858	40,623
Sigma Healthcare, Ltd.	1,523,676	1,042,482
*»Sigma Healthcare, Ltd., Class P	534,623	365,783
*Silver Lake Resources, Ltd.	940,673	752,419
Sims, Ltd.	106,110	1,018,494
SmartGroup Corp., Ltd.	107,386	689,291
Sonic Healthcare, Ltd.	193,153	4,088,448
South32, Ltd.	2,689,255	5,955,421
Southern Cross Electrical Engineering, Ltd.	24,026	14,930
#Southern Cross Media Group, Ltd.	166,416	113,310
*Spartan Resources, Ltd.	445	135
SRG Global, Ltd.	138,602	63,220
St. Barbara, Ltd.	362,294	40,714
Stanmore Resources, Ltd.	58,959	153,951
*Star Entertainment Group, Ltd. (The)	1,150,171	425,781
*»Steadfast Group, Ltd.	9,589	37,716
Steadfast Group, Ltd.	188,912	743,040
*Strike Energy, Ltd.	492,281	139,932
Suncorp Group, Ltd.	343,428	3,221,468
»Sunland Group, Ltd.	42,532	2,053
Super Retail Group, Ltd.	170,000	1,794,690
*Superloop, Ltd.	332,567	154,990
#*Syrah Resources, Ltd.	491,900	136,572
Tabcorp Holdings, Ltd.	1,714,005	906,437
Technology One, Ltd.	201,929	2,107,738
Telstra Group, Ltd.	726,960	1,941,456
*Temple & Webster Group, Ltd.	10,116	61,121
*»Ten Sixty Four, Ltd.	340	25
#Terracom, Ltd.	141,421	28,981
TPG Telecom, Ltd.	107,946	377,483
Transurban Group	261,256	2,333,229
Treasury Wine Estates, Ltd.	257,539	1,833,557
*»Treasury Wine Estates, Ltd.	25,877	184,232
Tribune Resources, Ltd.	40	78
*Tyro Payments, Ltd.	211,214	152,888
Ventia Services Group Pty, Ltd.	476,292	1,035,869
ΩViva Energy Group, Ltd.	599,234	1,390,398
#*Volpara Health Technologies, Ltd.	196	144
*Webjet, Ltd.	88,994	440,634
Wesfarmers, Ltd.	155,364	5,974,274

*West African Resources, Ltd.	923,314	595,100
*Westgold Resources, Ltd.	600,573	877,392
Westpac Banking Corp.	421,135	6,731,523
Whitehaven Coal, Ltd.	701,616	3,909,874

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*»Wiluna Mining Corp., Ltd.	216	\$5
WiseTech Global, Ltd.	21,804	1,052,047
Woodside Energy Group, Ltd.	535,509	11,473,119
#Woodside Energy Group, Ltd., Sponsored ADR	12,218	255,112
Woolworths Group, Ltd.	168,796	4,018,102
Worley, Ltd.	143,013	1,401,069
*Xero, Ltd.	9,965	729,816
XRF Scientific, Ltd.	16,698	12,252
#Yancoal Australia, Ltd.	206,157	816,320
TOTAL AUSTRALIA		342,890,526
AUSTRIA – (0.5%)		
Addiko Bank AG	1,846	29,376
Agrana Beteiligungs AG	5,476	83,573
ANDRITZ AG	55,216	3,427,759
AT&S Austria Technologie & Systemtechnik AG	17,008	414,946
ÖBAWAG Group AG	55,320	2,874,765
CA Immobilien Anlagen AG	18,457	609,486
DO & CO AG	5,392	755,559
Erste Group Bank AG	79,488	3,458,065
*Eurotelesites AG	22,084	92,356
*FACC AG	2,830	18,106
Kapsch TrafficCom AG	4	40
Lenzing AG	1,515	50,934
Mayr Melnhof Karton AG	1,068	141,998
Oesterreichische Post AG	16,890	575,170
OMV AG	88,266	3,960,752
Palfinger AG	1,560	40,669
POLYTEC Holding AG	7,380	29,982
Porr Ag	14,221	200,818
Raiffeisen Bank International AG	32,954	691,583
Rosenbauer International AG	388	12,855
*S IMMO AG	1,104	17,892
Schoeller-Bleckmann Oilfield Equipment AG	1,606	76,846
Semperit AG Holding	8,598	135,424
Strabag SE	3,489	164,293
Telekom Austria AG	88,337	773,405
UBM Development AG	510	12,188
UNIQA Insurance Group AG	35,117	296,774
Verbund AG	15,026	1,234,757
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,256	520,552
voestalpine AG	100,587	3,015,643
Wienerberger AG	74,879	2,560,494
Zumtobel Group AG	15,029	97,951
TOTAL AUSTRIA		26,375,011
BELGIUM – (1.2%)		
Ackermans & van Haaren NV	24,582	4,136,163
Ageas SA	141,864	6,134,701
*AGFA-Gevaert NV	80,635	110,538
Anheuser-Busch InBev SA	142,662	8,912,113
*Argenx SE, Sponsored ADR	1,838	699,377
Azelis Group NV	37,624	781,415
Barco NV	13,335	222,926
Bekaert SA	32,316	1,588,770

bpost SA	71,934	295,519
Cie d' Entreprises CFE	906	8,060
Colruyt Group N.V	48,683	2,235,314
Deceuninck NV	54,793	134,810

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BELGIUM – (Continued)		
Deme Group NV	6,788	\$858,270
D' ieteren Group	1,467	299,105
Econocom Group SA	76,130	195,163
Elia Group SA	7,712	936,565
Euronav NV	4,704	83,288
#Euronav NV	70,999	1,253,133
EVS Broadcast Equipment SA	3,883	128,646
Fagron	45,592	825,569
Greenyard NV	32	192
*Hyloris Pharmaceuticals SA	1,180	16,984
#Immobel SA	2,756	83,375
Jensen-Group NV	4	142
KBC Group NV	166,011	10,906,306
Kinopolis Group NV	9,191	410,829
Lotus Bakeries NV	273	2,339,746
Melexis NV	13,059	1,136,243
*Ontex Group NV	52,193	414,721
Orange Belgium SA	3,496	50,051
Proximus SADP	170,621	1,630,593
Recticel SA	11,520	143,406
Shurgard Self Storage, Ltd.	2,209	103,347
Sipef NV	2,385	127,722
Solvay SA, Class A	62,386	1,723,984
*Syensqo SA	62,386	5,590,073
Tessenderlo Group SA	23,356	673,584
UCB SA	18,867	1,789,147
Umicore SA	225,129	5,177,038
Van de Velde NV	3,523	126,095
VGP NV	11,428	1,355,570
Viohalco SA	40	281
TOTAL BELGIUM		63,638,874
CANADA – (10.2%)		
*5N Plus, Inc.	46,844	128,325
Acadian Timber Corp.	2,216	26,903
ADENTRA, Inc.	9,559	226,517
ADF Group, Inc.	15,400	92,212
*Advantage Energy, Ltd.	191,895	1,266,804
Aecon Group, Inc.	40,194	415,764
Africa Oil Corp.	248,501	470,572
Ag Growth International, Inc.	12,236	517,080
AGF Management, Ltd., Class B	50,176	289,177
#Agnico Eagle Mines, Ltd.	115,106	5,658,611
##*Air Canada	50,233	685,038
Alamos Gold, Inc.	7,349	89,549
Alamos Gold, Inc.	238,298	2,885,789
Algoma Central Corp.	28	322
Algonquin Power & Utilities Corp.	167,624	994,010
#Algonquin Power & Utilities Corp.	68,270	407,254
Alimentation Couche-Tard, Inc.	114,199	6,733,728
AltaGas, Ltd.	150,062	3,139,278
Altius Minerals Corp.	14,720	195,672
Altus Group, Ltd.	9,674	328,151
Amerigo Resources, Ltd.	196	189
Andlauer Healthcare Group, Inc.	9,180	269,618

ARC Resources, Ltd.	345,390	5,397,809
*Aritzia, Inc.	54,593	1,336,580
Atco, Ltd., Class I	35,223	991,269
*Athabasca Oil Corp.	461,095	1,497,812

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*ATS Corp.	36,927	\$1,589,515
*ATS Corp.	2,766	118,412
#Aura Minerals, Inc.	969	6,361
B2Gold Corp.	1,239,716	3,471,205
B2Gold Corp.	97,245	272,945
Badger Infrastructure Solutions, Ltd.	27,075	946,779
*Ballard Power Systems, Inc.	28,805	94,863
*Ballard Power Systems, Inc.	31,109	102,038
#Bank of Montreal	41,301	3,914,793
Bank of Montreal	104,425	9,834,746
Bank of Nova Scotia (The)	30,030	1,413,110
#Bank of Nova Scotia (The)	202,210	9,453,317
#Barrick Gold Corp.	10,942	171,986
Barrick Gold Corp.	349,662	5,454,727
*Bausch + Lomb Corp.	2,000	28,020
*Bausch Health Cos., Inc.	47,139	370,041
*Bausch Health Cos., Inc.	75,757	597,641
Baytex Energy Corp.	93,752	299,630
#BCE, Inc.	26,317	1,061,891
#Birchcliff Energy, Ltd.	215,769	823,638
Bird Construction, Inc.	10,681	122,395
Black Diamond Group, Ltd.	50,425	327,222
*BlackBerry, Ltd.	10,805	30,146
*BlackBerry, Ltd.	22,231	62,730
BMTC Group, Inc.	20	191
*Bombardier, Inc., Class A	2,030	75,666
*Bombardier, Inc., Class B	39,816	1,480,826
Boralex, Inc., Class A	22,602	548,619
Boyd Group Services, Inc.	15,689	3,393,441
Brookfield Corp.	147,516	5,853,435
Brookfield Infrastructure Corp., Class A	14,032	494,988
#Brookfield Infrastructure Corp., Class A	18,743	656,192
Brookfield Reinsurance, Ltd.	665	26,248
BRP, Inc.	2,758	174,030
BRP, Inc.	10,927	693,871
*CAE, Inc.	13,086	261,982
*CAE, Inc.	41,806	842,347
*Calfrac Well Services, Ltd.	27,212	104,689
Calian Group, Ltd.	2,131	90,357
*Calibre Mining Corp.	540	554
Cameco Corp.	19,302	927,357
#Cameco Corp.	5,099	243,477
Canaccord Genuity Group, Inc.	10,940	60,512
#Canacol Energy, Ltd.	3,989	18,511
*Canada Goose Holdings, Inc.	10,750	128,893
Canadian Imperial Bank of Commerce	26,427	1,201,830
#Canadian Imperial Bank of Commerce	134,187	6,062,569
#Canadian National Railway Co.	72,874	9,039,291
#Canadian Natural Resources, Ltd.	206,587	13,219,502
#Canadian Natural Resources, Ltd.	7,657	493,102
Canadian Pacific Kansas City, Ltd.	13,803	1,110,727
Canadian Pacific Kansas City, Ltd.	13,749	1,113,360
#Canadian Tire Corp., Ltd., Class A	34,352	3,674,189
#Canadian Utilities, Ltd., Class A	38,291	878,138

Canadian Western Bank	85,373	1,892,066
*Canfor Corp.	44,585	543,276
#Capital Power Corp.	49,491	1,369,101
*Capstone Copper Corp.	20,150	99,841

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
#Cardinal Energy, Ltd.	144,192	\$687,477
Cascades, Inc.	91,107	1,003,094
CCL Industries, Inc.	78,659	3,387,627
*Celestica, Inc.	69,448	2,386,233
*Celestica, Inc.	23,976	829,259
Cenovus Energy, Inc.	359,926	5,823,603
Centerra Gold, Inc.	150,636	799,378
CES Energy Solutions Corp.	183,705	555,494
*CGI, Inc.	3,523	397,008
*CGI, Inc.	42,252	4,724,619
CI Financial Corp.	120,242	1,475,969
*Cineplex, Inc.	14,814	91,475
*Cipher Pharmaceuticals, Inc.	4,700	20,790
Cogeco Communications, Inc.	16,572	769,651
Cogeco, Inc.	5,989	267,433
#Colliers International Group, Inc.	4,458	526,598
Colliers International Group, Inc.	14,343	1,684,442
Computer Modelling Group, Ltd.	56,984	439,733
Constellation Software, Inc.	2,839	7,895,907
Converge Technology Solutions Corp.	12,828	43,591
Corby Spirit and Wine, Ltd.	1,937	18,905
Corus Entertainment, Inc., Class B	30,500	21,687
Crescent Point Energy Corp.	440,073	2,869,276
#Crescent Point Energy Corp.	5,534	36,326
*Crew Energy, Inc.	95,537	298,900
##Cronos Group, Inc.	151,646	303,292
##Cronos Group, Inc.	17,599	35,829
Definity Financial Corp.	37,297	1,092,069
*Denison Mines Corp.	34,642	70,007
*Denison Mines Corp.	167,002	334,004
*dentalcorp Holdings, Ltd.	66,505	326,539
*Descartes Systems Group, Inc. (The)	10,124	892,030
*Descartes Systems Group, Inc. (The)	2,395	209,778
Dexterra Group, Inc.	52	233
Dollarama, Inc.	72,335	5,342,086
Doman Building Materials Group, Ltd.	53,637	315,146
*Dorel Industries, Inc., Class B	23,362	113,833
DREAM Unlimited Corp.	17,620	312,690
Dundee Precious Metals, Inc.	217,899	1,404,222
Dye & Durham, Ltd.	25,414	248,614
Dynacor Group, Inc.	16,360	49,225
E-L Financial Corp., Ltd.	200	151,875
*Eldorado Gold Corp.	205,030	2,503,416
*Eldorado Gold Corp.	27,241	334,995
#Emera, Inc.	40,819	1,451,526
Empire Co., Ltd., Class A	104,096	2,714,498
Enbridge, Inc.	182,228	6,469,094
Endeavour Mining PLC	80,153	1,397,226
##Endeavour Silver Corp.	47,400	72,375
Enerflex, Ltd.	4,198	21,775
Enerplus Corp.	22,247	325,034
Enerplus Corp.	156,187	2,267,835
Enghouse Systems, Ltd.	34,694	971,188
*Ensign Energy Services, Inc.	74,354	129,669

EQB, Inc.	26,637	1,840,596
*Equinox Gold Corp.	41,040	182,461
#*Equinox Gold Corp.	233,200	1,026,080
*ERO Copper Corp.	9,897	155,931

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*ERO Copper Corp.	41,799	\$654,572
Evertz Technologies, Ltd.	18,288	196,014
Exchange Income Corp.	26,294	924,585
Exco Technologies, Ltd.	13,428	77,289
Extencicare, Inc.	36,270	192,202
Fairfax Financial Holdings, Ltd.	10,352	10,858,888
#Fiera Capital Corp.	82,552	414,598
Finning International, Inc.	130,341	3,795,942
#First Majestic Silver Corp.	251,347	1,161,223
First Quantum Minerals, Ltd.	119,740	1,093,393
FirstService Corp.	8,310	1,399,585
FirstService Corp., Class WI	4,609	772,607
*Foraco International SA	104	214
Fortis, Inc.	11,272	455,082
Fortis, Inc.	81,197	3,258,436
*Fortuna Silver Mines, Inc.	264,382	801,077
*Fortuna Silver Mines, Inc.	5,365	16,464
Franco-Nevada Corp.	1,246	135,656
Franco-Nevada Corp.	12,231	1,324,006
*Galiano Gold, Inc.	364	317
Gamehost, Inc.	16	114
*GDI Integrated Facility Services, Inc.	5,051	139,880
George Weston, Ltd.	15,987	2,049,753
GFL Environmental, Inc.	39,250	1,333,323
GFL Environmental, Inc.	16,244	555,388
Gibson Energy, Inc.	94,189	1,512,889
Gildan Activewear, Inc.	21,029	698,842
Gildan Activewear, Inc.	81,545	2,691,800
*GoldMoney, Inc.	18	106
*Gran Tierra Energy, Inc.	2,651	14,961
#*Gran Tierra Energy, Inc.	56,950	317,781
Great-West Lifeco, Inc.	139,061	4,671,276
#Hammond Power Solutions, Inc.	6,434	447,763
Headwater Exploration, Inc.	228,194	1,077,732
*Heroux-Devtek, Inc.	11,036	126,133
High Liner Foods, Inc.	131	1,139
Hudbay Minerals, Inc.	273,522	1,518,047
Hudbay Minerals, Inc.	14,878	83,185
ΩHydro One, Ltd.	54,325	1,622,370
iA Financial Corp., Inc.	74,523	5,098,164
*IAMGOLD Corp.	4,752	11,382
*IAMGOLD Corp.	421,702	1,003,651
IGM Financial, Inc.	42,619	1,160,176
Imperial Oil, Ltd.	1,539	89,330
Imperial Oil, Ltd.	62,027	3,578,338
Information Services Corp.	2,720	49,675
Innergex Renewable Energy, Inc.	76,335	524,498
Intact Financial Corp.	47,200	7,427,716
*Interfor Corp.	46,775	728,206
#*Ivanhoe Mines, Ltd.	30,144	318,350
ΩJamieson Wellness, Inc.	13,243	306,183
*K92 Mining, Inc.	168,478	812,094
*Karora Resources, Inc.	93,044	291,796
K-Bro Linen, Inc.	792	20,831

*Kelt Exploration, Ltd.	178,380	716,965
Keyera Corp.	124,286	3,025,172
Kinross Gold Corp.	42,073	233,345
Kinross Gold Corp.	935,177	5,152,825

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*Knight Therapeutics, Inc.	58,133	\$231,044
*Kolibri Global Energy, Inc.	15,800	50,851
#KP Tissue, Inc.	16	106
Lassonde Industries, Inc., Class A	1,958	210,287
Laurentian Bank of Canada	30,121	598,114
Leon' s Furniture, Ltd.	20,119	320,446
*Lightspeed Commerce, Inc.	52,511	968,303
*Lightspeed Commerce, Inc.	60,054	1,115,183
Linamar Corp.	47,774	2,280,265
Loblaw Cos., Ltd.	52,620	5,291,342
#*Logan Energy Corp.	87,034	56,023
Lundin Gold, Inc.	75,515	896,424
Lundin Mining Corp.	353,651	2,906,394
*MAG Silver Corp.	8,030	72,431
Magellan Aerospace Corp.	24	136
Magna International, Inc.	1,099	62,853
#Magna International, Inc.	156,224	8,881,334
Mainstreet Equity Corp.	406	46,190
*Major Drilling Group International, Inc.	71,510	444,245
*Mandalay Resources Corp.	108	132
Manulife Financial Corp.	77,674	1,727,833
#Manulife Financial Corp.	304,015	6,721,772
Maple Leaf Foods, Inc.	19,037	365,337
Martinrea International, Inc.	70,781	731,624
*Mattr Corp.	55,480	675,618
*MDA, Ltd.	79,716	666,463
*MDF Commerce, Inc.	3,500	9,981
Medical Facilities Corp.	3,152	22,224
*MEG Energy Corp.	227,943	4,336,897
Melcor Developments, Ltd.	2,424	21,318
Methanex Corp.	4,922	219,640
Methanex Corp.	48,312	2,141,188
Metro, Inc.	61,103	3,228,368
Morguard Corp.	1,531	128,446
MTY Food Group, Inc.	21,114	910,112
Mullen Group, Ltd.	89,834	1,006,560
National Bank of Canada	156,880	12,074,376
*New Gold, Inc.	821,449	1,002,168
*NFI Group, Inc.	2,552	22,768
North American Construction Group, Ltd.	15,544	357,357
North American Construction Group, Ltd.	5,765	133,505
North West Co., Inc. (The)	47,647	1,386,918
Northland Power, Inc.	244,356	4,524,806
Nutrien, Ltd.	237,174	11,827,867
ΩNuvei Corp.	832	20,345
#Nuvei Corp.	17,372	421,966
*NuVista Energy, Ltd.	161,653	1,260,749
*Obsidian Energy, Ltd.	25,085	172,171
*Obsidian Energy, Ltd.	56,252	381,951
OceanaGold Corp.	754,132	1,518,368
#Open Text Corp.	90,343	3,939,858
Open Text Corp.	1,366	59,944
*Orezone Gold Corp.	32,000	18,921
*Orla Mining, Ltd.	22,058	73,894

#*Orla Mining, Ltd.	130,685	438,209
Osisko Gold Royalties, Ltd.	55,078	801,936
Osisko Gold Royalties, Ltd.	11,668	171,083
#Pan American Silver Corp.	196,821	2,661,020

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Pan American Silver Corp.	1,487	\$20,256
#Paramount Resources, Ltd., Class A	51,358	1,018,665
Parex Resources, Inc.	79,725	1,328,302
Park Lawn Corp.	21,690	324,688
Parkland Corp.	96,965	3,329,781
Pason Systems, Inc.	67,707	746,979
Pembina Pipeline Corp.	144,813	4,985,912
Pembina Pipeline Corp.	73,959	2,563,558
Peyto Exploration & Development Corp.	137,188	1,331,783
PHX Energy Services Corp.	2,256	15,771
#Pine Cliff Energy, Ltd.	19,393	19,450
Pizza Pizza Royalty Corp.	12,027	131,158
Polaris Renewable Energy, Inc.	15,382	156,117
Pollard Banknote, Ltd.	4,261	109,455
*Precision Drilling Corp.	9,683	599,184
*Precision Drilling Corp.	7,296	454,782
Premium Brands Holdings Corp.	27,873	1,919,118
Primo Water Corp.	1,286	18,885
Primo Water Corp.	114,395	1,667,879
#*Profound Medical Corp.	195	1,739
Propel Holdings, Inc.	1,900	22,327
Pulse Seismic, Inc.	72	104
Quarterhill, Inc.	83,355	116,668
Quebecor, Inc., Class B	57,477	1,406,327
#RB Global, Inc.	2,528	162,838
RB Global, Inc.	39,167	2,505,513
*Real Matters, Inc.	6,080	31,810
#Restaurant Brands International, Inc.	56,762	4,431,977
Restaurant Brands International, Inc.	1,944	152,706
*RF Capital Group, Inc.	14	84
Richelieu Hardware, Ltd.	29,780	967,814
#Rogers Communications, Inc., Class B	81,506	3,807,145
Rogers Communications, Inc., Class B	44,574	2,095,167
Rogers Sugar, Inc.	42,155	175,429
*Roots Corp.	40	69
Royal Bank of Canada	205,862	20,217,172
Royal Bank of Canada	41,919	4,091,714
Russel Metals, Inc.	70,497	2,326,419
*Sangoma Technologies Corp.	6,400	18,155
Saputo, Inc.	104,816	2,174,694
Savaria Corp.	13,225	159,862
Secure Energy Services, Inc.	215,998	1,666,808
*Shopify, Inc., Class A	10,589	847,861
*Shopify, Inc., Class A	16,739	1,348,466
Sienna Senior Living, Inc.	22,184	199,914
*SilverCrest Metals, Inc.	88,620	489,182
*SilverCrest Metals, Inc.	14,839	82,522
ΩSleep Country Canada Holdings, Inc.	28,580	555,963
SNC-Lavalin Group, Inc.	98,006	3,270,901
*Source Energy Services, Ltd.	2,600	16,736
Spartan Delta Corp.	45,707	106,395
ΩSpin Master Corp.	13,357	345,709
Sprott, Inc.	2,712	95,408
Sprott, Inc.	2,214	78,183

SSR Mining, Inc.	27,068	255,251
SSR Mining, Inc.	73,331	695,411
Stantec, Inc.	17,408	1,407,572
#Stantec, Inc.	23,498	1,889,239

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
#Stelco Holdings, Inc.	32,780	\$1,058,931
Stella-Jones, Inc.	38,390	2,285,499
*QSTEP Energy Services, Ltd.	717	2,404
StorageVault Canada, Inc.	84,782	340,765
#*Strathcona Resources, Ltd.	607	10,777
Sun Life Financial, Inc.	122,391	6,347,197
Sun Life Financial, Inc.	2,365	123,361
#Suncor Energy, Inc.	485,112	16,066,909
Suncor Energy, Inc.	1,860	61,979
Superior Plus Corp.	134,460	927,900
Supremex, Inc.	36	115
Surge Energy, Inc.	116,565	553,140
Sylogist, Ltd.	10,832	62,428
Taiga Building Products, Ltd.	48	106
Tamarack Valley Energy, Ltd.	518,995	1,200,325
*Taseko Mines, Ltd.	106,752	157,993
TC Energy Corp.	301,699	11,895,992
TC Energy Corp.	741	29,417
Teck Resources, Ltd., Class A	1,200	48,322
Teck Resources, Ltd., Class B	402	16,191
#Teck Resources, Ltd., Class B	248,785	9,953,888
TELUS Corp.	2,555	46,049
TerraVest Industries, Inc.	2,120	77,117
TFI International, Inc.	7,637	1,009,978
TFI International, Inc.	14,737	1,937,473
Thomson Reuters Corp.	2,279	340,490
Thomson Reuters Corp.	7,658	1,138,132
Tidewater Midstream and Infrastructure, Ltd.	420	292
#*Tilray Brands, Inc.	132,208	241,941
TMX Group, Ltd.	45,852	1,141,109
*Torex Gold Resources, Inc.	76,434	790,055
Toromont Industries, Ltd.	40,156	3,539,366
Toronto-Dominion Bank (The)	10,712	654,803
Toronto-Dominion Bank (The)	186,636	11,334,404
Total Energy Services, Inc.	44,192	311,582
#*Touchstone Exploration, Inc.	100	53
Tourmaline Oil Corp.	158,736	6,906,421
TransAlta Corp.	48,139	348,526
TransAlta Corp.	97,689	712,167
*Transat AT, Inc.	16,256	51,346
Transcontinental, Inc., Class A	53,061	537,342
Trican Well Service, Ltd.	183,679	602,159
Tricon Residential, Inc.	121,124	1,341,743
Triple Flag Precious Metals Corp.	2,200	28,372
Triple Flag Precious Metals Corp.	10,796	137,865
*Trisura Group, Ltd.	12,563	352,710
Vecima Networks, Inc.	3,208	37,841
Vermilion Energy, Inc.	115,426	1,241,984
VersaBank	1,000	11,280
*Victoria Gold Corp.	43,600	203,959
*Vitalhub Corp.	1,800	6,036
Wajax Corp.	13,571	323,417
Wall Financial Corp.	4	78
Waste Connections, Inc.	20,766	3,224,129

#*Well Health Technologies Corp.	142,568	408,694
*Wesdome Gold Mines, Ltd.	50,908	302,160
West Fraser Timber Co., Ltd.	33,609	2,672,588
West Fraser Timber Co., Ltd.	5,927	474,275

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Western Forest Products, Inc.	73,295	\$37,304
Westshore Terminals Investment Corp.	11,923	253,444
Wheaton Precious Metals Corp.	18,655	874,360
Wheaton Precious Metals Corp.	16,642	784,860
Whitecap Resources, Inc.	618,793	4,029,414
Winpak, Ltd.	14,219	448,903
WSP Global, Inc.	27,893	4,123,458
*Yangarra Resources, Ltd.	76,306	63,967
Yellow Pages, Ltd.	21	158
TOTAL CANADA		552,270,421
CHINA – (0.0%)		
*AustAsia Group, Ltd.	13,220	2,351
TOTAL CHINA		2,351
DENMARK – (2.8%)		
*ALK-Abello A/S	84,984	1,382,176
Alm Brand A/S	817,320	1,492,468
#*Ambu A/S, Class B	136,051	2,278,157
#AP Moller - Maersk A/S, Class A	303	552,410
#AP Moller - Maersk A/S, Class B	298	552,632
BankNordik P/F	1,816	49,623
#*Bavarian Nordic A/S	27,921	647,386
Carlsberg AS, Class B	26,746	3,465,934
cBrain A/S	334	12,242
Chemometec A/S	7,400	404,844
Coloplast A/S, Class B	42,270	4,913,368
Columbus A/S	9,923	10,759
D/S Norden A/S	19,969	1,082,001
Danske Bank A/S	178,931	4,841,083
*Demant A/S	38,997	1,783,389
Dfds A/S	30,073	1,027,298
DSV A/S	34,882	6,290,838
FLSmidth & Co. A/S	49,976	2,072,805
*Genmab A/S	13,538	3,790,040
*Genmab A/S, Class S, ADR	25,250	697,152
GN Store Nord AS	107,634	2,566,225
H Lundbeck A/S	193,553	985,564
H Lundbeck A/S, Class A	37,511	166,077
*H+H International A/S, Class B	5,521	61,552
*Huscompagniet A/S	835	5,719
ISS A/S	118,819	2,268,397
#Jeudan A/S	1,649	55,994
Jyske Bank A/S, Registered	39,877	3,081,230
Matas A/S	32,954	594,553
#*ΩNetcompany Group A/S	40,227	1,619,210
*Nilfisk Holding A/S	8,032	142,572
*NKT A/S	43,056	3,024,424
#ΩNNIT A/S	20	280
North Media A/S	1,118	12,594
Novo Nordisk A/S, Class B	277,170	31,296,645
Novo Nordisk A/S, Sponsored ADR	194,814	22,352,958
#Novozymes A/S, B Shares	191,022	9,863,178
#*NTG Nordic Transport Group A/S	2,755	124,665
ΩOrsted AS	11,942	681,351

Pandora A/S	82,474	12,127,469
Per Aarsleff Holding A/S	3,206	148,577
Ringkjoebing Landbobank A/S	23,134	3,755,760
ROCKWOOL A/S, Class A	1,510	415,031

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
DENMARK – (Continued)		
ROCKWOOL A/S, Class B	7,879	\$2,170,176
Royal Unibrew A/S	30,654	2,023,705
#*RTX A/S	12	151
ΩScandinavian Tobacco Group A/S	52,522	946,832
Schouw & Co. A/S	6,325	508,817
Solar A/S, B Shares	1,402	91,842
SP Group A/S	3,093	85,644
Spar Nord Bank A/S	65,936	1,129,074
Sparekassen Sjaelland-Fyn A/S	4,727	153,277
Sydbank AS	60,178	2,692,391
Tivoli A/S	4	449
Topdanmark AS	22,245	993,306
TORM PLC, Class A	36,712	1,295,818
Tryg A/S	157,374	3,384,029
Vestas Wind Systems A/S	174,769	5,008,900
*Zealand Pharma A/S	20,262	1,394,345
TOTAL DENMARK		154,575,386
FINLAND – (1.4%)		
Aktia Bank OYJ	26,641	282,153
#Alandsbanken Abp, Class B	703	24,894
#Alma Media OYJ	10,336	111,601
Anora Group OYJ	4,342	21,979
Aspo OYJ	1,890	12,667
Atria OYJ	4,813	56,463
Bittium OYJ	2,376	12,182
Cargotec OYJ, Class B	22,790	1,303,382
Citycon OYJ	47,090	248,187
Digia OYJ	16	95
Elisa OYJ	60,147	2,760,386
ΩEnento Group OYJ	8,933	193,293
eQ Oyj	4,604	73,516
#Evli OYJ, Class B	519	11,022
*Finnair OYJ	16,987	653
*»Finnair OYJ	229,311	8,818
Fiskars OYJ Abp	11,579	217,090
Fortum OYJ	246,495	3,397,807
F-Secure OYJ	7,506	15,785
Gofore OYJ	864	21,023
Harvia OYJ	12,146	360,976
Huhtamaki OYJ	76,942	3,039,736
Kamux Corp.	9,664	54,482
Kemira OYJ	108,016	2,035,713
Kesko OYJ, Class A	29,641	584,062
Kesko OYJ, Class B	185,488	3,642,867
Kojamo OYJ	61,707	741,342
Kone OYJ, Class B	78,009	3,892,824
Konecranes OYJ	43,856	1,897,918
Lassila & Tikanoja OYJ	23,510	264,570
*Mandatum OYJ	91,884	419,596
Marimekko OYJ	15,642	234,817
Metsa Board OYJ	67,364	545,146
Metsa Board OYJ	4	40
Metso OYJ	395,213	3,988,191
Neste OYJ	97,739	3,402,710

#NoHo Partners OYJ	1,178	10,800
Nokia OYJ	458,105	1,653,079
#Nokia OYJ, Sponsored ADR	855,397	3,079,429
Nokian Renkaat OYJ	122,413	1,111,371

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FINLAND – (Continued)		
Nordea Bank Abp	556,044	\$6,902,532
Olvi OYJ, A Shares	5,757	198,237
Oma Saastopankki OYJ	5,541	139,639
Oriola OYJ, Class B	30,526	36,077
Orion OYJ, Class A	6,858	313,624
Orion OYJ, Class B	81,212	3,768,604
#Outokumpu OYJ	332,689	1,430,353
Pihlajalinna OYJ	7,801	61,266
Ponsse OYJ	784	20,183
Puulo OYJ	46,308	448,694
*QT Group OYJ	17,175	1,226,093
Raisio OYJ, Class V	90,772	201,146
Revenio Group OYJ	11,897	329,797
Sampo OYJ, A Shares	91,884	3,871,085
Sanoma OYJ	68,328	512,868
Scanfil OYJ	8,971	72,695
Siili Solutions OYJ	1,252	12,702
*SRV Group Oyj	12	52
*Stockmann OYJ Abp, Class B	10,810	33,759
Stora Enso OYJ, Class R	306,262	3,930,573
Suominen OYJ	40	117
Taaleri PLC	3,633	37,253
ΩTerveystalo OYJ	67,379	571,616
TietoEVRY OYJ	91,617	2,143,635
Tokmanni Group Corp.	54,434	938,966
UPM-Kymmene OYJ	114,805	4,198,875
Vaisala OYJ, A Shares	8,171	324,852
#Valmet OYJ	112,295	3,201,981
Wartsila OYJ Abp	90,204	1,342,380
YIT OYJ	106,721	228,953
TOTAL FINLAND		76,231,272
FRANCE – (7.9%)		
ABC arbitrage	8,721	41,919
Accor SA	58,209	2,320,520
Aéroports de Paris SA	13,123	1,773,301
*Air France-KLM	5,055	65,343
Air Liquide SA	28,833	5,439,621
Airbus SE	74,617	11,979,570
AKWEL SADIR	5,578	96,703
ΩALD SA	38,197	257,039
#Alstom SA	33,393	426,209
Alten SA	30,303	4,733,404
ΩAmundi SA	22,470	1,535,263
*ΩAramis Group SAS	3,971	17,017
Arkema SA	47,305	5,205,297
Assystem SA	488	27,671
Aubay	2,541	113,443
AXA SA	208,324	7,051,245
Axway Software SA	4,396	141,822
#*Bastide le Confort Medical	11	250
#*Believe SA	2,465	29,186
Beneteau SACA	38,698	468,277
BioMerieux	14,578	1,583,532
BNP Paribas SA	128,146	8,706,857

Boiron SA	1,019	44,320
Bolloré SE	107,751	716,896
Bonduelle SCA	12,292	131,519
Bouygues SA	121,688	4,491,590

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Bureau Veritas SA	164,642	\$4,417,399
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	4	217
Capgemini SE	59,864	13,473,627
Carrefour SA	335,712	5,769,024
#Catana Group	3,423	21,454
CBo Territoria	44	173
*Cegedim SA	2,951	53,083
*CGG SA	436,531	212,481
Chargeurs SA	5,115	65,896
Cie de Saint-Gobain SA	156,440	11,188,366
Cie des Alpes	1,845	30,262
Cie Generale des Etablissements Michelin SCA	231,425	7,747,685
Cie Plastic Omnium SE	29,719	344,774
Coface SA	138,995	1,891,818
Credit Agricole SA	98,796	1,428,603
Danone SA	41,884	2,808,949
Dassault Aviation SA	3,385	645,305
Dassault Systemes SE	29,204	1,530,149
Derichebourg SA	80,847	422,414
Edenred SE	36,214	2,180,078
Eiffage SA	57,805	6,095,709
#*Ekinops SAS	12	59
ΩElior Group SA	84,427	246,513
Elis SA	182,151	4,040,325
Engie SA	252,510	4,062,213
Equasens	1,906	110,352
Eramet SA	6,658	464,310
EssilorLuxottica SA	22,227	4,401,458
Esso SA Francaise	707	41,624
Etablissements Maurel et Prom SA	67,388	404,430
Eurazeo SE	34,421	2,955,659
*Euroapi SA	5,023	33,883
Eurofins Scientific SE	78,112	4,760,030
ΩEuronext NV	40,079	3,554,693
#Eutelsat Communications SACA	6,158	22,649
*Exclusive Networks SA	5,390	110,657
Fnac Darty SA	8,090	217,936
Forvia SE	159,059	2,773,943
Gaztransport Et Technigaz SA	28,187	3,983,412
Getlink SE	177,148	3,078,827
GL Events SACA	3,433	74,358
Groupe Crit SA	4	323
#Guerbet	5,407	134,500
Hermes International SCA	3,456	7,349,725
*ID Logistics Group SACA	2,742	982,902
Imerys SA	30,817	1,033,705
Infotel SA	951	53,717
Interparfums SA	2,732	145,859
Ipsen SA	21,451	2,493,219
IPSOS SA	35,202	2,326,789
Jacquet Metals SACA	2,883	56,620
*JCDecaux SE	40,823	854,507
Kaufman & Broad SA	10,405	310,251
Kering SA	13,840	5,761,655

ΩLa Francaise des Jeux SAEM	77,618	3,173,519
Laurent-Perrier	538	72,174
Lectra	4,721	167,948
Legrand SA	36,619	3,589,505

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Linedata Services	1	\$64
LISI SA	2,446	57,922
L' Oreal SA	21,180	10,231,095
#*Lumibird	857	10,910
LVMH Moet Hennessy Louis Vuitton SE	42,618	35,812,823
ΩMaisons du Monde SA	16,656	80,910
Manitou BF SA	2,162	48,731
Mersen SA	19,106	701,480
Metropole Television SA	28,230	403,242
ΩNeoen SA	25,989	761,094
Nexans SA	17,536	1,614,356
Nexity SA	40,847	687,291
NRJ Group	1,407	12,043
Oeneo SA	20	255
Orange SA	1,195,561	14,282,837
Pernod Ricard SA	16,252	2,692,190
*Pierre Et Vacances SA	48,849	71,103
*Prodways Group SA	11	11
Publicis Groupe SA	63,342	6,405,757
Quadient SA	23,137	493,100
Renault SA	119,279	4,543,900
Rexel SA	203,108	5,469,311
Robertet SA	12	10,702
Rubis SCA	50,853	1,295,907
Safran SA	48,452	9,127,249
Sanofi SA	107,321	10,883,650
Sartorius Stedim Biotech	190	51,844
Savencia SA	1,481	86,228
Schneider Electric SE	30,651	6,089,581
SCOR SE	135,445	4,069,529
SEB SA	16,274	2,006,408
Seche Environnement SACA	1,836	229,749
SES SA	253,361	1,568,714
Societe BIC SA	15,516	1,080,356
Societe Generale SA	189,846	4,941,028
Societe LDC SADIR	538	77,433
Societe pour l' Informatique Industrielle	4,711	357,700
Sodexo SA	25,619	2,910,871
*SOITEC	9,057	1,332,085
Sopra Steria Group	10,696	2,530,511
SPIE SA	96,671	3,223,767
*ΩSRP Groupe SA	4,010	4,870
Stef SA	1,259	165,478
STMicroelectronics NV	664	29,511
#STMicroelectronics NV, Sponsored NVDR	168,595	7,438,411
Sword Group	3,163	129,873
Synergie SE	12	418
Technip Energies NV	101,034	2,117,587
Teleperformance SE	33,988	5,377,311
Television Francaise 1 SA	35,614	315,675
TFF Group	472	22,713
Thales SA	25,742	3,784,684
Thermador Groupe	2,229	207,985
TotalEnergies SE	810,173	52,890,938

Trigano SA	6,670	1,060,708
*Ubisoft Entertainment SA	106,535	2,373,488
Valeo SE	218,293	2,884,569
*Vallourec SACA	184,985	2,679,530

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Veolia Environnement SA	106,143	\$3,490,059
ΩVerallia SA	56,024	1,996,076
Vetoquinol SA	732	84,761
Vicat SACA	13,283	520,152
VIEL & Cie SA	16	143
Vinci SA	123,188	15,666,794
Virbac SACA	2,339	848,605
Vivendi SE	344,361	3,910,813
#*Vitalia SA, Registered	10,981	94,948
*VusionGroup	190	28,481
Wavestone	3,664	244,373
*ΩWorldline SA	33,464	458,558
*ΩX-Fab Silicon Foundries SE	48,837	474,259
TOTAL FRANCE		427,125,037
GERMANY – (6.3%)		
l&l AG	34,392	685,897
7C Solarparken AG	22,193	81,964
#Adesso SE	104	10,517
adidas AG	32,892	6,292,569
*Adtran Networks SE	2,900	63,002
AIXTRON SE	1,404	53,027
Allianz SE, Registered	46,752	12,584,342
AlzChem Group AG	2,577	66,063
Amadeus Fire AG	3,244	394,664
Atoss Software AG	2,407	666,723
ΩAumann AG	12	209
Aurubis AG	17,300	1,260,198
#*ΩAuto1 Group SE	13,900	58,931
BASF SE	173,332	8,370,998
Bayer AG, Registered	292,192	9,172,658
Bayerische Motoren Werke AG	99,568	10,467,294
BayWa AG	4,869	157,610
Bechtle AG	64,690	3,396,822
ΩBefesa SA	25,181	896,625
Beiersdorf AG	4,560	672,905
Bertrandt AG	942	50,600
Bijou Brigitte AG	2,994	123,910
Bilfinger SE	21,102	903,586
*Borussia Dortmund GmbH & Co. KGaA	54,605	226,582
Brenntag SE	89,462	7,993,856
CANCOM SE	29,920	960,066
Carl Zeiss Meditec AG, Class BR	2,984	319,469
*CECONOMY AG	98,155	241,389
CENIT AG	8	124
Cewe Stiftung & Co. KGAA	3,896	427,434
*Cherry SE	3,043	9,685
Commerzbank AG	443,440	5,144,405
CompuGroup Medical SE & Co. KGaA	21,589	934,757
Continental AG	61,372	5,079,890
ΩCovestro AG	96,424	5,140,658
#CropEnergies AG	8,634	108,230
CTS Eventim AG & Co. KGaA	48,755	3,328,538
Daimler Truck Holding AG	221,173	7,990,673

*ΩDelivery Hero SE	7,990	184,865
Dermapharm Holding SE	8,913	382,235
Deutsche Bank AG, Registered	69,006	902,040
#Deutsche Bank AG, Registered Sponsored	483,344	6,210,970
Deutsche Boerse AG	22,318	4,478,873

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Deutsche Lufthansa AG, Registered	93,439	\$786,406
Deutsche Post AG	194,679	9,414,631
Deutsche Telekom AG	1,053,790	26,035,687
Deutsche Wohnen SE	10,902	267,162
Deutz AG	92,598	566,290
Draegerwerk AG & Co. KGaA	1,792	81,755
Duerr AG	44,294	1,025,796
ΩDWS Group GmbH & Co. KGaA	21,549	889,019
E.ON SE	730,676	9,968,815
Eckert & Ziegler Strahlen- und Medizintechnik AG	2,053	103,520
EDAG Engineering Group AG	3,040	43,589
Elmos Semiconductor SE	4,368	308,408
ElringKlinger AG	12,028	66,960
#Encavis AG	92,366	1,300,308
Energiekontor AG	3,740	308,349
Evonik Industries AG	113,241	2,108,969
##Evotec SE	14,682	228,220
Fielmann Group AG	10,480	550,069
*flatexDEGIRO AG	48,426	535,232
FORTEC Elektronik AG	4	111
*Fraport AG Frankfurt Airport Services Worldwide	23,497	1,398,181
Freenet AG	97,791	2,721,492
Fresenius Medical Care AG	117,874	4,609,455
Fresenius Medical Care AG, Sponsored ADR	776	14,977
Fresenius SE & Co. KGaA	114,856	3,258,786
#Friedrich Vorwerk Group SE	506	8,684
FUCHS SE	14,870	531,417
GEA Group AG	124,732	5,040,224
Gerresheimer AG	31,477	3,244,805
Gesco SE	1,427	25,964
GFT Technologies SE	11,894	425,321
*Grand City Properties SA	38,067	372,979
H&R GmbH & Co. KGaA	16	85
Hamburger Hafen und Logistik AG	11,861	215,678
Hannover Rueck SE	13,792	3,328,897
#ΩHapag-Lloyd AG	7,370	1,113,586
Hawesko Holding SE	4	133
Heidelberg Materials AG	75,455	7,038,970
##Heidelberger Druckmaschinen AG	223,348	266,872
Hella GmbH & Co. KGaA	1,529	136,358
##HelloFresh SE	14,978	201,258
Henkel AG & Co. KGaA	13,818	951,019
Hensoldt AG	41,466	1,256,682
*Highlight Communications AG	8	22
HOCHTIEF AG	13,703	1,484,765
Hornbach Holding AG & Co. KGaA	8,245	597,821
HUGO BOSS AG	43,607	2,753,977
*Hypoport SE	1,129	243,190
Indus Holding AG	1,072	26,026
Infineon Technologies AG	235,743	8,641,264
Init Innovation in Traffic Systems SE	8	285
ΩInstone Real Estate Group SE	22,425	195,847
IVU Traffic Technologies AG	1,410	20,003
Jenoptik AG	37,212	1,178,690

ΩJOST Werke SE	8,796	427,570
K+S AG, Registered	72,016	1,022,039
KION Group AG	52,513	2,429,995
»Kloeckner & Co. SE	30,708	325,226

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Kloeckner & Co. SE	13,002	\$94,839
Knaus Tabbert AG	1,818	81,164
Knorr-Bremse AG	32,401	2,025,151
*Koenig & Bauer AG	1,874	22,758
Kontron AG	18,038	422,441
Krones AG	15,144	1,893,411
KWS Saat SE & Co. KGaA	2,962	167,630
LANXESS AG	71,067	1,926,050
LEG Immobilien SE	35,236	2,964,784
#*LPKF Laser & Electronics SE	3,681	36,326
*Medios AG	6,816	111,798
Mercedes-Benz Group AG	275,804	18,829,330
Merck KGaA	11,113	1,839,693
*METRO AG	69,449	471,870
MLP SE	35,195	206,062
*MorphoSys AG, ADR	4,062	42,691
MTU Aero Engines AG	27,225	6,319,772
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	21,651	9,270,937
Multitude SE	2,465	11,889
#Mutares SE & Co. KGaA	12,494	513,006
#*Nagarro SE	3,120	309,594
Nemetschek SE	32,456	3,032,658
Nexus AG	1,009	63,460
*Nordex SE	16,414	169,846
Norma Group SE	18,821	308,913
OHB SE	1,774	82,958
Pfeiffer Vacuum Technology AG	1,526	257,593
*ProCredit Holding AG	5,968	50,825
#ProSiebenSat.1 Media SE	86,199	613,299
PSI Software SE	1,545	38,432
Puma SE	50,826	2,075,883
*PVA TePla AG	6,821	156,781
*QIAGEN NV	50,456	2,202,888
QIAGEN NV	3,298	144,749
Rational AG	3,307	2,564,847
Rheinmetall AG	22,139	7,810,935
#RTL Group SA	15,592	604,982
RWE AG	180,456	6,729,366
SAF-Holland SE	10,485	171,067
Salzgitter AG	33,719	951,575
SAP SE	15,159	2,647,803
SAP SE, Sponsored ADR	15,753	2,726,844
ΩScout24 SE	3,712	275,880
#*SGL Carbon SE	23,450	149,906
Siemens AG, Registered	103,615	18,760,100
Siemens Energy AG	99,289	1,506,160
ΩSiemens Healthineers AG	13,496	760,268
Siltronic AG	15,146	1,438,755
Sixt SE	14,145	1,393,604
*SMA Solar Technology AG	10,594	549,378
Stabilus SE	26,304	1,858,652
Stemmer Imaging AG	283	9,806
Stroer SE & Co. KGaA	23,676	1,400,346
Suedzucker AG	69,943	992,239

SUESS MicroTec SE	11,050	379,896
Symrise AG	8,155	849,870
Synlab AG	2,709	34,841
TAG Immobilien AG	98,133	1,394,286

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Takkt AG	11,373	\$167,025
Talanx AG	32,315	2,283,392
*QTeamViewer SE	103,319	1,494,905
Technotrans SE	1,649	33,496
thyssenkrupp AG	358,777	2,245,571
United Internet AG	62,343	1,646,949
USU Software AG	622	11,858
Verbio SE	11,176	246,926
Volkswagen AG	5,828	833,114
Vonovia SE	113,208	3,572,336
Vossloh AG	6,562	292,603
Wacker Chemie AG	7,316	806,222
Wacker Neuson SE	20,753	388,640
Washtec AG	5,251	182,524
*Westwing Group SE	3,005	27,093
Wuestenrot & Wuertembergische AG	18,369	268,172
*QZalando SE	3,138	63,673
#Zeal Network SE	1,140	37,893
TOTAL GERMANY		343,916,971
HONG KONG – (1.6%)		
AIA Group, Ltd.	2,061,800	16,075,565
ASMPT, Ltd.	315,900	3,055,044
Bank of East Asia, Ltd. (The)	593,193	675,355
BOC Hong Kong Holdings, Ltd.	544,500	1,303,916
Bright Smart Securities & Commodities Group, Ltd.	846,000	149,347
ΩBudweiser Brewing Co. APAC, Ltd.	314,400	493,886
Cafe de Coral Holdings, Ltd.	366,000	367,533
#*Cathay Pacific Airways, Ltd.	824,000	840,101
*Chinese Estates Holdings, Ltd.	184,000	23,067
Chow Sang Sang Holdings International, Ltd.	160,000	173,974
Chow Tai Fook Jewellery Group, Ltd.	439,800	594,108
CITIC Telecom International Holdings, Ltd.	1,879,000	670,621
CK Asset Holdings, Ltd.	527,500	2,378,634
CK Hutchison Holdings, Ltd.	599,000	3,095,667
CK Infrastructure Holdings, Ltd.	127,500	757,603
CK Life Sciences Int'l Holdings, Inc.	836,000	56,680
CLP Holdings, Ltd.	240,000	1,908,088
C-Mer Eye Care Holdings, Ltd.	250,000	84,429
CN Logistics International Holdings, Ltd.	36,000	27,631
*Cowell e Holdings, Inc.	308,000	630,401
ΩCrystal International Group, Ltd.	185,000	70,287
Dah Sing Banking Group, Ltd.	198,400	119,031
Dah Sing Financial Holdings, Ltd.	121,600	245,463
#EC Healthcare	350,000	51,489
*Energy International Investments Holdings, Ltd.	384,000	45,192
*Esprit Holdings, Ltd.	1,352,500	49,309
ΩESR Group, Ltd.	1,122,600	1,433,183
#Far East Consortium International, Ltd.	668,123	107,689
First Pacific Co., Ltd.	2,454,000	932,346
*QFIT Hon Teng, Ltd.	991,000	117,897
*QFosun Tourism Group	202,000	103,878
#*QFrontage Holdings Corp.	278,000	56,900
FSE Lifestyle Services, Ltd.	14,000	9,832

Galaxy Entertainment Group, Ltd.	25,000	129,841
Giordano International, Ltd.	1,038,000	272,206
Golden Resources Development International, Ltd.	152,000	8,458
Great Eagle Holdings, Ltd.	129,000	189,773
Guotai Junan International Holdings, Ltd.	2,844,000	178,267

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
Hang Lung Group, Ltd.	354,000	\$426,127
Hang Lung Properties, Ltd.	744,000	864,181
Hang Seng Bank, Ltd.	40,600	421,984
Henderson Land Development Co., Ltd.	285,000	741,917
HK Electric Investments & HK Electric Investments, Ltd.	706,000	438,019
HKBN, Ltd.	742,500	308,692
HKR International, Ltd.	800	127
HKT Trust & HKT, Ltd.	2,603,000	3,126,697
Hong Kong & China Gas Co., Ltd.	3,057,000	2,170,373
Hong Kong Exchanges & Clearing, Ltd.	155,400	4,703,398
*Hongkong & Shanghai Hotels, Ltd. (The)	183,500	126,523
Hutchison Telecommunications Hong Kong Holdings, Ltd.	176,000	23,415
Hysan Development Co., Ltd.	230,000	396,610
IGG, Inc.	544,000	193,459
ΩImpro Precision Industries, Ltd.	43,000	13,752
International Housewares Retail Co., Ltd.	132,000	23,978
ITC Properties Group, Ltd.	1,000	70
Johnson Electric Holdings, Ltd.	338,447	443,340
K Wah International Holdings, Ltd.	788,000	191,525
Kerry Logistics Network, Ltd.	50,000	55,582
Kerry Properties, Ltd.	491,500	779,635
Kowloon Development Co., Ltd.	127,000	77,656
L' Occitane International SA	266,750	849,669
Luk Fook Holdings International, Ltd.	244,000	604,284
Man Wah Holdings, Ltd.	1,370,000	851,732
*Melco International Development, Ltd.	260,000	168,960
*MGM China Holdings, Ltd.	257,200	319,475
Modern Dental Group, Ltd.	73,000	33,244
*Mongolian Mining Corp.	459,000	496,740
MTR Corp., Ltd.	92,500	300,553
NagaCorp., Ltd.	632,759	212,073
*NEW Concepts Holdings, Ltd.	108,000	4,628
*New Focus Auto Tech Holdings, Ltd.	1,080,000	25,973
#New World Development Co., Ltd.	962,000	1,178,926
Nissin Foods Co., Ltd.	162,000	119,574
Oriental Watch Holdings	126,000	59,637
Pacific Basin Shipping, Ltd.	5,528,000	1,534,524
Pacific Textiles Holdings, Ltd.	363,000	57,580
PAX Global Technology, Ltd.	77,000	53,879
PC Partner Group, Ltd.	190,000	62,950
PCCW, Ltd.	3,524,000	1,821,224
Pentamaster International, Ltd.	2,000	223
Perfect Medical Health Management, Ltd.	182,000	70,078
Pico Far East Holdings, Ltd.	74,000	14,294
Power Assets Holdings, Ltd.	215,000	1,259,650
PRADA SpA	112,600	699,316
#*Sa Sa International Holdings, Ltd.	488,000	51,189
*ΩSamsonite International SA	1,158,300	3,230,156
*Sands China, Ltd.	166,400	436,368
#*Shandong Hi-Speed Holdings Group, Ltd.	317,000	225,060
*Shangri-La Asia, Ltd.	706,000	437,115
*Shun Tak Holdings, Ltd.	1,180,000	117,740
SITC International Holdings Co., Ltd.	1,122,000	1,705,122
#*SJM Holdings, Ltd.	973,000	273,830

SmarTone Telecommunications Holdings, Ltd.	285,000	142,550
Stella International Holdings, Ltd.	264,000	347,846
Sun Hung Kai Properties, Ltd.	146,000	1,360,594
SUNeVision Holdings, Ltd.	97,000	33,255

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
Swire Pacific, Ltd., Class A	125,000	\$967,412
Swire Pacific, Ltd., Class B	210,000	247,414
Swire Properties, Ltd.	154,800	288,718
Techtronic Industries Co., Ltd.	316,500	3,368,550
#Texhong International Group, Ltd.	265,500	125,665
#*Theme International Holdings, Ltd.	740,000	39,285
*TOM Group, Ltd.	2,000	169
*Tongda Group Holdings, Ltd.	280,000	3,295
Town Health International Medical Group, Ltd.	6,000	223
United Laboratories International Holdings, Ltd. (The)	1,258,000	1,086,251
Value Partners Group, Ltd.	574,000	132,169
Vesync Co., Ltd.	78,000	39,912
Vitasoy International Holdings, Ltd.	290,000	222,585
*Vobile Group, Ltd.	650,000	120,567
ΩVPower Group International Holdings, Ltd.	470,000	23,749
VSTECS Holdings, Ltd.	500,000	269,276
VTech Holdings, Ltd.	145,700	844,313
Wang On Group, Ltd.	40,000	174
ΩWH Group, Ltd.	6,480,500	3,813,400
Wharf Real Estate Investment Co., Ltd.	219,000	641,543
Xinyi Glass Holdings, Ltd.	873,405	720,645
Yue Yuen Industrial Holdings, Ltd.	424,000	398,115
*Yunfeng Financial Group, Ltd.	2,000	210
*Zensun Enterprises, Ltd.	495,000	20,263
#*Zhaobangji Lifestyle Holdings, Ltd.	248,000	5,679
TOTAL HONG KONG		85,549,344
IRELAND – (0.5%)		
AIB Group PLC	732,297	3,242,280
Bank of Ireland Group PLC	662,662	6,141,464
Cairn Homes PLC	369,214	568,700
Dalata Hotel Group PLC	109,127	569,580
FBD Holdings PLC	5,165	65,923
Glanbia PLC	179,836	3,231,032
*ΩGlenveagh Properties PLC	258,857	344,730
Irish Continental Group PLC	34,501	172,580
Kerry Group PLC, Class A	44,347	3,982,848
Kingspan Group PLC	48,570	3,986,475
*Permanent TSB Group Holdings PLC	11,992	22,405
Smurfit Kappa Group PLC	185,837	6,974,439
TOTAL IRELAND		29,302,456
ISRAEL – (0.7%)		
*AFI Properties, Ltd.	12	528
Africa Israel Residences, Ltd.	1,470	78,313
*Airport City, Ltd.	20,132	337,636
*Allot, Ltd.	36	63
Alrov Properties and Lodgings, Ltd.	4	142
Amot Investments, Ltd.	23,562	123,063
Arad, Ltd.	5,377	87,592
*Argo Properties NV	3,746	70,537
*Ashdod Refinery, Ltd.	5,733	133,294
Ashtrom Group, Ltd.	12,719	192,648
Atreyu Capital Markets, Ltd.	876	12,765
AudioCodes, Ltd.	4,200	46,998

#Aura Investments, Ltd.	33,670	96,443
Automatic Bank Services, Ltd.	1,993	8,421
*Azorim-Investment Development & Construction Co., Ltd.	37,686	158,916
Azrieli Group, Ltd.	4,331	293,829

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
Bank Hapoalim BM	401,125	\$3,438,088
Bank Leumi Le-Israel BM	505,798	3,873,641
Bet Shemesh Engines Holdings 1997, Ltd.	1,369	47,041
Bezeq The Israeli Telecommunication Corp., Ltd.	408,906	543,814
*Big Shopping Centers, Ltd.	1,885	192,759
Blue Square Real Estate, Ltd.	1,690	108,755
*Brack Capital Properties NV	8	440
*Camtek, Ltd.	7,201	563,958
Carasso Motors, Ltd.	13,350	59,010
*Cellcom Israel, Ltd.	96,107	396,285
*Clal Insurance Enterprises Holdings, Ltd.	65,339	1,021,270
Danel Adir Yeoshua, Ltd.	3,557	309,079
Danya Cebus, Ltd.	947	23,286
Delek Automotive Systems, Ltd.	12,737	76,643
Delek Group, Ltd.	5,320	663,355
Delta Galil, Ltd.	8,230	381,660
Diplomat Holdings, Ltd.	2,250	20,596
*Doral Group Renewable Energy Resources, Ltd.	28,198	63,096
*El Al Israel Airlines	57,889	61,266
Elbit Systems, Ltd.	567	117,256
Electra Consumer Products 1970, Ltd.	917	19,662
Electra Real Estate, Ltd.	9,588	98,152
Electra, Ltd.	685	262,849
*Ellomay Capital, Ltd.	670	10,623
Energix-Renewable Energies, Ltd.	25,519	93,650
*Enlight Renewable Energy, Ltd.	11,414	207,357
#*Equital, Ltd.	18,694	534,426
*Fattal Holdings 1998, Ltd.	2,644	301,991
First International Bank Of Israel, Ltd. (The)	30,579	1,235,668
FMS Enterprises Migun, Ltd.	4	143
Formula Systems 1985, Ltd.	6,311	424,689
Formula Systems 1985, Ltd., ADR	278	18,962
Fox Wizel, Ltd.	6,497	463,281
Gav-Yam Lands Corp., Ltd.	6,042	49,113
*Gilat Satellite Networks, Ltd.	17,013	107,799
*Harel Insurance Investments & Financial Services, Ltd.	49,652	414,381
Hilan, Ltd.	9,386	524,799
ICL Group, Ltd.	190,485	877,599
IDI Insurance Co., Ltd.	6,000	179,944
Ilex Medical, Ltd.	1,617	27,297
Inrom Construction Industries, Ltd.	4,974	15,314
Israel Canada T.R, Ltd.	97,549	331,170
Israel Discount Bank, Ltd., Class A	732,182	3,578,590
#Israel Land Development Co., Ltd. (The)	7,616	68,272
Israel Shipyards Industries, Ltd.	1,632	32,233
Isras Investment Co., Ltd.	665	140,758
*Issta, Ltd.	1,847	36,510
*Kamada, Ltd.	13,957	79,974
Kardan Real Estate Enterprise & Development, Ltd.	34,742	38,010
Kerur Holdings, Ltd.	8	146
#Kvutzat Acro, Ltd.	4,242	49,034
Lahav L.R. Real Estate, Ltd.	11,228	10,590
Lapidoth Capital, Ltd.	2,630	39,575
Levinstein Properties, Ltd.	1,149	21,645

M Yochananof & Sons, Ltd.	1,455	65,555
Magic Software Enterprises, Ltd.	14,460	144,455
#Matrix IT, Ltd.	28,513	540,037
Max Stock, Ltd.	31,108	63,861

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
#Maytronics, Ltd.	41,141	\$453,503
Mediterranean Towers, Ltd.	62,985	162,388
Mega Or Holdings, Ltd.	7,277	167,252
Meitav Investment House, Ltd.	19,092	82,082
Menora Mivtachim Holdings, Ltd.	8,741	220,844
*Meshek Energy Renewable Energies, Ltd.	10,665	8,502
Meshulam Levinstein Contracting & Engineering, Ltd.	572	46,369
Migdal Insurance & Financial Holdings, Ltd.	242,375	269,772
Mivne Real Estate KD, Ltd.	162,671	442,697
Mizrahi Tefahot Bank, Ltd.	46,148	1,729,060
#Naphtha Israel Petroleum Corp., Ltd.	24,781	124,320
*Nayax, Ltd.	1,040	25,575
Next Vision Stabilized Systems, Ltd.	42,649	458,051
#*Nice, Ltd., Sponsored ADR	1,411	293,629
*Nova, Ltd.	1,057	152,341
#*Nova, Ltd.	14,877	2,154,338
Oil Refineries, Ltd.	2,425,733	840,185
One Software Technologies, Ltd.	23,518	297,062
*OPC Energy, Ltd.	25,573	182,072
Palram Industries 1990, Ltd.	4,371	46,248
*Partner Communications Co., Ltd.	8,944	41,551
Paz Oil Co., Ltd.	6,484	535,253
*Perion Network, Ltd.	9,662	288,973
Phoenix Holdings, Ltd. (The)	48,962	501,087
Plasson Industries, Ltd.	759	29,231
Polyram Plastic Industries, Ltd.	8,556	24,319
#Prashkovsky Investments and Construction, Ltd.	4,184	94,312
*Priortech, Ltd.	1,852	72,394
Qualitau, Ltd.	1,161	25,532
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	7,029	394,944
*Rani Zim Shopping Centers, Ltd.	17,407	14,145
Retailors, Ltd.	6,212	123,803
*Scope Metals Group, Ltd.	990	30,943
Shapir Engineering and Industry, Ltd.	7,342	41,636
*Shikun & Binui, Ltd.	105,171	276,732
*Shufersal, Ltd.	88,212	476,002
*Strauss Group, Ltd.	3,149	61,460
Tadiran Group, Ltd.	2,289	152,839
ΩTamar Petroleum, Ltd.	42,041	212,066
Tel Aviv Stock Exchange, Ltd.	42,077	262,215
#Telsys, Ltd.	1,366	89,349
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	47,782	578,162
Tiv Taam Holdings 1, Ltd.	7,253	10,138
*Tower Semiconductor, Ltd.	26,205	756,014
YH Dimri Construction & Development, Ltd.	2,676	198,026
TOTAL ISRAEL		38,158,016
ITALY – (2.7%)		
A2A SpA	746,118	1,491,669
ACEA SpA	26,985	428,547
Amplifon SpA	99,341	3,277,195
ΩAnima Holding SpA	186,317	848,809
Arnoldo Mondadori Editore SpA	96,562	249,115
Ascopiave SpA	42,998	104,856
Assicurazioni Generali SpA	156,900	3,526,245

#Avio SpA	28	251
Azimut Holding SpA	71,554	2,013,088
B&C Speakers SpA	553	10,032
Banca Generali SpA	43,044	1,655,179

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Banca IFIS SpA	18,935	\$330,324
Banca Mediolanum SpA	61,504	634,281
*Banca Monte dei Paschi di Siena SpA	320,552	1,139,307
Banca Popolare di Sondrio SPA	345,815	2,648,268
Banca Profilo SpA	440	98
Banco BPM SpA	1,466,955	7,983,320
Banco di Desio e della Brianza SpA	64	268
BasicNet SpA	1,672	8,137
BPER Banca	872,750	3,180,617
Brembo SpA	41,472	515,359
Brunello Cucinelli SpA	25,881	2,594,847
Buzzi SpA	56,666	1,940,161
Cairo Communication SpA	41,576	81,382
#QCarel Industries SpA	30,680	749,837
Cembre SpA	646	28,139
Cementir Holding NV	8,645	93,249
*CIR SpA-Compagnie Industriali	246,892	113,979
Credito Emiliano SpA	43,390	397,325
d' Amico International Shipping SA	29,673	199,679
Danieli & C Officine Meccaniche SpA	37,022	904,839
#Danieli & C Officine Meccaniche SpA	7,550	257,927
Datalogic SpA	4,038	26,647
Davide Campari-Milano NV, Class M	39,748	406,288
De' Longhi SpA	9,264	302,896
DiaSorin SpA	2,518	233,967
#QdoValue SpA	3,876	10,357
Emak SpA	19,221	21,964
QEnav SpA	99,575	371,000
Enel SpA	1,422,612	9,798,808
Eni SpA	730,947	11,762,165
ERG SpA	12,382	365,838
Esprinet SpA	17,415	100,355
*Eurotech SpA	2,736	6,538
#Ferrari NV	14,366	4,969,487
*Fiera Milano SpA	3,798	11,675
Fila SpA	11,330	107,565
##Fincantieri SpA	78,176	41,653
FinecoBank Banca Fineco SpA	213,434	3,113,642
FNM SpA	75,359	36,181
*Garofalo Health Care SpA	7,912	41,597
Gefran SpA	545	5,062
##Geox SpA	76	63
Gruppo MutuiOnline SpA	4,186	145,051
Hera SpA	375,200	1,332,722
Illimity Bank SpA	37,550	208,430
IMMSI SpA	162,268	107,344
QInfrastrutture Wireless Italiane SpA	38,096	465,337
Interpump Group SpA	17,602	880,291
Intesa Sanpaolo SpA	985,090	3,063,559
Iren SpA	507,703	1,074,857
Italgas SpA	212,879	1,223,256
Italian Sea Group SPA (The)	4,636	48,243
*Iveco Group NV	249,156	2,682,635
IVS Group SA	3,811	23,265

Leonardo SpA	237,133	4,174,169
LU-VE SpA	770	19,530
Maire Tecnimont SpA	110,547	579,033
Mediobanca Banca di Credito Finanziario SpA	187,097	2,499,775

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
MFE-MediaForEurope NV, Class A	133,661	\$342,937
MFE-MediaForEurope NV, Class B	42,720	155,130
Moncler SpA	33,457	2,082,431
*Newlat Food SpA	1,745	15,164
*ΩNexi SpA	276,222	2,143,526
#Openjobmetis Spa agenzia per il lavoro	912	15,950
Orsero SpA	4,077	76,970
ΩOVS SpA	217,915	523,128
#Pharmanutra SpA	2,047	138,305
Piaggio & C SpA	116,954	391,795
ΩPiovan SpA	3,261	35,423
ΩPirelli & C SpA	177,248	969,993
ΩPoste Italiane SpA	155,079	1,695,492
Prysmian SpA	51,238	2,281,388
ΩRAI Way SpA	71,473	392,845
Recordati Industria Chimica e Farmaceutica SpA	26,413	1,471,852
Reply SpA	8,789	1,217,247
Rizzoli Corriere Della Sera Mediagroup SpA	53,146	43,528
Sabaf SpA	12	231
SAES Getters SpA	3	112
Salvatore Ferragamo SpA	11,083	142,540
Sanlorenzo SpA	8,501	407,690
Saras SpA	554,293	947,705
Sesa SpA	5,164	707,343
Snam SpA	148,806	732,069
*Sogefi SpA	58,331	118,994
SOL SpA	12,850	371,988
#Stellantis NV	716,242	15,728,674
ΩTechnogym SpA	94,960	947,434
*Telecom Italia SpA	8,639,315	2,617,320
Tenaris SA	57,804	923,947
Tenaris SA, Sponsored ADR	15,982	508,387
Terna - Rete Elettrica Nazionale	185,341	1,575,982
#Tod' s SpA	4,318	159,662
*TREVI - Finanziaria Industriale SpA	63,296	23,892
UniCredit SpA	467,005	13,777,814
Unipol Gruppo SpA	310,852	1,944,936
UnipolSai Assicurazioni SpA	155,467	414,083
Webuild SpA	162,919	345,269
Wiit SpA	3,308	66,476
Zignago Vetro SpA	19,915	293,339
TOTAL ITALY		144,416,565
JAPAN – (22.6%)		
&Do Holdings Co., Ltd.	9,000	70,806
77 Bank, Ltd. (The)	49,800	1,217,958
A&D HOLON Holdings Co., Ltd.	31,400	442,511
#Abalance Corp.	3,200	59,501
ABC-Mart, Inc.	15,400	270,494
#*Access Co., Ltd.	20,300	113,877
Achilles Corp.	7,700	83,124
AD Works Group Co., Ltd.	31,800	51,341
Adastria Co., Ltd.	26,300	621,628
ADEKA Corp.	65,000	1,293,775

Ad-sol Nissin Corp.	2,892	31,358
Adtec Plasma Technology Co., Ltd.	800	8,302
Advan Group Co., Ltd.	6,800	50,892
Advanced Media, Inc.	1,900	25,255
Advantest Corp.	162,000	6,453,402

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Aeon Co., Ltd.	132,000	\$3,190,395
Aeon Delight Co., Ltd.	9,573	247,552
#Aeon Fantasy Co., Ltd.	5,100	88,724
Aeon Hokkaido Corp.	20,300	132,903
Aeon Mall Co., Ltd.	39,500	494,375
AFC-HD AMS Life Science Co., Ltd.	4,600	29,046
AGC, Inc.	107,300	4,085,732
Agro-Kanesho Co., Ltd.	1,900	17,885
#Ahresty Corp.	21,200	107,468
Ai Holdings Corp.	10,400	177,513
Aica Kogyo Co., Ltd.	26,500	622,004
Aichi Steel Corp.	7,800	182,760
Aichi Tokei Denki Co., Ltd.	3,200	63,004
Aida Engineering, Ltd.	40,400	232,989
Ain Holdings, Inc.	31,129	1,029,009
Air Water, Inc.	127,300	1,702,994
Airport Facilities Co., Ltd.	3,500	14,869
Airtech Japan, Ltd.	4,300	36,242
#Airtrip Corp.	9,700	121,039
Aisan Industry Co., Ltd.	37,600	356,772
Aisin Corp.	32,100	1,219,877
AIT Corp.	7,400	95,984
Ajinomoto Co., Inc.	74,500	3,102,319
*Akebono Brake Industry Co., Ltd.	84,901	66,213
Akita Bank, Ltd. (The)	12,900	179,766
Albis Co., Ltd.	3,000	55,208
Alconix Corp.	29,800	290,712
Alfresa Holdings Corp.	89,300	1,482,072
Alinco, Inc.	13,100	96,609
*Allied Telesis Holdings KK	27,400	21,181
#Alpen Co., Ltd.	19,000	264,382
Alpha Corp.	2,200	23,208
Alpha Systems, Inc.	1,700	36,227
*AlphaPolis Co., Ltd.	700	11,512
Alps Alpine Co., Ltd.	178,646	1,346,185
Alps Logistics Co., Ltd.	6,500	79,730
Altech Corp.	9,400	185,460
Amada Co., Ltd.	251,800	2,764,761
Amano Corp.	38,400	896,066
Amiyaki Tei Co., Ltd.	1,786	54,371
Amvis Holdings, Inc.	26,800	501,807
*ANA Holdings, Inc.	21,500	480,965
Anabuki Kosan, Inc.	1,400	20,668
Anest Iwata Corp.	23,400	209,708
Anicom Holdings, Inc.	73,700	296,968
Anritsu Corp.	74,700	598,929
AOKI Holdings, Inc.	46,500	375,372
Aoyama Trading Co., Ltd.	54,800	671,808
Aoyama Zaisan Networks Co., Ltd.	9,600	68,170
#Aozora Bank, Ltd.	84,200	1,876,103
Arakawa Chemical Industries, Ltd.	9,800	73,345
Arata Corp.	15,734	354,129
ARCLANDS Corp.	37,420	433,143
Arcs Co., Ltd.	23,713	476,774

ARE Holdings, Inc.	61,700	868,253
Arealink Co., Ltd.	7,800	136,924
Argo Graphics, Inc.	6,700	199,613
Arisawa Manufacturing Co., Ltd.	26,000	200,103

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Artience Co., Ltd.	19,400	\$367,628
Artner Co., Ltd.	2,000	30,251
As One Corp.	12,500	479,477
Asahi Co., Ltd.	14,600	130,344
Asahi Group Holdings, Ltd.	29,900	1,127,067
Asahi Intecc Co., Ltd.	56,300	1,090,566
Asahi Kasei Corp.	465,600	3,575,413
Asahi Net, Inc.	4,800	20,523
ASAHI YUKIZAI Corp.	15,500	438,994
Asanuma Corp.	12,400	375,372
Ashimori Industry Co., Ltd.	3,600	56,374
Asia Pile Holdings Corp.	25,500	138,861
Asics Corp.	47,900	1,484,105
ASKUL Corp.	28,000	384,060
Astellas Pharma, Inc.	174,400	2,058,081
Astena Holdings Co., Ltd.	24,400	79,956
Asti Corp.	1,000	21,584
Ateam, Inc.	4,400	17,127
*Atrae, Inc.	1,500	7,255
Aucnet, Inc.	5,100	74,071
Autobacs Seven Co., Ltd.	41,000	450,180
Avant Group Corp.	11,100	109,956
Awa Bank, Ltd. (The)	38,600	657,263
Axial Retailing, Inc.	14,551	407,637
Axxzia, Inc.	4,400	26,669
Azbil Corp.	18,500	609,010
AZ-COM MARUWA Holdings, Inc.	20,300	212,200
Bandai Namco Holdings, Inc.	122,400	2,692,088
Bando Chemical Industries, Ltd.	28,900	348,560
#Bank of Iwate, Ltd. (The)	15,000	266,804
#Bank of Nagoya, Ltd. (The)	8,300	316,839
Bank of Saga, Ltd. (The)	6,700	89,700
Bank of the Ryukyus, Ltd.	36,800	297,824
#Baroque Japan, Ltd.	3,900	21,931
Base Co., Ltd.	3,700	83,150
BayCurrent Consulting, Inc.	37,200	882,061
Beauty Garage, Inc.	2,800	42,390
Beenos, Inc.	13,800	142,650
Belc Co., Ltd.	9,500	410,741
Bell System24 Holdings, Inc.	28,200	347,834
Belluna Co., Ltd.	45,400	197,533
Benefit One, Inc.	48,300	700,503
Benesse Holdings, Inc.	51,700	923,120
#*Bengo4.com, Inc.	3,494	96,090
Bewith, Inc.	1,700	21,794
#Bic Camera, Inc.	52,800	496,665
BIPROGY, Inc.	40,000	1,185,428
B-Lot Co., Ltd.	13,400	99,096
#Bookoff Group Holdings, Ltd.	14,400	127,869
Br. Holdings Corp.	8,500	21,806
BrainPad, Inc.	8,100	65,055
Bridgestone Corp.	149,500	6,590,580
Brother Industries, Ltd.	154,900	2,632,267
Bunka Shutter Co., Ltd.	40,000	403,626

#Bushiroad, Inc.	8,400	27,239
Business Brain Showa-Ota, Inc.	5,700	87,659
Business Engineering Corp., Class G	2,200	67,576
C Uyemura & Co., Ltd.	5,000	384,471

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Calbee, Inc.	35,900	\$762,085
Canon Electronics, Inc.	17,900	257,525
Canon Marketing Japan, Inc.	13,300	410,624
Canon, Inc.	50,600	1,412,334
Canon, Inc., Sponsored ADR	68,669	1,891,144
Capcom Co., Ltd.	52,100	2,012,003
Career Design Center Co., Ltd.	1,800	26,056
#Careerlink Co., Ltd.	5,000	90,029
#Carenet, Inc.	3,400	18,864
Carlit Holdings Co., Ltd.	17,300	115,156
Carta Holdings, Inc.	3,800	39,046
Casio Computer Co., Ltd.	66,700	583,154
Cawachi, Ltd.	13,900	257,223
CDS Co., Ltd.	1,900	22,279
Celsys, Inc.	18,557	86,453
Central Glass Co., Ltd.	21,800	413,555
Central Japan Railway Co.	39,940	1,009,054
Central Security Patrols Co., Ltd.	4,250	74,024
Central Sports Co., Ltd.	2,500	42,945
Ceres, Inc.	3,600	28,667
#Change Holdings, Inc.	38,300	359,222
Charm Care Corp. KK	14,000	114,835
Chiba Bank, Ltd. (The)	126,800	954,199
Chiba Kogyo Bank, Ltd. (The)	53,700	318,508
#Chikaranomoto Holdings Co., Ltd.	4,100	40,670
Chilled & Frozen Logistics Holdings Co., Ltd.	10,400	120,311
Chino Corp.	2,500	41,235
#*Chiyoda Corp.	84,000	195,382
Chori Co., Ltd.	8,100	165,740
Chubu Electric Power Co., Inc.	120,600	1,582,011
Chubu Shiryō Co., Ltd.	11,802	97,533
Chuetsu Pulp & Paper Co., Ltd.	5,300	72,443
Chugai Pharmaceutical Co., Ltd.	105,400	3,855,473
Chugin Financial Group, Inc.	139,100	998,703
Chugoku Electric Power Co., Inc. (The)	127,700	919,038
Chugoku Marine Paints, Ltd.	29,100	376,454
CI Takiron Corp.	36,400	162,359
Citizen Watch Co., Ltd.	265,100	1,708,392
CKD Corp.	55,700	1,002,162
CK-San-Etsu Co., Ltd.	2,300	61,837
#CMK Corp.	57,000	297,527
Coca-Cola Bottlers Japan Holdings, Inc.	71,000	975,567
#Colowide Co., Ltd.	57,100	923,639
Computer Engineering & Consulting, Ltd.	18,500	208,319
COMSYS Holdings Corp.	73,400	1,624,918
Comture Corp.	16,900	212,500
Concordia Financial Group, Ltd.	431,500	2,089,089
Copro-Holdings Co., Ltd.	3,900	44,129
Core Corp.	1,800	22,350
Cosel Co., Ltd.	14,600	149,221
Cosmo Energy Holdings Co., Ltd.	36,100	1,522,782
Cosmos Initia Co., Ltd.	3,000	16,090
Cosmos Pharmaceutical Corp.	5,600	607,409
Cota Co., Ltd.	7,480	81,721

CRE, Inc.	1,600	15,620
#Create Restaurants Holdings, Inc.	136,200	1,034,253
Create SD Holdings Co., Ltd.	12,700	279,761
Creek & River Co., Ltd.	5,800	79,873

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Cresco, Ltd.	3,900	\$51,360
CTI Engineering Co., Ltd.	11,100	448,025
CTS Co., Ltd.	10,500	50,139
Curves Holdings Co., Ltd.	35,500	166,845
*Cyber Security Cloud, Inc.	4,500	76,778
CyberAgent, Inc.	47,230	309,051
#*CYBERDYNE, Inc.	56,900	80,187
Cybozu, Inc.	22,400	342,340
Dai Nippon Toryo Co., Ltd.	9,700	77,441
Daicel Corp.	206,400	2,051,645
Dai-Dan Co., Ltd.	24,300	272,798
Daido Metal Co., Ltd.	33,500	125,589
Daido Steel Co., Ltd.	128,500	1,362,579
Daifuku Co., Ltd.	61,500	1,236,311
Daihatsu Diesel Manufacturing Co., Ltd.	15,900	140,536
Daihen Corp.	10,200	491,247
Daiho Corp.	3,100	82,285
Dai-Ichi Cutter Kogyo KK	1,200	11,288
Daiichi Jitsugyo Co., Ltd.	10,600	137,055
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	11,900	80,025
Dai-ichi Life Holdings, Inc.	122,400	2,730,606
Daiichi Sankyo Co., Ltd.	23,900	723,172
Daiichikosho Co., Ltd.	49,918	693,576
Daiken Medical Co., Ltd.	3,000	10,898
Daiki Aluminium Industry Co., Ltd.	19,800	170,130
Daikin Industries, Ltd.	30,700	5,016,381
Daikokutenbussan Co., Ltd.	4,500	257,978
Daikyonishikawa Corp.	40,400	205,351
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	5,229	98,517
#Daio Paper Corp.	55,800	425,634
Daiseki Co., Ltd.	24,300	704,854
#Daiseki Eco. Solution Co., Ltd.	9,000	65,634
Daishi Hokuetsu Financial Group, Inc.	24,100	678,444
Daishinku Corp.	21,200	133,284
Daisue Construction Co., Ltd.	3,000	29,472
Daito Pharmaceutical Co., Ltd.	9,940	134,301
Daito Trust Construction Co., Ltd.	15,100	1,738,037
Daitron Co., Ltd.	8,600	177,383
Daiwa House Industry Co., Ltd.	167,000	5,237,065
Daiwa Securities Group, Inc.	354,800	2,582,570
Daiwabo Holdings Co., Ltd.	65,000	1,434,958
DCM Holdings Co., Ltd.	90,600	852,232
#DD GROUP Co., Ltd.	5,200	55,958
Dear Life Co., Ltd.	25,100	175,146
Delica Foods Holdings Co., Ltd.	6,000	24,259
#Denka Co., Ltd.	72,500	1,280,622
Denso Corp.	148,400	2,376,634
Dentsu Group, Inc.	43,700	1,175,498
Dentsu Soken, Inc.	18,400	697,356
Dexerials Corp.	44,900	1,320,200
DIC Corp.	71,800	1,372,882
Digital Arts, Inc.	8,200	284,973
#Digital Hearts Holdings Co., Ltd.	8,500	60,010
Digital Information Technologies Corp.	5,300	63,560

dip Corp.	23,565	407,541
Direct Marketing MiX, Inc.	24,500	73,747
Disco Corp.	7,600	2,099,456
DKS Co., Ltd.	3,200	55,364

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
DMG Mori Co., Ltd.	131,700	\$2,690,311
Double Standard, Inc.	3,500	39,316
#Doutor Nichires Holdings Co., Ltd.	41,400	617,991
Dowa Holdings Co., Ltd.	54,000	1,911,011
DTS Corp.	11,400	284,659
DyDo Group Holdings, Inc.	10,400	211,166
Eagle Industry Co., Ltd.	21,400	251,808
East Japan Railway Co.	22,900	1,322,380
#EAT&HOLDINGS Co., Ltd.	3,700	53,991
Ebara Corp.	46,700	2,988,097
Ebara Foods Industry, Inc.	2,400	48,189
Ebara Jitsugyo Co., Ltd.	2,800	58,136
Ebase Co., Ltd.	11,100	55,130
Eco's Co., Ltd.	2,800	47,064
#EDION Corp.	61,400	682,572
#*EDP Corp.	1,600	16,933
eGuarantee, Inc.	23,400	310,239
E-Guardian, Inc.	1,800	19,382
Ehime Bank, Ltd. (The)	25,100	182,015
Eiken Chemical Co., Ltd.	25,400	320,248
Eisai Co., Ltd.	4,600	220,221
Elan Corp.	17,300	125,926
Elecom Co., Ltd.	18,300	215,081
Electric Power Development Co., Ltd.	42,100	715,563
Elematec Corp.	15,900	195,466
EM Systems Co., Ltd.	6,800	32,796
en Japan, Inc.	19,700	369,944
Endo Lighting Corp.	9,800	94,866
ENEOS Holdings, Inc.	1,701,400	6,967,389
#Enomoto Co., Ltd.	2,700	29,775
ERI Holdings Co., Ltd.	2,400	30,621
ES-Con Japan, Ltd.	44,300	308,517
Eslead Corp.	5,700	136,675
ESPEC Corp.	11,600	201,170
#Exedy Corp.	39,200	763,485
EXEO Group, Inc.	102,000	2,304,813
Ezaki Glico Co., Ltd.	35,700	1,055,308
F&M Co., Ltd.	1,800	23,766
Fabrica Communications Co., Ltd.	600	8,140
#FALCO HOLDINGS Co., Ltd.	2,600	38,171
Fancel Corp.	40,100	641,243
FANUC Corp.	28,700	808,332
Fast Fitness Japan, Inc.	2,000	15,064
Fast Retailing Co., Ltd.	20,000	5,437,318
*FDK Corp.	2,500	11,356
Feed One Co., Ltd.	13,300	80,705
Ferrotec Holdings Corp.	38,086	746,217
Fibergate, Inc.	4,300	28,623
FIDEA Holdings Co., Ltd.	15,700	173,997
Financial Partners Group Co., Ltd.	72,600	845,820
FINDEX, Inc.	7,400	54,573
*Fintech Global, Inc.	93,400	39,616
#First Bank of Toyama, Ltd. (The)	79,000	455,057
#Fixstars Corp.	16,300	190,571

Focus Systems Corp.	1,500	10,888
Food & Life Cos., Ltd.	99,600	2,025,387
Forum Engineering, Inc.	7,300	40,901
Forval Corp.	1,300	13,091

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Foster Electric Co., Ltd.	15,500	\$116,005
FP Corp.	31,800	624,361
France Bed Holdings Co., Ltd.	23,900	228,904
Freebit Co., Ltd.	4,900	50,819
Freund Corp.	3,600	19,013
Frontier Management, Inc.	1,200	12,856
#F-Tech, Inc.	14,400	64,722
FTGroup Co., Ltd.	1,400	12,221
Fudo Tetra Corp.	9,900	158,346
#Fuji Co., Ltd.	4,600	62,592
Fuji Corp.	9,000	109,533
Fuji Corp.	62,500	1,075,979
Fuji Corp., Ltd.	10,500	52,006
Fuji Electric Co., Ltd.	37,600	1,918,648
Fuji Furukawa Engineering & Construction Co., Ltd.	100	3,769
Fuji Kosan Co., Ltd.	900	12,412
Fuji Kyuko Co., Ltd.	14,400	431,483
#Fuji Oil Co., Ltd.	30,100	78,249
Fuji Oil Holdings, Inc.	31,800	516,131
Fuji Pharma Co., Ltd.	12,500	168,548
Fuji Seal International, Inc.	40,400	482,561
#Fujibo Holdings, Inc.	4,700	137,455
Fujicco Co., Ltd.	14,315	198,309
FUJIFILM Holdings Corp.	14,100	907,686
Fujikura Composites, Inc.	17,300	173,503
Fujikura, Ltd.	280,000	2,343,629
Fujimi, Inc.	24,000	488,784
Fujimori Kogyo Co., Ltd.	6,600	184,895
#*Fujita Kanko, Inc.	4,400	202,278
#Fujitsu General, Ltd.	16,400	242,845
Fujitsu, Ltd.	28,900	4,120,239
Fujiya Co., Ltd.	4,600	78,012
FuKoKu Co., Ltd.	6,800	67,360
#Fukuda Corp.	2,900	108,521
Fukuda Denshi Co., Ltd.	7,800	420,482
Fukui Bank, Ltd. (The)	7,962	94,068
Fukui Computer Holdings, Inc.	8,300	148,426
Fukuoka Financial Group, Inc.	73,400	1,833,305
Fukushima Galilei Co., Ltd.	5,200	183,917
Fukuyama Transporting Co., Ltd.	9,500	266,461
FULLCAST Holdings Co., Ltd.	14,200	174,373
Fumakilla, Ltd.	4,400	34,676
Funai Soken Holdings, Inc.	23,300	411,725
Furukawa Battery Co., Ltd. (The)	10,900	68,677
Furukawa Co., Ltd.	25,100	333,293
Furukawa Electric Co., Ltd.	83,200	1,536,788
Furuno Electric Co., Ltd.	21,000	306,147
Furuya Metal Co., Ltd.	5,700	359,528
Furyu Corp.	9,600	88,332
Fuso Chemical Co., Ltd.	16,400	469,533
Fuso Pharmaceutical Industries, Ltd.	3,200	48,358
Futaba Industrial Co., Ltd.	58,600	359,999
Future Corp.	26,100	314,253
G-7 Holdings, Inc.	12,600	108,868

*GA Technologies Co., Ltd.	15,300	149,677
Gakken Holdings Co., Ltd.	34,000	237,482
Gakkyusha Co., Ltd.	1,500	21,221
Gecoss Corp.	7,392	59,318

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Genki Sushi Co., Ltd.	4,200	\$115,362
Genky DrugStores Co., Ltd.	4,800	220,995
Geo Holdings Corp.	27,200	450,496
Gift Holdings, Inc.	5,300	107,360
*giftee, Inc.	9,000	100,544
#Gig Works, Inc.	5,500	24,946
Giken, Ltd.	10,800	160,550
GL Sciences, Inc.	900	17,671
GLOBERIDE, Inc.	18,100	258,793
Glory, Ltd.	39,100	819,850
Glozel Co., Ltd.	16,200	82,898
GMO Financial Gate, Inc.	3,000	210,570
GMO Financial Holdings, Inc.	36,700	189,808
GMO Payment Gateway, Inc.	11,800	727,092
*GNI Group, Ltd.	30,000	546,126
Godo Steel, Ltd.	10,900	388,500
*Gokurakuyu Holdings Co., Ltd.	4,600	12,776
#Goldwin, Inc.	7,921	541,776
#Grandy House Corp.	2,400	11,099
Greens Co., Ltd.	2,800	41,030
gremz, Inc.	4,001	58,356
GS Yuasa Corp.	92,700	1,359,663
GSI Creos Corp.	7,200	116,786
G-Tekt Corp.	21,200	267,583
Gumi, Inc.	15,200	41,906
Gunma Bank, Ltd. (The)	315,700	1,580,066
Gunze, Ltd.	17,300	640,281
H.U. Group Holdings, Inc.	47,900	901,310
H2O Retailing Corp.	112,900	1,224,966
Hachijuni Bank, Ltd. (The)	393,742	2,178,073
Hagihara Industries, Inc.	11,000	115,738
Hagiwara Electric Holdings Co., Ltd.	5,400	189,143
#Hakudo Co., Ltd.	2,500	42,381
Hakuhodo DY Holdings, Inc.	101,689	794,103
Hakuto Co., Ltd.	10,300	433,350
#Halows Co., Ltd.	4,700	140,992
Hamakyorex Co., Ltd.	9,400	265,264
Hamamatsu Photonics KK	22,618	908,898
Hankyu Hanshin Holdings, Inc.	76,600	2,373,329
Hanwa Co., Ltd.	28,100	1,045,760
Happinet Corp.	13,900	277,857
Hard Off Corp. Co., Ltd.	9,600	120,776
Harima Chemicals Group, Inc.	4,600	27,504
Harmonic Drive Systems, Inc.	19,300	477,301
Haseko Corp.	179,900	2,371,591
Hashimoto Sogyo Holdings Co., Ltd.	3,000	27,440
Hazama Ando Corp.	130,700	1,069,384
Heiwa Corp.	46,000	690,747
Heiwa Real Estate Co., Ltd.	11,500	308,398
Heiwado Co., Ltd.	25,046	378,153
*Henнге KK	14,900	129,149
Hibino Corp.	800	11,488
Hiday Hidaka Corp.	12,200	248,549
Hino Motors, Ltd.	249,501	864,527

Hioki EE Corp.	7,700	347,139
#Hirakawa Hewtech Corp.	3,600	34,701
Hirata Corp.	7,800	363,386
Hirogin Holdings, Inc.	239,800	1,634,594

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Hirose Electric Co., Ltd.	7,500	\$885,582
Hiroshima Gas Co., Ltd.	16,700	45,242
Hitachi Construction Machinery Co., Ltd.	42,600	1,233,921
Hitachi Zosen Corp.	226,100	1,418,394
Hitachi, Ltd.	221,500	17,691,209
#Hito Communications Holdings, Inc.	2,400	19,867
Hochiki Corp.	2,100	28,503
Hodogaya Chemical Co., Ltd.	2,000	50,077
Hogy Medical Co., Ltd.	21,100	514,599
#Hokkaido Coca-Cola Bottling Co., Ltd.	1,200	20,909
Hokkaido Electric Power Co., Inc.	73,500	332,416
Hokkaido Gas Co., Ltd.	5,300	86,040
Hokkan Holdings, Ltd.	4,359	52,245
Hokko Chemical Industry Co., Ltd.	16,100	112,235
Hokkoku Financial Holdings, Inc.	17,100	516,480
#Hokuetsu Corp.	83,600	802,400
Hokuetsu Industries Co., Ltd.	15,200	275,560
Hokuhoku Financial Group, Inc.	95,000	1,023,602
Hokuriku Electric Industry Co., Ltd.	2,700	26,414
*Hokuriku Electric Power Co.	74,400	368,755
Hokuto Corp.	11,300	139,071
Honda Motor Co., Ltd.	281,800	3,230,073
Honda Motor Co., Ltd., Sponsored ADR	161,986	5,424,911
H-One Co., Ltd.	13,500	78,040
Honeys Holdings Co., Ltd.	19,400	221,240
Hoosiers Holdings Co., Ltd.	25,700	207,112
Horiba, Ltd.	28,200	2,309,246
Hoshizaki Corp.	7,500	276,757
Hosokawa Micron Corp.	8,000	253,121
Hotland Co., Ltd.	5,300	71,718
House Foods Group, Inc.	32,407	721,190
#Howa Machinery, Ltd.	3,100	16,478
Hoya Corp.	35,800	4,639,856
HPC Systems, Inc.	600	8,172
HS Holdings Co., Ltd.	13,400	95,613
Hulic Co., Ltd.	170,200	1,907,218
Hyakugo Bank, Ltd. (The)	317,100	1,249,527
Hyakujushi Bank, Ltd. (The)	20,900	356,590
I K K Holdings, Inc.	4,300	21,563
Ibiden Co., Ltd.	37,700	1,945,673
IBJ, Inc.	9,000	42,914
Ichibanya Co., Ltd.	3,200	142,514
Ichigo, Inc.	89,200	241,650
Ichiken Co., Ltd.	2,200	35,549
Ichikoh Industries, Ltd.	35,800	144,498
Ichimasa Kamaboko Co., Ltd.	2,100	10,516
Ichinen Holdings Co., Ltd.	12,600	136,365
Ichiyoshi Securities Co., Ltd.	29,600	157,745
ID Holdings Corp.	3,600	41,498
IDEA Consultants, Inc.	900	11,563
Idec Corp.	32,600	663,709
Idemitsu Kosan Co., Ltd.	481,645	2,714,082
IDOM, Inc.	71,600	433,004
IG Port, Inc.	1,000	34,684

IHI Corp.	70,300	1,368,247
Iida Group Holdings Co., Ltd.	73,300	1,124,761
Iino Kaiun Kaisha, Ltd.	114,900	1,019,499
IJTT Co., Ltd.	14,906	86,372

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
I ll, Inc.	5,300	\$119,651
IMAGICA GROUP, Inc.	19,300	86,350
i-mobile Co., Ltd.	2,700	8,257
Imuraya Group Co., Ltd.	5,053	84,173
Inaba Denki Sangyo Co., Ltd.	13,500	326,937
Inaba Seisakusho Co., Ltd.	6,100	62,930
#Inabata & Co., Ltd.	17,100	377,270
Inageya Co., Ltd.	1,800	15,614
I-NE Co., Ltd.	3,400	57,312
I-Net Corp.	4,700	64,596
Infocom Corp.	7,700	129,742
Infomart Corp.	16,200	44,330
INFRONEER Holdings, Inc.	107,100	1,133,828
Inpex Corp.	383,500	5,365,196
Insource Co., Ltd.	33,800	194,464
Intage Holdings, Inc.	2,200	26,399
Integrated Design & Engineering Holdings Co., Ltd.	7,600	186,913
#Intelligent Wave, Inc.	5,000	36,771
Inter Action Corp.	7,100	54,352
Internet Initiative Japan, Inc.	48,900	963,448
#Inui Global Logistics Co., Ltd.	4,400	33,653
I-PEX, Inc.	12,400	153,712
#IPS, Inc.	3,100	43,899
#IR Japan Holdings, Ltd.	3,300	35,941
Iriso Electronics Co., Ltd.	14,100	335,680
#I rom Group Co., Ltd.	3,600	50,290
ISB Corp.	6,700	72,282
Ise Chemicals Corp.	1,100	61,406
Iseki & Co., Ltd.	8,800	70,557
Isetan Mitsukoshi Holdings, Ltd.	155,500	1,842,490
Ishihara Sangyo Kaisha, Ltd.	43,100	467,930
Ishizuka Glass Co., Ltd.	3,700	93,655
*Istyle, Inc.	40,800	116,392
Isuzu Motors, Ltd.	354,500	4,929,169
Ito En, Ltd.	16,300	479,828
#ITOCHU Corp.	300,700	13,889,697
Itochu Enex Co., Ltd.	61,900	670,768
Itochu-Shokuhin Co., Ltd.	2,600	134,469
Itoham Yonekyu Holdings, Inc.	17,870	506,118
Itoki Corp.	44,800	465,546
IwaiCosmo Holdings, Inc.	16,500	240,431
Iwaki Co., Ltd.	8,000	121,827
Iwatani Corp.	24,900	1,128,187
Iyogin Holdings, Inc.	261,900	1,809,605
Izumi Co., Ltd.	24,200	576,628
J Trust Co., Ltd.	193,600	637,056
J. Front Retailing Co., Ltd.	167,900	1,576,485
JAC Recruitment Co., Ltd.	52,400	243,404
Jade Group, Inc.	4,400	58,817
JALCO Holdings, Inc.	12,400	27,909
*Jamco Corp.	4,400	48,703
JANOME Corp.	10,800	52,088
Japan Airlines Co., Ltd.	82,800	1,610,684
Japan Airport Terminal Co., Ltd.	23,100	928,741

Japan Aviation Electronics Industry, Ltd.	35,800	625,750
#Japan Cash Machine Co., Ltd.	10,100	104,887
*Japan Communications, Inc.	161,300	258,212
#Japan Electronic Materials Corp.	8,700	110,108

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Japan Elevator Service Holdings Co., Ltd.	48,200	\$739,281
Japan Exchange Group, Inc.	186,800	4,196,690
*Japan Hospice Holdings, Inc.	2,500	41,560
#Japan Investment Adviser Co., Ltd.	11,000	66,297
Japan Lifeline Co., Ltd.	47,400	429,332
Japan Material Co., Ltd.	39,600	683,501
Japan Medical Dynamic Marketing, Inc.	9,900	50,795
Japan Post Holdings Co., Ltd.	184,100	1,783,380
Japan Post Insurance Co., Ltd.	38,200	724,931
Japan Property Management Center Co., Ltd.	5,700	45,506
Japan Pulp & Paper Co., Ltd.	4,200	145,675
Japan Securities Finance Co., Ltd.	80,500	866,266
Japan Steel Works, Ltd. (The)	44,000	737,773
Japan System Techniques Co., Ltd.	2,300	51,924
Japan Tobacco, Inc.	228,000	6,075,321
Japan Transcity Corp.	8,200	35,566
Japan Wool Textile Co., Ltd. (The)	48,500	494,373
JBCC Holdings, Inc.	7,800	204,905
JCR Pharmaceuticals Co., Ltd.	19,000	142,329
JCU Corp.	14,500	371,986
JDC Corp.	37,600	141,217
Jeol, Ltd.	37,300	1,741,560
JFE Holdings, Inc.	305,500	4,897,823
JFE Systems, Inc.	1,400	38,645
Jichodo Co., Ltd.	200	14,284
#Jimoto Holdings, Inc.	12,000	45,972
JINS Holdings, Inc.	10,100	288,473
JINUSHI Co., Ltd.	16,000	255,365
JK Holdings Co., Ltd.	1,400	10,248
#J-Lease Co., Ltd.	1,600	25,843
JM Holdings Co., Ltd.	11,500	176,621
JMS Co., Ltd.	10,745	38,959
J-Oil Mills, Inc.	17,300	242,383
#Joshin Denki Co., Ltd.	15,700	264,969
Joyful Honda Co., Ltd.	28,800	386,167
JP-Holdings, Inc.	45,600	143,499
JSB Co., Ltd.	4,100	74,329
JSP Corp.	11,100	148,380
JSR Corp.	29,700	819,836
JTEKT Corp.	127,200	1,185,634
Juki Corp.	19,313	58,927
Juroku Financial Group, Inc.	17,800	505,962
Justsystems Corp.	17,900	380,838
JVCKenwood Corp.	227,900	1,127,222
Kadokawa Corp.	13,700	294,291
Kadoya Sesame Mills, Inc.	900	23,027
Kaga Electronics Co., Ltd.	18,500	872,003
Kagome Co., Ltd.	24,700	615,409
Kajima Corp.	96,400	1,743,674
Kakaku.com, Inc.	59,500	687,298
Kakiyasu Honten Co., Ltd.	2,700	47,507
Kamakura Shinsho, Ltd.	7,600	32,703
Kameda Seika Co., Ltd.	3,800	108,924
Kamei Corp.	22,000	293,634

Kamigumi Co., Ltd.	38,700	901,478
Kanaden Corp.	10,700	114,485
Kanamic Network Co., Ltd.	14,000	39,747
Kanamoto Co., Ltd.	37,400	724,077

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Kandenko Co., Ltd.	99,600	\$1,037,053
Kaneka Corp.	42,900	1,058,890
Kaneko Seeds Co., Ltd.	5,600	55,818
Kanematsu Corp.	27,400	431,127
Kanemi Co., Ltd.	500	11,630
Kanro, Inc.	3,400	45,450
Kansai Electric Power Co., Inc. (The)	132,600	1,832,860
#Kansai Food Market, Ltd.	8,100	81,014
Kansai Paint Co., Ltd.	42,800	726,290
Kanto Denka Kogyo Co., Ltd.	46,300	281,902
Kao Corp.	53,000	2,125,801
*Kaonavi, Inc.	2,900	43,210
*Kappa Create Co., Ltd.	2,700	32,601
Kasumigaseki Capital Co., Ltd.	1,100	95,194
Katitas Co., Ltd.	13,800	173,993
Kato Sangyo Co., Ltd.	9,100	300,688
Kato Works Co., Ltd.	7,700	81,017
KAWADA TECHNOLOGIES, Inc.	2,000	103,985
Kawai Musical Instruments Manufacturing Co., Ltd.	2,200	55,085
Kawasaki Heavy Industries, Ltd.	101,500	2,339,343
KDDI Corp.	313,700	10,509,245
KeePer Technical Laboratory Co., Ltd.	13,100	587,002
Keihan Holdings Co., Ltd.	48,900	1,207,655
Keihanshin Building Co., Ltd.	11,700	119,822
Keikyu Corp.	55,400	489,097
Keio Corp.	21,700	642,204
Keisei Electric Railway Co., Ltd.	20,000	916,436
#KEIWA, Inc.	5,900	56,952
Keiyo Bank, Ltd. (The)	115,700	575,433
Kenko Mayonnaise Co., Ltd.	5,700	68,669
Kewpie Corp.	25,300	454,595
Keyence Corp.	12,700	5,784,614
KeyHolder, Inc.	5,500	32,020
KFC Holdings Japan, Ltd.	12,900	298,286
KH Neochem Co., Ltd.	38,300	605,516
Kibun Foods, Inc.	3,400	27,772
Kikkoman Corp.	17,700	1,106,863
Kimura Chemical Plants Co., Ltd.	11,400	57,010
Kimura Unity Co., Ltd.	3,200	33,932
King Jim Co., Ltd.	3,300	19,776
Kinki Sharyo Co., Ltd. (The)	1,600	22,209
Kintetsu Department Store Co., Ltd.	2,600	45,463
Kintetsu Group Holdings Co., Ltd.	30,200	942,104
Kirin Holdings Co., Ltd.	93,800	1,362,322
#Ki-Star Real Estate Co., Ltd.	10,500	251,411
*Kitagawa Corp.	3,500	36,658
Kita-Nippon Bank, Ltd. (The)	3,600	55,659
Kitz Corp.	74,400	617,900
Kiyo Bank, Ltd. (The)	90,400	1,033,408
*KLab, Inc.	21,800	52,943
*KNT-CT Holdings Co., Ltd.	11,700	106,375
Koa Corp.	25,500	265,162
Koatsu Gas Kogyo Co., Ltd.	14,900	88,477
Kobayashi Pharmaceutical Co., Ltd.	7,500	342,227

Kobe Bussan Co., Ltd.	44,100	1,137,383
Kobe Steel, Ltd.	232,400	3,270,373
Koei Tecmo Holdings Co., Ltd.	34,000	428,911
Kohnan Shoji Co., Ltd.	19,100	512,861

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Kohsoku Corp.	1,700	\$26,598
Koito Manufacturing Co., Ltd.	46,600	725,898
#Kojima Co., Ltd.	28,600	146,938
Kokuyo Co., Ltd.	48,400	790,028
Komatsu, Ltd.	291,400	8,462,412
KOMEDA Holdings Co., Ltd.	21,500	416,395
#Komehyo Holdings Co., Ltd.	6,400	194,835
Komeri Co., Ltd.	19,600	443,154
Konaka Co., Ltd.	8,400	24,250
Konami Group Corp.	12,800	799,130
Kondotec, Inc.	4,800	40,423
Konica Minolta, Inc.	397,400	1,107,854
Konishi Co., Ltd.	43,300	422,114
Konoike Transport Co., Ltd.	26,100	352,107
Konoshima Chemical Co., Ltd.	4,500	45,500
#Kosaido Holdings Co., Ltd.	46,500	239,538
Kose Corp.	3,100	205,691
Koshidaka Holdings Co., Ltd.	55,935	361,612
Kotobuki Spirits Co., Ltd.	85,000	1,160,373
Kozo Keikaku Engineering, Inc.	500	13,528
KPP Group Holdings Co., Ltd.	49,100	246,214
Krosaki Harima Corp.	5,500	466,564
KRS Corp.	13,233	85,006
K' s Holdings Corp.	202,300	1,855,195
KU Holdings Co., Ltd.	10,700	87,181
Kubota Corp.	113,919	1,755,448
Kumagai Gumi Co., Ltd.	22,900	602,364
Kumiai Chemical Industry Co., Ltd.	66,426	386,264
Kurabo Industries, Ltd.	8,400	181,303
Kuraray Co., Ltd.	224,100	2,379,362
Kureha Corp.	29,700	576,222
Kurimoto, Ltd.	6,300	156,018
Kurita Water Industries, Ltd.	53,500	1,992,502
Kuriyama Holdings Corp.	9,430	62,254
Kushikatsu Tanaka Holdings Co.	2,000	27,638
Kusuri no Aoki Holdings Co., Ltd.	35,800	782,983
KYB Corp.	22,100	778,622
Kyodo Printing Co., Ltd.	3,100	71,787
Kyoei Steel, Ltd.	28,600	417,725
Kyokuto Boeki Kaisha, Ltd.	7,000	106,119
Kyokuto Kaihatsu Kogyo Co., Ltd.	30,500	423,568
Kyokuyo Co., Ltd.	4,600	124,618
#Kyorin Pharmaceutical Co., Ltd.	30,600	373,459
KYORITSU Co., Ltd.	2,000	2,654
#Kyoritsu Maintenance Co., Ltd.	21,900	911,208
Kyosan Electric Manufacturing Co., Ltd.	12,700	40,574
Kyoto Financial Group, Inc.	78,000	1,316,942
Kyowa Kirin Co., Ltd.	36,437	581,671
Kyudenko Corp.	30,500	1,176,183
*Kyushu Electric Power Co., Inc.	124,000	940,339
Kyushu Financial Group, Inc.	324,800	2,099,785
Kyushu Railway Co.	40,100	890,745
LA Holdings Co., Ltd.	2,600	88,045
LAC Co., Ltd.	2,200	10,987

Lacto Japan Co., Ltd.	5,200	80,504
LAND Co., Ltd.	411,700	19,715
#*Laox Holdings Co., Ltd.	6,600	10,611
Lasertec Corp.	13,400	3,646,670

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Lawson, Inc.	13,526	\$781,626
LEC, Inc.	7,200	51,768
*Leopalace21 Corp.	162,700	461,916
Life Corp.	23,000	591,620
Lifedrink Co., Inc.	5,400	211,308
*LIFENET INSURANCE Co.	46,300	399,097
LIFULL Co., Ltd.	44,900	59,897
#LIKE, Inc.	5,400	55,819
Link And Motivation, Inc.	33,400	127,499
Lintec Corp.	39,600	760,710
Lion Corp.	128,799	1,159,565
#LITALICO, Inc.	15,400	227,774
Lixil Corp.	202,578	2,742,616
Loadstar Capital KK	4,800	65,182
Look Holdings, Inc.	2,700	47,434
LY Corp.	340,200	1,075,234
M&A Capital Partners Co., Ltd.	12,638	197,643
M3, Inc.	84,371	1,358,998
Mabuchi Motor Co., Ltd.	80,600	1,414,050
Macnica Holdings, Inc.	37,400	2,024,090
Macromill, Inc.	29,300	160,556
Maeda Kosen Co., Ltd.	16,300	359,620
Maezawa Industries, Inc.	8,100	59,902
Makino Milling Machine Co., Ltd.	18,711	770,585
Makita Corp.	42,200	1,156,801
Management Solutions Co., Ltd.	11,300	234,233
Mandom Corp.	32,800	288,788
Mani, Inc.	36,200	510,899
MarkLines Co., Ltd.	7,900	163,756
Marubeni Corp.	200,400	3,484,294
Marubun Corp.	17,200	201,211
Marudai Food Co., Ltd.	15,400	177,099
Maruha Nichiro Corp.	31,700	634,651
Marui Group Co., Ltd.	108,800	1,825,428
MARUKA FURUSATO Corp.	16,400	276,671
Maruwa Co., Ltd.	3,700	754,301
Maruyama Manufacturing Co., Inc.	700	12,824
Maruzen Showa Unyu Co., Ltd.	3,300	92,335
Marvelous, Inc.	16,700	85,685
Matching Service Japan Co., Ltd.	4,200	35,945
Matsuda Sangyo Co., Ltd.	11,800	222,398
Matsui Securities Co., Ltd.	109,000	618,916
MatsukiyoCocokara & Co.	70,800	1,304,115
Matsuoka Corp.	2,200	24,397
Matsuyafoods Holdings Co., Ltd.	1,000	40,636
Max Co., Ltd.	9,200	207,696
Maxell, Ltd.	64,600	720,356
Maxvalu Tokai Co., Ltd.	4,700	104,498
Mazda Motor Corp.	335,500	4,180,696
McDonald' s Holdings Co. Japan, Ltd.	22,800	1,023,212
MCJ Co., Ltd.	68,400	580,236
Mebuki Financial Group, Inc.	567,600	1,725,613
MEC Co., Ltd.	13,900	428,387
#*Media Do Co., Ltd.	7,499	64,948

Medical Data Vision Co., Ltd.	15,600	69,582
Medical System Network Co., Ltd.	22,500	96,049
Medipal Holdings Corp.	96,600	1,558,949
Medius Holdings Co., Ltd.	3,500	18,580

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
*Medley, Inc.	2,600	\$82,887
Megachips Corp.	17,000	558,816
Megmilk Snow Brand Co., Ltd.	29,200	462,845
Meidensha Corp.	46,100	840,160
Meiji Electric Industries Co., Ltd.	2,200	22,184
MEIJI Holdings Co., Ltd.	53,334	1,302,929
#Meiji Shipping Group Co., Ltd.	15,500	85,678
Meiko Electronics Co., Ltd.	24,200	672,981
MEITEC Group Holdings, Inc.	54,800	1,100,499
#Meiwa Corp.	4,800	22,165
Meiwa Estate Co., Ltd.	14,800	137,597
Melco Holdings, Inc.	1,900	42,699
Menicon Co., Ltd.	44,825	661,297
*Mercari, Inc.	43,598	734,910
*MetaReal Corp.	3,500	29,906
METAWATER Co., Ltd.	21,800	321,836
Micronics Japan Co., Ltd.	22,800	694,099
#Midac Holdings Co., Ltd.	6,601	83,768
Mie Kotsu Group Holdings, Inc.	41,500	178,577
Mikuni Corp.	22,270	74,957
Milbon Co., Ltd.	8,400	203,657
MIMAKI ENGINEERING Co., Ltd.	16,300	103,147
Mimasu Semiconductor Industry Co., Ltd.	22,400	493,436
MINEBEA MITSUMI, Inc.	121,700	2,572,622
Ministop Co., Ltd.	6,500	67,635
MIRAIT ONE Corp.	57,400	767,100
Mirarth Holdings, Inc.	77,400	262,633
#Miroku Jyoho Service Co., Ltd.	10,400	130,556
MISUMI Group, Inc.	19,100	335,810
Mitachi Co., Ltd.	1,300	10,343
#Mitani Sangyo Co., Ltd.	8,000	22,110
Mitsuba Corp.	35,400	266,393
Mitsubishi Chemical Group Corp.	897,700	5,495,822
Mitsubishi Corp.	590,700	10,365,285
Mitsubishi Electric Corp.	247,200	3,725,545
Mitsubishi Estate Co., Ltd.	149,061	2,103,221
Mitsubishi Gas Chemical Co., Inc.	73,800	1,222,805
Mitsubishi Heavy Industries, Ltd.	64,600	4,393,728
Mitsubishi Logisnext Co., Ltd.	38,500	405,610
Mitsubishi Logistics Corp.	73,400	2,300,293
Mitsubishi Materials Corp.	124,100	2,304,987
Mitsubishi Motors Corp.	375,009	1,208,084
#Mitsubishi Paper Mills, Ltd.	17,900	75,433
Mitsubishi Research Institute, Inc.	2,100	71,329
Mitsubishi Shokuhin Co., Ltd.	21,000	724,064
Mitsubishi Steel Manufacturing Co., Ltd.	14,100	159,641
Mitsubishi UFJ Financial Group, Inc.	1,659,300	15,835,290
#Mitsuboshi Belting, Ltd.	14,400	487,635
Mitsui Chemicals, Inc.	79,900	2,390,851
Mitsui DM Sugar Holdings Co., Ltd.	13,300	308,900
#Mitsui E&S Co., Ltd.	689,300	3,597,988
Mitsui Fudosan Co., Ltd.	80,500	2,053,046
Mitsui High-Tec, Inc.	14,100	664,125
#Mitsui Matsushima Holdings Co., Ltd.	6,400	125,482

Mitsui Mining & Smelting Co., Ltd.	51,600	1,619,218
Mitsui-Soko Holdings Co., Ltd.	22,500	761,160
Mitsuuroko Group Holdings Co., Ltd.	13,200	140,059
Miura Co., Ltd.	10,808	201,040

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Miyazaki Bank, Ltd. (The)	11,000	\$210,706
Miyoshi Oil & Fat Co., Ltd.	4,900	44,751
Mizuho Financial Group, Inc.	296,500	5,480,711
Mizuho Medy Co., Ltd.	2,100	50,282
Mizuno Corp.	24,200	733,409
Mochida Pharmaceutical Co., Ltd.	9,902	226,931
Modec, Inc.	23,700	376,800
Monex Group, Inc.	107,700	572,484
Monogatari Corp. (The)	40,000	1,431,161
MonotaRO Co., Ltd.	68,500	656,297
MORESCO Corp.	2,600	25,933
Morinaga & Co., Ltd.	52,600	1,016,016
Morinaga Milk Industry Co., Ltd.	95,200	1,970,756
Moriroku Holdings Co., Ltd.	8,300	159,101
Morita Holdings Corp.	27,100	296,816
Morito Co., Ltd.	11,100	110,867
Morozoff, Ltd.	900	24,844
Mory Industries, Inc.	800	26,215
MrMax Holdings, Ltd.	15,100	65,493
MS&AD Insurance Group Holdings, Inc.	49,400	2,077,723
Mugen Estate Co., Ltd.	12,000	96,706
#m-up Holdings, Inc.	20,800	143,149
Murata Manufacturing Co., Ltd.	297,600	6,138,286
Musashi Seimitsu Industry Co., Ltd.	54,100	625,846
Musashino Bank, Ltd. (The)	34,000	651,042
Nabtesco Corp.	37,027	723,442
NAC Co., Ltd.	3,000	11,226
Nachi-Fujikoshi Corp.	16,900	400,027
Nafco Co., Ltd.	2,800	42,850
#Nagano Keiki Co., Ltd.	14,400	226,184
Nagase & Co., Ltd.	81,200	1,346,251
Nagase Brothers, Inc.	900	12,763
Nagatanien Holdings Co., Ltd.	10,500	161,621
Nagoya Railroad Co., Ltd.	56,700	883,810
Nakabayashi Co., Ltd.	9,800	36,740
#Nakamoto Packs Co., Ltd.	2,000	24,040
Nakamura Co., Ltd.	1,400	30,026
Nakanishi, Inc.	42,500	705,062
Nakayama Steel Works, Ltd.	40,700	245,578
#Namura Shipbuilding Co., Ltd.	53,876	519,318
Nankai Electric Railway Co., Ltd.	36,500	719,637
Nanto Bank, Ltd. (The)	30,300	556,562
Nanyo Corp.	1,400	21,291
Natori Co., Ltd.	2,100	30,730
NEC Corp.	63,300	4,200,513
NEC Networks & System Integration Corp.	49,200	805,443
NET One Systems Co., Ltd.	66,100	1,086,179
New Art Holdings Co., Ltd.	3,000	42,771
Nexon Co., Ltd.	10,600	171,500
#Nextage Co., Ltd.	28,900	441,482
NGK Insulators, Ltd.	164,800	2,087,974
NH Foods, Ltd.	49,300	1,705,896
NHK Spring Co., Ltd.	103,000	864,939
Nicca Chemical Co., Ltd.	3,600	22,313

Nice Corp.	2,039	22,653
Nichias Corp.	46,961	1,113,185
Nichiban Co., Ltd.	5,100	60,708
Nichicon Corp.	64,300	570,969

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Nichiden Corp.	10,300	\$194,479
Nichiha Corp.	23,700	482,998
Nichimo Co., Ltd.	1,600	24,847
Nichirei Corp.	65,400	1,597,250
Nichirin Co., Ltd.	8,200	200,828
NIDEC Corp.	19,182	727,256
Nifco, Inc.	44,000	1,164,002
Nihon Chouzai Co., Ltd.	13,500	130,128
#Nihon Dempa Kogyo Co., Ltd.	23,900	201,435
Nihon Denkei Co., Ltd.	1,400	19,730
#Nihon Flush Co., Ltd.	6,900	44,560
#Nihon House Holdings Co., Ltd.	29,300	61,336
Nihon Kohden Corp.	30,000	925,398
Nihon M&A Center Holdings, Inc.	257,001	1,568,467
#Nihon Nohyaku Co., Ltd.	57,200	270,788
Nihon Plast Co., Ltd.	9,800	38,214
Nihon Shokuhin Kako Co., Ltd.	1,200	38,502
#*Nihon Yamamura Glass Co., Ltd.	5,000	49,598
Niitaka Co., Ltd.	1,200	15,557
Nikkiso Co., Ltd.	44,100	328,544
Nikko Co., Ltd./Hyogo	12,656	66,668
Nikkon Holdings Co., Ltd.	41,103	893,904
Nikon Corp.	152,400	1,582,124
#Nintendo Co., Ltd.	160,100	9,101,632
Nippi, Inc.	700	29,547
Nippon Corp.	36,700	568,922
Nippon Air Conditioning Services Co., Ltd.	4,700	27,941
Nippon Aqua Co., Ltd.	8,500	58,382
Nippon Avionics Co., Ltd.	500	30,990
Nippon Carbide Industries Co., Inc.	6,300	65,683
Nippon Carbon Co., Ltd.	5,500	168,941
Nippon Chemical Industrial Co., Ltd.	4,300	58,010
*Nippon Chemi-Con Corp.	24,500	226,940
*Nippon Coke & Engineering Co., Ltd.	159,500	138,577
Nippon Concept Corp.	6,200	74,353
Nippon Concrete Industries Co., Ltd.	12,083	39,099
*Nippon Den kai, Ltd.	1,600	11,734
Nippon Denko Co., Ltd.	131,400	261,586
Nippon Dry-Chemical Co., Ltd.	4,500	88,261
Nippon Electric Glass Co., Ltd.	86,000	1,935,037
NIPPON EXPRESS HOLDINGS, Inc.	36,500	2,197,616
#Nippon Fine Chemical Co., Ltd.	700	14,017
Nippon Gas Co., Ltd.	83,900	1,316,973
Nippon Kanzai Holdings Co., Ltd.	1,400	25,266
Nippon Kayaku Co., Ltd.	72,200	653,714
Nippon Light Metal Holdings Co., Ltd.	77,500	967,060
Nippon Paint Holdings Co., Ltd.	28,200	225,426
Nippon Paper Industries Co., Ltd.	121,800	1,144,049
#Nippon Parking Development Co., Ltd.	207,800	261,571
Nippon Pillar Packing Co., Ltd.	25,800	864,854
#Nippon Rietec Co., Ltd.	6,500	57,807
Nippon Road Co., Ltd. (The)	21,500	314,024
Nippon Sanso Holdings Corp.	63,600	1,640,308
Nippon Seisen Co., Ltd.	700	26,961

Nippon Sharyo, Ltd.	3,174	50,398
*Nippon Sheet Glass Co., Ltd.	130,300	547,318
Nippon Shinyaku Co., Ltd.	13,200	472,735
Nippon Shokubai Co., Ltd.	20,900	795,680

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Nippon Signal Company, Ltd.	33,100	\$213,987
Nippon Soda Co., Ltd.	12,900	504,792
#Nippon Steel Corp.	179,600	4,386,331
Nippon Telegraph & Telephone Corp.	3,212,400	4,094,203
Nippon Thompson Co., Ltd.	61,100	248,705
Nippon Yakin Kogyo Co., Ltd.	16,700	546,670
Nippon Yusen KK	80,300	2,800,543
Nipro Corp.	136,906	1,116,883
Nishimatsu Construction Co., Ltd.	27,100	752,144
Nishimatsuya Chain Co., Ltd.	36,700	535,028
Nishimoto Co., Ltd.	2,000	85,514
Nishi-Nippon Financial Holdings, Inc.	115,400	1,350,774
Nishi-Nippon Railroad Co., Ltd.	24,300	408,699
Nishio Holdings Co., Ltd.	18,100	502,107
Nissan Chemical Corp.	36,400	1,474,676
Nissan Motor Co., Ltd.	401,600	1,616,565
Nissan Tokyo Sales Holdings Co., Ltd.	25,600	85,114
Nissei ASB Machine Co., Ltd.	3,300	97,075
#Nissei Plastic Industrial Co., Ltd.	5,300	41,950
Nissha Co., Ltd.	34,000	383,554
Nisshin Oillio Group, Ltd. (The)	9,200	284,166
Nisshin Seifun Group, Inc.	103,600	1,460,358
Nisshinbo Holdings, Inc.	130,000	1,089,003
Nissin Corp.	8,700	162,662
Nissin Foods Holdings Co., Ltd.	10,500	343,284
Nisso Holdings Co., Ltd.	7,300	43,098
Nissui Corp.	338,000	1,866,255
Niterra Co., Ltd.	94,300	2,580,469
Nitori Holdings Co., Ltd.	14,800	1,950,552
#Nitta Gelatin, Inc.	9,000	47,717
Nitto Boseki Co., Ltd.	16,900	589,636
Nitto Denko Corp.	50,700	4,269,656
Nitto Fuji Flour Milling Co., Ltd.	900	32,078
Nitto Kogyo Corp.	28,700	792,232
Nitto Seiko Co., Ltd.	11,622	43,729
Nittoc Construction Co., Ltd.	6,500	52,249
Nittoku Co., Ltd.	12,500	159,740
Noevir Holdings Co., Ltd.	6,115	219,625
NOF Corp.	37,500	1,716,778
Nohmi Bosai, Ltd.	5,100	78,048
Nojima Corp.	47,900	610,485
Nomura Holdings, Inc.	522,400	2,748,966
#Nomura Holdings, Inc., Sponsored ADR	455,837	2,616,504
#Nomura Micro Science Co., Ltd.	4,400	419,908
Nomura Real Estate Holdings, Inc.	34,400	955,928
Nomura Research Institute, Ltd.	94,200	2,921,215
Noritake Co., Ltd.	8,300	448,004
Noritz Corp.	19,400	207,040
North Pacific Bank, Ltd.	305,400	791,836
NPC, Inc.	5,600	24,863
NPR-RIKEN Corp.	21,944	405,478
NS Solutions Corp.	11,200	377,739
#NS Tool Co., Ltd.	1,700	11,909
NS United Kaiun Kaisha, Ltd.	12,200	434,835

NSD Co., Ltd.	55,500	1,055,516
NSK, Ltd.	224,600	1,243,040
NSW, Inc.	4,400	88,948
NTN Corp.	489,800	912,752

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
NTT Data Group Corp.	103,200	\$1,511,200
#Oat Agrio Co., Ltd.	7,600	101,229
Obara Group, Inc.	5,200	143,362
Obayashi Corp.	173,600	1,626,442
OBIC Business Consultants Co., Ltd.	800	39,224
Obic Co., Ltd.	3,200	497,705
Odakyu Electric Railway Co., Ltd.	50,900	787,135
Oenon Holdings, Inc.	43,400	109,261
Ogaki Kyoritsu Bank, Ltd. (The)	43,600	592,071
#Ohara, Inc.	4,200	34,364
Ohba Co., Ltd.	5,200	36,107
Ohsho Food Service Corp.	2,200	122,812
OIE Sangyo Co., Ltd.	3,100	38,279
Oiles Corp.	15,700	229,848
#*Oisix ra daichi, Inc.	25,600	246,236
Oita Bank, Ltd. (The)	10,800	200,965
Oji Holdings Corp.	621,100	2,458,481
Okabe Co., Ltd.	20,000	110,142
Okada Aiyon Corp.	1,500	28,466
Okamoto Industries, Inc.	2,900	99,593
Okamoto Machine Tool Works, Ltd.	5,400	227,932
Okamura Corp.	37,200	566,239
Okasan Securities Group, Inc.	235,900	1,171,633
Oki Electric Industry Co., Ltd.	88,000	627,905
Okinawa Cellular Telephone Co.	8,900	218,885
Okinawa Electric Power Co., Inc. (The)	22,300	178,492
Okinawa Financial Group, Inc.	16,500	287,840
OKUMA Corp.	24,900	1,140,452
Okumura Corp.	21,600	763,961
Okura Industrial Co., Ltd.	4,200	82,233
Okuwa Co., Ltd.	19,080	115,779
Olympus Corp.	66,800	1,005,370
Omron Corp.	13,800	633,474
Onamba Co., Ltd.	300	1,884
Ono Pharmaceutical Co., Ltd.	104,400	1,908,376
Onoken Co., Ltd.	16,600	207,252
Onward Holdings Co., Ltd.	119,900	447,036
Ootoya Holdings Co., Ltd.	1,200	44,659
Open House Group Co., Ltd.	42,400	1,347,634
Open Up Group, Inc.	40,000	630,751
Optex Group Co., Ltd.	22,200	279,750
*Optim Corp.	8,500	55,416
*Optimus Group Co., Ltd.	5,000	97,862
Optorun Co., Ltd.	26,400	311,183
Oracle Corp.	5,300	423,130
Organo Corp.	26,800	1,131,219
Oriental Land Co., Ltd.	125,500	4,723,797
Oriental Shiraishi Corp.	109,300	276,662
Oro Co., Ltd.	4,000	80,315
Osaka Gas Co., Ltd.	68,900	1,466,850
Osaka Organic Chemical Industry, Ltd.	10,300	208,501
#Osaka Soda Co., Ltd.	3,400	242,600
#OSAKA Titanium Technologies Co., Ltd.	24,700	476,680
Osaki Electric Co., Ltd.	23,400	110,777

OSG Corp.	64,800	896,583
Otsuka Corp.	19,800	844,421
Otsuka Holdings Co., Ltd.	27,100	1,079,736
OUG Holdings, Inc.	1,300	21,860

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Outsourcing, Inc.	156,200	\$1,859,333
Oval Corp.	16,700	65,121
Pacific Industrial Co., Ltd.	46,800	462,637
PAL GROUP Holdings Co., Ltd.	28,600	465,074
PALTAC Corp.	13,600	419,979
Pan Pacific International Holdings Corp.	123,400	2,707,329
Panasonic Holdings Corp.	456,000	4,393,884
Paraca, Inc.	900	12,031
Paramount Bed Holdings Co., Ltd.	15,800	289,356
*Park24 Co., Ltd.	106,200	1,408,008
Pasco Corp.	4,000	50,624
Pasona Group, Inc.	20,900	387,474
PCI Holdings, Inc.	7,600	53,032
Pegasus Co., Ltd.	6,100	18,695
Penta-Ocean Construction Co., Ltd.	109,000	591,475
People Dreams & Technologies Group Co., Ltd.	3,900	50,986
*PeptiDream, Inc.	69,500	619,997
Persol Holdings Co., Ltd.	943,300	1,527,478
Pharma Foods International Co., Ltd.	11,500	79,696
PHC Holdings Corp.	17,400	182,362
PIA Corp.	1,600	37,106
Pigeon Corp.	89,100	985,327
Pilot Corp.	25,700	727,178
Plus Alpha Consulting Co., Ltd.	6,500	115,615
Pola Orbis Holdings, Inc.	18,200	190,747
Pole To Win Holdings, Inc.	23,100	79,489
*Port, Inc.	3,200	53,153
Premium Water Holdings, Inc.	2,200	51,021
Press Kogyo Co., Ltd.	107,300	478,602
#Pressance Corp.	20,600	236,335
Prestige International, Inc.	82,400	343,298
Prima Meat Packers, Ltd.	20,300	335,938
Procrea Holdings, Inc.	26,384	345,108
Pro-Ship, Inc.	4,200	40,887
Proto Corp.	21,500	194,298
#PS Mitsubishi Construction Co., Ltd.	6,370	41,399
#Punch Industry Co., Ltd.	10,600	30,964
QB Net Holdings Co., Ltd.	13,100	136,220
Qol Holdings Co., Ltd.	26,400	321,478
Quick Co., Ltd.	8,800	158,632
Raccoon Holdings, Inc.	5,000	22,884
Raito Kogyo Co., Ltd.	41,600	588,248
Raiznext Corp.	10,900	117,519
#*Raksul, Inc.	16,000	126,533
Rakus Co., Ltd.	34,900	586,740
Rakuten Group, Inc.	82,900	368,917
Rasa Industries, Ltd.	4,100	64,988
Raysum Co., Ltd.	9,000	224,731
Recruit Holdings Co., Ltd.	234,400	9,504,285
Relo Group, Inc.	83,400	849,833
Remixpoint, Inc.	6,000	7,101
*Renesas Electronics Corp.	273,200	4,620,150
Rengo Co., Ltd.	212,600	1,395,226
*RENOVA, Inc.	25,303	220,877

Resona Holdings, Inc.	679,000	3,808,532
Resonac Holdings Corp.	116,200	2,355,400
Resorttrust, Inc.	57,300	1,008,997
Restar Holdings Corp.	15,800	332,916

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Retail Partners Co., Ltd.	19,700	\$236,521
Rheon Automatic Machinery Co., Ltd.	13,800	146,520
Ricoh Co., Ltd.	216,200	1,727,529
Ride On Express Holdings Co., Ltd.	1,600	11,373
Riken Keiki Co., Ltd.	4,000	201,676
Riken Technos Corp.	35,700	212,722
Riken Vitamin Co., Ltd.	17,600	279,336
#Ringer Hut Co., Ltd.	4,500	75,146
Rinnai Corp.	32,400	744,308
Rion Co., Ltd.	3,600	61,816
Riso Kyoiku Co., Ltd.	67,700	113,007
Rohm Co., Ltd.	90,400	1,595,258
Rohto Pharmaceutical Co., Ltd.	56,400	1,172,179
Rokko Butter Co., Ltd.	8,500	78,676
Roland Corp.	10,100	340,640
Roland DG Corp.	11,100	295,772
Rorze Corp.	7,500	852,745
Round One Corp.	160,981	725,750
Royal Holdings Co., Ltd.	14,100	250,795
RS Technologies Co., Ltd.	16,000	317,428
Ryobi, Ltd.	31,900	599,700
RYODEN Corp.	5,300	97,425
Ryohin Keikaku Co., Ltd.	177,400	2,794,953
Ryosan Co., Ltd.	19,400	649,653
S Foods, Inc.	16,300	371,329
S&B Foods, Inc.	1,800	52,273
Sac' s Bar Holdings, Inc.	13,500	78,317
Saibu Gas Holdings Co., Ltd.	12,900	171,118
Saizeriya Co., Ltd.	16,500	572,294
Sakai Chemical Industry Co., Ltd.	12,100	158,602
Sakai Heavy Industries, Ltd.	800	38,365
Sakai Moving Service Co., Ltd.	15,380	295,763
Sakata INX Corp.	40,600	398,570
#Sakura Internet, Inc.	8,800	217,931
Sala Corp.	44,461	244,243
#Samco, Inc.	1,000	30,682
SAMTY Co., Ltd.	19,700	339,620
San Holdings, Inc.	5,600	43,406
San ju San Financial Group, Inc.	18,900	251,224
San-A Co., Ltd.	9,700	302,928
San-Ai Obbli Co., Ltd.	56,000	642,080
Sangetsu Corp.	39,500	880,930
San-In Godo Bank, Ltd. (The)	46,000	329,167
*Sanix, Inc.	13,600	27,912
Sanken Electric Co., Ltd.	26,700	1,265,088
Sanki Engineering Co., Ltd.	31,800	412,470
Sanko Gosei, Ltd.	22,800	103,413
Sanko Metal Industrial Co., Ltd.	900	31,031
Sankyo Co., Ltd.	21,400	1,325,212
Sankyo Frontier Co., Ltd.	1,700	49,136
Sankyo Tateyama, Inc.	21,100	131,789
Sankyu, Inc.	52,400	1,987,382
#Sanoh Industrial Co., Ltd.	28,700	166,300
Sanrio Co., Ltd.	19,900	842,423

Sansei Technologies, Inc.	4,400	39,161
Sansha Electric Manufacturing Co., Ltd.	4,900	57,724
Sanshin Electronics Co., Ltd.	3,400	56,475
Santec Holdings Corp.	2,100	51,934

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Santen Pharmaceutical Co., Ltd.	233,000	\$2,383,000
Sanwa Holdings Corp.	128,500	2,000,354
Sanyo Chemical Industries, Ltd.	10,000	295,536
Sanyo Denki Co., Ltd.	8,300	350,908
Sanyo Electric Railway Co., Ltd.	5,900	88,273
Sanyo Special Steel Co., Ltd.	8,000	139,832
Sanyo Trading Co., Ltd.	11,742	105,953
Sapporo Holdings, Ltd.	38,500	1,802,856
Sato Holdings Corp.	29,400	438,461
Sato Shoji Corp.	5,400	58,849
Satori Electric Co., Ltd.	9,000	150,416
Sawai Group Holdings Co., Ltd.	33,000	1,264,012
SB Technology Corp.	6,500	111,168
SBI Global Asset Management Co., Ltd.	13,900	66,849
SBI Holdings, Inc.	43,800	1,091,891
SBS Holdings, Inc.	14,700	251,813
SCREEN Holdings Co., Ltd.	19,400	1,946,968
Scroll Corp.	30,100	210,448
SCSK Corp.	55,700	1,107,332
Secom Co., Ltd.	6,500	476,689
Seed Co., Ltd.	5,000	27,057
Sega Sammy Holdings, Inc.	100,100	1,493,539
Seibu Holdings, Inc.	173,500	2,481,878
Seika Corp.	4,200	89,933
#Seikitokyu Kogyo Co., Ltd.	15,200	197,571
#Seiko Electric Co., Ltd.	3,200	24,146
Seiko Epson Corp.	135,200	2,003,836
Seiko Group Corp.	26,200	474,979
Seino Holdings Co., Ltd.	69,000	1,019,128
#Seiren Co., Ltd.	26,900	458,593
Sekisui Chemical Co., Ltd.	181,900	2,634,392
Sekisui House, Ltd.	166,200	3,805,517
Sekisui Kasei Co., Ltd.	14,400	49,847
SEMITEC Corp.	5,300	66,352
Senko Group Holdings Co., Ltd.	79,500	629,256
Senshu Electric Co., Ltd.	9,400	242,435
Senshu Ikeda Holdings, Inc.	397,800	936,160
Septeni Holdings Co., Ltd.	28,600	97,045
Seria Co., Ltd.	28,800	532,753
Seven & i Holdings Co., Ltd.	252,900	10,131,571
Seven Bank, Ltd.	372,600	788,660
#SFP Holdings Co., Ltd.	1,900	27,894
SG Holdings Co., Ltd.	113,700	1,489,165
*Sharingtechnology, Inc.	9,500	35,095
Sharp Corp.	106,544	726,693
Shibaura Electronics Co., Ltd.	7,900	297,787
Shibaura Machine Co., Ltd.	22,400	552,434
#Shibaura Mechatronics Corp.	12,600	612,006
Shibusawa Warehouse Co., Ltd. (The)	2,000	42,962
Shibuya Corp.	7,900	136,301
*SHIFT, Inc.	3,000	551,360
Shiga Bank, Ltd. (The)	24,055	606,415
Shikibo, Ltd.	6,604	54,983
Shikoku Bank, Ltd. (The)	30,600	214,990

Shikoku Electric Power Co., Inc.	61,700	441,513
Shima Seiki Manufacturing, Ltd.	23,370	241,574
Shimadzu Corp.	67,700	1,903,057
Shimano, Inc.	16,500	2,410,518

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Shimizu Bank, Ltd. (The)	4,200	\$46,260
Shimizu Corp.	162,600	1,100,685
Shimojima Co., Ltd.	3,900	35,378
Shin Maint Holdings Co., Ltd.	2,300	23,366
Shin Nippon Air Technologies Co., Ltd.	3,000	52,519
#Shin Nippon Biomedical Laboratories, Ltd.	14,700	173,172
Shinagawa Refractories Co., Ltd.	22,500	310,929
Shindengen Electric Manufacturing Co., Ltd.	4,800	103,930
Shin-Etsu Chemical Co., Ltd.	340,700	13,693,261
Shin-Etsu Polymer Co., Ltd.	31,000	346,530
Shinko Electric Industries Co., Ltd.	24,500	926,868
Shinko Shoji Co., Ltd.	24,000	205,562
Shinmaywa Industries, Ltd.	79,200	666,976
#Shin-Nihon Tatemono Co., Ltd.	11,000	50,344
Shinnihonseiyaku Co., Ltd.	2,200	26,233
Shinobu Foods Products Co., Ltd.	600	4,072
Shinsho Corp.	900	37,496
Shinwa Co., Ltd.	7,500	126,937
Shinwa Co., Ltd./Gifu	2,100	11,091
Shionogi & Co., Ltd.	56,700	2,757,907
Ship Healthcare Holdings, Inc.	56,200	864,290
Shiseido Co., Ltd.	45,200	1,277,072
Shizuki Electric Co., Inc.	4,900	15,018
Shizuoka Financial Group, Inc.	197,400	1,829,166
Shizuoka Gas Co., Ltd.	38,700	267,663
SHO-BOND Holdings Co., Ltd.	16,900	762,017
Shoei Co., Ltd.	41,900	569,272
Shoei Foods Corp.	600	18,430
Shofu, Inc.	2,400	46,908
Showa Sangyo Co., Ltd.	16,000	370,515
#SIGMAXYZ Holdings, Inc.	22,300	212,817
Siix Corp.	35,500	382,747
Simplex Holdings, Inc.	12,100	224,244
Sinanen Holdings Co., Ltd.	3,300	94,028
Sinfonia Technology Co., Ltd.	26,500	430,381
Sinko Industries, Ltd.	300	6,280
SKY Perfect JSAT Holdings, Inc.	120,600	642,705
Skylark Holdings Co., Ltd.	167,900	2,767,608
*Smaregi, Inc.	2,600	41,977
SMC Corp.	2,000	1,134,394
SMK Corp.	2,700	46,381
SMS Co., Ltd.	54,800	1,007,525
Soda Nikka Co., Ltd.	5,500	46,581
Sodick Co., Ltd.	41,000	200,267
SoftBank Corp.	503,100	6,757,906
Softcreate Holdings Corp.	8,600	102,723
Software Service, Inc.	1,000	85,924
Sohgo Security Services Co., Ltd.	219,100	1,209,153
Sojitz Corp.	95,900	2,298,845
Soken Chemical & Engineering Co., Ltd.	2,700	52,402
Solasto Corp.	49,200	194,882
Soliton Systems KK	4,200	41,001
Sompo Holdings, Inc.	25,900	1,362,729
Sony Group Corp.	239,100	24,036,768

Sony Group Corp., ADR	7,800	762,450
Sotetsu Holdings, Inc.	34,000	630,689
Sparx Group Co., Ltd.	12,140	151,984
SPK Corp.	4,600	64,480

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#S-Pool, Inc.	39,000	\$82,976
Square Enix Holdings Co., Ltd.	15,400	609,257
#*SRE Holdings Corp.	4,400	101,440
*SRS Holdings Co., Ltd.	2,800	22,871
ST Corp.	4,400	46,506
St Marc Holdings Co., Ltd.	400	6,269
Star Mica Holdings Co., Ltd.	21,800	89,929
Star Micronics Co., Ltd.	36,500	442,719
Startia Holdings, Inc.	3,200	32,903
Starts Corp., Inc.	26,200	545,777
Starzen Co., Ltd.	6,510	121,671
St-Care Holding Corp.	11,800	80,160
Stella Chemifa Corp.	6,000	132,581
Step Co., Ltd.	4,800	67,218
STI Foods Holdings, Inc.	1,400	39,843
Strike Co., Ltd.	5,894	193,947
#Studio Alice Co., Ltd.	8,200	117,916
Subaru Corp.	384,300	7,863,460
Sugi Holdings Co., Ltd.	16,700	807,495
Sugimoto & Co., Ltd.	2,781	43,282
SUMCO Corp.	223,700	3,452,486
Sumida Corp.	35,200	277,892
Suminoe Textile Co., Ltd.	1,400	23,436
Sumitomo Bakelite Co., Ltd.	21,900	1,108,072
Sumitomo Chemical Co., Ltd.	576,400	1,377,761
Sumitomo Corp.	158,700	3,707,614
Sumitomo Electric Industries, Ltd.	242,100	3,272,718
Sumitomo Forestry Co., Ltd.	76,600	2,297,345
Sumitomo Heavy Industries, Ltd.	55,300	1,460,669
Sumitomo Metal Mining Co., Ltd.	76,600	2,149,045
Sumitomo Mitsui Construction Co., Ltd.	139,900	396,228
Sumitomo Mitsui Financial Group, Inc.	78,900	4,156,183
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	481,500	4,954,635
Sumitomo Mitsui Trust Holdings, Inc.	162,000	3,370,221
Sumitomo Osaka Cement Co., Ltd.	28,800	734,309
Sumitomo Pharma Co., Ltd.	125,255	371,888
Sumitomo Realty & Development Co., Ltd.	89,100	2,850,225
Sumitomo Riko Co., Ltd.	43,300	378,866
Sumitomo Rubber Industries, Ltd.	121,800	1,434,436
Sumitomo Seika Chemicals Co., Ltd.	11,000	395,074
Sumitomo Warehouse Co., Ltd. (The)	22,400	407,621
*Sun Corp.	4,100	67,877
Sun Frontier Fudousan Co., Ltd.	30,500	370,152
Sun, Inc.	8,000	53,306
#Suncall Corp.	10,600	35,025
Sundrug Co., Ltd.	52,200	1,591,979
Suntory Beverage & Food, Ltd.	38,000	1,256,138
Sun-Wa Technos Corp.	5,200	83,385
Suruga Bank, Ltd.	215,700	1,274,943
Suzuden Corp.	6,100	101,114
Suzuken Co., Ltd.	43,000	1,349,643
Suzuki Co., Ltd.	10,900	91,271
Suzuki Motor Corp.	80,600	3,687,722
SWCC Corp.	35,300	738,964

#*SymBio Pharmaceuticals, Ltd.	11,900	18,399
Synchro Food Co., Ltd.	5,700	25,346
Sysmex Corp.	38,200	2,092,735
System Research Co., Ltd.	1,800	36,905

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
System Support, Inc.	3,000	\$40,595
Systems Engineering Consultants Co., Ltd.	1,000	37,558
Systema Corp.	169,600	348,076
Syuppin Co., Ltd.	11,000	78,789
T Hasegawa Co., Ltd.	2,600	59,408
T RAD Co., Ltd.	1,900	47,053
T&D Holdings, Inc.	130,700	2,204,040
Tachibana Eletech Co., Ltd.	12,700	271,941
Tachi-S Co., Ltd., Class S	39,300	536,636
Tadano, Ltd.	51,800	429,851
Taihei Dengyo Kaisha, Ltd.	3,800	116,333
Taiheiyo Cement Corp.	141,000	2,942,022
Taiho Kogyo Co., Ltd.	9,200	53,686
Taikisha, Ltd.	7,000	211,664
Taiko Bank, Ltd. (The)	4,200	43,415
Taisei Corp.	28,000	1,031,503
Taisei Lamick Co., Ltd.	700	14,275
Taiyo Holdings Co., Ltd.	21,400	479,460
#Taiyo Yuden Co., Ltd.	52,600	1,297,593
Takamatsu Construction Group Co., Ltd.	14,200	288,614
Takamiya Co., Ltd.	18,757	62,491
Takaoka Toko Co., Ltd.	12,800	210,684
Takara & Co., Ltd.	8,900	172,246
Takara Bio, Inc.	25,694	221,302
#Takara Holdings, Inc.	129,900	1,115,269
Takara Standard Co., Ltd.	14,400	174,169
Takasago International Corp.	4,900	118,498
Takasago Thermal Engineering Co., Ltd.	27,400	641,067
#Takashima & Co., Ltd.	9,700	89,319
Takashimaya Co., Ltd.	110,500	1,557,243
#Takasho Co., Ltd.	6,700	23,147
#Take And Give Needs Co., Ltd.	8,700	71,124
TAKEBISHI Corp.	2,100	30,169
Takeda Pharmaceutical Co., Ltd.	241,900	7,218,524
#Takeda Pharmaceutical Co., Ltd., Sponsored ADR	7,000	102,200
Takeuchi Manufacturing Co., Ltd.	28,700	1,001,334
Taki Chemical Co., Ltd.	2,100	45,541
Takuma Co., Ltd.	18,000	214,879
#Tama Home Co., Ltd.	15,500	433,162
Tamron Co., Ltd.	19,700	758,755
Tamura Corp.	99,100	361,350
TANABE ENGINEERING Corp.	1,000	9,885
Tanseisha Co., Ltd.	13,600	78,618
Tasuki Corp.	2,400	23,512
#Tatsuta Electric Wire and Cable Co., Ltd.	300	1,437
Tayca Corp.	9,900	94,615
#Tazmo Co., Ltd.	9,000	205,028
TBK Co., Ltd.	11,200	31,031
TDC Soft, Inc.	4,900	76,965
TDK Corp.	145,600	7,412,726
TechMatrix Corp.	30,000	325,295
Techno Quartz, Inc.	2,200	85,788
Techno Smart Corp.	1,900	23,618
TechnoPro Holdings, Inc.	62,900	1,476,380

Tecnos Japan, Inc.	5,800	25,593
Teijin, Ltd.	174,000	1,623,643
Teikoku Electric Manufacturing Co., Ltd.	5,700	115,267
Tekken Corp.	5,500	81,912

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Temairazu, Inc.	1,400	\$27,536
Tenma Corp.	5,200	81,215
Tera Probe, Inc.	1,700	83,619
Terasaki Electric Co., Ltd.	2,600	35,147
Terumo Corp.	28,900	994,670
TESEC Corp.	4,900	80,217
Tess Holdings Co., Ltd.	35,101	110,460
T-Gaia Corp.	11,700	160,082
THK Co., Ltd.	69,300	1,357,318
TIS, Inc.	72,800	1,645,502
TKC Corp.	9,600	251,863
Toa Corp.	12,000	320,985
TOA ROAD Corp.	2,800	135,810
Tobishima Corp.	15,800	165,377
Tobu Railway Co., Ltd.	28,400	761,413
Tocalo Co., Ltd.	47,200	509,537
#Tochigi Bank, Ltd. (The)	84,800	184,480
Toda Corp.	210,200	1,341,656
#Toei Animation Co., Ltd.	1,200	162,709
Toenec Corp.	500	16,607
Toho Bank, Ltd. (The)	205,800	442,081
Toho Co., Ltd.	4,000	78,344
Toho Co., Ltd.	8,500	280,106
Toho Gas Co., Ltd.	34,445	700,682
Toho Holdings Co., Ltd.	40,400	883,867
#Toho Titanium Co., Ltd.	19,400	262,781
Toho Zinc Co., Ltd.	10,000	78,673
Tohoku Bank, Ltd. (The)	3,100	25,449
Tohoku Electric Power Co., Inc.	135,000	912,191
Tokai Carbon Co., Ltd.	235,200	1,680,632
Tokai Corp.	8,100	117,254
TOKAI Holdings Corp.	45,370	308,830
Tokai Rika Co., Ltd.	32,000	515,109
Tokai Tokyo Financial Holdings, Inc.	308,500	1,207,197
Tokio Marine Holdings, Inc.	329,500	8,858,799
Tokushu Tokai Paper Co., Ltd.	4,600	124,146
Tokuyama Corp.	51,400	836,184
*Tokyo Electric Power Co. Holdings, Inc.	298,000	1,607,070
#Tokyo Electron Device, Ltd.	26,700	1,081,334
Tokyo Electron, Ltd.	69,000	13,153,309
Tokyo Energy & Systems, Inc.	8,400	59,477
Tokyo Gas Co., Ltd.	65,800	1,530,944
Tokyo Individualized Educational Institute, Inc.	6,200	19,087
Tokyo Keiki, Inc.	9,000	110,949
Tokyo Kiraboshi Financial Group, Inc.	38,900	1,158,950
Tokyo Ohka Kogyo Co., Ltd.	42,300	984,757
Tokyo Rakutenchi Co., Ltd.	1,100	50,419
Tokyo Rope Manufacturing Co., Ltd.	9,600	91,550
Tokyo Sangyo Co., Ltd.	6,700	34,377
Tokyo Seimitsu Co., Ltd.	32,800	2,172,530
Tokyo Steel Manufacturing Co., Ltd.	74,500	914,336
Tokyo Tatemono Co., Ltd.	120,300	1,883,404
#Tokyo Tekko Co., Ltd.	9,100	324,344
Tokyotokeiba Co., Ltd.	15,800	501,536

Tokyu Construction Co., Ltd.	82,600	465,058
Tokyu Corp.	96,300	1,141,370
Tokyu Fudosan Holdings Corp.	424,700	2,886,246
Toli Corp.	34,300	80,720

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Tomato Bank, Ltd.	3,000	\$25,367
Tomen Devices Corp.	3,300	121,683
Tomoe Engineering Co., Ltd.	2,500	63,280
Tomoku Co., Ltd.	8,200	135,531
#TOMONY Holdings, Inc.	170,900	478,181
Tomy Co., Ltd.	57,500	957,252
Tonami Holdings Co., Ltd.	800	25,942
Topcon Corp.	109,200	1,277,455
Topre Corp.	41,464	615,542
Topy Industries, Ltd.	11,800	235,233
Toray Industries, Inc.	411,000	2,082,063
Torex Semiconductor, Ltd.	800	9,605
Toridoll Holdings Corp.	30,500	945,203
Torikizoku Holdings Co., Ltd.	4,400	114,082
#Torishima Pump Manufacturing Co., Ltd.	18,600	323,583
Tosei Corp.	36,500	535,358
Toshiba TEC Corp.	17,400	366,629
Tosho Co., Ltd.	12,400	76,941
Tosoh Corp.	145,600	1,903,483
Totech Corp.	3,800	145,059
Totetsu Kogyo Co., Ltd.	18,200	378,505
TOTO, Ltd.	32,600	895,427
Toukei Computer Co., Ltd.	600	14,633
Towa Bank, Ltd. (The)	27,000	118,399
Towa Corp.	90,600	4,797,291
Towa Pharmaceutical Co., Ltd.	24,300	429,894
Toyo Construction Co., Ltd.	500	4,450
Toyo Corp.	6,800	67,360
*Toyo Engineering Corp.	26,400	146,832
#Toyo Gosei Co., Ltd.	4,000	238,071
Toyo Kanetsu KK	6,000	179,374
Toyo Machinery & Metal Co., Ltd.	4,700	22,700
Toyo Seikan Group Holdings, Ltd.	60,700	978,965
Toyo Suisan Kaisha, Ltd.	19,000	1,001,635
Toyo Tanso Co., Ltd.	11,900	408,675
Toyo Tire Corp.	92,400	1,558,806
Toyobo Co., Ltd.	125,300	951,483
Toyoda Gosei Co., Ltd.	50,400	991,450
Toyota Boshoku Corp.	57,700	968,081
Toyota Motor Corp.	1,941,900	39,854,284
#Toyota Motor Corp., Sponsored ADR	4,161	830,952
Toyota Tsusho Corp.	41,500	2,778,307
Traders Holdings Co., Ltd.	20,300	81,797
Trancom Co., Ltd.	2,800	133,894
Transaction Co., Ltd.	7,700	130,375
Transcosmos, Inc.	18,000	381,119
TRE Holdings Corp.	46,700	400,948
#Treasure Factory Co., Ltd.	10,600	96,374
Trend Micro, Inc.	35,700	2,076,913
Tri Chemical Laboratories, Inc.	21,200	535,167
Trusco Nakayama Corp.	26,300	456,101
Tsubaki Nakashima Co., Ltd.	37,173	193,780
Tsubakimoto Chain Co.	11,500	337,506
Tsubakimoto Kogyo Co., Ltd.	400	18,362

#Tsuburaya Fields Holdings, Inc.	32,100	402,746
Tsugami Corp.	42,600	350,301
Tsukishima Holdings Co., Ltd.	15,100	141,109
Tsukuba Bank, Ltd.	61,600	109,567

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Tsumura & Co.	42,000	\$768,456
Tsuruha Holdings, Inc.	12,500	1,000,513
Tsuzuki Denki Co., Ltd.	10,100	165,690
UACJ Corp.	34,000	955,977
UBE Corp.	128,700	2,168,992
Uchida Yoko Co., Ltd.	6,300	329,277
UEX, Ltd.	8,700	73,742
ULS Group, Inc.	1,000	28,117
#Ultrafabrics Holdings Co., Ltd.	3,200	29,357
Ulvac, Inc.	33,400	1,668,001
Umenohana Co., Ltd.	1,500	10,272
Unicharm Corp.	63,800	2,220,724
Union Tool Co.	4,700	109,803
Unipres Corp.	39,800	282,623
United Arrows, Ltd.	22,200	294,785
#United Super Markets Holdings, Inc.	35,600	246,953
UNITED, Inc.	18,400	117,443
*Unitika, Ltd.	44,400	51,637
Universal Entertainment Corp.	23,400	343,376
Urbanet Corp Co., Ltd.	26,000	72,749
Usen-Next Holdings Co., Ltd.	13,600	400,534
User Local, Inc.	3,800	53,552
Ushio, Inc.	134,100	1,904,509
USS Co., Ltd.	102,900	1,971,414
UT Group Co., Ltd.	35,800	585,829
#V Technology Co., Ltd.	6,500	121,707
Valor Holdings Co., Ltd.	31,800	549,960
Valqua, Ltd.	18,700	576,959
VALTES HOLDINGS Co., Ltd.	5,600	31,606
Value HR Co., Ltd.	7,900	77,554
ValueCommerce Co., Ltd.	14,100	122,214
Vector, Inc.	28,000	228,904
Vertex Corp.	11,300	137,138
*Vision, Inc.	31,000	249,824
*Visional, Inc.	16,700	1,064,779
Vital KSK Holdings, Inc.	33,322	263,065
VT Holdings Co., Ltd.	68,900	251,231
Wacoal Holdings Corp.	34,400	813,080
Wacom Co., Ltd.	111,600	522,976
Wakachiku Construction Co., Ltd.	3,500	73,747
Wakita & Co., Ltd.	34,600	380,381
Warabeya Nichiyo Holdings Co., Ltd.	13,800	271,893
Watahan & Co., Ltd.	10,800	109,644
WATAMI Co., Ltd.	12,000	84,310
WDB Holdings Co., Ltd.	3,200	50,942
#Wealth Management, Inc.	4,000	25,996
Weathernews, Inc.	2,500	91,671
Welbe, Inc.	5,800	33,727
#Welcia Holdings Co., Ltd.	54,400	927,042
Wellnet Corp.	7,400	29,058
#West Holdings Corp.	9,100	212,909
West Japan Railway Co.	43,000	1,809,133
Will Group, Inc.	6,100	50,661
WingArc1st, Inc.	15,133	292,670

Wood One Co., Ltd.	2,100	14,740
#Workman Co., Ltd.	10,400	300,243
World Co., Ltd.	25,600	307,883
World Holdings Co., Ltd.	9,600	198,338

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#*W-Scope Corp.	32,900	\$173,306
Xebio Holdings Co., Ltd.	17,400	117,012
#YAC Holdings Co., Ltd.	4,000	66,851
Yahagi Construction Co., Ltd.	21,200	213,197
Yakult Honsha Co., Ltd.	20,300	448,565
YAKUODO Holdings Co., Ltd.	7,283	129,343
YAMABIKO Corp.	29,600	337,158
YAMADA Consulting Group Co., Ltd.	2,762	34,654
Yamada Holdings Co., Ltd.	285,300	879,272
#Yamae Group Holdings Co., Ltd.	16,000	361,758
Yamagata Bank, Ltd. (The)	14,100	108,035
Yamaguchi Financial Group, Inc.	175,300	1,693,937
Yamaha Corp.	42,100	940,644
Yamaha Motor Co., Ltd.	520,000	5,005,233
Yamaichi Electronics Co., Ltd.	26,800	390,702
Yamami Co.	1,200	32,181
YA-MAN, Ltd.	40,700	282,610
Yamanashi Chuo Bank, Ltd. (The)	24,400	296,789
Yamashin-Filter Corp.	21,000	48,127
Yamatane Corp.	3,700	65,280
Yamato Holdings Co., Ltd.	63,100	1,103,576
Yamaura Corp.	1,200	13,578
Yamaya Corp.	2,500	54,558
Yamazaki Baking Co., Ltd.	56,500	1,350,898
Yamazen Corp.	55,200	478,834
Yaoko Co., Ltd.	8,800	512,980
Yashima Denki Co., Ltd.	3,800	35,147
Yaskawa Electric Corp.	37,400	1,439,711
YE DIGITAL Corp.	4,300	21,915
Yellow Hat, Ltd.	32,700	410,498
Yokogawa Bridge Holdings Corp.	46,700	916,588
Yokogawa Electric Corp.	60,800	1,216,208
Yokohama Rubber Co., Ltd. (The)	79,300	1,909,059
Yokorei Co., Ltd.	39,900	307,354
Yokowo Co., Ltd.	13,900	137,597
Yondenko Corp.	5,200	125,753
Yondoshi Holdings, Inc.	8,200	112,867
Yonex Co., Ltd.	20,900	172,576
Yorozu Corp.	13,200	86,149
#*Yoshimura Food Holdings KK	4,100	32,200
#Yoshinoya Holdings Co., Ltd.	36,600	824,517
Yossix Holdings Co., Ltd.	1,100	22,726
Yotai Refractories Co., Ltd.	4,100	40,951
Yuasa Trading Co., Ltd.	14,500	489,533
Yukiguni Maitake Co., Ltd.	10,300	68,279
Yurtec Corp.	33,900	271,803
Yushin Precision Equipment Co., Ltd.	2,500	11,561
Zenrin Co., Ltd.	22,150	134,862
Zensho Holdings Co., Ltd.	30,500	1,512,116
Zeon Corp.	130,900	1,205,346
ZERIA Pharmaceutical Co., Ltd.	24,600	345,166
ZIGExN Co., Ltd.	30,100	109,548
Zojirushi Corp.	5,000	49,085
ZOZO, Inc.	31,800	707,682

Zuiko Corp.	5,000	63,657
TOTAL JAPAN		<u>1,231,413,455</u>
NETHERLANDS – (3.4%)		
Aalberts NV	83,998	3,374,154

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NETHERLANDS – (Continued)		
ΩABN AMRO Bank NV	188,590	\$2,798,327
Acomo NV	9,212	175,714
*ΩAdyen NV	1,885	2,398,123
Aegon, Ltd.	158,917	943,214
#Aegon, Ltd., Registered	485,626	2,806,918
#AFC Ajax NV	4	45
Akzo Nobel NV	66,008	5,107,984
##*ΩAlfen N.V.	7,704	472,650
Allfunds Group PLC	236,826	1,715,869
AMG Critical Materials NV	4,240	90,893
APERAM SA	38,153	1,186,117
Arcadis NV	44,385	2,456,459
ArcelorMittal SA, Sponsored NVDR	131,500	3,612,305
ASM International NV	14,171	7,945,981
ASML Holding NV	1,577	1,367,327
ASML Holding NV, Sponsored NVDR	57,225	49,775,450
ASR Nederland NV	98,744	4,688,356
##*Avantium N.V.	1,111	3,005
ΩB&S Group Sarl	17,782	72,434
##*ΩBasic-Fit NV	51,192	1,498,058
BE Semiconductor Industries NV	41,982	6,375,281
Brunel International NV	11,693	131,079
Coca-Cola Europacific Partners PLC	30,234	2,095,296
ΩCTP NV	30,142	518,628
Flow Traders, Ltd.	16,849	304,183
ForFarmers NV	25,367	65,718
*Fugro NV	102,241	1,902,442
Heineken NV	21,869	2,216,356
IMCD NV	33,753	5,206,307
ING Groep NV	426,739	6,114,151
*InPost SA	131,587	1,993,959
JDE Peet' s NV	23,290	578,329
Kendrion NV	7,679	95,925
Koninklijke Ahold Delhaize NV	344,364	9,729,424
Koninklijke BAM Groep NV	138,895	386,842
Koninklijke Heijmans N.V	6,443	93,783
Koninklijke KPN NV	1,414,131	4,835,634
##*Koninklijke Philips NV, Sponsored NVDR	241,187	5,096,288
Koninklijke Vopak NV	47,453	1,492,249
#ΩLucas Bols NV	12	233
Nedap NV	1,778	122,834
NN Group NV	139,434	5,761,535
*NX Filtration NV	1,441	6,269
OCI NV	61,232	1,770,580
*Pharming Group NV	300,723	382,192
PostNL NV	129,044	188,744
Prosus NV	128,628	3,846,544
Randstad NV	57,866	3,316,326
SBM Offshore NV	122,332	1,574,662
SIF Holding NV	1,892	21,579
ΩSignify NV	106,171	3,223,419
Sligro Food Group NV	13,930	217,893
TKH Group NV	28,682	1,165,849
*TomTom NV	28,704	196,276

Universal Music Group NV	99,901	2,970,118
Van Lanschot Kempen NV	24,727	750,727
Wolters Kluwer NV	105,682	15,669,773
TOTAL NETHERLANDS		<u>182,906,810</u>

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NEW ZEALAND – (0.2%)		
*a2 Milk Co., Ltd. (The)	34,353	\$108,902
Air New Zealand, Ltd.	1,504,851	588,209
Arvida Group, Ltd.	234,329	160,108
Auckland International Airport, Ltd.	132,818	689,614
Briscoe Group, Ltd.	40	110
Channel Infrastructure NZ, Ltd.	172,366	155,967
Chorus, Ltd.	197,884	969,590
#Colonial Motor Co., Ltd. (The)	8	44
Comvita, Ltd.	56	76
Contact Energy, Ltd.	109,724	545,054
Delegat Group, Ltd.	24	92
EBOS Group, Ltd.	21,891	505,988
Fisher & Paykel Healthcare Corp., Ltd.	52,793	769,199
Fletcher Building, Ltd.	388,608	1,081,221
Freightways Group, Ltd.	60,309	314,063
Genesis Energy, Ltd.	261,404	407,096
#*Gentrack Group, Ltd.	92	372
Hallenstein Glasson Holdings, Ltd.	64	217
Heartland Group Holdings, Ltd.	365,784	312,971
Infratil, Ltd.	82,414	535,963
KMD Brands, Ltd.	379,486	163,515
Mainfreight, Ltd.	11,182	493,518
Manawa Energy, Ltd.	21,227	56,054
Mercury NZ, Ltd.	43,222	179,586
Meridian Energy, Ltd.	104,467	356,892
Napier Port Holdings, Ltd.	96	148
NZX, Ltd.	190,884	125,724
Oceania Healthcare, Ltd.	535,361	230,680
*Pacific Edge, Ltd.	24,247	1,567
PGG Wrightson, Ltd.	24	46
#Port of Tauranga, Ltd.	41,735	136,928
Restaurant Brands New Zealand, Ltd.	12,953	32,132
Ryman Healthcare, Ltd.	127,243	446,450
Sanford, Ltd.	4,406	10,903
Scales Corp., Ltd.	61,929	126,941
*Serko, Ltd.	11,015	28,206
Skellerup Holdings, Ltd.	105,437	308,933
SKY Network Television, Ltd.	124,893	215,258
SKYCITY Entertainment Group, Ltd.	321,820	374,403
Spark New Zealand, Ltd.	416,361	1,362,190
Steel & Tube Holdings, Ltd.	196	138
Summerset Group Holdings, Ltd.	134,649	910,888
#Tourism Holdings, Ltd.	10,552	24,162
*TOWER, Ltd.	448	167
Vector, Ltd.	30,031	69,321
#*Vista Group International, Ltd.	61,122	61,327
Warehouse Group, Ltd. (The)	78,308	76,642
TOTAL NEW ZEALAND		12,937,575
NORTHERN IRELAND – (0.0%)		
*Arcadium Lithium PLC	152,624	784,943
TOTAL NORTHERN IRELAND		784,943
NORWAY – (0.7%)		
2020 Bulkcarriers, Ltd.	3,708	50,035

ABG Sundal Collier Holding ASA	197,211	119,006
*Adevinta ASA	23,881	258,072
AF Gruppen ASA	11,585	129,183
#*Agilyx ASA	13,772	33,980

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NORWAY – (Continued)		
*Akastor ASA	75,078	\$79,410
Aker ASA, A Shares	2,218	133,314
*Aker BioMarine ASA	7,118	30,802
Aker BP ASA	95,162	2,555,466
*Aker Carbon Capture ASA	21,259	21,246
Aker Solutions ASA	86,190	322,947
AKVA Group ASA	16	84
AMSC ASA	21,780	58,321
*Archer, Ltd.	267,108	25,544
*ArcticZymes Technologies ASA	4,243	16,373
Atea ASA	35,403	474,676
#*Atlantic Sapphire ASA	21,974	3,614
Austevoll Seafood ASA	55,420	404,920
#*ΩAutoStore Holdings, Ltd.	5,096	9,433
ΩAvance Gas Holding, Ltd.	12,475	146,265
Awilco LNG AS	5,363	3,970
Bakkafrost P/F	14,561	821,585
Belships ASA	100,020	209,479
*BLUENORD ASA	3,597	172,341
Bonheur ASA	6,824	141,288
#Borr Drilling, Ltd.	18,928	118,474
Borr Drilling, Ltd.	135,818	835,281
Borregaard ASA	44,034	755,475
Bouvet ASA	31,737	187,267
*BW Energy, Ltd.	1	2
ΩBW LPG, Ltd.	87,801	1,089,892
BW Offshore, Ltd.	40,942	94,440
*Cadeler A/S	27,563	127,527
*Cloudberry Clean Energy ASA	58,465	56,471
#*ΩCrayon Group Holding ASA	10,246	87,208
DNB Bank ASA	122,014	2,393,232
DNO ASA	286,561	254,728
ΩElkem ASA	135,712	284,231
ΩElmera Group ASA	30,521	94,103
Elopak ASA	46,640	133,587
ΩEntra ASA	18,181	200,299
Equinor ASA	175,597	5,082,382
#Equinor ASA, Sponsored ADR	10,885	312,073
ΩEuropris ASA	78,275	590,996
FLEX LNG, Ltd.	10,288	308,331
Frontline PLC	33,068	746,011
*Gaming Innovation Group, Inc.	25,078	72,788
Gjensidige Forsikring ASA	4,152	67,383
Golden Ocean Group, Ltd.	77,405	822,418
Gram Car Carriers ASA	2,669	58,068
#Grieg Seafood ASA	31,934	201,561
Hafnia, Ltd.	101,925	748,603
*Hexagon Composites ASA	38,110	85,867
Hoegh Autoliners ASA	50,084	507,230
ΩKid ASA	17,594	226,138
#Kitron ASA	69,465	213,910
ΩKlaveness Combination Carriers ASA	11,101	113,063
*Kongsberg Automotive ASA	392,192	67,062
Kongsberg Gruppen ASA	5,811	298,425

Leroy Seafood Group ASA	81,244	329,122
*LINK Mobility Group Holding ASA	159,036	284,715
Magnora ASA	10,038	28,271
Medistim ASA	753	15,410

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NORWAY – (Continued)		
Mowi ASA	31,019	\$563,033
#MPC Container Ships ASA	297,864	451,499
ΩMulticonsult ASA	5,252	64,792
Norsk Hydro ASA	174,559	1,034,006
#ΩNorske Skog ASA	27,977	97,550
*Northern Ocean, Ltd.	61,980	49,019
#*Norwegian Air Shuttle ASA	173,220	214,773
*NRC Group ASA	11,271	11,361
Oddfjell Drilling, Ltd.	94,353	354,164
Oddfjell SE, A Shares	9,711	133,268
Oddfjell Technology, Ltd.	13,965	75,323
OKEA ASA	27,851	61,793
ΩOkeanis Eco Tankers Corp.	6,173	181,236
Olav Thon Eiendomsselskap ASA	552	10,479
Orkla ASA	110,383	870,895
Panoro Energy ASA	77,812	198,240
Pareto Bank ASA	10,759	56,899
*Pexip Holding ASA	28,368	67,498
*PGS ASA	1,006,428	639,087
*PhotoCure ASA	2,600	16,212
Protector Forsikring ASA	26,727	482,060
Rana Gruber ASA	16,631	124,694
#*REC Silicon ASA	78,828	93,026
Salmar ASA	4,896	273,816
*Salmon Evolution ASA	76,731	52,247
*SATS ASA	25,119	45,162
ΩScatec ASA	89,590	673,429
Schibsted ASA, Class A	25,520	789,034
Schibsted ASA, Class B	11,944	344,730
Selvaag Bolig ASA	13,316	40,178
*ΩShelf Drilling, Ltd.	105,833	304,647
*Siem Offshore, Inc.	20,329	48,895
#*Solstad Offshore ASA	4,185	14,176
Sparebank 1 Oestlandet	11,121	130,177
SpareBank 1 Sorost-Norge	5,849	34,904
SpareBank 1 SR-Bank ASA	26,481	323,650
Sparebanken More	8,080	65,805
Stolt-Nielsen, Ltd.	14,720	554,643
Storebrand ASA	234,078	2,122,609
Subsea 7 SA	66,903	912,058
Telenor ASA	68,517	764,678
#TGS ASA	87,255	861,986
#Var Energi ASA	71,249	208,706
Veidekke ASA	51,500	472,811
*Volue ASA	4,900	10,356
Wallenius Wilhelmsen ASA	38,649	378,854
Yara International ASA	22,566	754,027
TOTAL NORWAY		40,145,883
PORTUGAL – (0.3%)		
Altri SGPS SA	13,392	65,753
*Banco Comercial Portugues SA, Class R	8,577,817	2,516,694
Corticeira Amorim SGPS SA	11,610	119,177
CTT-Correios de Portugal SA	44,055	176,105

EDP - Energias de Portugal SA	429,818	1,933,854
EDP Renovaveis SA	49,244	805,042
Galp Energia SGPS SA	294,197	4,670,529
*Greenvolt-Energias Renovaveis SA	2,498	21,922
Ibersol SGPS SA	12,612	91,515

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
PORTUGAL – (Continued)		
Jeronimo Martins SGPS SA	60,978	\$1,396,281
Mota-Engil SGPS SA	83,302	482,294
Navigator Co. SA (The)	140,130	581,465
NOS SGPS SA	184,347	656,809
REN - Redes Energeticas Nacionais SGPS SA	121,974	301,424
Sonae SGPS SA	598,758	583,083
TOTAL PORTUGAL		14,401,947
SINGAPORE – (0.9%)		
#AEM Holdings, Ltd.	160,400	322,876
*Aspen Group Holdings, Ltd.	25	-
*Avarga, Ltd.	500	65
Aztech Global, Ltd.	128,900	79,577
*Banyan Tree Holdings, Ltd.	600	148
*Best World International, Ltd.	77,800	98,389
BRC Asia, Ltd.	100	137
Bukit Sembawang Estates, Ltd.	1,800	4,431
CapitaLand Investment, Ltd.	506,900	1,122,778
Centurion Corp., Ltd.	600	173
China Aviation Oil Singapore Corp., Ltd.	183,900	120,412
China Sunshin Chemical Holdings, Ltd.	500	148
City Developments, Ltd.	293,500	1,341,928
Civmec, Ltd.	61,300	35,550
ComfortDelGro Corp., Ltd.	1,095,300	1,147,469
*COSCO SHIPPING International Singapore Co., Ltd.	507,800	52,059
CSE Global, Ltd.	197,700	59,916
DBS Group Holdings, Ltd.	287,300	6,853,836
Delfi, Ltd.	179,500	147,753
DFI Retail Group Holdings, Ltd.	152,400	304,800
Dyna-Mac Holdings, Ltd.	289,700	53,112
Far East Orchard, Ltd.	308	233
First Resources, Ltd.	534,800	592,288
Food Empire Holdings, Ltd.	68,500	69,200
Frasers Property, Ltd.	67,700	44,075
Frencken Group, Ltd.	205,300	199,716
Genting Singapore, Ltd.	939,600	710,140
Geo Energy Resources, Ltd.	380,900	106,886
Golden Agri-Resources, Ltd.	3,442,700	695,573
Great Eastern Holdings, Ltd.	10,000	131,103
GuocoLand, Ltd.	82,000	90,201
Hiap Hoe, Ltd.	300	141
Ho Bee Land, Ltd.	62,500	81,378
#Hong Fok Corp., Ltd.	397,300	255,680
Hong Leong Asia, Ltd.	200	91
Hongkong Land Holdings, Ltd.	431,800	1,351,534
Hotel Grand Central, Ltd.	100	60
Hour Glass, Ltd. (The)	96,900	110,942
HRnetgroup, Ltd.	63,400	33,684
Hutchison Port Holdings Trust, Class U	2,240,900	336,135
iFAST Corp., Ltd.	99,000	546,728
Indofood Agri Resources, Ltd.	500	110
ISDN Holdings, Ltd.	22,999	5,679
Japfa, Ltd.	426,100	63,452
Keppel Infrastructure Trust	1,361,225	514,400
Keppel, Ltd.	275,400	1,475,560

Mandarin Oriental International, Ltd.	100	150
*Marco Polo Marine, Ltd.	1,438,600	54,902
Mewah International, Inc.	700	149
Micro-Mechanics Holdings, Ltd.	14,400	18,857

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SINGAPORE – (Continued)		
*mm2 Asia, Ltd.	1,050,450	\$17,293
Nanofilm Technologies International, Ltd.	81,100	41,875
NETLINK NBN TRUST	648,700	410,186
OUE, Ltd.	174,000	147,132
Oversea-Chinese Banking Corp., Ltd.	399,500	3,853,448
*Oxley Holdings, Ltd.	1,100	76
Pan-United Corp., Ltd.	200	57
Propnex, Ltd.	93,500	65,419
QAF, Ltd.	34,900	21,415
Raffles Medical Group, Ltd.	530,200	400,720
Rex International Holding, Ltd.	475,900	56,979
Riverstone Holdings, Ltd.	150,300	78,729
*SATS, Ltd.	29,318	60,332
SBS Transit, Ltd.	100	201
*Seatrium, Ltd.	23,064,013	1,725,896
Sembcorp Industries, Ltd.	359,400	1,524,899
Sheng Siong Group, Ltd.	391,500	457,021
SIA Engineering Co., Ltd.	38,800	66,779
Silverlake Axis, Ltd.	347,000	67,512
Singapore Airlines, Ltd.	732,900	3,663,540
Singapore Exchange, Ltd.	321,400	2,263,160
Singapore Technologies Engineering, Ltd.	335,600	936,722
Singapore Telecommunications, Ltd.	229,000	411,270
Sinostar PEC Holdings, Ltd.	300	31
Stamford Land Corp., Ltd.	78,299	23,437
StarHub, Ltd.	220,400	174,822
Tai Sin Electric, Ltd.	200	59
Thomson Medical Group, Ltd.	1,270,400	49,434
Tiong Woon Corp. Holding, Ltd.	100	35
Tuan Sing Holdings, Ltd.	40,662	8,063
UMS Holdings, Ltd.	454,600	435,431
United Overseas Bank, Ltd.	309,700	6,574,766
UOB-Kay Hian Holdings, Ltd.	36,027	35,317
UOL Group, Ltd.	190,200	890,973
Valuetronics Holdings, Ltd.	161,300	73,628
Venture Corp., Ltd.	137,300	1,377,778
Vicom, Ltd.	100	108
Wilmar International, Ltd.	1,320,200	3,260,119
Wing Tai Holdings, Ltd.	190,400	175,248
TOTAL SINGAPORE		48,584,514
SPAIN – (2.4%)		
Acciona SA	13,285	1,735,305
Acerinox SA	110,673	1,175,735
ACS Actividades de Construccion y Servicios SA	117,110	4,654,633
ΩAedas Homes SA	3,543	68,043
ΩAena SME SA	14,323	2,555,456
Almirall SA	42,230	403,676
Amadeus IT Group SA	126,395	8,932,499
Applus Services SA	96,463	1,172,519
Atresmedia Corp. de Medios de Comunicacion SA	95,143	384,665
*Audax Renovables SA	6,529	9,333
Azkoyen SA	12	82
Banco Bilbao Vizcaya Argentaria SA	6,783	63,925
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	1,803,473	16,826,403

Banco de Sabadell SA	5,300,627	6,943,902
Banco Santander SA	1,445,386	5,864,914
#Banco Santander SA, Sponsored ADR	1,027,218	4,108,872
Bankinter SA	752,180	4,673,549

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SPAIN – (Continued)		
CaixaBank SA	972,334	\$4,176,199
ΩCellnex Telecom SA	50,320	1,955,735
Cia de Distribucion Integral Logista Holdings SA	41,787	1,191,061
CIE Automotive SA	20,600	548,229
Construcciones y Auxiliar de Ferrocarriles SA	18,813	680,505
Corp. ACCIONA Energias Renovables SA	22,954	600,903
#*Deoleo SA	5,418	1,206
*Distribuidora Internacional de Alimentacion SA	4,735,016	61,721
#*Duro Felguera SA	10,568	7,485
Ebro Foods SA	29,831	499,020
*eDreams ODIGEO SA	7,410	56,827
Elecnor SA	9,351	191,977
Enagas SA	145,266	2,381,125
Ence Energia y Celulosa SA	153,165	487,812
Endesa SA	69,729	1,390,641
Ercros SA	16,013	43,050
Faes Farma SA	151,894	502,408
Ferrovial SE	60,379	2,322,406
Fluidra SA	47,083	1,029,014
ΩGestamp Automocion SA	144,871	485,316
ΩGlobal Dominion Access SA	74,341	287,884
*Grifols SA	105,356	1,161,022
Grupo Catalana Occidente SA	18,234	656,590
Grupo Empresarial San Jose SA	28	125
Iberdrola SA	359,200	4,360,267
Iberpapel Gestion SA	16	316
Indra Sistemas SA	161,987	2,898,029
Industria de Diseno Textil SA	132,883	5,731,897
Laboratorio Reig Jofre SA	20	51
Laboratorios Farmaceuticos Rovi SA	17,262	1,200,990
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	33,263	34,939
Mapfre SA	770,102	1,706,505
*Melia Hotels International SA	93,879	640,918
ΩMetrovacesa SA	2,188	19,228
Miquel y Costas & Miquel SA	809	9,895
Naturgy Energy Group SA	22,396	608,190
ΩNeinor Homes SA	16,165	183,318
*Obrascon Huarte Lain SA	279,274	123,407
*Oryzon Genomics SA	20	42
Pharma Mar SA	2,706	113,930
Prim SA	8	90
ΩProsegur Cash SA	113,504	61,893
#Prosegur Cia de Seguridad SA	210,930	401,881
Realia Business SA	196	221
Redeia Corp. SA	113,647	1,904,816
Renta 4 Banco SA	12	136
Repsol SA	789,262	11,779,774
Sacyr SA	402,536	1,336,248
*Solaria Energia y Medio Ambiente SA	46,276	688,410
ΩTalgo SA	21,463	97,919
*Tecnicas Reunidas SA	35,701	302,097
Telefonica SA	2,192,871	8,980,147
#Telefonica SA, Sponsored ADR	774,957	3,169,574
Tubacex SA	22,828	84,433

ΩUnicaja Banco SA	1,052,680	1,014,831
Vidrala SA	7,131	719,607
Viscofan SA	25,527	1,502,893
TOTAL SPAIN		<u>129,968,664</u>

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWEDEN – (2.9%)		
AAK AB	12,157	\$276,500
ΩAcadeMedia AB	74,460	409,689
AddLife AB, Class B	70,695	771,105
Addnode Group AB	21,349	194,122
AddTech AB, B Shares	47,596	996,847
AFRY AB	63,171	881,625
Alfa Laval AB	9,057	336,689
ΩAlimak Group AB	112	996
Alleima AB	161,761	1,083,380
Alligo AB, Class B	14,544	186,369
ΩAmbea AB	69,201	353,963
AQ Group AB	5,675	298,790
Arise AB	18,123	79,808
Arjo AB, Class B	165,117	781,770
Assa Abloy AB, Class B	67,547	1,874,281
Atlas Copco AB, Class A	460,671	7,443,517
Atlas Copco AB, Class B	129,747	1,817,677
Atrium Ljungberg AB, B Shares	13,074	263,951
*ΩAttendo AB	114,656	452,195
#Avanza Bank Holding AB	70,511	1,433,102
Axfood AB	25,344	645,843
Balco Group AB	2,378	11,013
Beijer Alma AB, Class B	17,683	313,875
#Beijer Ref AB	43,809	605,470
Bergman & Beving AB	14,293	251,765
Betsson AB, Class B	134,950	1,481,108
##Better Collective A/S	10,184	286,822
##BICO Group AB	25,513	147,413
Bilia AB, A Shares	73,141	894,765
Billerud Aktiebolag	137,432	1,233,015
*ΩBioArctic AB	7,066	154,965
Biotage AB	20,045	285,766
Bjorn Borg AB	24	113
Boliden AB	135,573	3,633,921
##Bonava AB, B Shares	42,830	48,831
*ΩBoozt AB	25,171	296,965
ΩBravida Holding AB	67,885	520,684
Bufab AB	23,484	841,868
Bulten AB	7,585	53,516
*Byggfakta Group Nordic Holdco AB	10,084	45,041
*Byggmax Group AB	55,825	195,046
##Calliditas Therapeutics AB, ADR	8	183
*Camurus AB	8,807	441,102
Castellum AB	53,915	706,789
Catella AB	8,857	26,016
Catena AB	15,122	651,869
*Cavotec SA	84	115
Cellavision AB	1,706	33,270
*Cint Group AB	91,792	102,787
Clas Ohlson AB, B Shares	35,016	502,923
Cloetta AB, B Shares	156,310	283,351
Concentric AB	40,280	667,412
ΩCoor Service Management Holding AB	64,638	275,509
Corem Property Group AB, Class B	268,725	273,605

Corem Property Group AB, Class D	2,020	36,598
CTT Systems AB	459	11,150
Dios Fastigheter AB	38,917	305,088
ΩDometic Group AB	316,888	2,542,501

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Eastnine AB	20	\$324
Elanders AB, Class B	7,363	71,547
Electrolux AB, Class B	53,987	512,054
Electrolux Professional AB, Class B	109,721	591,488
Elekta AB, Class B	204,806	1,559,977
*Embracer Group AB	371,911	721,696
*Enea AB	2,096	10,833
Engcon AB	10,460	84,683
Eolus Vind AB, Class B	6,436	52,292
Ependion AB	32	302
Epiroc AB, Class A	76,576	1,367,012
Epiroc AB, Class B	41,161	648,148
Essity AB, Class A	4,842	115,750
Essity AB, Class B	129,884	3,076,030
ΩEvolution AB	29,523	3,494,522
Ework Group AB	2,934	41,402
Fabege AB	61,060	578,904
Fagerhult Group AB	23,795	153,147
*Fastighets AB Balder, B Shares	108,484	734,332
Fastighets AB Trianon	48	75
FastPartner AB, Class A	12,210	77,876
FastPartner AB, Class D	2,151	12,116
Fenix Outdoor International AG	923	66,462
Ferronordic AB	4,144	28,797
FormPipe Software AB	48	127
Fortnox AB	192,681	1,077,873
G5 Entertainment AB	5,616	88,216
Getinge AB, B Shares	38,058	823,973
Granges AB	81,014	810,740
*ΩGreen Landscaping Group AB	11,812	81,396
#H & M Hennes & Mauritz AB, Class B	85,249	1,216,812
Hanza AB	13,986	107,477
Heba Fastighets AB, Class B	16,289	51,709
Hemnet Group AB	46,756	1,271,582
Hexagon AB, Class B	111,706	1,232,487
Hexpol AB	148,245	1,715,979
HMS Networks AB	18,726	832,963
Holmen AB, B Shares	18,184	724,379
Hufvudstaden AB, Class A	28,240	369,797
Humana AB	13,927	35,248
Husqvarna AB, A Shares	4,585	36,033
Husqvarna AB, B Shares	88,803	699,605
IAR Systems Group AB	1,491	18,615
Indutrade AB	57,086	1,405,002
Instalco AB	141,846	572,746
*International Petroleum Corp.	98,807	1,105,469
#Intrum AB	18,451	110,074
INVISIO AB	8,473	166,059
Inwido AB	71,055	876,810
JM AB	60,635	1,001,160
Kabe Group AB, Class B	349	10,927
*Karnov Group AB	31,745	172,975
Kindred Group PLC	221,104	2,628,891
KNOW IT AB	22,223	301,975

Lagercrantz Group AB, B Shares	74,264	981,816
Lifco AB, Class B	38,472	939,054
Lime Technologies AB	3,464	113,652
Lindab International AB	39,468	758,240

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Loomis AB	70,840	\$1,952,628
*Medcap AB	2,745	100,955
Medicover AB, Class B	3,738	62,081
MEKO AB	25,205	257,847
Midsona AB, Class B	24,582	19,271
*Millicom International Cellular SA	123,191	2,134,189
MIPS AB	18,339	616,427
*Modern Times Group MTG AB, Class B	69,538	538,410
Momentum Group AB	15,639	206,606
ΩMunters Group AB	51,113	822,668
Mycronic AB	14,434	406,239
NCAB Group AB	89,397	586,615
NCC AB, Class B	92,773	1,196,886
Nederman Holding AB	1,830	32,412
*Net Insight AB, Class B	83,474	42,859
New Wave Group AB, Class B	63,329	568,483
Nibe Industrier AB, Class B	3,801	23,080
Nobia AB	30,377	32,575
Nolato AB, Class B	85,701	418,869
Nordic Paper Holding AB	40,163	173,171
Nordic Waterproofing Holding AB	7,404	120,673
Nordnet AB (publ)	36,106	574,140
*Norion Bank AB	30,557	121,698
*Note AB	10,618	151,681
NP3 Fastigheter AB	11,404	227,807
Nyfosa AB	75,402	685,615
OEM International AB, Class B	37,314	355,720
#Orron Energy ab	107,033	74,564
*OX2 AB	108,480	522,223
Peab AB, Class B	129,987	649,158
Platzer Fastigheter Holding AB, Class B	25,586	211,724
Prevas AB, B Shares	3,013	35,168
Proact IT Group AB	20,556	185,420
Ratos AB, B Shares	77,439	258,421
##RaySearch Laboratories AB	16,827	149,340
Rejlers AB	5,017	59,481
ΩResurs Holding AB	84,651	117,321
Rottneros AB	11,183	13,767
Rvrc Holding AB	13,766	84,602
Saab AB, Class B	9,817	639,243
Sagax AB, Class B	26,884	661,670
#Samhallsbyggnadsbolaget i Norden AB	12,172	5,684
Sandvik AB	216,810	4,603,804
Scandi Standard AB	45,001	276,565
#ΩScandic Hotels Group AB	187,943	875,110
*Sdiptech AB	23,571	591,764
Sectra AB, Class B	38,242	722,250
Securitas AB, Class B	193,725	1,900,248
*Sedana Medical AB	18,569	38,675
*Sensys Gatso Group AB	4,532	32,204
*ΩSinch AB	522,457	1,636,036
*Sivers Semiconductors AB	71,056	36,036
Skandinaviska Enskilda Banken AB, Class A	310,603	4,453,569
Skandinaviska Enskilda Banken AB, Class C	2,068	30,423

#Skanska AB, Class B	87,826	1,539,793
SKF AB, B Shares	138,448	2,758,951
SKF AB, Class A	3,026	60,916
SkiStar AB	29,367	372,617

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Solid Forsakring AB	5,925	\$33,374
SSAB AB, Class A	12,169	95,563
SSAB AB, Class B	686,538	5,302,350
*Starbreeze AB	658,674	25,181
*Stendorren Fastigheter AB	3,738	68,086
Storskogen Group AB, Class B	936,208	658,005
Svenska Cellulosa AB SCA, Class A	2,760	37,931
Svenska Cellulosa AB SCA, Class B	100,435	1,380,789
#Svenska Handelsbanken AB, Class A	147,997	1,612,127
#Svenska Handelsbanken AB, Class B	5,010	67,593
Sweco AB, Class B	30,802	364,591
Swedbank AB, Class A	86,642	1,784,436
*Swedish Orphan Biovitrum AB	32,428	916,440
Synsam AB	29,356	132,115
Systemair AB	38,686	280,812
Tele2 AB, B Shares	340,701	2,930,088
Telefonaktiebolaget LM Ericsson, Class A	13,131	72,820
Telefonaktiebolaget LM Ericsson, Class B	947,966	5,296,576
Telia Co. AB	1,488,076	3,871,286
Tethys Oil AB	3,889	15,522
*TF Bank AB	2,168	36,720
ΩThule Group AB	49,135	1,265,426
Trelleborg AB, Class B	39,431	1,212,428
Troax Group AB	18,219	399,563
##Truecaller AB, Class B	105,990	318,718
VBG Group AB, Class B	12,741	316,295
Vitec Software Group AB, B Shares	3,818	214,321
Vitrolife AB	55,530	926,544
Volati AB	5,717	62,967
Volvo AB, Class A	43,753	1,085,742
Volvo AB, Class B	539,014	13,036,686
Wallenstam AB, B Shares	101,046	514,895
Wihlborgs Fastigheter AB	71,322	645,065
XANO Industri AB, Class B	2,438	18,877
TOTAL SWEDEN		156,110,363
SWITZERLAND – (7.6%)		
ABB, Ltd., Registered	347,029	14,842,331
Accelleron Industries AG	71,359	2,309,175
Adecco Group AG	151,115	6,612,878
AEVIS VICTORIA SA	8	154
Alcon, Inc.	340	25,937
#Alcon, Inc.	137,173	10,303,064
Allreal Holding AG, Registered	10,885	1,954,060
ALSO Holding AG, Registered	3,225	953,008
*ams-OSRAM AG	861,392	2,058,464
APG SGA SA	671	147,833
Arbonia AG	48,726	570,273
*Aryzta AG	1,101,706	1,997,031
Ascom Holding AG, Registered	26,773	230,013
Autoneum Holding AG	3,507	525,733
*Avolta AG	48,055	1,860,356
Baloise Holding AG, Registered	43,364	6,991,014
Banque Cantonale de Geneve	390	107,291
Banque Cantonale Vaudoise, Registered	19,405	2,506,352

Barry Callebaut AG, Registered	2,780	4,102,675
*Basilea Pharmaceutica AG, Registered	4,081	161,271
Belimo Holding AG, Class R	5,754	2,713,841
Bell Food Group AG	1,386	409,572

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Bellevue Group AG	1,141	\$31,456
Berner Kantonalbank AG, Registered	1,138	319,704
BKW AG	7,350	1,178,090
Bossard Holding AG, Registered A	6,042	1,457,940
Bucher Industries AG, Registered	5,322	2,275,584
Burckhardt Compression Holding AG	2,962	1,674,617
Burkhalter Holding AG	765	78,564
Bystronic AG	946	478,045
Calida Holding AG, Registered	2,086	66,871
Carlo Gavazzi Holding AG	30	10,911
Cembra Money Bank AG	30,899	2,404,276
Chocoladefabriken Lindt & Spruengli AG	18	2,295,506
Cicor Technologies, Ltd., Registered	4	231
Cie Financiere Richemont SA, Registered	50,694	7,623,158
Cie Financiere Tradition SA	17	2,368
Clariant AG, Registered	170,263	2,205,073
Coltene Holding AG, Registered	906	60,094
Comet Holding AG, Class R	8,551	2,858,806
COSMO Pharmaceuticals NV	5,986	446,586
Daetwyler Holding AG	2,859	585,897
DKSH Holding AG	25,380	1,791,408
#*DocMorris AG	13,009	1,231,370
dormakaba Holding AG	3,027	1,533,172
DSM-Firmenich AG	4,946	526,943
EFG International AG	45,822	595,042
Emmi AG, Registered	747	789,799
EMS-Chemie Holding AG	469	358,372
Energiedienst Holding AG, Registered	12	561
Feintool International Holding AG	1,337	27,586
Flughafen Zurich AG, Registered	18,045	3,758,981
Forbo Holding AG, Registered	570	677,741
ΩGalenica AG	44,389	3,945,516
*GAM Holding AG	132	57
Geberit AG, Registered	9,070	5,288,587
Georg Fischer AG, Registered	72,643	4,919,926
Givaudan SA, Registered	1,721	7,240,297
Glarner Kantonalbank	663	17,699
Helvetia Holding AG, Registered	33,343	4,862,399
Holcim AG	144,117	11,114,741
Huber + Suhner AG, Registered	16,875	1,221,586
Hypothekarbank Lenzburg AG, Class R	6	30,495
Implenia AG, Registered	8,370	299,538
*Ina Invest Holding AG	8	160
Inficon Holding AG, Registered	1,247	1,910,075
Interroll Holding AG, Class R	261	771,271
Intershop Holding AG	293	211,762
Investis Holding SA	1,538	177,134
Julius Baer Group, Ltd.	108,822	6,000,211
Jungfraubahn Holding AG, Registered	1,549	306,604
Kardex Holding AG, Registered	3,819	981,628
Komax Holding AG, Class R	3,763	730,799
Kuehne + Nagel International AG, Class R	16,192	5,545,503
Landis+Gyr Group AG	27,559	2,282,528
LEM Holding SA, Registered	201	462,053

Liechtensteinische Landesbank AG	4,018	321,309
#Logitech International SA, Class R, Sponsored ADR	95,762	7,985,593
Lonza Group AG, Registered	10,987	5,440,669
Luzerner Kantonalbank AG, Registered	6,482	543,284

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
ΩMedacta Group SA	3,028	\$458,162
ΩMedmix AG	21,967	443,002
Meier Tobler Group AG	322	13,963
Metall Zug AG, Registered	53	88,967
Mikron Holding AG	4,172	81,217
Mobilezone Holding AG, Registered	29,626	459,318
Mobimo Holding AG, Registered	9,340	2,781,803
*ΩMontana Aerospace AG	6,779	133,391
Nestle SA, Registered	414,025	47,568,111
Novartis AG, Sponsored ADR	254,909	26,375,434
Novavest Real Estate AG	760	31,008
OC Oerlikon Corp. AG	187,681	826,116
Orior AG	3,436	267,158
Partners Group Holding AG	7,734	10,575,254
Plazza AG, Registered A	315	113,097
##ΩPolyPeptide Group AG	12,422	229,514
PSP Swiss Property AG, Registered	23,883	3,210,013
Rieter Holding AG, Registered	2,267	241,274
Roche Holding AG	3,890	1,187,156
Roche Holding AG	96,704	27,855,171
Romande Energie Holding SA, Registered	711	45,585
*Sandoz Group AG	144,022	5,003,037
##Sandoz Group AG, ADR	50,530	1,735,958
Schindler Holding AG, Registered	8,539	2,054,496
Schweiter Technologies AG	920	509,413
*ΩSensirion Holding AG	2,979	250,030
SFS Group AG	13,079	1,588,660
SGS SA, Registered	35,379	3,300,968
Siegfried Holding AG, Registered	4,105	4,129,644
SIG Group AG	133,310	2,822,067
Sika AG, Registered	28,929	8,096,815
SKAN Group AG	809	71,861
Softwareone Holding AG	41,172	780,389
Sonova Holding AG	12,085	3,912,111
St. Galler Kantonalbank AG, Registered	1,010	588,681
Stadler Rail AG	50,518	1,627,694
Straumann Holding AG, Class R	17,599	2,716,218
Sulzer AG, Registered	19,344	1,888,512
Swatch Group AG (The)	12,758	3,029,440
Swatch Group AG (The)	23,197	1,068,114
Swiss Life Holding AG	6,139	4,446,902
Swiss Prime Site AG, Registered	73,040	7,467,049
Swiss Re AG	96,034	11,093,978
Swisscom AG, Registered	15,581	9,375,663
Swissquote Group Holding SA, Registered	7,522	1,908,011
Tecan Group AG, Class R	1,008	390,815
Temenos AG, Registered	49,983	5,149,499
TX Group AG	1,523	230,798
u-blox Holding AG	7,139	711,528
#UBS Group AG	376,854	11,271,703
UBS Group AG	14,477	438,605
Valiant Holding AG	20,200	2,434,785
ΩVAT Group AG	14,042	6,657,203
Vaudoise Assurances Holding SA	275	140,730

Vetropack Holding AG	13,117	574,925
Vontobel Holding AG, Class R	13,130	875,486
VP Bank AG, Class A	794	86,263
*V-ZUG Holding AG	825	58,183

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Walliser Kantonalbank, Registered	283	\$35,958
Warteck Invest AG, Registered	41	87,702
Ypsomed Holding AG, Registered	945	336,536
Zehnder Group AG, Registered	3,270	197,454
Zug Estates Holding AG, Class B	48	92,883
Zuger Kantonalbank AG	28	250,673
Zurich Insurance Group AG	21,831	11,174,439
TOTAL SWITZERLAND		414,985,095
UNITED KINGDOM – (12.4%)		
4imprint Group PLC	129	8,986
Admiral Group PLC	95,288	3,051,808
ΩAirtel Africa PLC	729,378	1,042,141
AJ Bell PLC	955	3,848
Anglo American PLC	221,255	5,343,795
Antofagasta PLC	160,939	3,555,836
Ashmore Group PLC	137,550	371,695
Ashtead Group PLC	153,994	10,201,291
Associated British Foods PLC	101,863	3,036,679
*ΩAston Martin Lagonda Global Holdings PLC	24,721	60,317
AstraZeneca PLC, Sponsored ADR	332,093	22,130,677
ΩAuto Trader Group PLC	471,356	4,374,601
Aviva PLC	670,121	3,689,093
B&M European Value Retail SA	588,566	3,886,947
Babcock International Group PLC	494,295	2,848,930
BAE Systems PLC	573,542	8,596,520
Balfour Beatty PLC	411,325	1,739,018
Bank of Georgia Group PLC	32,988	1,594,222
Barclays PLC	3,406,586	6,438,620
#Barclays PLC, Sponsored ADR	239,851	1,808,477
Barratt Developments PLC	604,037	4,156,807
Beazley PLC	399,508	2,770,157
Bellway PLC	111,360	3,913,986
Berkeley Group Holdings PLC	72,683	4,443,708
Bodycote PLC	355	2,882
#BP PLC, Sponsored ADR	1,056,087	37,068,654
ΩBridgepoint Group PLC	34,778	119,046
#British American Tobacco PLC, Sponsored ADR	275,642	8,159,003
Britvic PLC	233,242	2,621,214
BT Group PLC	3,565,068	5,093,797
Bunzl PLC	97,716	4,000,623
Burberry Group PLC	90,472	1,506,964
Bytes Technology Group PLC	24,602	205,677
*Carnival PLC, Sponsored ADR	20,291	307,612
Centamin PLC	355	438
Centrica PLC	4,707,833	8,300,323
Close Brothers Group PLC	24	166
Compass Group PLC	322,874	8,955,131
Computacenter PLC	67,322	2,489,629
ΩConvaTec Group PLC	465,816	1,429,593
Cranswick PLC	31,284	1,603,102
CRH PLC	209,465	15,031,208
CRH PLC	683	48,916
Croda International PLC	25,879	1,583,514

CVS Group PLC	24	516
*Darktrace PLC	167,229	733,212
DCC PLC	60,553	4,438,512
*ΩDeliveroo PLC	143,385	214,547
Diageo PLC, Sponsored ADR	79,790	11,516,091

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Diploma PLC	56,722	\$2,354,779
*Direct Line Insurance Group PLC	1,010,637	2,180,166
Domino' s Pizza Group PLC	87,912	393,397
Dowlais Group PLC	3,796	4,370
Dr. Martens PLC	1,280	1,452
Drax Group PLC	223,018	1,446,137
DS Smith PLC	959,343	3,452,447
Dunelm Group PLC	102,170	1,420,781
*easyJet PLC	193,927	1,373,568
Energiean PLC	66,257	798,186
Entain PLC	149,297	1,840,760
Experian PLC	247,178	10,374,759
Fevertree Drinks PLC	14,478	186,213
*Flutter Entertainment PLC	11,596	2,404,789
*Frasers Group PLC	119,524	1,232,881
Fresnillo PLC	104,284	705,966
Future PLC	355	3,232
Games Workshop Group PLC	27,251	3,437,304
Glencore PLC	3,653,252	19,560,276
Grafton Group PLC	142,541	1,764,178
Grainger PLC	639,679	2,144,021
Greggs PLC	89,477	3,044,590
GSK PLC	827,827	16,529,767
Haleon PLC	1,035,504	4,239,491
Halma PLC	74,328	2,075,736
Harbour Energy PLC	306,682	1,088,835
Hargreaves Lansdown PLC	280,161	2,732,147
Hays PLC	1,211,136	1,517,641
*Helios Towers PLC	452	455
Hikma Pharmaceuticals PLC	101,806	2,504,085
Hill & Smith PLC	7,907	188,696
Hiscox, Ltd.	231,835	3,067,436
Howden Joinery Group PLC	457,252	4,674,595
HSBC Holdings PLC	142,833	1,124,446
#HSBC Holdings PLC, Sponsored ADR	582,680	22,916,804
IMI PLC	178,719	3,834,879
Imperial Brands PLC	330,466	7,989,478
Inchcape PLC	316,031	2,756,775
*Indivior PLC	109,579	1,935,463
Informa PLC	322,871	3,196,352
InterContinental Hotels Group PLC, Sponsored ADR	31,125	2,964,967
International Distributions Services PLC	600,266	2,115,879
Intertek Group PLC	75,844	4,339,489
Investec PLC	395,358	2,622,059
ITV PLC	2,454,200	1,875,177
*IWG PLC	612,706	1,466,088
J Sainsbury PLC	1,218,996	4,194,388
JD Sports Fashion PLC	843,202	1,256,852
JET2 PLC	70,394	1,197,631
*John Wood Group PLC	355	712
Johnson Matthey PLC	89,252	1,849,211
*QJust Eat Takeaway.com NV	46,184	706,343
Kainos Group PLC	3,722	54,365
Kingfisher PLC	1,551,025	4,353,228

Lancashire Holdings, Ltd.	193,237	1,493,688
Learning Technologies Group PLC	153	158
Legal & General Group PLC	1,737,909	5,643,496
Lloyds Banking Group PLC, Sponsored ADR	3,400,220	7,174,464

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
London Stock Exchange Group PLC	31,283	\$3,562,247
Man Group PLC	995,462	3,005,642
Marks & Spencer Group PLC	1,676,589	5,279,973
Marshalls PLC	1,155	4,127
Melrose Industries PLC	545,182	4,101,691
*Mitchells & Butlers PLC	88,346	292,735
Mitie Group PLC	1,650	2,173
Mobico Group PLC	452	494
Mondi PLC	146,943	2,645,931
Moneysupermarket.com Group PLC	196,091	639,262
#National Grid PLC, Sponsored ADR	70,048	4,730,341
#NatWest Group PLC, ADR	888,216	5,080,596
*QNetwork International Holdings PLC	21,556	106,343
Next PLC	39,059	4,211,948
*Ocado Group PLC	58,447	406,830
OSB Group PLC	139,535	799,962
Oxford Instruments PLC	8,309	234,900
Pagegroup PLC	278,730	1,627,791
Pearson PLC	64,914	803,169
#Pearson PLC, Sponsored ADR	192,601	2,353,584
Pennon Group PLC	93,843	843,699
Persimmon PLC	233,461	4,349,503
Pets at Home Group PLC	205,684	733,922
Phoenix Group Holdings PLC	373,490	2,403,783
*Playtech PLC	34,906	197,540
Plus500, Ltd.	178	4,057
Prudential PLC	53,637	558,999
Prudential PLC, Sponsored ADR	172,485	3,566,990
QinetiQ Group PLC	407,362	1,858,177
Reckitt Benckiser Group PLC	97,230	7,067,491
Redrow PLC	300,401	2,304,833
#RELX PLC, Sponsored ADR	275,171	11,378,321
Renishaw PLC	27,251	1,215,983
Rentokil Initial PLC	298,602	1,552,577
Rightmove PLC	388,071	2,768,441
Rio Tinto PLC	379,842	26,618,495
*Rolls-Royce Holdings PLC	1,715,093	6,578,451
Rotork PLC	509,039	2,031,567
RS GROUP PLC	285,774	2,858,941
RWS Holdings PLC	355	1,074
*S4 Capital PLC	452	255
Sage Group PLC (The)	295,659	4,435,243
Savills PLC	24,140	311,406
Schroders PLC	334,551	1,730,546
Serco Group PLC	1,188,721	2,626,397
Severn Trent PLC	86,761	2,870,415
Shell PLC, ADR	970,360	61,045,347
#Smith & Nephew PLC, Sponsored ADR	56,094	1,572,315
Smiths Group PLC	70,721	1,461,215
Softcat PLC	98,900	1,821,149
Spectris PLC	76,619	3,611,076
Spirax-Sarco Engineering PLC	15,342	1,954,700
Spirent Communications PLC	4,245	6,395
SSE PLC	389,050	8,348,075

SSP Group PLC	347,332	999,618
St. James' s Place PLC	164,569	1,371,007
Standard Chartered PLC	749,133	5,712,441
Tate & Lyle PLC	233,734	1,854,347

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Taylor Wimpey PLC	2,515,758	\$4,747,862
TBC Bank Group PLC	13,288	493,264
Telecom Plus PLC	492	9,110
Tesco PLC	1,950,925	7,120,291
TP ICAP Group PLC	544,595	1,303,111
Travis Perkins PLC	188,308	1,894,423
#*TUI AG	57,206	399,940
#Unilever PLC, Sponsored ADR	276,230	13,449,639
United Utilities Group PLC	215,369	2,924,994
Victrex PLC	408	7,082
Virgin Money UK PLC	979,187	1,955,830
Vistry Group PLC	294,494	3,768,977
Vodafone Group PLC	6,497,127	5,569,888
*QWatches of Switzerland Group PLC	10,924	52,028
Weir Group PLC (The)	107,850	2,498,925
WH Smith PLC	89,622	1,382,101
Whitbread PLC	80,281	3,676,321
*Wise PLC, Class A	35,155	362,532
#WPP PLC, Sponsored ADR	39,900	1,931,958
TOTAL UNITED KINGDOM		674,366,863
UNITED STATES – (0.0%)		
Newmont Corp.	58,853	2,051,066
*Viemed Healthcare, Inc.	9,492	77,075
TOTAL UNITED STATES		2,128,141
TOTAL COMMON STOCKS		5,193,186,483
PREFERRED STOCKS – (0.4%)		
GERMANY – (0.4%)		
Bayerische Motoren Werke AG	17,005	1,676,302
Draegerwerk AG & Co. KGaA	6,471	335,991
Einhell Germany AG, Class P	617	104,553
FUCHS SE	42,574	1,886,834
Henkel AG & Co. KGaA	40,901	3,158,876
Jungheinrich AG	13,221	448,934
Porsche Automobil Holding SE	36,463	1,841,766
Sartorius AG	6,006	2,224,034
Sixt SE	14,896	1,029,096
STO SE & Co. KGaA	162	25,797
Volkswagen AG	68,773	8,952,592
TOTAL GERMANY		21,684,775
TOTAL PREFERRED STOCKS		21,684,775
RIGHTS/WARRANTS – (0.0%)		
AUSTRALIA – (0.0%)		
*PointsBet Holdings, Ltd. 07/08/2024	2,630	–
TOTAL AUSTRALIA		–
AUSTRIA – (0.0%)		
*<>Strabag SE	1,214	–
TOTAL AUSTRIA		–
CANADA – (0.0%)		
*»Constellation Software, Inc. 03/31/2040	2,081	–
TOTAL CANADA		–
JAPAN – (0.0%)		
*Japan Investment Adviser Co., Ltd. 03/12/2024	11,000	39,583

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
NETHERLANDS – (0.0%)		
#*Avantium N.V. 02/09/2024	1,111	\$279
TOTAL NETHERLANDS		279
SINGAPORE – (0.0%)		
*Dyna-Mac Holdings, Ltd. 10/22/2024	57,940	4,032
TOTAL SINGAPORE		4,032
SPAIN – (0.0%)		
*ACS Actividades de Construccion y Servicios SA 02/09/2024	116,200	53,518
#*»Sacyr SA 02/05/2024	402,536	27,110
TOTAL SPAIN		80,628
TOTAL RIGHTS/WARRANTS		124,522
TOTAL INVESTMENT SECURITIES – (95.9%)		
(Cost \$4,586,286,703)		5,214,995,780
SECURITIES LENDING COLLATERAL – (4.1%)		
@§The DFA Short Term Investment Fund	19,335,237	223,670,019
TOTAL INVESTMENTS – (100.0%)		
(Cost \$4,809,956,722)		\$5,438,665,799

*	Non-Income Producing Securities
#	Total or Partial Securities on Loan
»	Securities that have generally been fair value factored
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$342,296,695	\$593,831	\$ –	\$342,890,526
Austria	26,375,011	–	–	26,375,011
Belgium	63,638,874	–	–	63,638,874
Canada	552,270,421	–	–	552,270,421
China	2,351	–	–	2,351
Denmark	154,575,386	–	–	154,575,386
Finland	76,222,454	8,818	–	76,231,272
France	427,125,037	–	–	427,125,037
Germany	343,591,745	325,226	–	343,916,971
Hong Kong	85,549,344	–	–	85,549,344
Ireland	29,302,456	–	–	29,302,456
Israel	38,158,016	–	–	38,158,016
Italy	144,416,565	–	–	144,416,565
Japan	1,231,413,455	–	–	1,231,413,455
Netherlands	182,906,810	–	–	182,906,810
New Zealand	12,937,575	–	–	12,937,575

Northern Ireland	784,943	–	–	784,943

DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Norway	\$40,145,883	\$-	\$ -	\$40,145,883
Portugal	14,401,947	-	-	14,401,947
Singapore	48,584,514	-	-	48,584,514
Spain	129,968,664	-	-	129,968,664
Sweden	156,110,363	-	-	156,110,363
Switzerland	414,985,095	-	-	414,985,095
United Kingdom	674,366,863	-	-	674,366,863
United States	2,128,141	-	-	2,128,141
Preferred Stocks				
Germany	21,684,775	-	-	21,684,775
Rights/Warrants				
Australia	-	-	-	-
Austria	-	-	-	-
Canada	-	-	-	-
Japan	39,583	-	-	39,583
Netherlands	279	-	-	279
Singapore	4,032	-	-	4,032
Spain	53,518	27,110	-	80,628
Securities Lending Collateral	-	223,670,019	-	223,670,019
Total Investments	<u>\$5,214,040,795</u>	<u>\$224,625,004</u>	<u>\$ -</u>	<u>\$5,438,665,799</u>

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.4%)		
AUSTRALIA – (7.6%)		
Accent Group, Ltd.	135,250	\$180,603
Acrow, Ltd.	5,772	4,044
#Adairs, Ltd.	97,231	109,267
Adbri, Ltd.	571,315	1,155,667
*Ainsworth Game Technology, Ltd.	1,350	1,207
*Alkane Resources, Ltd.	99,408	37,457
*Alliance Aviation Services, Ltd.	828	1,834
Alumina, Ltd.	1,433,305	1,103,825
AMP, Ltd.	671,739	415,191
Ansell, Ltd.	297,442	4,748,486
#APM Human Services International, Ltd.	73,401	35,906
#Appen, Ltd.	115,885	24,897
*»Appen, Ltd. Entitlement	83,431	17,924
*Aurelia Metals, Ltd.	12,452	947
Austral, Ltd.	689,328	925,034
#*Austin Engineering, Ltd.	3,840	1,003
*Australian Agricultural Co., Ltd.	267,422	258,099
Auswide Bank, Ltd.	1,736	5,910
Autosports Group, Ltd.	124	197
#Bank of Queensland, Ltd.	1,874,294	7,483,596
Bapcor, Ltd.	235,407	877,676
Beach Energy, Ltd.	4,228,248	4,639,853
Beacon Minerals, Ltd.	22,773	376
Bega Cheese, Ltd.	560,390	1,389,176
Bell Financial Group, Ltd.	16,358	14,166
Bendigo & Adelaide Bank, Ltd.	68,497	445,556
#*Bravura Solutions, Ltd.	275,668	150,341
Brickworks, Ltd.	119,919	2,324,276
Capral, Ltd.	112	733
Cedar Woods Properties, Ltd.	57,636	184,406
Challenger, Ltd.	518,361	2,244,447
Champion Iron, Ltd.	3,462	19,521
#*Coast Entertainment Holdings, Ltd.	26,843	8,251
#*Cooper Energy, Ltd.	2,081,321	178,862
Costa Group Holdings, Ltd.	320,489	673,715
CSR, Ltd.	30,849	141,526
Downer EDI, Ltd.	1,319,175	3,671,303
Elders, Ltd.	616,525	3,659,845
Emeco Holdings, Ltd.	148,619	61,894
*EML Payments, Ltd.	334,379	197,833
*Energy World Corp., Ltd.	20,954	249
EQT Holdings, Ltd.	17	310
Eureka Group Holdings, Ltd.	1,110	341
Euroz Hartleys Group, Ltd.	10,896	6,338
Evolution Mining, Ltd.	127,795	271,178
EVT, Ltd.	29,188	243,307
Fenix Resources, Ltd.	7,112	1,246
Finbar Group, Ltd.	7,066	3,293
*FleetPartners Group, Ltd.	595,647	1,208,824

G8 Education, Ltd.	1,579,285	1,106,629
#*Genex Power, Ltd.	243,168	28,131
GrainCorp, Ltd., Class A	573,161	3,061,425
Grange Resources, Ltd.	350,772	110,142

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
GUD Holdings, Ltd.	231,786	\$1,881,574
GWA Group, Ltd.	72,366	109,070
#Harvey Norman Holdings, Ltd.	1,087,941	3,178,801
Healius, Ltd.	1,334,181	1,221,519
Helia Group, Ltd.	1,122,436	3,658,004
Horizon Oil, Ltd.	202,365	20,066
Iluka Resources, Ltd.	359,246	1,721,732
*Image Resources NL	85,130	3,489
Imdex, Ltd.	166,807	186,905
Insignia Financial, Ltd.	1,372,533	1,950,729
IVE Group, Ltd.	36,158	52,107
Jupiter Mines, Ltd.	348,752	42,651
Kelsian Group, Ltd.	67,375	319,786
Korvest, Ltd.	6	36
Lendlease Corp., Ltd.	551,478	2,701,358
Lindsay Australia, Ltd.	854	615
Link Administration Holdings, Ltd.	157,628	228,199
#Maas Group Holdings, Ltd.	1,548	4,144
Macmahon Holdings, Ltd.	7,264	840
Magellan Financial Group, Ltd.	436,082	2,614,635
MaxiPARTS, Ltd.	289	462
#Mayne Pharma Group, Ltd.	17,771	61,675
#*Metals X, Ltd.	103,509	20,185
Michael Hill International, Ltd.	6,191	3,417
*MMA Offshore, Ltd.	561,010	771,382
Monadelphous Group, Ltd.	736	6,734
Monash IVF Group, Ltd.	452,505	429,250
Mount Gibson Iron, Ltd.	389,763	136,556
Myer Holdings, Ltd.	256,415	115,263
MyState, Ltd.	32,839	72,072
*National Tyre & Wheel, Ltd.	812	387
New Hope Corp., Ltd.	977,644	3,489,878
Nickel Industries, Ltd.	911,701	479,132
Nine Entertainment Co. Holdings, Ltd.	1,293,130	1,692,556
NRW Holdings, Ltd.	632,685	1,141,789
Nufarm, Ltd.	734,860	2,710,657
*Nuix, Ltd.	17,411	17,955
*Omni Bridgeway, Ltd.	41,419	36,689
oOh!media, Ltd.	524,217	554,456
#*»Panoramic Resources, Ltd.	29,859	691
Paragon Care, Ltd.	28,526	4,054
Peet, Ltd.	34,693	28,209
Perenti, Ltd.	828,658	446,446
#Perpetual, Ltd.	101,224	1,739,773
Perseus Mining, Ltd.	3,471,614	4,142,327
*PEXA Group, Ltd.	52,663	403,134
Premier Investments, Ltd.	48,972	910,978
QANTM Intellectual Property, Ltd.	1,356	977
Qube Holdings, Ltd.	467,859	1,014,436
Ramelius Resources, Ltd.	5,721,162	6,032,268
*»Red River Resources, Ltd.	3,408	31
Regis Resources, Ltd.	2,936,721	4,057,371
Reject Shop, Ltd. (The)	144	517
Reliance Worldwide Corp., Ltd.	1,200,893	3,365,936

*Resolute Mining, Ltd.	4,623,008	1,314,101
*Retail Food Group, Ltd.	459,412	22,473
Ridley Corp., Ltd.	121,914	225,656
Sandfire Resources, Ltd.	1,675,392	8,084,907

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*»Sandfire Resources, Ltd. Entitlement	29,939	\$144,476
*Select Harvests, Ltd.	105,324	259,004
#Servcorp, Ltd.	76	166
#Service Stream, Ltd.	769,215	472,897
Shaver Shop Group, Ltd.	820	642
Shine Justice, Ltd.	1,219	592
Sigma Healthcare, Ltd.	2,179,532	1,491,212
*»Sigma Healthcare, Ltd., Class P	764,748	523,232
*Silver Lake Resources, Ltd.	2,336,792	1,869,137
Sims, Ltd.	373,134	3,581,518
Southern Cross Electrical Engineering, Ltd.	2,780	1,727
#Southern Cross Media Group, Ltd.	47,067	32,047
SRG Global, Ltd.	100,645	45,907
*Star Entertainment Group, Ltd. (The)	2,383,353	882,292
Super Retail Group, Ltd.	107,521	1,135,099
*Superloop, Ltd.	85,608	39,897
Tabcorp Holdings, Ltd.	3,885,475	2,054,801
*»Ten Sixty Four, Ltd.	1,572	114
#Terracom, Ltd.	13,461	2,759
ΩViva Energy Group, Ltd.	34,764	80,663
*West African Resources, Ltd.	1,539,437	992,207
*Westgold Resources, Ltd.	1,337,994	1,954,709
*»Wiluna Mining Corp., Ltd.	504	13
TOTAL AUSTRALIA		122,432,414
AUSTRIA – (1.3%)		
Agrana Beteiligungs AG	21,150	322,787
ΩBAWAG Group AG	73,328	3,810,571
*Eurotelesites AG	8,571	35,844
Lenzing AG	4,849	163,020
POLYTEC Holding AG	261	1,061
Porr Ag	41,393	584,520
Raiffeisen Bank International AG	144,343	3,029,227
Semperit AG Holding	11,617	182,975
Strabag SE	4,122	194,100
Telekom Austria AG	34,284	300,162
UNIQA Insurance Group AG	67,233	568,187
Vienna Insurance Group AG Wiener Versicherung Gruppe	44,244	1,261,574
voestalpine AG	283,580	8,501,855
Wienerberger AG	45,648	1,560,938
Zumtobel Group AG	12,418	80,934
TOTAL AUSTRIA		20,597,755
BELGIUM – (1.8%)		
Ackermans & van Haaren NV	40,499	6,814,355
Ageas SA	127,499	5,513,508
*AGFA-Gevaert NV	133,941	183,612
Bekaert SA	108,877	5,352,784
bpost SA	210,761	865,846
Cie d' Entreprises CFE	93	827
Colruyt Group N.V	885	40,635
Deceuninck NV	6,226	15,318
Deme Group NV	93	11,759
Econocom Group SA	117,714	301,765
Euronav NV	53,185	938,715

Euronav NV	7,990	141,470
Greenyard NV	3,006	18,057
*Ontex Group NV	76,333	606,535
Proximus SADP	586,026	5,600,540

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
BELGIUM – (Continued)		
Sipef NV	3,333	\$178,489
Tessenderlo Group SA	9,328	269,019
VGP NV	15,684	1,860,409
Viohalco SA	67	470
TOTAL BELGIUM		28,714,113
CANADA – (9.8%)		
*5N Plus, Inc.	576	1,578
Acadian Timber Corp.	52	631
ADENTRA, Inc.	2,631	62,346
*Advantage Energy, Ltd.	388,776	2,566,524
Aecon Group, Inc.	91,494	946,407
Africa Oil Corp.	241,617	457,536
AGF Management, Ltd., Class B	151,100	870,828
*Aimia, Inc.	24,159	59,672
Alamos Gold, Inc.	345,020	4,178,192
Alamos Gold, Inc.	133	1,621
Algoma Central Corp.	44	506
Amerigo Resources, Ltd.	1,454	1,404
Andrew Peller, Ltd., Class A	12,289	41,391
*Athabasca Oil Corp.	245,823	798,527
*AutoCanada, Inc.	6,465	103,939
B2Gold Corp.	663,039	1,861,005
B2Gold Corp.	1,759,487	4,926,564
#Baytex Energy Corp.	489,448	1,564,270
#Birchcliff Energy, Ltd.	586,558	2,239,022
Black Diamond Group, Ltd.	477	3,095
BMTC Group, Inc.	79	755
Brookfield Reinsurance, Ltd.	2,520	99,464
*Calfrac Well Services, Ltd.	280	1,077
*Calibre Mining Corp.	10,226	10,486
Canaccord Genuity Group, Inc.	44,821	247,915
Canadian Western Bank	265,608	5,886,496
*Canfor Corp.	81,061	987,742
#Cardinal Energy, Ltd.	210,994	1,005,974
Cascades, Inc.	209,380	2,305,288
*Celestica, Inc.	2,400	83,009
*Celestica, Inc.	158,604	5,449,633
Centerra Gold, Inc.	489,327	2,596,706
CES Energy Solutions Corp.	83,493	252,469
Cogeco Communications, Inc.	21,562	1,001,401
Cogeco, Inc.	9,061	404,610
*Colabor Group, Inc.	2,066	1,902
Converge Technology Solutions Corp.	34,620	117,641
#Crescent Point Energy Corp.	62,399	409,595
Crescent Point Energy Corp.	1,435,751	9,361,096
*Crew Energy, Inc.	230,457	721,014
#*Cronos Group, Inc.	149,176	298,352
*dentalcorp Holdings, Ltd.	24,629	120,928
Dexterra Group, Inc.	1,396	6,259
Doman Building Materials Group, Ltd.	42,452	249,428
DREAM Unlimited Corp.	30,999	550,119
Dundee Precious Metals, Inc.	422,883	2,725,214
Dye & Durham, Ltd.	4,804	46,996
Dynacor Group, Inc.	184	554

E-L Financial Corp., Ltd.	7	5,316
*Eldorado Gold Corp.	555,437	6,781,886
*Eldorado Gold Corp.	15,116	185,888
Enerflex, Ltd.	39,677	205,802

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
EQB, Inc.	50,077	\$3,460,281
*Equinox Gold Corp.	151,453	673,351
#*Equinox Gold Corp.	802,945	3,532,958
Exco Technologies, Ltd.	248	1,427
First Majestic Silver Corp.	18,468	86,116
*Fortuna Silver Mines, Inc.	57,750	177,220
*Fortuna Silver Mines, Inc.	592,639	1,795,696
*Frontera Energy Corp.	2,523	15,202
#*GoldMoney, Inc.	1,785	10,501
*Heroux-Devtek, Inc.	2,771	31,670
High Liner Foods, Inc.	6,998	60,864
Hudbay Minerals, Inc.	17,723	99,091
Hudbay Minerals, Inc.	675,108	3,746,849
*IAMGOLD Corp.	136,772	327,585
*IAMGOLD Corp.	997,963	2,375,152
*Interfor Corp.	154,679	2,408,086
#*Kelt Exploration, Ltd.	145,337	584,155
Kinross Gold Corp.	15,812	87,697
Kinross Gold Corp.	56,700	312,417
*Knight Therapeutics, Inc.	19,637	78,046
#KP Tissue, Inc.	4,160	27,556
Lassonde Industries, Inc., Class A	1,463	157,124
Laurentian Bank of Canada	150,364	2,985,784
Leon' s Furniture, Ltd.	2,777	44,231
Linamar Corp.	110,033	5,251,903
Lundin Mining Corp.	194,709	1,600,168
Magellan Aerospace Corp.	3,406	19,247
Martinrea International, Inc.	175,202	1,810,965
*Matr Corp.	45,894	558,883
*MDF Commerce, Inc.	6,048	17,247
Medical Facilities Corp.	1,822	12,846
#*MEG Energy Corp.	569,590	10,837,153
Melcor Developments, Ltd.	3,082	27,105
Methanex Corp.	40,759	1,806,439
Methanex Corp.	3,582	159,843
Mullen Group, Ltd.	104,415	1,169,936
*New Gold, Inc.	190,842	231,402
*New Gold, Inc.	467,914	570,855
North American Construction Group, Ltd.	284	6,529
Northland Power, Inc.	17,403	322,256
*NuVista Energy, Ltd.	351,486	2,741,278
*Obsidian Energy, Ltd.	58,150	394,838
OceanaGold Corp.	2,348,845	4,729,159
Paramount Resources, Ltd., Class A	96,399	1,912,034
Parex Resources, Inc.	241,440	4,022,645
Park Lawn Corp.	29,264	438,068
Peyto Exploration & Development Corp.	491,672	4,773,014
Pizza Pizza Royalty Corp.	19,609	213,842
Polaris Renewable Energy, Inc.	21,927	222,544
*Precision Drilling Corp.	22,653	1,412,029
*Precision Drilling Corp.	19,531	1,208,578
*RF Capital Group, Inc.	288	1,733
*Roots Corp.	232	399
Russel Metals, Inc.	200,899	6,629,720

Sandstorm Gold, Ltd.	56,548	257,859
Secure Energy Services, Inc.	19,349	149,312
SSR Mining, Inc.	13,629	129,246
SSR Mining, Inc.	357,550	3,371,697

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Stelco Holdings, Inc.	621	\$20,061
*QSTEP Energy Services, Ltd.	236	791
Supremex, Inc.	220	700
Surge Energy, Inc.	46,811	222,134
Taiga Building Products, Ltd.	128	284
Tamarack Valley Energy, Ltd.	1,011,600	2,339,616
*Taseko Mines, Ltd.	26,426	39,110
*Taseko Mines, Ltd.	804	1,180
Tidewater Midstream and Infrastructure, Ltd.	2,132	1,484
*Torex Gold Resources, Inc.	122,874	1,270,080
Total Energy Services, Inc.	5,463	38,518
Transcontinental, Inc., Class A	130,518	1,321,738
*»Trevali Mining Corp.	660	-
Trican Well Service, Ltd.	3,585	11,753
Vermilion Energy, Inc.	2,646	28,618
Vermilion Energy, Inc.	195,564	2,104,269
VersaBank	92	1,054
Wajax Corp.	13,737	327,373
*Well Health Technologies Corp.	813	2,331
Whitecap Resources, Inc.	1,141,474	7,432,973
TOTAL CANADA		158,059,971
CHINA – (0.0%)		
*AustAsia Group, Ltd.	21,520	3,826
SIIC Environment Holdings, Ltd.	70,100	9,967
TOTAL CHINA		13,793
DENMARK – (2.6%)		
Alm Brand A/S	109,620	200,172
BankNordik P/F	263	7,186
*Bavarian Nordic A/S	14,534	336,990
D/S Norden A/S	72,543	3,930,672
Dfds A/S	79,288	2,708,489
FLSmidt & Co. A/S	48,330	2,004,535
H Lundbeck A/S	368,548	1,876,631
H Lundbeck A/S, Class A	70,411	311,739
Jyske Bank A/S, Registered	122,437	9,460,506
Matas A/S	88,646	1,599,343
*Nilfisk Holding A/S	1,556	27,620
*NKT A/S	10,594	744,164
*»NKT A/S	2,648	186,006
North Media A/S	411	4,630
Per Aarsleff Holding A/S	17,977	833,118
ROCKWOOL A/S, Class A	116	31,883
ROCKWOOL A/S, Class B	7,150	1,969,381
QScandinavian Tobacco Group A/S	127,957	2,306,724
Schouw & Co. A/S	29,250	2,353,027
Spar Nord Bank A/S	177,537	3,040,106
Sparekassen Sjaelland-Fyn A/S	9,562	310,056
Sydbank AS	159,856	7,152,029
TCM Group A/S	580	4,717
TORM PLC, Class A	44,206	1,560,333
TOTAL DENMARK		42,960,057
FINLAND – (1.9%)		
Aktia Bank OYJ	58,911	623,921

#Alandsbanken Abp, Class B	700	24,788
Anora Group OYJ	17,146	86,792
Aspo OYJ	2,452	16,434
Atria OYJ	1,276	14,969

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
FINLAND – (Continued)		
Cargotec OYJ, Class B	75,085	\$4,294,183
ΩEnento Group OYJ	12,610	272,856
#Enersense International OYJ	1,087	4,924
#Fiskars OYJ Abp	22,324	418,545
Huhtamaki OYJ	50,820	2,007,738
Kamux Corp.	18,556	104,612
Kemira OYJ	235,491	4,438,158
Konecranes OYJ	97,268	4,209,382
Lassila & Tikanoja OYJ	1,146	12,897
#Metsa Board OYJ	365,914	2,961,177
Metsa Board OYJ	1,442	14,442
Oma Saastopankki OYJ	10,946	275,850
Oriola OYJ, Class B	4,343	5,133
#Outokumpu OYJ	1,001,125	4,304,207
Raisio OYJ, Class V	12,670	28,076
Sanoma OYJ	42,365	317,991
*Stockmann OYJ Abp, Class B	101,022	315,488
ΩTerveystalo OYJ	107,546	912,377
TietoEVERY OYJ	133,116	3,114,619
#Valmet OYJ	35,062	999,758
Viking Line Abp	311	6,452
#YIT OYJ	192,932	413,905
TOTAL FINLAND		30,199,674
FRANCE – (4.2%)		
AKWEL SADIR	478	8,287
ΩALD SA	24,623	165,696
Arkema SA	58,826	6,473,033
Axway Software SA	16	516
Beneteau SACA	5,033	60,903
Bonduelle SCA	5,451	58,323
CBo Territoria	96	377
*CGG SA	2,035,161	990,610
Cie des Alpes	31,368	514,509
Cie Plastic Omnium SE	50,792	589,245
Coface SA	336,227	4,576,281
Derichebourg SA	136,407	712,706
Elis SA	361,899	8,027,349
Eramet SA	7,873	549,040
Etablissements Maurel et Prom SA	68,269	409,718
Eurazeo SE	47,917	4,114,533
#Eutelsat Communications SACA	306,865	1,128,661
Fnac Darty SA	34,458	928,262
Forvia SE	233,213	4,067,168
GL Events SACA	805	17,436
Groupe Crit SA	4	323
#Groupe SFPI	742	1,548
#Guerbet	7,313	181,911
Haulotte Group SA	215	591
*HEXAOM SA	24	537
Imerys SA	50,725	1,701,486
Jacquet Metals SACA	20,262	397,933
LISI SA	5,284	125,126
LNA Sante SA	250	5,377
ΩMaisons du Monde SA	30,055	145,998

Manitou BF SA	3,552	80,061
Mersen SA	20,480	751,927
Metropole Television SA	7,499	107,117
Nexity SA	68,887	1,159,092

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Quadient SA	58,107	\$1,238,387
Rexel SA	395,042	10,637,727
Samse SACA	71	15,425
Savencia SA	521	30,334
SCOR SE	244,296	7,340,025
SES SA	827,833	5,125,622
Societe BIC SA	5,546	386,160
Societe LDC SADIR	797	114,711
Stef SA	124	16,298
Television Francaise 1 SA	119,141	1,056,040
*Ubisoft Entertainment SA	249	5,547
Valeo SE	252,315	3,334,143
*Vallourec SACA	2,031	29,419
Vicat SACA	34,538	1,352,482
VIEL & Cie SA	1,748	15,608
#*Vitalia SA, Registered	1,206	10,428
TOTAL FRANCE		68,760,036
GERMANY – (5.1%)		
1&1 AG	59,275	1,182,152
7C Solarparken AG	16,012	59,136
Aurubis AG	16,510	1,202,651
BayWa AG	20,141	651,968
ΩBefesa SA	38,731	1,379,103
Bertrandt AG	709	38,084
Bijou Brigitte AG	121	5,008
Bilfinger SE	100,040	4,283,703
#*Borussia Dortmund GmbH & Co. KGaA	113,986	472,981
CANCOM SE	92,900	2,980,954
*CECONOMY AG	106,908	262,915
CropEnergies AG	2,542	31,865
Deutz AG	125,980	770,440
Draegerwerk AG & Co. KGaA	1,159	52,876
Duerr AG	128,207	2,969,121
ΩDWS Group GmbH & Co. KGaA	34,486	1,422,744
ElringKlinger AG	4,423	24,623
#*flatexDEGIRO AG	112,897	1,247,803
FORTEC Elektronik AG	31	862
#*Fraport AG Frankfurt Airport Services Worldwide	67,883	4,039,355
Freenet AG	20,244	563,384
Gerresheimer AG	6,774	698,298
Gesco SE	12	218
H&R GmbH & Co. KGaA	1,341	7,138
Hamburger Hafen und Logistik AG	41,612	756,664
#*Heidelberger Druckmaschinen AG	403,263	481,848
Hornbach Holding AG & Co. KGaA	22,486	1,630,394
Indus Holding AG	9,011	218,766
ΩInstone Real Estate Group SE	5,512	48,139
Jenoptik AG	24,797	785,445
ΩJOST Werke SE	4,608	223,993
K+S AG, Registered	87,175	1,237,173
KION Group AG	283,554	13,121,226
»Kloeckner & Co. SE	60,362	639,289
*Koenig & Bauer AG	1,623	19,710
Krones AG	494	61,763

KWS Saat SE & Co. KGaA	8,362	473,235
LANXESS AG	29,623	802,839
*Medios AG	24,576	403,104
*METRO AG	185,046	1,257,292

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
MLP SE	129,417	\$757,721
Mutares SE & Co. KGaA	32,821	1,347,636
Norma Group SE	62,084	1,018,998
#ProSiebenSat.1 Media SE	212,229	1,509,993
#RTL Group SA	22,181	860,640
SAF-Holland SE	10,440	170,333
Salzgitter AG	82,895	2,339,357
Schloss Wachenheim AG	9	155
#*SGL Carbon SE	23,636	151,095
Siltronic AG	60,006	5,700,113
Sixt SE	1,658	163,351
Stabilus SE	1,606	113,481
Suedzucker AG	136,132	1,931,223
Surteco Group SE	205	3,518
Synlab AG	31,820	409,243
Takkt AG	44,537	654,074
thyssenkrupp AG	1,329,622	8,322,053
United Internet AG	167,899	4,435,481
Vossloh AG	9,254	412,640
Wacker Chemie AG	40,496	4,462,654
Wacker Neuson SE	69,343	1,298,581
Wuestenrot & Wuerttembergische AG	33,148	483,933
TOTAL GERMANY		83,054,535
HONG KONG – (1.6%)		
#*Apollo Future Mobility Group, Ltd.	145,400	9,486
Bank of East Asia, Ltd. (The)	1,886,302	2,147,570
Bright Smart Securities & Commodities Group, Ltd.	54,000	9,533
*China Energy Development Holdings, Ltd.	556,000	5,121
Chow Sang Sang Holdings International, Ltd.	334,000	363,171
CITIC Telecom International Holdings, Ltd.	1,426,000	508,944
ΩCrystal International Group, Ltd.	341,000	129,556
Dah Sing Banking Group, Ltd.	824,400	494,603
Dah Sing Financial Holdings, Ltd.	180,400	364,158
#EC Healthcare	59,000	8,680
Far East Consortium International, Ltd.	1,210,000	195,030
First Pacific Co., Ltd.	4,964,000	1,885,968
#*ΩFIT Hon Teng, Ltd.	2,687,000	319,666
Great Eagle Holdings, Ltd.	86,563	127,343
Guotai Junan International Holdings, Ltd.	7,233,000	453,378
Hang Lung Group, Ltd.	748,000	900,404
Harbour Centre Development, Ltd.	10,000	7,778
HKBN, Ltd.	1,082,500	450,046
HKR International, Ltd.	20,800	3,299
Hong Kong Technology Venture Co., Ltd.	275,000	67,191
*Hongkong & Shanghai Hotels, Ltd. (The)	58,000	39,991
Johnson Electric Holdings, Ltd.	940,496	1,231,978
K Wah International Holdings, Ltd.	601,000	146,074
Kerry Logistics Network, Ltd.	375,500	417,422
Kerry Properties, Ltd.	1,595,500	2,530,839
Kowloon Development Co., Ltd.	409,000	250,091
*Lai Sun Development Co., Ltd.	3,900	329
Liu Chong Hing Investment, Ltd.	14,000	9,008
Luk Fook Holdings International, Ltd.	209,000	517,604
Modern Dental Group, Ltd.	38,000	17,305

*Mongolian Mining Corp.	474,000	512,973
NagaCorp., Ltd.	322,000	107,920
New World Development Co., Ltd.	1,321,000	1,618,879
Pacific Basin Shipping, Ltd.	13,835,000	3,840,474

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
Pacific Textiles Holdings, Ltd.	348,000	\$55,201
PAX Global Technology, Ltd.	60,000	41,984
PC Partner Group, Ltd.	73,900	24,485
Pico Far East Holdings, Ltd.	58,000	11,204
Public Financial Holdings, Ltd.	40,000	6,498
Samson Holding, Ltd.	51,000	1,305
*Shangri-La Asia, Ltd.	306,000	189,458
*Shun Tak Holdings, Ltd.	2,450,000	244,459
SmarTone Telecommunications Holdings, Ltd.	34,000	17,006
Stella International Holdings, Ltd.	335,500	442,054
Sundart Holdings, Ltd.	88,000	5,009
#Texhong International Group, Ltd.	204,000	96,556
##Tongda Group Holdings, Ltd.	2,780,000	32,717
Town Health International Medical Group, Ltd.	2,482,000	92,076
Transport International Holdings, Ltd.	8,823	10,237
United Laboratories International Holdings, Ltd. (The)	2,552,000	2,203,588
ΩVPower Group International Holdings, Ltd.	2,223,000	112,327
VSTECS Holdings, Ltd.	1,924,000	1,036,175
Wang On Group, Ltd.	1,600,000	6,959
Xinyi Glass Holdings, Ltd.	20,000	16,502
Yue Yuen Industrial Holdings, Ltd.	1,380,000	1,295,750
##Zensun Enterprises, Ltd.	2,290,000	93,742
TOTAL HONG KONG		25,727,104
IRELAND – (0.3%)		
Bank of Ireland Group PLC	19,881	184,254
Cairn Homes PLC	310,813	478,745
Dalata Hotel Group PLC	570,446	2,977,398
FBD Holdings PLC	1,426	18,201
*ΩGlenveagh Properties PLC	370,250	493,077
*Permanent TSB Group Holdings PLC	24,376	45,543
TOTAL IRELAND		4,197,218
ISRAEL – (0.9%)		
Alrov Properties and Lodgings, Ltd.	9	320
*Ashdod Refinery, Ltd.	10,182	236,735
Ashtrom Group, Ltd.	4,225	63,994
*Avgol Industries 1953, Ltd.	784	328
*Azorim-Investment Development & Construction Co., Ltd.	19,693	83,042
Carasso Motors, Ltd.	61,833	273,318
*Cellcom Israel, Ltd.	147,184	606,894
##Clal Insurance Enterprises Holdings, Ltd.	195,450	3,054,947
Delta Galil, Ltd.	183	8,486
##Equital, Ltd.	28,898	826,164
*Gilat Satellite Networks, Ltd.	3,718	23,558
*Hagag Group Real Estate Development	31,913	122,115
IDI Insurance Co., Ltd.	5,855	175,595
Israel Canada T.R., Ltd.	82,753	280,939
Israel Land Development Co., Ltd. (The)	3,121	27,977
Isras Investment Co., Ltd.	2,887	611,081
*Issta, Ltd.	1,967	38,883
Kardan Real Estate Enterprise & Development, Ltd.	58,061	63,523
Kerur Holdings, Ltd.	64	1,166
#Kvutzat Acro, Ltd.	13,781	159,297
Mediterranean Towers, Ltd.	52,940	136,490

*Mehadrin, Ltd.	114	5,080
#Menora Mivtachim Holdings, Ltd.	16,865	426,099
Meshulam Levinstein Contracting & Engineering, Ltd.	1,009	81,795
Migdal Insurance & Financial Holdings, Ltd.	989,524	1,101,375

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
Naphtha Israel Petroleum Corp., Ltd.	32,460	\$162,844
Oil Refineries, Ltd.	9,595,394	3,323,491
Palram Industries 1990, Ltd.	3,033	32,091
Paz Oil Co., Ltd.	10,513	867,847
Plasson Industries, Ltd.	86	3,312
Prashkovsky Investments and Construction, Ltd.	21,052	474,535
*Rani Zim Shopping Centers, Ltd.	3,071	2,495
Raval Ics, Ltd.	503	432
*Scope Metals Group, Ltd.	156	4,876
*Shikun & Binui, Ltd.	25,333	66,658
*Shufersal, Ltd.	30,536	164,776
ΩTamar Petroleum, Ltd.	83,276	420,066
TOTAL ISRAEL		13,932,624
ITALY – (5.1%)		
A2A SpA	1,202,770	2,404,625
ACEA SpA	26,016	413,159
ΩAnima Holding SpA	487,305	2,220,027
Banca IFIS SpA	54,022	942,422
*Banca Monte dei Paschi di Siena SpA	151,999	540,235
Banca Popolare di Sondrio SPA	894,320	6,848,746
Banca Profilo SpA	2,036	453
Banco BPM SpA	2,048,970	11,150,706
Banco di Desio e della Brianza SpA	212	887
Biesse SpA	4,052	53,610
BPER Banca	1,798,013	6,552,611
Buzzi SpA	236,470	8,096,388
Cairo Communication SpA	36,157	70,774
Cementir Holding NV	89,849	969,151
*CIR SpA-Compagnie Industriali	538,025	248,382
Credito Emiliano SpA	161,944	1,482,933
d' Amico International Shipping SA	36,716	247,073
Danieli & C Officine Meccaniche SpA	24,649	842,072
Danieli & C Officine Meccaniche SpA	60,875	1,487,820
Datalogic SpA	32,135	212,057
Emak SpA	412	471
Esprinet SpA	23,459	135,184
Fila SpA	17,722	168,249
FNM SpA	6,600	3,169
Hera SpA	76,859	273,006
Illimity Bank SpA	12,687	70,422
IMMSI SpA	1,112	736
*Iveco Group NV	672,326	7,238,861
Leonardo SpA	673,369	11,853,079
MFE-MediaForEurope NV, Class A	260,442	668,221
#MFE-MediaForEurope NV, Class B	103,700	376,569
#Openjobmetis Spa agenzia per il lavoro	40	700
Orsero SpA	3,817	72,061
ΩOVS SpA	714,865	1,716,111
ΩPirelli & C SpA	680,662	3,724,935
Rizzoli Corriere Della Sera Mediagroup SpA	1,356	1,110
Saras SpA	868,059	1,484,168
*Sogefi SpA	56,420	115,095
*Telecom Italia SpA	16,271,518	4,929,531
#*Tescmec SpA	371,160	46,526

Tod' s SpA	9,500	351,271
*TREVI - Finanziaria Industriale SpA	1,120	423
Unipol Gruppo SpA	752,729	4,709,666
UnipolSai Assicurazioni SpA	43,190	115,036

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Webuild SpA	148,883	\$315,523
TOTAL ITALY		83,154,254
JAPAN – (26.3%)		
77 Bank, Ltd. (The)	137,200	3,355,499
Achilles Corp.	1,200	12,954
AD Works Group Co., Ltd.	169,300	273,335
#Ahresty Corp.	80,900	410,104
Aichi Financial Group, Inc.	433	7,764
Aichi Steel Corp.	41,900	981,751
Aichi Tokei Denki Co., Ltd.	1,100	21,658
Aida Engineering, Ltd.	200	1,153
Airport Facilities Co., Ltd.	100	425
Airtech Japan, Ltd.	2,100	17,699
Aisan Industry Co., Ltd.	142,700	1,354,027
*Akebono Brake Industry Co., Ltd.	73,600	57,400
Albis Co., Ltd.	700	12,882
Alconix Corp.	41,700	406,801
Alinco, Inc.	5,800	42,773
*Allied Telesis Holdings KK	9,000	6,957
#Alpen Co., Ltd.	70,114	975,624
Alpha Corp.	1,900	20,043
Alps Alpine Co., Ltd.	630,200	4,748,865
Alps Logistics Co., Ltd.	4,700	57,651
AOKI Holdings, Inc.	112,100	904,929
Aoyama Trading Co., Ltd.	202,036	2,476,816
#Aozora Bank, Ltd.	90,600	2,018,705
Arakawa Chemical Industries, Ltd.	100	748
Arata Corp.	19,000	427,638
ARCLANDS Corp.	80,600	932,958
Arcs Co., Ltd.	48,600	977,153
Arisawa Manufacturing Co., Ltd.	43,900	337,866
Artience Co., Ltd.	53,800	1,019,504
Asahi Co., Ltd.	6,400	57,137
Asia Pile Holdings Corp.	1,600	8,713
Astena Holdings Co., Ltd.	37,100	121,573
Avantia Co., Ltd.	2,500	15,564
Awa Bank, Ltd. (The)	64,100	1,091,465
Bando Chemical Industries, Ltd.	36,600	441,428
#Bank of Nagoya, Ltd. (The)	30,600	1,168,107
Bank of Saga, Ltd. (The)	7,000	93,716
#Bank of the Ryukyus, Ltd.	92,600	749,415
Belluna Co., Ltd.	143,400	623,926
Bunka Shutter Co., Ltd.	800	8,073
Canon Electronics, Inc.	48,800	702,079
Carlit Holdings Co., Ltd.	300	1,997
Cawachi, Ltd.	46,600	862,343
Central Glass Co., Ltd.	76,700	1,455,031
#Chiba Kogyo Bank, Ltd. (The)	329,900	1,956,718
Chilled & Frozen Logistics Holdings Co., Ltd.	100	1,157
Chori Co., Ltd.	1,300	26,600
Chubu Shiryō Co., Ltd.	12,200	100,822
Chuetsu Pulp & Paper Co., Ltd.	400	5,467
Chugin Financial Group, Inc.	133,000	954,907
CI Takiron Corp.	27,600	123,107

Citizen Watch Co., Ltd.	682,000	4,395,033
CMK Corp.	227,200	1,185,932
Coca-Cola Bottlers Japan Holdings, Inc.	33,300	457,555
Cosmo Energy Holdings Co., Ltd.	3,600	151,856

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Cosmos Initia Co., Ltd.	600	\$3,218
Dai Nippon Toryo Co., Ltd.	2,300	18,362
Dai-Dan Co., Ltd.	30,500	342,401
Daido Metal Co., Ltd.	8,200	30,741
Daido Steel Co., Ltd.	318,500	3,377,288
Daihatsu Diesel Manufacturing Co., Ltd.	39,600	350,013
Daiichi Jitsugyo Co., Ltd.	3,900	50,426
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	5,900	39,676
#Daiki Aluminium Industry Co., Ltd.	44,300	380,645
Daikyonishikawa Corp.	37,700	191,627
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	2,900	54,637
#Daio Paper Corp.	58,800	448,517
Daishi Hokuetsu Financial Group, Inc.	69,976	1,969,908
#Daishinku Corp.	83,700	526,221
Daisue Construction Co., Ltd.	4,500	44,207
Daito Pharmaceutical Co., Ltd.	21,000	283,735
DCM Holdings Co., Ltd.	204,000	1,918,933
#Denka Co., Ltd.	122,200	2,158,511
#DIC Corp.	212,200	4,057,459
Dowa Holdings Co., Ltd.	56,300	1,992,406
Eagle Industry Co., Ltd.	40,300	474,199
EDION Corp.	177,400	1,972,122
EF-ON, Inc.	20,800	65,740
Ehime Bank, Ltd. (The)	10,499	76,134
Elematec Corp.	100	1,229
Endo Lighting Corp.	22,200	214,900
Enomoto Co., Ltd.	1,400	15,439
Eslead Corp.	8,200	196,620
#Exedy Corp.	101,400	1,974,933
EXEO Group, Inc.	180,300	4,074,095
Feed One Co., Ltd.	4,300	26,093
#Ferrotec Holdings Corp.	155,000	3,036,908
FIDEA Holdings Co., Ltd.	17,700	196,162
#First Bank of Toyama, Ltd. (The)	215,100	1,239,023
Foster Electric Co., Ltd.	56,800	425,101
#F-Tech, Inc.	12,000	53,935
#Fuji Co., Ltd.	5,500	74,838
Fuji Corp., Ltd.	200	991
#Fuji Oil Co., Ltd.	153,900	400,082
Fuji Oil Holdings, Inc.	42,200	684,929
Fuji Pharma Co., Ltd.	12,700	171,245
Fuji Seal International, Inc.	25,400	303,393
Fujibo Holdings, Inc.	2,200	64,341
Fujicco Co., Ltd.	7,900	109,441
Fujikura Composites, Inc.	69,000	692,006
Fujikura, Ltd.	4,400	36,828
Fujimori Kogyo Co., Ltd.	2,500	70,036
FuKoKu Co., Ltd.	1,800	17,831
Fukuda Corp.	2,400	89,810
Fukuyama Transporting Co., Ltd.	27,800	779,750
Furukawa Co., Ltd.	58,200	772,815
Furukawa Electric Co., Ltd.	259,500	4,793,227
Furuno Electric Co., Ltd.	20,378	297,079
Fuso Pharmaceutical Industries, Ltd.	700	10,578

Futaba Industrial Co., Ltd.	214,600	1,318,357
Gakken Holdings Co., Ltd.	59,800	417,690
Gecoss Corp.	2,200	17,654
Geo Holdings Corp.	77,000	1,275,300

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
GLOBERIDE, Inc.	4,200	\$60,051
Glory, Ltd.	55,400	1,161,628
Godo Steel, Ltd.	38,700	1,379,354
Grandy House Corp.	5,800	26,823
GS Yuasa Corp.	214,500	3,146,147
GSI Creos Corp.	20,400	330,894
G-Tekt Corp.	69,500	877,219
Gunma Bank, Ltd. (The)	1,380,000	6,906,845
Gunze, Ltd.	35,600	1,317,571
H2O Retailing Corp.	331,300	3,594,608
Hagihara Industries, Inc.	23,000	241,998
Hagiwara Electric Holdings Co., Ltd.	8,600	301,228
Hamakyorex Co., Ltd.	3,700	104,413
Hanwa Co., Ltd.	79,700	2,966,089
#Harima Chemicals Group, Inc.	29,800	178,178
Heiwa Corp.	33,400	501,543
Heiwado Co., Ltd.	70,500	1,064,433
Hino Motors, Ltd.	303,512	1,051,677
Hirakawa Hewtech Corp.	4,400	42,412
Hirano Tecseed Co., Ltd.	2,100	25,946
Hirogin Holdings, Inc.	821,900	5,602,471
Hodogaya Chemical Co., Ltd.	1,300	32,550
Hokkan Holdings, Ltd.	500	5,993
Hokko Chemical Industry Co., Ltd.	1,200	8,365
Hokkoku Financial Holdings, Inc.	39,100	1,180,958
#Hokuetsu Corp.	220,460	2,115,994
Hokuhoku Financial Group, Inc.	242,100	2,608,569
Hokuriku Electric Industry Co., Ltd.	1,600	15,652
H-One Co., Ltd.	7,600	43,934
Hoosiers Holdings Co., Ltd.	1,800	14,506
#Howa Machinery, Ltd.	33,600	178,602
HS Holdings Co., Ltd.	15,700	112,024
Hyakugo Bank, Ltd. (The)	401,900	1,583,680
Hyakujushi Bank, Ltd. (The)	34,600	590,336
Ichiken Co., Ltd.	3,800	61,403
Ichikoh Industries, Ltd.	31,400	126,738
Ichinen Holdings Co., Ltd.	6,500	70,347
Ichiyoshi Securities Co., Ltd.	1,200	6,395
Iino Kaiun Kaisha, Ltd.	186,658	1,656,203
IJTT Co., Ltd.	200	1,159
IMAGICA GROUP, Inc.	32,900	147,197
Inaba Seisakusho Co., Ltd.	2,300	23,728
#Inabata & Co., Ltd.	40,400	891,329
INFRONEER Holdings, Inc.	83,895	888,165
Integrated Design & Engineering Holdings Co., Ltd.	19,200	472,201
I-PEX, Inc.	30,700	380,560
Iseki & Co., Ltd.	16,800	134,699
Ishihara Sangyo Kaisha, Ltd.	139,300	1,512,359
Itochu Enex Co., Ltd.	17,623	190,969
Itochu-Shokuhin Co., Ltd.	1,300	67,234
Itoham Yonekyu Holdings, Inc.	50,980	1,443,867
Itoki Corp.	64,898	674,398
IwaiCosmo Holdings, Inc.	26,100	380,318
Iyogin Holdings, Inc.	381,000	2,632,530

Izumi Co., Ltd.	20,600	490,849
J Trust Co., Ltd.	334,300	1,100,040
J. Front Retailing Co., Ltd.	1,800	16,901
JANOME Corp.	100	482

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Japan Electronic Materials Corp.	17,900	\$226,544
Japan Medical Dynamic Marketing, Inc.	14,959	76,752
Japan Pulp & Paper Co., Ltd.	16,200	561,888
Japan Securities Finance Co., Ltd.	93,400	1,005,084
Japan Transcity Corp.	6,900	29,927
Japan Wool Textile Co., Ltd. (The)	69,600	709,451
JDC Corp.	69,500	261,026
JK Holdings Co., Ltd.	11,000	80,520
JMS Co., Ltd.	100	363
J-Oil Mills, Inc.	19,718	276,261
Joshin Denki Co., Ltd.	30,500	514,749
JSP Corp.	15,200	203,187
Juki Corp.	33,700	102,823
Juroku Financial Group, Inc.	48,000	1,364,392
JVCKenwood Corp.	1,234,075	6,103,891
Kamei Corp.	45,800	611,293
Kanaden Corp.	13,800	147,653
Kanamoto Co., Ltd.	107,100	2,073,494
Kandenko Co., Ltd.	161,700	1,683,649
Kaneka Corp.	135,300	3,339,575
Kanematsu Corp.	80,100	1,260,339
Kanto Denka Kogyo Co., Ltd.	78,900	480,390
#Kato Works Co., Ltd.	1,600	16,835
KAWADA TECHNOLOGIES, Inc.	3,100	161,177
Kawai Musical Instruments Manufacturing Co., Ltd.	2,500	62,596
Keiyo Bank, Ltd. (The)	436,800	2,172,421
Kenko Mayonnaise Co., Ltd.	100	1,205
*Kitagawa Corp.	1,000	10,474
#Kita-Nippon Bank, Ltd. (The)	1,100	17,007
Kitz Corp.	35,000	290,679
Kiyo Bank, Ltd. (The)	90,267	1,031,888
*KNT-CT Holdings Co., Ltd.	3,900	35,458
Koa Corp.	35,800	372,266
Koatsu Gas Kogyo Co., Ltd.	100	594
Kohnan Shoji Co., Ltd.	44,000	1,181,461
#Kojima Co., Ltd.	66,800	343,197
Komeri Co., Ltd.	58,573	1,324,329
Konica Minolta, Inc.	471,900	1,315,541
Konoike Transport Co., Ltd.	29,900	403,371
Kosaido Holdings Co., Ltd.	6,200	31,938
KPP Group Holdings Co., Ltd.	173,700	871,025
Krosaki Harima Corp.	400	33,932
KRS Corp.	100	642
K' s Holdings Corp.	146,200	1,340,729
Kumagai Gumi Co., Ltd.	39,100	1,028,490
Kumiai Chemical Industry Co., Ltd.	100,000	581,495
Kurabo Industries, Ltd.	32,286	696,852
Kureha Corp.	34,700	673,229
Kurimoto, Ltd.	3,300	81,724
Kuriyama Holdings Corp.	200	1,320
KYB Corp.	35,000	1,233,111
Kyodo Printing Co., Ltd.	4,700	108,839
Kyoei Steel, Ltd.	82,700	1,207,898
Kyokuto Kaihatsu Kogyo Co., Ltd.	27,300	379,128

Kyokuyo Co., Ltd.	9,700	262,781
Kyosan Electric Manufacturing Co., Ltd.	2,800	8,945
Kyushu Financial Group, Inc.	837,615	5,415,058
LEC, Inc.	3,500	25,165

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
LIFULL Co., Ltd.	4,500	\$6,003
Lintec Corp.	18,500	355,382
Look Holdings, Inc.	7,700	135,273
Macromill, Inc.	24,610	134,856
Maezawa Industries, Inc.	700	5,177
Makino Milling Machine Co., Ltd.	43,600	1,795,601
Marubun Corp.	59,423	695,148
Marudai Food Co., Ltd.	43,500	500,246
Maruha Nichiro Corp.	74,700	1,495,533
Maruzen CHI Holdings Co., Ltd.	100	225
Maruzen Showa Unyu Co., Ltd.	22,800	637,948
Matsuda Sangyo Co., Ltd.	33,800	637,038
Maxell, Ltd.	57,500	641,184
Megmilk Snow Brand Co., Ltd.	73,775	1,169,397
Meidensha Corp.	6,800	123,928
Meiji Electric Industries Co., Ltd.	200	2,017
#Meiji Shipping Group Co., Ltd.	57,100	315,627
Meiwa Estate Co., Ltd.	6,000	55,782
Mikuni Corp.	8,700	29,283
MIRAIT ONE Corp.	114,400	1,528,855
Mirarth Holdings, Inc.	153,600	521,195
Mitachi Co., Ltd.	700	5,569
#Mitani Sangyo Co., Ltd.	3,300	9,121
Mitsuba Corp.	140,700	1,058,799
Mitsubishi Logistics Corp.	56,800	1,780,064
Mitsubishi Materials Corp.	453,200	8,417,568
#Mitsubishi Paper Mills, Ltd.	86,300	363,679
Mitsubishi Shokuhin Co., Ltd.	6,200	213,771
Mitsubishi Steel Manufacturing Co., Ltd.	53,700	607,994
Mitsui DM Sugar Holdings Co., Ltd.	16,400	380,900
Mitsui E&S Co., Ltd.	433,100	2,260,683
#Mitsui Matsushima Holdings Co., Ltd.	2,500	49,017
Mitsui Mining & Smelting Co., Ltd.	190,100	5,965,375
Mitsuuroko Group Holdings Co., Ltd.	5,200	55,175
Miyazaki Bank, Ltd. (The)	24,000	459,723
Miyoshi Oil & Fat Co., Ltd.	3,500	31,965
Mizuno Corp.	66,800	2,024,450
Morinaga Milk Industry Co., Ltd.	7,200	149,049
Moriroku Holdings Co., Ltd.	2,400	46,005
Morita Holdings Corp.	7,300	79,954
Mory Industries, Inc.	800	26,215
MrMax Holdings, Ltd.	1,800	7,807
Mugen Estate Co., Ltd.	4,800	38,682
Musashi Seimitsu Industry Co., Ltd.	70,100	810,940
Musashino Bank, Ltd. (The)	83,500	1,598,881
Nachi-Fujikoshi Corp.	30,300	717,209
Nadex Co., Ltd.	1,400	10,267
Nafco Co., Ltd.	9,100	139,263
#Nagano Keiki Co., Ltd.	2,200	34,556
Nagase & Co., Ltd.	185,700	3,078,802
Nakabayashi Co., Ltd.	100	375
Nakayama Steel Works, Ltd.	454,900	2,744,805
Nanto Bank, Ltd. (The)	26,800	492,273
NHK Spring Co., Ltd.	342,500	2,876,133

Nice Corp.	900	9,999
Nichicon Corp.	14,300	126,981
Nichiden Corp.	7,100	134,058
Nichiha Corp.	9,600	195,645

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Nichimo Co., Ltd.	15,200	\$236,046
Nichirin Co., Ltd.	8,900	217,972
Nihon Chouzai Co., Ltd.	37,900	365,323
Nihon Denkei Co., Ltd.	1,300	18,321
Nihon Flush Co., Ltd.	3,400	21,957
Nihon House Holdings Co., Ltd.	900	1,884
Nihon Nohyaku Co., Ltd.	78,700	372,570
Nihon Plast Co., Ltd.	100	390
#*Nihon Yamamura Glass Co., Ltd.	31,300	310,484
Nikkiso Co., Ltd.	185,200	1,379,735
Nikko Co., Ltd./Hyogo	2,300	12,116
Nikkon Holdings Co., Ltd.	81,500	1,772,454
Nippon Corp.	60,300	934,769
Nippon Carbide Industries Co., Inc.	100	1,043
Nippon Chemical Industrial Co., Ltd.	3,900	52,614
*Nippon Chemi-Con Corp.	63,300	586,340
#*Nippon Coke & Engineering Co., Ltd.	672,896	584,627
Nippon Concrete Industries Co., Ltd.	15,100	48,861
#Nippon Denko Co., Ltd.	812,900	1,618,293
Nippon Dry-Chemical Co., Ltd.	300	5,884
Nippon Electric Glass Co., Ltd.	367,000	8,257,657
Nippon Kayaku Co., Ltd.	155,500	1,407,931
Nippon Light Metal Holdings Co., Ltd.	246,300	3,073,379
Nippon Paper Industries Co., Ltd.	231,300	2,172,566
Nippon Rietec Co., Ltd.	1,600	14,230
Nippon Road Co., Ltd. (The)	14,500	211,784
Nippon Seisen Co., Ltd.	500	19,258
Nippon Sharyo, Ltd.	700	11,115
*Nippon Sheet Glass Co., Ltd.	425,900	1,788,969
Nippon Shokubai Co., Ltd.	42,200	1,606,588
Nippon Signal Company, Ltd.	13,700	88,569
Nippon Soda Co., Ltd.	48,700	1,905,688
Nippon Thompson Co., Ltd.	203,700	829,153
#Nippon Yakin Kogyo Co., Ltd.	78,300	2,563,130
Nipro Corp.	107,500	876,988
Nishi-Nippon Financial Holdings, Inc.	457,300	5,352,764
Nishio Holdings Co., Ltd.	18,784	521,082
Nissan Tokyo Sales Holdings Co., Ltd.	17,700	58,849
Nissei Plastic Industrial Co., Ltd.	100	792
Nissha Co., Ltd.	114,200	1,288,290
Nisshin Oillio Group, Ltd. (The)	69,700	2,152,868
Nisshinbo Holdings, Inc.	345,931	2,897,845
Nissin Corp.	8,000	149,574
Nissui Corp.	632,200	3,490,669
#Nitta Gelatin, Inc.	3,900	20,677
Nitto Boseki Co., Ltd.	55,030	1,919,979
Nitto Seiko Co., Ltd.	400	1,505
Nojima Corp.	37,928	483,392
Noritake Co., Ltd.	20,000	1,079,528
Noritz Corp.	56,200	599,774
North Pacific Bank, Ltd.	872,000	2,260,906
NPR-RIKEN Corp.	27,202	502,634
NS United Kaiun Kaisha, Ltd.	45,700	1,628,849
NTN Corp.	1,619,100	3,017,225

Ogaki Kyoritsu Bank, Ltd. (The)	55,000	746,879
Ohara, Inc.	13,900	113,729
Oiles Corp.	400	5,856
Okabe Co., Ltd.	14,900	82,056

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Okasan Securities Group, Inc.	429,910	\$2,135,212
Oki Electric Industry Co., Ltd.	390,300	2,784,901
Okinawa Financial Group, Inc.	25,600	446,588
Okumura Corp.	27,800	983,246
Okura Industrial Co., Ltd.	400	7,832
Okuwa Co., Ltd.	24,900	151,095
Onoken Co., Ltd.	29,750	371,430
Onward Holdings Co., Ltd.	546,988	2,039,394
Oriental Shiraishi Corp.	12,100	30,628
Osaki Electric Co., Ltd.	3,600	17,043
Oval Corp.	3,300	12,868
Pacific Industrial Co., Ltd.	85,900	849,157
People Dreams & Technologies Group Co., Ltd.	2,900	37,913
#Press Kogyo Co., Ltd.	312,000	1,391,647
Pressance Corp.	33,800	387,772
Procrea Holdings, Inc.	11,800	154,346
#PS Mitsubishi Construction Co., Ltd.	4,160	27,036
#Punch Industry Co., Ltd.	38,300	111,880
Raiznext Corp.	1,400	15,094
Rasa Corp.	100	1,161
Rasa Industries, Ltd.	700	11,096
Raysum Co., Ltd.	4,535	113,239
Rengo Co., Ltd.	616,800	4,047,862
Restar Holdings Corp.	4,200	88,497
#Retail Partners Co., Ltd.	16,000	192,098
Riken Technos Corp.	47,800	284,822
Ryobi, Ltd.	101,000	1,898,738
RYODEN Corp.	25,100	461,390
Ryosan Co., Ltd.	4,870	163,083
S Foods, Inc.	6,900	157,188
S&B Foods, Inc.	800	23,232
Sac' s Bar Holdings, Inc.	5,300	30,747
Sakai Chemical Industry Co., Ltd.	18,500	242,490
Sakai Heavy Industries, Ltd.	1,000	47,956
Sakata INX Corp.	50,000	490,850
Sala Corp.	13,700	75,260
San Holdings, Inc.	1,600	12,402
San ju San Financial Group, Inc.	5,100	67,791
San-Ai Obbli Co., Ltd.	33,700	386,394
San-In Godo Bank, Ltd. (The)	350,350	2,507,037
Sanko Gosei, Ltd.	30,700	139,245
Sanko Metal Industrial Co., Ltd.	2,100	72,406
Sankyo Tateyama, Inc.	73,700	460,326
Sanoh Industrial Co., Ltd.	63,500	367,946
Sansei Technologies, Inc.	6,300	56,072
#Sansha Electric Manufacturing Co., Ltd.	11,600	136,653
Sanyo Chemical Industries, Ltd.	18,492	546,506
Sanyo Denki Co., Ltd.	9,800	414,325
Sanyo Special Steel Co., Ltd.	43,800	765,582
Sanyo Trading Co., Ltd.	200	1,805
Sato Shoji Corp.	3,500	38,143
Satori Electric Co., Ltd.	40,913	683,773
Sawai Group Holdings Co., Ltd.	22,500	861,827
Scroll Corp.	6,000	41,950

Seika Corp.	5,400	115,629
Seiko Group Corp.	109,400	1,983,308
Seino Holdings Co., Ltd.	38,600	570,121
Sekisui Kasei Co., Ltd.	800	2,769

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Senshu Ikeda Holdings, Inc.	1,409,000	\$3,315,861
Shibaura Machine Co., Ltd.	27,200	670,812
Shibusawa Warehouse Co., Ltd. (The)	800	17,185
Shibuya Corp.	5,000	86,266
Shiga Bank, Ltd. (The)	14,400	363,017
Shikibo, Ltd.	18,500	154,024
Shikoku Bank, Ltd. (The)	14,700	103,280
Shimajima Co., Ltd.	4,200	38,100
Shin Nippon Air Technologies Co., Ltd.	1,200	21,008
Shinagawa Refractories Co., Ltd.	19,230	265,740
#Shindengen Electric Manufacturing Co., Ltd.	12,300	266,321
Shinko Shoji Co., Ltd.	11,500	98,498
Shinmaywa Industries, Ltd.	105,000	884,248
#Shinsho Corp.	3,300	137,486
Shinwa Co., Ltd.	3,000	50,775
Shinwa Co., Ltd./Gifu	4,800	25,350
Shizuki Electric Co., Inc.	6,900	21,147
Shizuoka Gas Co., Ltd.	51,800	358,268
Showa Sangyo Co., Ltd.	18,100	419,145
Siix Corp.	72,600	782,744
Sinfonia Technology Co., Ltd.	29,800	483,976
SKY Perfect JSAT Holdings, Inc.	323,400	1,723,473
SMK Corp.	500	8,589
Soda Nikka Co., Ltd.	23,400	198,182
Sodick Co., Ltd.	164,400	803,021
Soken Chemical & Engineering Co., Ltd.	900	17,467
SPK Corp.	1,400	19,624
Star Micronics Co., Ltd.	2,400	29,110
Starzen Co., Ltd.	3,300	61,677
Stella Chemifa Corp.	3,700	81,758
Sugimoto & Co., Ltd.	700	10,894
Sumida Corp.	131,300	1,036,567
Sumitomo Mitsui Construction Co., Ltd.	189,300	536,140
Sumitomo Osaka Cement Co., Ltd.	71,800	1,830,673
Sumitomo Riko Co., Ltd.	102,290	895,016
Sumitomo Seika Chemicals Co., Ltd.	20,700	743,458
Sumitomo Warehouse Co., Ltd. (The)	125,600	2,285,589
Sun Frontier Fudousan Co., Ltd.	71,500	867,734
#Suncall Corp.	7,300	24,121
Sun-Wa Technos Corp.	8,700	139,509
Suruga Bank, Ltd.	597,275	3,530,327
Suzuki Co., Ltd.	5,500	46,054
SWCC Corp.	9,578	200,504
T RAD Co., Ltd.	3,400	84,200
Tachibana Eletech Co., Ltd.	32,300	691,630
#Tachi-S Co., Ltd., Class S	145,500	1,986,783
Tadano, Ltd.	23,000	190,860
Taihei Dengyo Kaisha, Ltd.	12,700	388,798
Taiheiyo Cement Corp.	395,400	8,250,180
#Taiheiyo Kouhatsu, Inc.	500	2,839
Taiho Kogyo Co., Ltd.	100	584
Taisei Lamick Co., Ltd.	600	12,236
Takamatsu Construction Group Co., Ltd.	27,400	556,904
Takaoka Toko Co., Ltd.	41,000	674,849

Takara Standard Co., Ltd.	52,700	637,411
Takasago International Corp.	9,910	239,657
Takashima & Co., Ltd.	3,800	34,991
Takashimaya Co., Ltd.	165,200	2,328,114

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
TAKEBISHI Corp.	100	\$1,437
#Tamura Corp.	116,700	425,525
#Tatsuta Electric Wire and Cable Co., Ltd.	36,800	176,227
Tayca Corp.	1,600	15,291
TBK Co., Ltd.	100	277
Teijin, Ltd.	473,400	4,417,428
Tekken Corp.	100	1,489
Tenma Corp.	19,800	309,242
Terasaki Electric Co., Ltd.	300	4,055
Tess Holdings Co., Ltd.	86,299	271,575
TOA Corp.	44,400	1,187,645
TOA ROAD Corp.	618	29,975
Tobishima Corp.	6,500	68,035
Toda Corp.	403,500	2,575,444
*Toda Kogyo Corp.	1,200	12,642
Toenec Corp.	11,400	378,635
Toho Bank, Ltd. (The)	276,600	594,167
Toho Holdings Co., Ltd.	42,500	929,810
Toho Zinc Co., Ltd.	51,000	401,231
Tohoku Bank, Ltd. (The)	3,800	31,195
Tokai Carbon Co., Ltd.	480,200	3,431,291
Tokai Corp.	8,500	123,044
Tokai Rika Co., Ltd.	110,082	1,772,006
Tokai Tokyo Financial Holdings, Inc.	481,400	1,883,775
Tokushu Tokai Paper Co., Ltd.	5,400	145,736
Tokuyama Corp.	129,700	2,109,982
Tokyo Energy & Systems, Inc.	6,700	47,440
Tokyo Keiki, Inc.	39,500	486,944
Tokyo Kiraboshi Financial Group, Inc.	133,900	3,989,290
Tokyo Rope Manufacturing Co., Ltd.	8,100	77,246
Tokyo Sangyo Co., Ltd.	100	513
#Tokyo Tekko Co., Ltd.	27,600	983,725
Tokyu Construction Co., Ltd.	21,100	118,798
Toli Corp.	24,200	56,951
Tomen Devices Corp.	1,000	36,874
Tomoe Engineering Co., Ltd.	800	20,250
Tomoku Co., Ltd.	2,000	33,056
TOMONY Holdings, Inc.	542,407	1,517,664
Tonami Holdings Co., Ltd.	5,100	165,377
Topre Corp.	34,100	506,222
Topy Industries, Ltd.	36,400	725,634
Tosei Corp.	20,158	295,665
Tosho Co., Ltd.	18,100	112,308
Towa Pharmaceutical Co., Ltd.	43,900	776,640
*Toyo Engineering Corp.	38,400	213,574
Toyo Kanetsu KK	4,800	143,499
Toyo Logistics Co., Ltd.	1,160	12,189
Toyo Machinery & Metal Co., Ltd.	200	966
Toyo Seikan Group Holdings, Ltd.	900	14,515
Toyo Tire Corp.	346,300	5,842,147
Toyobo Co., Ltd.	370,200	2,811,165
Toyoda Gosei Co., Ltd.	43,900	863,584
TRE Holdings Corp.	19,500	167,419
Trusco Nakayama Corp.	19,100	331,237

Tsubakimoto Chain Co.	39,400	1,156,326
Tsukishima Holdings Co., Ltd.	26,100	243,904
Tsukuba Bank, Ltd.	289,800	515,464
Tsumura & Co.	36,600	669,654

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
UACJ Corp.	82,367	\$2,315,912
UBE Corp.	407,500	6,867,633
UEX, Ltd.	500	4,238
Unipres Corp.	105,700	750,584
#United Super Markets Holdings, Inc.	37,145	257,671
*Unitika, Ltd.	41,900	48,729
Universal Entertainment Corp.	61,900	908,332
Urbanet Corp Co., Ltd.	800	2,238
#V Technology Co., Ltd.	9,300	174,134
Valor Holdings Co., Ltd.	54,800	947,730
Vital KSK Holdings, Inc.	22,700	179,209
VT Holdings Co., Ltd.	900	3,282
#Wakachiku Construction Co., Ltd.	100	2,107
Wakita & Co., Ltd.	78,200	859,705
Warabeya Nichiyo Holdings Co., Ltd.	20,900	411,780
#Wood One Co., Ltd.	7,800	54,748
World Co., Ltd.	60,000	721,601
Xebio Holdings Co., Ltd.	95,200	640,202
Yahagi Construction Co., Ltd.	100	1,006
YAMABIKO Corp.	30,900	351,965
#Yamae Group Holdings Co., Ltd.	9,700	219,316
Yamagata Bank, Ltd. (The)	6,200	47,505
Yamaguchi Financial Group, Inc.	151,200	1,461,057
Yamanashi Chuo Bank, Ltd. (The)	2,100	25,543
Yamatane Corp.	4,400	77,630
Yamazen Corp.	57,000	494,448
Yellow Hat, Ltd.	69,100	867,443
Yokogawa Bridge Holdings Corp.	45,700	896,961
Yokorei Co., Ltd.	96,877	746,253
Yokowo Co., Ltd.	50,999	504,844
Yondenko Corp.	900	21,765
Yorozu Corp.	27,291	178,113
Yuasa Trading Co., Ltd.	100	3,376
Yurtec Corp.	82,000	657,459
Zeon Corp.	86,900	800,188
TOTAL JAPAN		426,399,542
NETHERLANDS – (2.2%)		
Acomo NV	5,956	113,608
Allfunds Group PLC	17,109	123,959
AMG Critical Materials NV	2,442	52,350
APERAM SA	134,177	4,171,351
ASR Nederland NV	176,941	8,401,142
ΩB&S Group Sarl	845	3,442
Flow Traders, Ltd.	21,401	386,362
ForFarmers NV	35,685	92,449
*Fugro NV	77,515	1,442,355
Koninklijke BAM Groep NV	790,780	2,202,433
Koninklijke Heijmans N.V	44,667	650,161
Koninklijke Vopak NV	70,947	2,231,062
SBM Offshore NV	305,002	3,925,998
ΩSignify NV	310,005	9,411,948
Sligro Food Group NV	16,825	263,176
Van Lanschot Kempen NV	62,893	1,909,471

TOTAL NETHERLANDS		35,381,267
NEW ZEALAND – (0.2%)		
Air New Zealand, Ltd.	319,539	124,900
Arvida Group, Ltd.	513,987	351,188

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
NEW ZEALAND – (Continued)		
Colonial Motor Co., Ltd. (The)	1,876	\$10,393
#Comvita, Ltd.	9,640	13,054
*Eroad, Ltd.	45,925	26,856
Genesis Energy, Ltd.	22,681	35,322
KMD Brands, Ltd.	445,395	191,914
Millennium & Copthorne Hotels New Zealand, Ltd.	138	165
Oceania Healthcare, Ltd.	603,938	260,228
Sanford, Ltd.	12,054	29,828
SKY Network Television, Ltd.	179,600	309,548
SKYCITY Entertainment Group, Ltd.	221,333	257,497
Steel & Tube Holdings, Ltd.	36,860	25,866
Summerset Group Holdings, Ltd.	194,598	1,316,438
##Synlait Milk, Ltd.	47,392	23,338
#Tourism Holdings, Ltd.	9,529	21,820
*TOWER, Ltd.	62,797	23,386
TOTAL NEW ZEALAND		3,021,741
NORWAY – (0.8%)		
2020 Bulkera, Ltd.	10,293	138,892
Austevoll Seafood ASA	95,425	697,212
ΩAvance Gas Holding, Ltd.	40,623	476,290
Bonheur ASA	4,674	96,773
Borr Drilling, Ltd.	145	908
*BW Energy, Ltd.	–	–
ΩBW LPG, Ltd.	142,062	1,763,446
BW Offshore, Ltd.	39,635	91,425
*Cadeler A/S	1,440	6,663
*Cloudberry Clean Energy ASA	3,654	3,529
DNO ASA	1,018,013	904,924
ΩElkem ASA	112,399	235,405
FLEX LNG, Ltd.	895	26,842
Golden Ocean Group, Ltd.	58,586	622,469
#Grieg Seafood ASA	76,233	481,168
*Hexagon Composites ASA	5,789	13,043
Hoegh Autoliners ASA	77,659	786,497
ΩKlaveness Combination Carriers ASA	9,265	94,364
*Kongsberg Automotive ASA	1,773,828	303,311
*LINK Mobility Group Holding ASA	285,287	510,737
#MPC Container Ships ASA	836,304	1,267,660
#ΩNorske Skog ASA	20,007	69,761
Odfjell Drilling, Ltd.	220,181	826,474
Odfjell SE, A Shares	3,019	41,431
Odfjell Technology, Ltd.	130	701
OKEA ASA	9,691	21,501
Panoro Energy ASA	132,929	338,660
Pareto Bank ASA	17,252	91,238
*Pexip Holding ASA	13,234	31,488
*PGS ASA	1,618,489	1,027,750
Sandnes Sparebank	810	7,437
#ΩScatec ASA	63,310	475,888
*ΩShelf Drilling, Ltd.	1,108	3,189
##Solstad Offshore ASA	34,633	117,313
SpareBank 1 Helgeland	555	7,218
Sparebank 1 Oestlandet	14,279	167,143

SpareBank 1 Sorost-Norge	11,154	66,562
Sparebanken More	2,935	23,903
Stolt-Nielsen, Ltd.	27,649	1,041,802

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
NORWAY – (Continued)		
#TGS ASA	38,782	\$383,125
TOTAL NORWAY		13,264,142
PORTUGAL – (0.3%)		
*Banco Comercial Portugues SA, Class R	15,835,311	4,646,011
Ibersol SGPS SA	1,338	9,709
Sonae SGPS SA	837,306	815,386
TOTAL PORTUGAL		5,471,106
SINGAPORE – (0.5%)		
*Aspen Group Holdings, Ltd.	931	14
*Avarga, Ltd.	31,300	4,099
*Banyan Tree Holdings, Ltd.	44,300	10,940
Bukit Sembawang Estates, Ltd.	1,000	2,462
China Aviation Oil Singapore Corp., Ltd.	31,300	20,494
China Sunsine Chemical Holdings, Ltd.	40,900	12,089
Civmec, Ltd.	19,400	11,251
CSE Global, Ltd.	28,400	8,607
Far East Orchard, Ltd.	102	77
First Resources, Ltd.	536,600	594,281
First Sponsor Group, Ltd.	12,200	10,864
Frasers Property, Ltd.	20,500	13,346
Frencken Group, Ltd.	684,770	666,144
Geo Energy Resources, Ltd.	1,226,700	344,231
Golden Agri-Resources, Ltd.	13,000,600	2,626,679
GuocoLand, Ltd.	26,200	28,820
Hiap Hoe, Ltd.	300	141
Ho Bee Land, Ltd.	17,000	22,135
Hong Fok Corp., Ltd.	770,600	495,915
Hong Leong Asia, Ltd.	12,400	5,660
Hutchison Port Holdings Trust, Class U	4,455,400	668,310
Indofood Agri Resources, Ltd.	7,300	1,612
ISDN Holdings, Ltd.	35,470	8,759
Japfa, Ltd.	652,600	97,181
*Marco Polo Marine, Ltd.	39,900	1,523
Mewah International, Inc.	300	64
*mm2 Asia, Ltd.	258,450	4,255
NETLINK NBN TRUST	1,462,600	924,830
Olam Group, Ltd.	353,000	236,416
QAF, Ltd.	10,200	6,259
Rex International Holding, Ltd.	1,856,300	222,253
SinarMas Land, Ltd.	26,900	3,462
Sing Holdings, Ltd.	31,200	7,704
Singapore Land Group, Ltd.	5,200	7,199
Stamford Land Corp., Ltd.	78,839	23,598
Tiong Woon Corp. Holding, Ltd.	2,800	974
Tuan Sing Holdings, Ltd.	105,630	20,947
UOB-Kay Hian Holdings, Ltd.	24,123	23,647
Venture Corp., Ltd.	33,900	340,180
Wee Hur Holdings, Ltd.	13,800	2,034
Wing Tai Holdings, Ltd.	87,800	80,813
TOTAL SINGAPORE		7,560,269
SPAIN – (2.7%)		
Acerinox SA	443,410	4,710,569
ΩAedas Homes SA	5,548	106,549

Almirall SA	5,460	52,192
Applus Services SA	1,134	13,784
Atresmedia Corp. de Medios de Comunicacion SA	79,043	319,572
Banco de Sabadell SA	13,198,054	17,289,652

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
SPAIN – (Continued)		
Bankinter SA	1,183,595	\$7,354,077
Construcciones y Auxiliar de Ferrocarriles SA	13,465	487,057
Ebro Foods SA	39,978	668,761
Ence Energia y Celulosa SA	75,385	240,092
Ercros SA	46,098	123,933
ΩGestamp Automocion SA	249,598	836,151
*Grifols SA	320,139	3,527,928
Grupo Catalana Occidente SA	74,791	2,693,158
Laboratorio Reig Jofre SA	837	2,136
Mapfre SA	2,260,796	5,009,802
ΩNeinor Homes SA	20,596	233,567
Prosegur Cia de Seguridad SA	26,818	51,095
ΩUnicaja Banco SA	629,099	606,480
TOTAL SPAIN		44,326,555
SWEDEN – (2.6%)		
ΩAcadeMedia AB	170,708	939,259
AddLife AB, Class B	4,922	53,687
AFRY AB	180,178	2,514,594
ΩAlimak Group AB	31,450	279,729
Alleima AB	300,459	2,012,298
Alligo AB, Class B	2,699	34,585
ΩAmbea AB	221,675	1,133,868
Arjo AB, Class B	438,376	2,075,554
*ΩAttendo AB	269,984	1,064,796
Balco Group AB	27	125
Bergman & Beving AB	5,657	99,646
Betsson AB, Class B	81,783	897,588
##*Better Collective A/S	1,309	36,867
##*BICO Group AB	38,861	224,538
Billerud Aktiebolag	154,049	1,382,100
Bulten AB	2,174	15,339
*Byggmax Group AB	86,036	300,599
Catella AB	2,225	6,536
Cloetta AB, B Shares	723,163	1,310,916
ΩDometic Group AB	384,661	3,086,267
*ΩEltel AB	11,124	7,709
Fagerhult Group AB	25,296	162,807
Ferronordic AB	92	639
Granges AB	270,171	2,703,710
Humana AB	4,333	10,966
*International Petroleum Corp.	288,407	3,226,744
#Intrum AB	53,942	321,803
Inwido AB	151,088	1,864,408
ITAB Shop Concept AB	10,601	13,954
JM AB	185,968	3,070,564
Kabe Group AB, Class B	28	877
KNOW IT AB	18,878	256,522
Lindab International AB	56,822	1,091,636
Loomis AB	57,100	1,573,899
MEKO AB	53,143	543,653
*Modern Times Group MTG AB, Class B	128,171	992,386
NCC AB, Class B	126,789	1,635,734
New Wave Group AB, Class B	26,618	238,941

Nobia AB	30,474	32,679
Nordic Waterproofing Holding AB	378	6,161
*Norion Bank AB	48,145	191,744
Peab AB, Class B	362,845	1,812,057
Profilgruppen AB, Class B	2,959	29,440

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Ratos AB, B Shares	363,485	\$1,212,983
Rejlers AB	559	6,627
ΩResurs Holding AB	329,032	456,018
Rottneros AB	49,913	61,447
Scandi Standard AB	60,086	369,273
*Sensys Gatso Group AB	4,348	30,896
#*»Serneke Group AB	2,999	7,271
*ΩSinch AB	305,045	955,226
*Stillfront Group AB	518,283	543,998
Storskogen Group AB, Class B	1,532,918	1,077,398
Tethys Oil AB	71,324	284,679
VBG Group AB, Class B	7,206	178,889
Vitrolife AB	13,703	228,641
TOTAL SWEDEN		42,671,270
SWITZERLAND – (7.3%)		
Adecco Group AG	354,934	15,532,112
Allreal Holding AG, Registered	28,636	5,140,694
*ams-OSRAM AG	795,031	1,899,882
Arbonia AG	115,563	1,352,512
#Autoneum Holding AG	6,921	1,037,525
Baloise Holding AG, Registered	105,579	17,021,129
Banque Cantonale de Geneve	1,196	329,027
Bell Food Group AG	4,558	1,346,917
Berner Kantonalbank AG, Registered	4,825	1,355,511
Bucher Industries AG, Registered	396	169,322
Bystronic AG	230	116,227
Calida Holding AG, Registered	763	24,459
Cembra Money Bank AG	43,113	3,354,657
Cicor Technologies, Ltd., Registered	31	1,789
Clariant AG, Registered	293,673	3,803,354
COSMO Pharmaceuticals NV	913	68,114
EFG International AG	230,140	2,988,587
Energiedienst Holding AG, Registered	164	7,666
Feintool International Holding AG	5,955	122,869
Flughafen Zurich AG, Registered	681	141,860
Glarner Kantonalbank	234	6,247
Helvetia Holding AG, Registered	81,600	11,899,703
Implenia AG, Registered	42,187	1,509,752
Investis Holding SA	1,878	216,292
Jungfraubahn Holding AG, Registered	4,379	866,765
Landis+Gyr Group AG	78,553	6,506,021
Liechtensteinische Landesbank AG	16,455	1,315,863
Luzerner Kantonalbank AG, Registered	25,130	2,106,250
ΩMedmix AG	13,934	281,003
Meier Tobler Group AG	393	17,042
Metall Zug AG, Registered	16	26,858
Mikron Holding AG	320	6,229
Mobimo Holding AG, Registered	25,572	7,616,303
*ΩMontana Aerospace AG	5,886	115,819
OC Oerlikon Corp. AG	223,610	984,265
*Orascom Development Holding AG	777	4,330
Orell Fuessli AG, Registered	117	10,065
Phoenix Mecano AG, Registered	302	162,292
Rieter Holding AG, Registered	7,181	764,266

Schweiter Technologies AG	1,175	650,609
St. Galler Kantonalbank AG, Registered	5,701	3,322,842
Sulzer AG, Registered	2,464	240,555
Swiss Prime Site AG, Registered	149,722	15,306,428

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
TX Group AG	1,351	\$204,733
u-blox Holding AG	14,256	1,420,864
Valiant Holding AG	10,241	1,234,388
Vaudoise Assurances Holding SA	733	375,109
Vetropack Holding AG	25,222	1,105,493
Vontobel Holding AG, Class R	47,194	3,146,817
VP Bank AG, Class A	2,296	249,446
*V-ZUG Holding AG	163	11,496
Walliser Kantonalbank, Registered	1,086	137,989
Zehnder Group AG, Registered	712	42,993
Zug Estates Holding AG, Class B	23	44,507
Zuger Kantonalbank AG	51	456,583
TOTAL SWITZERLAND		118,180,430
UNITED KINGDOM – (13.3%)		
ΩAirtel Africa PLC	64,865	92,680
Alliance Pharma PLC	35,034	16,753
*Ascential PLC	65,380	253,604
Ashmore Group PLC	45,140	121,980
#*ASOS PLC	9,463	44,527
Atalaya Mining PLC	21,676	96,059
ΩBakkavor Group PLC	185,540	226,824
Balfour Beatty PLC	1,344,823	5,685,704
Bank of Georgia Group PLC	162,393	7,848,020
Bellway PLC	294,757	10,359,868
Bodycote PLC	299,791	2,433,771
#*boohoo Group PLC	218,855	101,391
Breedon Group PLC	614,418	2,844,129
C&C Group PLC	264,171	516,723
*Capita PLC	169,502	41,141
Capricorn Energy PLC	5,082	9,384
*Card Factory PLC	362,514	431,174
Centamin PLC	3,675,205	4,530,414
Central Asia Metals PLC	408,491	864,559
Chesnara PLC	191,930	640,361
Close Brothers Group PLC	488,709	3,385,558
Crest Nicholson Holdings PLC	1,094,028	2,917,334
Currys PLC	2,204,308	1,388,938
DFS Furniture PLC	159,344	234,571
*Direct Line Insurance Group PLC	1,217,379	2,626,154
Dowlais Group PLC	218,142	251,124
Drax Group PLC	418,301	2,712,428
DS Smith PLC	1,255,446	4,518,052
*Elementis PLC	2,049,544	3,716,621
*EnQuest PLC	1,033,923	169,847
Essentra PLC	514,955	1,134,479
Firstgroup PLC	1,257,836	2,702,216
Fresnillo PLC	14,612	98,918
Future PLC	84,177	766,444
GB Group PLC	21,512	77,198
#Genel Energy PLC	322,240	297,508
Genuit Group PLC	113,583	613,282
*Georgia Capital PLC	8,682	123,828
Grafton Group PLC	558,091	6,907,289
Grainger PLC	1,915,948	6,421,709

*Greencore Group PLC	1,926,224	2,511,816
Gulf Keystone Petroleum, Ltd.	41,766	55,846
Halfords Group PLC	812,761	1,847,490
Harworth Group PLC	222,159	380,511

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Henry Boot PLC	68,883	\$165,789
Hochschild Mining PLC	556,614	737,171
Hunting PLC	409,790	1,714,264
ΩIbstock PLC	1,005,341	1,963,902
International Distributions Services PLC	884,641	3,118,273
ITV PLC	754,043	576,140
*John Wood Group PLC	1,393,066	2,794,044
Johnson Matthey PLC	181,938	3,769,571
Johnson Service Group PLC	55,528	103,381
Jupiter Fund Management PLC	809,793	815,186
*ΩJust Eat Takeaway.com NV	7,118	108,863
Keller Group PLC	216,726	2,412,145
*Kier Group PLC	791,823	1,288,665
Kingfisher PLC	174,220	488,980
Lancashire Holdings, Ltd.	75,441	583,146
LSL Property Services PLC	19,241	64,931
Marks & Spencer Group PLC	4,038,992	12,719,736
Marshalls PLC	16,961	60,607
Mears Group PLC	24,863	108,600
*Mitchells & Butlers PLC	675,838	2,239,396
Mitie Group PLC	1,953,443	2,572,185
MJ Gleeson PLC	21,731	129,788
Mobico Group PLC	1,353,315	1,479,518
Morgan Sindall Group PLC	3,514	101,356
Mountview Estates PLC	1,015	124,085
MP Evans Group PLC	39,769	385,905
NCC Group PLC	54,893	84,723
OSB Group PLC	843,163	4,833,904
Pan African Resources PLC	389,829	88,960
*Pendragon PLC	889,449	411,724
Persimmon PLC	218,464	4,070,101
Pets at Home Group PLC	840,784	3,000,085
*Playtech PLC	640,018	3,621,990
Premier Foods PLC	2,327,502	4,214,739
QinetiQ Group PLC	1,185,336	5,406,896
*Rank Group PLC	224,444	201,216
Reach PLC	1,045,925	822,467
Redde Northgate PLC	745,966	3,372,317
Redrow PLC	948,748	7,279,288
Renewi PLC	22,855	170,844
RHI Magnesita NV	11,292	483,735
RWS Holdings PLC	63,792	193,016
Senior PLC	978,390	1,966,075
Serco Group PLC	1,084,706	2,396,583
*SIG PLC	2,736,033	1,144,558
ΩSpire Healthcare Group PLC	982,831	2,966,253
Synthomer PLC	354,760	709,276
Taylor Wimpey PLC	1,324,413	2,499,497
TBC Bank Group PLC	176,841	6,564,513
ΩTI Fluid Systems PLC	616,299	1,125,438
TP ICAP Group PLC	1,966,709	4,705,956
Travis Perkins PLC	554,126	5,574,637
TT Electronics PLC	278,693	518,155
Tyman PLC	441,952	1,724,990

Vanquis Banking Group PLC	27,724	41,730
Vesuvius PLC	649,023	3,952,307
Virgin Money UK PLC	3,422,987	6,837,082
Vistry Group PLC	776,977	9,943,859

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Young & Co' s Brewery PLC	7,872	\$74,984
#Young & Co' s Brewery PLC, Class A	32,409	423,029
TOTAL UNITED KINGDOM		215,068,781
TOTAL COMMON STOCKS		1,593,148,651
PREFERRED STOCKS – (0.1%)		
GERMANY – (0.1%)		
Draegerwerk AG & Co. KGaA	11,488	596,488
#Einhell Germany AG, Class P	6	1,017
Junghenrich AG	41,527	1,410,096
Sixt SE	612	42,280
STO SE & Co. KGaA	18	2,866
TOTAL GERMANY		2,052,747
TOTAL PREFERRED STOCKS		2,052,747
RIGHT/WARRANT – (0.0%)		
AUSTRIA – (0.0%)		
*<»Strabag SE	5,053	–
TOTAL AUSTRIA		–
TOTAL RIGHT/WARRANT		–
TOTAL INVESTMENT SECURITIES – (98.5%)		
(Cost \$1,401,102,917)		1,595,201,398
SECURITIES LENDING COLLATERAL – (1.5%)		
@§The DFA Short Term Investment Fund	2,144,952	24,812,800
TOTAL INVESTMENTS – (100.0%)		
(Cost \$1,425,915,717)		\$1,620,014,198

#	Total or Partial Securities on Loan
*	Non-Income Producing Securities
»	Securities that have generally been fair value factored
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$121,745,933	\$686,481	\$ –	\$122,432,414
Austria	20,597,755	–	–	20,597,755
Belgium	28,714,113	–	–	28,714,113
Canada	158,059,971	–	–	158,059,971
China	13,793	–	–	13,793
Denmark	42,774,051	186,006	–	42,960,057
Finland	30,199,674	–	–	30,199,674
France	68,760,036	–	–	68,760,036
Germany	82,415,246	639,289	–	83,054,535

Hong Kong	25,727,104	–	–	25,727,104
Ireland	4,197,218	–	–	4,197,218

DIMENSIONAL INTERNATIONAL SMALL CAP VALUE ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Israel	\$13,932,624	\$–	\$ –	\$13,932,624
Italy	83,154,254	–	–	83,154,254
Japan	426,399,542	–	–	426,399,542
Netherlands	35,381,267	–	–	35,381,267
New Zealand	3,021,741	–	–	3,021,741
Norway	13,264,142	–	–	13,264,142
Portugal	5,471,106	–	–	5,471,106
Singapore	7,560,269	–	–	7,560,269
Spain	44,326,555	–	–	44,326,555
Sweden	42,663,999	7,271	–	42,671,270
Switzerland	118,180,430	–	–	118,180,430
United Kingdom	215,068,781	–	–	215,068,781
Preferred Stocks				
Germany	2,052,747	–	–	2,052,747
Right/Warrant				
Austria	–	–	–	–
Securities Lending Collateral	–	24,812,800	–	24,812,800
Total Investments	<u>\$1,593,682,351</u>	<u>\$26,331,847</u>	<u>\$ –</u>	<u>\$1,620,014,198</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.

DIMENSIONAL INTERNATIONAL SMALL CAP ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.2%)		
AUSTRALIA – (7.0%)		
*»4DMedical, Ltd.	1,200	\$464
#*4DMedical, Ltd.	8,220	3,179
A2B Australia, Ltd.	584	550
Accent Group, Ltd.	196,857	262,868
Acrow, Ltd.	62,369	43,703
#Adairs, Ltd.	44,371	49,864
Adbri, Ltd.	192,505	389,403
*Ainsworth Game Technology, Ltd.	528	472
*Alcidion Group, Ltd.	88,894	3,349
*Alkane Resources, Ltd.	175,233	66,028
*Alliance Aviation Services, Ltd.	448	992
Altium, Ltd.	21,046	690,895
Alumina, Ltd.	451,881	348,005
AMP, Ltd.	1,078,708	666,732
Ansell, Ltd.	50,177	801,046
*»Arafura Rare Earths, Ltd.	29,126	2,503
#*Arafura Rare Earths, Ltd.	261,741	22,493
ARB Corp., Ltd.	24,007	537,989
#ARN Media, Ltd.	69,265	45,788
*Aroa Biosurgery, Ltd.	28,101	10,774
AUB Group, Ltd.	39,268	796,138
*Audinate Group, Ltd.	17,911	195,480
*Aurelia Metals, Ltd.	811,988	61,728
*Aussie Broadband, Ltd.	113,051	286,973
Austal, Ltd.	189,231	253,936
#*Austin Engineering, Ltd.	80,901	21,125
#*Australian Agricultural Co., Ltd.	75,054	72,437
#Australian Clinical Labs, Ltd.	65,502	129,901
Australian Ethical Investment, Ltd.	31,527	112,541
*»Australian Strategic Materials Placement	3,089	2,134
#*Australian Strategic Materials, Ltd.	20,798	14,367
#*Australian Vanadium, Ltd.	93,933	1,304
Auswide Bank, Ltd.	197	671
Autosports Group, Ltd.	8,425	13,366
#Baby Bunting Group, Ltd.	34,078	35,818
#Bank of Queensland, Ltd.	362,613	1,447,825
*Bannerman Energy, Ltd.	1,118	2,683
#Bapcor, Ltd.	199,251	742,874
Base Resources, Ltd.	85,713	9,066
Beach Energy, Ltd.	759,452	833,382
Beacon Lighting Group, Ltd.	1,156	1,819
Beacon Minerals, Ltd.	10,928	180
Bega Cheese, Ltd.	131,566	326,145
Bell Financial Group, Ltd.	832	720
Bendigo & Adelaide Bank, Ltd.	36,422	236,916
*Boral, Ltd.	112,320	393,522
#*Bravura Solutions, Ltd.	26,944	14,694
Breville Group, Ltd.	45,483	822,022
Brickworks, Ltd.	22,901	443,868

#*»BWX, Ltd.	948	24
Capral, Ltd.	7,493	49,037
*Capricorn Metals, Ltd.	163,745	496,840
*Catapult Group International, Ltd.	760	653

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
Cedar Woods Properties, Ltd.	32,235	\$103,136
*Cettire, Ltd.	83,838	174,577
Challenger, Ltd.	223,278	966,770
Champion Iron, Ltd.	163,820	923,744
*Clean Seas Seafood, Ltd.	776	139
#Clinuvel Pharmaceuticals, Ltd.	14,147	146,825
##Coast Entertainment Holdings, Ltd.	284,957	87,593
Codan, Ltd.	57,759	309,272
##Cogstate, Ltd.	16,282	13,454
Collins Foods, Ltd.	71,237	569,806
*Cooper Energy, Ltd.	422,600	36,317
Corporate Travel Management, Ltd.	53,541	724,857
Costa Group Holdings, Ltd.	201,697	423,997
CSR, Ltd.	261,920	1,201,611
Dalrymple Bay Infrastructure, Ltd.	2,430	4,466
Data#3, Ltd.	46,214	298,778
Dicker Data, Ltd.	17,427	129,717
#Domain Holdings Australia, Ltd.	72,679	161,910
Domino' s Pizza Enterprises, Ltd.	34,080	893,261
Downer EDI, Ltd.	288,205	802,083
##Dreadnought Resources, Ltd.	10,748	149
##Dropsuite, Ltd.	56,491	10,829
Eagers Automotive, Ltd.	42,582	401,685
Elders, Ltd.	86,584	513,984
#Emeco Holdings, Ltd.	167,977	69,956
*Emerald Resources NL	256,294	565,875
##EML Payments, Ltd.	258,441	152,904
*Energy Transition Minerals, Ltd.	6,172	151
*Energy World Corp., Ltd.	3,072	36
EQT Holdings, Ltd.	6,193	112,787
Eureka Group Holdings, Ltd.	562	173
Evolution Mining, Ltd.	46,952	99,631
EVT, Ltd.	33,797	281,727
Fenix Resources, Ltd.	138,812	24,317
Finbar Group, Ltd.	224	104
*FleetPartners Group, Ltd.	124,506	252,676
Fleetwood, Ltd.	47,323	54,432
#Flight Centre Travel Group, Ltd.	97,860	1,377,262
G8 Education, Ltd.	400,110	280,363
*»Gascoyne Resources, Ltd. Placement Entitlement	917	61
*Genesis Minerals, Ltd.	95,683	102,784
##Genex Power, Ltd.	57,775	6,684
Gold Road Resources, Ltd.	503,513	505,929
GR Engineering Services, Ltd.	5,176	8,212
GrainCorp, Ltd., Class A	110,253	588,894
Grange Resources, Ltd.	228,134	71,634
GUD Holdings, Ltd.	76,917	624,391
GWA Group, Ltd.	87,853	132,412
Hansen Technologies, Ltd.	65,421	222,720
Harvey Norman Holdings, Ltd.	248,267	725,399
Healius, Ltd.	349,705	320,175
Helia Group, Ltd.	205,033	668,200
#Helloworld Travel, Ltd.	4,020	6,484
Horizon Oil, Ltd.	73,211	7,259

HUB24, Ltd.	29,379	724,405
Iluka Resources, Ltd.	102,884	493,085
Imdex, Ltd.	203,944	228,516
#*Immutep, Ltd.	384,434	88,946

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*»Immutep, Ltd. Entitlement	102,291	\$23,667
#*Immutep, Ltd., ADR	322	699
*ImpediMed, Ltd.	88,899	6,464
#*Imugene, Ltd.	731,641	48,365
Incitec Pivot, Ltd.	30,762	54,702
Infomedia, Ltd.	100,892	95,040
Inghams Group, Ltd.	195,825	556,637
Insignia Financial, Ltd.	261,882	372,203
Integral Diagnostics, Ltd.	124,815	162,543
*Integrated Research, Ltd.	576	118
*»IPD Group, Ltd.	83	268
IPD Group, Ltd.	432	1,394
IPH, Ltd.	103,146	467,066
IRESS, Ltd.	81,359	441,017
IVE Group, Ltd.	84,164	121,288
JB Hi-Fi, Ltd.	22,010	832,101
Johns Lyng Group, Ltd.	77,491	348,846
Jumbo Interactive, Ltd.	1,796	18,652
Jupiter Mines, Ltd.	5,012	613
*Karoo Energy, Ltd.	438,022	566,081
Kelly Partners Group Holdings, Ltd.	80	285
Kelsian Group, Ltd.	88,673	420,873
#*Kogan.com, Ltd.	44,097	167,906
Lendlease Corp., Ltd.	210,139	1,029,344
Lifestyle Communities, Ltd.	43,968	524,045
Lindsay Australia, Ltd.	58,867	42,416
Link Administration Holdings, Ltd.	70,258	101,713
*Li-S Energy, Ltd.	160	16
#Lovisa Holdings, Ltd.	32,871	500,212
Lycopodium, Ltd.	2,043	16,301
MA Financial Group, Ltd.	57,333	221,716
#Maas Group Holdings, Ltd.	15,927	42,641
*Mach7 Technologies, Ltd.	824	384
Macmahon Holdings, Ltd.	488,926	56,561
*Macquarie Technology Group, Ltd.	3,524	165,864
#Mader Group, Ltd.	10,758	46,154
Magellan Financial Group, Ltd.	101,266	607,165
Maggie Beer Holdings, Ltd.	1,272	82
*Magnetite Mines, Ltd.	1	–
MaxiPARTS, Ltd.	194	310
#Mayne Pharma Group, Ltd.	34,973	121,375
McMillan Shakespeare, Ltd.	28,875	328,884
*Megaport, Ltd.	82,811	695,776
#*Metals X, Ltd.	186,579	36,385
Metcash, Ltd.	428,108	1,030,126
Michael Hill International, Ltd.	996	550
*MMA Offshore, Ltd.	153,360	210,868
Monadelphous Group, Ltd.	53,492	489,396
Monash IVF Group, Ltd.	127,502	120,950
Mount Gibson Iron, Ltd.	284,236	99,584
Myer Holdings, Ltd.	339,355	152,545
MyState, Ltd.	50,478	110,784
*Nanosonics, Ltd.	76,168	150,046
*National Tyre & Wheel, Ltd.	7	3

Netwealth Group, Ltd.	30,876	343,919
New Hope Corp., Ltd.	297,781	1,062,983
nib holdings, Ltd.	214,448	1,153,937
Nick Scali, Ltd.	43,749	359,191

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
Nickel Industries, Ltd.	493,257	\$259,224
Nine Entertainment Co. Holdings, Ltd.	496,059	649,283
NRW Holdings, Ltd.	210,668	380,187
Nufarm, Ltd.	106,283	392,043
*Nuix, Ltd.	73,835	76,142
Objective Corp., Ltd.	8,275	66,901
*OFX Group, Ltd.	47,971	48,360
oOh!media, Ltd.	278,599	294,670
Orora, Ltd.	612,398	1,133,516
Pacific Smiles Group, Ltd.	528	504
*Paladin Energy, Ltd.	1,340,001	1,147,125
#*Pantoro, Ltd.	27,219	720
Peet, Ltd.	15,428	12,544
PeopleIN, Ltd.	749	604
Perenti, Ltd.	347,055	186,978
Perpetual, Ltd.	38,949	669,430
Perseus Mining, Ltd.	663,387	791,553
*PEXA Group, Ltd.	41,503	317,705
#Pinnacle Investment Management Group, Ltd.	44,029	298,331
#PointsBet Holdings, Ltd.	103,387	64,244
#*PolyNovo, Ltd.	177,526	223,559
Premier Investments, Ltd.	33,553	624,153
Probiotec, Ltd.	188	353
#Propel Funeral Partners, Ltd.	26,956	95,155
PSC Insurance Group, Ltd.	21,792	69,291
PWR Holdings, Ltd.	32,769	226,368
Qube Holdings, Ltd.	216,085	468,526
Ramelius Resources, Ltd.	801,793	845,393
*ReadyTech Holdings, Ltd.	296	677
*Red 5, Ltd.	1,578,455	328,684
*»Red River Resources, Ltd.	2,236	20
Regis Healthcare, Ltd.	50,873	110,642
Regis Resources, Ltd.	415,457	573,995
Reject Shop, Ltd. (The)	1,559	5,596
Reliance Worldwide Corp., Ltd.	368,329	1,032,375
*Resolute Mining, Ltd.	1,013,785	288,171
*Retail Food Group, Ltd.	10,276	503
Ridley Corp., Ltd.	98,795	182,864
*RPMGlobal Holdings, Ltd.	67,006	79,730
Sandfire Resources, Ltd.	251,111	1,211,781
#*Select Harvests, Ltd.	49,176	120,929
#Servcorp, Ltd.	156	340
Service Stream, Ltd.	286,558	176,170
*Seven West Media, Ltd.	130,984	22,513
#SG Fleet Group, Ltd.	24,724	39,389
Shaver Shop Group, Ltd.	30,493	23,887
Sigma Healthcare, Ltd.	605,634	414,368
*»Sigma Healthcare, Ltd., Class P	212,503	145,392
#*Silex Systems, Ltd.	1,551	5,270
*Silver Lake Resources, Ltd.	490,089	392,009
Sims, Ltd.	70,988	681,377
SmartGroup Corp., Ltd.	93,862	602,483
Southern Cross Electrical Engineering, Ltd.	115,261	71,622
#Southern Cross Media Group, Ltd.	155,457	105,848

*Spartan Resources, Ltd.	1,489	453
SRG Global, Ltd.	192,837	87,958
St. Barbara, Ltd.	470,020	52,820
Stanmore Resources, Ltd.	17,761	46,377

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*Star Entertainment Group, Ltd. (The)	566,685	\$209,781
#*Strike Energy, Ltd.	940,771	267,416
Super Retail Group, Ltd.	71,516	754,995
*Superloop, Ltd.	203,155	94,679
Symbio Holdings, Ltd.	13,714	27,016
#*Syrah Resources, Ltd.	89,642	24,888
Tabcorp Holdings, Ltd.	1,056,451	558,695
Technology One, Ltd.	89,051	929,515
*Temple & Webster Group, Ltd.	47,572	287,431
*»Ten Sixty Four, Ltd.	1,136	83
#Terracom, Ltd.	288,274	59,075
Tribune Resources, Ltd.	40	78
*Tuas, Ltd.	39,266	83,062
*Tyro Payments, Ltd.	284,052	205,612
Ventia Services Group Pty, Ltd.	286,636	623,394
ΩViva Energy Group, Ltd.	551,862	1,280,482
#*Volpara Health Technologies, Ltd.	6,451	4,755
*Webjet, Ltd.	155,861	771,711
*West African Resources, Ltd.	474,245	305,663
*Westgold Resources, Ltd.	221,237	323,211
*»Wiluna Mining Corp., Ltd.	736	18
*»Xanadu Mines, Ltd.	5,400	186
*Xanadu Mines, Ltd.	112,897	3,881
TOTAL AUSTRALIA		66,956,616
AUSTRIA – (1.3%)		
Addiko Bank AG	56	891
Agrana Beteiligungs AG	2,965	45,251
ANDRITZ AG	27,633	1,715,431
AT&S Austria Technologie & Systemtechnik AG	12,332	300,865
ΩBAWAG Group AG	39,616	2,058,689
CA Immobilien Anlagen AG	18,358	606,217
DO & CO AG	3,855	540,186
*Eurotelesites AG	9,301	38,898
*FACC AG	1,012	6,475
Kapsch TrafficCom AG	24	240
Lenzing AG	4,059	136,461
Mayr Melnhof Karton AG	2,067	274,822
Oesterreichische Post AG	9,647	328,518
Palfinger AG	4,370	113,926
Porr Ag	9,223	130,240
Raiffeisen Bank International AG	37,306	782,916
Rosenbauer International AG	16	530
Schoeller-Bleckmann Oilfield Equipment AG	5,378	257,333
Semperit AG Holding	4,523	71,240
Strabag SE	1,355	63,805
Telekom Austria AG	55,150	482,847
UNIQA Insurance Group AG	49,313	416,745
Vienna Insurance Group AG Wiener Versicherung Gruppe	12,788	364,637
voestalpine AG	51,603	1,547,081
Wienerberger AG	50,092	1,712,900
Zumtobel Group AG	7,001	45,629
TOTAL AUSTRIA		12,042,773
BELGIUM – (1.6%)		

Ackermans & van Haaren NV	9,468	1,593,084
Ageas SA	29,315	1,267,684
*AGFA-Gevaert NV	40,965	56,157
Azelis Group NV	30,461	632,647

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
BELGIUM – (Continued)		
Barco NV	29,204	\$488,214
Bekaert SA	16,454	808,938
bpost SA	51,226	210,446
Cie d' Entreprises CFE	1,551	13,798
Colruyt Group N.V	26,501	1,216,812
Deceuninck NV	28,597	70,359
Deme Group NV	1,608	203,314
Econocom Group SA	35,613	91,296
Euronav NV	2,916	51,630
#Euronav NV	61,024	1,077,074
EVS Broadcast Equipment SA	1,619	53,638
Fagron	35,151	636,506
Greenyard NV	80	481
Ion Beam Applications	222	2,546
Jensen-Group NV	70	2,486
Kinopolis Group NV	7,091	316,961
Lotus Bakeries NV	161	1,379,850
Melexis NV	8,201	713,556
#*Ontex Group NV	33,362	265,091
Orange Belgium SA	1,144	16,378
Proximus SADP	77,302	738,761
Recticel SA	8,562	106,583
Roularta Media Group NV	20	275
Sipef NV	852	45,627
Solvay SA, Class A	11,517	318,263
Tessenderlo Group SA	4,565	131,654
Umicore SA	73,129	1,681,665
Van de Velde NV	1,848	66,143
VGP NV	5,103	605,309
Viohalco SA	10,658	74,789
What' s Cooking BV	4	265
TOTAL BELGIUM		14,938,280
CANADA – (10.2%)		
*5N Plus, Inc.	33,175	90,880
Acadian Timber Corp.	52	631
ADENTRA, Inc.	8,644	204,834
ADF Group, Inc.	6,000	35,927
*Advantage Energy, Ltd.	91,115	601,500
Aecon Group, Inc.	34,259	354,372
Africa Oil Corp.	184,615	349,595
Ag Growth International, Inc.	7,572	319,984
AGF Management, Ltd., Class B	39,419	227,182
Agnico Eagle Mines, Ltd.	185	9,095
*Aimia, Inc.	9,017	22,272
#*Air Canada	10,274	140,109
Alamos Gold, Inc.	174,433	2,112,384
Algoma Central Corp.	88	1,012
Algonquin Power & Utilities Corp.	142,311	843,904
AltaGas, Ltd.	8,384	175,392
Altius Minerals Corp.	14,416	191,631
Altus Group, Ltd.	19,010	644,836
*Americas Gold & Silver Corp.	920	202
Amerigo Resources, Ltd.	648	626

Andlauer Healthcare Group, Inc.	6,237	183,182
Andrew Peller, Ltd., Class A	7,172	24,156
*Aritzia, Inc.	37,398	915,601
Atco, Ltd., Class I	26,000	731,709
*Athabasca Oil Corp.	204,806	665,288

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*ATS Corp.	32,813	\$1,412,429
#Aura Minerals, Inc.	886	5,816
*AutoCanada, Inc.	4,035	64,872
#*Aya Gold & Silver, Inc.	5,868	45,282
B2Gold Corp.	406,465	1,138,102
B2Gold Corp.	93,705	263,009
Badger Infrastructure Solutions, Ltd.	13,648	477,254
#*Ballard Power Systems, Inc.	24,423	80,107
#*Ballard Power Systems, Inc.	65,111	214,429
*Bausch Health Cos., Inc.	3,222	25,418
*Bausch Health Cos., Inc.	88,989	698,564
#Baytex Energy Corp.	163,117	521,320
#Birchcliff Energy, Ltd.	84,942	324,242
Bird Construction, Inc.	18,414	211,009
Black Diamond Group, Ltd.	18,068	117,248
#*BlackBerry, Ltd.	76,738	214,099
BMTC Group, Inc.	22	210
*Bombardier, Inc., Class A	429	15,991
*Bombardier, Inc., Class B	51,207	1,904,477
Boralex, Inc., Class A	52,087	1,264,310
Boyd Group Services, Inc.	9,604	2,077,290
*Bragg Gaming Group, Inc.	300	1,684
#Brookfield Infrastructure Corp., Class A	11,204	392,252
Brookfield Infrastructure Corp., Class A	6,880	242,696
Brookfield Reinsurance, Ltd.	3,267	128,949
*Calfrac Well Services, Ltd.	25,606	98,510
Calian Group, Ltd.	3,790	160,700
*Calibre Mining Corp.	7,656	7,851
Canaccord Genuity Group, Inc.	26,560	146,910
#*Canada Goose Holdings, Inc.	7,082	84,913
#*Canada Goose Holdings, Inc.	2,647	31,937
Canadian Western Bank	44,605	988,551
*Canfor Corp.	10,420	126,969
Capital Power Corp.	55,014	1,521,887
*Capstone Copper Corp.	22,877	113,353
#Cardinal Energy, Ltd.	79,920	381,041
Cascades, Inc.	43,392	477,749
*Celestica, Inc.	1,332	46,070
*Celestica, Inc.	60,178	2,067,716
Centerra Gold, Inc.	118,838	630,636
CES Energy Solutions Corp.	78,216	236,513
CI Financial Corp.	72,847	894,196
*Cineplex, Inc.	30,998	191,410
*Cipher Pharmaceuticals, Inc.	2,500	11,059
Cogeco Communications, Inc.	7,532	349,808
Cogeco, Inc.	4,281	191,164
Colliers International Group, Inc.	8,322	977,336
Colliers International Group, Inc.	144	17,010
Computer Modelling Group, Ltd.	30,773	237,468
Converge Technology Solutions Corp.	83,589	284,042
Corby Spirit and Wine, Ltd.	1,400	13,664
#Crescent Point Energy Corp.	40,490	265,781
Crescent Point Energy Corp.	267,753	1,745,750
*Crew Energy, Inc.	61,013	190,887

#*Cronos Group, Inc.	108,546	217,092
Definity Financial Corp.	26,535	776,954
*Denison Mines Corp.	414,715	829,430
*Denison Mines Corp.	15,581	31,487

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*dentalcorp Holdings, Ltd.	15,185	\$74,558
Dexterra Group, Inc.	1,307	5,860
Doman Building Materials Group, Ltd.	25,539	150,055
DREAM Unlimited Corp.	12,957	229,939
Dundee Precious Metals, Inc.	107,354	691,829
Dye & Durham, Ltd.	23,522	230,106
Dynacor Group, Inc.	4,300	12,938
E-L Financial Corp., Ltd.	110	83,531
*Eldorado Gold Corp.	81,470	994,749
*Eldorado Gold Corp.	930	11,437
Endeavour Mining PLC	15,264	266,082
*Endeavour Silver Corp.	4,062	6,202
Enerflex, Ltd.	36,925	191,527
Enerplus Corp.	97,676	1,418,256
Enerplus Corp.	11,046	161,385
Enghouse Systems, Ltd.	19,748	552,805
*Ensign Energy Services, Inc.	55,002	95,921
EQB, Inc.	13,095	904,854
#*Equinox Gold Corp.	132,500	583,000
*Equinox Gold Corp.	20,736	92,191
*ERO Copper Corp.	20,422	321,757
*ERO Copper Corp.	5,581	87,398
Evertz Technologies, Ltd.	8,656	92,776
Exchange Income Corp.	12,275	431,630
Exco Technologies, Ltd.	9,789	56,343
Extendicare, Inc.	22,340	118,384
#Fiera Capital Corp.	23,474	117,893
Finning International, Inc.	69,603	2,027,059
#First Majestic Silver Corp.	64,599	298,447
First Majestic Silver Corp.	17,289	80,619
*Foraco International SA	363	747
*Fortuna Silver Mines, Inc.	153,362	464,687
*Fortuna Silver Mines, Inc.	17,061	52,356
*Galiano Gold, Inc.	940	818
Gamehost, Inc.	300	2,133
*GDI Integrated Facility Services, Inc.	4,131	114,402
Gibson Energy, Inc.	79,528	1,277,400
*GoGold Resources, Inc.	21,608	20,378
*GoldMoney, Inc.	62	365
#*Gran Tierra Energy, Inc.	29,750	166,005
*Gran Tierra Energy, Inc.	8,487	47,896
*Haivision Systems, Inc.	3,604	12,139
#Hammond Power Solutions, Inc.	5,157	358,892
Headwater Exploration, Inc.	136,099	642,779
*Heroux-Devtek, Inc.	9,681	110,646
High Liner Foods, Inc.	2,213	19,247
Hudbay Minerals, Inc.	121,134	672,294
Hudbay Minerals, Inc.	16,404	91,717
*IAMGOLD Corp.	5,646	13,523
*IAMGOLD Corp.	232,207	552,653
*Illumin Holdings, Inc.	1,460	2,120
Information Services Corp.	5,018	91,643
Innergex Renewable Energy, Inc.	38,913	267,371
InPlay Oil Corp.	7,700	12,622

*Interfor Corp.	29,299	456,135
ΩJamieson Wellness, Inc.	23,899	552,554
#*Journey Energy, Inc.	906	2,584
*K92 Mining, Inc.	67,044	323,164

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*Karora Resources, Inc.	81,749	\$256,374
K-Bro Linen, Inc.	2,969	78,089
*Kelt Exploration, Ltd.	87,317	350,954
Kinross Gold Corp.	55,820	307,568
*Knight Therapeutics, Inc.	40,767	162,024
*Kolibri Global Energy, Inc.	4,400	14,161
#KP Tissue, Inc.	2,311	15,308
Lassonde Industries, Inc., Class A	1,600	171,838
Laurentian Bank of Canada	20,437	405,818
Leon' s Furniture, Ltd.	10,581	168,530
*Lightspeed Commerce, Inc.	64,154	1,183,000
*Lightspeed Commerce, Inc.	12,494	232,009
Linamar Corp.	18,075	862,724
#*Logan Energy Corp.	26,000	16,736
Lundin Gold, Inc.	24,382	289,434
Lundin Mining Corp.	86,107	707,649
*MAG Silver Corp.	14,660	132,233
*MAG Silver Corp.	2,364	21,410
Magellan Aerospace Corp.	84	475
Mainstreet Equity Corp.	1,041	118,433
*Major Drilling Group International, Inc.	25,666	159,446
Maple Leaf Foods, Inc.	35,533	681,910
Martinrea International, Inc.	39,146	404,630
*Mattr Corp.	37,204	453,059
*MDA, Ltd.	40,619	339,594
*MDF Commerce, Inc.	192	547
Medical Facilities Corp.	7,429	52,379
*MEG Energy Corp.	107,899	2,052,912
Melcor Developments, Ltd.	585	5,145
Methanex Corp.	22,779	1,009,565
Methanex Corp.	661	29,496
Morguard Corp.	2,010	168,632
MTY Food Group, Inc.	9,579	412,900
Mullen Group, Ltd.	55,349	620,167
Neo Performance Materials, Inc.	8,200	47,320
*New Gold, Inc.	62,814	76,164
*New Gold, Inc.	282,002	344,042
#*NFI Group, Inc.	32,470	289,692
North American Construction Group, Ltd.	2,357	54,583
North American Construction Group, Ltd.	6,964	160,102
North West Co., Inc. (The)	26,856	781,730
Northland Power, Inc.	67,743	1,254,416
#Nuvei Corp.	18,191	441,859
ΩNuvei Corp.	1,749	42,768
*NuVista Energy, Ltd.	47,520	370,614
*Obsidian Energy, Ltd.	962	6,603
*Obsidian Energy, Ltd.	37,474	254,448
OceanaGold Corp.	345,141	694,906
#*Organigram Holdings, Inc.	13,203	21,917
*Orla Mining, Ltd.	27,259	91,404
Osisko Gold Royalties, Ltd.	73,609	1,071,747
Osisko Gold Royalties, Ltd.	5,581	81,832
#Pan American Silver Corp.	31,139	420,999
Paramount Resources, Ltd., Class A	31,374	622,290

Parex Resources, Inc.	48,622	810,094
Park Lawn Corp.	1,300	19,460
Parkland Corp.	54,914	1,885,749
Pason Systems, Inc.	38,705	427,014

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Peyto Exploration & Development Corp.	95,210	\$924,272
PHX Energy Services Corp.	1,610	11,255
#Pine Cliff Energy, Ltd.	78,333	78,565
Pizza Pizza Royalty Corp.	12,111	132,074
Polaris Renewable Energy, Inc.	11,764	119,397
Pollard Banknote, Ltd.	4,227	108,582
*Precision Drilling Corp.	1,404	87,516
*Precision Drilling Corp.	6,331	391,762
Premium Brands Holdings Corp.	17,999	1,239,271
Primo Water Corp.	50,183	731,668
Primo Water Corp.	7,800	114,544
*Profound Medical Corp.	1,471	13,069
#*Profound Medical Corp.	2,895	25,809
Propel Holdings, Inc.	1,082	12,715
Pulse Seismic, Inc.	276	399
Quarterhill, Inc.	56,677	79,328
#*Real Matters, Inc.	28,098	147,004
Richelieu Hardware, Ltd.	20,710	673,050
Rogers Sugar, Inc.	33,308	138,612
*Roots Corp.	120	207
Russel Metals, Inc.	32,682	1,078,515
Sandstorm Gold, Ltd.	108,606	495,243
*Sangoma Technologies Corp.	4,600	13,049
Savaria Corp.	19,872	240,210
Secure Energy Services, Inc.	121,990	941,370
Sienna Senior Living, Inc.	40,525	365,197
*SilverCrest Metals, Inc.	25,859	143,806
*SilverCrest Metals, Inc.	24,700	136,344
ΩSleep Country Canada Holdings, Inc.	15,692	305,254
SNC-Lavalin Group, Inc.	66,744	2,227,548
Softchoice Corp.	2,782	34,524
Spartan Delta Corp.	40,116	93,380
ΩSpin Master Corp.	10,449	270,444
Sprott, Inc.	2,202	77,759
Sprott, Inc.	6,904	242,883
SSR Mining, Inc.	29,513	278,308
SSR Mining, Inc.	28,141	266,866
Stantec, Inc.	1,607	129,203
Stelco Holdings, Inc.	10,845	350,339
Stella-Jones, Inc.	26,340	1,568,118
#*ΩSTEP Energy Services, Ltd.	140	469
StorageVault Canada, Inc.	83,823	336,911
Superior Plus Corp.	106,997	738,380
Supremex, Inc.	271	862
Surge Energy, Inc.	54,819	260,134
Sylogist, Ltd.	8,460	48,757
Taiga Building Products, Ltd.	188	417
Tamarack Valley Energy, Ltd.	238,143	550,774
*Taseko Mines, Ltd.	46,447	68,742
*Taseko Mines, Ltd.	1,180	1,731
TELUS Corp.	2,166	39,038
TerraVest Industries, Inc.	32	1,164
Tidewater Midstream and Infrastructure, Ltd.	1,356	944
#*Tilray Brands, Inc.	114,596	209,711

#*Tilray Brands, Inc.	45,663	83,735
*Torex Gold Resources, Inc.	31,844	329,154
Total Energy Services, Inc.	19,572	137,995
#*Touchstone Exploration, Inc.	4,232	2,249

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
TransAlta Corp.	100,800	\$729,792
TransAlta Corp.	1,110	8,092
*Transat AT, Inc.	8,000	25,269
Transcontinental, Inc., Class A	29,953	303,330
*»Trevalli Mining Corp.	404	-
Trican Well Service, Ltd.	122,419	401,329
Tricon Residential, Inc.	5,324	58,976
Tricon Residential, Inc.	76,005	838,335
Triple Flag Precious Metals Corp.	4,000	51,080
Triple Flag Precious Metals Corp.	10,252	132,212
*Trisura Group, Ltd.	19,455	546,205
Vecima Networks, Inc.	1,891	22,306
Vermilion Energy, Inc.	2,313	25,016
Vermilion Energy, Inc.	30,539	328,600
VersaBank	3,644	41,104
*Victoria Gold Corp.	4,595	21,495
*Vitalhub Corp.	7,836	26,275
Wajax Corp.	8,683	206,928
Wall Financial Corp.	10	196
*Well Health Technologies Corp.	103,447	296,547
*Wesdome Gold Mines, Ltd.	61,192	363,199
Westshore Terminals Investment Corp.	17,241	366,487
Whitecap Resources, Inc.	259,879	1,692,262
Winpak, Ltd.	9,293	293,386
*Xtract One Technologies, Inc.	4,734	2,409
*Yangarra Resources, Ltd.	20,200	16,933
Yellow Pages, Ltd.	636	4,775
TOTAL CANADA		97,810,074
CHINA – (0.0%)		
*AustAsia Group, Ltd.	19,240	3,421
SIIC Environment Holdings, Ltd.	66,500	9,455
TOTAL CHINA		12,876
DENMARK – (2.5%)		
*ALK-Abello A/S	43,363	705,254
Alm Brand A/S	364,413	665,437
*Ambu A/S, Class B	79,335	1,328,455
*Bang & Olufsen A/S	16,553	23,207
BankNordik P/F	1,717	46,917
##Bavarian Nordic A/S	14,263	330,707
##Bioporto A/S	21,781	6,951
cBrain A/S	4,081	149,578
#Chemometec A/S	3,092	169,159
Columbus A/S	3,040	3,296
D/S Norden A/S	11,455	620,678
Dfds A/S	16,287	556,366
FLSmidth & Co. A/S	26,954	1,117,944
GN Store Nord AS	46,215	1,101,864
#GronlandsBANKEN A/S	4	388
H Lundbeck A/S	85,911	437,455
H Lundbeck A/S, Class A	20,956	92,781
*H+H International A/S, Class B	7,695	85,789
ISS A/S	71,247	1,360,191
#Jeudan A/S	1,399	47,505

Jyske Bank A/S, Registered	19,862	1,534,704
Matas A/S	17,407	314,056
#*MT Hoejgaard Holding A/S	31	655
*ΩNetcompany Group A/S	16,684	671,561

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
DENMARK – (Continued)		
*Nilfisk Holding A/S	4,503	\$79,930
*NKT A/S	23,861	1,676,091
ØNNIT A/S	3,576	49,978
North Media A/S	1,331	14,994
#*NTG Nordic Transport Group A/S	2,804	126,883
Per Aarsleff Holding A/S	6,427	297,850
Ringkjøbing Landbobank A/S	11,231	1,823,331
ROCKWOOL A/S, Class A	234	64,316
ROCKWOOL A/S, Class B	3,161	870,659
Royal Unibrew A/S	18,393	1,214,263
*RTX A/S	98	1,228
ΩScandinavian Tobacco Group A/S	24,365	439,236
Schouw & Co. A/S	5,337	429,337
Solar A/S, B Shares	1,992	130,491
SP Group A/S	533	14,759
Spar Nord Bank A/S	37,843	648,015
Sparekassen Sjaelland-Fyn A/S	7,907	256,391
Sydbank AS	28,538	1,276,803
TCM Group A/S	789	6,416
Tivoli A/S	26	2,918
Topdanmark AS	18,030	805,094
TORM PLC, Class A	16,666	588,257
Vestjysk Bank A/S	39,494	24,289
*Zealand Pharma A/S	21,322	1,467,290
TOTAL DENMARK		23,679,717
FINLAND – (1.9%)		
#*Afarak Group SE	8,843	3,813
#Aktia Bank OYJ	16,568	175,471
#Ålandsbanken Abp, Class B	195	6,905
Alma Media OYJ	191	2,062
Anora Group OYJ	10,512	53,211
Aspo OYJ	646	4,330
Atria OYJ	1,302	15,274
Bittium OYJ	4,530	23,226
Cargotec OYJ, Class B	13,452	769,333
Citycon OYJ	38,967	205,374
Digia OYJ	56	332
Elisa OYJ	1,320	60,580
ΩEnento Group OYJ	5,150	111,436
Enersense International OYJ	4	18
eQ Oyj	930	14,850
#Evli OYJ, Class B	16	340
*»Finnair OYJ	1,494,963	57,486
*Finnair OYJ	110,738	4,258
Fiskars OYJ Abp	10,139	190,092
F-Secure OYJ	4,370	9,190
Gofore OYJ	1,143	27,811
Harvia OYJ	6,662	197,993
#HKScan OYJ, A Shares	1,545	1,279
Huhtamaki OYJ	36,677	1,448,993
Kamux Corp.	12,960	73,064
Kemira OYJ	36,302	684,162
Kesko OYJ, Class A	1,738	34,247
Kesko OYJ, Class B	62,492	1,227,303

Kojamo OYJ	19,900	239,077
Konecranes OYJ	21,726	940,217
Lassila & Tikanoja OYJ	5,787	65,124
Marimekko OYJ	6,865	103,057

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
FINLAND – (Continued)		
Metsa Board OYJ	28	\$280
Metsa Board OYJ	45,657	369,482
#NoHo Partners OYJ	1,142	10,470
Nokian Renkaat OYJ	61,080	554,537
Olvi OYJ, A Shares	4,233	145,759
Oma Saastopankki OYJ	3,480	87,699
Oriola OYJ, Class B	29,069	34,355
Orion OYJ, Class A	4,006	183,199
Orion OYJ, Class B	35,422	1,643,741
#Outokumpu OYJ	170,395	732,591
Pihlajalinna OYJ	486	3,817
Ponsse OYJ	172	4,428
Puulo OYJ	17,771	172,189
*QT Group OYJ	9,809	700,247
Raisio OYJ, Class V	73,358	162,557
Remedy Entertainment OYJ	453	11,662
Revenio Group OYJ	480	13,306
Sanoma OYJ	19,188	144,025
Scanfil OYJ	2,927	23,719
Siili Solutions OYJ	20	203
*SRV Group Oyj	36	157
*Stockmann OYJ Abp, Class B	12,665	39,552
Suominen OYJ	124	364
Taaleri PLC	1,665	17,073
ΩTerveystalo OYJ	36,986	313,774
TietoEVRY OYJ	37,631	880,482
Tokmanni Group Corp.	33,321	574,775
Vaisala OYJ, A Shares	3,009	119,628
#Valmet OYJ	68,065	1,940,806
Wartsila OYJ Abp	150,790	2,243,996
#WithSecure OYJ	23,716	28,054
YIT OYJ	32,289	69,271
TOTAL FINLAND		17,976,106
FRANCE – (4.9%)		
ABC arbitrage	12,134	58,324
*Air France-KLM	15,362	198,575
AKWEL SADIR	3,768	65,324
ΩALD SA	35,489	238,816
Alten SA	11,264	1,759,465
*ΩAramis Group SAS	2,390	10,242
Arkema SA	19,462	2,141,539
Assystem SA	46	2,608
#Atos SE	8,962	38,794
Aubay	2,536	113,219
Axway Software SA	543	17,518
#*Bastide le Confort Medical	131	2,974
#*Believe SA	1,458	17,263
Beneteau SACA	13,632	164,958
Boiron SA	275	11,961
Bonduelle SCA	9,964	106,610
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	4	217
#Catana Group	5,523	34,616
CBo Territoria	132	519
*Cegedim SA	3,858	69,399

*CGG SA	404,242	196,764
Cie des Alpes	8,325	136,550
Cie Plastic Omnium SE	22,185	257,371
Coface SA	54,269	738,639

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Derichebourg SA	62,890	\$328,591
#QElor Group SA	44,412	129,676
Elis SA	82,302	1,825,556
Equasens	1,736	100,509
Eramet SA	4,623	322,395
Esso SA Francaise	1,068	62,878
Etablissements Maurel et Prom SA	30,535	183,256
Eurazeo SE	16,127	1,384,792
*Euroapi SA	1,146	7,730
QEuronext NV	17,559	1,557,346
#Eutelsat Communications SACA	56,231	206,820
Exail Technologies SA	242	5,626
*Exclusive Networks SA	11,798	242,214
Exel Industries SA, Class A	4	252
Fnac Darty SA	7,945	214,030
Forvia SE	76,955	1,342,073
Gaztransport Et Technigaz SA	18,703	2,643,124
GL Events SACA	3,059	66,257
Groupe Crit SA	12	970
#Guerbet	4,054	100,844
Haulotte Group SA	146	401
*HEXAOM SA	24	537
*ID Logistics Group SACA	911	326,559
Imerys SA	14,208	476,584
Infotel SA	242	13,669
#*Innate Pharma SA	34,565	92,739
Interparfums SA	4,349	232,189
IPSOS SA	18,743	1,238,878
Jacquet Metals SACA	4,721	92,717
*JCDecaux SE	11,914	249,384
Kaufman & Broad SA	4,997	148,998
#*La Francaise De L' energie SACA	1,029	49,125
QLa Francaise des Jeux SAEM	25,765	1,053,438
Laurent-Perrier	18	2,415
#Lectra	4,687	166,738
Linedata Services	4	255
LISI SA	6,470	153,211
LNA Sante SA	1,224	26,325
Manitou BF SA	4,462	100,572
Mersen SA	9,028	331,465
Metropole Television SA	16,964	242,316
QNeoen SA	23,154	678,071
Neurones	1,075	52,956
Nexans SA	16,164	1,488,050
Nexity SA	19,612	329,991
NRJ Group	348	2,979
Oeneo SA	230	2,936
*OL Groupe SA	44	96
#*OVH Groupe SAS	2,134	23,053
*Pierre Et Vacances SA	44,125	64,227
*Prodways Group SA	386	378
Quadient SA	15,071	321,196
Remy Cointreau SA	1,541	157,816
Rexel SA	91,965	2,476,442

Robertet SA	193	172,119
Rubis SCA	40,854	1,041,098
Savencia SA	382	22,241
SCOR SE	70,323	2,112,898

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
SEB SA	8,210	\$1,012,204
Seche Environnement SACA	1,317	164,804
SES SA	114,975	711,881
#*ΩSMCP SA	2,743	8,090
Societe BIC SA	7,762	540,456
Societe des Bains de Mer et du Cercle des Etrangers a Monaco	19	2,146
Societe LDC SADIR	883	127,089
Societe pour l' Informatique Industrielle	3,460	262,713
*SOITEC	9,637	1,417,391
Sopra Steria Group	6,775	1,602,862
SPIE SA	51,815	1,727,917
*ΩSRP Groupe SA	858	1,042
Stef SA	836	109,881
Sword Group	2,272	93,289
Synergie SE	36	1,255
Technip Energies NV	73,461	1,539,681
Television Francaise 1 SA	21,179	187,726
TFF Group	955	45,955
Thermador Groupe	2,061	192,309
Trigano SA	3,292	523,516
*Ubisoft Entertainment SA	40,253	896,794
Valeo SE	80,549	1,064,391
*Vallourec SACA	67,084	971,720
ΩVerallia SA	22,758	810,843
Vetoquinol SA	1,278	147,985
Vicat SACA	7,181	281,202
VIEL & Cie SA	64	571
Virbac SACA	1,362	494,143
Vranken-Pommery Monopole SA	12	208
#*VusionGroup	2,984	447,308
Wavestone	4,335	289,126
*ΩX-Fab Silicon Foundries SE	27,433	266,403
TOTAL FRANCE		46,995,167
GERMANY – (5.9%)		
1&1 AG	13,644	272,109
7C Solarparken AG	31,252	115,421
*About You Holding SE	5,766	25,705
#Adesso SE	618	62,498
*Adtran Networks SE	5,848	127,048
AIXTRON SE	8,001	302,189
All for One Group SE	29	1,559
AlzChem Group AG	227	5,819
Amadeus Fire AG	2,096	254,999
Atoss Software AG	1,819	503,851
ΩAumann AG	60	1,043
Aurubis AG	3,985	290,283
#*ΩAuto1 Group SE	58,165	246,598
BayWa AG	4	157
#BayWa AG	6,246	202,184
Bechtle AG	35,234	1,850,110
ΩBefesa SA	15,807	562,843
Bertrandt AG	2,121	113,929
Bijou Brigitte AG	1,312	54,299

Bilfinger SE	22,581	966,916
*Borussia Dortmund GmbH & Co. KGaA	41,085	170,481
#BRANICKS Group AG	1,559	3,607
CANCOM SE	19,490	625,391
*CECONOMY AG	105,151	258,594

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
CENIT AG	16	\$248
Cewe Stiftung & Co. KGAA	2,129	233,575
CompuGroup Medical SE & Co. KGaA	13,499	584,478
#CropEnergies AG	12,658	158,672
CTS Eventim AG & Co. KGaA	28,796	1,965,923
Dermapharm Holding SE	9,135	391,755
Deutz AG	23,491	143,661
*DFV Deutsche Familienversicherung AG	21	144
Draegerwerk AG & Co. KGaA	634	28,925
Duerr AG	22,152	513,014
ΩDWS Group GmbH & Co. KGaA	13,775	568,297
Eckert & Ziegler Strahlen- und Medizintechnik AG	3,682	185,660
EDAG Engineering Group AG	90	1,291
Elmos Semiconductor SE	3,612	255,029
ElringKlinger AG	6,630	36,909
Encavis AG	65,662	924,375
Energiekontor AG	3,087	254,512
*Evotec SE	27,503	427,512
Fielmann Group AG	6,343	332,928
*flatexDEGIRO AG	40,308	445,507
FORTEC Elektronik AG	12	334
*Fraport AG Frankfurt Airport Services Worldwide	17,810	1,059,778
Freenet AG	59,075	1,644,038
#Friedrich Vorwerk Group SE	4,011	68,839
FUCHS SE	11,742	419,630
GEA Group AG	68,853	2,782,242
Gerresheimer AG	18,380	1,894,701
Gesco SE	485	8,824
GFT Technologies SE	7,759	277,456
*Grammer AG	12	130
*Grand City Properties SA	25,798	252,768
H&R GmbH & Co. KGaA	1,924	10,241
Hamburger Hafen und Logistik AG	11,384	207,004
Hawesko Holding SE	104	3,445
##Heidelberger Druckmaschinen AG	28,484	34,035
*HelloFresh SE	66,421	892,492
Hensoldt AG	28,113	852,002
*Highlight Communications AG	18	49
HOCHTIEF AG	9,275	1,004,976
Hornbach Holding AG & Co. KGaA	4,494	325,847
HUGO BOSS AG	33,926	2,142,578
##Hypoport SE	1,505	324,182
Indus Holding AG	6,898	167,467
Init Innovation in Traffic Systems SE	95	3,385
ΩInstone Real Estate Group SE	11,182	97,657
IVU Traffic Technologies AG	1,148	16,286
Jenoptik AG	25,974	822,726
ΩJOST Werke SE	5,587	271,582
K+S AG, Registered	25,394	360,387
KION Group AG	38,117	1,763,833
»Kloeckner & Co. SE	9,307	98,570
Kloeckner & Co. SE	1,664	12,137
Knaus Tabbert AG	1,871	83,530
*Koenig & Bauer AG	5,084	61,741

Kontron AG	22,128	518,227
Krones AG	5,635	704,528
KWS Saat SE & Co. KGaA	4,045	228,921
LANXESS AG	41,903	1,135,651

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
LEG Immobilien SE	32,274	\$2,715,560
#*LPKF Laser & Electronics SE	7,440	73,422
*Medios AG	6,668	109,371
*METRO AG	51,791	351,893
MLP SE	31,868	186,583
Mutares SE & Co. KGaA	8,139	334,189
#*Nagarro SE	3,875	384,511
Nemetschek SE	9,975	932,055
Nexus AG	3,019	189,876
#*Nordex SE	48,158	498,320
Norma Group SE	13,562	222,596
OHB SE	32	1,496
Pfeiffer Vacuum Technology AG	1,327	224,002
*ProCredit Holding AG	11,559	98,439
ProSiebenSat.1 Media SE	38,012	270,453
#PSI Software SE	2,230	55,471
Puma SE	9,593	391,806
*PVA TePla AG	8,869	203,854
*q.beyond AG	5,492	4,128
Rational AG	361	279,985
*QRedcare Pharmacy NV	3,381	477,071
#RTL Group SA	8,501	329,845
SAF-Holland SE	1,262	20,590
Salzgitter AG	19,198	541,781
Schloss Wachenheim AG	12	207
ΩScout24 SE	10,582	786,466
Secunet Security Networks AG	158	28,456
#*SGL Carbon SE	25,500	163,011
#Siltronic AG	9,377	890,744
Sixt SE	7,224	711,728
*SMA Solar Technology AG	3,814	197,784
Stabilus SE	13,404	947,133
Stemmer Imaging AG	16	554
Stroeer SE & Co. KGaA	11,913	704,609
Suedzucker AG	25,422	360,647
SUESS MicroTec SE	9,572	329,083
Synlab AG	15,679	201,650
TAG Immobilien AG	95,214	1,352,812
Takkt AG	9,676	142,102
*ΩTeamViewer SE	75,126	1,086,985
Technotrans SE	30	609
thyssenkrupp AG	282,211	1,766,348
United Internet AG	30,335	801,377
USU Software AG	24	458
#*Varta AG	785	15,020
Verbio SE	6,987	154,373
Vossloh AG	3,118	139,033
Wacker Chemie AG	8,685	957,086
Wacker Neuson SE	15,667	293,395
Washtec AG	2,596	90,237
*Westwing Group SE	1,755	15,823
Wuestenrot & Wuertembergische AG	10,253	149,685
*ΩZalando SE	24,058	488,164
#Zeal Network SE	3,036	100,914

TOTAL GERMANY		<u>56,796,057</u>
HONG KONG – (1.8%)		
*Aidigong Maternal & Child Health, Ltd.	118,000	1,132
Analogue Holdings, Ltd.	2,000	253

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
ASMPT, Ltd.	140,200	\$1,355,863
Bank of East Asia, Ltd. (The)	413,426	470,689
Bright Smart Securities & Commodities Group, Ltd.	436,000	76,968
Cafe de Coral Holdings, Ltd.	116,000	116,486
#*Central New Energy Holding Group, Ltd.	164,000	100,910
*China Energy Development Holdings, Ltd.	524,000	4,826
Chow Sang Sang Holdings International, Ltd.	163,000	177,236
CITIC Telecom International Holdings, Ltd.	781,000	278,741
CK Life Sciences Int'l Holdings, Inc.	1,086,000	73,630
C-Mer Eye Care Holdings, Ltd.	88,000	29,719
*Cowell e Holdings, Inc.	174,000	356,136
ΩCrystal International Group, Ltd.	165,000	62,688
Dah Sing Banking Group, Ltd.	245,200	147,109
Dah Sing Financial Holdings, Ltd.	97,600	197,016
EC Healthcare	124,000	18,242
Emperor Watch & Jewellery, Ltd.	10,000	228
*Energy International Investments Holdings, Ltd.	384,000	45,193
*Esprit Holdings, Ltd.	1,697,500	61,887
Fairwood Holdings, Ltd.	500	523
#Far East Consortium International, Ltd.	760,900	122,643
First Pacific Co., Ltd.	972,000	369,291
*ΩFIT Hon Teng, Ltd.	712,000	84,705
*ΩFosun Tourism Group	58,800	30,238
#*ΩFrontage Holdings Corp.	250,000	51,169
FSE Lifestyle Services, Ltd.	16,000	11,237
Giordano International, Ltd.	408,000	106,994
Great Eagle Holdings, Ltd.	7,031	10,343
*Greentech Technology International, Ltd.	168,000	6,232
Guotai Junan International Holdings, Ltd.	1,858,000	116,463
Hang Lung Group, Ltd.	180,000	216,675
HK Electric Investments & HK Electric Investments, Ltd.	725,500	450,117
HKBN, Ltd.	435,000	180,850
HKR International, Ltd.	800	127
#Hong Kong Technology Venture Co., Ltd.	177,000	43,247
*Hongkong & Shanghai Hotels, Ltd. (The)	147,000	101,357
ΩHonma Golf, Ltd.	500	211
Hutchison Telecommunications Hong Kong Holdings, Ltd.	390,000	51,885
Hysan Development Co., Ltd.	209,000	360,398
IGG, Inc.	532,000	189,192
ITC Properties Group, Ltd.	1,000	70
Jacobson Pharma Corp., Ltd.	4,000	307
JBM Healthcare, Ltd.	1,018	125
Johnson Electric Holdings, Ltd.	220,219	288,470
K Wah International Holdings, Ltd.	729,000	177,185
Kerry Logistics Network, Ltd.	89,500	99,492
Kerry Properties, Ltd.	282,500	448,112
#*Kingkey Financial International Holdings, Ltd.	930,000	66,622
Kowloon Development Co., Ltd.	169,000	103,338
KRP Development Holdings, Ltd.	500	52
L' Occitane International SA	85,250	271,544
Luk Fook Holdings International, Ltd.	131,000	324,431
Man Wah Holdings, Ltd.	480,000	298,417
#*Melco International Development, Ltd.	447,000	290,481
Modern Dental Group, Ltd.	115,000	52,371

*Mongolian Mining Corp.	360,000	389,600
NagaCorp., Ltd.	368,253	123,422
*NEW Concepts Holdings, Ltd.	280,000	11,999
*New Focus Auto Tech Holdings, Ltd.	5,504,000	132,368

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
#New World Development Co., Ltd.	636,000	\$779,415
Nissin Foods Co., Ltd.	76,000	56,096
Oriental Watch Holdings	92,000	43,545
Pacific Basin Shipping, Ltd.	2,422,000	672,326
PAX Global Technology, Ltd.	37,000	25,890
PC Partner Group, Ltd.	72,000	23,855
PCCW, Ltd.	909,000	469,777
Pentamaster International, Ltd.	8,000	890
Perfect Medical Health Management, Ltd.	105,000	40,430
Pico Far East Holdings, Ltd.	4,000	773
Public Financial Holdings, Ltd.	2,000	325
Samson Holding, Ltd.	4,000	102
*QSamsonite International SA	609,600	1,699,994
#*Shandong Hi-Speed Holdings Group, Ltd.	208,000	147,673
*Shangri-La Asia, Ltd.	408,000	252,610
*Shun Tak Holdings, Ltd.	822,000	82,019
SITC International Holdings Co., Ltd.	438,000	665,636
#*SJM Holdings, Ltd.	669,249	188,346
SmarTone Telecommunications Holdings, Ltd.	131,500	65,773
#*Solomon Systech International, Ltd.	506,000	16,506
Stella International Holdings, Ltd.	173,000	227,945
SUNeVision Holdings, Ltd.	183,000	62,738
Tai Hing Group Holdings, Ltd.	2,000	207
#*Television Broadcasts, Ltd.	29,500	11,170
#Texhong International Group, Ltd.	210,000	99,396
*Theme International Holdings, Ltd.	930,000	49,372
*TOM Group, Ltd.	2,000	169
*Tongda Group Holdings, Ltd.	3,630,000	42,721
Town Health International Medical Group, Ltd.	650,000	24,113
Tradelink Electronic Commerce, Ltd.	4,000	455
Transport International Holdings, Ltd.	8,403	9,750
United Laboratories International Holdings, Ltd. (The)	640,000	552,624
Value Partners Group, Ltd.	514,000	118,354
Vesync Co., Ltd.	145,000	74,195
Vitasoy International Holdings, Ltd.	48,000	36,841
*Vobile Group, Ltd.	620,000	115,002
#QVPower Group International Holdings, Ltd.	586,000	29,610
VSTECS Holdings, Ltd.	390,000	210,036
VTech Holdings, Ltd.	65,300	378,405
Wang On Group, Ltd.	920,000	4,001
*Xingye Alloy Materials Group, Ltd.	1,000	136
Xinyi Glass Holdings, Ltd.	400,000	330,039
Yue Yuen Industrial Holdings, Ltd.	287,000	269,478
*Yunfeng Financial Group, Ltd.	2,000	210
#*Zensun Enterprises, Ltd.	378,000	15,474
TOTAL HONG KONG		17,051,677
IRELAND – (0.3%)		
AIB Group PLC	8,877	39,303
Bank of Ireland Group PLC	14,333	132,837
Cairn Homes PLC	199,309	306,996
Dalata Hotel Group PLC	100,478	524,437
FBD Holdings PLC	3,144	40,128
Glanbia PLC	69,189	1,243,087
*QGlenveagh Properties PLC	153,275	204,122

Irish Continental Group PLC	27,788	139,000
*Permanent TSB Group Holdings PLC	21,711	40,564
TOTAL IRELAND		<u>2,670,474</u>

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
ISRAEL – (1.0%)		
*AFI Properties, Ltd.	80	\$3,521
Africa Israel Residences, Ltd.	3,246	172,927
Alrov Properties and Lodgings, Ltd.	48	1,706
Arad, Ltd.	4,870	79,333
*Argo Properties NV	5,320	100,176
*Ashdod Refinery, Ltd.	2,709	62,985
Ashtrom Group, Ltd.	4,495	68,084
Atreyu Capital Markets, Ltd.	2,588	37,712
AudioCodes, Ltd.	17,361	194,270
AudioCodes, Ltd.	968	11,030
Aura Investments, Ltd.	69,652	199,509
Automatic Bank Services, Ltd.	8,991	37,988
*Avgol Industries 1953, Ltd.	1,020	426
*Azorim-Investment Development & Construction Co., Ltd.	38,048	160,442
Bet Shemesh Engines Holdings 1997, Ltd.	2,813	96,659
*BioLine RX, Ltd.	99,360	8,576
Blue Square Real Estate, Ltd.	1,576	101,419
*Brack Capital Properties NV	12	660
*Camtek, Ltd.	2,142	167,754
Carasso Motors, Ltd.	9,978	44,105
*Cellcom Israel, Ltd.	51,218	211,191
*Clal Insurance Enterprises Holdings, Ltd.	33,878	529,524
Danel Adir Yeoshua, Ltd.	2,666	231,657
Danya Cebus, Ltd.	880	21,638
Delek Automotive Systems, Ltd.	5,111	30,755
Delta Galil, Ltd.	2,729	126,555
Delta Israel Brands, Ltd.	872	10,466
*Doral Group Renewable Energy Resources, Ltd.	28,514	63,803
#*Duniec Brothers, Ltd.	1,727	88,823
*El Al Israel Airlines	45,784	48,455
Electra Consumer Products 1970, Ltd.	1,845	39,560
Electra Real Estate, Ltd.	11,578	118,523
#*Electreon Wireless, Ltd.	2,191	49,478
*Enlight Renewable Energy, Ltd.	1	11
*Equital, Ltd.	4,414	126,185
FMS Enterprises Migun, Ltd.	385	13,758
Formula Systems 1985, Ltd.	3,253	218,905
Fox Wizel, Ltd.	977	69,667
*Gilat Satellite Networks, Ltd.	20,375	129,101
*Hagag Group Real Estate Development	9,134	34,951
Hilan, Ltd.	5,496	307,297
IDI Insurance Co., Ltd.	4,007	120,173
Inrom Construction Industries, Ltd.	35,759	110,094
Israel Canada T.R., Ltd.	16,491	55,985
Israel Land Development Co., Ltd. (The)	8,447	75,721
Isras Investment Co., Ltd.	513	108,585
*Issta, Ltd.	646	12,770
*Kamada, Ltd.	12,144	69,585
*Kamada, Ltd.	264	1,499
Kardan Real Estate Enterprise & Development, Ltd.	39,840	43,588
Kerur Holdings, Ltd.	36	656
#Kvutzat Acro, Ltd.	8,329	96,277
Lapidoth Capital, Ltd.	2,054	30,908
Levinstein Properties, Ltd.	294	5,538

M Yochananof & Sons, Ltd.	1,918	86,415
Magic Software Enterprises, Ltd.	15,224	152,088
Matrix IT, Ltd.	17,745	336,091
Max Stock, Ltd.	29,628	60,823

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
Maytronics, Ltd.	25,857	\$285,025
Mediterranean Towers, Ltd.	41,806	107,784
Mega Or Holdings, Ltd.	6,309	145,004
Meitav Investment House, Ltd.	2,881	12,386
Menora Mivtachim Holdings, Ltd.	1,934	48,863
*Meshek Energy Renewable Energies, Ltd.	42,579	33,943
Meshulam Levinstein Contracting & Engineering, Ltd.	844	68,419
Migdal Insurance & Financial Holdings, Ltd.	203,818	226,857
Naphtha Israel Petroleum Corp., Ltd.	12,752	63,974
*Nayax, Ltd.	1,895	46,601
Next Vision Stabilized Systems, Ltd.	18,511	198,808
Oil Refineries, Ltd.	1,161,159	402,183
One Software Technologies, Ltd.	12,671	160,051
#*OY Nofar Energy, Ltd.	1,658	42,264
Palram Industries 1990, Ltd.	3,392	35,889
*Partner Communications Co., Ltd.	48,564	225,612
Paz Oil Co., Ltd.	3,555	293,465
*Perion Network, Ltd.	12,197	364,790
Plasson Industries, Ltd.	1,653	63,661
*Pluri, Inc.	124	88
Prashkovsky Investments and Construction, Ltd.	3,779	85,183
*Priortech, Ltd.	3,420	133,686
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	3,593	201,883
*Rani Zim Shopping Centers, Ltd.	21,124	17,165
Rapac Communication & Infrastructure, Ltd.	20	150
Retailors, Ltd.	4,923	98,114
Sano-Brunos Enterprises, Ltd., Class 1	103	7,854
*Scope Metals Group, Ltd.	1,337	41,788
*Shikun & Binui, Ltd.	53,748	141,425
*Shufersal, Ltd.	50,435	272,153
Suny Cellular Communication, Ltd.	424	114
Tadiran Group, Ltd.	975	65,102
ΩTamar Petroleum, Ltd.	27,115	136,775
*TAT Technologies, Ltd.	1,025	12,505
#Tel Aviv Stock Exchange, Ltd.	38,959	242,784
Telsys, Ltd.	1,024	66,986
Turpaz Industries, Ltd.	7,303	25,978
YH Dimri Construction & Development, Ltd.	1,976	146,226
TOTAL ISRAEL		9,907,919
ITALY – (4.3%)		
A2A SpA	853,745	1,706,841
Abitare In SpA	2,181	11,632
ACEA SpA	17,646	280,235
Alerion Cleanpower SpA	48	1,335
Amplifon SpA	43,876	1,447,441
ΩAnima Holding SpA	100,110	456,074
Arnoldo Mondadori Editore SpA	70,758	182,544
Ascopiave SpA	26,020	63,453
#Avio SpA	4,991	44,673
Azimut Holding SpA	52,738	1,483,722
Banca Generali SpA	22,145	851,546
Banca IFIS SpA	13,907	242,610
Banca Mediolanum SpA	49,669	512,228
*Banca Monte dei Paschi di Siena SpA	293,886	1,044,531

Banca Popolare di Sondrio SPA	215,759	1,652,293
Banca Profilo SpA	1,324	295
ΩBanca Sistema SpA	200	280
Banco BPM SpA	559,684	3,045,858

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Banco di Desio e della Brianza SpA	200	\$836
#BF SpA	16,734	70,891
Biesse SpA	4,422	58,505
BPER Banca	437,541	1,594,558
Brembo SpA	6,237	77,505
Brunello Cucinelli SpA	15,597	1,563,766
Buzzi SpA	40,233	1,377,519
Cairo Communication SpA	40,180	78,649
#ΩCarel Industries SpA	14,705	359,399
Cembre SpA	977	42,557
Cementir Holding NV	25,080	270,524
*CIR SpA-Compagnie Industriali	223,403	103,135
Credito Emiliano SpA	25,500	233,505
d' Amico International Shipping SA	21,817	146,813
Danieli & C Officine Meccaniche SpA	5,324	181,881
Danieli & C Officine Meccaniche SpA	15,868	387,823
Datalogic SpA	13,680	90,274
De' Longhi SpA	21,990	718,987
DiaSorin SpA	1,782	165,579
#ΩdoValue SpA	2,277	6,085
El.En. SpA	11,012	109,450
Elica SpA	92	232
Emak SpA	284	325
ΩEnav SpA	81,113	302,213
ERG SpA	15,946	471,139
Esprinet SpA	10,906	62,846
*Eurotech SpA	144	344
Fila SpA	12,362	117,363
#*Fincantieri SpA	41,290	22,000
FNM SpA	640	307
*Garofalo Health Care SpA	156	820
Gefran SpA	28	260
#*Geox SpA	384	317
Gruppo MutuiOnline SpA	7,585	262,830
*ΩGVS SpA	2,868	18,381
Hera SpA	314,214	1,116,098
Illimity Bank SpA	8,404	46,648
IMMSI SpA	40,525	26,808
Intercos SpA	6,434	101,339
Interpump Group SpA	34,617	1,731,226
Iren SpA	239,136	506,274
Italgas SpA	200,263	1,150,762
Italian Sea Group SPA (The)	3,195	33,248
*Iveco Group NV	125,977	1,356,381
IVS Group SA	8,486	51,805
#*Juventus Football Club SpA	4,711	11,515
*Landi Renzo SpA	39,316	17,467
Leonardo SpA	145,871	2,567,716
LU-VE SpA	913	23,157
Maire Tecnimont SpA	98,203	514,376
MARR SpA	4,200	51,462
MFE-MediaForEurope NV, Class A	79,743	204,598
MFE-MediaForEurope NV, Class B	24,015	87,206
*Newlat Food SpA	5,613	48,777

#Openjobmetis Spa agenzia per il lavoro	52	909
Orsero SpA	4,505	85,050
ΩOVS SpA	118,136	283,598
#Pharmanutra SpA	1,015	68,578

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Piaggio & C SpA	89,454	\$299,670
ΩPiovan SpA	68	739
ΩPirelli & C SpA	136,096	744,788
ΩRAI Way SpA	32,894	180,799
Reply SpA	9,767	1,352,697
Rizzoli Corriere Della Sera Mediagroup SpA	2,544	2,084
Sabaf SpA	44	846
SAES Getters SpA	558	20,821
Salcef Group SpA	3,489	89,063
Salvatore Ferragamo SpA	18,786	241,610
Sanlorenzo SpA	2,469	118,408
Saras SpA	273,791	468,116
Sesa SpA	4,353	596,256
*Sogefi SpA	37,761	77,031
SOL SpA	8,887	257,266
ΩTechnogym SpA	79,321	791,401
*Telecom Italia SpA	4,245,442	1,286,176
*Tesmec SpA	117,759	14,761
Tinexta Spa	4,780	102,184
#Tod' s SpA	5,247	194,013
#ΩUnicuro SpA	8,638	91,062
Unipol Gruppo SpA	159,038	995,067
UnipolSai Assicurazioni SpA	127,947	340,784
Webuild SpA	169,991	360,257
#Wiit SpA	192	3,858
Zignago Vetro SpA	11,225	165,339
TOTAL ITALY		40,805,303
JAPAN – (24.3%)		
&Do Holdings Co., Ltd.	3,700	29,109
77 Bank, Ltd. (The)	31,100	760,612
A&D HOLON Holdings Co., Ltd.	15,300	215,618
#Abalance Corp.	3,900	72,517
*Access Co., Ltd.	3,400	19,073
Achilles Corp.	2,500	26,988
AD Works Group Co., Ltd.	52,800	85,246
#Adastria Co., Ltd.	14,400	340,359
ADEKA Corp.	44,400	883,748
Advan Group Co., Ltd.	1,900	14,220
Advance Create Co., Ltd.	1,400	9,999
Advanced Media, Inc.	2,800	37,218
Adventure, Inc.	800	26,762
Adways, Inc.	1,600	5,681
Aeon Delight Co., Ltd.	2,100	54,305
#Aeon Fantasy Co., Ltd.	3,900	67,848
Aeon Hokkaido Corp.	11,600	75,945
AFC-HD AMS Life Science Co., Ltd.	3,900	24,626
#Ahresty Corp.	11,900	60,324
Ai Holdings Corp.	5,900	100,705
*AI inside, Inc.	600	30,251
Aica Kogyo Co., Ltd.	21,400	502,298
Aichi Financial Group, Inc.	1,332	23,884
Aichi Steel Corp.	5,700	133,556
Aida Engineering, Ltd.	18,500	106,691

Aiming, Inc.	9,700	16,656
Ain Holdings, Inc.	13,700	452,871
Airport Facilities Co., Ltd.	6,900	29,314
Airtech Japan, Ltd.	4,400	37,084
#Airtrip Corp.	9,500	118,543

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Aisan Industry Co., Ltd.	18,700	\$177,437
AIT Corp.	2,000	25,942
*Akebono Brake Industry Co., Ltd.	43,000	33,535
Akita Bank, Ltd. (The)	5,000	69,677
Albis Co., Ltd.	2,000	36,805
Alconix Corp.	12,400	120,967
Alinco, Inc.	2,500	18,437
Alleanza Holdings Co., Ltd.	100	755
*Allied Telesis Holdings KK	3,300	2,551
*Almedio, Inc.	7,200	40,193
Alpen Co., Ltd.	10,200	141,931
Alpha Systems, Inc.	1,800	38,358
Alps Alpine Co., Ltd.	108,800	819,861
Alps Logistics Co., Ltd.	4,400	53,971
Altech Corp.	2,900	57,216
Amano Corp.	22,300	520,371
Amiyaki Tei Co., Ltd.	500	15,221
Amvis Holdings, Inc.	7,800	146,048
Anabuki Kosan, Inc.	1,400	20,668
Anest Iwata Corp.	6,900	61,837
Anicom Holdings, Inc.	36,800	148,283
*Anrakutei Co., Ltd.	300	14,900
Anritsu Corp.	66,000	529,174
AOKI Holdings, Inc.	29,000	234,103
Aoyama Trading Co., Ltd.	34,700	425,397
Aoyama Zaisan Networks Co., Ltd.	5,800	41,186
#Aozora Bank, Ltd.	33,100	737,518
Arakawa Chemical Industries, Ltd.	4,500	33,679
Arata Corp.	4,600	103,533
#Araya Industrial Co., Ltd.	900	18,840
ARCLANDS Corp.	28,437	329,163
Arcs Co., Ltd.	18,700	375,983
ARE Holdings, Inc.	37,900	533,335
Arealink Co., Ltd.	2,600	45,641
Argo Graphics, Inc.	3,700	110,234
Arisawa Manufacturing Co., Ltd.	17,200	132,376
Artience Co., Ltd.	11,200	212,239
As One Corp.	5,200	199,462
Asahi Co., Ltd.	5,900	52,673
Asahi Net, Inc.	2,700	11,544
ASAHI YUKIZAI Corp.	7,600	215,249
Asanuma Corp.	7,300	220,985
Ashimori Industry Co., Ltd.	1,300	20,357
Asia Pile Holdings Corp.	10,400	56,633
ASKUL Corp.	8,400	115,218
Astena Holdings Co., Ltd.	28,800	94,375
Asti Corp.	700	15,109
#Asukanet Co., Ltd.	200	934
Ateam, Inc.	4,400	17,127
*Atrae, Inc.	9,900	47,883
Aucnet, Inc.	3,000	43,571
Autobacs Seven Co., Ltd.	25,100	275,598
Avant Group Corp.	3,400	33,680
Avantia Co., Ltd.	100	623

Awa Bank, Ltd. (The)	13,300	226,466
Axial Retailing, Inc.	3,500	98,050
Axxzia, Inc.	2,500	15,153
AZ-COM MARUWA Holdings, Inc.	24,400	255,059

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
AZOOM Co., Ltd.	500	\$22,918
Bando Chemical Industries, Ltd.	12,800	154,379
#Bank of Iwate, Ltd. (The)	6,000	106,721
Bank of Kochi, Ltd. (The)	900	5,997
#Bank of Nagoya, Ltd. (The)	5,900	225,223
Bank of Saga, Ltd. (The)	2,000	26,776
#Bank of the Ryukyus, Ltd.	18,100	146,484
#Baroque Japan, Ltd.	5,700	32,053
Base Co., Ltd.	2,200	49,441
Beauty Garage, Inc.	2,100	31,793
Beenos, Inc.	7,700	79,594
Belc Co., Ltd.	1,700	73,501
Bell System24 Holdings, Inc.	19,000	234,356
Belluna Co., Ltd.	28,700	124,872
Benefit One, Inc.	7,200	104,423
Benesse Holdings, Inc.	35,300	630,292
#*Bengo4.com, Inc.	2,600	71,503
#Bic Camera, Inc.	46,900	441,166
B-Lot Co., Ltd.	6,400	47,330
#Bookoff Group Holdings, Ltd.	5,500	48,839
Br. Holdings Corp.	10,300	26,424
BrainPad, Inc.	9,300	74,693
Broadleaf Co., Ltd.	700	2,921
Broadmedia Corp.	200	1,723
Bunka Shutter Co., Ltd.	36,700	370,327
Business Brain Showa-Ota, Inc.	1,800	27,682
C Uyemura & Co., Ltd.	2,600	199,925
Canon Electronics, Inc.	8,900	128,043
Career Design Center Co., Ltd.	1,300	18,819
#Careerlink Co., Ltd.	4,400	79,226
Carenet, Inc.	2,000	11,096
Carlit Holdings Co., Ltd.	10,387	69,140
Carta Holdings, Inc.	2,100	21,578
Casio Computer Co., Ltd.	4,000	34,972
Cawachi, Ltd.	9,000	166,547
Celsys, Inc.	18,900	88,051
Central Glass Co., Ltd.	11,400	216,263
Central Security Patrols Co., Ltd.	2,300	40,060
Central Sports Co., Ltd.	2,200	37,792
Ceres, Inc.	5,200	41,408
Change Holdings, Inc.	24,600	230,728
Charm Care Corp. KK	6,000	49,215
Chiba Kogyo Bank, Ltd. (The)	35,000	207,594
#Chikaranomoto Holdings Co., Ltd.	6,300	62,494
Chilled & Frozen Logistics Holdings Co., Ltd.	3,900	45,116
Chino Corp.	1,400	23,091
#*Chiyoda Corp.	91,600	213,060
Chori Co., Ltd.	3,500	71,616
Choushimaru Co., Ltd.	1,100	12,831
Chubu Shiryo Co., Ltd.	7,800	64,460
#Chuetsu Pulp & Paper Co., Ltd.	4,100	56,041
Chugin Financial Group, Inc.	31,700	227,598
Chugoku Electric Power Co., Inc. (The)	99,700	717,526
Chugoku Marine Paints, Ltd.	21,700	280,723

CI Takiron Corp.	20,600	91,884
Citizen Watch Co., Ltd.	107,400	692,121
CKD Corp.	29,400	528,969
CK-San-Etsu Co., Ltd.	400	10,754

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
CMK Corp.	33,500	\$174,862
Colowide Co., Ltd.	33,200	537,037
Computer Engineering & Consulting, Ltd.	14,200	159,899
Comture Corp.	6,000	75,444
Core Corp.	900	11,175
Cosel Co., Ltd.	2,300	23,507
Cosmo Energy Holdings Co., Ltd.	1,200	50,619
Cosmos Initia Co., Ltd.	600	3,218
Cota Co., Ltd.	4,511	49,284
CRE, Inc.	3,400	33,192
#Create Restaurants Holdings, Inc.	23,200	176,172
Create SD Holdings Co., Ltd.	5,300	116,751
Creek & River Co., Ltd.	2,600	35,805
#Cresco, Ltd.	3,700	48,726
*CrowdWorks, Inc.	1,100	9,813
CTI Engineering Co., Ltd.	3,300	133,196
CTS Co., Ltd.	7,000	33,426
Cube System, Inc.	1,300	10,085
#Curves Holdings Co., Ltd.	15,500	72,848
*CYBERDYNE, Inc.	42,000	59,189
Cybozu, Inc.	25,300	386,661
Dai Nippon Toryo Co., Ltd.	6,500	51,893
Daicel Corp.	71,700	712,708
Dai-Dan Co., Ltd.	10,000	112,263
Daido Metal Co., Ltd.	9,300	34,865
Daido Steel Co., Ltd.	41,500	440,055
Daihatsu Diesel Manufacturing Co., Ltd.	9,100	80,432
Daihen Corp.	1,600	77,058
Daiho Corp.	2,500	66,359
Daiichi Jitsugyo Co., Ltd.	3,300	42,668
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	6,570	44,182
Daiichikosho Co., Ltd.	10,264	142,611
Daiken Medical Co., Ltd.	4,800	17,437
#Daiki Aluminium Industry Co., Ltd.	15,100	129,746
Daikokutenbussan Co., Ltd.	3,800	217,849
Daikyonishikawa Corp.	7,600	38,630
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	4,755	89,586
#Daio Paper Corp.	36,500	278,416
Daiseki Co., Ltd.	18,700	542,418
#Daiseki Eco. Solution Co., Ltd.	4,500	32,817
Daishi Hokuetsu Financial Group, Inc.	11,600	326,554
Daishinku Corp.	15,000	94,305
Daisue Construction Co., Ltd.	2,400	23,577
Daito Pharmaceutical Co., Ltd.	7,480	101,064
Daitron Co., Ltd.	2,000	41,252
Daiwabo Holdings Co., Ltd.	48,200	1,064,077
DCM Holdings Co., Ltd.	40,100	377,202
#DD GROUP Co., Ltd.	3,700	39,816
Dear Life Co., Ltd.	44,000	307,029
#Denka Co., Ltd.	43,000	759,542
Dentsu Soken, Inc.	3,100	117,489
Dexerials Corp.	32,300	949,721
DIC Corp.	29,500	564,067
Digital Arts, Inc.	3,100	107,734

#Digital Hearts Holdings Co., Ltd.	4,100	28,946
Digital Information Technologies Corp.	1,500	17,989
#dip Corp.	10,900	188,508
Direct Marketing MiX, Inc.	12,100	36,422

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
DKS Co., Ltd.	2,700	\$46,713
DMG Mori Co., Ltd.	79,000	1,613,778
Double Standard, Inc.	1,200	13,480
Doutor Nichires Holdings Co., Ltd.	17,500	261,228
Dowa Holdings Co., Ltd.	23,500	831,644
DTS Corp.	5,900	147,323
DyDo Group Holdings, Inc.	6,000	121,827
Eagle Industry Co., Ltd.	11,500	135,317
Earth Corp.	400	12,382
#EAT&HOLDINGS Co., Ltd.	700	10,214
Ebara Foods Industry, Inc.	1,300	26,102
Ebara Jitsugyo Co., Ltd.	2,400	49,831
Ebase Co., Ltd.	2,100	10,430
Eco' s Co., Ltd.	1,000	16,809
#EDION Corp.	33,300	370,190
EF-ON, Inc.	9,700	30,658
eGuarantee, Inc.	9,400	124,626
E-Guardian, Inc.	600	6,461
Ehime Bank, Ltd. (The)	8,927	64,735
Eiken Chemical Co., Ltd.	18,600	234,512
Elan Corp.	9,700	70,606
Elecom Co., Ltd.	21,100	247,989
Elematec Corp.	8,500	104,495
EM Systems Co., Ltd.	10,400	50,159
en Japan, Inc.	7,900	148,353
Endo Lighting Corp.	3,800	36,785
Enomoto Co., Ltd.	2,400	26,467
#eRex Co., Ltd.	7,600	42,946
ERI Holdings Co., Ltd.	1,500	19,138
ES-Con Japan, Ltd.	23,200	161,571
Eslead Corp.	1,500	35,967
ESPEC Corp.	6,600	114,459
#Exedy Corp.	13,000	253,197
EXEO Group, Inc.	69,100	1,561,398
Ezaki Glico Co., Ltd.	27,700	818,825
F&M Co., Ltd.	900	11,883
#FALCO HOLDINGS Co., Ltd.	2,800	41,107
Fancel Corp.	45,300	724,397
*FDK Corp.	5,600	25,438
Feed One Co., Ltd.	7,300	44,297
Ferrotec Holdings Corp.	26,200	513,335
FIDEA Holdings Co., Ltd.	4,700	52,088
Financial Partners Group Co., Ltd.	60,200	701,355
FINDEX, Inc.	3,500	25,812
*Fintech Global, Inc.	47,700	20,232
#First Bank of Toyama, Ltd. (The)	30,600	176,263
#Fixstars Corp.	14,900	174,203
Focus Systems Corp.	3,100	22,501
Food & Life Cos., Ltd.	63,900	1,299,420
Forum Engineering, Inc.	5,400	30,256
Foster Electric Co., Ltd.	11,700	87,565
FP Corp.	16,000	314,144
France Bed Holdings Co., Ltd.	3,200	30,648
Freebit Co., Ltd.	3,200	33,188

Freund Corp.	100	528
F-Tech, Inc.	6,400	28,766
Fudo Tetra Corp.	7,800	124,757
Fuji Corp.	2,500	30,426

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Fuji Corp.	26,400	\$454,494
Fuji Corp., Ltd.	2,500	12,382
Fuji Die Co., Ltd.	2,700	13,244
Fuji Kosan Co., Ltd.	2,100	28,963
Fuji Kyuko Co., Ltd.	2,300	68,917
#Fuji Oil Co., Ltd.	23,100	60,051
Fuji Oil Holdings, Inc.	20,500	332,726
Fuji Pharma Co., Ltd.	7,900	106,522
Fuji Seal International, Inc.	28,600	341,615
Fujibo Holdings, Inc.	1,900	55,567
Fujicco Co., Ltd.	6,200	85,890
Fujikura Composites, Inc.	11,200	112,326
Fujikura, Ltd.	138,500	1,159,259
Fujimi, Inc.	20,500	417,503
Fujimori Kogyo Co., Ltd.	3,200	89,646
Fujisash Co., Ltd.	7,600	3,951
#*Fujita Kanko, Inc.	3,200	147,111
#Fujitsu General, Ltd.	26,700	395,363
Fujiya Co., Ltd.	4,800	81,404
FuKoKu Co., Ltd.	2,900	28,727
Fukuda Corp.	1,200	44,905
Fukuda Denshi Co., Ltd.	6,700	361,184
Fukui Bank, Ltd. (The)	3,900	46,077
Fukui Computer Holdings, Inc.	3,600	64,378
Fukushima Galilei Co., Ltd.	3,000	106,106
Fukuyama Transporting Co., Ltd.	2,000	56,097
FULLCAST Holdings Co., Ltd.	1,600	19,648
Fumakilla, Ltd.	100	788
Funai Soken Holdings, Inc.	6,600	116,626
Furukawa Battery Co., Ltd. (The)	6,600	41,584
Furukawa Co., Ltd.	12,600	167,310
Furukawa Electric Co., Ltd.	45,700	844,125
Furuno Electric Co., Ltd.	13,000	189,519
Furuya Metal Co., Ltd.	2,000	126,150
Furyu Corp.	9,900	91,093
Fuso Chemical Co., Ltd.	3,000	85,890
Fuso Pharmaceutical Industries, Ltd.	1,700	25,690
Futaba Industrial Co., Ltd.	28,600	175,699
Future Corp.	19,200	231,175
G-7 Holdings, Inc.	7,200	62,210
*GA Technologies Co., Ltd.	11,800	115,437
Gakken Holdings Co., Ltd.	22,600	157,856
Gakkyusha Co., Ltd.	1,000	14,147
Gecoss Corp.	4,500	36,111
Genki Sushi Co., Ltd.	1,800	49,441
Genky DrugStores Co., Ltd.	2,400	110,498
Geo Holdings Corp.	16,100	266,654
Gift Holdings, Inc.	5,800	117,488
*giftee, Inc.	11,100	124,004
Giken, Ltd.	5,801	86,236
GLOBERIDE, Inc.	7,600	108,664
Glory, Ltd.	23,800	499,039
Glozel Co., Ltd.	4,700	24,051
#GMO Financial Gate, Inc.	1,100	77,209

GMO Financial Holdings, Inc.	21,700	112,230
GMO GlobalSign Holdings KK	1,200	23,314
*GNI Group, Ltd.	28,700	522,461
Godo Steel, Ltd.	6,500	231,674

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Golf Digest Online, Inc.	1,500	\$6,321
Good Com Asset Co., Ltd.	11,700	62,832
Grandy House Corp.	5,400	24,973
Greens Co., Ltd.	2,200	32,238
gremz, Inc.	2,000	29,170
GS Yuasa Corp.	50,600	742,168
GSI Creos Corp.	1,600	25,952
G-Tekt Corp.	12,900	162,822
#Gumi, Inc.	12,200	33,635
Gunma Bank, Ltd. (The)	185,400	927,920
Gunze, Ltd.	3,500	129,537
H.U. Group Holdings, Inc.	25,200	474,175
H2O Retailing Corp.	50,200	544,670
Hachijuni Bank, Ltd. (The)	210,900	1,166,641
Hagihara Industries, Inc.	7,000	73,651
Hagiwara Electric Holdings Co., Ltd.	4,800	168,127
#Hakudo Co., Ltd.	1,300	22,038
Hakuto Co., Ltd.	7,100	298,717
#Halows Co., Ltd.	3,200	95,995
Hamakyorex Co., Ltd.	3,900	110,056
Hamee Corp.	500	3,728
Hanwa Co., Ltd.	7,700	286,561
Happinet Corp.	10,300	205,894
Hard Off Corp. Co., Ltd.	5,500	69,194
Harima Chemicals Group, Inc.	5,800	34,679
Harmonic Drive Systems, Inc.	3,500	86,557
Hashimoto Sogyo Holdings Co., Ltd.	1,300	11,891
Hazama Ando Corp.	75,100	614,466
#*Headwaters Co., Ltd.	900	55,536
Heiwa Corp.	27,000	405,439
Heiwa Real Estate Co., Ltd.	4,800	128,723
Heiwado Co., Ltd.	11,000	166,082
*Henнге KK	11,200	97,078
Hiday Hidaka Corp.	4,600	93,715
Hino Motors, Ltd.	168,900	585,243
#Hirakawa Hewtech Corp.	3,700	35,665
#Hirata Corp.	4,200	195,670
Hirogin Holdings, Inc.	105,500	719,139
Hiroshima Gas Co., Ltd.	9,700	26,278
Hitachi Zosen Corp.	104,900	658,069
#Hito Communications Holdings, Inc.	3,400	28,144
Hochiki Corp.	1,200	16,287
Hodogaya Chemical Co., Ltd.	2,300	57,589
Hogy Medical Co., Ltd.	7,000	170,720
#Hokkaido Coca-Cola Bottling Co., Ltd.	800	13,939
Hokkaido Electric Power Co., Inc.	133,600	604,228
Hokkaido Gas Co., Ltd.	3,600	58,442
Hokkan Holdings, Ltd.	2,200	26,368
Hokko Chemical Industry Co., Ltd.	9,400	65,528
Hokkoku Financial Holdings, Inc.	7,700	232,567
#Hokuetsu Corp.	62,100	596,041
Hokuetsu Industries Co., Ltd.	5,100	92,458
Hokuhoku Financial Group, Inc.	41,800	450,385
Hokuriku Electric Industry Co., Ltd.	3,400	33,261

*Hokuriku Electric Power Co.	98,700	489,195
Hokuto Corp.	6,600	81,227
H-One Co., Ltd.	5,200	30,060
Honeys Holdings Co., Ltd.	9,700	110,620

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Hoosiers Holdings Co., Ltd.	4,300	\$34,653
Horiba, Ltd.	10,000	818,881
Hosokawa Micron Corp.	3,700	117,069
Hotland Co., Ltd.	900	12,179
House Foods Group, Inc.	9,900	220,316
#Howa Machinery, Ltd.	4,800	25,515
HS Holdings Co., Ltd.	7,700	54,942
Hurxley Corp.	500	3,130
Hyakugo Bank, Ltd. (The)	104,800	412,963
Hyakujushi Bank, Ltd. (The)	11,200	191,091
IBJ, Inc.	3,600	17,166
Ichigo, Inc.	66,900	181,238
Ichiken Co., Ltd.	1,300	21,006
Ichikoh Industries, Ltd.	16,700	67,406
Ichinen Holdings Co., Ltd.	6,000	64,936
Ichiyoshi Securities Co., Ltd.	21,200	112,980
ID Holdings Corp.	1,800	20,749
Idec Corp.	10,400	211,735
IDOM, Inc.	43,900	265,487
Iino Kaiun Kaisha, Ltd.	47,100	417,915
IJTT Co., Ltd.	2,800	16,224
I ll, Inc.	1,000	22,576
IMAGICA GROUP, Inc.	10,200	45,636
Imuraya Group Co., Ltd.	1,400	23,321
Inaba Denki Sangyo Co., Ltd.	20,100	486,773
Inaba Seisakusho Co., Ltd.	4,000	41,266
#Inabata & Co., Ltd.	20,900	461,108
Inageya Co., Ltd.	1,400	12,144
I-NE Co., Ltd.	2,000	33,713
I-Net Corp.	1,500	20,616
Infocom Corp.	100	1,685
Infomart Corp.	44,300	121,225
INFRONEER Holdings, Inc.	17,900	189,501
Innotech Corp.	100	1,265
Insource Co., Ltd.	30,300	174,327
Intage Holdings, Inc.	1,700	20,399
Integrated Design & Engineering Holdings Co., Ltd.	6,500	159,860
Inter Action Corp.	6,200	47,462
I-PEX, Inc.	6,600	81,814
#IPS, Inc.	1,700	24,074
#IR Japan Holdings, Ltd.	4,500	49,010
Iriso Electronics Co., Ltd.	11,600	276,162
#I rom Group Co., Ltd.	3,200	44,703
ISB Corp.	2,100	22,656
Ise Chemicals Corp.	400	22,329
Iseki & Co., Ltd.	9,300	74,565
Ishihara Sangyo Kaisha, Ltd.	17,900	194,338
Ishizuka Glass Co., Ltd.	1,000	25,312
*Istyle, Inc.	38,602	110,122
*ITbook Holdings Co., Ltd.	300	675
Itochu Enex Co., Ltd.	19,200	208,057
Itochu-Shokuhin Co., Ltd.	1,700	87,922
Itoham Yonekyu Holdings, Inc.	11,100	314,377
Itoki Corp.	19,900	206,794

IwaiCosmo Holdings, Inc.	6,200	90,344
Iwaki Co., Ltd.	2,400	36,548
Iyogin Holdings, Inc.	76,600	529,270
Izumi Co., Ltd.	6,100	145,348

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
J Trust Co., Ltd.	42,936	\$141,284
JAC Recruitment Co., Ltd.	22,000	102,193
Jade Group, Inc.	6,200	82,879
JALCO Holdings, Inc.	13,900	31,285
*Jamco Corp.	2,300	25,459
JANOME Corp.	7,100	34,243
Japan Aviation Electronics Industry, Ltd.	22,200	388,035
Japan Cash Machine Co., Ltd.	4,000	41,539
*Japan Communications, Inc.	345,200	552,603
#Japan Electronic Materials Corp.	6,300	79,733
Japan Elevator Service Holdings Co., Ltd.	31,100	477,005
*Japan Hospice Holdings, Inc.	1,700	28,261
#Japan Investment Adviser Co., Ltd.	7,600	45,805
Japan Lifeline Co., Ltd.	46,200	418,463
Japan Material Co., Ltd.	22,000	379,723
Japan Medical Dynamic Marketing, Inc.	7,100	36,429
Japan Property Management Center Co., Ltd.	3,400	27,144
Japan Pulp & Paper Co., Ltd.	3,200	110,990
Japan Securities Finance Co., Ltd.	35,100	377,714
Japan Steel Works, Ltd. (The)	34,600	580,158
Japan System Techniques Co., Ltd.	1,600	36,121
Japan Transcity Corp.	5,700	24,722
Japan Wool Textile Co., Ltd. (The)	28,100	286,431
JBCC Holdings, Inc.	2,600	68,302
JCR Pharmaceuticals Co., Ltd.	4,400	32,960
JCU Corp.	2,400	61,570
#JDC Corp.	19,300	72,486
Jeol, Ltd.	26,600	1,241,970
JFE Systems, Inc.	600	16,562
#Jimoto Holdings, Inc.	5,100	19,538
JINS Holdings, Inc.	7,700	219,925
JINUSHI Co., Ltd.	4,200	67,033
JK Holdings Co., Ltd.	4,100	30,012
#J-Lease Co., Ltd.	4,000	64,607
JM Holdings Co., Ltd.	2,300	35,324
JMS Co., Ltd.	3,200	11,603
J-Oil Mills, Inc.	10,300	144,309
Joshin Denki Co., Ltd.	7,900	133,329
Joyful Honda Co., Ltd.	19,500	261,467
JP-Holdings, Inc.	26,800	84,337
JSB Co., Ltd.	2,200	39,884
JSP Corp.	5,200	69,511
Juki Corp.	7,200	21,968
Juroku Financial Group, Inc.	3,700	105,172
Justsystems Corp.	7,300	155,314
JVCKenwood Corp.	135,400	669,705
Kadoya Sesame Mills, Inc.	1,000	25,586
Kaga Electronics Co., Ltd.	9,200	433,645
Kagome Co., Ltd.	13,200	328,883
Kakaku.com, Inc.	14,300	165,183
Kakiyasu Honten Co., Ltd.	2,600	45,748
#Kameda Seika Co., Ltd.	2,200	63,061
Kamei Corp.	8,100	108,111
Kanaden Corp.	4,700	50,288

Kanagawa Chuo Kotsu Co., Ltd.	900	18,902
Kanamic Network Co., Ltd.	3,600	10,221
Kanamoto Co., Ltd.	17,100	331,062
Kandenko Co., Ltd.	24,300	253,016

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Kaneka Corp.	20,600	\$508,465
Kaneko Seeds Co., Ltd.	3,300	32,893
Kanematsu Corp.	39,700	624,662
Kanro, Inc.	2,000	26,735
#Kansai Food Market, Ltd.	3,100	31,005
Kanto Denka Kogyo Co., Ltd.	23,700	144,300
*Kaonavi, Inc.	1,300	19,370
*Kappa Create Co., Ltd.	3,100	37,431
#Kasumigaseki Capital Co., Ltd.	3,200	276,928
Katitas Co., Ltd.	1,800	22,695
Kato Sangyo Co., Ltd.	3,700	122,258
#Kato Works Co., Ltd.	5,500	57,869
KAWADA TECHNOLOGIES, Inc.	1,700	88,387
Kawai Musical Instruments Manufacturing Co., Ltd.	1,600	40,062
KeePer Technical Laboratory Co., Ltd.	7,100	318,146
Keihanshin Building Co., Ltd.	8,500	87,050
Keiyo Bank, Ltd. (The)	66,000	328,250
Kenko Mayonnaise Co., Ltd.	3,600	43,370
KeyHolder, Inc.	2,600	15,137
KFC Holdings Japan, Ltd.	2,400	55,495
KH Neochem Co., Ltd.	18,600	294,063
#Kibun Foods, Inc.	8,600	70,247
Kimura Chemical Plants Co., Ltd.	3,600	18,003
Kinki Sharyo Co., Ltd. (The)	2,700	37,478
Kintetsu Department Store Co., Ltd.	2,800	48,960
Ki-Star Real Estate Co., Ltd.	5,300	126,903
*Kitagawa Corp.	3,700	38,753
Kita-Nippon Bank, Ltd. (The)	1,765	27,289
#Kitanotatsujin Corp.	41,600	66,025
Kitz Corp.	37,100	308,120
Kiyo Bank, Ltd. (The)	33,200	379,526
*KLab, Inc.	20,100	48,815
*KNT-CT Holdings Co., Ltd.	3,500	31,821
Koa Corp.	12,200	126,862
Koa Shoji Holdings Co., Ltd.	2,100	11,033
Koatsu Gas Kogyo Co., Ltd.	4,500	26,721
*Kobe Electric Railway Co., Ltd.	1,100	21,906
Kobe Steel, Ltd.	18,700	263,150
Kohnan Shoji Co., Ltd.	3,500	93,980
Kohsoku Corp.	900	14,081
Koike-ya, Inc.	200	10,412
Kojima Co., Ltd.	17,300	88,882
Kokuyo Co., Ltd.	27,800	453,777
KOMEDA Holdings Co., Ltd.	20,300	393,154
#Komehyo Holdings Co., Ltd.	3,900	118,728
Komeri Co., Ltd.	4,100	92,701
Konaka Co., Ltd.	4,100	11,837
Kondotec, Inc.	3,000	25,264
Konica Minolta, Inc.	263,800	735,410
Konishi Co., Ltd.	9,200	89,687
Konoike Transport Co., Ltd.	7,300	98,482
#Kosaido Holdings Co., Ltd.	67,000	345,141
Koshidaka Holdings Co., Ltd.	32,900	212,694
Kotobuki Spirits Co., Ltd.	26,100	356,303

Kozo Keikaku Engineering, Inc.	600	16,234
KPP Group Holdings Co., Ltd.	42,700	214,121
Krosaki Harima Corp.	1,100	93,313
KRS Corp.	5,700	36,616

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#K' s Holdings Corp.	78,100	\$716,217
KU Holdings Co., Ltd.	6,400	52,146
*Kufu Co., Inc.	3,600	8,226
Kumagai Gumi Co., Ltd.	9,500	249,889
Kumiai Chemical Industry Co., Ltd.	44,400	258,184
Kurabo Industries, Ltd.	1,700	36,692
Kureha Corp.	14,700	285,201
Kurimoto, Ltd.	2,400	59,436
Kuriyama Holdings Corp.	3,500	23,106
Kushikatsu Tanaka Holdings Co.	1,100	15,201
Kusuri no Aoki Holdings Co., Ltd.	12,300	269,014
KYB Corp.	4,500	158,543
Kyodo Printing Co., Ltd.	1,800	41,683
Kyoei Steel, Ltd.	11,800	172,348
Kyokuto Boeki Kaisha, Ltd.	2,800	42,448
Kyokuto Kaihatsu Kogyo Co., Ltd.	10,300	143,041
Kyokuyo Co., Ltd.	2,600	70,436
#Kyorin Pharmaceutical Co., Ltd.	10,300	125,707
KYORITSU Co., Ltd.	12,500	16,590
#Kyoritsu Maintenance Co., Ltd.	18,500	769,742
Kyosan Electric Manufacturing Co., Ltd.	11,200	35,782
Kyudenko Corp.	21,500	829,112
Kyushu Financial Group, Inc.	181,400	1,172,724
LA Holdings Co., Ltd.	2,600	88,045
LAC Co., Ltd.	2,300	11,486
Lacto Japan Co., Ltd.	3,300	51,089
LAND Co., Ltd.	490,800	23,503
#*Laos Holdings Co., Ltd.	15,500	24,919
LEC, Inc.	3,000	21,570
*Leopalace21 Corp.	99,300	281,919
Life Corp.	4,800	123,468
Lifedrink Co., Inc.	1,100	43,044
*LIFENET INSURANCE Co.	23,200	199,979
LIFULL Co., Ltd.	44,000	58,697
LIKE, Inc.	2,300	23,775
Linical Co., Ltd.	100	352
Link And Motivation, Inc.	29,400	112,230
Lintec Corp.	19,200	368,829
#LITALICO, Inc.	7,200	106,492
Loadstar Capital KK	7,700	104,563
Look Holdings, Inc.	1,500	26,352
M&A Capital Partners Co., Ltd.	8,300	129,802
Mabuchi Motor Co., Ltd.	50,600	887,728
Macnica Holdings, Inc.	10,700	579,085
Macromill, Inc.	13,200	72,332
Maeda Kosen Co., Ltd.	4,200	92,663
Maezawa Industries, Inc.	5,300	39,195
Makino Milling Machine Co., Ltd.	6,100	251,219
Management Solutions Co., Ltd.	6,300	130,590
Mandom Corp.	21,200	186,656
Mani, Inc.	32,300	455,857
MarkLines Co., Ltd.	100	2,073
Marubun Corp.	10,700	125,172
Marudai Food Co., Ltd.	9,100	104,649

Maruha Nichiro Corp.	17,700	354,363
MARUKA FURUSATO Corp.	5,300	89,412
Maruwa Co., Ltd.	2,700	550,436
Maruzen CHI Holdings Co., Ltd.	100	225

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Maruzen Showa Unyu Co., Ltd.	3,600	\$100,729
Marvelous, Inc.	5,800	29,759
Matsuda Sangyo Co., Ltd.	4,200	79,159
Matsui Securities Co., Ltd.	66,200	375,892
Matsuyafoods Holdings Co., Ltd.	600	24,382
Max Co., Ltd.	3,200	72,242
Maxell, Ltd.	42,300	471,688
Maxvalu Tokai Co., Ltd.	2,000	44,467
MCJ Co., Ltd.	16,800	142,514
Mebuki Financial Group, Inc.	8,800	26,754
MEC Co., Ltd.	11,800	363,667
#*Media Do Co., Ltd.	4,200	36,376
Medical Data Vision Co., Ltd.	5,100	22,748
Medical System Network Co., Ltd.	8,000	34,151
*Medley, Inc.	12,500	398,495
MedPeer, Inc.	9,700	46,717
Megachips Corp.	12,100	397,746
Megmilk Snow Brand Co., Ltd.	23,200	367,740
Meidensha Corp.	18,500	337,158
Meiji Electric Industries Co., Ltd.	2,100	21,176
#Meiji Shipping Group Co., Ltd.	7,700	42,563
Meiko Electronics Co., Ltd.	12,800	355,957
MEITEC Group Holdings, Inc.	29,400	590,414
#Meiwa Corp.	4,600	21,242
Meiwa Estate Co., Ltd.	6,000	55,782
Melco Holdings, Inc.	500	11,237
Members Co., Ltd.	1,000	6,882
Menicon Co., Ltd.	16,600	244,898
*MetaReal Corp.	1,400	11,962
METAWATER Co., Ltd.	14,800	218,494
Micronics Japan Co., Ltd.	21,700	660,612
#Midac Holdings Co., Ltd.	2,800	35,533
Mie Kotsu Group Holdings, Inc.	10,900	46,903
Mikuni Corp.	6,400	21,541
Milbon Co., Ltd.	4,100	99,404
MIMAKI ENGINEERING Co., Ltd.	2,600	16,453
Mimasu Semiconductor Industry Co., Ltd.	9,300	204,864
#Ministop Co., Ltd.	5,600	58,270
MIRAIT ONE Corp.	39,600	529,219
Mirarth Holdings, Inc.	46,100	156,426
#Miroku Jyoho Service Co., Ltd.	3,700	46,448
Mitachi Co., Ltd.	1,400	11,139
Mitani Corp.	13,528	182,502
#Mitani Sangyo Co., Ltd.	5,900	16,306
Mitsuba Corp.	18,600	139,969
Mitsubishi Logisnext Co., Ltd.	15,300	161,190
Mitsubishi Logistics Corp.	25,200	789,747
Mitsubishi Materials Corp.	73,500	1,365,162
#Mitsubishi Paper Mills, Ltd.	14,600	61,526
Mitsubishi Research Institute, Inc.	2,000	67,932
Mitsubishi Shokuhin Co., Ltd.	1,000	34,479
#Mitsubishi Steel Manufacturing Co., Ltd.	6,900	78,122
#Mitsuboshi Belting, Ltd.	5,100	172,704
Mitsui DM Sugar Holdings Co., Ltd.	5,100	118,451

Mitsui E&S Co., Ltd.	256,300	1,337,827
Mitsui High-Tec, Inc.	11,600	546,372
#Mitsui Matsushima Holdings Co., Ltd.	6,100	119,600
Mitsui Mining & Smelting Co., Ltd.	32,000	1,004,166

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Mitsui-Soko Holdings Co., Ltd.	9,800	\$331,527
Mitsuuroko Group Holdings Co., Ltd.	8,100	85,946
Miura Co., Ltd.	1,500	27,901
Miyazaki Bank, Ltd. (The)	2,500	47,888
Miyoshi Oil & Fat Co., Ltd.	2,200	20,092
Mizuho Medy Co., Ltd.	2,900	69,437
Mizuno Corp.	10,200	309,123
Mochida Pharmaceutical Co., Ltd.	2,900	66,461
Modec, Inc.	12,400	197,145
Monex Group, Inc.	106,600	566,637
Monogatari Corp. (The)	17,400	622,555
Morinaga & Co., Ltd.	41,100	793,883
Morinaga Milk Industry Co., Ltd.	40,400	836,329
Moriroku Holdings Co., Ltd.	3,300	63,257
Morita Holdings Corp.	7,500	82,145
Morito Co., Ltd.	2,900	28,965
Morozoff, Ltd.	900	24,844
Mory Industries, Inc.	900	29,492
MrMax Holdings, Ltd.	4,500	19,518
Mugen Estate Co., Ltd.	6,600	53,188
#m-up Holdings, Inc.	19,700	135,579
Musashi Seimitsu Industry Co., Ltd.	37,900	438,440
Musashino Bank, Ltd. (The)	15,100	289,139
Nabtesco Corp.	24,800	484,548
Nachi-Fujikoshi Corp.	8,000	189,362
Nafco Co., Ltd.	1,100	16,834
Nagahori Corp.	800	8,833
#Nagano Keiki Co., Ltd.	7,300	114,663
Nagase & Co., Ltd.	40,600	673,125
Nagase Brothers, Inc.	900	12,763
Nagatanien Holdings Co., Ltd.	2,800	43,099
Nakanishi, Inc.	34,300	569,027
Nakayama Steel Works, Ltd.	49,400	298,073
#Namura Shipbuilding Co., Ltd.	46,400	447,256
Nankai Electric Railway Co., Ltd.	20,700	408,123
Nanto Bank, Ltd. (The)	14,600	268,179
Nanyo Corp.	800	12,166
NEC Networks & System Integration Corp.	24,100	394,536
NET One Systems Co., Ltd.	48,200	792,040
New Art Holdings Co., Ltd.	1,000	14,257
#*New Japan Chemical Co., Ltd.	900	1,219
#Nextage Co., Ltd.	26,000	397,181
NHK Spring Co., Ltd.	78,900	662,560
Nichias Corp.	22,000	521,498
Nichiban Co., Ltd.	4,000	47,614
Nichicon Corp.	31,500	279,713
Nichiden Corp.	4,000	75,526
Nichiha Corp.	10,600	216,025
Nichimo Co., Ltd.	2,400	37,270
Nichirin Co., Ltd.	3,800	93,067
Nihon Chouzai Co., Ltd.	7,300	70,366
#Nihon Dempa Kogyo Co., Ltd.	16,300	137,381
#Nihon Flush Co., Ltd.	2,900	18,728
Nihon Kohden Corp.	9,100	280,704

Nihon M&A Center Holdings, Inc.	177,600	1,083,885
#Nihon Nohyaku Co., Ltd.	26,100	123,559
Nihon Plast Co., Ltd.	3,700	14,428
Nihon Shokuhin Kako Co., Ltd.	1,300	41,710

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#*Nihon Yamamura Glass Co., Ltd.	4,000	\$39,678
Niitaka Co., Ltd.	1,000	12,964
Nikkiso Co., Ltd.	38,662	288,031
Nikko Co., Ltd./Hyogo	2,400	12,642
Nikkon Holdings Co., Ltd.	20,200	439,308
Nippon Corp.	15,700	243,381
Nippon Air Conditioning Services Co., Ltd.	2,400	14,268
Nippon Aqua Co., Ltd.	3,800	26,100
Nippon Avionics Co., Ltd.	600	37,188
Nippon Carbide Industries Co., Inc.	4,400	45,874
Nippon Carbon Co., Ltd.	4,600	141,296
Nippon Chemical Industrial Co., Ltd.	2,700	36,425
*Nippon Chemi-Con Corp.	11,700	108,376
*Nippon Coke & Engineering Co., Ltd.	151,097	131,276
Nippon Concept Corp.	900	10,793
Nippon Concrete Industries Co., Ltd.	11,000	35,594
Nippon Denko Co., Ltd.	67,800	134,974
Nippon Electric Glass Co., Ltd.	46,500	1,046,270
#Nippon Fine Chemical Co., Ltd.	1,400	28,034
Nippon Gas Co., Ltd.	42,600	668,690
Nippon Kayaku Co., Ltd.	47,300	428,264
#Nippon Kodoshi Corp.	900	11,341
Nippon Light Metal Holdings Co., Ltd.	42,800	534,067
Nippon Paper Industries Co., Ltd.	30,600	287,421
#Nippon Parking Development Co., Ltd.	202,200	254,522
Nippon Pillar Packing Co., Ltd.	8,400	281,580
#Nippon Rietec Co., Ltd.	3,300	29,348
Nippon Road Co., Ltd. (The)	6,300	92,016
Nippon Seisen Co., Ltd.	400	15,406
Nippon Sharyo, Ltd.	1,300	20,642
*Nippon Sheet Glass Co., Ltd.	216,200	908,136
Nippon Shokubai Co., Ltd.	8,400	319,795
Nippon Signal Company, Ltd.	17,500	113,135
Nippon Soda Co., Ltd.	5,700	223,048
Nippon Thompson Co., Ltd.	43,800	178,286
Nippon Yakin Kogyo Co., Ltd.	11,300	369,903
Nipro Corp.	76,500	624,089
Nishimatsu Construction Co., Ltd.	12,300	341,379
Nishimatsuya Chain Co., Ltd.	22,800	332,388
Nishimoto Co., Ltd.	2,500	106,892
Nishi-Nippon Financial Holdings, Inc.	77,800	910,661
Nishi-Nippon Railroad Co., Ltd.	22,400	376,743
Nishio Holdings Co., Ltd.	5,000	138,704
Nissan Tokyo Sales Holdings Co., Ltd.	1,000	3,325
Nissei ASB Machine Co., Ltd.	1,800	52,950
#Nissei Plastic Industrial Co., Ltd.	2,100	16,622
Nissha Co., Ltd.	22,400	252,694
Nisshin Oillio Group, Ltd. (The)	300	9,266
Nisshinbo Holdings, Inc.	86,300	722,930
Nissin Corp.	4,100	76,657
Nisso Holdings Co., Ltd.	9,900	58,448
Nissui Corp.	161,600	892,269
Nitta Gelatin, Inc.	7,100	37,643
Nitto Boseki Co., Ltd.	13,200	460,544

Nitto Kogyo Corp.	8,200	226,352
Nitto Seiko Co., Ltd.	10,000	37,626
Nittoc Construction Co., Ltd.	7,000	56,268
Nittoku Co., Ltd.	4,500	57,506

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Noevir Holdings Co., Ltd.	1,500	\$53,874
Nohmi Bosai, Ltd.	2,000	30,607
Nojima Corp.	18,500	235,782
#Nomura Micro Science Co., Ltd.	3,200	305,387
Noritake Co., Ltd.	3,000	161,929
Noritz Corp.	15,000	160,082
North Pacific Bank, Ltd.	108,900	282,354
NPC, Inc.	11,200	49,727
NPR-RIKEN Corp.	4,600	84,998
NS Tool Co., Ltd.	3,500	24,519
NS United Kaiun Kaisha, Ltd.	5,200	185,339
NSD Co., Ltd.	21,900	416,501
NSW, Inc.	1,400	28,302
NTN Corp.	223,600	416,683
#Oat Agrio Co., Ltd.	4,700	62,602
Obara Group, Inc.	2,800	77,195
Oenon Holdings, Inc.	15,100	38,015
Ogaki Kyoritsu Bank, Ltd. (The)	17,100	232,211
#Ohara, Inc.	3,300	27,000
Ohba Co., Ltd.	200	1,389
Ohsho Food Service Corp.	300	16,747
Oiles Corp.	4,500	65,880
#*Oisix ra daichi, Inc.	21,100	202,953
Oita Bank, Ltd. (The)	1,600	29,773
Okabe Co., Ltd.	14,100	77,650
Okada Aiyon Corp.	1,000	18,977
Okamoto Industries, Inc.	1,400	48,079
Okamoto Machine Tool Works, Ltd.	1,400	59,094
Okamura Corp.	9,800	149,171
Okasan Securities Group, Inc.	77,700	385,909
Oki Electric Industry Co., Ltd.	75,000	535,146
Okinawa Cellular Telephone Co.	3,800	93,456
Okinawa Electric Power Co., Inc. (The)	26,100	208,907
Okinawa Financial Group, Inc.	2,100	36,634
OKUMA Corp.	13,700	627,477
Okumura Corp.	8,600	304,170
Okura Industrial Co., Ltd.	2,700	52,864
Okuwa Co., Ltd.	12,800	77,671
Onoken Co., Ltd.	7,100	88,644
Onward Holdings Co., Ltd.	69,400	258,751
Ootoya Holdings Co., Ltd.	600	22,329
Open Up Group, Inc.	8,400	132,458
Optex Group Co., Ltd.	19,300	243,206
*Optim Corp.	4,100	26,730
*Optimus Group Co., Ltd.	4,100	80,247
Optorun Co., Ltd.	18,300	215,706
Organo Corp.	16,800	709,123
Oriental Shiraishi Corp.	65,300	165,288
Oro Co., Ltd.	1,600	32,126
#Osaka Organic Chemical Industry, Ltd.	7,900	159,919
#Osaka Soda Co., Ltd.	5,500	392,441
#OSAKA Titanium Technologies Co., Ltd.	17,400	335,799
Osaki Electric Co., Ltd.	16,200	76,692
OSG Corp.	42,000	581,119

Outsourcing, Inc.	67,100	798,728
Oval Corp.	12,200	47,573
Pacific Industrial Co., Ltd.	30,600	302,494
PAL GROUP Holdings Co., Ltd.	8,700	141,474

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
PALTAC Corp.	4,700	\$145,140
Paraca, Inc.	800	10,694
Paramount Bed Holdings Co., Ltd.	15,300	280,199
*Park24 Co., Ltd.	75,200	997,008
Pasona Group, Inc.	13,200	244,720
PCI Holdings, Inc.	1,600	11,165
Pegasus Co., Ltd.	4,200	12,872
Penta-Ocean Construction Co., Ltd.	57,100	309,846
People Dreams & Technologies Group Co., Ltd.	2,200	28,761
*PeptiDream, Inc.	9,300	82,964
Pharma Foods International Co., Ltd.	11,800	81,775
PHC Holdings Corp.	2,000	20,961
PIA Corp.	600	13,915
Pickles Holdings Co., Ltd.	200	1,765
Pigeon Corp.	71,000	785,165
Pilot Corp.	7,100	200,893
Plus Alpha Consulting Co., Ltd.	14,700	261,467
Pole To Win Holdings, Inc.	5,300	18,238
*Port, Inc.	4,700	78,068
*PR Times Corp.	1,000	14,859
Press Kogyo Co., Ltd.	46,800	208,747
Pressance Corp.	10,000	114,726
Prestige International, Inc.	37,000	154,151
Prima Meat Packers, Ltd.	5,000	82,743
Procrea Holdings, Inc.	11,400	149,114
Pro-Ship, Inc.	1,900	18,496
Proto Corp.	3,100	28,015
PS Mitsubishi Construction Co., Ltd.	2,810	18,262
#Punch Industry Co., Ltd.	8,000	23,369
QB Net Holdings Co., Ltd.	2,400	24,956
Qol Holdings Co., Ltd.	15,300	186,311
Quick Co., Ltd.	1,800	32,447
Raito Kogyo Co., Ltd.	22,600	319,577
Raiznext Corp.	5,800	62,533
*Raksul, Inc.	29,400	232,505
Rakus Co., Ltd.	17,700	297,573
*RaQualia Pharma, Inc.	3,600	16,451
Rasa Corp.	200	2,322
Rasa Industries, Ltd.	2,800	44,382
Raysum Co., Ltd.	5,845	145,950
Relo Group, Inc.	22,600	230,290
Rengo Co., Ltd.	85,200	559,140
*RENOVA, Inc.	28,500	248,784
Resorttrust, Inc.	44,700	787,124
Restar Holdings Corp.	6,400	134,852
#Retail Partners Co., Ltd.	11,200	134,469
Rheon Automatic Machinery Co., Ltd.	5,000	53,087
Riken Keiki Co., Ltd.	1,200	60,503
Riken Technos Corp.	16,200	96,530
Riken Vitamin Co., Ltd.	6,000	95,228
#Ringer Hut Co., Ltd.	1,700	28,389
Rion Co., Ltd.	3,300	56,665
Riso Kagaku Corp.	3,500	71,832
Riso Kyoiku Co., Ltd.	26,500	44,235

Rokko Butter Co., Ltd.	3,500	32,396
Roland Corp.	1,600	53,963
Roland DG Corp.	2,300	61,286
Rorze Corp.	6,000	682,196

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Round One Corp.	112,400	\$506,732
Royal Holdings Co., Ltd.	6,400	113,836
RS Technologies Co., Ltd.	8,300	164,666
Ryobi, Ltd.	15,100	283,871
RYODEN Corp.	4,900	90,072
Ryosan Co., Ltd.	7,000	234,411
S Foods, Inc.	5,900	134,407
S&B Foods, Inc.	1,500	43,561
Sac' s Bar Holdings, Inc.	5,100	29,586
Saibu Gas Holdings Co., Ltd.	5,200	68,978
Saizeriya Co., Ltd.	17,000	589,636
Sakai Chemical Industry Co., Ltd.	6,100	79,956
Sakai Heavy Industries, Ltd.	700	33,569
Sakai Moving Service Co., Ltd.	4,200	80,768
Sakata INX Corp.	24,000	235,608
Sakata Seed Corp.	1,100	27,730
#Sakura Internet, Inc.	8,900	220,407
Sala Corp.	20,200	110,967
#Samco, Inc.	3,100	95,115
SAMTY Co., Ltd.	17,000	293,073
San ju San Financial Group, Inc.	4,300	57,157
San-A Co., Ltd.	6,400	199,870
San-Ai Obbli Co., Ltd.	43,600	499,905
Sangetsu Corp.	33,700	751,579
San-In Godo Bank, Ltd. (The)	44,500	318,433
*Sanix, Inc.	10,400	21,344
Sanken Electric Co., Ltd.	13,400	634,913
Sanki Engineering Co., Ltd.	20,500	265,900
Sanko Gosei, Ltd.	25,500	115,659
Sanko Metal Industrial Co., Ltd.	1,300	44,823
Sankyo Co., Ltd.	2,300	142,429
Sankyo Tateyama, Inc.	13,800	86,194
Sankyu, Inc.	23,600	895,081
Sanoh Industrial Co., Ltd.	14,000	81,122
Sansei Technologies, Inc.	2,500	22,251
Sansha Electric Manufacturing Co., Ltd.	4,400	51,834
Sanshin Electronics Co., Ltd.	3,000	49,831
Santec Holdings Corp.	900	22,258
Sanyo Chemical Industries, Ltd.	3,600	106,393
Sanyo Denki Co., Ltd.	3,500	147,973
Sanyo Electric Railway Co., Ltd.	5,241	78,413
Sanyo Special Steel Co., Ltd.	100	1,748
Sanyo Trading Co., Ltd.	4,800	43,312
Sapporo Holdings, Ltd.	21,600	1,011,473
Sato Holdings Corp.	12,800	190,894
Sato Shoji Corp.	2,200	23,975
Satori Electric Co., Ltd.	7,300	122,004
Sawai Group Holdings Co., Ltd.	22,900	877,148
SB Technology Corp.	600	10,262
SBI Global Asset Management Co., Ltd.	8,000	38,474
SBS Holdings, Inc.	5,500	94,216
Scroll Corp.	8,400	58,730
Seika Corp.	700	14,989
#Seikitokyu Kogyo Co., Ltd.	6,500	84,488

Seiko Group Corp.	15,900	288,250
Seino Holdings Co., Ltd.	52,000	768,038
Seiren Co., Ltd.	19,100	325,618
Sekisui Kasei Co., Ltd.	3,700	12,808

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
SEMITEC Corp.	1,800	\$22,535
Senko Group Holdings Co., Ltd.	23,100	182,840
Senshu Electric Co., Ltd.	6,900	177,958
Senshu Ikeda Holdings, Inc.	170,200	400,539
Septeni Holdings Co., Ltd.	4,400	14,930
SERAKU Co., Ltd.	2,000	16,296
Seria Co., Ltd.	26,800	495,756
SFP Holdings Co., Ltd.	2,500	36,703
*Sharingtechnology, Inc.	12,800	47,286
Shibaura Electronics Co., Ltd.	1,500	56,542
Shibaura Machine Co., Ltd.	15,100	372,400
#Shibaura Mechatronics Corp.	7,500	364,289
Shibusawa Warehouse Co., Ltd. (The)	2,600	55,851
Shibuya Corp.	5,000	86,266
Shiga Bank, Ltd. (The)	9,600	242,011
Shikibo, Ltd.	3,100	25,809
Shikoku Bank, Ltd. (The)	12,600	88,525
Shikoku Electric Power Co., Inc.	77,600	555,291
Shima Seiki Manufacturing, Ltd.	14,700	151,953
Shimizu Bank, Ltd. (The)	2,200	24,231
Shimojima Co., Ltd.	1,400	12,700
Shin Nippon Air Technologies Co., Ltd.	1,700	29,761
#Shin Nippon Biomedical Laboratories, Ltd.	12,100	142,543
Shinagawa Refractories Co., Ltd.	13,800	190,703
#Shindengen Electric Manufacturing Co., Ltd.	2,900	62,791
Shin-Etsu Polymer Co., Ltd.	32,200	359,944
Shinko Shoji Co., Ltd.	9,000	77,086
Shinmaywa Industries, Ltd.	46,100	388,227
Shinnihonsei-yaku Co., Ltd.	6,700	79,891
Shinsho Corp.	2,000	83,325
Shinwa Co., Ltd.	2,900	49,082
Shinwa Co., Ltd./Gifu	2,200	11,619
Ship Healthcare Holdings, Inc.	22,300	342,948
Shizuoka Gas Co., Ltd.	31,700	219,249
SHO-BOND Holdings Co., Ltd.	400	18,036
Shoei Co., Ltd.	28,300	384,497
Shoei Foods Corp.	1,800	55,290
Shofu, Inc.	3,600	70,362
Showa Sangyo Co., Ltd.	5,700	131,996
SIGMAXYZ Holdings, Inc.	13,300	126,927
Siix Corp.	16,200	174,662
Simplex Holdings, Inc.	3,900	72,277
Sinanen Holdings Co., Ltd.	2,200	62,685
Sinfonia Technology Co., Ltd.	9,800	159,160
SKY Perfect JSAT Holdings, Inc.	42,400	225,959
*Smaregi, Inc.	4,200	67,809
SMK Corp.	700	12,025
SMS Co., Ltd.	22,900	421,028
Soda Nikka Co., Ltd.	6,300	53,357
Sodick Co., Ltd.	27,600	134,814
Softcreate Holdings Corp.	1,000	11,945
Software Service, Inc.	200	17,185
Soken Chemical & Engineering Co., Ltd.	3,000	58,225
Solasto Corp.	17,000	67,337

Soliton Systems KK	2,900	28,311
Sotetsu Holdings, Inc.	13,800	255,986
Sparx Group Co., Ltd.	4,440	55,585
S-Pool, Inc.	38,000	80,848

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#*SRE Holdings Corp.	5,700	\$131,411
*SRS Holdings Co., Ltd.	3,000	24,505
ST Corp.	3,600	38,050
St Marc Holdings Co., Ltd.	100	1,567
Star Mica Holdings Co., Ltd.	6,600	27,226
Star Micronics Co., Ltd.	16,600	201,346
Startia Holdings, Inc.	2,700	27,762
Starts Corp., Inc.	5,200	108,322
Starzen Co., Ltd.	3,500	65,415
St-Care Holding Corp.	2,200	14,945
Stella Chemifa Corp.	2,400	53,032
Step Co., Ltd.	2,600	36,410
STI Foods Holdings, Inc.	800	22,767
Strike Co., Ltd.	5,100	167,819
Studio Alice Co., Ltd.	4,100	58,958
Sugimoto & Co., Ltd.	900	14,007
#Sumida Corp.	18,200	143,683
Sumitomo Bakelite Co., Ltd.	11,800	597,043
Sumitomo Mitsui Construction Co., Ltd.	75,900	214,966
Sumitomo Osaka Cement Co., Ltd.	6,500	165,729
Sumitomo Pharma Co., Ltd.	106,300	315,609
Sumitomo Riko Co., Ltd.	7,800	68,248
Sumitomo Seika Chemicals Co., Ltd.	5,100	183,171
Sumitomo Warehouse Co., Ltd. (The)	23,300	423,999
*Sun Corp.	3,400	56,289
Sun Frontier Fudousan Co., Ltd.	15,500	188,110
#*Sun*, Inc.	5,700	37,980
#Suncall Corp.	7,100	23,460
Sun-Wa Technos Corp.	2,500	40,089
Suruga Bank, Ltd.	102,200	604,076
Suzuden Corp.	2,200	36,467
Suzuken Co., Ltd.	600	18,832
Suzuki Co., Ltd.	5,800	48,566
SWCC Corp.	17,200	360,062
*SymBio Pharmaceuticals, Ltd.	11,500	17,780
Synchro Food Co., Ltd.	1,600	7,115
System Support, Inc.	800	10,825
Systems Engineering Consultants Co., Ltd.	700	26,290
Systema Corp.	31,100	63,828
Syuppin Co., Ltd.	8,500	60,883
T Hasegawa Co., Ltd.	400	9,140
T RAD Co., Ltd.	1,000	24,765
T&S, Inc.	1,200	18,890
Tachibana Eletech Co., Ltd.	4,200	89,933
#Tachi-S Co., Ltd., Class S	18,600	253,980
Tadano, Ltd.	12,500	103,728
Taihei Dengyo Kaisha, Ltd.	3,100	94,903
Taiheiyo Cement Corp.	64,200	1,339,559
Taiheiyo Kouhatsu, Inc.	300	1,703
Taiho Kogyo Co., Ltd.	7,900	46,100
Taikisha, Ltd.	6,700	202,593
Taiko Bank, Ltd. (The)	1,300	13,438
Taisei Lamick Co., Ltd.	600	12,236
Taiyo Holdings Co., Ltd.	12,700	284,539

Takamatsu Construction Group Co., Ltd.	4,500	91,462
Takamiya Co., Ltd.	100	333
Takaoka Toko Co., Ltd.	6,600	108,634
Takara & Co., Ltd.	2,200	42,578

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Takara Bio, Inc.	11,600	\$99,910
#Takara Holdings, Inc.	106,200	911,791
Takara Standard Co., Ltd.	3,200	38,704
Takasago International Corp.	3,080	74,485
Takasago Thermal Engineering Co., Ltd.	13,700	320,534
Takashima & Co., Ltd.	6,700	61,695
Takashimaya Co., Ltd.	20,200	284,672
#Takasho Co., Ltd.	3,000	10,364
Take And Give Needs Co., Ltd.	4,000	32,701
TAKEBISHI Corp.	900	12,930
Takeuchi Manufacturing Co., Ltd.	20,100	701,283
Taki Chemical Co., Ltd.	1,600	34,698
Takuma Co., Ltd.	17,300	206,523
#Tama Home Co., Ltd.	11,200	312,995
Tamron Co., Ltd.	10,600	408,264
Tamura Corp.	48,900	178,305
#*Tanaka Chemical Corp.	6,200	35,756
#Tatsuta Electric Wire and Cable Co., Ltd.	200	958
Tayca Corp.	4,900	46,829
#Tazmo Co., Ltd.	8,500	193,638
TBK Co., Ltd.	6,700	18,563
#TDC Soft, Inc.	1,600	25,131
TechMatrix Corp.	18,100	196,261
#*TECHNO HORIZON Co., Ltd.	3,400	11,862
Techno Smart Corp.	1,200	14,916
Technoflex Corp.	2,600	19,992
Tecnos Japan, Inc.	700	3,089
Teijin, Ltd.	103,700	967,654
Teikoku Electric Manufacturing Co., Ltd.	4,700	95,045
Tekken Corp.	4,400	65,530
Tenma Corp.	3,600	56,226
Tenpos Holdings Co., Ltd.	700	15,611
#Tera Probe, Inc.	2,100	103,294
Terasaki Electric Co., Ltd.	3,200	43,258
TESEC Corp.	1,500	24,556
Tess Holdings Co., Ltd.	24,501	77,103
T-Gaia Corp.	3,600	49,256
TKC Corp.	3,500	91,825
Toa Corp.	7,800	208,640
TOA ROAD Corp.	1,800	87,306
Tobishima Corp.	10,100	105,716
Tocalo Co., Ltd.	38,700	417,777
#Tochigi Bank, Ltd. (The)	51,200	111,384
Toda Corp.	106,800	681,679
Toenec Corp.	1,100	36,535
Toho Bank, Ltd. (The)	111,700	239,944
Toho Co., Ltd.	3,500	68,551
Toho Gas Co., Ltd.	24,000	488,209
Toho Holdings Co., Ltd.	29,400	643,210
#Toho Titanium Co., Ltd.	19,000	257,363
#Toho Zinc Co., Ltd.	7,800	61,365
Tokai Carbon Co., Ltd.	117,100	836,743
Tokai Corp.	4,700	68,036
TOKAI Holdings Corp.	1,400	9,530

Tokai Rika Co., Ltd.	22,000	354,137
Tokai Tokyo Financial Holdings, Inc.	143,800	562,706
Tokushu Tokai Paper Co., Ltd.	2,800	75,567
Tokuyama Corp.	33,200	540,103

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Tokyo Electron Device, Ltd.	13,500	\$546,742
Tokyo Individualized Educational Institute, Inc.	5,700	17,547
Tokyo Keiki, Inc.	6,200	76,432
Tokyo Kiraboshi Financial Group, Inc.	19,500	580,965
Tokyo Ohka Kogyo Co., Ltd.	10,200	237,459
Tokyo Rope Manufacturing Co., Ltd.	5,600	53,404
Tokyo Sangyo Co., Ltd.	2,300	11,801
Tokyo Seimitsu Co., Ltd.	21,800	1,443,938
Tokyo Steel Manufacturing Co., Ltd.	40,100	492,146
#Tokyo Tekko Co., Ltd.	4,300	153,261
Tokyotokeiba Co., Ltd.	7,600	241,245
Tokyu Construction Co., Ltd.	46,700	262,932
Toli Corp.	17,700	41,654
Tomato Bank, Ltd.	2,900	24,521
Tomen Devices Corp.	600	22,124
Tomoe Engineering Co., Ltd.	1,100	27,843
Tomoku Co., Ltd.	3,700	61,154
#TOMONY Holdings, Inc.	103,100	288,475
Tomy Co., Ltd.	45,400	755,813
Tonami Holdings Co., Ltd.	900	29,184
Topcon Corp.	57,000	666,803
Topre Corp.	12,600	187,050
Topy Industries, Ltd.	7,500	149,513
Toridoll Holdings Corp.	19,500	604,310
Torikizoku Holdings Co., Ltd.	2,500	64,820
Torishima Pump Manufacturing Co., Ltd.	9,000	156,573
Tosei Corp.	30,000	440,021
Toshiba TEC Corp.	3,600	75,854
Tosho Co., Ltd.	4,400	27,302
Totech Corp.	900	34,356
Totetsu Kogyo Co., Ltd.	12,000	249,564
Toukei Computer Co., Ltd.	600	14,633
Towa Bank, Ltd. (The)	10,000	43,852
Towa Corp.	20,300	1,074,890
Towa Pharmaceutical Co., Ltd.	11,000	194,602
Toyo Construction Co., Ltd.	500	4,450
Toyo Corp.	3,300	32,690
*Toyo Engineering Corp.	16,800	93,439
#Toyo Gosei Co., Ltd.	1,300	77,373
Toyo Kanetsu KK	2,500	74,739
Toyo Machinery & Metal Co., Ltd.	5,800	28,013
Toyo Seikan Group Holdings, Ltd.	200	3,226
Toyo Tanso Co., Ltd.	9,600	329,687
Toyo Tire Corp.	70,900	1,196,096
Toyobo Co., Ltd.	63,500	482,196
Toyoda Gosei Co., Ltd.	7,200	141,636
Traders Holdings Co., Ltd.	28,000	112,824
Trancom Co., Ltd.	1,000	47,819
Transaction Co., Ltd.	3,900	66,034
Transcosmos, Inc.	5,200	110,101
TRE Holdings Corp.	17,200	147,672
#Treasure Factory Co., Ltd.	11,800	107,284
Tri Chemical Laboratories, Inc.	15,100	381,180
Trusco Nakayama Corp.	19,200	332,971

Tsubaki Nakashima Co., Ltd.	13,100	68,289
Tsubakimoto Chain Co.	8,600	252,396
Tsubakimoto Kogyo Co., Ltd.	700	32,133
#Tsuburaya Fields Holdings, Inc.	20,700	259,715

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Tsugami Corp.	31,200	\$256,558
Tsukishima Holdings Co., Ltd.	7,800	72,891
Tsukuba Bank, Ltd.	41,300	73,460
Tsumura & Co.	26,600	486,689
Tsuzuki Denki Co., Ltd.	1,600	26,248
UACJ Corp.	18,130	509,761
UBE Corp.	52,800	889,843
Ubicom Holdings, Inc.	4,600	47,361
Uchida Yoko Co., Ltd.	1,500	78,399
UEX, Ltd.	3,200	27,124
ULS Group, Inc.	400	11,247
Ulvac, Inc.	25,000	1,248,503
Union Tool Co.	3,200	74,760
Unipres Corp.	18,300	129,950
United Arrows, Ltd.	16,100	213,786
United Super Markets Holdings, Inc.	15,200	105,441
UNITED, Inc.	4,100	26,169
*Unitika, Ltd.	29,300	34,076
Universal Entertainment Corp.	14,400	211,308
Urbanet Corp Co., Ltd.	12,100	33,856
Usen-Next Holdings Co., Ltd.	2,800	82,463
User Local, Inc.	5,200	73,282
Ushio, Inc.	65,100	924,560
UT Group Co., Ltd.	19,300	315,824
#V Technology Co., Ltd.	5,000	93,621
Valor Holdings Co., Ltd.	17,600	304,380
Valqua, Ltd.	1,700	52,451
VALTES HOLDINGS Co., Ltd.	600	3,386
Value HR Co., Ltd.	4,600	45,158
ValueCommerce Co., Ltd.	7,800	67,608
Vector, Inc.	18,000	147,152
*Vision, Inc.	23,700	190,994
*Visional, Inc.	10,900	694,975
Vital KSK Holdings, Inc.	12,600	99,473
VT Holdings Co., Ltd.	15,700	57,247
Wacoal Holdings Corp.	17,700	418,358
Wacom Co., Ltd.	58,800	275,546
Wakachiku Construction Co., Ltd.	2,000	42,141
Wakita & Co., Ltd.	13,300	146,216
Warabeya Nichiyo Holdings Co., Ltd.	11,200	220,667
Waseda Academy Co., Ltd.	1,100	13,071
Watahan & Co., Ltd.	3,500	35,533
WATAMI Co., Ltd.	3,800	26,698
WDB Holdings Co., Ltd.	800	12,735
#Wealth Management, Inc.	1,500	9,749
Weathernews, Inc.	1,500	55,003
Wellnet Corp.	4,700	18,456
#West Holdings Corp.	8,000	187,173
Will Group, Inc.	1,500	12,458
WingArc1st, Inc.	10,200	197,266
WIN-Partners Co., Ltd.	100	874
#Wood One Co., Ltd.	2,600	18,249
#Workman Co., Ltd.	2,200	63,513
World Co., Ltd.	7,800	93,808

World Holdings Co., Ltd.	4,700	97,103
#*W-Scope Corp.	32,400	170,672
Xebio Holdings Co., Ltd.	13,600	91,458
#YAC Holdings Co., Ltd.	5,100	85,235

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Yahagi Construction Co., Ltd.	5,800	\$58,327
YAKUODO Holdings Co., Ltd.	2,300	40,847
YAMABIKO Corp.	15,400	175,413
YAMADA Consulting Group Co., Ltd.	2,100	26,348
#Yamae Group Holdings Co., Ltd.	5,900	133,398
Yamagata Bank, Ltd. (The)	9,200	70,491
Yamaguchi Financial Group, Inc.	95,500	922,824
Yamaichi Electronics Co., Ltd.	12,800	186,604
#YA-MAN, Ltd.	23,500	163,178
Yamanashi Chuo Bank, Ltd. (The)	13,000	158,126
Yamashin-Filter Corp.	22,900	52,482
Yamatane Corp.	2,000	35,286
Yamaura Corp.	1,300	14,710
Yamaya Corp.	600	13,094
Yamazen Corp.	30,600	265,441
Yaoko Co., Ltd.	1,300	75,781
Yashima Denki Co., Ltd.	2,500	23,123
Yellow Hat, Ltd.	19,000	238,515
Yokogawa Bridge Holdings Corp.	17,600	345,438
Yokorei Co., Ltd.	25,600	197,199
Yokowo Co., Ltd.	10,401	102,960
Yondenko Corp.	1,500	36,275
#Yondoshi Holdings, Inc.	2,800	38,540
Yonex Co., Ltd.	21,100	174,227
Yorozu Corp.	2,600	16,969
#*Yoshimura Food Holdings KK	6,500	51,048
#Yoshinoya Holdings Co., Ltd.	35,800	806,495
Yossix Holdings Co., Ltd.	1,800	37,188
Yotai Refractories Co., Ltd.	2,000	19,976
Yuasa Trading Co., Ltd.	3,600	121,539
Yukiguni Maitake Co., Ltd.	3,500	23,202
Yurtec Corp.	13,600	109,042
Yushin Precision Equipment Co., Ltd.	2,100	9,712
Zenrin Co., Ltd.	13,600	82,805
Zeon Corp.	56,600	521,181
ZERIA Pharmaceutical Co., Ltd.	8,300	116,458
ZIGExN Co., Ltd.	28,700	104,453
Zojirushi Corp.	1,000	9,817
Zuiko Corp.	100	1,273
TOTAL JAPAN		231,825,393
NETHERLANDS – (1.9%)		
Aalberts NV	38,904	1,562,752
Acomo NV	2,842	54,210
#AFC Ajax NV	38	431
#*ΩAlfen N.V.	4,399	269,884
Allfunds Group PLC	3,876	28,083
AMG Critical Materials NV	815	17,471
APERAM SA	26,244	815,885
Arcadis NV	29,247	1,618,656
ASR Nederland NV	25,631	1,216,958
#*Avantium N.V.	1,278	3,457
ΩB&S Group Sarl	7,310	29,777
#*ΩBasic-Fit NV	15,644	457,799
BE Semiconductor Industries NV	19,849	3,014,219

Brunel International NV	5,436	60,938
Corbion NV	7,430	145,517
ΩCTP NV	23,925	411,658
Flow Traders, Ltd.	8,854	159,845

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
NETHERLANDS – (Continued)		
ForFarmers NV	22,554	\$58,431
*Fugro NV	45,172	840,535
IMCD NV	1,506	232,296
*InPost SA	36,462	552,514
Kendrion NV	3,101	38,737
Koninklijke BAM Groep NV	87,168	242,775
Koninklijke Heijmans N.V	7,478	108,848
Koninklijke Vopak NV	24,631	774,568
#ΩLucas Bols NV	32	620
Nedap NV	40	2,764
OCI NV	31,578	913,107
*Pharming Group NV	276,498	351,404
PostNL NV	52,355	76,576
SBM Offshore NV	54,792	705,285
SIF Holding NV	3,288	37,502
ΩSignify NV	54,761	1,662,579
Sligro Food Group NV	9,301	145,486
TKH Group NV	16,211	658,935
##TomTom NV	27,166	185,759
Van Lanschot Kempen NV	10,882	330,384
TOTAL NETHERLANDS		17,786,645
NEW ZEALAND – (0.2%)		
AFT Pharmaceuticals, Ltd.	1,337	3,029
Air New Zealand, Ltd.	474,424	185,441
Arvida Group, Ltd.	136,097	92,990
Briscoe Group, Ltd.	1,327	3,635
CDL Investments New Zealand, Ltd.	284	140
Channel Infrastructure NZ, Ltd.	96,141	86,994
#Colonial Motor Co., Ltd. (The)	8	44
Comvita, Ltd.	2,552	3,456
Delegat Group, Ltd.	104	399
Freightways Group, Ltd.	48,086	250,411
Genesis Energy, Ltd.	17,369	27,049
##Gentrack Group, Ltd.	1,793	7,262
Hallenstein Glasson Holdings, Ltd.	2,173	7,370
Heartland Group Holdings, Ltd.	138,091	118,153
KMD Brands, Ltd.	170,653	73,532
Manawa Energy, Ltd.	11,688	30,865
Napier Port Holdings, Ltd.	3,846	5,942
NZME, Ltd.	3,618	2,160
NZX, Ltd.	64,033	42,175
Oceania Healthcare, Ltd.	323,179	139,253
PGG Wrightson, Ltd.	2,410	4,614
Rakon, Ltd.	10,360	8,227
Sanford, Ltd.	2,932	7,255
*Serko, Ltd.	23,723	60,747
Skellerup Holdings, Ltd.	40,853	119,700
SKY Network Television, Ltd.	54,493	93,921
SKYCITY Entertainment Group, Ltd.	141,195	164,265
Steel & Tube Holdings, Ltd.	9,152	6,422
Summerset Group Holdings, Ltd.	64,765	438,129
#Tourism Holdings, Ltd.	21,368	48,930
*TOWER, Ltd.	13,061	4,864
##Vista Group International, Ltd.	47,940	48,101

Warehouse Group, Ltd. (The)	34,693	33,955
TOTAL NEW ZEALAND		2,119,430

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
NORWAY – (1.0%)		
2020 Bulkera, Ltd.	8,856	\$119,502
ABG Sundal Collier Holding ASA	97,272	58,699
AF Gruppen ASA	4,784	53,346
#*Agilyx ASA	4,518	11,147
*Akastor ASA	40,547	42,887
*Aker Carbon Capture ASA	117,890	117,816
Aker Solutions ASA	18,820	70,517
AMSC ASA	25,888	69,321
*Archer, Ltd.	264,248	25,271
Arendals Fossekompagni ASA	104	1,577
*Asetek A/S	16,163	11,562
Atea ASA	12,804	171,673
#*Atlantic Sapphire ASA	33,429	5,499
Austevoll Seafood ASA	26,065	190,441
ΩAvance Gas Holding, Ltd.	8,785	103,001
Awilco LNG AS	30,134	22,305
Belships ASA	27,145	56,852
*BLUENORD ASA	5,608	268,692
Borr Drilling, Ltd.	3,114	19,491
Borr Drilling, Ltd.	82,138	505,149
Borregaard ASA	16,629	285,298
Bouvet ASA	26,059	153,763
*BW Energy, Ltd.	1	2
ΩBW LPG, Ltd.	22,331	277,199
BW Offshore, Ltd.	39,006	89,974
*Cadeler A/S	24,365	112,731
*Cloudberry Clean Energy ASA	40,388	39,010
#*ΩCrayon Group Holding ASA	32,812	279,275
DNO ASA	166,481	147,987
ΩElkem ASA	55,731	116,721
*Elliptic Laboratories ASA	24,156	37,239
ΩElmera Group ASA	34,808	107,321
Elopak ASA	24,122	69,091
ΩEntra ASA	3,523	38,813
ΩEuropris ASA	53,029	400,382
FLEX LNG, Ltd.	4,548	136,304
*Gaming Innovation Group, Inc.	216	627
Golden Ocean Group, Ltd.	13,856	147,218
Gram Car Carriers ASA	3,716	80,847
#Grieg Seafood ASA	18,854	119,003
Hafnia, Ltd.	1,502	11,032
*Hexagon Composites ASA	33,157	74,707
#*Hexagon Purus ASA	16,406	12,505
Hoegh Autoliners ASA	16,770	169,839
ΩKid ASA	9,554	122,799
#Kitron ASA	56,649	174,445
ΩKlaveness Combination Carriers ASA	6,688	68,117
*Kongsberg Automotive ASA	258,736	44,242
*LINK Mobility Group Holding ASA	107,854	193,086
Magnora ASA	35,357	99,580
Medistim ASA	40	819
#MPC Container Ships ASA	149,551	226,688
ΩMulticonsult ASA	2,902	35,801

#ΩNorske Skog ASA	14,742	51,402
*Northern Ocean, Ltd.	35,182	27,825
*Norwegian Air Shuttle ASA	106,868	132,504
#*Nykode Therapeutics ASA	17,790	30,743
Odfjell Drilling, Ltd.	36,624	137,472

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
NORWAY – (Continued)		
Oddfjell SE, A Shares	3,948	\$54,180
Oddfjell Technology, Ltd.	5,976	32,233
ΩOkeanis Eco Tankers Corp.	3,934	115,500
Panoro Energy ASA	31,190	79,462
Pareto Bank ASA	13,337	70,533
*Petronor E&P ASA	17	13
*Pexip Holding ASA	51,959	123,629
*PGS ASA	429,713	272,870
*PhotoCure ASA	8,743	54,515
*QpoLight ASA	174	245
Protector Forsikring ASA	12,464	224,807
Rana Gruber ASA	5,601	41,994
#*REC Silicon ASA	146,359	172,721
*Salmon Evolution ASA	101,897	69,382
*SATS ASA	17,051	30,656
#ΩScatec ASA	29,219	219,633
Selvaag Bolig ASA	21,139	63,781
*ΩShelf Drilling, Ltd.	55,260	159,069
#*Solstad Offshore ASA	57,717	195,507
Sparebank 1 Oestlandet	12,948	151,563
SpareBank 1 Sorost-Norge	10,246	61,143
Sparebanken More	494	4,023
Stolt-Nielsen, Ltd.	6,173	232,596
#TGS ASA	30,907	305,328
Veidekke ASA	21,605	198,351
*Value ASA	8,357	17,663
*ΩXXL ASA	225,286	23,915
TOTAL NORWAY		9,152,471
PORTUGAL – (0.3%)		
Altri SGPS SA	42,118	206,793
*Banco Comercial Portugues SA, Class R	3,517,546	1,032,033
Corticeira Amorim SGPS SA	10,363	106,377
CTT-Correios de Portugal SA	22,972	91,828
*Greenvolt-Energias Renovaveis SA	8,809	77,317
Ibersol SGPS SA	4,308	31,259
Mota-Engil SGPS SA	44,738	259,020
Navigator Co. SA (The)	84,158	349,211
NOS SGPS SA	60,073	214,034
REN - Redes Energeticas Nacionais SGPS SA	168,149	415,532
Semapa-Sociedade de Investimento e Gestao	5,429	84,330
Sonae SGPS SA	339,062	330,186
TOTAL PORTUGAL		3,197,920
SINGAPORE – (0.8%)		
#AEM Holdings, Ltd.	109,000	219,411
*Aspen Group Holdings, Ltd.	388	6
*Avarga, Ltd.	23,300	3,051
Aztech Global, Ltd.	54,300	33,522
*Banyan Tree Holdings, Ltd.	22,200	5,482
*Best World International, Ltd.	35,300	44,642
BRC Asia, Ltd.	800	1,096
Bukit Sembawang Estates, Ltd.	3,300	8,124
Centurion Corp., Ltd.	59,000	16,998
China Aviation Oil Singapore Corp., Ltd.	136,800	89,572

China Sunsine Chemical Holdings, Ltd.	32,900	9,725
Civmec, Ltd.	1,300	754
ComfortDelGro Corp., Ltd.	851,600	892,162
*COSCO SHIPPING International Singapore Co., Ltd.	575,100	58,958

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
SINGAPORE – (Continued)		
CSE Global, Ltd.	205,300	\$62,219
Delfi, Ltd.	92,400	76,058
DFI Retail Group Holdings, Ltd.	65,800	131,600
Dyna-Mac Holdings, Ltd.	200,400	36,740
Far East Orchard, Ltd.	308	233
First Resources, Ltd.	247,100	273,662
Food Empire Holdings, Ltd.	56,300	56,875
Frasers Property, Ltd.	33,200	21,614
Frencken Group, Ltd.	174,200	169,462
*Gallant Venture, Ltd.	7,900	765
Geo Energy Resources, Ltd.	304,800	85,532
Golden Agri-Resources, Ltd.	1,995,800	403,237
Grand Venture Technology, Ltd.	4,600	1,721
GuocoLand, Ltd.	33,200	36,520
Hiap Hoe, Ltd.	600	283
Ho Bee Land, Ltd.	17,500	22,786
Hong Fok Corp., Ltd.	275,900	177,554
Hong Leong Asia, Ltd.	8,500	3,880
Hotel Grand Central, Ltd.	100	60
Hour Glass, Ltd. (The)	59,100	67,664
HRnetgroup, Ltd.	6,400	3,400
Hutchison Port Holdings Trust, Class U	1,778,000	266,700
iFAST Corp., Ltd.	58,700	324,171
Indofood Agri Resources, Ltd.	2,100	463
ISDN Holdings, Ltd.	87,861	21,697
Japfa, Ltd.	231,300	34,444
Keppel Infrastructure Trust	901,785	340,780
Mandarin Oriental International, Ltd.	100	150
*Marco Polo Marine, Ltd.	772,300	29,474
Mewah International, Inc.	700	149
*mm2 Asia, Ltd.	263,400	4,336
Nanofilm Technologies International, Ltd.	115,800	59,791
NETLINK NBN TRUST	747,000	472,343
*Oceanus Group, Ltd.	1,302,300	6,822
Olam Group, Ltd.	106,100	71,059
OUE, Ltd.	59,100	49,974
*Oxley Holdings, Ltd.	27,300	1,880
Pan-United Corp., Ltd.	16,400	4,663
Propnex, Ltd.	77,000	53,874
Q&M Dental Group Singapore, Ltd.	43,500	8,138
QAF, Ltd.	15,200	9,327
Raffles Medical Group, Ltd.	237,900	179,802
Rex International Holding, Ltd.	319,700	38,278
Riverstone Holdings, Ltd.	150,000	78,572
*SATS, Ltd.	237,353	488,435
SBS Transit, Ltd.	1,100	2,214
*Seatrium, Ltd.	1,755,400	131,358
Sheng Siong Group, Ltd.	179,300	209,307
SIA Engineering Co., Ltd.	62,500	107,569
Silverlake Axis, Ltd.	113,800	22,141
Sinostar PEC Holdings, Ltd.	400	41
Stamford Land Corp., Ltd.	21,477	6,429
StarHub, Ltd.	154,400	122,471
Tai Sin Electric, Ltd.	200	59

Thomson Medical Group, Ltd.	842,200	32,772
Tiong Woon Corp. Holding, Ltd.	6,200	2,157
Tuan Sing Holdings, Ltd.	16,916	3,355
UMS Holdings, Ltd.	267,500	256,220

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
SINGAPORE – (Continued)		
UOB-Kay Hian Holdings, Ltd.	17,615	\$17,268
Valuetronics Holdings, Ltd.	48,100	21,956
Venture Corp., Ltd.	116,100	1,165,040
Vicom, Ltd.	200	216
Wee Hur Holdings, Ltd.	3,000	442
Wing Tai Holdings, Ltd.	175,800	161,809
TOTAL SINGAPORE		7,823,514
SPAIN – (2.1%)		
Acciona SA	1,585	207,035
Acerinox SA	67,900	721,336
ΩAedas Homes SA	4,679	89,860
Almirall SA	36,286	346,857
Applus Services SA	46,687	567,486
Atresmedia Corp. de Medios de Comunicacion SA	42,925	173,546
*Audax Renovables SA	17,380	24,845
Azkoyen SA	32	219
Banco de Sabadell SA	2,234,107	2,926,714
Bankinter SA	274,272	1,704,145
Cia de Distribucion Integral Logista Holdings SA	23,492	669,596
CIE Automotive SA	13,547	360,527
Construcciones y Auxiliar de Ferrocarriles SA	8,437	305,184
#*Deoleo SA	13,813	3,076
*Distribuidora Internacional de Alimentacion SA	4,432,266	57,774
#*Duro Felguera SA	24,813	17,573
Ebro Foods SA	22,607	378,175
*eDreams ODIGEO SA	18,587	142,542
Elecnor SA	10,118	207,723
Enagas SA	99,467	1,630,412
#Ence Energia y Celulosa SA	58,015	184,771
Ercros SA	23,548	63,308
Faes Farma SA	101,618	336,114
Fluidra SA	35,472	775,251
ΩGestamp Automocion SA	61,509	206,055
ΩGlobal Dominion Access SA	17,645	68,330
*Grenergy Renovables SA	2,252	79,307
*Grifols SA	41,313	455,269
Grupo Catalana Occidente SA	14,100	507,729
Grupo Empresarial San Jose SA	96	430
Iberpapel Gestion SA	783	15,437
Indra Sistemas SA	67,056	1,199,666
Laboratorios Farmaceuticos Rovi SA	10,308	717,171
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	204,725	215,043
Mapfre SA	325,077	720,353
*Melia Hotels International SA	45,246	308,898
ΩMetrovacesa SA	4,022	35,344
Miquel y Costas & Miquel SA	276	3,376
ΩNeinor Homes SA	8,407	95,339
*Obrascon Huarte Lain SA	111,515	49,277
*Oryzon Genomics SA	1,626	3,391
Pharma Mar SA	498	20,967
Prim SA	28	315
ΩProsegur Cash SA	36,123	19,698
Prosegur Cia de Seguridad SA	37,998	72,397

Realia Business SA	360	407
Renta 4 Banco SA	12	136
Sacyr SA	190,469	632,276
*Solaria Energia y Medio Ambiente SA	36,568	543,991
ΩTalgo SA	18,441	84,132

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
SPAIN – (Continued)		
*Tecnicas Reunidas SA	20,917	\$176,997
Tubacex SA	40,316	149,116
ΩUnicaja Banco SA	424,130	408,880
Vidrala SA	7,327	739,385
Viscofan SA	11,886	699,784
TOTAL SPAIN		20,122,965
SWEDEN – (2.9%)		
ΩAcadeMedia AB	38,945	214,281
AddLife AB, Class B	32,978	359,707
Addnode Group AB	26,435	240,368
AFRY AB	39,631	553,097
ΩAlimak Group AB	14,225	126,523
Alleima AB	93,089	623,455
Alligo AB, Class B	8,234	105,512
ΩAmbea AB	34,049	174,161
#*Annehem Fastigheter AB, Class B	180	329
AQ Group AB	4,823	253,932
Arise AB	16,011	70,507
Arjo AB, Class B	93,781	444,020
*ΩAttendo AB	48,129	189,817
Beijer Alma AB, Class B	11,273	200,097
Bergman & Beving AB	7,199	126,807
*»Betsson AB	408	78
Betsson AB, Class B	62,593	686,973
#*Better Collective A/S	11,108	312,845
#*BHG Group AB	63,332	104,385
#*BICO Group AB	26,046	150,493
Bilia AB, A Shares	19,176	234,588
Billerud Aktiebolag	26,209	235,142
*ΩBioArctic AB	394	8,641
Biotage AB	11,716	167,026
Bjorn Borg AB	96	452
#*Bonava AB, B Shares	14,621	16,670
*ΩBoozt AB	17,521	206,711
ΩBravida Holding AB	30,894	236,960
Bufab AB	14,031	502,991
Bulten AB	6,638	46,834
*Byggmax Group AB	26,686	93,238
#*Calliditas Therapeutics AB, ADR	260	5,944
*Camurus AB	4,428	221,778
Catella AB	10,973	32,232
Catena AB	22,517	970,648
*Cavotec SA	208	286
Cellavision AB	4,562	88,967
*Cint Group AB	88,498	99,099
Clas Ohlson AB, B Shares	25,683	368,876
Cloetta AB, B Shares	124,878	226,373
Concentric AB	17,367	287,759
ΩCoor Service Management Holding AB	29,282	124,810
Corem Property Group AB, Class B	199,965	203,597
Corem Property Group AB, Class D	714	12,936
CTT Systems AB	495	12,025
Dedicare AB, Class B	1,782	18,351

Dios Fastigheter AB	31,330	245,610
ΩDometic Group AB	38,743	310,848
ΩDustin Group AB	8,648	9,784
Eastnine AB	2,978	48,306
*Egetis Therapeutics AB	17,386	9,844

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Elanders AB, Class B	819	\$7,958
Electrolux Professional AB, Class B	79,720	429,757
Engcon AB	3,903	31,598
Eolus Vind AB, Class B	5,438	44,184
Ependion AB	96	906
Ework Group AB	3,449	48,669
Fagerhult Group AB	14,392	92,628
Fastighets AB Trianon	7,242	11,250
FastPartner AB, Class A	9,379	59,820
FastPartner AB, Class D	457	2,574
Ferronordic AB	2,409	16,740
FormPipe Software AB	132	350
G5 Entertainment AB	4,851	76,199
Granges AB	33,160	331,846
*QGreen Landscaping Group AB	2,787	19,205
#Hanza AB	12,629	97,049
Heba Fastighets AB, Class B	21,230	67,395
Hemnet Group AB	28,302	769,705
#HMS Networks AB	13,740	611,178
Humana AB	12,630	31,965
Instalco AB	74,708	301,656
*International Petroleum Corp.	50,000	559,408
INVISIO AB	15,348	300,800
Inwido AB	29,427	363,126
ITAB Shop Concept AB	472	621
#JM AB	35,160	580,536
*John Mattson Fastighetsforetagen AB	4,129	21,579
Kabe Group AB, Class B	20	626
*Karnov Group AB	46,756	254,769
##K-fast Holding AB	44,230	104,450
Kindred Group PLC	29,849	354,900
KNOW IT AB	3,088	41,961
Lagercrantz Group AB, B Shares	4,796	63,406
Lime Technologies AB	1,791	58,762
Lindab International AB	34,681	666,274
Loomis AB	15,209	419,220
*Medcap AB	4,002	147,184
Medicover AB, Class B	18,897	313,842
MEKO AB	19,321	197,654
Micro Systemation AB, Class B	284	1,674
*Millicom International Cellular SA	329	5,700
MIPS AB	10,525	353,776
*»Modern Times Group MTG AB	124	300
*Modern Times Group MTG AB, Class B	42,252	327,144
Momentum Group AB	5,021	66,332
QMunters Group AB	47,670	767,253
Mycronic AB	5,287	148,801
NCAB Group AB	30,998	203,406
NCC AB, Class B	35,209	454,239
Nederman Holding AB	44	779
*Net Insight AB, Class B	83,479	42,861
New Wave Group AB, Class B	45,362	407,199
Nolato AB, Class B	89,315	436,533
Nordic Paper Holding AB	10,250	44,195

Nordic Waterproofing Holding AB	7,633	124,405
*Norion Bank AB	28,833	114,831
*Note AB	7,573	108,182
NP3 Fastigheter AB	9,275	185,278

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Nyfosa AB	69,647	\$633,286
OEM International AB, Class B	11,701	111,548
#Orron Energy ab	46,554	32,432
*Ovzon AB	288	278
*OX2 AB	24,680	118,810
Peab AB, Class B	61,871	308,985
Platzer Fastigheter Holding AB, Class B	33,124	274,100
Proact IT Group AB	12,217	110,200
Ratos AB, B Shares	45,251	151,007
*RaySearch Laboratories AB	11,840	105,080
Rejlers AB	2,405	28,514
ΩResurs Holding AB	12,660	17,546
Rottneros AB	7,112	8,756
Rvrc Holding AB	26,520	162,985
Scandi Standard AB	24,123	148,254
#ΩScandic Hotels Group AB	120,171	559,546
*Sdiptech AB	17,083	428,879
*Sedana Medical AB	20,577	42,857
*Sensys Gatso Group AB	1,948	13,842
##*ΩSinch AB	170,690	534,503
SinterCast AB	36	346
*Sivers Semiconductors AB	70,055	35,528
SkiStar AB	20,522	260,389
Solid Forsakring AB	2,025	11,406
*Stendorren Fastigheter AB	5,108	93,040
*Stillfront Group AB	5,228	5,487
Storskogen Group AB, Class B	498,845	350,609
Synsam AB	27,745	124,864
Systemair AB	15,536	112,772
Tethys Oil AB	10,950	43,705
*TF Bank AB	460	7,791
Troax Group AB	10,681	234,246
##*Truecaller AB, Class B	100,498	302,204
VBG Group AB, Class B	7,243	179,807
Vitec Software Group AB, B Shares	9,556	536,420
Vitrolife AB	8,017	133,767
Volati AB	6,110	67,295
XANO Industri AB, Class B	167	1,293
*Xvivo Perfusion AB	2,295	64,525
TOTAL SWEDEN		27,636,253
SWITZERLAND – (7.8%)		
Accelleron Industries AG	24,328	787,253
Adecco Group AG	81,956	3,586,441
AEVIS VICTORIA SA	37	712
Allreal Holding AG, Registered	6,241	1,120,375
ALSO Holding AG, Registered	2,669	788,706
*ams-OSRAM AG	329,463	787,316
APG SGA SA	253	55,740
Arbonia AG	23,358	273,374
*Aryzta AG	491,483	890,897
Ascom Holding AG, Registered	11,697	100,492
Autoneum Holding AG	1,839	275,684
*Avolta AG	38,570	1,493,163
Baloise Holding AG, Registered	15,721	2,534,492

Banque Cantonale de Geneve	378	103,990
Banque Cantonale Vaudoise, Registered	7,369	951,781
Barry Callebaut AG, Registered	908	1,340,011
*Basilea Pharmaceutica AG, Registered	5,346	211,260

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Belimo Holding AG, Class R	4,895	\$2,308,698
Bell Food Group AG	1,085	320,624
Bellevue Group AG	919	25,336
Berner Kantonalbank AG, Registered	1,034	290,487
BKW AG	7,217	1,156,773
Bossard Holding AG, Registered A	2,942	709,907
Bucher Industries AG, Registered	2,790	1,192,950
Burckhardt Compression Holding AG	1,591	899,499
Burkhalter Holding AG	144	14,788
Bystronic AG	429	216,788
Calida Holding AG, Registered	1,477	47,348
Cembra Money Bank AG	15,929	1,239,448
Cicor Technologies, Ltd., Registered	4	231
Cie Financiere Tradition SA	658	91,661
Clariant AG, Registered	102,266	1,324,445
Coltene Holding AG, Registered	1,048	69,512
Comet Holding AG, Class R	4,208	1,406,836
COSMO Pharmaceuticals NV	3,502	261,267
Daetwyler Holding AG	2,357	483,022
DKSH Holding AG	12,647	892,669
#*DocMorris AG	7,662	725,248
dormakaba Holding AG	1,593	806,853
EFG International AG	38,995	506,387
Emmi AG, Registered	882	932,534
Energiedienst Holding AG, Registered	1,476	68,995
Feintool International Holding AG	365	7,531
Flughafen Zurich AG, Registered	8,385	1,746,692
Forbo Holding AG, Registered	361	429,236
ΩGalenica AG	20,046	1,781,789
*GAM Holding AG	5,535	2,387
Georg Fischer AG, Registered	39,572	2,680,111
Glarner Kantonalbank	36	961
Helvetia Holding AG, Registered	15,392	2,244,611
Huber + Suhner AG, Registered	8,342	603,880
Implen AG, Registered	8,299	296,997
*Ina Invest Holding AG	148	2,968
Inficon Holding AG, Registered	717	1,098,255
Interroll Holding AG, Class R	302	892,429
Intershop Holding AG	722	521,816
Investis Holding SA	832	95,823
Jungfraubahn Holding AG, Registered	1,912	378,455
Kardex Holding AG, Registered	2,918	750,037
Komax Holding AG, Class R	2,016	391,520
Kudelski SA	543	791
Landis+Gyr Group AG	11,335	938,803
*Lastminute.com NV	676	18,952
LEM Holding SA, Registered	133	305,736
Liechtensteinische Landesbank AG	3,706	296,359
Luzerner Kantonalbank AG, Registered	5,159	432,397
*MCH Group AG	75	330
ΩMedacta Group SA	1,380	208,806
*ΩMedartis Holding AG	184	16,215
ΩMedmix AG	10,309	207,898
Meier Tobler Group AG	1,201	52,080

Metall Zug AG, Registered	61	102,396
Mikron Holding AG	3,275	63,755
Mobilezone Holding AG, Registered	14,352	222,512
Mobimo Holding AG, Registered	4,432	1,320,016

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
*ΩMontana Aerospace AG	5,879	\$115,682
Novavest Real Estate AG	259	10,567
OC Oerlikon Corp. AG	51,050	224,707
*Orascom Development Holding AG	90	501
Orell Fuessli AG, Registered	4	344
Orior AG	1,842	143,220
Phoenix Mecano AG, Registered	171	91,894
Plazza AG, Registered A	216	77,552
*ΩPolyPeptide Group AG	7,789	143,913
PSP Swiss Property AG, Registered	19,458	2,615,268
Rieter Holding AG, Registered	1,816	193,275
Romande Energie Holding SA, Registered	3,853	247,030
Schweiter Technologies AG	246	136,213
*ΩSensirion Holding AG	1,755	147,299
SFS Group AG	6,969	846,500
Siegfried Holding AG, Registered	2,000	2,012,007
SIG Group AG	17,863	378,146
SKAN Group AG	2,612	232,015
Softwareone Holding AG	27,144	514,497
St. Galler Kantonalbank AG, Registered	950	553,710
Stadler Rail AG	15,306	493,161
Sulzer AG, Registered	7,449	727,229
Swiss Prime Site AG, Registered	37,444	3,827,987
Swissquote Group Holding SA, Registered	5,852	1,484,403
Tecan Group AG, Class R	37	14,345
Temenos AG, Registered	33,394	3,440,417
TX Group AG	1,323	200,490
u-blox Holding AG	3,619	360,698
Valiant Holding AG	10,749	1,295,619
ΩVAT Group AG	3,585	1,699,620
Vaudoise Assurances Holding SA	237	121,284
Vetropack Holding AG	6,519	285,731
Vontobel Holding AG, Class R	10,329	688,720
VP Bank AG, Class A	808	87,784
*V-ZUG Holding AG	682	48,098
Walliser Kantonalbank, Registered	330	41,930
Ypsomed Holding AG, Registered	1,231	438,387
Zehnder Group AG, Registered	3,648	220,279
Zug Estates Holding AG, Class B	39	75,468
Zuger Kantonalbank AG	40	358,105
TOTAL SWITZERLAND		74,000,632
UNITED KINGDOM – (13.2%)		
4imprint Group PLC	11,671	812,974
*888 Holdings PLC	128,677	127,158
*accesso Technology Group PLC	5,381	37,620
Advanced Medical Solutions Group PLC	95,244	254,099
AG Barr PLC	45,472	328,907
ΩAirtel Africa PLC	30,882	44,124
AJ Bell PLC	142,307	573,382
ΩAlfa Financial Software Holdings PLC	54,920	120,293
Alliance Pharma PLC	92,484	44,224
*AO World PLC	140,332	162,711
*Ascential PLC	201,835	782,902

Ashmore Group PLC	207,933	561,888
Ashtead Technology Holdings PLC	25,406	213,531
#*ASOS PLC	10,155	47,783
*ΩAston Martin Lagonda Global Holdings PLC	133,805	326,474
Atalaya Mining PLC	30,124	133,497

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
*Auction Technology Group PLC	17,873	\$124,044
Avon Protection PLC	10,688	126,851
Babcock International Group PLC	342,096	1,971,712
ΩBakkavor Group PLC	64,820	79,243
Balfour Beatty PLC	351,824	1,487,457
Bank of Georgia Group PLC	17,724	856,554
Beazley PLC	274,534	1,903,597
Bellway PLC	84,295	2,962,729
Bloomsbury Publishing PLC	42,544	255,176
Bodycote PLC	89,437	726,070
#*boohoo Group PLC	337,914	156,549
Breedon Group PLC	137,118	634,717
ΩBridgepoint Group PLC	75,852	259,643
Britvic PLC	120,757	1,357,088
Brooks Macdonald Group PLC	4,947	115,915
Bytes Technology Group PLC	100,600	841,034
C&C Group PLC	199,971	391,146
*Capita PLC	592,310	143,765
*Card Factory PLC	149,543	177,866
Centamin PLC	838,878	1,034,082
Central Asia Metals PLC	79,376	167,997
Chemring Group PLC	128,975	578,135
Chesnara PLC	71,493	238,531
Clarkson PLC	14,844	671,058
Close Brothers Group PLC	79,138	548,233
ΩCMC Markets PLC	18,325	31,690
Coats Group PLC	726,861	662,743
Computacenter PLC	36,685	1,356,645
Cranswick PLC	26,015	1,333,100
Crest Nicholson Holdings PLC	164,390	438,362
Currys PLC	392,319	247,201
CVS Group PLC	30,525	656,159
*Darktrace PLC	57,294	251,204
*ΩDeliveroo PLC	160,552	240,234
DFS Furniture PLC	71,212	104,832
Diploma PLC	28,372	1,177,846
*Direct Line Insurance Group PLC	376,157	811,453
DiscoverIE Group PLC	47,473	473,962
Domino' s Pizza Group PLC	181,031	810,095
Dr. Martens PLC	4,059	4,606
Drax Group PLC	171,553	1,112,417
DS Smith PLC	319,710	1,150,560
Dunelm Group PLC	54,522	758,185
*easyJet PLC	30,578	216,581
*Elementis PLC	325,930	591,038
Energean PLC	48,281	581,632
*EnQuest PLC	173,234	28,458
Essentra PLC	72,559	159,852
*FD Technologies PLC	2,493	39,747
FDM Group Holdings PLC	6,358	37,204
Fevertree Drinks PLC	33,199	426,999
Firstgroup PLC	370,511	795,971
Foresight Group Holdings, Ltd.	16,750	97,053
ΩForterra PLC	76,997	161,981

*Fraser's Group PLC	61,401	633,347
*Frontier Developments PLC	704	1,295
Fuller Smith & Turner PLC	5,951	48,501
Future PLC	27,464	250,064

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
FW Thorpe PLC	9,244	\$44,262
Games Workshop Group PLC	15,852	1,999,491
Gamma Communications PLC	40,646	618,021
GB Group PLC	132,836	476,692
Genel Energy PLC	22,651	20,913
Genuit Group PLC	85,946	464,058
*Georgia Capital PLC	18,496	263,801
Grafton Group PLC	117,154	1,449,972
Grainger PLC	333,757	1,118,658
*Greencore Group PLC	303,292	395,496
Greggs PLC	47,226	1,606,936
Gulf Keystone Petroleum, Ltd.	19,115	25,559
Halfords Group PLC	109,486	248,873
Harbour Energy PLC	210,642	747,857
Hargreaves Lansdown PLC	108,198	1,055,153
Harworth Group PLC	85,379	146,236
Hays PLC	1,036,375	1,298,653
*Helios Towers PLC	186,596	187,958
Henry Boot PLC	37,881	91,173
Hikma Pharmaceuticals PLC	39,416	969,501
Hill & Smith PLC	43,157	1,029,916
Hilton Food Group PLC	35,952	359,854
Hiscox, Ltd.	111,714	1,478,101
Hochschild Mining PLC	188,577	249,749
Hollywood Bowl Group PLC	74,560	283,895
Howden Joinery Group PLC	134,280	1,372,776
Hunting PLC	103,795	434,203
ΩIbstock PLC	184,588	360,587
IMI PLC	55,451	1,189,845
Impax Asset Management Group PLC	12,240	84,949
Inchcape PLC	147,642	1,287,898
*Indivior PLC	63,100	1,114,517
IntegraFin Holdings PLC	148,312	557,915
International Distributions Services PLC	468,542	1,651,565
*ITM Power PLC	4,562	3,462
ITV PLC	1,442,727	1,102,342
*IWG PLC	348,391	833,633
*J D Wetherspoon PLC	42,126	450,620
James Halstead PLC	120,755	304,475
JET2 PLC	72,602	1,235,197
*John Wood Group PLC	297,671	597,033
Johnson Matthey PLC	26,825	555,787
Johnson Service Group PLC	284,095	528,922
ΩJTC PLC	2,290	23,344
Jupiter Fund Management PLC	66,880	67,325
*ΩJust Eat Takeaway.com NV	2,215	33,876
Just Group PLC	524,167	569,377
Kainos Group PLC	41,295	603,173
Keller Group PLC	45,358	504,831
*Kier Group PLC	256,221	416,991
Lancashire Holdings, Ltd.	115,242	890,800
Learning Technologies Group PLC	41,749	43,117
Liontrust Asset Management PLC	13,514	107,731
LSL Property Services PLC	40,329	136,096

ΩLuceco PLC	37,520	65,649
Man Group PLC	611,866	1,847,434
Marks & Spencer Group PLC	735,005	2,314,704
Marshalls PLC	79,465	283,952

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
*Marston's PLC	211,263	\$84,745
ME GROUP INTERNATIONAL PLC	78,884	127,577
Mears Group PLC	7,509	32,799
Midwich Group PLC	16,180	77,885
*Mitchells & Butlers PLC	141,820	469,922
Mitie Group PLC	729,904	961,097
MJ Gleeson PLC	13,542	80,879
Mobico Group PLC	20,453	22,360
Moneysupermarket.com Group PLC	260,010	847,639
*Moonpig Group PLC	116,418	249,064
Morgan Advanced Materials PLC	129,668	447,490
Morgan Sindall Group PLC	21,198	611,426
Mortgage Advice Bureau Holdings, Ltd.	7,848	84,949
MP Evans Group PLC	17,363	168,485
NCC Group PLC	118,790	183,343
*QNetwork International Holdings PLC	192,054	947,467
Next 15 Group PLC	18,930	220,573
*Nexxen International, Ltd.	6,946	18,221
*QOn the Beach Group PLC	53,392	101,444
OSB Group PLC	129,019	739,674
*Oxford Biomedica PLC	4,754	11,006
Oxford Instruments PLC	29,778	841,840
Pagegroup PLC	147,725	862,718
Pan African Resources PLC	922,055	210,414
PayPoint PLC	41,160	287,759
*Pendragon PLC	542,388	251,070
Pennon Group PLC	106,084	953,752
Persimmon PLC	97,628	1,818,862
*Petrofac, Ltd.	127,860	50,019
Pets at Home Group PLC	238,847	852,254
*Playtech PLC	109,466	619,490
Plus500, Ltd.	40,329	919,288
Polar Capital Holdings PLC	42,941	247,988
PPHE Hotel Group, Ltd.	8,529	133,593
Premier Foods PLC	331,214	599,776
PZ Cussons PLC	115,489	196,779
QinetiQ Group PLC	260,433	1,187,962
*Rank Group PLC	117,950	105,743
Reach PLC	105,452	82,923
Redde Northgate PLC	129,372	584,857
Redrow PLC	233,408	1,790,828
Renew Holdings PLC	39,451	442,101
Renewi PLC	37,520	280,467
Renishaw PLC	12,139	541,662
RHI Magnesita NV	2,095	89,747
Ricardo PLC	2,650	14,410
Rightmove PLC	26,655	190,153
Robert Walters PLC	25,583	142,369
Rotork PLC	385,466	1,538,389
RS GROUP PLC	101,165	1,012,075
RWS Holdings PLC	34,723	105,062
*S4 Capital PLC	8,204	4,628
ΩSabre Insurance Group PLC	94,001	184,586
Savills PLC	67,976	876,892

Senior PLC	221,384	444,871
Serco Group PLC	697,301	1,540,639
Serica Energy PLC	115,901	312,308
*SIG PLC	381,572	159,622

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
#*SigmaRoc PLC	291,039	\$240,905
Sirius Real Estate, Ltd.	620,477	717,451
Smart Metering Systems PLC	57,788	699,841
Softcat PLC	46,462	855,553
Spectris PLC	49,960	2,354,629
ΩSpire Healthcare Group PLC	133,254	402,170
Spirent Communications PLC	49,958	75,261
SSP Group PLC	250,902	722,094
SThree PLC	58,149	305,085
Synthomer PLC	49,803	99,572
Tate & Lyle PLC	194,112	1,540,003
Taylor Wimpey PLC	590,936	1,115,243
TBC Bank Group PLC	19,987	741,937
Team Internet Group PLC	61,702	108,275
Telecom Plus PLC	29,015	537,240
*THG PLC	477,555	403,441
ΩTI Fluid Systems PLC	162,969	297,602
TP ICAP Group PLC	381,952	913,938
Travis Perkins PLC	159,820	1,607,827
Trealt PLC	16,093	95,910
TT Electronics PLC	79,376	147,578
*TUI AG	51,448	359,685
*Tullow Oil PLC	552,023	218,062
Tyman PLC	101,126	394,707
Vanquis Banking Group PLC	43,914	66,100
Vesuvius PLC	121,625	740,651
#*Victoria PLC	5,346	18,994
Victrex PLC	40,783	707,874
VIDENDUM PLC	3,168	13,212
Virgin Money UK PLC	584,898	1,168,276
Vistry Group PLC	166,639	2,132,670
Volex PLC	65,125	262,898
Volusion Group PLC	90,372	501,536
Vp PLC	1,444	10,941
*ΩWatches of Switzerland Group PLC	114,665	546,114
Watkin Jones PLC	25,424	16,026
WH Smith PLC	58,819	907,074
Wickes Group PLC	117,228	235,271
Wincanton PLC	58,625	324,006
XP Power, Ltd.	2,478	44,431
XPS Pensions Group PLC	66,297	174,761
Young & Co' s Brewery PLC	6,515	62,058
#Young & Co' s Brewery PLC, Class A	12,241	159,780
TOTAL UNITED KINGDOM		126,289,303
UNITED STATES – (0.0%)		
Diversified Energy Co. PLC	2,285	26,668
*Viemed Healthcare, Inc.	5,448	44,238
TOTAL UNITED STATES		70,906
TOTAL COMMON STOCKS		927,668,471
PREFERRED STOCKS – (0.3%)		
GERMANY – (0.3%)		
Draegerwerk AG & Co. KGaA	4,729	245,542
Einhell Germany AG, Class P	769	130,311

FUCHS SE	30,884	1,368,745
Jungheinrich AG	22,021	747,748
Sixt SE	5,573	385,013

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
STO SE & Co. KGaA	343	\$54,621
TOTAL GERMANY		2,931,980
TOTAL PREFERRED STOCKS		2,931,980
RIGHTS/WARRANTS – (0.0%)		
AUSTRALIA – (0.0%)		
*PointsBet Holdings, Ltd. 07/08/2024	2,763	–
TOTAL AUSTRALIA		–
AUSTRIA – (0.0%)		
*<>Strabag SE	2,936	–
TOTAL AUSTRIA		–
JAPAN – (0.0%)		
*Japan Investment Adviser Co., Ltd. 03/12/2024	6,800	24,469
TOTAL JAPAN		24,469
NETHERLANDS – (0.0%)		
#*Avantium N.V. 02/09/2024	1,278	321
TOTAL NETHERLANDS		321
SINGAPORE – (0.0%)		
*Dyna-Mac Holdings, Ltd. 10/22/2024	40,080	2,789
TOTAL SINGAPORE		2,789
SPAIN – (0.0%)		
*»Sacyr SA 02/05/2024	190,469	12,828
TOTAL SPAIN		12,828
TOTAL RIGHTS/WARRANTS		40,407
TOTAL INVESTMENT SECURITIES – (97.5%)		
(Cost \$809,964,772)		930,640,858
SECURITIES LENDING COLLATERAL – (2.5%)		
@§The DFA Short Term Investment Fund	2,037,063	23,564,750
TOTAL INVESTMENTS – (100.0%)		
(Cost \$833,529,522)		\$954,205,608

»	Securities that have generally been fair value factored
*	Non-Income Producing Securities
#	Total or Partial Securities on Loan
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$66,781,796	\$174,820	\$ –	\$66,956,616
Austria	12,042,773	–	–	12,042,773

Belgium	14,938,280	–	–	14,938,280

DIMENSIONAL INTERNATIONAL SMALL CAP ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Canada	\$97,810,074	\$–	\$ –	\$97,810,074
China	12,876	–	–	12,876
Denmark	23,679,717	–	–	23,679,717
Finland	17,918,620	57,486	–	17,976,106
France	46,995,167	–	–	46,995,167
Germany	56,697,487	98,570	–	56,796,057
Hong Kong	17,051,677	–	–	17,051,677
Ireland	2,670,474	–	–	2,670,474
Israel	9,907,919	–	–	9,907,919
Italy	40,805,303	–	–	40,805,303
Japan	231,825,393	–	–	231,825,393
Netherlands	17,786,645	–	–	17,786,645
New Zealand	2,119,430	–	–	2,119,430
Norway	9,152,471	–	–	9,152,471
Portugal	3,197,920	–	–	3,197,920
Singapore	7,823,514	–	–	7,823,514
Spain	20,122,965	–	–	20,122,965
Sweden	27,635,875	378	–	27,636,253
Switzerland	74,000,632	–	–	74,000,632
United Kingdom	126,289,303	–	–	126,289,303
United States	70,906	–	–	70,906
Preferred Stocks				
Germany	2,931,980	–	–	2,931,980
Rights/Warrants				
Australia	–	–	–	–
Austria	–	–	–	–
Japan	24,469	–	–	24,469
Netherlands	321	–	–	321
Singapore	2,789	–	–	2,789
Spain	–	12,828	–	12,828
Securities Lending Collateral	–	23,564,750	–	23,564,750
Total Investments	<u>\$930,296,776</u>	<u>\$23,908,832</u>	<u>\$ –</u>	<u>\$954,205,608</u>

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	Shares	Value
COMMON STOCKS - (94.5%)		
AUSTRALIA - (6.2%)		
ALS, Ltd.	100,903	\$845,116
Altium, Ltd.	66	2,167
Ampol, Ltd.	59,547	1,431,657
Aristocrat Leisure, Ltd.	3,997	117,579
Aurizon Holdings, Ltd.	42,493	106,462
BHP Group, Ltd.	66,293	2,071,519
#BHP Group, Ltd., Sponsored ADR	605,844	37,089,770
BlueScope Steel, Ltd.	92,490	1,443,532
Brambles, Ltd.	596,306	5,770,932
CAR Group, Ltd.	303	6,612
Cochlear, Ltd.	36	7,246
Coles Group, Ltd.	471,262	4,956,423
Computershare, Ltd.	88,332	1,482,574
Domino's Pizza Enterprises, Ltd.	1,045	27,390
Endeavour Group, Ltd.	258,726	961,196
Fortescue, Ltd.	347,199	6,857,957
#IDP Education, Ltd.	55,125	719,700
*James Hardie Industries PLC	129,560	4,985,449
JB Hi-Fi, Ltd.	42,847	1,619,855
Lottery Corp., Ltd. (The)	729,692	2,440,764
Medibank Pvt, Ltd.	752,718	1,910,730
Metcash, Ltd.	45,310	109,026
Mineral Resources, Ltd.	57,678	2,285,784
New Hope Corp., Ltd.	127,986	456,869
#Pilbara Minerals, Ltd.	974,676	2,287,306
Premier Investments, Ltd.	827	15,384
Pro Medicus, Ltd.	13,822	927,960
*Qantas Airways, Ltd.	202,777	745,297
Ramsay Health Care, Ltd.	7,392	250,335
REA Group, Ltd.	11,417	1,388,238
Rio Tinto, Ltd.	85,426	7,506,131
Seven Group Holdings, Ltd.	144	3,437
South32, Ltd.	426,437	944,355
Technology One, Ltd.	72,136	752,956
Telstra Group, Ltd.	795,520	2,124,556
ΩViva Energy Group, Ltd.	8,947	20,760
Wesfarmers, Ltd.	195,227	7,507,143
Whitehaven Coal, Ltd.	427,676	2,383,297
Woodside Energy Group, Ltd.	139,935	2,998,065
#Woodside Energy Group, Ltd., Sponsored ADR	27,311	570,254
Woolworths Group, Ltd.	214,491	5,105,848
#Yancoal Australia, Ltd.	58,946	233,408
TOTAL AUSTRALIA		113,471,039
AUSTRIA - (0.1%)		
Erste Group Bank AG	3,684	160,270
OMV AG	27,626	1,239,659
Verbund AG	11,550	949,117
TOTAL AUSTRIA		2,349,046

BELGIUM - (0.7%)		
Ageas SA	48,449	2,095,106
Anheuser-Busch InBev SA	19,175	1,197,865
#Anheuser-Busch InBev SA, Sponsored ADR	4,639	286,412
KBC Group NV	82,317	5,407,921

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
BELGIUM - (Continued)		
Solvay SA, Class A	19,685	\$543,978
*Syensqo SA	19,685	1,763,867
UCB SA	10,220	969,157
TOTAL BELGIUM		12,264,306
CANADA - (9.3%)		
Alimentation Couche-Tard, Inc.	158,744	9,360,318
ARC Resources, Ltd.	242,525	3,790,219
BCE, Inc.	91	3,695
#BCE, Inc.	11,269	454,704
BRP, Inc.	436	27,512
BRP, Inc.	5,468	347,221
#Canadian National Railway Co.	94,851	11,765,318
#Canadian Natural Resources, Ltd.	17,844	1,149,132
#Canadian Natural Resources, Ltd.	225,097	14,403,957
#Canadian Tire Corp., Ltd., Class A	21,578	2,307,920
CCL Industries, Inc.	39,638	1,707,100
Cenovus Energy, Inc.	36,150	589,310
Cenovus Energy, Inc.	316,858	5,126,762
*CGI, Inc.	37,759	4,222,211
*CGI, Inc.	32,688	3,683,624
Colliers International Group, Inc.	3,659	429,713
Colliers International Group, Inc.	1,086	128,283
Constellation Software, Inc.	3,558	9,895,610
Dollarama, Inc.	75,657	5,587,423
Empire Co., Ltd., Class A	53,717	1,400,771
Fairfax Financial Holdings, Ltd.	1,416	1,485,335
Finning International, Inc.	2,314	67,391
FirstService Corp.	816	137,432
FirstService Corp., Class WI	8,379	1,404,572
George Weston, Ltd.	19,368	2,483,244
Gildan Activewear, Inc.	54,857	1,810,829
Great-West Lifeco, Inc.	69,280	2,327,223
Imperial Oil, Ltd.	43,419	2,504,842
#Imperial Oil, Ltd.	3,704	214,996
Keyera Corp.	3,596	87,528
Loblaw Cos., Ltd.	57,387	5,770,700
*Lumine Group, Inc.	6,090	142,946
#Magna International, Inc.	88,093	5,008,087
#Manulife Financial Corp.	80,061	1,770,149
Manulife Financial Corp.	5,570	123,903
*MEG Energy Corp.	103,673	1,972,507
Metro, Inc.	35,683	1,885,306
#National Bank of Canada	42,244	3,251,338
Northland Power, Inc.	1,677	31,053
Nutrien, Ltd.	69,062	3,444,122
Parkland Corp.	52,103	1,789,219
Pembina Pipeline Corp.	24,344	838,164
Quebecor, Inc., Class B	43,927	1,074,790
RB Global, Inc.	20,938	1,339,404
#Restaurant Brands International, Inc.	52,590	4,106,227
Rogers Communications, Inc., Class B	108,010	5,076,927
#Rogers Communications, Inc., Class B	27,190	1,270,045
Stantec, Inc.	4,161	334,544
Stantec, Inc.	20,365	1,646,668

Suncor Energy, Inc.	300,906	9,966,007
TC Energy Corp.	1,410	55,976
#TC Energy Corp.	174,408	6,876,907
Teck Resources, Ltd., Class A	864	34,791

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
CANADA - (Continued)		
Teck Resources, Ltd., Class B	578	\$23,279
#Teck Resources, Ltd., Class B	141,250	5,651,412
TFI International, Inc.	28,278	3,717,709
Toromont Industries, Ltd.	24,660	2,173,543
Tourmaline Oil Corp.	127,141	5,531,759
#Waste Connections, Inc.	187	29,212
Waste Connections, Inc.	30,567	4,745,832
West Fraser Timber Co., Ltd.	1,851	147,192
Whitecap Resources, Inc.	103,557	674,335
WSP Global, Inc.	11,145	1,647,580
TOTAL CANADA		171,055,828
DENMARK - (3.2%)		
Coloplast A/S, Class B	20,374	2,368,227
Novo Nordisk A/S, Class B	419,713	47,391,884
Novo Nordisk A/S, Sponsored ADR	31,806	3,649,421
Pandora A/S	43,914	6,457,377
TOTAL DENMARK		59,866,909
FINLAND - (0.8%)		
Elisa OYJ	26,706	1,225,645
Fortum OYJ	15,908	219,284
Kesko OYJ, Class A	10,987	216,494
Kesko OYJ, Class B	86,703	1,702,792
Kone OYJ, Class B	82,985	4,141,137
*Mandatum OYJ	1,469	6,708
Metso OYJ	187,682	1,893,945
Neste OYJ	103,272	3,595,337
Nordea Bank Abp	123,439	1,532,328
Orion OYJ, Class A	89	4,070
Orion OYJ, Class B	10,245	475,414
Sampo OYJ, A Shares	1,469	61,889
TOTAL FINLAND		15,075,043
FRANCE - (9.8%)		
Airbus SE	118,883	19,086,365
QALD SA	38,127	256,568
Arkema SA	2,543	279,824
Bureau Veritas SA	155,554	4,173,565
Eiffage SA	31,642	3,336,743
Getlink SE	134,307	2,334,251
Hermes International SCA	6,002	12,764,192
Ipsen SA	10,407	1,209,590
Kering SA	19,036	7,924,774
QLa Francaise des Jeux SAEM	18,502	756,480
L' Oreal SA	4,810	2,323,492
LVMH Moet Hennessy Louis Vuitton SE	71,059	59,712,408
Orange SA	996,924	11,909,809
Orange SA, Sponsored ADR	140	1,670
Sodexo SA	2,756	313,141
STMicroelectronics NV	6,777	301,196
#STMicroelectronics NV, Sponsored NVDR	146,508	6,463,933
Thales SA	6,209	912,870
TotalEnergies SE	709,443	46,314,930
TOTAL FRANCE		180,375,801
GERMANY - (6.0%)		

adidas AG	38,587	7,382,080
Bayer AG, Registered	181,541	5,699,039
Bayerische Motoren Werke AG	53,928	5,669,294
Brenntag SE	61,949	5,535,439

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
GERMANY - (Continued)		
Commerzbank AG	96,515	\$1,119,683
ΩCovestro AG	40,900	2,180,504
CTS Eventim AG & Co. KGaA	699	47,721
Daimler Truck Holding AG	20,490	740,275
Deutsche Boerse AG	31,410	6,303,495
Deutsche Post AG	212,018	10,253,141
Deutsche Telekom AG	789,009	19,493,819
E.ON SE	591,749	8,073,395
GEA Group AG	12,036	486,356
Hannover Rueck SE	579	139,750
#ΩHapag-Lloyd AG	4,936	745,815
Hella GmbH & Co. KGaA	5,026	448,224
HOCHTIEF AG	5,872	636,250
Infineon Technologies AG	242,192	8,877,655
Knorr-Bremse AG	23,800	1,487,565
Mercedes-Benz Group AG	184,543	12,598,878
MTU Aero Engines AG	3,783	878,152
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	3,475	1,487,991
Nemetschek SE	18,807	1,757,308
Puma SE	41,421	1,691,755
Rational AG	1,372	1,064,097
Rheinmetall AG	16,804	5,928,676
Volkswagen AG	4,699	671,723
TOTAL GERMANY		111,398,080
HONG KONG - (1.4%)		
AIA Group, Ltd.	675,800	5,269,118
*Cathay Pacific Airways, Ltd.	593,000	604,587
Chow Tai Fook Jewellery Group, Ltd.	976,200	1,318,708
HKT Trust & HKT, Ltd.	1,446,000	1,736,920
Hong Kong Exchanges & Clearing, Ltd.	222,900	6,746,380
L' Occitane International SA	2,500	7,963
PRADA SpA	166,900	1,036,553
*ΩSamsonite International SA	244,800	682,675
SITC International Holdings Co., Ltd.	158,000	240,115
Techtronic Industries Co., Ltd.	503,000	5,353,494
ΩWH Group, Ltd.	4,123,500	2,426,442
TOTAL HONG KONG		25,422,955
IRELAND - (0.3%)		
Kerry Group PLC, Class A	7,404	664,961
Kingspan Group PLC	30,803	2,528,215
Smurfit Kappa Group PLC	65,598	2,461,884
TOTAL IRELAND		5,655,060
ISRAEL - (0.5%)		
Ashtrom Group, Ltd.	3,578	54,194
Bank Leumi Le-Israel BM	227,846	1,744,953
Bezeq The Israeli Telecommunication Corp., Ltd.	579,123	770,190
Delek Group, Ltd.	2,574	320,954
Electra, Ltd.	444	170,372
*Fattal Holdings 1998, Ltd.	1,563	178,522
First International Bank Of Israel, Ltd. (The)	20,146	814,080
ICL Group, Ltd.	129,671	597,418
Israel Discount Bank, Ltd., Class A	290,627	1,420,460
Mizrahi Tefahot Bank, Ltd.	26,172	980,605

*Nova, Ltd.	1,571	226,421
#*Nova, Ltd.	11,986	1,735,693
Phoenix Holdings, Ltd. (The)	19,420	198,748
*Shufersal, Ltd.	11,381	61,413

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
ISRAEL - (Continued)		
*Tower Semiconductor, Ltd.	3,900	\$112,515
TOTAL ISRAEL		9,386,538
ITALY - (2.2%)		
Amplifon SpA	25,830	852,115
Brunello Cucinelli SpA	2,425	243,132
Enel SpA	1,447,548	9,970,565
Eni SpA	583,494	9,389,398
#Ferrari NV	18,887	6,533,391
FinecoBank Banca Fineco SpA	154,413	2,252,625
Moncler SpA	17,176	1,069,069
Recordati Industria Chimica e Farmaceutica SpA	12,992	723,973
Stellantis NV	363	8,081
#Stellantis NV	411,088	9,027,493
TOTAL ITALY		40,069,842
JAPAN - (21.2%)		
Advantest Corp.	116,900	4,656,806
Aeon Co., Ltd.	173,000	4,181,351
AGC, Inc.	38,000	1,446,951
Air Water, Inc.	76,000	1,016,713
Ajinomoto Co., Inc.	114,300	4,759,665
Asahi Intecc Co., Ltd.	48,200	933,664
Asics Corp.	43,300	1,341,582
Astellas Pharma, Inc.	68,900	813,084
Bandai Namco Holdings, Inc.	82,200	1,807,922
BayCurrent Consulting, Inc.	41,300	979,277
BIPROGY, Inc.	21,300	631,241
Bridgestone Corp.	112,000	4,937,424
Capcom Co., Ltd.	72,600	2,803,674
Chugai Pharmaceutical Co., Ltd.	132,100	4,832,144
Cosmo Energy Holdings Co., Ltd.	16,600	700,226
Cosmos Pharmaceutical Corp.	5,000	542,329
Daicel Corp.	129,800	1,290,230
Daikin Industries, Ltd.	33,800	5,522,921
Daito Trust Construction Co., Ltd.	18,500	2,129,382
Daiwa House Industry Co., Ltd.	101,700	3,189,279
Dentsu Soken, Inc.	2,400	90,959
Disco Corp.	12,300	3,397,804
DMG Mori Co., Ltd.	36,300	741,521
Ebara Corp.	38,500	2,463,421
ENEOS Holdings, Inc.	1,015,900	4,160,204
Fast Retailing Co., Ltd.	23,600	6,416,036
Food & Life Cos., Ltd.	24,400	496,179
Fuji Electric Co., Ltd.	41,400	2,112,554
Fujikura, Ltd.	110,200	922,385
Fujitsu, Ltd.	32,000	4,562,203
GMO Payment Gateway, Inc.	7,800	480,620
#Goldwin, Inc.	5,779	395,269
Hamamatsu Photonics KK	47,800	1,920,829
Haseko Corp.	800	10,546
Hitachi Construction Machinery Co., Ltd.	33,200	961,647
Hitachi, Ltd.	209,100	16,700,821
Horiba, Ltd.	6,900	565,028
Hoya Corp.	46,400	6,013,668

Ibiden Co., Ltd.	43,700	2,255,330
Idemitsu Kosan Co., Ltd.	247,700	1,395,796
#IHI Corp.	29,900	581,943
Inpex Corp.	287,900	4,027,744

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
JAPAN - (Continued)		
Internet Initiative Japan, Inc.	40,800	\$803,858
Isuzu Motors, Ltd.	270,200	3,757,014
Ito En, Ltd.	14,900	438,616
Iwatani Corp.	100	4,531
Japan Airlines Co., Ltd.	45,000	875,372
Japan Airport Terminal Co., Ltd.	18,600	747,817
Japan Exchange Group, Inc.	301,400	6,771,319
Japan Tobacco, Inc.	209,300	5,577,038
Jeol, Ltd.	1,300	60,698
JFE Holdings, Inc.	125,200	2,007,226
Kakaku.com, Inc.	39,600	457,428
Kao Corp.	2,400	96,263
Kawasaki Heavy Industries, Ltd.	30,000	691,432
KDDI Corp.	415,200	13,909,591
Kobe Bussan Co., Ltd.	40,900	1,054,852
Kobe Steel, Ltd.	59,400	835,887
Koei Tecmo Holdings Co., Ltd.	36,000	454,141
Komatsu, Ltd.	158,900	4,614,541
Kotobuki Spirits Co., Ltd.	26,000	354,938
Kuraray Co., Ltd.	114,700	1,217,817
Kurita Water Industries, Ltd.	32,000	1,191,777
Kusuri no Aoki Holdings Co., Ltd.	7,200	157,472
Lasertec Corp.	18,000	4,898,512
Lawson, Inc.	14,300	826,353
M3, Inc.	105,859	1,705,114
Macnica Holdings, Inc.	14,700	795,565
Maruwa Co., Ltd.	1,700	346,571
McDonald' s Holdings Co. Japan, Ltd.	31,700	1,422,624
*Mercari, Inc.	39,600	667,518
MINEBEA MITSUMI, Inc.	137,800	2,912,960
Mitsubishi Chemical Group Corp.	722,600	4,423,840
Mitsubishi Motors Corp.	300,700	968,699
Mitsui Chemicals, Inc.	77,300	2,313,051
Mitsui High-Tec, Inc.	2,700	127,173
MonotaRO Co., Ltd.	80,400	770,311
Murata Manufacturing Co., Ltd.	165,600	3,415,659
Nichirei Corp.	51,600	1,260,215
Nifco, Inc.	22,300	589,937
Nintendo Co., Ltd.	194,600	11,062,945
NIPPON EXPRESS HOLDINGS, Inc.	28,600	1,721,968
Nippon Sanso Holdings Corp.	76,900	1,983,328
Nippon Steel Corp.	110,600	2,701,160
Nissan Chemical Corp.	48,800	1,977,038
Niterra Co., Ltd.	64,400	1,762,271
Nitto Denko Corp.	41,400	3,486,465
Nomura Research Institute, Ltd.	83,800	2,598,703
NTT Data Group Corp.	82,100	1,202,224
Olympus Corp.	123,200	1,854,216
Ono Pharmaceutical Co., Ltd.	120,600	2,204,503
Open House Group Co., Ltd.	22,800	724,671
Oracle Corp.	9,300	742,473
Oriental Land Co., Ltd.	104,400	3,929,597
Otsuka Corp.	200	8,529
Pan Pacific International Holdings Corp.	250,900	5,504,609

*Park24 Co., Ltd.	42,100	558,165
Persol Holdings Co., Ltd.	798,890	1,293,636
Rakus Co., Ltd.	50,000	840,602
Recruit Holdings Co., Ltd.	280,600	11,377,569

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
JAPAN - (Continued)		
*Renesas Electronics Corp.	368,600	\$6,233,482
Resonac Holdings Corp.	81,500	1,652,023
Ryohin Keikaku Co., Ltd.	129,100	2,033,982
Sankyo Co., Ltd.	11,900	736,917
Sanrio Co., Ltd.	14,600	618,059
Sanwa Holdings Corp.	83,800	1,304,511
SCREEN Holdings Co., Ltd.	20,400	2,047,327
SCSK Corp.	71,800	1,427,404
Sega Sammy Holdings, Inc.	63,000	939,990
Seiko Epson Corp.	27,100	401,657
Seven & i Holdings Co., Ltd.	174,100	6,974,719
SG Holdings Co., Ltd.	156,300	2,047,110
Sharp Corp.	45,600	311,019
*SHIFT, Inc.	3,300	606,496
Shin-Etsu Chemical Co., Ltd.	399,900	16,072,601
Shinko Electric Industries Co., Ltd.	25,700	972,266
Skylark Holdings Co., Ltd.	165,000	2,719,805
SoftBank Corp.	618,800	8,312,049
Sony Group Corp.	302,000	30,360,116
#Sony Group Corp., ADR	24,567	2,401,424
Subaru Corp.	192,000	3,928,661
SUMCO Corp.	186,500	2,878,358
Sumitomo Forestry Co., Ltd.	68,200	2,045,417
Sundrug Co., Ltd.	16,900	515,411
Sysmex Corp.	50,500	2,766,574
TDK Corp.	124,300	6,328,309
TechnoPro Holdings, Inc.	31,300	734,669
TIS, Inc.	102,600	2,319,072
#Toei Animation Co., Ltd.	1,600	216,945
Tokio Marine Holdings, Inc.	108,400	2,914,397
Tokyo Electron, Ltd.	73,100	13,934,883
Tokyo Seimitsu Co., Ltd.	10,400	688,851
Tokyu Fudosan Holdings Corp.	165,200	1,122,693
Toridoll Holdings Corp.	12,400	384,279
Toyo Tire Corp.	40,200	678,182
Toyota Boshoku Corp.	28,700	481,524
Toyota Tsusho Corp.	39,400	2,637,718
Trend Micro, Inc.	51,400	2,990,290
Unicharm Corp.	40,300	1,402,746
USS Co., Ltd.	92,400	1,770,249
*Visional, Inc.	5,500	350,676
#Welcia Holdings Co., Ltd.	46,100	785,600
#Workman Co., Ltd.	4,400	127,026
Yamaha Motor Co., Ltd.	489,800	4,714,545
Yaoko Co., Ltd.	2,100	122,416
Yaskawa Electric Corp.	76,400	2,941,015
Zensho Holdings Co., Ltd.	25,400	1,259,270
ZOZO, Inc.	39,800	885,715
TOTAL JAPAN		390,345,222
NETHERLANDS - (5.1%)		
ASML Holding NV	6,484	5,621,908
ASML Holding NV, Sponsored NVDR	86,127	74,914,987
*InPost SA	572	8,668
Universal Music Group NV	66,009	1,962,488

Wolters Kluwer NV	72,410	10,736,438
TOTAL NETHERLANDS		93,244,489

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
NEW ZEALAND - (0.3%)		
Air New Zealand, Ltd.	209,398	\$81,849
Chorus, Ltd.	175,162	858,257
Fisher & Paykel Healthcare Corp., Ltd.	95,886	1,397,068
Mainfreight, Ltd.	17,339	765,257
Spark New Zealand, Ltd.	519,743	1,700,420
TOTAL NEW ZEALAND		4,802,851
NORWAY - (0.7%)		
#Aker BP ASA	80,075	2,150,322
Atea ASA	5,551	74,427
ØBW LPG, Ltd.	30,047	372,980
Equinor ASA	216,275	6,259,743
Equinor ASA, Sponsored ADR	1,936	55,505
#Frontline PLC	29,833	673,030
Hafnia, Ltd.	96,598	709,478
Hoegh Autoliners ASA	28,210	285,699
Mowi ASA	2,994	54,345
Schibsted ASA, Class A	26,072	806,101
Schibsted ASA, Class B	20,702	597,504
Storebrand ASA	85,193	772,526
Telenor ASA	67,945	758,295
#Var Energi ASA	77,076	225,775
Wallenius Wilhelmsen ASA	4,225	41,415
TOTAL NORWAY		13,837,145
PORTUGAL - (0.2%)		
Galp Energia SGPS SA	126,518	2,008,539
Jeronimo Martins SGPS SA	34,437	788,542
TOTAL PORTUGAL		2,797,081
SINGAPORE - (0.8%)		
DBS Group Holdings, Ltd.	333,200	7,948,828
DFI Retail Group Holdings, Ltd.	71,300	142,600
Sembcorp Industries, Ltd.	251,700	1,067,938
Singapore Airlines, Ltd.	554,600	2,772,274
Singapore Exchange, Ltd.	282,300	1,987,835
Singapore Technologies Engineering, Ltd.	459,700	1,283,107
TOTAL SINGAPORE		15,202,582
SPAIN - (2.2%)		
Acciona SA	3,610	471,543
Qaena SME SA	21,201	3,782,603
Amadeus IT Group SA	128,420	9,075,609
Banco Bilbao Vizcaya Argentaria SA	44,419	418,617
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	62,897	586,829
Endesa SA	95,558	1,905,762
Ferrovial SE	45,686	1,757,280
Iberdrola SA	52,785	640,744
Industria de Diseno Textil SA	152,211	6,565,608
Naturgy Energy Group SA	27,097	735,852
Repsol SA	426,075	6,359,190
Telefonica SA	1,834,827	7,513,901
TOTAL SPAIN		39,813,538
SWEDEN - (2.6%)		
AddTech AB, B Shares	73,914	1,548,050
Atlas Copco AB, Class A	647,574	10,463,494

Atlas Copco AB, Class B	177,018	2,479,916
#Avanza Bank Holding AB	43,214	878,304
Axfood AB	34,617	882,148
Epiroc AB, Class A	132,545	2,366,153

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
SWEDEN - (Continued)		
Epiroc AB, Class B	45,515	\$716,709
Fortnox AB	127,057	710,767
#H & M Hennes & Mauritz AB, Class B	150,929	2,154,303
HMS Networks AB	4,698	208,975
Indutrade AB	63,865	1,571,847
Kindred Group PLC	34,545	410,734
Lagercrantz Group AB, B Shares	57,468	759,762
Lifco AB, Class B	16,575	404,575
*Millicom International Cellular SA	69,601	1,205,784
Nordnet AB (publ)	49,191	782,211
Sectra AB, Class B	37,302	704,497
SSAB AB, Class A	12,692	99,670
SSAB AB, Class B	225,557	1,742,048
Tele2 AB, B Shares	244,465	2,102,441
Telefonaktiebolaget LM Ericsson, Class B	616,273	3,443,306
Telia Co. AB	699,584	1,819,994
Volvo AB, Class A	25,562	634,328
Volvo AB, Class B	418,881	10,131,128
TOTAL SWEDEN		48,221,144
SWITZERLAND - (8.7%)		
ABB, Ltd., Registered	208,098	8,900,292
Accelleron Industries AG	5,726	185,293
Geberit AG, Registered	11,844	6,906,066
Givaudan SA, Registered	998	4,198,615
Kuehne + Nagel International AG, Class R	18,895	6,471,238
Logitech International SA, Class R	1,319	111,412
#Logitech International SA, Class R, Sponsored ADR	18,257	1,522,451
Nestle SA, Registered	408,892	46,978,371
Partners Group Holding AG	7,369	10,076,164
Roche Holding AG	173,058	49,848,612
Roche Holding AG	4,504	1,374,538
#*Sandoz Group AG, ADR	243	8,348
SGS SA, Registered	43,700	4,077,342
Sika AG, Registered	24,887	6,965,517
Sonova Holding AG	13,209	4,275,968
Straumann Holding AG, Class R	13,985	2,158,436
Swisscom AG, Registered	4,791	2,882,921
QVAT Group AG	7,591	3,598,834
TOTAL SWITZERLAND		160,540,418
UNITED KINGDOM - (12.2%)		
Admiral Group PLC	79,056	2,531,943
QAirTel Africa PLC	315,474	450,752
Anglo American PLC	3,524	85,112
Ashtead Group PLC	190,129	12,595,045
AstraZeneca PLC	28,664	3,832,720
AstraZeneca PLC, Sponsored ADR	42,970	2,863,521
QAuto Trader Group PLC	329,214	3,055,397
B&M European Value Retail SA	375,896	2,482,454
BP PLC, Sponsored ADR	748,398	26,268,770
BT Group PLC	2,067,237	2,953,684
Burberry Group PLC	109,122	1,817,611
Centrica PLC	3,068,583	5,410,181
Compass Group PLC	220,710	6,121,543

Computacenter PLC	20,156	745,387
CRH PLC	90,324	6,481,650
Diageo PLC	132,295	4,819,105
#Diageo PLC, Sponsored ADR	65,757	9,490,708

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
UNITED KINGDOM - (Continued)		
Experian PLC	176,773	\$7,419,662
Glencore PLC	1,614,028	8,641,844
GSK PLC	1,055,873	21,083,307
Haleon PLC	563,503	2,307,056
Hargreaves Lansdown PLC	126,586	1,234,474
Howden Joinery Group PLC	242,055	2,474,585
IMI PLC	54,202	1,163,044
Imperial Brands PLC	451,014	10,903,894
Intertek Group PLC	58,626	3,354,345
ITV PLC	324,217	247,724
JD Sports Fashion PLC	897,094	1,337,182
Legal & General Group PLC	1,281,237	4,160,549
Man Group PLC	63,759	192,510
Next PLC	54,105	5,834,441
Reckitt Benckiser Group PLC	37,157	2,700,882
#RELX PLC, Sponsored ADR	369,215	15,267,040
Rentokil Initial PLC	560,546	2,914,551
Rightmove PLC	274,654	1,959,341
Rio Tinto PLC	166,513	11,668,866
Shell PLC, ADR	22,354	1,406,290
Softcat PLC	37,726	694,689
SSE PLC	133,681	2,868,472
St. James' s Place PLC	4,891	40,746
Unilever PLC	646	31,647
Unilever PLC, Sponsored ADR	486,260	23,676,000
TOTAL UNITED KINGDOM		225,588,724
TOTAL COMMON STOCKS		1,740,783,641
PREFERRED STOCKS - (0.6%)		
GERMANY - (0.6%)		
Bayerische Motoren Werke AG	9,284	915,189
ΩDr. Ing. h.c. F. Porsche AG	9,519	818,100
Sartorius AG	8,546	3,164,601
Volkswagen AG	46,834	6,096,662
TOTAL GERMANY		10,994,552
TOTAL PREFERRED STOCKS		10,994,552
RIGHT/WARRANT - (0.0%)		
CANADA - (0.0%)		
*»Constellation Software, Inc. 03/31/2040	2,724	—
TOTAL CANADA		—
TOTAL RIGHT/WARRANT		—
TOTAL INVESTMENT SECURITIES - (95.1%)		
(Cost \$1,545,588,023)		1,751,778,193
SECURITIES LENDING COLLATERAL - (4.9%)		
@§The DFA Short Term Investment Fund	7,793,283	90,152,692
TOTAL INVESTMENTS - (100.0%)		\$1,841,930,885
(Cost \$1,635,740,715)		

Total or Partial Securities on Loan

* Non-Income Producing Securities

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.

» Securities that have generally been fair value factored

@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF
CONTINUED

As of January 31, 2024, Dimensional International High Profitability ETF had entered into the following outstanding futures contracts:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Value</u>	<u>Market Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Position Contracts					
S&P 500 Emini Index	18	03/15/24	\$4,265,592	\$4,383,450	\$117,858
Total Futures Contracts			\$4,265,592	\$4,383,450	\$117,858

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks				
Australia	\$113,471,039	\$–	\$–	\$113,471,039
Austria	2,349,046	–	–	2,349,046
Belgium	12,264,306	–	–	12,264,306
Canada	171,055,828	–	–	171,055,828
Denmark	59,866,909	–	–	59,866,909
Finland	15,075,043	–	–	15,075,043
France	180,375,801	–	–	180,375,801
Germany	111,398,080	–	–	111,398,080
Hong Kong	25,422,955	–	–	25,422,955
Ireland	5,655,060	–	–	5,655,060
Israel	9,386,538	–	–	9,386,538
Italy	40,069,842	–	–	40,069,842
Japan	390,345,222	–	–	390,345,222
Netherlands	93,244,489	–	–	93,244,489
New Zealand	4,802,851	–	–	4,802,851
Norway	13,837,145	–	–	13,837,145
Portugal	2,797,081	–	–	2,797,081
Singapore	15,202,582	–	–	15,202,582
Spain	39,813,538	–	–	39,813,538
Sweden	48,221,144	–	–	48,221,144
Switzerland	160,540,418	–	–	160,540,418
United Kingdom	225,588,724	–	–	225,588,724
Preferred Stocks				
Germany	10,994,552	–	–	10,994,552
Right/Warrant				
Canada	–	–	–	–
Futures Contracts**	117,858	–	–	117,858
Securities Lending Collateral	–	90,152,692	–	90,152,692
Total Investments	\$1,751,896,051	\$90,152,692	\$–	\$1,842,048,743

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

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.3%)		
BRAZIL – (3.8%)		
BB Seguridade Participacoes SA	56,598	\$392,318
CCR SA	60,300	160,113
JBS SA	29,380	139,316
Klabin SA	100,020	430,962
Petroleo Brasileiro SA	287,016	2,448,968
Petroleo Brasileiro SA, Sponsored ADR	20,950	343,580
Petroleo Brasileiro SA, Sponsored ADR	4,000	68,280
PRIO SA	70,809	629,544
Raia Drogasil SA	102,324	523,931
Suzano SA	101,390	1,059,228
Vale SA, Sponsored ADR	62,495	855,556
TOTAL BRAZIL		7,051,796
CHILE – (0.3%)		
Banco de Chile	1,373,564	153,638
Banco de Chile, Sponsored ADR	1,464	32,530
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	10,980	461,928
TOTAL CHILE		648,096
CHINA – (22.1%)		
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	9,000	20,851
Aier Eye Hospital Group Co., Ltd., Class A	57,416	102,367
Aluminum Corp. of China, Ltd., Class H	724,000	351,940
Anhui Anke Biotechnology Group Co., Ltd., Class A	8,700	9,981
Anhui Guangxin Agrochemical Co., Ltd., Class A	4,720	8,415
Anhui Gujing Distillery Co., Ltd., Class A	700	19,430
Anhui Kouzi Distillery Co., Ltd., Class A	4,100	22,250
Anhui Yingjia Distillery Co., Ltd., Class A	7,800	54,648
ANTA Sports Products, Ltd.	172,600	1,449,511
Apeloa Pharmaceutical Co., Ltd., Class A	8,100	13,719
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	3,100	8,954
Avary Holding Shenzhen Co., Ltd., Class A	10,600	25,873
*Beijing Jetsen Technology Co., Ltd., Class A	4,600	2,558
Beijing United Information Technology Co., Ltd., Class A	8,970	22,132
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	4,100	30,857
Biem.L.Fdlkk Garment Co., Ltd., Class A	3,300	13,350
BOE Technology Group Co., Ltd., Class A	71,400	35,831
Bosideng International Holdings, Ltd.	22,000	9,934
BYD Co., Ltd.	66,000	1,471,592
BYD Electronic International Co., Ltd.	134,000	458,537
Canmax Technologies Co., Ltd., Class A	10,390	28,503
Changchun High & New Technology Industry Group, Inc., Class A	400	6,370
Chengxin Lithium Group Co., Ltd., Class A	7,000	19,789
*Chifeng Jilong Gold Mining Co., Ltd., Class A	18,900	31,616
China Coal Energy Co., Ltd., Class H	270,000	295,654
#China Eastern Airlines Corp., Ltd., Class H	308,000	76,436
China Hongqiao Group, Ltd.	47,500	34,756
China Jushi Co., Ltd., Class A	15,200	19,451
China Kings Resources Group Co., Ltd., Class A	4,295	14,243
China Merchants Bank Co., Ltd., Class H	35,000	127,826

China National Nuclear Power Co., Ltd., Class A	45,400	52,465
China Petroleum & Chemical Corp., Class H	982,000	510,016
China Resources Beer Holdings Co., Ltd.	56,000	201,657
China Resources Gas Group, Ltd.	42,400	119,868
China Shenhua Energy Co., Ltd., Class H	292,500	1,105,680

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
*China Southern Airlines Co., Ltd., Class H	368,000	\$136,048
ΩChina Tower Corp., Ltd., Class H	7,994,000	889,671
China Zhenhua Group Science & Technology Co., Ltd., Class A	5,100	31,708
Chongqing Brewery Co., Ltd., Class A	5,000	38,739
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	4,620	7,020
Chongqing Zhifei Biological Products Co., Ltd., Class A	14,650	91,755
Chow Tai Seng Jewellery Co., Ltd., Class A	3,100	6,962
CMOC Group, Ltd., Class H	357,000	195,460
Contemporary Amperex Technology Co., Ltd., Class A	19,100	403,609
ΩCSC Financial Co., Ltd., Class H	11,500	8,753
CSPC Pharmaceutical Group, Ltd.	1,614,000	1,185,118
Daan Gene Co., Ltd., Class A	4,200	4,362
DaShenLin Pharmaceutical Group Co., Ltd., Class A	11,428	36,321
Do-Fluoride New Materials Co., Ltd., Class A	4,980	8,428
Ecovacs Robotics Co., Ltd., Class A	1,400	6,239
ENN Natural Gas Co., Ltd., Class A	26,100	63,597
#Flat Glass Group Co., Ltd., Class H	65,000	97,950
Focus Media Information Technology Co., Ltd., Class A	68,200	53,714
Foshan Haitian Flavouring & Food Co., Ltd., Class A	19,772	93,517
ΩFuyao Glass Industry Group Co., Ltd., Class H	103,600	467,822
ΩGanfeng Lithium Group Co., Ltd., Class H	720	1,925
Gansu Energy Chemical Co., Ltd., Class A	51,000	20,972
G-bits Network Technology Xiamen Co., Ltd., Class A	700	17,665
Goneo Group Co., Ltd., Class A	2,896	37,507
GoodWe Technologies Co., Ltd., Class A	1,614	21,007
Gree Electric Appliances, Inc. of Zhuhai, Class A	14,900	73,215
Guangdong Haid Group Co., Ltd., Class A	8,000	42,154
Guangdong Provincial Expressway Development Co., Ltd., Class A	2,800	3,567
Guanghui Energy Co., Ltd., Class A	79,600	78,227
Guangzhou Great Power Energy & Technology Co., Ltd., Class A	1,500	4,207
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	3,900	28,406
Guangzhou Tinci Materials Technology Co., Ltd., Class A	25,400	66,141
ΩHaidilao International Holding, Ltd.	205,000	321,507
Haier Smart Home Co., Ltd., Class H	50,800	143,291
Hainan Drinda New Energy Technology Co., Ltd., Class A	3,000	23,695
Hefei Meiya Optoelectronic Technology, Inc., Class A	5,900	12,748
Henan Shenhua Coal & Power Co., Ltd., Class A	36,100	83,536
Henan Shuanghui Investment & Development Co., Ltd., Class A	17,400	68,982
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	13,900	24,550
Hithink RoyalFlush Information Network Co., Ltd., Class A	4,300	68,956
HLA Group Corp., Ltd., Class A	18,800	20,127
Hongfa Technology Co., Ltd., Class A	500	1,564
Huafon Chemical Co., Ltd., Class A	2,000	1,703
Huaibei Mining Holdings Co., Ltd., Class A	29,700	71,748
ΩHuatai Securities Co., Ltd., Class H	38,400	45,242
Huaxin Cement Co., Ltd., Class A	1,000	1,833
Hubei Xingfa Chemicals Group Co., Ltd., Class A	7,600	17,332
Hunan Valin Steel Co., Ltd., Class A	16,200	12,307
Imeik Technology Development Co., Ltd., Class A	800	30,208
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	17,500	36,031
Inner Mongolia ERDOS Resources Co., Ltd., Class A	588	814
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	103,700	51,462
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	9,000	33,987
JA Solar Technology Co., Ltd., Class A	18,480	43,871

Jason Furniture Hangzhou Co., Ltd., Class A	2,400	11,331
JCET Group Co., Ltd., Class A	10,200	31,963
Jiangsu Eastern Shenghong Co., Ltd., Class A	11,300	15,579
Jiangsu Hengli Hydraulic Co., Ltd., Class A	11,700	79,525

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Jiangsu King' s Luck Brewery JSC, Ltd., Class A	14,500	\$89,360
Jiangsu Pacific Quartz Co., Ltd., Class A	3,800	37,864
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	5,200	66,188
Jiangsu Yangnong Chemical Co., Ltd., Class A	3,440	23,569
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	4,100	18,215
Jinduicheng Molybdenum Co., Ltd., Class A	4,000	5,080
Jingjin Equipment, Inc., Class A	2,100	5,123
Jinneng Holding Shanxi Coal Industry Co., Ltd., Class A	2,900	4,932
Jizhong Energy Resources Co., Ltd., Class A	32,100	33,739
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	7,400	22,663
Juneyao Airlines Co., Ltd., Class A	20,500	33,949
Kunshan Kinglai Hygienic Materials Co., Ltd., Class A	360	1,036
Kweichow Moutai Co., Ltd., Class A	5,200	1,163,351
Lao Feng Xiang Co., Ltd., Class A	4,500	38,917
Laobaixing Pharmacy Chain JSC, Class A	9,200	34,793
LB Group Co., Ltd., Class A	11,400	25,569
Lenovo Group, Ltd.	1,444,000	1,509,160
Li Ning Co., Ltd.	122,500	260,130
Lingyi iTech Guangdong Co., Class A	2,400	1,589
ΩLongfor Group Holdings, Ltd.	25,500	28,086
Luxi Chemical Group Co., Ltd., Class A	11,600	14,941
Luxshare Precision Industry Co., Ltd., Class A	37,200	132,181
Luzhou Laojiao Co., Ltd., Class A	9,500	194,404
Mango Excellent Media Co., Ltd., Class A	22,300	66,524
MINISO Group Holding, Ltd., Class A	46,400	193,500
Muyuan Foods Co., Ltd., Class A	34,900	171,491
NetEase, Inc.	92,300	1,788,794
Ningbo Haitian Precision Machinery Co., Ltd., Class A	300	865
Ningbo Orient Wires & Cables Co., Ltd., Class A	2,600	12,794
Ningxia Baofeng Energy Group Co., Ltd., Class A	25,900	48,163
Orient Overseas International, Ltd.	26,000	387,144
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	25,700	10,103
*PDD Holdings, Inc., Sponsored ADR	31,709	4,022,921
PetroChina Co., Ltd., Class H	2,048,000	1,480,214
ΩPharmaron Beijing Co., Ltd., Class H	26,250	33,983
Ping An Insurance Group Co. of China, Ltd.	29,000	121,309
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	37,700	60,436
Qianhe Condiment and Food Co., Ltd., Class A	800	1,560
*Qinghai Salt Lake Industry Co., Ltd., Class A	40,900	81,758
Rongsheng Petrochemical Co., Ltd., Class A	27,100	35,775
Sailun Group Co., Ltd., Class A	5,600	9,430
Satellite Chemical Co., Ltd., Class A	20,070	38,189
SF Holding Co., Ltd., Class A	23,600	115,867
SG Micro Corp., Class A	1,810	15,681
Shaanxi Coal Industry Co., Ltd., Class A	71,900	242,349
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	52,750	71,106
ΩShandong Gold Mining Co., Ltd., Class H	29,000	41,772
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	5,500	18,692
Shanghai Aiko Solar Energy Co., Ltd., Class A	26,800	51,555
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	10,900	30,039
Shanghai Baosight Software Co., Ltd., Class A	3,600	20,575
Shanghai M&G Stationery, Inc., Class A	10,200	43,566
Shanghai Putailai New Energy Technology Co., Ltd., Class A	10,100	23,174
Shanxi Coking Coal Energy Group Co., Ltd., Class A	58,000	84,812

Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	1,600	2,525
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	33,100	109,354
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	7,000	195,265
Shede Spirits Co., Ltd., Class A	3,600	41,502

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shenzhen Capchem Technology Co., Ltd., Class A	2,800	\$14,516
Shenzhen Dynanonic Co., Ltd., Class A	320	1,853
Shenzhen Kedali Industry Co., Ltd., Class A	700	6,596
Shenzhen Kstar Science And Technology Co., Ltd., Class A	2,100	5,846
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	7,200	269,314
Shenzhen New Industries Biomedical Engineering Co., Ltd., Class A	2,100	20,225
Shenzhen Transsion Holdings Co., Ltd., Class A	434	8,267
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	18,200	49,954
Shinghua Advanced Material Group Co., Ltd., Class A	400	1,928
Sichuan Road and Bridge Group Co., Ltd., Class A	44,060	49,258
Sichuan Swellfun Co., Ltd., Class A	8,200	54,558
Sichuan Yahua Industrial Group Co., Ltd., Class A	7,200	9,736
Sinoma Science & Technology Co., Ltd., Class A	1,300	2,575
Sinomine Resource Group Co., Ltd., Class A	8,520	37,043
Sinopharm Group Co., Ltd., Class H	66,400	174,552
Skshu Paint Co., Ltd., Class A	4,700	23,580
Sungrow Power Supply Co., Ltd., Class A	7,800	85,234
Sunny Optical Technology Group Co., Ltd.	3,500	21,379
Sunresin New Materials Co., Ltd., Class A	1,400	8,612
Suofeiya Home Collection Co., Ltd., Class A	800	1,729
TBEA Co., Ltd., Class A	34,010	66,610
Tencent Holdings, Ltd.	222,500	7,702,005
Tianqi Lithium Corp.	25,600	112,817
Tingyi Cayman Islands Holding Corp.	282,000	279,935
TongFu Microelectronics Co., Ltd., Class A	13,400	34,519
Tongwei Co., Ltd., Class A	31,100	101,012
*Topchoice Medical Corp., Class A	200	1,658
Tsingtao Brewery Co., Ltd., Class H	8,000	45,591
Unigroup Guoxin Microelectronics Co., Ltd., Class A	4,839	35,292
Universal Scientific Industrial Shanghai Co., Ltd., Class A	800	1,422
*Vipshop Holdings, Ltd., Sponsored ADR	66,870	1,062,564
Wanhua Chemical Group Co., Ltd., Class A	22,200	215,665
Want Want China Holdings, Ltd.	815,000	449,346
Wens Foodstuffs Group Co., Ltd., Class A	30,900	80,936
Western Mining Co., Ltd., Class A	38,200	75,722
Wuliangye Yibin Co., Ltd., Class A	23,700	417,262
#ΩWuXi AppTec Co., Ltd., Class H	49,600	342,627
Wuxi Autowell Technology Co., Ltd., Class A	2,328	23,245
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	18,700	51,770
Xiamen Faratronic Co., Ltd., Class A	2,100	25,181
ΩYadea Group Holdings, Ltd.	28,000	38,254
Yangling Metron New Material, Inc., Class A	6,300	21,332
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	300	1,373
Yankershop Food Co., Ltd., Class A	100	863
Yankuang Energy Group Co., Ltd., Class H	416,000	853,579
Yealink Network Technology Corp., Ltd., Class A	9,500	32,273
Yifeng Pharmacy Chain Co., Ltd., Class A	11,280	59,657
Yintai Gold Co., Ltd., Class A	800	1,570
Yixintang Pharmaceutical Group Co., Ltd., Class A	1,700	4,375
YongXing Special Materials Technology Co., Ltd., Class A	7,690	47,853
Youngy Co., Ltd., Class A	700	3,890
YTO Express Group Co., Ltd., Class A	27,900	43,404
Yum China Holdings, Inc.	800	27,447
Yunda Holding Co., Ltd., Class A	20,900	18,180

Yunnan Aluminium Co., Ltd., Class A	20,300	30,335
Yunnan Copper Co., Ltd., Class A	17,100	24,075
Yunnan Tin Co., Ltd., Class A	11,300	19,816
Zangge Mining Co., Ltd., Class A	21,900	75,618

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	200	\$5,559
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	12,400	19,999
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	18,100	82,606
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	4,900	14,344
Zhejiang Supor Co., Ltd., Class A	4,600	32,478
Zhejiang Weiming Environment Protection Co., Ltd., Class A	4,420	9,562
Zhejiang Weixing New Building Materials Co., Ltd., Class A	16,300	30,856
Zhejiang Yongtai Technology Co., Ltd., Class A	600	746
Zhongsheng Group Holdings, Ltd.	27,000	45,384
Zhuzhou Hongda Electronics Corp., Ltd., Class A	200	600
Zhuzhou Kibing Group Co., Ltd., Class A	22,500	18,380
Zijin Mining Group Co., Ltd., Class H	948,000	1,404,310
ZTE Corp., Class H	20,400	35,439
TOTAL CHINA		40,646,455
COLOMBIA – (0.1%)		
Bancolombia SA	1,777	14,884
Bancolombia SA, Sponsored ADR	2,015	63,392
#Ecopetrol SA, Sponsored ADR	9,656	116,162
TOTAL COLOMBIA		194,438
CZECHIA – (0.2%)		
CEZ AS	6,906	262,298
QMoneta Money Bank AS	4,231	18,276
Philip Morris CR AS	46	32,113
TOTAL CZECHIA		312,687
GREECE – (0.5%)		
Hellenic Telecommunications Organization SA	9,527	132,980
HELLENIQ ENERGY HOLDINGS S.A.	56	451
Motor Oil Hellas Corinth Refineries SA	12,629	346,796
Mytilineos SA	4,407	181,910
OPAP SA	11,508	200,259
TOTAL GREECE		862,396
HUNGARY – (0.4%)		
MOL Hungarian Oil & Gas PLC	35,510	292,507
OTP Bank Nyrt	7,740	360,412
Richter Gedeon Nyrt	2,849	77,300
TOTAL HUNGARY		730,219
INDIA – (18.3%)		
*Adani Energy Solutions, Ltd.	474	6,095
*Adani Green Energy, Ltd.	6,860	137,908
*Aditya Birla Capital, Ltd.	7,436	15,321
APL Apollo Tubes, Ltd.	11,432	206,955
Apollo Hospitals Enterprise, Ltd.	7,518	575,136
Ashok Leyland, Ltd.	182,042	385,594
Asian Paints, Ltd.	16,562	589,905
Astral, Ltd.	9,189	202,538
Axis Bank, Ltd.	44,895	577,246
Balkrishna Industries, Ltd.	1,217	35,967
Berger Paints India, Ltd.	24,241	164,971
Bharat Electronics, Ltd.	388,039	868,656
Bharat Forge, Ltd.	23,053	342,906
Bharti Airtel, Ltd.	136,364	1,922,376
Britannia Industries, Ltd.	9,323	583,604
CG Power & Industrial Solutions, Ltd.	47,996	270,803

Coforge, Ltd.	675	50,802
Colgate-Palmolive India, Ltd.	11,113	343,800
Coromandel International, Ltd.	2,650	33,503

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Dabur India, Ltd.	10,189	\$66,206
Deepak Nitrite, Ltd.	874	24,269
Divi' s Laboratories, Ltd.	5,025	222,109
Dr. Reddy' s Laboratories, Ltd.	3,772	278,034
Dr. Reddy' s Laboratories, Ltd., Sponsored ADR	712	51,229
Gujarat Fluorochemicals, Ltd.	1,415	62,775
Havells India, Ltd.	4,300	67,024
HCL Technologies, Ltd.	60,716	1,152,265
ΩHDFC Asset Management Co., Ltd.	8,472	365,379
Hindalco Industries, Ltd.	113,763	793,661
Hindustan Aeronautics, Ltd.	13,670	493,737
Hindustan Unilever, Ltd.	1,068	31,915
Indian Railway Catering & Tourism Corp., Ltd.	18,089	212,859
*Indus Towers, Ltd.	90,279	241,287
Infosys, Ltd.	175,653	3,513,113
#Infosys, Ltd., Sponsored ADR	12,435	246,959
ITC, Ltd.	169,916	903,456
Jindal Steel & Power, Ltd.	51,961	473,753
JSW Steel, Ltd.	93,009	916,888
Jubilant Foodworks, Ltd.	23,246	145,435
KPIT Technologies, Ltd.	11,660	217,745
ΩL&T Technology Services, Ltd.	2,538	170,658
ΩLTIMindtree, Ltd.	7,448	488,668
Mahindra & Mahindra, Ltd.	31,390	624,275
Marico, Ltd.	54,105	343,907
Mphasis, Ltd.	9,491	296,980
Nestle India, Ltd.	30,432	918,342
Oracle Financial Services Software, Ltd.	1,450	113,863
Page Industries, Ltd.	501	225,115
Persistent Systems, Ltd.	4,485	451,134
Petronet LNG, Ltd.	32,212	104,382
Pidilite Industries, Ltd.	8,129	247,956
Polycab India, Ltd.	3,067	160,403
Procter & Gamble Hygiene & Health Care, Ltd.	437	90,749
Schaeffler India, Ltd.	2,371	89,400
Solar Industries India, Ltd.	2,133	165,859
SRF, Ltd.	13,163	368,544
Steel Authority of India, Ltd.	33,286	49,101
Supreme Industries, Ltd.	634	31,530
*Suzlon Energy, Ltd.	515,528	285,253
Tata Communications, Ltd.	9,471	198,108
Tata Consultancy Services, Ltd.	46,885	2,154,416
Tata Elxsi, Ltd.	2,918	267,231
Tata Motors, Ltd.	204,884	2,181,482
Tata Steel, Ltd.	528,665	865,471
Tech Mahindra, Ltd.	56,277	903,787
Titan Co., Ltd.	24,284	1,081,253
Torrent Pharmaceuticals, Ltd.	9,601	292,630
Trent, Ltd.	5,507	204,709
Tube Investments of India, Ltd.	13,408	629,368
TVS Motor Co., Ltd.	22,824	550,057
United Spirits, Ltd.	20,980	275,312
UPL, Ltd.	6,281	40,669
Varun Beverages, Ltd.	42,351	652,984

Vedanta, Ltd.	115,065	379,445
TOTAL INDIA		33,697,225
INDONESIA – (2.0%)		
Adaro Energy Indonesia TBK PT	1,711,700	260,335

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
Bank Central Asia TBK PT	2,637,200	\$1,596,024
Bank Mandiri Persero TBK PT	1,572,000	662,472
Bank Rakyat Indonesia Persero TBK PT	133,300	48,150
Charoen Pokphand Indonesia TBK PT	223,300	63,396
Indo Tambangraya Megah TBK PT	10,300	17,656
Indofood CBP Sukses Makmur TBK PT	7,600	5,671
Mayora Indah TBK PT	565,400	84,201
Medco Energi Internasional TBK PT	579,000	44,764
*Merdeka Copper Gold TBK PT	195,300	33,416
Mitra Keluarga Karyasehat TBK PT	198,000	33,753
Sarana Menara Nusantara TBK PT	2,259,200	127,420
Sumber Alfaria Trijaya TBK PT	1,518,300	254,974
Tower Bersama Infrastructure TBK PT	412,900	51,024
Transcoal Pacific TBK PT	67,400	31,393
Unilever Indonesia TBK PT	572,500	112,468
United Tractors TBK PT	201,600	293,202
TOTAL INDONESIA		3,720,319
KOREA, REPUBLIC OF – (13.6%)		
BGF retail Co., Ltd.	841	88,911
*Celltrion Pharm, Inc.	44	3,366
Celltrion, Inc.	4,494	605,081
Cheil Worldwide, Inc.	5,557	76,486
CJ CheilJedang Corp.	616	134,771
*CJ Corp.	789	55,510
*CJ Logistics Corp.	487	49,552
Classys, Inc.	641	14,792
*CosmoAM&T Co., Ltd.	468	46,742
Coway Co., Ltd.	6,532	270,647
CS Wind Corp.	15	642
*Daewoo Engineering & Construction Co., Ltd.	10,074	29,702
DB HiTek Co., Ltd.	6,471	241,696
*DB Insurance Co., Ltd.	3,874	255,142
Dongjin Semichem Co., Ltd.	2,738	79,289
*Dongwon Industries Co., Ltd.	426	11,906
Doosan Bobcat, Inc.	4,902	186,949
*Doosan Co., Ltd.	33	2,230
*Doosan Enerbility Co., Ltd.	855	9,891
Ecopro BM Co., Ltd.	1,559	249,389
Ecopro Co., Ltd.	1,028	386,660
F&F Co., Ltd.	1,018	54,079
Fila Holdings Corp.	850	25,825
GS Holdings Corp.	7,063	245,021
GS Retail Co., Ltd.	3,183	53,183
Hana Financial Group, Inc.	17,229	617,050
Hankook Tire & Technology Co., Ltd.	3,365	129,341
Hanmi Pharm Co., Ltd.	365	88,608
*Hanmi Semiconductor Co., Ltd.	1,055	46,401
Hanon Systems	10,287	47,941
*Hansol Chemical Co., Ltd.	1,151	172,480
Hanwha Aerospace Co., Ltd.	1,864	192,873
Hanwha Corp.	545	11,127
*Hanwha Life Insurance Co., Ltd.	35,121	79,865
HD Hyundai Electric Co., Ltd.	1,268	97,571
HD Hyundai Infracore Co., Ltd.	7,044	40,745

Hite Jinro Co., Ltd.	2,178	34,270
HL Mando Co., Ltd.	1,980	52,220
Hotel Shilla Co., Ltd.	2,347	102,521
Hyosung Advanced Materials Corp.	213	52,107

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Hyosung Heavy Industries Corp.	211	\$27,161
Hyosung TNC Corp.	144	32,476
Hyundai Autoever Corp.	400	44,356
Hyundai Glovis Co., Ltd.	1,947	255,146
*Hyundai Marine & Fire Insurance Co., Ltd.	4,690	119,126
Hyundai Motor Co.	5,167	753,380
*Hyundai Rotem Co., Ltd.	173	3,675
*Industrial Bank of Korea	20,301	190,438
ISC Co., Ltd.	697	40,212
IsuPetasys Co., Ltd.	2,752	56,704
JB Financial Group Co., Ltd.	10,316	88,424
Jusung Engineering Co., Ltd.	168	4,160
JYP Entertainment Corp.	3,225	181,952
KB Financial Group, Inc.	731	31,000
KIWOOM Securities Co., Ltd.	1,258	91,147
Korea Aerospace Industries, Ltd.	3,143	118,924
Korean Air Lines Co., Ltd.	20,971	353,536
*Krafton, Inc.	1,197	192,377
KT&G Corp.	192	13,034
Kumho Petrochemical Co., Ltd.	1,374	128,479
L&F Co., Ltd.	243	26,127
LEENO Industrial, Inc.	400	59,611
LG Chem, Ltd.	183	59,576
LG Display Co., Ltd.	3,925	34,261
LG Electronics, Inc.	11,800	826,659
LG H&H Co., Ltd.	246	55,940
LG Innotek Co., Ltd.	1,421	203,357
LG Uplus Corp.	30,619	234,693
LIG Nex1 Co., Ltd.	524	41,264
LOTTE Fine Chemical Co., Ltd.	173	6,449
LS Corp.	40	2,730
LS Electric Co., Ltd.	998	52,642
LX Semicon Co., Ltd.	162	9,480
Meritz Financial Group, Inc.	8,295	425,735
*NH Investment & Securities Co., Ltd.	412	3,266
OCI Co., Ltd.	105	7,238
OCI Holdings Co., Ltd.	232	18,148
Orion Corp.	1,235	84,853
Pan Ocean Co., Ltd.	26,528	72,648
People & Technology, Inc.	81	2,200
Posco DX Co., Ltd.	2,441	104,798
Posco International Corp.	2,994	117,997
S-1 Corp.	609	25,963
*Q&S Samsung Biologics Co., Ltd.	417	262,451
Samsung Electro-Mechanics Co., Ltd.	5,554	580,930
Samsung Electronics Co., Ltd.	148,209	8,073,124
*Samsung Engineering Co., Ltd.	10,583	176,826
Samsung Fire & Marine Insurance Co., Ltd.	2,725	539,018
Samsung SDI Co., Ltd.	1,640	457,723
Samsung SDS Co., Ltd.	74	8,428
Samsung Securities Co., Ltd.	2,780	78,423
Seegene, Inc.	2,678	50,765
Shinsegae, Inc.	102	13,176
SK Hynix, Inc.	35,996	3,632,908

*SK Innovation Co., Ltd.	555	48,695
SM Entertainment Co., Ltd.	764	43,677
S-Oil Corp.	4,855	248,452
Soulbrain Co., Ltd.	290	58,776

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
SSANGYONG C&E Co., Ltd.	1,614	\$7,292
*Studio Dragon Corp.	692	23,850
Woori Financial Group, Inc.	55,648	578,724
Youngone Corp.	1,598	57,352
TOTAL KOREA, REPUBLIC OF		25,084,514
KUWAIT – (0.8%)		
Kuwait Finance House KSCP	409,606	1,028,010
Kuwait Telecommunications Co.	27,711	53,152
Mobile Telecommunications Co. KSCP	250,601	428,531
TOTAL KUWAIT		1,509,693
MALAYSIA – (1.6%)		
*AGMO HOLDINGS BHD	5,073	552
Axiata Group BHD	257,800	148,794
Bursa Malaysia BHD	2,200	3,489
Carlsberg Brewery Malaysia BHD	7,200	29,287
CELCOMDIGI BHD	146,000	131,184
Fraser & Neave Holdings BHD	10,300	60,319
*Greatech Technology BHD	26,200	25,314
Hartalega Holdings BHD	207,700	120,317
Heineken Malaysia BHD	14,800	75,408
Inari Amertron BHD	368,600	247,812
#IOI Corp. BHD	91,200	76,932
KPJ Healthcare BHD	82,600	28,115
Kuala Lumpur Kepong BHD	34,700	163,009
Malaysia Airports Holdings BHD	88,900	144,533
#Maxis BHD	188,600	151,518
ΩMR DIY Group M BHD	207,600	60,568
My EG Services BHD	496,784	81,922
Nestle Malaysia BHD	4,800	121,269
Petronas Chemicals Group BHD	82,400	117,938
Petronas Dagangan BHD	24,800	111,888
Press Metal Aluminium Holdings BHD	184,000	184,389
Public Bank BHD	218,400	202,701
QL Resources BHD	100,300	123,626
Scientex BHD	37,400	31,628
Sime Darby BHD	109,900	56,460
Sime Darby Plantation BHD	134,500	125,685
#TIME dotCom BHD	73,600	85,581
United Plantations BHD	15,500	64,818
ViTrox Corp. BHD	14,500	21,244
Westports Holdings BHD	29,100	23,379
Yinson Holdings BHD	119,540	64,951
YTL Corp. BHD	267,100	132,138
TOTAL MALAYSIA		3,016,768
MEXICO – (2.3%)		
#America Movil SAB de CV, ADR	31,405	566,861
America Movil SAB de CV, Class B	421,277	381,407
Gruma SAB de CV, Class B	25,718	482,451
Grupo Aeroportuario del Pacifico SAB de CV, Class B	5,007	78,113
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	2,996	467,046
Grupo Bimbo SAB de CV, Class A	190,530	871,032
Grupo Comercial Chedraui SA de CV	5,600	37,932
Grupo Mexico SAB de CV, Class B	20,800	107,551

Kimberly-Clark de Mexico SAB de CV, Class A	173,300	395,930
Orbia Advance Corp. SAB de CV	36,600	73,134
Wal-Mart de Mexico SAB de CV	169,984	703,768
TOTAL MEXICO		<u>4,165,225</u>

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
PHILIPPINES – (0.7%)		
Bank of the Philippine Islands	1,067	\$2,096
BDO Unibank, Inc.	96,394	248,284
*Bloomberry Resorts Corp.	41,400	8,222
DMCI Holdings, Inc.	230,600	43,994
Emperador, Inc.	33,500	12,229
Globe Telecom, Inc.	3,382	104,413
International Container Terminal Services, Inc.	48,850	210,863
Jollibee Foods Corp.	44,440	200,511
PLDT, Inc.	3,140	70,949
#PLDT, Inc., Sponsored ADR	4,509	100,776
San Miguel Corp.	39,970	76,681
Semirara Mining & Power Corp.	67,900	37,391
Universal Robina Corp.	87,620	173,543
TOTAL PHILIPPINES		1,289,952
POLAND – (1.3%)		
*Alior Bank SA	7,174	135,872
Asseco Poland SA	3,725	68,408
Bank Handlowy w Warszawie SA	2,731	70,894
*Bank Millennium SA	54,396	114,850
Budimex SA	1,132	194,957
*ΩDino Polska SA	2,076	226,144
Grupa Kety SA	599	102,560
*ING Bank Slaski SA	2,765	174,930
Inter Cars SA	576	79,100
KGHM Polska Miedz SA	1,807	51,014
LPP SA	99	386,983
*mBank SA	1,367	183,333
ORLEN SA	18,057	284,056
*Pepco Group NV	13,159	72,680
Powszechny Zaklad Ubezpieczen SA	16,819	204,199
TOTAL POLAND		2,349,980
QATAR – (0.9%)		
Ooredoo QPSC	131,061	385,156
Qatar Gas Transport Co., Ltd.	83,760	79,826
Qatar National Bank QPSC	265,279	1,130,041
TOTAL QATAR		1,595,023
SAUDI ARABIA – (3.7%)		
Al Rajhi Bank	7,243	162,239
Almarai Co. JSC	29,551	449,951
Arabian Internet & Communications Services Co.	2,467	215,775
Bupa Arabia for Cooperative Insurance Co.	7,196	396,441
Co. for Cooperative Insurance (The)	5,742	188,026
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	8,035	621,357
Etihad Etisalat Co.	53,180	738,828
Jarir Marketing Co.	41,196	167,416
Mouwasset Medical Services Co.	9,140	289,547
Nahdi Medical Co.	2,546	95,456
SABIC Agri-Nutrients Co.	28,369	969,815
*Saudi Arabian Mining Co.	2,648	32,764
ΩSaudi Arabian Oil Co.	136,421	1,113,166
*Saudi Research & Media Group	1,977	109,655
Saudi Telecom Co.	125,109	1,361,149
TOTAL SAUDI ARABIA		6,911,585

SOUTH AFRICA – (2.4%)		
Anglo American Platinum, Ltd.	2,615	112,057
Bid Corp., Ltd.	1,555	37,969
Bidvest Group, Ltd. (The)	24,159	320,622

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
Capitec Bank Holdings, Ltd.	2,530	\$271,789
Clicks Group, Ltd.	25,061	405,503
FirstRand, Ltd.	34,962	127,676
Gold Fields, Ltd., Sponsored ADR	70,243	1,039,596
Harmony Gold Mining Co., Ltd.	3,442	21,727
Harmony Gold Mining Co., Ltd., Sponsored ADR	12,829	79,412
Kumba Iron Ore, Ltd.	5,620	167,104
MTN Group, Ltd.	92,646	475,914
OUTsurance Group, Ltd.	4,908	11,044
Shoprite Holdings, Ltd.	42,487	620,192
Sibanye Stillwater, Ltd.	208,851	256,926
#Sibanye Stillwater, Ltd., ADR	15,907	76,990
Vodacom Group, Ltd.	30,653	153,868
Woolworths Holdings, Ltd.	88,847	331,384
TOTAL SOUTH AFRICA		4,509,773
TAIWAN – (18.2%)		
Accton Technology Corp.	71,000	1,199,987
Advantech Co., Ltd.	12,000	129,395
ASE Technology Holding Co., Ltd.	487,000	2,116,072
Asia Vital Components Co., Ltd.	32,000	435,023
ASPEED Technology, Inc.	4,000	394,255
Bora Pharmaceuticals Co., Ltd.	7,195	154,707
Chicony Electronics Co., Ltd.	8,000	42,045
China Airlines, Ltd.	797,000	519,459
Chung-Hsin Electric & Machinery Manufacturing Corp.	74,000	282,528
Compeq Manufacturing Co., Ltd.	153,000	339,734
Eclat Textile Co., Ltd.	5,000	87,382
Elite Material Co., Ltd.	25,000	368,217
eMemory Technology, Inc.	9,000	805,125
Eva Airways Corp.	550,000	555,280
Far EasTone Telecommunications Co., Ltd.	344,000	884,742
Faraday Technology Corp.	2,000	26,614
Feng TAY Enterprise Co., Ltd.	72,800	376,798
Formosa Sumco Technology Corp.	2,000	10,352
Giant Manufacturing Co., Ltd.	1,036	5,908
Gigabyte Technology Co., Ltd.	14,000	138,213
Global Unichip Corp.	12,000	592,342
Globalwafers Co., Ltd.	44,000	813,943
Gold Circuit Electronics, Ltd.	36,000	263,391
International Games System Co., Ltd.	16,000	424,288
Jentech Precision Industrial Co., Ltd.	2,000	47,924
Jinan Acetate Chemical Co., Ltd.	5,000	134,507
King Yuan Electronics Co., Ltd.	197,000	528,699
Lotus Pharmaceutical Co., Ltd.	19,000	169,667
Makalot Industrial Co., Ltd.	16,000	184,029
MediaTek, Inc.	31,000	956,756
Micro-Star International Co., Ltd.	27,000	156,999
momo.com, Inc.	11,800	164,373
Nan Ya Printed Circuit Board Corp.	43,000	311,858
Nien Made Enterprise Co., Ltd.	11,000	117,909
Novatek Microelectronics Corp.	88,000	1,436,700
Parade Technologies, Ltd.	3,000	106,871
Powerchip Semiconductor Manufacturing Corp.	90,000	77,637
Powertech Technology, Inc.	115,000	534,593

Poya International Co., Ltd.	7,030	116,120
President Chain Store Corp.	75,000	632,598
Realtek Semiconductor Corp.	58,000	870,014
Sanyang Motor Co., Ltd.	4,000	9,023

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Sino-American Silicon Products, Inc.	92,000	\$564,354
TA Chen Stainless Pipe	230,596	273,331
Taiwan Mobile Co., Ltd.	244,000	763,974
Taiwan Semiconductor Manufacturing Co., Ltd.	492,000	9,871,595
Tripod Technology Corp.	6,000	35,943
Unimicron Technology Corp.	259,000	1,456,381
Uni-President Enterprises Corp.	123,000	284,516
United Microelectronics Corp.	532,000	832,857
#United Microelectronics Corp., Sponsored ADR	26,400	203,544
Vanguard International Semiconductor Corp.	165,000	387,466
Voltronic Power Technology Corp.	9,000	385,310
Wan Hai Lines, Ltd.	18,950	29,606
Winbond Electronics Corp.	48,889	42,486
Wiwynn Corp.	12,000	843,464
TOTAL TAIWAN		33,496,904
THAILAND – (1.8%)		
Advanced Info Service PCL	57,000	351,857
Bangchak Corp. PCL	117,400	138,984
Bangchak Corp. PCL, Class F	45,500	53,865
Bangkok Chain Hospital PCL	178,100	113,454
Bangkok Dusit Medical Services PCL	32,000	24,804
Banpu PCL	267,700	46,783
Bumrungrad Hospital PCL	23,900	161,680
#Bumrungrad Hospital PCL, Class F	28,100	190,092
Carabao Group PCL	27,400	58,117
Central Retail Corp. PCL, Class F	24,800	23,243
Central Retail Corp. PCL, Class R	94,200	88,286
Chularat Hospital PCL	78,200	6,525
Com7 PCL	99,300	59,338
Com7 PCL, Class F	33,500	20,018
Delta Electronics Thailand PCL	92,000	204,214
Delta Electronics Thailand PCL	17,500	38,845
Dohome PCL	27,625	8,487
Energy Absolute PCL	74,600	83,584
Energy Absolute PCL	43,400	48,627
Forth Corp. PCL	24,800	11,953
Gunkul Engineering PCL	111,200	9,591
Home Product Center PCL	127,000	37,587
Home Product Center PCL	549,600	162,661
KCE Electronics PCL	30,500	38,257
Krunghai Card PCL	66,100	81,513
Mega Lifesciences PCL	14,200	17,211
Minor International PCL	188,900	162,397
Minor International PCL, Class F	189,009	162,491
MK Restaurants Group PCL	3,800	3,883
Plan B Media PCL	90,100	22,349
Plan B Media PCL, Class F	186,900	46,359
*PSG Corp. PCL	307,400	5,372
*PSG Corp. PCL, Class F	409,500	7,156
PTT Exploration & Production PCL	85,000	359,383
PTT Exploration & Production PCL, Class F	5,000	21,140
PTT PCL	69,400	66,021
Siam Global House PCL	15,937	6,828
SISB PCL, Class R	1,200	1,277

Star Petroleum Refining PCL	11,100	2,628
Thai Oil PCL	65,600	101,236
Thonburi Healthcare Group PCL, Class R	21,900	29,167
TOA Paint Thailand PCL	2,200	1,308

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
*True Corp. PCL, Class R	1,003,842	\$171,186
TOTAL THAILAND		3,249,757
TURKEY – (1.0%)		
Akbank TAS	35,493	46,250
BIM Birlesik Magazalar AS	20,600	258,654
Coca-Cola Icecek AS	6,200	109,313
Dogus Otomotiv Servis ve Ticaret AS	3,785	34,022
Ford Otomotiv Sanayi AS	2,922	84,933
*Gubre Fabrikalari TAS	2,389	11,463
Is Yatirim Menkul Degerler AS	47,214	53,836
KOC Holding AS	31,168	165,064
Migros Ticaret AS	5,857	78,849
*Otokar Otomotiv Ve Savunma Sanayi A.S.	100	1,605
*Pegasus Hava Tasimaciligi AS	4,057	100,609
*Petkim Petrokimya Holding AS	45,699	32,711
Politeknik Metal Sanayi ve Ticaret AS	6	3,983
*Sasa Polyester Sanayi AS	22,363	28,374
*Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	640	1,316
Tofas Turk Otomobil Fabrikasi AS	11,883	96,492
*Turk Telekomunikasyon AS	37,112	39,993
Turk Traktor ve Ziraat Makineleri AS	1,721	45,785
Turkcell Iletisim Hizmetleri AS	119,221	269,332
Turkiye Petrol Rafinerileri AS	49,195	243,187
Turkiye Sigorta AS	2,948	4,659
Yapi ve Kredi Bankasi AS	163,291	117,528
TOTAL TURKEY		1,827,958
UNITED ARAB EMIRATES – (1.3%)		
Abu Dhabi Islamic Bank PJSC	52,159	159,050
Abu Dhabi National Oil Co. for Distribution PJSC	200,817	194,095
ADNOC Drilling Co. PJSC	159,738	159,610
Emirates NBD Bank PJSC	180,908	871,798
Emirates Telecommunications Group Co. PJSC	186,635	974,600
TOTAL UNITED ARAB EMIRATES		2,359,153
TOTAL COMMON STOCKS		179,229,916
PREFERRED STOCKS – (1.7%)		
BRAZIL – (1.6%)		
Petroleo Brasileiro SA	348,918	2,856,395
Raizen SA	141,100	109,371
TOTAL BRAZIL		2,965,766
CHILE – (0.1%)		
Sociedad Quimica y Minera de Chile SA, Class B	1,349	58,329
TOTAL CHILE		58,329
COLOMBIA – (0.0%)		
Bancolombia SA	6,474	50,784
TOTAL COLOMBIA		50,784
TOTAL PREFERRED STOCKS		3,074,879
RIGHTS/WARRANTS – (0.0%)		
KOREA, REPUBLIC OF – (0.0%)		
*LG Display Co., Ltd. 03/08/2024	1,247	1,476
TOTAL KOREA, REPUBLIC OF		1,476

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Shares	Value
MALAYSIA – (0.0%)		
*Yinson Holdings BHD	788	\$84
TOTAL MALAYSIA		84
TOTAL RIGHTS/WARRANTS		1,560
TOTAL INVESTMENT SECURITIES – (99.0%) (Cost \$ 166,802,461)		182,306,355
SECURITIES LENDING COLLATERAL – (1.0%)		
@§The DFA Short Term Investment Fund	154,144	1,783,137
TOTAL INVESTMENTS – (100.0%) (Cost \$ 168,585,598)		\$184,089,492

#	Total or Partial Securities on Loan
*	Non-Income Producing Securities
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Brazil	\$7,051,796	\$–	\$ –	\$7,051,796
Chile	648,096	–	–	648,096
China	40,646,455	–	–	40,646,455
Colombia	194,438	–	–	194,438
Czechia	312,687	–	–	312,687
Greece	862,396	–	–	862,396
Hungary	730,219	–	–	730,219
India	33,697,225	–	–	33,697,225
Indonesia	3,720,319	–	–	3,720,319
Korea, Republic of	25,084,514	–	–	25,084,514
Kuwait	1,509,693	–	–	1,509,693
Malaysia	3,016,768	–	–	3,016,768
Mexico	4,165,225	–	–	4,165,225
Philippines	1,289,952	–	–	1,289,952
Poland	2,349,980	–	–	2,349,980
Qatar	1,595,023	–	–	1,595,023
Saudi Arabia	6,911,585	–	–	6,911,585
South Africa	4,509,773	–	–	4,509,773
Taiwan	33,496,904	–	–	33,496,904
Thailand	2,434,964	814,793	–	3,249,757
Turkey	1,827,958	–	–	1,827,958
United Arab Emirates	2,359,153	–	–	2,359,153
Preferred Stocks				
Brazil	2,965,766	–	–	2,965,766
Chile	58,329	–	–	58,329

Colombia	50,784	–	–	50,784

DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Rights/Warrants				
Korea, Republic of	\$–	\$1,476	\$ –	\$1,476
Malaysia	84	–	–	84
Securities Lending Collateral	–	1,783,137	–	1,783,137
Total Investments	<u>\$181,490,086</u>	<u>\$2,599,406</u>	<u>\$ –</u>	<u>\$184,089,492</u>

DIMENSIONAL EMERGING MARKETS VALUE ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.5%)		
BRAZIL – (3.2%)		
Allied Tecnologia SA	2,600	\$3,647
*Anima Holding SA	52,600	46,733
Atacadao SA	84,447	177,915
Banco Bradesco SA	154,901	428,861
Banco do Brasil SA	156,900	1,792,517
Banco Santander Brasil SA	37,100	215,117
Bemobi Mobile Tech SA	18,100	44,800
Blau Farmaceutica SA	3,900	9,629
BrasilAgro - Co. Brasileira de Propriedades Agricolas	10,100	50,407
BrasilAgro - Co. Brasileira de Propriedades Agricolas, ADR	384	1,928
*BRF SA	156,429	441,640
Brisanet Participacoes SA	15,500	9,631
*C&A MODAS SA	21,600	31,912
Camil Alimentos SA	27,200	48,883
Cia Brasileira de Aluminio	58,184	47,338
Cia Siderurgica Nacional SA	162,601	583,456
Cielo SA	314,200	316,038
*CM Hospitalar SA	25,400	51,920
*Cogna Educacao SA	522,130	308,559
Cruzeiro do Sul Educacional SA	25,700	20,701
Cyrela Brazil Realty SA Empreendimentos e Participacoes	124,500	563,401
ΩDesktop SA	9,700	24,382
Dexco SA	90,126	141,178
*Diagnosticos da America SA	27,459	44,736
*Embraer SA	36,519	168,364
*Embraer SA, Sponsored ADR	33,624	619,018
Empreendimentos Pague Menos S/A	51,050	32,648
Enauta Participacoes SA	29,238	111,955
Eternit SA	12,400	18,872
Even Construtora e Incorporadora S/A	19,988	30,258
Ez Tec Empreendimentos e Participacoes S/A	11,000	34,373
Gerdau SA, Sponsored ADR	42,498	179,766
GRUPO DE MODA SOMA SA	126,919	203,436
Grupo SBF SA	25,000	66,837
*Guararapes Confecoos SA	23,000	24,531
*ΩHapvida Participacoes e Investimentos S/A	719,699	565,144
*Hidrovias do Brasil SA	34,785	26,259
*Infracommerce CXAAS SA	134,200	42,641
*International Meal Co. Alimentacao SA	1,100	392
Iochpe Maxion SA	25,123	63,149
*IRB-Brasil Resseguros SA	10,612	87,541
Jalles Machado SA	23,103	34,553
JBS SA	133,125	631,260
JHSF Participacoes SA	72,100	69,165
Lavvi Empreendimentos Imobiliarios SA	25,200	39,525
Lojas Quero-Quero SA	15,409	15,936
ΩLWSA SA	99,613	110,074
M Dias Branco SA	4,700	36,431

Marcopolo SA	700	878
Melnick Even Desenvolvimento Imobiliario SA	8,200	7,236
ΩMitre Realty Empreendimentos E Participacoes LTDA	9,800	9,679
*Moura Dubeux Engenharia S/A	13,400	31,947
Movida Participacoes SA	32,100	60,223

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
*MPM Corporeos SA	68,500	\$14,834
*Natura & Co. Holding SA	108,704	351,999
Pet Center Comercio e Participacoes SA	60,200	39,962
Petroleo Brasileiro SA	818,000	6,979,596
Petroleo Brasileiro SA, Sponsored ADR	10,589	173,660
Petroreconcavo S/A	15,200	70,907
Positivo Tecnologia SA	14,800	21,506
Qualicorp Consultoria e Corretora de Seguros SA	17,900	7,897
Romi SA	8,442	22,553
Sao Carlos Empreendimentos e Participacoes SA	3,200	18,548
*QSer Educacional SA	13,100	16,835
TIM SA	104,278	365,947
Trisul SA	16,031	15,573
Tupy SA	16,900	90,569
Unifique Telecomunicacoes S/A	17,173	12,964
Vale SA, Sponsored ADR	400	5,476
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	12,100	50,275
Vibra Energia SA	23,150	111,273
YDUQS Participacoes SA	39,500	154,128
*Zamp SA	43,680	44,024
TOTAL BRAZIL		17,295,946
CHILE – (0.5%)		
Banco de Credito e Inversiones SA	845	22,321
Besalco SA	21,639	11,493
Camanchaca SA	183,718	8,748
CAP SA	13,943	100,486
Cencosud SA	262,242	455,282
Cia Sud Americana de Vapores SA	1,973,630	141,877
Clinica Las Condes SA	524	10,139
Empresa Nacional de Telecomunicaciones SA	32,211	104,959
Empresas CMPC SA	229,701	373,377
Empresas Copec SA	53,323	338,186
Enel Americas SA	3,805,646	384,760
*Falabella SA	100,471	238,224
Grupo Security SA	201,819	60,293
Inversiones Aguas Metropolitanas SA	61,319	48,026
Ripley Corp. SA	121,385	24,090
Salfacorp SA	138,618	69,158
Sigdo Koppers SA	452	622
SMU SA	292,552	47,083
Sociedad Matriz SAAM SA	402,326	44,104
SONDA SA	97,570	38,106
TOTAL CHILE		2,521,334
CHINA – (22.9%)		
360 Security Technology, Inc., Class A	38,300	36,465
Q3SBio, Inc.	454,000	340,910
515J Holding Group Co., Ltd., Class A	78,400	20,655
AAC Technologies Holdings, Inc.	210,500	472,849
Accelink Technologies Co., Ltd., Class A	4,400	13,322
ADAMA, Ltd., Class A	24,100	20,627
Advanced Technology & Materials Co., Ltd., Class A	12,200	12,415
AECC Aero-Engine Control Co., Ltd., Class A	6,600	13,966
Agricultural Bank of China, Ltd., Class H	5,875,000	2,269,660

Aisino Corp., Class A	28,700	34,606
Alibaba Group Holding, Ltd.	1,110,900	9,883,667
Alibaba Group Holding, Ltd., Sponsored ADR	885	63,870
*Alibaba Pictures Group, Ltd.	370,000	18,459

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
ΩA-Living Smart City Services Co., Ltd.	231,250	\$88,746
Allmed Medical Products Co., Ltd., Class A	7,100	7,542
Aluminum Corp. of China, Ltd., Class H	674,000	327,634
Anhui Conch Cement Co., Ltd., Class H	177,000	355,030
Anhui Construction Engineering Group Co., Ltd., Class A	42,000	27,400
Anhui Guangxin Agrochemical Co., Ltd., Class A	15,392	27,442
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	30,800	47,056
Anhui Honglu Steel Construction Group Co., Ltd., Class A	10,200	23,361
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	10,100	6,871
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	67,500	38,014
Anhui Jinhe Industrial Co., Ltd., Class A	12,800	29,887
*Anhui Tatfook Technology Co., Ltd., Class A	42,000	42,505
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	8,040	9,168
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	31,300	27,532
Anhui Zhongding Sealing Parts Co., Ltd., Class A	22,700	31,517
*Anton Oilfield Services Group	496,000	26,014
Aoshikang Technology Co., Ltd., Class A	8,500	25,736
*Aotecar New Energy Technology Co., Ltd., Class A	95,200	32,513
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	8,600	24,840
ΩAsiaInfo Technologies, Ltd.	48,400	48,355
Avary Holding Shenzhen Co., Ltd., Class A	18,500	45,156
AviChina Industry & Technology Co., Ltd., Class H	558,000	206,290
ΩBAIC Motor Corp., Ltd., Class H	358,000	95,256
*Baidu, Inc., Class SW	326,350	4,233,188
*Baidu, Inc., Sponsored ADR	1,166	122,791
Bank of Beijing Co., Ltd., Class A	194,900	138,560
Bank of Changsha Co., Ltd., Class A	69,000	68,868
Bank of Chengdu Co., Ltd., Class A	62,000	108,293
Bank of China, Ltd., Class H	16,490,000	6,201,746
Bank of Chongqing Co., Ltd., Class H	131,000	68,372
Bank of Communications Co., Ltd., Class H	1,883,000	1,112,854
*Bank of Gansu Co., Ltd., Class H	244,000	11,549
Bank of Guiyang Co., Ltd., Class A	54,600	40,035
Bank of Hangzhou Co., Ltd., Class A	73,592	111,921
Bank of Jiangsu Co., Ltd., Class A	230,700	235,405
Bank of Nanjing Co., Ltd., Class A	113,600	131,436
Bank of Ningbo Co., Ltd., Class A	113,000	338,825
Bank of Shanghai Co., Ltd., Class A	211,400	188,600
Bank of Suzhou Co., Ltd., Class A	52,830	52,066
Baoshan Iron & Steel Co., Ltd., Class A	254,900	218,525
BBMG Corp., Class H	378,000	29,496
Befar Group Co., Ltd., Class A	31,400	16,195
Beibuwan Port Co., Ltd., Class A	62,496	63,945
Beijing Aosaikang Pharmaceutical Co., Ltd., Class A	12,600	15,492
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	127,900	48,495
Beijing Easpring Material Technology Co., Ltd., Class A	7,000	31,030
Beijing Energy International Holding Co., Ltd.	822,000	11,041
Beijing Enlight Media Co., Ltd., Class A	20,400	21,015
Beijing Enterprises Holdings, Ltd.	120,500	436,234
Beijing Enterprises Water Group, Ltd.	1,052,000	255,691
Beijing GeoEnviron Engineering & Technology, Inc., Class A	15,400	11,464
*Beijing Jetsen Technology Co., Ltd., Class A	53,900	29,979
Beijing Jingyuntong Technology Co., Ltd., Class A	50,000	25,301
*Beijing Leike Defense Technology Co., Ltd., Class A	600	340

Beijing New Building Materials PLC, Class A	18,800	69,998
Beijing Orient National Communication Science & Technology Co., Ltd., Class A	14,200	13,797
Beijing Originwater Technology Co., Ltd., Class A	31,664	21,054
Beijing Science Sun Pharmaceutical Co., Ltd., Class A	7,100	8,106

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
*Beijing Shougang Co., Ltd., Class A	87,200	\$38,776
Beijing Sinnet Technology Co., Ltd., Class A	20,800	22,558
Beijing SL Pharmaceutical Co., Ltd., Class A	31,000	35,089
Beijing SPC Environment Protection Tech Co., Ltd., Class A	29,400	18,811
Beijing Ultrapower Software Co., Ltd., Class A	64,900	84,498
Beijing Yanjing Brewery Co., Ltd., Class A	34,300	38,968
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	535,300	370,860
BGI Genomics Co., Ltd., Class A	4,500	23,511
Binhai Investment Co., Ltd.	68,000	11,482
Black Peony Group Co., Ltd., Class A	29,000	21,223
Bluefocus Intelligent Communications Group Co., Ltd., Class A	10,900	9,086
Bluestar Adisseo Co., Class A	14,500	15,119
ΩBOC Aviation, Ltd.	44,700	334,796
BOE Technology Group Co., Ltd., Class A	614,400	308,326
*Bohai Leasing Co., Ltd., Class A	111,400	31,834
Bright Dairy & Food Co., Ltd., Class A	26,900	31,836
BTG Hotels Group Co., Ltd., Class A	21,000	40,924
BYD Electronic International Co., Ltd.	78,500	268,621
C&D International Investment Group, Ltd.	149,214	246,996
Caitong Securities Co., Ltd., Class A	37,000	38,322
Camel Group Co., Ltd., Class A	25,600	25,301
Cangzhou Mingzhu Plastic Co., Ltd., Class A	30,600	14,545
Canmax Technologies Co., Ltd., Class A	3,900	10,699
Canny Elevator Co., Ltd., Class A	10,700	9,650
CCCC Design & Consulting Group Co., Ltd., Class A	16,900	21,462
CECEP Solar Energy Co., Ltd., Class A	60,900	42,786
CECEP Wind-Power Corp., Class A	82,360	32,606
#CGN New Energy Holdings Co., Ltd.	290,000	67,517
CGN Nuclear Technology Development Co., Ltd., Class A	12,000	10,405
Changchun Faway Automobile Components Co., Ltd., Class A	13,900	15,230
Changjiang Securities Co., Ltd., Class A	62,300	42,815
Chaowei Power Holdings, Ltd.	43,000	7,536
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	10,700	18,137
Chengdu Hongqi Chain Co., Ltd., Class A	17,600	11,040
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	10,200	21,555
Chengdu Wintrue Holding Co., Ltd., Class A	26,000	26,240
Chengtun Mining Group Co., Ltd., Class A	62,400	31,923
Chenguang Biotech Group Co., Ltd., Class A	15,000	21,412
Chengxin Lithium Group Co., Ltd., Class A	13,000	36,751
Chengzhi Co., Ltd., Class A	16,500	16,813
ΩChina Bohai Bank Co., Ltd., Class H	499,500	67,731
China CAMC Engineering Co., Ltd., Class A	21,300	25,535
China CITIC Bank Corp., Ltd., Class H	1,897,000	939,127
China Coal Energy Co., Ltd., Class H	544,000	595,688
China Communications Services Corp., Ltd., Class H	548,000	225,726
#*China Conch Environment Protection Holdings, Ltd.	255,500	38,240
China Conch Venture Holdings, Ltd.	285,500	221,687
China Construction Bank Corp., Class H	20,496,000	12,165,588
China CSSC Holdings, Ltd., Class A	20,600	87,842
China CYTS Tours Holding Co., Ltd., Class A	14,900	21,393
China Design Group Co., Ltd., Class A	19,500	18,620
#*»China Dili Group	18,000	285
ΩChina East Education Holdings, Ltd.	135,500	39,174
China Education Group Holdings, Ltd.	218,000	108,202

China Energy Engineering Corp., Ltd., Class H	280,000	24,715
China Everbright Bank Co., Ltd., Class H	557,000	165,306
China Film Co., Ltd., Class A	25,000	40,704
China Foods, Ltd.	144,000	53,236

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
China Galaxy Securities Co., Ltd., Class H	390,500	\$191,322
China Gas Holdings, Ltd.	450,200	410,045
China Glass Holdings, Ltd.	4,000	243
#China Gold International Resources Corp., Ltd.	59,600	247,404
China Great Wall Securities Co., Ltd., Class A	42,800	43,673
China Green Electricity Investment of Tianjin Co., Ltd., Class A	17,500	22,077
China Hongqiao Group, Ltd.	359,000	262,686
China International Marine Containers Group Co., Ltd., Class H	251,150	174,775
China Isotope & Radiation Corp.	7,800	11,574
China Jushi Co., Ltd., Class A	68,872	88,134
China Kepei Education Group, Ltd.	84,000	12,895
China Lesso Group Holdings, Ltd.	274,000	120,925
China Lilang, Ltd.	71,000	37,965
China Medical System Holdings, Ltd.	34,000	48,713
China Meheco Co., Ltd., Class A	22,420	32,816
China Meidong Auto Holdings, Ltd.	78,000	27,340
China Merchants Bank Co., Ltd., Class H	811,000	2,961,918
China Merchants Energy Shipping Co., Ltd., Class A	148,100	134,811
China Merchants Expressway Network & Technology Holdings Co., Ltd., Class A	30,900	45,529
China Merchants Port Holdings Co., Ltd.	223,616	276,901
China Merchants Property Operation & Service Co., Ltd., Class A	19,100	27,690
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	54,300	66,383
China Minsheng Banking Corp., Ltd., Class H	850,000	282,708
China National Accord Medicines Corp., Ltd., Class A	8,430	34,948
China National Building Material Co., Ltd., Class H	918,000	322,940
China National Chemical Engineering Co., Ltd., Class A	72,400	64,592
China National Medicines Corp., Ltd., Class A	11,600	48,333
China National Nuclear Power Co., Ltd., Class A	272,600	315,019
ΩChina New Higher Education Group, Ltd.	173,000	44,925
China Nonferrous Mining Corp., Ltd.	96,000	67,666
*China Oil & Gas Group, Ltd.	180,000	5,319
China Oilfield Services, Ltd., Class H	80,000	76,856
China Overseas Grand Oceans Group, Ltd.	372,894	87,294
China Overseas Land & Investment, Ltd.	395,000	594,224
China Pacific Insurance Group Co., Ltd., Class H	543,000	994,692
China Petroleum & Chemical Corp., Class H	5,406,000	2,807,683
China Railway Group, Ltd., Class H	689,000	314,654
China Railway Hi-tech Industry Co., Ltd., Class A	43,300	44,968
ΩChina Railway Signal & Communication Corp., Ltd., Class H	324,000	115,222
China Railway Tielong Container Logistics Co., Ltd., Class A	26,800	20,547
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	1,500	5,529
China Resources Building Materials Technology Holdings, Ltd.	462,000	73,875
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	12,700	30,733
China Resources Gas Group, Ltd.	79,300	224,188
China Resources Land, Ltd.	432,000	1,304,193
China Resources Medical Holdings Co., Ltd.	181,500	93,336
ΩChina Resources Pharmaceutical Group, Ltd.	352,000	214,336
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	5,500	40,098
#China Risun Group, Ltd.	290,000	113,889
*China Sanjiang Fine Chemicals Co., Ltd.	6,000	821
#ΩChina Shengmu Organic Milk, Ltd.	17,000	520
China Shenhua Energy Co., Ltd., Class H	498,500	1,884,381
China State Construction Engineering Corp., Ltd., Class A	460,300	329,808
China State Construction International Holdings, Ltd.	346,000	365,154

China Sunshine Paper Holdings Co., Ltd.	144,000	35,921
China Taiping Insurance Holdings Co., Ltd.	319,600	264,928
*China Tianying, Inc., Class A	44,400	24,510
ΩChina Tower Corp., Ltd., Class H	13,462,000	1,498,217

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
China Traditional Chinese Medicine Holdings Co., Ltd.	564,000	\$215,723
China TransInfo Technology Co., Ltd., Class A	27,100	33,244
China Travel International Investment Hong Kong, Ltd.	426,000	70,843
China Tungsten And Hightech Materials Co., Ltd., Class A	16,500	17,779
China Vanke Co., Ltd., Class H	263,200	206,392
China West Construction Group Co., Ltd., Class A	30,700	26,961
China XLX Fertiliser, Ltd.	124,000	51,870
China Yongda Automobiles Services Holdings, Ltd.	216,000	55,539
ΩChina Youran Dairy Group, Ltd.	60,000	9,057
#*ΩChina Yuhua Education Corp., Ltd.	236,000	11,774
China Zheshang Bank Co., Ltd., Class H	414,400	109,733
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	10,500	11,387
Chinasoft International, Ltd.	388,000	220,871
Chongqing Department Store Co., Ltd., Class A	9,400	36,899
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	6,792	10,320
Chongqing Machinery & Electric Co., Ltd., Class H	232,000	24,633
Chongqing Rural Commercial Bank Co., Ltd., Class H	525,000	204,164
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	28,000	29,313
Chongqing Zongshen Power Machinery Co., Ltd., Class A	11,100	8,464
Chow Tai Seng Jewellery Co., Ltd., Class A	19,100	42,893
CIFI Ever Sunshine Services Group, Ltd.	14,000	2,095
Cisen Pharmaceutical Co., Ltd., Class A	16,000	31,181
CITIC Securities Co., Ltd., Class H	13,000	25,344
CITIC, Ltd.	837,000	805,173
City Development Environment Co., Ltd., Class A	14,300	21,887
CMOC Group, Ltd., Class H	12,000	6,570
CMST Development Co., Ltd., Class A	35,500	24,248
CNGR Advanced Material Co., Ltd., Class A	900	5,464
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	59,960	31,762
CNOOC Energy Technology & Services, Ltd., Class A	138,200	56,446
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	18,340	18,535
COFCO Biotechnology Co., Ltd., Class A	35,300	29,377
#*COFCO Joycome Foods, Ltd.	590,000	114,721
COFCO Sugar Holding Co., Ltd., Class A	32,000	37,738
Comba Telecom Systems Holdings, Ltd.	414,000	34,424
Concord New Energy Group, Ltd.	1,240,000	103,105
COSCO SHIPPING Energy Transportation Co., Ltd., Class H	50,000	46,500
CPMC Holdings, Ltd.	139,000	119,845
*CPT Technology Group Co., Ltd., Class A	4,200	1,493
CQ Pharmaceutical Holding Co., Ltd., Class A	23,600	14,705
CRRC Corp., Ltd., Class H	675,000	313,441
CSG Holding Co., Ltd., Class A	37,400	28,101
CSPC Innovation Pharmaceutical Co., Ltd., Class A	3,240	12,140
CTS International Logistics Corp., Ltd., Class A	26,900	26,511
Daan Gene Co., Ltd., Class A	24,500	25,444
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	94,700	52,144
Daqin Railway Co., Ltd., Class A	172,800	179,937
Dashang Co., Ltd., Class A	18,999	42,878
DBG Technology Co., Ltd., Class A	22,800	50,598
DHC Software Co., Ltd., Class A	50,400	35,128
Digital China Group Co., Ltd., Class A	10,000	31,964
Dong-E-E-Jiao Co., Ltd., Class A	2,100	15,372
Dongfang Electric Corp., Ltd., Class H	36,800	31,541
Dongfang Electronics Co., Ltd., Class A	500	501

Dongguan Development Holdings Co., Ltd., Class A	28,300	37,162
Dongxing Securities Co., Ltd., Class A	34,500	38,137
Dongyue Group, Ltd.	371,000	248,686
Dynagreen Environmental Protection Group Co., Ltd., Class H	73,000	21,291

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
E-Commodities Holdings, Ltd.	232,000	\$43,923
Edvantage Group Holdings, Ltd.	69,309	19,240
EEKA Fashion Holdings, Ltd.	13,000	23,049
Elion Energy Co., Ltd., Class A	56,700	18,100
Era Co., Ltd., Class A	3,800	2,474
Essex Bio-technology, Ltd.	22,000	7,233
EVA Precision Industrial Holdings, Ltd.	256,000	22,269
Fangda Carbon New Material Co., Ltd., Class A	38,800	23,906
Fangda Special Steel Technology Co., Ltd., Class A	36,100	21,337
FAW Jiefang Group Co., Ltd., Class A	15,700	17,180
FAWER Automotive Parts Co., Ltd., Class A	45,500	29,176
Fiberhome Telecommunication Technologies Co., Ltd., Class A	15,600	29,009
*FIH Mobile, Ltd.	354,000	22,189
Foshan Nationstar Optoelectronics Co., Ltd., Class A	14,200	13,282
Fosun International, Ltd.	408,000	213,988
Founder Securities Co., Ltd., Class A	11,700	11,286
Foxconn Industrial Internet Co., Ltd., Class A	105,800	196,300
Fufeng Group, Ltd.	324,000	175,734
Fujian Funeng Co., Ltd., Class A	32,780	37,881
Fujian Star-net Communication Co., Ltd., Class A	7,700	15,489
Fujian Sunner Development Co., Ltd., Class A	6,300	13,112
Fusen Pharmaceutical Co., Ltd.	2,000	351
Gansu Energy Chemical Co., Ltd., Class A	55,300	22,741
Gansu Shangfeng Cement Co., Ltd., Class A	13,360	13,837
GCL Energy Technology Co., Ltd., Class A	12,800	16,255
*GDS Holdings, Ltd., Class A	229,100	151,810
Geely Automobile Holdings, Ltd.	1,476,000	1,393,441
GEM Co., Ltd., Class A	73,900	46,357
Gemdale Corp., Class A	45,400	25,505
GF Securities Co., Ltd., Class H	112,600	112,928
Giant Network Group Co., Ltd., Class A	13,500	17,313
GoldenHome Living Co., Ltd., Class A	6,100	17,202
Goldwind Science & Technology Co., Ltd.	217,200	79,464
Gotion High-tech Co., Ltd., Class A	16,000	41,708
Grand Pharmaceutical Group, Ltd.	210,500	90,746
Grandjoy Holdings Group Co., Ltd., Class A	57,400	21,924
Greatview Aseptic Packaging Co., Ltd.	205,000	41,696
Gree Electric Appliances, Inc. of Zhuhai, Class A	37,308	183,323
#Greentown China Holdings, Ltd.	342,000	256,371
Greentown Service Group Co., Ltd.	290,000	89,405
GRG Banking Equipment Co., Ltd., Class A	33,900	44,846
Guangdong Advertising Group Co., Ltd., Class A	16,300	10,725
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	30,500	17,687
Guangdong Dongpeng Holdings Co., Ltd., Class A	22,600	23,439
Guangdong Dowstone Technology Co., Ltd., Class A	8,600	10,430
Guangdong Hybribio Biotech Co., Ltd., Class A	11,550	11,045
Guangdong Provincial Expressway Development Co., Ltd., Class A	19,000	24,208
Guangdong Sirio Pharma Co., Ltd., Class A	2,700	10,840
Guangdong South New Media Co., Ltd., Class A	5,100	23,646
Guangdong Topstar Technology Co., Ltd., Class A	200	303
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	9,700	16,510
Guangdong Zhongnan Iron & Steel Co., Ltd., Class A	21,300	7,274
Guanghui Energy Co., Ltd., Class A	90,000	88,448
Guangshen Railway Co., Ltd., Class H	344,000	69,088

Guangxi Liugong Machinery Co., Ltd., Class A	39,100	37,554
Guangxi LiuYao Group Co., Ltd., Class A	10,800	25,563
Guangxi Wuzhou Communications Co., Ltd., Class A	660	363
Guangzhou Automobile Group Co., Ltd., Class H	368,000	145,463

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Guangzhou Baiyun International Airport Co., Ltd., Class A	33,300	\$43,681
Guangzhou Haige Communications Group, Inc. Co., Class A	18,900	25,371
Guangzhou KDT Machinery Co., Ltd., Class A	6,100	13,699
Guangzhou Zhujiang Brewery Co., Ltd., Class A	13,800	14,139
Guizhou Panjiang Refined Coal Co., Ltd., Class A	57,700	48,099
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	37,900	19,548
Guomai Technologies, Inc., Class A	400	344
Guosen Securities Co., Ltd., Class A	82,200	92,012
*Guosheng Financial Holding, Inc., Class A	8,400	12,014
ΩGuotai Junan Securities Co., Ltd., Class H	40,600	45,081
Guoyuan Securities Co., Ltd., Class A	45,100	40,173
Hailir Pesticides and Chemicals Group Co., Ltd., Class A	7,000	13,466
*Hainan Meilan International Airport Co., Ltd.	49,000	36,669
Haitong Securities Co., Ltd., Class H	284,400	130,972
Hand Enterprise Solutions Co., Ltd., Class A	12,800	10,634
Hang Zhou Great Star Industrial Co., Ltd., Class A	14,000	36,377
Hangcha Group Co., Ltd., Class A	9,000	28,768
Hangxiao Steel Structure Co., Ltd., Class A	43,900	17,563
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	41,200	39,054
Han' s Laser Technology Industry Group Co., Ltd., Class A	12,400	28,521
Harbin Electric Co., Ltd., Class H	108,000	31,776
*Harbin Pharmaceutical Group Co., Ltd., Class A	47,100	18,712
HBIS Resources Co., Ltd., Class A	13,300	28,755
Health & Happiness H&H International Holdings, Ltd.	48,000	62,753
Hefei Urban Construction Development Co., Ltd., Class A	23,300	18,903
Henan Liliang Diamond Co., Ltd., Class A	5,400	19,722
Henan Lingrui Pharmaceutical Co., Class A	700	1,652
Henan Mingtai Al Industrial Co., Ltd., Class A	27,100	36,946
Henan Pinggao Electric Co., Ltd., Class A	25,500	43,758
Henan Shenhua Coal & Power Co., Ltd., Class A	13,900	32,165
Henan Thinker Automatic Equipment Co., Ltd., Class A	4,900	8,914
*Henan Yicheng New Energy Co., Ltd., Class A	34,800	19,113
Henan Yuguang Gold & Lead Co., Ltd., Class A	29,900	22,257
Hengli Petrochemical Co., Ltd., Class A	81,000	132,785
Hengtong Optic-electric Co., Ltd., Class A	20,400	31,253
Hengyi Petrochemical Co., Ltd., Class A	43,100	37,430
Hesteel Co., Ltd., Class A	191,300	55,467
Hisense Home Appliances Group Co., Ltd., Class H	33,000	79,363
##*ΩHope Education Group Co., Ltd.	924,000	35,460
Hopson Development Holdings, Ltd.	245,844	113,531
Hoyuan Green Energy Co., Ltd., Class A	10,000	34,459
##*ΩHua Hong Semiconductor, Ltd.	103,000	187,099
Huaan Securities Co., Ltd., Class A	42,100	26,292
Huafon Chemical Co., Ltd., Class A	77,700	66,179
Huafon Microfibre Shanghai Technology Co., Ltd., Class A	53,200	24,695
Huafu Fashion Co., Ltd., Class A	32,300	13,778
Huagong Tech Co., Ltd., Class A	4,300	15,471
Huaibei Mining Holdings Co., Ltd., Class A	42,400	102,429
Huapont Life Sciences Co., Ltd., Class A	24,700	14,530
ΩHuatai Securities Co., Ltd., Class H	133,600	157,403
Huaxi Securities Co., Ltd., Class A	34,300	35,573
Huaxia Bank Co., Ltd., Class A	152,900	129,163
Huaxin Cement Co., Ltd., Class A	500	917
Huaxin Cement Co., Ltd., Class H	56,700	44,752

Huayu Automotive Systems Co., Ltd., Class A	44,100	99,835
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	9,642	40,524
Hubei Xingfa Chemicals Group Co., Ltd., Class A	25,200	57,470
Humanwell Healthcare Group Co., Ltd., Class A	17,900	50,329

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Hunan Er-Kang Pharmaceutical Co., Ltd., Class A	30,900	\$11,242
Hunan Valin Steel Co., Ltd., Class A	117,600	89,343
Hytera Communications Corp., Ltd., Class A	77,100	52,771
IEIT Systems Co., Ltd., Class A	4,800	18,782
IKD Co., Ltd., Class A	300	778
QIMAX China Holding, Inc.	13,700	12,653
Industrial & Commercial Bank of China, Ltd., Class H	9,213,000	4,502,051
Industrial Bank Co., Ltd., Class A	228,100	500,162
Industrial Securities Co., Ltd., Class A	101,240	76,914
Infore Environment Technology Group Co., Ltd., Class A	54,800	33,917
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	399,500	79,079
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	31,400	64,650
Inner Mongolia ERDOS Resources Co., Ltd., Class A	33,348	46,161
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	142,100	70,518
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	5,200	6,227
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	33,700	24,522
Intco Medical Technology Co., Ltd., Class A	9,660	26,258
Intron Technology Holdings, Ltd.	40,000	9,824
IVD Medical Holding, Ltd.	4,000	895
JA Solar Technology Co., Ltd., Class A	12,200	28,962
JCET Group Co., Ltd., Class A	25,704	80,548
*QJD Logistics, Inc.	74,100	64,457
JD.com, Inc., Class SW	107,900	1,198,084
Jiajiayue Group Co., Ltd., Class A	300	439
Jiangling Motors Corp., Ltd., Class A	13,200	38,549
Jiangsu Azure Corp., Class A	24,000	22,215
Jiangsu Biopertectus Technologies Co., Ltd., Class A	1,924	14,604
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	46,900	44,914
Jiangsu Dingsheng New Energy Materials Co., Ltd., Class A	16,000	20,430
Jiangsu Eastern Shenghong Co., Ltd., Class A	70,000	96,505
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	55,800	28,391
Jiangsu Kanion Pharmaceutical Co., Ltd., Class A	14,000	30,464
Jiangsu Linyang Energy Co., Ltd., Class A	25,300	19,468
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	2,800	9,090
Jiangsu Shagang Co., Ltd., Class A	55,200	25,547
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	30,700	25,121
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	45,340	24,776
Jiangsu Zhongtian Technology Co., Ltd., Class A	59,200	95,397
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	87,200	30,997
Jiangxi Wannianqing Cement Co., Ltd., Class A	17,600	15,996
Jiangzhong Pharmaceutical Co., Ltd., Class A	8,900	26,426
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	18,200	12,482
Jilin Jiutai Rural Commercial Bank Corp., Ltd., Class H	63,000	8,462
Jinchuan Group International Resources Co., Ltd.	606,000	44,187
#JinkoSolar Holding Co., Ltd., Sponsored ADR	8,200	215,086
Jinlei Technology Co., Ltd., Class A	5,400	13,903
Jinneng Holding Shanxi Coal Industry Co., Ltd., Class A	26,000	44,217
Jinneng Science&Technology Co., Ltd., Class A	20,400	19,878
Jiuzhitang Co., Ltd., Class A	6,200	7,061
Jizhong Energy Resources Co., Ltd., Class A	57,700	60,646
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	27,500	41,171
Jointown Pharmaceutical Group Co., Ltd., Class A	45,340	43,989
JSTI Group, Class A	26,400	18,143
Ju Teng International Holdings, Ltd.	8,000	1,269

KBC Corp., Ltd., Class A	1,941	12,403
Keeson Technology Corp., Ltd., Class A	128	196
Kehua Data Co., Ltd., Class A	2,800	8,204
Keshun Waterproof Technologies Co., Ltd., Class A	28,200	19,891

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Kinetic Development Group, Ltd.	382,000	\$30,297
Kingboard Holdings, Ltd.	137,000	244,303
Kingfa Sci & Tech Co., Ltd., Class A	43,500	37,414
KPC Pharmaceuticals, Inc., Class A	5,800	14,844
Kunlun Energy Co., Ltd.	1,198,000	1,071,223
Kunlun Tech Co., Ltd., Class A	5,100	21,086
Lao Feng Xiang Co., Ltd., Class A	6,300	54,484
LB Group Co., Ltd., Class A	21,600	48,447
Lee & Man Chemical Co., Ltd.	26,000	9,047
Lee & Man Paper Manufacturing, Ltd.	62,000	16,655
Lee's Pharmaceutical Holdings, Ltd.	1,500	265
ΩLegend Holdings Corp., Class H	120,700	96,038
Lenovo Group, Ltd.	290,000	303,086
Lens Technology Co., Ltd., Class A	81,000	117,994
Leo Group Co., Ltd., Class A	110,500	31,731
Lepu Medical Technology Beijing Co., Ltd., Class A	18,500	33,783
Leyard Optoelectronic Co., Ltd., Class A	14,800	9,325
Lianhe Chemical Technology Co., Ltd., Class A	12,454	11,701
Liao Ning Oxiranchem, Inc., Class A	5,600	3,997
Lier Chemical Co., Ltd., Class A	20,200	27,483
Lingyi iTech Guangdong Co., Class A	96,000	63,566
Liuzhou Iron & Steel Co., Ltd., Class A	46,600	18,968
Loncin Motor Co., Ltd., Class A	41,300	26,425
ΩLongfor Group Holdings, Ltd.	328,000	361,263
Lonking Holdings, Ltd.	355,000	57,220
Luenmei Quantum Co., Ltd., Class A	21,000	16,452
Luoniushan Co., Ltd., Class A	41,400	28,567
Luxi Chemical Group Co., Ltd., Class A	32,300	41,604
*ΩLuye Pharma Group, Ltd.	408,000	137,266
Maccura Biotechnology Co., Ltd., Class A	14,300	23,402
Mango Excellent Media Co., Ltd., Class A	4,400	13,126
*ΩMaoyan Entertainment	87,600	95,363
#ΩMeitu, Inc.	99,500	29,530
Metallurgical Corp. of China, Ltd., Class H	606,000	118,607
M-Grass Ecology And Environment Group Co., Ltd., Class A	10,500	4,581
ΩMidea Real Estate Holding, Ltd.	59,400	31,762
Milkyway Chemical Supply Chain Service Co., Ltd., Class A	4,000	22,811
Ming Yang Smart Energy Group, Ltd., Class A	27,900	35,003
Minth Group, Ltd.	136,000	220,251
MLS Co., Ltd., Class A	31,900	30,816
*MMG, Ltd.	500,000	127,283
Monalisa Group Co., Ltd., Class A	14,900	23,491
Montnets Cloud Technology Group Co., Ltd., Class A	300	335
MYS Group Co., Ltd., Class A	41,400	17,082
Nanjing Hanrui Cobalt Co., Ltd., Class A	7,800	23,431
Nanjing Iron & Steel Co., Ltd., Class A	108,900	56,168
Nanjing Xinjiekou Department Store Co., Ltd., Class A	17,000	14,361
NavInfo Co., Ltd., Class A	22,200	20,084
NetDragon Websoft Holdings, Ltd.	50,500	69,252
New China Life Insurance Co., Ltd., Class H	172,800	308,585
New Hope Liuhe Co., Ltd., Class A	35,100	39,975
Newland Digital Technology Co., Ltd., Class A	12,300	27,073
Nexteer Automotive Group, Ltd.	156,000	70,444
#Nine Dragons Paper Holdings, Ltd.	365,000	135,406

Ningbo Huaxiang Electronic Co., Ltd., Class A	16,280	25,644
Ningbo Jifeng Auto Parts Co., Ltd., Class A	300	420
Ningbo Joyson Electronic Corp., Class A	26,600	53,543
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	7,834	31,123

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Ningbo Sanxing Medical Electric Co., Ltd., Class A	8,500	\$24,527
Ningbo Shanshan Co., Ltd., Class A	39,100	54,396
Ningbo Zhoushan Port Co., Ltd., Class A	45,700	22,806
Norinco International Cooperation, Ltd., Class A	17,400	26,341
North Huajin Chemical Industries Co., Ltd., Class A	40,200	28,131
Northeast Pharmaceutical Group Co., Ltd., Class A	36,000	22,281
Northeast Securities Co., Ltd., Class A	19,300	17,972
Offshore Oil Engineering Co., Ltd., Class A	67,900	53,005
*OFILM Group Co., Ltd., Class A	16,300	15,133
Oppl Lighting Co., Ltd., Class A	5,300	11,651
ORG Technology Co., Ltd., Class A	40,700	21,616
Orient Overseas International, Ltd.	31,000	461,595
Oriental Energy Co., Ltd., Class A	13,300	18,021
PCI Technology Group Co., Ltd., Class A	26,800	17,148
People's Insurance Co. Group of China, Ltd. (The), Class H	705,000	219,150
Perennial Energy Holdings, Ltd.	5,000	582
PetroChina Co., Ltd., Class H	5,180,000	3,743,900
PICC Property & Casualty Co., Ltd., Class H	1,482,000	1,842,725
Ping An Bank Co., Ltd., Class A	320,700	422,909
Ping An Insurance Group Co. of China, Ltd.	1,621,500	6,782,826
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	35,700	57,230
*Polaris Bay Group Co., Ltd., Class A	18,200	18,596
#Poly Property Group Co., Ltd.	442,853	81,011
ΩPostal Savings Bank of China Co., Ltd., Class H	1,764,000	846,205
Pou Sheng International Holdings, Ltd.	370,000	27,925
Power Construction Corp. of China, Ltd., Class A	220,700	154,749
Prinx Chengshan Holdings, Ltd.	9,500	8,641
Pylon Technologies Co., Ltd., Class A	1,802	20,040
Q Technology Group Co., Ltd.	97,000	34,123
Qingdao East Steel Tower Stock Co., Ltd., Class A	22,700	20,790
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	200	306
Qingdao Gon Technology Co., Ltd., Class A	7,000	17,174
Qingdao Hanhe Cable Co., Ltd., Class A	34,500	16,688
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	10,200	18,513
ΩQingdao Port International Co., Ltd., Class H	23,000	12,857
Qingdao Rural Commercial Bank Corp., Class A	162,400	59,086
Qingdao Sentury Tire Co., Ltd., Class A	6,000	23,837
Qinhuangdao Port Co., Ltd., Class H	77,500	13,384
#Radiance Holdings Group Co., Ltd.	47,000	18,157
Rainbow Digital Commercial Co., Ltd., Class A	36,500	25,186
#*»ΩRedco Properties Group, Ltd.	56,000	3,582
Renhe Pharmacy Co., Ltd., Class A	37,100	29,634
Rianlon Corp., Class A	5,400	16,312
Risen Energy Co., Ltd., Class A	27,400	56,147
Riyue Heavy Industry Co., Ltd., Class A	12,500	16,902
SAIC Motor Corp., Ltd., Class A	78,100	148,825
Sailun Group Co., Ltd., Class A	27,700	46,645
Sanan Optoelectronics Co., Ltd., Class A	14,400	22,101
Sansteel Minguang Co., Ltd. Fujian, Class A	37,400	19,342
Sansure Biotech, Inc., Class A	9,401	23,589
Sany Heavy Industry Co., Ltd., Class A	62,100	113,142
Satellite Chemical Co., Ltd., Class A	40,220	76,530
SDIC Capital Co., Ltd., Class A	53,100	49,446
Sealand Securities Co., Ltd., Class A	68,200	30,707

#Seazen Group, Ltd.	542,000	74,187
Seazen Holdings Co., Ltd., Class A	22,000	30,177
S-Enjoy Service Group Co., Ltd.	41,000	13,479
Shaanxi Coal Industry Co., Ltd., Class A	104,500	352,232

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shaanxi Construction Machinery Co., Ltd., Class A	28,560	\$11,625
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	50,600	68,208
Shandong Bohui Paper Industrial Co., Ltd., Class A	29,300	21,239
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	6,500	13,691
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	300	1,117
*Shandong Hi-Speed New Energy Group, Ltd.	116,400	27,398
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	33,800	25,302
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	4,200	14,274
Shandong Humon Smelting Co., Ltd., Class A	16,500	21,069
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	8,400	15,035
Shandong Linglong Tyre Co., Ltd., Class A	21,800	59,623
Shandong Nanshan Aluminum Co., Ltd., Class A	110,400	44,168
Shandong Sun Paper Industry JSC, Ltd., Class A	50,411	85,380
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	73,600	47,170
Shandong Xiantan Co., Ltd., Class A	20,300	17,347
Shanghai AJ Group Co., Ltd., Class A	35,400	23,341
Shanghai Bailian Group Co., Ltd., Class A	23,300	28,192
Shanghai Construction Group Co., Ltd., Class A	114,000	36,868
Shanghai Electric Group Co., Ltd., Class H	348,000	64,995
Shanghai Environment Group Co., Ltd., Class A	26,100	31,362
Shanghai Industrial Holdings, Ltd.	90,000	110,295
Shanghai Industrial Urban Development Group, Ltd.	138,000	6,002
Shanghai Jinjiang International Hotels Co., Ltd., Class A	4,000	14,102
Shanghai Lingang Holdings Corp., Ltd., Class A	28,200	38,603
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	1,700	2,145
Shanghai Maling Aquarius Co., Ltd., Class A	7,600	6,441
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	7,300	11,194
Shanghai Moons' Electric Co., Ltd., Class A	2,800	14,520
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	135,400	191,220
Shanghai Pudong Development Bank Co., Ltd., Class A	316,266	301,113
Shanghai QiFan Cable Co., Ltd., Class A	7,600	16,241
Shanghai RAAS Blood Products Co., Ltd., Class A	65,200	58,441
Shanghai Runda Medical Technology Co., Ltd., Class A	26,800	56,225
Shanghai Rural Commercial Bank Co., Ltd., Class A	175,600	154,703
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	16,800	20,257
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	4,000	4,717
Shanghai Tunnel Engineering Co., Ltd., Class A	33,900	28,070
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	25,000	35,303
Shanghai Yaoji Technology Co., Ltd., Class A	7,400	20,662
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	52,000	45,159
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	51,200	114,052
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	35,400	21,120
Shanxi Blue Flame Holding Co., Ltd., Class A	22,400	19,640
Shanxi Coking Coal Energy Group Co., Ltd., Class A	87,900	128,535
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	19,300	30,455
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	49,535	163,650
*Shanxi Meijin Energy Co., Ltd., Class A	32,400	24,208
Shanxi Securities Co., Ltd., Class A	39,100	26,980
Shanxi Taigang Stainless Steel Co., Ltd., Class A	57,600	28,665
*Shengda Resources Co., Ltd., Class A	5,600	6,698
Shenghe Resources Holding Co., Ltd., Class A	16,800	19,297
Shenzhen Agricultural Products Group Co., Ltd., Class A	45,900	37,366
Shenzhen Airport Co., Ltd., Class A	38,800	33,480
Shenzhen Aisidi Co., Ltd., Class A	31,200	35,185

Shenzhen Center Power Tech Co., Ltd., Class A	100	165
Shenzhen Comix Group Co., Ltd., Class A	400	324
Shenzhen Das Intellitech Co., Ltd., Class A	8,900	3,362
Shenzhen Desay Battery Technology Co., Class A	6,630	18,854

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shenzhen Everwin Precision Technology Co., Ltd., Class A	10,000	\$11,723
Shenzhen Gas Corp., Ltd., Class A	37,300	33,069
Shenzhen Gongjin Electronics Co., Ltd., Class A	18,300	16,683
Shenzhen Huaqiang Industry Co., Ltd., Class A	15,600	20,267
Shenzhen International Holdings, Ltd.	477,500	393,374
Shenzhen Investment, Ltd.	572,000	80,489
Shenzhen Jinjia Group Co., Ltd., Class A	15,800	10,043
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	11,000	6,594
Shenzhen Kaifa Technology Co., Ltd., Class A	4,600	7,618
Shenzhen Laibao Hi-tech Co., Ltd., Class A	5,800	6,468
Shenzhen Leaguer Co., Ltd., Class A	11,300	10,160
Shenzhen MTC Co., Ltd., Class A	59,500	39,231
Shenzhen New Nanshan Holding Group Co., Ltd., Class A	69,400	26,507
Shenzhen Overseas Chinese Town Co., Ltd., Class A	82,800	34,049
Shenzhen SDG Information Co., Ltd., Class A	500	590
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	21,900	23,018
Shenzhen Sunway Communication Co., Ltd., Class A	5,400	12,601
Shenzhen Tagen Group Co., Ltd., Class A	51,100	31,983
Shenzhen Topband Co., Ltd., Class A	4,600	4,649
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	43,200	35,409
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	25,600	16,344
Shenzhen Yinghe Technology Co., Ltd., Class A	12,600	25,907
Shenzhen Zhenye Group Co., Ltd., Class A	800	465
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	72,989	40,291
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	91,300	96,853
Shinva Medical Instrument Co., Ltd., Class A	6,200	17,268
Shoucheng Holdings, Ltd.	294,000	51,524
Shougang Fushan Resources Group, Ltd.	432,000	170,761
Shui On Land, Ltd.	744,000	66,622
Sichuan Development Lomon Co., Ltd., Class A	32,000	26,140
Sichuan Haite High-tech Co., Ltd., Class A	12,000	11,960
Sichuan Hebang Biotechnology Co., Ltd., Class A	133,700	42,680
Sichuan Hexie Shuangma Co., Ltd., Class A	10,800	24,269
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	5,000	16,114
*Sichuan Lutianhua Co., Ltd., Class A	43,500	23,649
Sichuan Road and Bridge Group Co., Ltd., Class A	113,480	126,868
Sichuan Yahua Industrial Group Co., Ltd., Class A	13,900	18,795
SIIC Environment Holdings, Ltd.	203,000	30,383
Sinochem International Corp., Class A	111,500	61,394
#Sinofert Holdings, Ltd.	362,000	39,825
Sinolink Securities Co., Ltd., Class A	39,500	46,087
Sinoma International Engineering Co., Class A	46,300	71,641
Sinoma Science & Technology Co., Ltd., Class A	40,500	80,224
Sinomach Automobile Co., Ltd., Class A	26,000	26,023
Sinomine Resource Group Co., Ltd., Class A	5,600	24,348
Sinopec Engineering Group Co., Ltd., Class H	269,500	135,142
Sinopharm Group Co., Ltd., Class H	336,400	884,329
Sinosteel Engineering & Technology Co., Ltd., Class A	41,100	38,902
Sinotrans, Ltd., Class H	409,000	170,564
Sinotruk Jinan Truck Co., Ltd., Class A	19,900	38,753
Skyworth Group, Ltd.	269,121	85,034
Sobute New Materials Co., Ltd., Class A	6,600	7,875
SooChow Securities Co., Ltd., Class A	62,300	58,360
Southwest Securities Co., Ltd., Class A	69,500	35,749

SSY Group, Ltd.	50,000	27,119
STO Express Co., Ltd., Class A	28,700	27,845
Sumavision Technologies Co., Ltd., Class A	26,400	15,383
Sun Art Retail Group, Ltd.	799,000	98,121

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
*Sun King Technology Group, Ltd.	248,000	\$35,214
Sunflower Pharmaceutical Group Co., Ltd., Class A	800	2,537
Suning Universal Co., Ltd., Class A	82,383	27,332
Sunwoda Electronic Co., Ltd., Class A	20,000	32,536
Suzhou Anjie Technology Co., Ltd., Class A	15,400	23,571
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	15,200	26,486
Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	41,100	19,823
Suzhou Secote Precision Electronic Co., Ltd., Class A	100	845
*Talkweb Information System Co., Ltd., Class A	4,100	6,590
Tangrenshen Group Co., Ltd., Class A	24,200	19,802
Tangshan Jidong Cement Co., Ltd., Class A	39,200	31,311
TangShan Port Group Co., Ltd., Class A	87,400	49,221
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	38,900	27,276
Tasly Pharmaceutical Group Co., Ltd., Class A	18,400	36,781
TBEA Co., Ltd., Class A	69,890	136,883
TCL Electronics Holdings, Ltd.	192,000	60,175
TCL Technology Group Corp., Class A	310,370	175,223
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	46,550	79,814
*Tencent Music Entertainment Group, ADR	37,182	349,511
Tian An China Investment Co., Ltd.	29,000	12,613
Tian Di Science & Technology Co., Ltd., Class A	62,600	50,002
Tiande Chemical Holdings, Ltd.	36,000	5,204
Tiangong International Co., Ltd.	278,000	59,745
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	47,700	23,871
Tianjin Teda Co., Ltd., Class A	27,200	13,460
Tianjin You Fa Steel Pipe Group Stock Co., Ltd., Class A	32,100	25,774
Tianma Microelectronics Co., Ltd., Class A	31,000	35,954
Tianshan Aluminum Group Co., Ltd., Class A	68,600	50,013
Tianshui Huatian Technology Co., Ltd., Class A	35,800	32,488
Tong Ren Tang Technologies Co., Ltd., Class H	121,000	87,609
TongFu Microelectronics Co., Ltd., Class A	18,200	46,885
Tongkun Group Co., Ltd., Class A	24,700	40,904
Tongling Nonferrous Metals Group Co., Ltd., Class A	206,000	86,722
Tongwei Co., Ltd., Class A	72,600	235,803
Tongyu Heavy Industry Co., Ltd., Class A	105,100	31,792
Topsec Technologies Group, Inc., Class A	32,800	31,411
Trina Solar Co., Ltd., Class A	25,738	82,879
*Trip.com Group, Ltd.	68,650	2,462,434
Truking Technology, Ltd., Class A	12,800	14,488
Truly International Holdings, Ltd.	314,000	23,699
UE Furniture Co., Ltd., Class A	100	137
Unilumin Group Co., Ltd., Class A	19,700	15,214
Unisplendour Corp., Ltd., Class A	27,400	59,432
Universal Scientific Industrial Shanghai Co., Ltd., Class A	7,100	12,619
Valiant Co., Ltd., Class A	9,200	16,454
Vatti Corp., Ltd., Class A	13,800	10,638
Victory Giant Technology Huizhou Co., Ltd., Class A	13,500	27,927
Vinda International Holdings, Ltd.	25,000	73,875
*Vipshop Holdings, Ltd., Sponsored ADR	37,067	588,995
*Vnet Group, Inc., Sponsored ADR	9,616	16,347
Wanbangde Pharmaceutical Holding Group Co., Ltd., Class A	400	288
Wangeng Environment Co., Ltd., Class A	10,200	19,892
Wangsu Science & Technology Co., Ltd., Class A	81,100	87,728
Wanguo International Mining Group, Ltd.	14,000	7,826

Wasion Holdings, Ltd.	112,000	60,604
Wasu Media Holding Co., Ltd., Class A	30,900	28,860
Weichai Power Co., Ltd., Class H	414,000	730,845
Wellhope Foods Co., Ltd., Class A	10,200	10,223

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
West China Cement, Ltd.	468,000	\$37,118
Western Mining Co., Ltd., Class A	26,800	53,124
Western Securities Co., Ltd., Class A	47,200	39,214
Windey Energy Technology Group Co., Ltd., Class A	17,000	19,859
Wingtech Technology Co., Ltd., Class A	14,700	68,544
Winner Medical Co., Ltd., Class A	3,600	15,502
Wolong Electric Group Co., Ltd., Class A	21,000	27,868
Wuchan Zhongda Group Co., Ltd., Class A	83,300	50,279
Wushang Group Co., Ltd., Class A	24,900	26,276
Wuxi Boton Technology Co., Ltd., Class A	1,800	3,448
Wuxi Xinje Electric Co., Ltd., Class A	400	1,421
XCMG Construction Machinery Co., Ltd., Class A	138,700	108,853
Xiamen Bank Co., Ltd., Class A	52,000	36,823
Xiamen C & D, Inc., Class A	32,100	43,181
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	20,400	18,484
Xiamen ITG Group Corp., Ltd., Class A	68,600	65,218
Xiamen Jihong Technology Co., Ltd., Class A	1,500	3,047
Xiamen Xiangyu Co., Ltd., Class A	39,900	35,430
Xiandai Investment Co., Ltd., Class A	18,807	9,805
Xiangcai Co., Ltd., Class A	20,200	20,753
*QXiaomi Corp., Class W	389,200	613,380
Xinfengming Group Co., Ltd., Class A	32,500	53,640
Xingda International Holdings, Ltd.	114,453	22,694
Xinjiang Tianshan Cement Co., Ltd., Class A	31,600	29,161
Xinjiang Xinxin Mining Industry Co., Ltd., Class H	77,000	6,993
Xinjiang Zhongtai Chemical Co., Ltd., Class A	36,800	25,444
#Xinte Energy Co., Ltd., Class H	57,200	64,464
Xinxing Ductile Iron Pipes Co., Ltd., Class A	76,300	39,141
Xinyi Energy Holdings, Ltd.	456,066	63,592
Xinyi Solar Holdings, Ltd.	720,000	329,732
Xinyu Iron & Steel Co., Ltd., Class A	58,600	28,836
#Xtep International Holdings, Ltd.	273,000	134,103
Xuji Electric Co., Ltd., Class A	7,600	21,030
YaGuang Technology Group Co., Ltd., Class A	500	376
Yankuang Energy Group Co., Ltd., Class H	332,000	681,222
Yantai Changyu Pioneer Wine Co., Ltd., Class A	4,800	14,332
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	11,100	21,492
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	12,100	44,462
Yeebo International Holdings, Ltd.	30,000	11,052
Yibin Tianyuan Group Co., Ltd., Class A	12,300	7,373
*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	51,600	55,909
Yifan Pharmaceutical Co., Ltd., Class A	23,100	33,392
Yintai Gold Co., Ltd., Class A	9,300	18,253
Yixintang Pharmaceutical Group Co., Ltd., Class A	6,600	16,984
Yonfer Agricultural Technology Co., Ltd., Class A	23,000	33,055
YongXing Special Materials Technology Co., Ltd., Class A	5,100	31,736
Yotrio Group Co., Ltd., Class A	22,800	8,073
Youngor Fashion Co., Ltd., Class A	57,100	53,648
Youzu Interactive Co., Ltd., Class A	3,900	5,263
YTO Express Group Co., Ltd., Class A	45,000	70,006
Yuexiu Property Co., Ltd.	214,000	133,318
Yunda Holding Co., Ltd., Class A	59,500	51,756
Yunnan Aluminium Co., Ltd., Class A	26,600	39,750
Yunnan Copper Co., Ltd., Class A	32,000	45,053

Yunnan Energy New Material Co., Ltd., Class A	11,200	66,338
Yunnan Tin Co., Ltd., Class A	27,700	48,575
Yutong Bus Co., Ltd., Class A	5,000	10,559
ZBOM Home Collection Co., Ltd., Class A	560	1,163

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Zhaojin Mining Industry Co., Ltd., Class H	77,500	\$72,372
Zhefu Holding Group Co., Ltd., Class A	87,100	37,517
Zhejiang Century Huatong Group Co., Ltd., Class A	76,300	44,671
Zhejiang China Commodities City Group Co., Ltd., Class A	70,700	73,324
Zhejiang Chint Electrics Co., Ltd., Class A	28,900	75,093
Zhejiang Communications Technology Co., Ltd., Class A	84,360	42,452
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	39,300	24,488
Zhejiang Dahua Technology Co., Ltd., Class A	35,200	76,252
Zhejiang Hailiang Co., Ltd., Class A	29,800	37,885
Zhejiang Hangmin Co., Ltd., Class A	24,300	23,915
Zhejiang Huace Film & Television Co., Ltd., Class A	32,100	20,986
Zhejiang Huayou Cobalt Co., Ltd., Class A	21,600	75,034
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	27,600	28,663
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	26,700	35,358
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	2,500	6,702
Zhejiang Juhua Co., Ltd., Class A	6,100	13,563
Zhejiang Longsheng Group Co., Ltd., Class A	52,900	56,781
Zhejiang Medicine Co., Ltd., Class A	22,442	28,687
*Zhejiang Narada Power Source Co., Ltd., Class A	33,800	47,446
Zhejiang NHU Co., Ltd., Class A	20,500	45,837
Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	13,400	18,810
Zhejiang Runtu Co., Ltd., Class A	26,073	20,426
Zhejiang Semir Garment Co., Ltd., Class A	64,100	47,358
Zhejiang Southeast Space Frame Co., Ltd., Class A	5,200	3,508
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	53,400	39,080
Zhejiang Wanliyang Co., Ltd., Class A	17,600	13,666
Zhejiang Wanma Co., Ltd., Class A	10,900	11,958
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	22,500	30,675
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	18,520	19,750
Zhejiang Yasha Decoration Co., Ltd., Class A	7,900	4,273
Zhejiang Yinlun Machinery Co., Ltd., Class A	30,300	61,582
Zhende Medical Co., Ltd., Class A	3,600	9,369
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	49,400	57,064
Zhongji Innolight Co., Ltd., Class A	5,400	77,383
Zhongjin Gold Corp., Ltd., Class A	47,000	61,717
Zhongshan Broad Ocean Motor Co., Ltd., Class A	50,900	30,084
Zhongsheng Group Holdings, Ltd.	146,500	246,252
Zhongtai Securities Co., Ltd., Class A	39,400	35,865
Zhongyuan Environment-Protection Co., Ltd., Class A	28,500	26,459
ΩZhou Hei Ya International Holdings Co., Ltd.	29,000	6,455
*Zhuhai Aerospace Microchips Science & Technology Co., Ltd., Class A	300	369
Zhuhai Huafa Properties Co., Ltd., Class A	33,600	31,194
Zhuzhou CRRC Times Electric Co., Ltd.	53,300	130,774
Zhuzhou Kibing Group Co., Ltd., Class A	43,200	35,289
Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	159,000	84,613
TOTAL CHINA		122,677,122
COLOMBIA – (0.1%)		
*Almacenes Exito SA	14,971	47,297
Banco de Bogota SA	1,938	15,757
Bancolombia SA, Sponsored ADR	3,023	95,104
Cementos Argos SA	49,601	81,165
Corp Financiera Colombiana SA	42,123	177,705
Grupo Argos SA	44,399	155,749
Mineros SA	14,147	6,945

TOTAL COLOMBIA		<u>579,722</u>
CZECHIA – (0.1%)		
CEZ AS	2,602	98,827

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
CZECHIA – (Continued)		
Komerční Banka AS	15,047	\$495,675
ΩMoneta Money Bank AS	32,272	139,399
TOTAL CZECHIA		733,901
GREECE – (0.6%)		
*Alpha Services and Holdings SA	401,064	718,831
Autohellas Tourist and Trading SA	1,570	22,853
Bank of Greece	4,274	66,157
ElvalHalcor SA	13,271	34,453
*Eurobank Ergasias Services and Holdings SA	293,506	569,732
Fourlis Holdings SA	4,192	18,487
HELLENIQ ENERGY HOLDINGS S.A.	25,298	203,626
*LAMDA Development SA	9,107	69,049
Motor Oil Hellas Corinth Refineries SA	5,580	153,229
*National Bank of Greece SA	74,229	566,836
*Piraeus Financial Holdings SA	150,021	611,100
Sunrise mezz PLC	855	309
Thrace Plastics Holding and Co.	2,849	13,524
Titan Cement International SA	5,931	153,655
TOTAL GREECE		3,201,841
HUNGARY – (0.3%)		
MOL Hungarian Oil & Gas PLC	137,526	1,132,845
*Opus Global Nyrt	27,102	32,260
OTP Bank Nyrt	4,035	187,889
TOTAL HUNGARY		1,352,994
INDIA – (19.6%)		
ACC, Ltd.	9,837	301,387
*Aditya Birla Capital, Ltd.	79,534	163,869
AGI Greenpac, Ltd.	5,314	51,074
Alembic Pharmaceuticals, Ltd.	4,985	57,658
Allcargo Logistics, Ltd.	83,048	81,204
Allcargo Terminals, Ltd.	23,804	20,681
Amara Raja Energy & Mobility, Ltd.	70,292	752,532
Ambuja Cements, Ltd.	67,086	452,632
Anant Raj, Ltd.	13,594	52,072
Andhra Sugars, Ltd. (The)	488	652
Apar Industries, Ltd.	1,051	80,002
Apollo Tyres, Ltd.	181,134	1,178,932
Arvind, Ltd.	33,510	127,109
*Ashoka Buildcon, Ltd.	59,601	130,730
*ΩAster DM Healthcare, Ltd.	9,232	49,210
Aurobindo Pharma, Ltd.	111,840	1,549,313
Avanti Feeds, Ltd.	5,278	33,145
Axis Bank, Ltd.	661,265	8,502,334
Bajaj Consumer Care, Ltd.	7,883	20,808
*Bajaj Hindusthan Sugar, Ltd.	253,980	94,810
Bajaj Holdings & Investment, Ltd.	2,235	225,167
Balmer Lawrie & Co., Ltd.	15,266	52,355
Balrampur Chini Mills, Ltd.	54,892	261,393
Banco Products India, Ltd.	1,450	12,482
ΩBandhan Bank, Ltd.	147,565	406,923
Bank of Baroda	242,644	723,458
Bank of India	103,848	173,760
Bank of Maharashtra	106,698	70,987

Bannari Amman Sugars, Ltd.	24	698
Bhansali Engineering Polymers, Ltd.	11,199	14,362
Bharat Bijlee, Ltd.	305	19,340
Bharat Heavy Electricals, Ltd.	169,289	465,300

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Birla Corp., Ltd.	5,923	\$109,329
Bombay Burmah Trading Co.	2,583	53,941
*Brightcom Group, Ltd.	383,279	93,000
BSE, Ltd.	2,174	60,829
Canara Bank	73,887	428,853
*Capacit' e Infraprojects, Ltd.	19,151	60,697
Ceat, Ltd.	13,262	423,282
*Central Bank of India, Ltd.	148,914	103,109
Century Enka, Ltd.	88	473
Century Textiles & Industries, Ltd.	9,807	168,397
Chambal Fertilisers and Chemicals, Ltd.	68,656	303,291
Cholamandalam Financial Holdings, Ltd.	11,002	156,298
CIE Automotive India, Ltd.	22,601	132,119
Cigniti Technologies, Ltd.	84	1,013
City Union Bank, Ltd.	130,043	226,907
ΩCochin Shipyard, Ltd.	22,780	250,229
Confidence Petroleum India, Ltd.	14,788	15,181
Container Corp. Of India, Ltd.	15,776	168,600
Coromandel International, Ltd.	3,376	42,682
Cosmo First, Ltd.	906	6,766
*CSB Bank, Ltd.	452	2,080
Cyient, Ltd.	4,918	116,892
Dalmia Bharat Sugar & Industries, Ltd.	92	446
Dalmia Bharat, Ltd.	16,229	445,535
DB Corp., Ltd.	336	1,300
DCB Bank, Ltd.	74,819	124,648
DCW, Ltd.	23,959	19,907
Deepak Fertilisers & Petrochemicals Corp., Ltd.	15,956	118,771
Delta Corp., Ltd.	31,394	53,115
Dhampur Bio Organics, Ltd.	236	398
Dhampur Sugar Mills, Ltd.	1,580	5,027
Dhanuka Agritech, Ltd.	1,199	17,319
ΩDilip Buildcon, Ltd.	12,871	62,066
*Dish TV India, Ltd.	420,983	100,628
*Dishman Carbogen Amcis, Ltd.	3,657	8,563
DLF, Ltd.	93,739	905,967
Dr. Reddy' s Laboratories, Ltd., Sponsored ADR	1,024	73,677
Dwarikesh Sugar Industries, Ltd.	2,486	2,543
EID Parry India, Ltd.	37,158	279,545
Electrosteel Castings, Ltd.	177,194	373,618
Engineers India, Ltd.	75,069	211,393
EPL, Ltd.	26,846	65,334
ΩEquitas Small Finance Bank, Ltd.	19,735	24,656
Escorts Kubota, Ltd.	2,668	95,845
Everest Industries, Ltd.	44	680
Exide Industries, Ltd.	134,565	542,757
*FDC, Ltd.	8,479	42,623
Federal Bank, Ltd.	651,355	1,155,350
FIEM Industries, Ltd.	28	805
Filatex India, Ltd.	1,016	758
Finolex Cables, Ltd.	4,761	63,076
Finolex Industries, Ltd.	37,470	100,326
Firstsource Solutions, Ltd.	185,332	456,614
Fortis Healthcare, Ltd.	44,557	231,735

Gabriel India, Ltd.	1,668	7,707
GAIL India, Ltd.	628,233	1,305,734
Gateway Distriparks, Ltd.	13,192	17,832
ΩGeneral Insurance Corp. of India	18,406	83,504

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Genus Power Infrastructures, Ltd.	10,230	\$32,595
*GHCL Textiles, Ltd.	17,042	16,428
GHCL, Ltd.	17,042	119,960
Glenmark Pharmaceuticals, Ltd.	47,479	520,393
Godawari Power and Ispat, Ltd.	18,370	168,473
Godfrey Phillips India, Ltd.	4,125	122,192
Goodyear India, Ltd.	36	604
Granules India, Ltd.	81,173	406,335
Graphite India, Ltd.	18,318	120,173
Grasim Industries, Ltd.	59,667	1,562,739
Grauer & Weil India, Ltd.	436	824
Great Eastern Shipping Co., Ltd. (The)	46,820	558,471
Greaves Cotton, Ltd.	9,372	18,475
Gujarat Alkalies & Chemicals, Ltd.	6,446	61,469
Gujarat Ambuja Exports, Ltd.	7,650	35,844
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	58,801	531,833
Gujarat Pipavav Port, Ltd.	88,508	187,794
Gujarat State Petronet, Ltd.	71,335	315,985
Gulf Oil Lubricants India, Ltd.	92	882
*Hathway Cable & Datacom, Ltd.	59,609	17,191
HBL Power Systems, Ltd.	32,217	208,427
HDFC Bank, Ltd.	20,730	365,093
HEG, Ltd.	6,047	128,078
Heritage Foods, Ltd.	264	1,025
Hero MotoCorp, Ltd.	12,357	687,692
HFCL, Ltd.	307,543	381,819
HIL, Ltd.	475	17,041
Himadri Speciality Chemical, Ltd.	145,702	656,805
Hindalco Industries, Ltd.	367,552	2,564,206
Honda India Power Products, Ltd.	20	590
Huhtamaki India, Ltd.	156	607
ICICI Bank, Ltd.	2,974	36,821
*IDFC First Bank, Ltd.	889,524	903,516
IDFC, Ltd.	244,425	351,580
IIFL Securities, Ltd.	792	1,619
India Cements, Ltd. (The)	52,639	165,694
India Glycols, Ltd.	978	10,695
Indian Bank	33,025	198,384
*Indian Overseas Bank	51,205	30,275
Indo Count Industries, Ltd.	7,306	24,471
*Indus Towers, Ltd.	164,239	438,960
IndusInd Bank, Ltd.	107,923	1,993,639
Infibeam Avenues, Ltd.	383,437	162,067
Info Edge India, Ltd.	6,020	364,754
IOL Chemicals and Pharmaceuticals, Ltd.	2,388	12,743
Ipca Laboratories, Ltd.	11,871	160,138
IRCON International, Ltd.	98,972	282,875
ISGEC Heavy Engineering, Ltd.	458	5,690
ITD Cementation India, Ltd.	5,722	22,356
J. Kumar Infraprojects, Ltd.	14,579	112,638
*Jagran Prakashan, Ltd.	524	633
Jammu & Kashmir Bank, Ltd. (The)	124,510	201,585
Jindal Saw, Ltd.	84,800	532,835
Jindal Stainless, Ltd.	24,467	169,941

Jindal Steel & Power, Ltd.	107,761	982,509
*Jio Financial Services, Ltd.	482,045	1,441,020
JK Lakshmi Cement, Ltd.	6,982	78,683
JK Paper, Ltd.	9,764	51,399

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
JK Tyre & Industries, Ltd.	88,151	\$559,252
JSW Energy, Ltd.	89,416	543,481
JSW Steel, Ltd.	217,598	2,145,093
Jubilant Ingrevia, Ltd.	16,298	85,922
Jubilant Pharmova, Ltd.	5,846	40,228
Kalpataru Projects International, Ltd.	10,695	102,425
Kalyani Steels, Ltd.	172	1,263
Karnataka Bank, Ltd. (The)	77,308	236,875
Karur Vysya Bank, Ltd. (The)	177,957	425,050
Kaveri Seed Co., Ltd.	1,758	15,244
KCP, Ltd. (The)	420	991
KEC International, Ltd.	17,236	136,497
Kirloskar Brothers, Ltd.	1,698	18,671
Kirloskar Ferrous Industries, Ltd.	1,447	11,123
Kirloskar Oil Engines, Ltd.	23,451	200,753
KNR Constructions, Ltd.	11,979	39,899
KRBL, Ltd.	14,458	62,650
Larsen & Toubro, Ltd.	42,360	1,774,995
LG Balakrishnan & Bros, Ltd.	2,326	35,939
LT Foods, Ltd.	46,668	110,708
Lumax Auto Technologies, Ltd.	196	920
Lupin, Ltd.	31,577	572,402
Maharashtra Seamless, Ltd.	9,611	121,857
Mahindra & Mahindra, Ltd.	172,559	3,431,803
Maithan Alloys, Ltd.	48	633
Man Industries India, Ltd.	2,516	13,243
Marksans Pharma, Ltd.	42,916	80,283
*Max Estates, Ltd.	220	773
Mayur Uniquoters, Ltd.	112	766
Mazagon Dock Shipbuilders, Ltd.	2,587	71,368
Meghmani Organics, Ltd.	6,823	7,160
MOIL, Ltd.	30,093	125,744
Monte Carlo Fashions, Ltd.	80	669
*Morepen Laboratories, Ltd.	89,212	56,722
MRF, Ltd.	516	885,918
Natco Pharma, Ltd.	31,601	329,467
National Aluminium Co., Ltd.	448,596	804,076
National Fertilizers, Ltd.	37,017	56,165
Nava, Ltd.	19,378	110,665
Navneet Education, Ltd.	8,609	15,913
NCC, Ltd.	483,314	1,253,917
NESCO, Ltd.	3,224	33,380
Neuland Laboratories, Ltd.	596	46,030
NIIT Learning Systems, Ltd.	7,301	41,435
NIIT, Ltd.	7,301	10,928
Nilkamal, Ltd.	618	16,091
NMDC, Ltd.	236,913	627,203
NOCIL, Ltd.	30,836	99,997
NRB Bearings, Ltd.	5,756	23,854
Oberoi Realty, Ltd.	15,747	251,004
Orient Cement, Ltd.	34,356	116,894
Oriental Carbon & Chemicals, Ltd.	52	544
Panama Petrochem, Ltd.	144	623
*Patel Engineering, Ltd.	126,621	105,284

PCBL, Ltd.	74,340	285,253
Petronet LNG, Ltd.	182,831	592,457
*Piramal Pharma, Ltd.	124,960	217,060
PNC Infratech, Ltd.	12,662	69,772

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Polyplex Corp., Ltd.	4,075	\$49,645
Power Mech Projects, Ltd.	1,341	86,078
*Prakash Industries, Ltd.	760	1,915
Prestige Estates Projects, Ltd.	36,310	553,283
Punjab National Bank	255,490	351,960
*ΩQuess Corp., Ltd.	13,342	81,014
Rain Industries, Ltd.	43,431	91,131
Rajesh Exports, Ltd.	9,652	42,493
Rallis India, Ltd.	24,753	78,810
Ramco Cements, Ltd. (The)	36,303	445,111
Rashtriya Chemicals & Fertilizers, Ltd.	61,912	136,545
Raymond, Ltd.	13,125	280,593
ΩRBL Bank, Ltd.	246,912	774,687
Redington, Ltd.	143,059	309,827
Reliance Industries, Ltd.	598,272	20,555,666
ΩReliance Industries, Ltd., GDR	20,495	1,422,353
Rico Auto Industries, Ltd.	688	843
RITES, Ltd.	9,109	81,527
RSWM, Ltd.	144	393
Samvardhana Motherson International, Ltd.	681,623	929,556
Sanghvi Movers, Ltd.	2,394	22,254
Sarda Energy & Minerals, Ltd.	8,270	24,936
Sasken Technologies, Ltd.	36	629
Savita Oil Technologies, Ltd.	160	804
Seshasayee Paper & Boards, Ltd.	3,300	13,718
ΩSH Kelkar & Co., Ltd.	392	791
Sharda Cropchem, Ltd.	3,539	16,934
*<»Shipping Corp. of India Land & Assets, Ltd.	16,981	2,074
Shipping Corp. of India, Ltd.	56,993	145,290
*SIS, Ltd.	4,065	23,858
Sobha, Ltd.	10,827	188,753
South Indian Bank, Ltd. (The)	422,990	176,747
*Star Cement, Ltd.	7,163	16,074
State Bank of India	535,318	4,128,802
Steel Authority of India, Ltd.	184,277	271,832
Strides Pharma Science, Ltd.	6,472	54,453
Subros, Ltd.	2,395	19,128
Sun TV Network, Ltd.	26,307	208,634
*<»Sundaram Clayton, Ltd.	596	7,330
Surya Roshni, Ltd.	13,191	124,550
Tamil Nadu Newsprint & Papers, Ltd.	3,475	13,426
Tata Chemicals, Ltd.	34,701	429,585
Tata Consumer Products, Ltd.	7,088	95,425
Tata Steel, Ltd.	2,230,877	3,652,144
*»TCPL Beverages & Foods, Ltd.	1,265	17,030
TD Power Systems, Ltd.	420	1,529
Techno Electric & Engineering Co., Ltd.	3,187	31,383
Texmaco Rail & Engineering, Ltd.	21,164	55,966
Thirumalai Chemicals, Ltd.	3,671	10,729
Tide Water Oil Co. India, Ltd.	40	777
Time Technoplast, Ltd.	50,888	106,962
Titagarh Rail System, Ltd.	388	5,106
*TransIndia Real Estate, Ltd.	23,804	16,038
TV Today Network, Ltd.	160	482

TVS Holdings, Ltd.	596	57,429
TVS Srichakra, Ltd.	726	38,740
Uflex, Ltd.	2,361	13,192
Ujjivan Small Finance Bank, Ltd.	268,164	178,736

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Union Bank of India, Ltd.	356,902	\$601,041
UPL, Ltd.	106,959	692,549
Usha Martin, Ltd.	6,434	28,810
UTI Asset Management Co., Ltd.	7,222	80,826
*VA Tech Wabag, Ltd.	7,697	62,512
Vardhman Textiles, Ltd.	12,334	63,538
*QVarroc Engineering, Ltd.	2,079	13,906
Vedanta, Ltd.	243,245	802,139
Venky' s India, Ltd.	447	10,627
Vesuvius India, Ltd.	592	25,306
Vindhya Telelinks, Ltd.	625	18,429
Voltamp Transformers, Ltd.	361	35,013
Welspun Corp., Ltd.	75,008	530,560
Welspun Enterprises, Ltd.	5,580	23,887
Welspun Living, Ltd.	59,199	116,767
West Coast Paper Mills, Ltd.	8,239	76,989
Wipro, Ltd.	305,651	1,759,880
Wonderla Holidays, Ltd.	710	7,512
*Yes Bank, Ltd.	2,821,564	818,842
Zee Entertainment Enterprises, Ltd.	204,307	425,866
Zensar Technologies, Ltd.	36,731	253,996
*Zomato, Ltd.	76,384	128,359
Zydus Lifesciences, Ltd.	32,748	300,019
Zydus Wellnes, Ltd.	1,485	28,879
TOTAL INDIA		104,974,996
INDONESIA – (1.4%)		
ABM Investama TBK PT	131,000	28,309
Ace Hardware Indonesia TBK PT	5,612,600	302,326
Adaro Energy Indonesia TBK PT	2,882,900	438,464
Adhi Karya Persero TBK PT	674,500	12,054
AKR Corporindo TBK PT	526,300	54,031
*Alam Sutera Realty TBK PT	2,202,400	22,610
Aneka Tambang TBK	1,652,300	162,298
Astra Agro Lestari TBK PT	110,600	48,361
Astra International TBK PT	3,698,400	1,201,160
Astra Otoparts TBK PT	231,700	32,890
Bank Mandiri Persero TBK PT	30,200	12,727
*Bank Mayapada International TBK PT	363,164	4,189
Bank Maybank Indonesia TBK PT	1,481,600	22,722
Bank Negara Indonesia Persero TBK PT	2,051,400	747,500
*Bank Neo Commerce TBK PT	1,426,700	29,655
Bank OCBC Nisp TBK PT	1,033,400	81,533
*Bank Pan Indonesia TBK PT	898,500	62,633
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	687,500	50,756
Bank Pembangunan Daerah Jawa Timur TBK PT	1,277,800	52,634
Bank Tabungan Negara Persero TBK PT	1,400,312	115,805
BISI International TBK PT	390,800	37,891
Blue Bird TBK PT	160,700	17,312
*Buana Lintas Lautan TBK PT	3,323,400	33,697
Bukit Asam TBK PT	785,400	129,904
*Bumi Resources Minerals TBK PT	12,218,100	120,013
*Bumi Resources TBK PT	10,772,200	62,121
*Bumi Serpong Damai TBK PT	1,320,700	86,624
Ciputra Development TBK PT	2,114,400	167,490

Dayamitra Telekomunikasi PT	1,069,400	46,083
Delta Dunia Makmur TBK PT	976,600	23,518
Dharma Satya Nusantara TBK PT	860,200	27,801
Elang Mahkota Teknologi TBK PT	3,001,600	88,260

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
Elnusa TBK PT	3,456,800	\$88,063
Erajaya Swasembada TBK PT	1,999,000	51,939
*Gajah Tunggal TBK PT	433,700	29,820
Gudang Garam TBK PT	98,400	122,844
*Harum Energy TBK PT	667,300	49,688
Indah Kiat Pulp & Paper TBK PT	419,600	208,072
Indika Energy TBK PT	541,300	47,338
Indo Tambangraya Megah TBK PT	79,700	136,621
Indocement Tunggal Prakarsa TBK PT	77,900	44,553
Indofood Sukses Makmur TBK PT	1,076,700	434,979
Indomobil Sukses Internasional TBK PT	280,500	24,708
*Intiland Development TBK PT	1,549,700	18,856
Japfa Comfeed Indonesia TBK PT	1,389,600	93,345
*Kawasan Industri Jababeka TBK PT	3,516,200	27,408
*Lippo Karawaci TBK PT	4,880,900	24,745
Medco Energi Internasional TBK PT	2,325,300	179,776
Media Nusantara Citra TBK PT	2,184,300	49,555
*Metro Healthcare Indonesia TBK PT	1,013,300	10,531
Metrodata Electronics TBK PT	471,200	15,527
Mulia Industrindo TBK PT	305,800	8,139
Pabrik Kertas Tjiwi Kimia TBK PT	373,700	148,012
Pakuwon Jati TBK PT	4,518,000	120,251
*Panin Financial TBK PT	2,312,100	37,802
Panin Sekuritas TBK PT	1,400	145
*Paninvest TBK PT	154,500	8,322
*PP Persero TBK PT	985,600	25,733
Puradelta Lestari TBK PT	3,002,600	30,635
Ramayana Lestari Sentosa TBK PT	295,800	9,148
Salim Ivomas Pratama TBK PT	471,500	10,936
Sampoerna Agro TBK PT	1,800	228
Samudera Indonesia TBK PT	1,471,300	32,074
Semen Indonesia Persero TBK PT	625,275	245,672
Siloam International Hospitals TBK PT	5,200	731
Summarecon Agung TBK PT	2,731,100	96,921
Surya Esa Perkasa TBK PT	1,280,800	39,934
*Surya Semesta Internusa TBK PT	1,312,500	34,102
Tempo Scan Pacific TBK PT	108,300	14,207
Timah TBK PT	589,000	21,462
Triputra Agro Persada PT	1,442,600	51,195
Tunas Baru Lampung TBK PT	492,400	20,751
United Tractors TBK PT	297,500	432,676
Vale Indonesia TBK PT	356,800	87,504
*»Wijaya Karya Persero TBK PT	672,000	10,221
XL Axiata TBK PT	905,480	133,125
TOTAL INDONESIA		7,601,665
KOREA, REPUBLIC OF – (12.9%)		
Advanced Process Systems Corp.	2,037	32,585
Aekyung Chemical Co., Ltd.	2,995	28,365
»Ajin Industrial Co., Ltd.	10,567	32,778
*ALUKO Co., Ltd.	18,122	46,166
Amorepacific Corp.	1,401	123,866
*Ananti, Inc.	6,068	27,734
Asia Cement Co., Ltd.	4,339	34,331
ASIA Holdings Co., Ltd.	100	14,318

Asia Paper Manufacturing Co., Ltd.	806	25,907
Avaco Co., Ltd.	44	415
Baiksan Co., Ltd.	1,752	13,009
BGFecomaterials Co., Ltd.	2,291	8,102

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
BH Co., Ltd.	9,111	\$124,857
Binggrae Co., Ltd.	1,075	42,367
BNK Financial Group, Inc.	44,415	250,586
Byucksan Corp.	14,618	27,108
*ChinHung International, Inc.	20,430	15,920
Chongkundang Holdings Corp.	250	11,295
*»Chorokbaem Media Co., Ltd.	2,648	8,035
CJ CheilJedang Corp.	1,615	353,336
*CJ Corp.	3,537	248,848
*CJ ENM Co., Ltd.	3,880	207,860
*CJ Logistics Corp.	2,329	236,975
Comtec Systems Co., Ltd.	20,200	11,442
Cosmax, Inc.	779	67,590
Cuckoo Homesys Co., Ltd.	1,844	27,702
Dae Won Kang Up Co., Ltd.	7,269	28,267
Daechang Forging Co., Ltd.	5,236	22,754
Daedong Corp.	10,681	118,042
Daehan Steel Co., Ltd.	1,243	12,200
Daesang Corp.	5,422	75,562
Daesang Holdings Co., Ltd.	5,550	40,711
*Daesung Industrial Co., Ltd.	6,352	18,442
Daewon Pharmaceutical Co., Ltd.	1,009	11,076
*Daewoo Engineering & Construction Co., Ltd.	49,229	145,144
Daewoong Co., Ltd.	2,630	45,717
Daihan Pharmaceutical Co., Ltd.	932	19,692
*Daishin Securities Co., Ltd.	6,119	70,788
*DB Financial Investment Co., Ltd.	1,150	3,391
*DB Insurance Co., Ltd.	13,578	894,247
*DGB Financial Group, Inc.	31,509	212,712
*DI Dong Il Corp.	1,513	31,118
DL Holdings Co., Ltd.	2,782	116,937
DMS Co., Ltd.	2,720	12,758
DN Automotive Corp.	719	46,707
Dong-A Socio Holdings Co., Ltd.	757	60,633
*Dongbang Transport Logistics Co., Ltd.	8,217	14,068
Dongkuk Holdings Co., Ltd.	5,217	29,239
Dongkuk Industries Co., Ltd.	17,707	65,672
Dongsung Chemical Co., Ltd.	4,752	15,844
Dongwha Pharm Co., Ltd.	3,191	23,072
*Dongwon F&B Co., Ltd.	1,170	28,885
Dongyang E&P, Inc.	1,224	17,021
Doosan Bobcat, Inc.	19,718	751,992
*Doosan Co., Ltd.	1,614	109,079
Dreamtech Co., Ltd.	2,291	19,998
DY Corp.	4,757	20,031
DY POWER Corp.	2,219	20,949
Easy Holdings Co., Ltd.	9,961	21,383
Ecoplastic Corp.	14,123	47,248
Elentec Co., Ltd.	1,665	11,689
*E-MART, Inc.	3,386	197,378
ENF Technology Co., Ltd.	1,257	21,992
*Eugene Investment & Securities Co., Ltd.	19,248	55,812
F&F Holdings Co., Ltd.	1,062	11,832
Fila Holdings Corp.	5,470	166,192

Gaon Cable Co., Ltd.	986	16,548
Gradiant Corp.	2,859	28,426
Green Cross Corp.	427	34,585
*GS Global Corp.	11,871	22,903

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
GS Holdings Corp.	9,499	\$329,527
GS Retail Co., Ltd.	9,275	154,971
Haesung Industrial Co., Ltd.	2,126	12,409
Hana Financial Group, Inc.	51,433	1,842,054
Hancom, Inc.	3,416	62,579
Handok, Inc.	1,040	10,683
Hanil Cement Co., Ltd.	3,466	31,293
Hanil Holdings Co., Ltd.	2,022	17,059
Hanjin Transportation Co., Ltd.	2,405	43,428
Hankook Tire & Technology Co., Ltd.	18,440	708,779
HanmiGlobal Co., Ltd.	458	6,469
Hansol Paper Co., Ltd.	2,756	22,136
*Hansol Technics Co., Ltd.	5,416	27,310
Hanwha Aerospace Co., Ltd.	1,405	145,379
Hanwha Corp.	6,125	125,056
*Hanwha Galleria Corp.	44,473	45,051
*Hanwha General Insurance Co., Ltd.	15,664	51,171
*Hanwha Investment & Securities Co., Ltd.	36,684	102,522
*Hanwha Life Insurance Co., Ltd.	63,964	145,454
*Hanwha Solutions Corp.	26,292	656,980
*Hanwha Systems Co., Ltd.	372	4,306
Hanyang Eng Co., Ltd.	2,276	27,967
Harim Co., Ltd.	4,508	12,041
Harim Holdings Co., Ltd.	11,465	64,513
HD Hyundai Co., Ltd.	10,699	572,366
HD Hyundai Construction Equipment Co., Ltd.	3,948	150,862
HD Hyundai Energy Solutions Co., Ltd.	1,330	23,767
HD Hyundai Infracore Co., Ltd.	30,046	173,795
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	5,028	427,586
HDC Holdings Co., Ltd.	6,269	34,383
HL Holdings Corp.	1,160	28,942
HL Mando Co., Ltd.	6,409	169,031
HS Industries Co., Ltd.	4,658	11,744
*Husteel Co., Ltd.	10,846	41,039
Hwa Shin Co., Ltd.	9,397	81,673
*Hyosung Heavy Industries Corp.	2,002	257,703
Hyosung TNC Corp.	226	50,969
Hyundai Department Store Co., Ltd.	2,738	110,369
Hyundai Glovis Co., Ltd.	3,484	456,563
*Hyundai Marine & Fire Insurance Co., Ltd.	11,647	295,833
Hyundai Motor Co.	35,003	5,103,648
*Hyundai Motor Securities Co., Ltd.	4,259	27,731
Hyundai Steel Co.	19,101	479,439
Hyundai Wia Corp.	4,932	215,439
Iljin Electric Co., Ltd.	8,115	68,403
Iljin Holdings Co., Ltd.	6,388	17,757
iMarketKorea, Inc.	4,447	27,455
*Industrial Bank of Korea	70,204	658,565
Innocean Worldwide, Inc.	1,106	18,065
Inzi Controls Co., Ltd.	3,330	18,363
*IS Dongseo Co., Ltd.	3,265	62,504
JB Financial Group Co., Ltd.	20,754	177,894
*Jeju Semiconductor Corp.	1,650	32,020
Jinsung T.E.C.	1,099	8,061

JS Corp.	544	7,663
*Kakao Games Corp.	800	14,715
*»Kanglim Co., Ltd.	2,404	340
Kangwon Land, Inc.	12,810	144,066

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
KB Financial Group, Inc.	95,527	\$4,051,121
KC Tech Co., Ltd.	876	18,837
KCC Glass Corp.	2,353	70,344
KCTC	5,064	15,215
KG Chemical Corp.	15,400	74,078
KG Eco Technology Service Co., Ltd.	6,368	51,101
*KG Mobility Co.	2,336	13,495
KGMobilians Co., Ltd.	5,235	20,279
KISWIRE, Ltd.	1,499	23,586
KIWOOM Securities Co., Ltd.	2,759	199,899
Kolon Corp.	2,348	29,820
Kolon Industries, Inc.	4,619	141,202
*Kolon Mobility Group Corp.	3,585	10,086
*Korea Circuit Co., Ltd.	6,596	88,612
Korea Electric Terminal Co., Ltd.	1,093	56,916
Korea Investment Holdings Co., Ltd.	5,366	246,860
*Korea Line Corp.	62,009	94,316
Korea Movenex Co., Ltd.	6,300	30,352
Korea Petrochemical Ind Co., Ltd.	1,208	120,379
Korea Petroleum Industries Co.	2,292	20,865
Korea Zinc Co., Ltd.	644	228,475
Korean Air Lines Co., Ltd.	45,842	772,821
*Korean Reinsurance Co.	25,188	143,052
KSS LINE, Ltd.	3,383	23,953
KT Skylife Co., Ltd.	3,136	13,252
KT&G Corp.	518	35,163
KTCS Corp.	8,089	22,728
Kukdong Oil & Chemicals Co., Ltd.	6,196	17,873
*Kumho HT, Inc.	19,642	9,213
Kumho Petrochemical Co., Ltd.	2,449	229,000
*Kumho Tire Co., Inc.	14,954	65,994
Kumkang Kind Co., Ltd.	6,632	29,566
Kwang Dong Pharmaceutical Co., Ltd.	8,151	44,277
Kyeryong Construction Industrial Co., Ltd.	1,209	13,099
*LabGenomics Co., Ltd.	7,316	20,666
LG Chem, Ltd.	2,437	793,374
LG Corp.	15,552	955,504
LG Display Co., Ltd.	40,397	352,621
LG Electronics, Inc.	28,322	1,984,121
LG H&H Co., Ltd.	815	185,331
LG HelloVision Co., Ltd.	7,033	19,761
LG Innotek Co., Ltd.	424	60,678
LG Uplus Corp.	57,609	441,569
Lotte Chemical Corp.	3,275	320,715
Lotte Chilsung Beverage Co., Ltd.	487	50,063
Lotte Corp.	6,268	136,429
LOTTE Fine Chemical Co., Ltd.	4,048	150,892
*Lotte Non-Life Insurance Co., Ltd.	10,896	20,614
*Lotte Rental Co., Ltd.	3,396	67,938
Lotte Shopping Co., Ltd.	1,654	101,869
Lotte Wellfood Co., Ltd.	594	56,567
LS Corp.	4,671	318,831
LS Electric Co., Ltd.	2,099	110,718
LX Hausys, Ltd.	1,286	37,530

LX INTERNATIONAL Corp.	7,910	167,131
Maeil Dairies Co., Ltd.	945	28,464
Meritz Financial Group, Inc.	5,995	307,689
*Mirae Asset Life Insurance Co., Ltd.	8,305	35,967

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Mirae Asset Securities Co., Ltd.	39,741	\$234,340
Mobase Electronics Co., Ltd.	17,073	24,420
*Nature Holdings Co., Ltd. (The)	1,115	13,083
*Neowiz	2,052	39,206
*QNetmarble Corp.	3,291	143,757
Nexen Corp.	112	357
Nexen Tire Corp.	9,502	57,597
*NH Investment & Securities Co., Ltd.	36,338	288,057
NI Steel Co., Ltd.	112	438
NICE Holdings Co., Ltd.	4,351	41,859
Nice Information & Telecommunication, Inc.	1,208	19,641
Nong Shim Holdings Co., Ltd.	457	22,086
NongShim Co., Ltd.	482	136,332
NOROO Paint & Coatings Co., Ltd.	1,478	9,823
NOVAREX Co., Ltd.	2,796	22,227
OCI Co., Ltd.	1,262	86,992
OCI Holdings Co., Ltd.	1,606	125,626
Ottogi Corp.	265	79,422
»Paik Kwang Industrial Co., Ltd.	3,096	13,554
Pan Ocean Co., Ltd.	52,832	144,683
*Paradise Co., Ltd.	6,651	63,039
Partron Co., Ltd.	10,162	60,836
Poongsan Corp.	5,973	174,985
POSCO Holdings, Inc.	13,182	4,207,494
Posco International Corp.	2,963	116,775
POSCO Steeleon Co., Ltd.	775	28,976
Protec Co., Ltd.	45	1,413
*RFTech Co., Ltd.	5,102	15,387
Sajodaerim Corp.	254	6,280
Sambo Motors Co., Ltd.	4,068	16,764
SAMHWA Paints Industrial Co., Ltd.	4,192	19,097
Samji Electronics Co., Ltd.	1,704	10,635
SAMPYO Cement Co., Ltd.	1,606	3,646
Samsung Electronics Co., Ltd.	136,345	7,426,877
Samsung Electronics Co., Ltd., Registered Shares, GDR	518	708,624
Samsung Fire & Marine Insurance Co., Ltd.	5,074	1,003,661
*Samsung Heavy Industries Co., Ltd.	37,970	207,965
Samsung Life Insurance Co., Ltd.	12,895	669,556
Samsung SDS Co., Ltd.	2,482	282,669
Samsung Securities Co., Ltd.	16,617	468,760
SAMT Co., Ltd.	14,594	29,305
Samyang Corp.	1,158	41,647
SeAH Besteel Holdings Corp.	7,152	117,624
SeAH Steel Corp.	198	19,123
SeAH Steel Holdings Corp.	380	62,069
Sejong Industrial Co., Ltd.	3,142	13,089
Sekonix Co., Ltd.	3,190	18,332
Seoul Semiconductor Co., Ltd.	1,487	11,632
Seoyon Co., Ltd.	3,086	18,729
Seoyon E-Hwa Co., Ltd.	6,821	86,320
SGC Energy Co., Ltd.	1,850	33,336
Shindaeyang Paper Co., Ltd.	2,503	10,915
Shinhan Financial Group Co., Ltd.	83,303	2,549,678
Shinsegae Information & Communication Co., Ltd.	766	7,897

Shinsegae International, Inc.	4,047	48,850
Shinsegae, Inc.	1,937	250,207
SK D&D Co., Ltd.	1,778	33,638
SK Discovery Co., Ltd.	2,490	72,574

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
SK Gas, Ltd.	629	\$71,965
SK Hynix, Inc.	94,041	9,491,120
*SK Innovation Co., Ltd.	10,979	963,280
*SK Networks Co., Ltd.	25,199	123,290
SK Securities Co., Ltd.	99,672	46,899
SK, Inc.	6,954	956,100
SL Corp.	4,998	120,208
SNT Motiv Co., Ltd.	2,019	67,166
S-Oil Corp.	10,072	515,429
Songwon Industrial Co., Ltd.	2,991	34,265
Soosan Heavy Industries Co., Ltd.	8,443	12,652
Suheung Co., Ltd.	1,152	23,952
Sung Kwang Bend Co., Ltd.	5,502	44,481
Sungshin Cement Co., Ltd.	4,098	24,594
Sungwoo Hitech Co., Ltd.	16,463	102,381
Sunjin Co., Ltd.	2,074	10,241
*SY Co., Ltd.	12,657	39,072
Systems Technology, Inc.	2,424	48,493
Tae Kyung Industrial Co., Ltd.	3,003	13,748
*Taewoong Co., Ltd.	1,646	18,573
TechWing, Inc.	507	6,051
TK Corp.	5,339	50,364
*Tongyang Life Insurance Co., Ltd.	8,584	31,708
Tovis Co., Ltd.	56	611
TS Corp.	12,213	30,563
TYM Corp.	9,427	39,413
Unid Co., Ltd.	835	46,860
Vitzro Tech Co., Ltd.	3,072	17,493
*WiSoL Co., Ltd.	5,523	30,912
Wonik Materials Co., Ltd.	2,048	43,810
Woongjin Thinkbig Co., Ltd.	12,415	23,023
Wooree Bio Co., Ltd.	10,937	28,108
Woori Financial Group, Inc.	112,779	1,172,871
Y G-1 Co., Ltd.	4,011	19,805
Y-entec Co., Ltd.	332	1,769
Youngone Corp.	4,320	155,043
Youngone Holdings Co., Ltd.	1,146	69,637
Yuanta Securities Korea Co., Ltd.	16,714	31,183
Zeus Co., Ltd.	3,675	47,085
Zinus, Inc.	2,546	25,924
TOTAL KOREA, REPUBLIC OF		69,151,040
KUWAIT – (0.8%)		
A' ayan Leasing & Investment Co. KSCP	189,838	117,260
Agility Public Warehousing Co. KSC	399,926	754,087
Ahli United Bank KSCP	61,991	57,840
Al Ahli Bank of Kuwait KSCP	269,898	221,113
Burgan Bank SAK	392,532	245,013
Combined Group Contracting Co. SAK	32,462	46,012
Gulf Bank KSCP	628,758	592,782
Gulf Cables & Electrical Industries Group Co. KSCP	25,736	120,481
Heavy Engineering & Ship Building Co. KSCP	19,022	52,440
Integrated Holding Co. KCSC	41,143	71,559
Kuwait Cement Co. KSC	112,220	50,711
Kuwait Insurance Co. SAK	12,962	20,859

Kuwait International Bank KSCP	220,080	115,907
Mezzan Holding Co. KSCC	32,897	65,773
Mobile Telecommunications Co. KSCP	699,002	1,195,302
National Bank of Kuwait SAKP	98,546	313,963

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
KUWAIT – (Continued)		
Warba Bank KSCP	398,991	\$245,154
TOTAL KUWAIT		4,286,256
MALAYSIA – (1.6%)		
#Aeon Co. M BHD	105,300	25,156
#AFFIN Bank BHD	189,539	105,389
Alliance Bank Malaysia BHD	213,700	154,966
Allianz Malaysia BHD	7,300	29,540
AMMB Holdings BHD	410,300	367,795
Axiata Group BHD	565,200	326,215
Bank Islam Malaysia BHD	193,700	91,731
Batu Kawan BHD	8,300	35,586
#*Berjaya Corp. BHD	659,366	43,214
*Berjaya Land BHD	126,900	11,000
#*Bumi Armada BHD	927,600	109,822
Cahaya Mata Sarawak BHD	160,500	35,629
CIMB Group Holdings BHD	1,457,861	1,920,185
*Coastal Contracts BHD	19,600	6,920
#*Dagang NeXchange BHD	540,100	38,823
Dayang Enterprise Holdings BHD	3,100	1,343
DRB-Hicom BHD	180,500	51,517
Eastern & Oriental BHD	244,400	46,245
Eco World Development Group BHD	241,500	67,395
*Ekovest BHD	769,800	90,325
Gamuda BHD	477,125	509,404
Genting BHD	436,700	435,777
Genting Malaysia BHD	225,000	128,435
Genting Plantations BHD	47,200	63,565
HAP Seng Consolidated BHD	46,700	46,108
Hap Seng Plantations Holdings BHD	20,900	8,086
Hartalega Holdings BHD	553,600	320,690
Hiap Teck Venture BHD	246,900	19,836
Hibiscus Petroleum BHD	186,560	104,521
Hong Leong Financial Group BHD	36,200	125,667
IGB BHD	54,800	27,574
IJM Corp. BHD	338,700	160,399
IOI Properties Group BHD	270,100	123,344
Jaya Tiasa Holdings BHD	140,000	33,742
Kenanga Investment Bank BHD	57,300	13,083
#*KSL Holdings BHD	90,000	29,112
Lagenda Properties BHD	35,100	10,834
LBS Bina Group BHD	120,300	16,150
Leong Hup International BHD	96,400	11,311
Magnum BHD	154,400	35,907
Mah Sing Group BHD	331,500	65,880
#Malayan Flour Mills BHD	232,300	31,432
#Malaysia Building Society BHD	458,500	71,247
Malaysia Smelting Corp. BHD	41,800	18,028
Malaysian Resources Corp. BHD	417,700	57,401
Matrix Concepts Holdings BHD	232,600	86,549
Mega First Corp. BHD	42,300	34,967
Mi Technovation BHD	35,700	15,095
MISC BHD	224,600	349,008
MKH BHD	101,600	31,790
MNRB Holdings BHD	50,900	14,635

Muhibbah Engineering M BHD	122,400	20,702
Pantech Group Holdings BHD	59,700	12,306
#Paramount Corp. BHD	53,000	11,093
Perak Transit BHD	2,400	599

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
Petron Malaysia Refining & Marketing BHD	9,400	\$9,102
RHB Bank BHD	408,304	483,404
Sarawak Oil Palms BHD	54,100	31,568
Sime Darby BHD	761,700	391,317
Sime Darby Property BHD	586,600	95,493
SP Setia BHD Group	439,800	83,683
#Sunway BHD	236,000	133,717
Ta Ann Holdings BHD	57,800	45,091
Thong Guan Industries BHD	50,400	20,352
#*Top Glove Corp. BHD	775,600	152,496
*Tropicana Corp. BHD	2,800	746
TSH Resources BHD	137,100	29,565
UEM Sunrise BHD	206,500	44,967
United Malacca BHD	3,000	3,159
#UOA Development BHD	64,533	24,695
*Veles Energy BHD	980,300	53,885
#WCT Holdings BHD	99,900	11,511
Yinson Holdings BHD	319,260	173,467
#YTL Corp. BHD	606,400	299,995
TOTAL MALAYSIA		8,691,286
MEXICO – (3.0%)		
#Alpek SAB de CV	65,401	44,323
Arca Continental SAB de CV	15,900	181,037
*Axtel SAB de CV	227,100	8,859
ΩBanco del Bajío SA	158,861	605,643
*Cemex SAB de CV	21,200	17,651
*Cemex SAB de CV, Sponsored ADR	259,061	2,145,025
#Coca-Cola Femsa SAB de CV	14,560	138,907
Cydsa SAB de CV	29,031	31,354
El Puerto de Liverpool SAB de CV	29,955	210,856
Fomento Economico Mexicano SAB de CV	39,000	530,044
Fomento Economico Mexicano SAB de CV, Sponsored ADR	4,150	562,491
GCC SAB de CV	23,673	273,965
Genomma Lab Internacional SAB de CV, Class B	169,051	138,977
#Gentera SAB de CV	259,618	353,856
#Grupo Carso SAB de CV, Class A1	46,900	440,615
Grupo Comercial Chedraui SA de CV	17,700	119,893
Grupo Financiero Banorte SAB de CV, Class O	326,658	3,329,437
*Grupo Financiero Inbursa SAB de CV, Class O	271,714	804,440
Grupo Herdez SAB de CV	29,800	78,649
Grupo Industrial Saltillo SAB de CV	16,923	25,263
Grupo Mexico SAB de CV, Class B	564,997	2,921,451
#*Grupo Simec SAB de CV, Class B	4,125	43,461
Grupo Televisa SAB	272,993	164,983
*ΩGrupo Traxion SAB de CV	116,700	213,621
#*Industrias Penoles SAB de CV	24,606	324,259
#La Comer SAB de CV	91,695	215,737
Megacable Holdings SAB de CV	170,384	439,265
#*ΩNemak SAB de CV	526,971	128,556
Orbia Advance Corp. SAB de CV	204,039	407,710
Organizacion Soriana SAB de CV, Class B	18,220	36,991
Promotora y Operadora de Infraestructura SAB de CV	36,990	364,721
Promotora y Operadora de Infraestructura SAB de CV, Class L	5	33
Qualitas Controladora SAB de CV	3,200	35,433

Regional SAB de CV	48,284	449,091
*Vista Energy SAB de CV, Sponsored ADR	300	9,828
TOTAL MEXICO		<u>15,796,425</u>

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
PHILIPPINES – (0.6%)		
*8990 Holdings, Inc.	10,000	\$1,588
ACEN Corp.	1,148,110	86,677
Alliance Global Group, Inc.	549,500	110,690
Apex Mining Co., Inc.	289,000	14,887
Asia United Bank Corp.	1,200	716
Ayala Corp.	33,320	401,888
Ayala Land, Inc.	335,500	203,225
Bank of the Philippine Islands	25,154	49,419
BDO Unibank, Inc.	130,204	335,369
China Banking Corp.	99,100	55,628
*Converge Information and Communications Technology Solutions, Inc.	291,900	48,067
DMCI Holdings, Inc.	769,400	146,787
DoubleDragon Corp.	24,700	3,423
East West Banking Corp.	32,400	5,036
Filinvest Development Corp.	8,100	804
Filinvest Land, Inc.	546,000	6,692
First Philippine Holdings Corp.	9,680	11,125
Global Ferronickel Holdings, Inc.	365,000	13,162
GT Capital Holdings, Inc.	22,430	265,160
JG Summit Holdings, Inc.	371,500	252,748
Lopez Holdings Corp.	5,000	389
LT Group, Inc.	490,900	82,841
Megaworld Corp.	2,487,000	86,589
Metropolitan Bank & Trust Co.	387,780	393,325
Petron Corp.	503,000	30,200
Philex Mining Corp.	214,100	11,828
*Philippine National Bank	53,900	17,847
Premium Leisure Corp.	50,000	622
Puregold Price Club, Inc.	197,700	97,630
Rizal Commercial Banking Corp.	1,900	774
Robinsons Land Corp.	390,100	110,873
Robinsons Retail Holdings, Inc.	37,800	23,669
San Miguel Corp.	92,220	176,921
Security Bank Corp.	81,660	102,991
*Shell Pilipinas Corp.	33,500	6,415
Union Bank of the Philippines	101,123	80,295
Vista Land & Lifescapes, Inc.	307,000	9,598
TOTAL PHILIPPINES		3,245,898
POLAND – (1.2%)		
*AB SA	2,294	41,812
*Agora SA	4,449	12,621
*Alior Bank SA	22,190	420,268
Apator SA	2,725	10,398
Arctic Paper SA	5,246	28,843
ASBISc Enterprises PLC	9,698	70,363
Asseco Poland SA	12,220	224,416
*Bank Ochrony Srodowiska SA	4,953	13,803
Bank Polska Kasa Opieki SA	13,769	534,071
*BNPP Bank Polska SA	678	14,775
Boryszew SA	7,004	10,339
#Cognor Holding SA	41,913	79,866
ComArch SA	902	47,555
Cyfrowy Polsat SA	50,286	137,292
Echo Investment SA	29,520	31,349

*Enca SA	64,214	153,958
Erbud SA	696	6,535
*Fabryki Mebli Forte SA	1,623	9,371
*Grenevia SA	69,761	53,154

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
POLAND – (Continued)		
KGHM Polska Miedz SA	23,820	\$672,464
Lubelski Wegiel Bogdanka SA	3,401	29,457
*mBank SA	1,281	171,799
Mirbud SA	11,742	23,937
ORLEN SA	110,116	1,732,243
*PGE Polska Grupa Energetyczna SA	172,826	367,589
*PKP Cargo SA	8,506	29,939
*Polimex-Mostostal SA	26,786	27,807
Powszechna Kasa Oszczednosci Bank Polski SA	37,335	478,029
Santander Bank Polska SA	3,871	473,282
*Tauron Polska Energia SA	283,735	261,425
*Torpol SA	1,765	11,942
VRG SA	37,820	32,188
*Zespol Elektrowni Patnow Adamow Konin SA	132	663
TOTAL POLAND		6,213,553
QATAR – (0.8%)		
Aamal Co.	439,788	104,602
Baladna	183,149	56,288
Barwa Real Estate Co.	477,812	378,602
Commercial Bank PSQC (The)	728,149	1,049,926
Doha Bank QPSC	499,593	233,811
Doha Insurance Co. QSC	18,758	13,122
*Estithmar Holding QPSC	99,257	53,868
Gulf International Services QSC	318,382	246,853
Gulf Warehousing Co.	78,910	70,436
*Lesha Bank LLC	156,140	54,677
Masraf Al Rayan QSC	1,083,172	699,108
Mesaieed Petrochemical Holding Co.	393,579	181,602
Ooredoo QPSC	155,727	457,643
Qatar Gas Transport Co., Ltd.	117,215	111,710
Qatar Industrial Manufacturing Co. QSC	29,220	23,674
Qatar Insurance Co. SAQ	192,156	121,384
Qatar National Cement Co. QSC	108,376	127,128
*Salam International Investment, Ltd. QSC	207,046	36,849
United Development Co. QSC	435,030	124,260
Vodafone Qatar QSC	252,155	131,445
TOTAL QATAR		4,276,988
SAUDI ARABIA – (3.9%)		
Al Babbain Power & Telecommunication Co.	13,017	99,968
*Al Hassan Ghazi Ibrahim Shaker Co.	1,556	12,344
*Al Jouf Cement Co.	9,921	31,217
Al Khaleej Training and Education Co.	188	1,441
*AlAbdullatif Industrial Investment Co.	11,758	49,539
*AlJazira Takaful Ta' awuni Co.	5,006	22,560
*Allianz Saudi Fransi Cooperative Insurance Co.	4,264	21,194
*Alujain Corp.	15,419	170,427
Arab National Bank	181,929	1,211,857
*Arabia Insurance Cooperative Co.	1,582	6,235
Arabian Cement Co.	11,919	98,846
*Arabian Shield Cooperative Insurance Co.	16,604	82,442
Arriyadh Development Co.	1,358	7,930
*Bank Al-Jazira	85,861	462,034
Banque Saudi Fransi	135,105	1,441,082

Basic Chemical Industries, Ltd.	1,126	9,713
*Dar Al Arkan Real Estate Development Co.	203,373	705,008
Eastern Province Cement Co.	9,625	91,371
Etihad Etisalat Co.	32,308	448,854

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
*Gulf Union Cooperative Insurance Co.	5,815	\$23,415
Hail Cement Co.	8,124	24,913
*Methanol Chemicals Co.	12,615	62,434
Mobile Telecommunications Co. Saudi Arabia	147,128	523,369
Najran Cement Co.	22,164	61,230
*National Industrialization Co.	49,943	155,818
Northern Region Cement Co.	16,765	44,884
Sahara International Petrochemical Co.	93,854	788,353
Saudi Awwal Bank	258,928	2,482,190
Saudi Basic Industries Corp.	129,033	2,680,374
Saudi Ceramic Co.	9,367	65,318
Saudi Chemical Co. Holding	37,940	46,943
Saudi Industrial Investment Group	38,738	210,109
Saudi Investment Bank (The)	96,310	400,639
*Saudi Kayan Petrochemical Co.	104,177	255,019
Saudi Marketing Co.	124	819
Saudi National Bank (The)	606,888	6,570,399
*Saudi Public Transport Co.	13,631	73,278
*Saudi Reinsurance Co.	5,103	31,298
*Seera Group Holding	30,279	238,996
*Sinad Holding Co.	10,137	34,059
Sustained Infrastructure Holding Co.	35,568	292,598
*Tabuk Cement Co.	4,923	17,066
Umm Al-Qura Cement Co.	4,730	19,929
United International Transportation Co.	11,803	261,548
*Walaa Cooperative Insurance Co.	14,047	75,065
Yamama Cement Co.	23,517	190,639
Yanbu National Petrochemical Co.	28,215	288,914
TOTAL SAUDI ARABIA		20,893,678
SOUTH AFRICA – (2.3%)		
Absa Group, Ltd.	136,322	1,200,593
AECI, Ltd.	22,486	122,448
African Rainbow Minerals, Ltd.	26,409	263,369
*Anglogold Ashanti PLC	21,539	379,517
Aspen Pharmacare Holdings, Ltd.	58,617	611,675
Barloworld, Ltd.	34,488	138,888
*Blue Label Telecoms, Ltd.	50,393	9,483
DataTec, Ltd.	54,410	119,886
Discovery, Ltd.	4,037	30,069
DRDGOLD, Ltd.	21,767	17,380
DRDGOLD, Ltd., ADR	856	6,608
Exxaro Resources, Ltd.	47,445	477,721
Foschini Group, Ltd. (The)	67,225	411,148
Harmony Gold Mining Co., Ltd.	17,805	112,390
Harmony Gold Mining Co., Ltd., Sponsored ADR	82,282	509,326
Hudaco Industries, Ltd.	3,372	28,827
Impala Platinum Holdings, Ltd.	133,774	527,004
Investec, Ltd.	45,414	302,536
KAP, Ltd.	429,169	51,458
Lewis Group, Ltd.	1,748	4,003
Life Healthcare Group Holdings, Ltd.	277,877	276,252
Merafe Resources, Ltd.	68,194	4,913
Metair Investments, Ltd.	24,307	19,081
Momentum Metropolitan Holdings	276,150	311,358

Motus Holdings, Ltd.	32,258	181,732
Mpact, Ltd.	14,166	21,966
MTN Group, Ltd.	25,540	131,197
Nedbank Group, Ltd.	61,849	723,283

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
Oceana Group, Ltd.	18,747	\$73,068
Old Mutual, Ltd.	951,089	636,659
Omnia Holdings, Ltd.	41,211	143,650
ΩPepkor Holdings, Ltd.	268,179	278,291
*PPC, Ltd.	377,310	73,236
Raubex Group, Ltd.	38,352	61,862
Reunert, Ltd.	23,156	74,901
RFG Holdings, Ltd.	19,140	13,893
Sappi, Ltd.	144,901	347,163
Sasol, Ltd.	130,654	1,153,556
Sibanye Stillwater, Ltd.	582,046	716,027
Sibanye Stillwater, Ltd., ADR	29,724	143,864
*Southern Sun, Ltd.	135,906	39,825
Standard Bank Group, Ltd.	98,251	1,055,160
Super Group, Ltd.	80,497	121,186
*Telkom SA SOC, Ltd.	63,984	97,152
Thungela Resources, Ltd.	28,424	183,271
Wilson Bayly Holmes-Ovcon, Ltd.	4,012	28,118
*Zeda, Ltd.	39,604	27,150
TOTAL SOUTH AFRICA		12,262,143
TAIWAN – (17.5%)		
ABC Taiwan Electronics Corp.	14,000	9,863
Ability Enterprise Co., Ltd.	62,000	49,225
#AcBel Polytech, Inc.	193,389	252,089
Acer, Inc.	617,000	907,773
ACES Electronic Co., Ltd.	14,000	17,310
*Acon Holding, Inc.	54,000	18,288
Acter Group Corp., Ltd.	8,000	46,391
Action Electronics Co., Ltd.	32,000	18,505
ADATA Technology Co., Ltd.	29,305	89,789
Advanced International Multitech Co., Ltd.	24,000	54,288
*Advanced Optoelectronic Technology, Inc.	16,000	15,438
Advantec Enterprise Co., Ltd.	10,000	11,662
*ALI Corp.	51,000	42,935
Alltek Technology Corp.	22,080	24,902
Alpha Networks, Inc.	26,000	31,981
Altek Corp.	48,000	56,205
Anderson Industrial Corp.	44,000	18,697
Anji Technology Co., Ltd.	11,000	12,968
Apacer Technology, Inc.	23,000	42,474
APCB, Inc.	14,000	10,332
Apex Biotechnology Corp.	22,000	23,406
Apex International Co., Ltd.	33,000	49,975
Arcadyan Technology Corp.	23,000	127,127
Ardentec Corp.	135,000	318,743
ASE Technology Holding Co., Ltd.	772,000	3,354,431
Asia Cement Corp.	267,000	339,087
Asia Electronic Material Co., Ltd.	12,000	8,550
Asia Optical Co., Inc.	37,000	79,439
Asia Polymer Corp.	85,000	60,424
Asia Tech Image, Inc.	6,000	12,556
ASolid Technology Co., Ltd.	11,000	33,247
ASROCK, Inc.	5,000	36,981
Asustek Computer, Inc.	106,000	1,508,746

ATE Energy International Co., Ltd.	11,000	12,213
AUO Corp.	1,108,600	651,711
AVer Information, Inc.	7,000	10,187
Avermedia Technologies	20,000	21,502

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Axiomtek Co., Ltd.	2,000	\$5,342
*Azurewave Technologies, Inc.	21,000	38,914
*Bank of Kaohsiung Co., Ltd.	91,961	35,110
Basso Industry Corp.	21,000	26,770
BenQ Materials Corp.	22,000	24,460
BES Engineering Corp.	401,000	157,584
Bizlink Holding, Inc.	33,000	243,550
Brighton-Best International Taiwan, Inc.	84,000	90,711
Capital Futures Corp.	12,000	19,170
Capital Securities Corp.	399,000	205,240
Career Technology MFG. Co., Ltd.	2,136	1,399
Cathay Financial Holding Co., Ltd.	1,441,397	2,033,185
Cathay Real Estate Development Co., Ltd.	114,000	69,749
Cayman Engley Industrial Co., Ltd.	7,000	12,390
CCP Contact Probes Co., Ltd.	28,000	37,036
Celxpert Energy Corp.	12,000	10,735
Central Reinsurance Co., Ltd.	71,284	52,496
Chain Chon Industrial Co., Ltd.	38,000	16,390
Champion Building Materials Co., Ltd.	33,900	11,751
Chang Hwa Commercial Bank, Ltd.	1,007,050	563,056
Chang Wah Electromaterials, Inc.	36,000	41,291
Channel Well Technology Co., Ltd.	14,000	35,247
CHC Healthcare Group	25,000	45,049
Chen Full International Co., Ltd.	13,000	15,804
#Cheng Fwa Industrial Co., Ltd.	44,000	55,669
Cheng Loong Corp.	165,000	152,087
Cheng Shin Rubber Industry Co., Ltd.	464,000	673,774
Cheng Uei Precision Industry Co., Ltd.	80,000	114,379
Chenming Electronic Technology Corp.	56,000	74,519
Chia Chang Co., Ltd.	21,000	28,649
Chicony Electronics Co., Ltd.	2,000	10,511
#China Airlines, Ltd.	573,000	373,463
China Bills Finance Corp.	170,000	79,841
China Chemical & Pharmaceutical Co., Ltd.	54,000	40,285
China Development Financial Holding Corp.	2,174,000	836,969
China General Plastics Corp.	89,000	58,434
China Metal Products	61,000	76,885
China Steel Corp.	2,192,000	1,761,332
China Steel Structure Co., Ltd.	15,000	25,400
China Wire & Cable Co., Ltd.	23,000	25,719
Chinese Maritime Transport, Ltd.	18,000	25,505
Ching Feng Home Fashions Co., Ltd.	20,025	13,084
Chin-Poon Industrial Co., Ltd.	118,000	168,709
Chipbond Technology Corp.	154,000	354,255
ChipMOS Technologies, Inc.	134,000	183,236
Chong Hong Construction Co., Ltd.	40,000	96,998
Chun YU Works & Co., Ltd.	21,000	15,532
Chun Yuan Steel Industry Co., Ltd.	91,000	51,606
Chung Hung Steel Corp.	9,000	6,844
Chung Hwa Pulp Corp.	78,000	56,196
Chung-Hsin Electric & Machinery Manufacturing Corp.	31,000	118,357
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	17,000	28,026
Collins Co., Ltd.	49,000	30,371
Compal Electronics, Inc.	973,000	1,114,460

Compeq Manufacturing Co., Ltd.	263,000	583,987
Concord International Securities Co., Ltd.	32,500	17,756
Concord Securities Co., Ltd.	127,000	52,951
Continental Holdings Corp.	91,000	78,936

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Contrel Technology Co., Ltd.	21,000	\$14,492
Coremax Corp.	17,000	37,640
Coretronic Corp.	68,000	154,252
#Co-Tech Development Corp.	59,000	110,839
Crowell Development Corp.	21,000	25,361
CTBC Financial Holding Co., Ltd.	4,395,000	3,994,880
CTCI Corp.	4,000	5,406
CviLux Corp.	10,000	13,898
Cyberlink Corp.	10,000	29,457
CyberPower Systems, Inc.	8,400	50,454
DA CIN Construction Co., Ltd.	50,600	77,033
Da-Li Development Co., Ltd.	31,500	34,318
Darfon Electronics Corp.	61,000	99,200
Darwin Precisions Corp.	83,000	41,103
De Licacy Industrial Co., Ltd.	46,500	19,313
Depo Auto Parts Ind Co., Ltd.	26,000	124,187
Dimerco Express Corp.	12,500	34,945
D-Link Corp.	109,000	67,386
DONPON PRECISION, Inc.	20,000	15,847
#Dynamic Holding Co., Ltd.	63,000	167,265
Dynapack International Technology Corp.	34,000	90,378
Eastech Holding, Ltd.	20,000	46,454
Edison Opto Corp.	18,000	14,521
Edom Technology Co., Ltd.	43,000	33,659
Elite Advanced Laser Corp.	46,000	91,561
Elite Semiconductor Microelectronics Technology, Inc.	11,000	32,403
Elitegroup Computer Systems Co., Ltd.	153,000	151,292
Emerging Display Technologies Corp.	34,000	35,141
Ennoconn Corp.	17,000	146,376
*Ennostar, Inc.	158,000	212,269
EnTie Commercial Bank Co., Ltd.	49,000	21,761
Epileds Technologies, Inc.	32,000	22,032
Eson Precision Ind Co., Ltd.	24,000	42,940
Eternal Materials Co., Ltd.	165,650	151,892
Eva Airways Corp.	687,000	693,596
*Everest Textile Co., Ltd.	93,000	21,334
Evergreen International Storage & Transport Corp.	122,000	129,798
Everlight Chemical Industrial Corp.	111,000	66,495
Everlight Electronics Co., Ltd.	94,000	145,657
*Evertop Wire Cable Corp.	32,000	13,751
Excelliance Mos Corp.	4,000	15,783
Excelsior Medical Co., Ltd.	20,922	57,954
Far Eastern Department Stores, Ltd.	155,000	123,061
Far Eastern International Bank	513,500	200,153
Far Eastern New Century Corp.	727,000	717,721
Farglory Land Development Co., Ltd.	51,000	93,366
Feedback Technology Corp.	9,000	27,374
Feng Hsin Steel Co., Ltd.	15,000	32,540
First Financial Holding Co., Ltd.	1,170,000	994,329
First Insurance Co., Ltd. (The)	41,000	24,037
First Steamship Co., Ltd.	178,000	47,145
Fitipower Integrated Technology, Inc.	19,150	143,780
Fittech Co., Ltd.	20,000	41,215
FLEXium Interconnect, Inc.	74,000	201,907

Forcecon Tech Co., Ltd.	15,000	78,116
Formosa Advanced Technologies Co., Ltd.	27,000	32,651
#Formosa Laboratories, Inc.	36,000	129,395
Formosa Plastics Corp.	646,000	1,488,094

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Formosan Union Chemical	73,000	\$48,162
Founding Construction & Development Co., Ltd.	38,000	27,742
Franbo Lines Corp.	76,988	47,350
Froch Enterprise Co., Ltd.	35,000	20,911
Fu Chun Shin Machinery Manufacture Co., Ltd.	47,380	24,523
Fu Hua Innovation Co., Ltd.	69,090	62,248
#Fubon Financial Holding Co., Ltd.	1,016,695	2,095,140
Fulgent Sun International Holding Co., Ltd.	18,000	72,461
Fulltech Fiber Glass Corp.	112,701	52,751
Fwusow Industry Co., Ltd.	44,810	27,201
G Shank Enterprise Co., Ltd.	49,000	110,995
Gamania Digital Entertainment Co., Ltd.	2,000	4,939
GEM Services, Inc.	12,000	25,304
Gemtek Technology Corp.	132,000	150,137
General Interface Solution Holding, Ltd.	43,000	86,139
General Plastic Industrial Co., Ltd.	10,000	10,767
Genius Electronic Optical Co., Ltd.	4,000	51,119
Getac Holdings Corp.	38,000	125,050
Giant Manufacturing Co., Ltd.	41,000	233,822
Giantplus Technology Co., Ltd.	53,000	22,775
Gigabyte Technology Co., Ltd.	30,000	296,171
Global Brands Manufacture, Ltd.	95,000	193,949
Global Lighting Technologies, Inc.	8,000	12,626
Global Mixed Mode Technology, Inc.	4,000	31,438
Globaltek Fabrication Co., Ltd.	9,000	14,751
Globe Union Industrial Corp.	38,000	18,575
#Gloria Material Technology Corp.	273,000	415,176
GMI Technology, Inc.	4,136	3,290
Goldsun Building Materials Co., Ltd.	179,000	169,853
#Gordon Auto Body Parts	140,000	137,766
Gourmet Master Co., Ltd.	26,000	79,580
Grand Fortune Securities Co., Ltd.	69,000	28,659
Great China Metal Industry	32,000	24,384
Greatek Electronics, Inc.	53,000	100,414
GTM Holdings Corp.	22,000	21,438
*Hai Kwang Enterprise Corp.	31,000	20,007
HannsTouch Holdings Co.	111,000	32,733
Harvatek Corp.	32,000	25,815
Hey Song Corp.	59,000	74,929
Hi-Clearance, Inc.	3,000	12,796
Highlight Tech Corp.	7,000	11,428
Highwealth Construction Corp.	226,440	286,491
Hiroca Holdings, Ltd.	18,000	22,486
#Hitron Technology, Inc.	53,000	57,065
Hiwin Technologies Corp.	4,000	28,115
Hocheng Corp.	65,000	35,512
Holy Stone Enterprise Co., Ltd.	26,700	80,187
#Hon Hai Precision Industry Co., Ltd.	2,504,000	8,200,131
Hong TAI Electric Industrial	67,000	57,903
Hota Industrial Manufacturing Co., Ltd.	2,000	3,355
Hsin Kuang Steel Co., Ltd.	66,000	117,663
Hu Lane Associate, Inc.	1,000	4,792
HUA ENG Wire & Cable Co., Ltd.	58,000	37,895
Hua Nan Financial Holdings Co., Ltd.	1,456,320	1,005,016

Huaku Development Co., Ltd.	47,000	142,804
Huikwang Corp.	17,000	18,494
Hung Ching Development & Construction Co., Ltd.	42,000	39,652
Hung Sheng Construction, Ltd.	65,000	41,327

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Hwa Fong Rubber Industrial Co., Ltd.	29,000	\$13,296
Hwacom Systems, Inc.	29,000	17,558
IBF Financial Holdings Co., Ltd.	583,642	222,832
#Ichia Technologies, Inc.	387,000	420,390
I-Chiun Precision Industry Co., Ltd.	77,000	122,267
Innolux Corp.	1,410,013	736,552
Inpaq Technology Co., Ltd.	27,401	66,534
Integrated Service Technology, Inc.	9,000	31,199
IntelliEPI, Inc.	1,000	1,856
#Inventec Corp.	395,000	692,839
Iron Force Industrial Co., Ltd.	11,000	30,892
I-Sheng Electric Wire & Cable Co., Ltd.	16,000	23,694
ITE Technology, Inc.	10,000	48,563
ITEQ Corp.	62,000	164,213
#Jarlllytec Co., Ltd.	13,000	96,982
Jean Co., Ltd.	38,509	31,989
Jess-Link Products Co., Ltd.	12,000	30,595
Jiin Yeeh Ding Enterprise Co., Ltd.	5,000	8,099
K Laser Technology, Inc.	34,000	26,777
Kedge Construction Co., Ltd.	14,000	35,336
KEE TAI Properties Co., Ltd.	58,000	28,537
Kenda Rubber Industrial Co., Ltd.	134,200	127,985
Kerry TJ Logistics Co., Ltd.	41,000	48,860
Kindom Development Co., Ltd.	85,000	107,406
King Chou Marine Technology Co., Ltd.	9,000	11,200
King Yuan Electronics Co., Ltd.	539,000	1,446,541
King' s Town Bank Co., Ltd.	203,000	264,293
Kinko Optical Co., Ltd.	22,000	18,451
Kinpo Electronics	233,000	114,641
Kinsus Interconnect Technology Corp.	84,000	269,717
Ko Ja Cayman Co., Ltd.	14,000	27,016
KS Terminals, Inc.	6,000	13,074
Kung Sing Engineering Corp.	117,000	47,100
Kuo Toong International Co., Ltd.	83,000	149,827
Kwong Lung Enterprise Co., Ltd.	22,000	40,767
L&K Engineering Co., Ltd.	46,000	251,314
Largan Precision Co., Ltd.	5,000	397,770
Laster Tech Corp., Ltd.	29,000	45,076
LEE CHI Enterprises Co., Ltd.	23,000	11,059
Lelon Electronics Corp.	31,000	68,043
Lemtech Holdings Co., Ltd.	5,000	13,674
*Leofoo Development Co., Ltd.	36,000	20,358
Lien Hwa Industrial Holdings Corp.	2,000	4,147
Lingsen Precision Industries, Ltd.	91,000	70,795
Lite-On Technology Corp.	116,000	402,115
Liton Technology Corp.	10,000	11,150
*Long Bon International Co., Ltd.	21,000	10,433
Long Da Construction & Development Corp.	54,000	54,346
Longwell Co.	52,000	107,158
Lucky Cement Corp.	40,000	19,425
Lumax International Corp., Ltd.	16,400	47,315
Lung Yen Life Service Corp.	35,000	43,220
#Luxe Green Energy Technology Co., Ltd.	49,835	52,622
Macauto Industrial Co., Ltd.	18,000	40,429

Macronix International Co., Ltd.	274,000	255,621
Mayer Steel Pipe Corp.	8,000	8,409
Mega Financial Holding Co., Ltd.	241,091	290,007
Merry Electronics Co., Ltd.	37,000	120,577

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Micro-Star International Co., Ltd.	31,000	\$180,258
Mildef Crete, Inc.	14,000	36,588
MOSA Industrial Corp.	39,000	28,596
MPI Corp.	30,000	265,020
Namchow Holdings Co., Ltd.	29,000	48,272
Nan Liu Enterprise Co., Ltd.	9,000	20,732
Nan Pao Resins Chemical Co., Ltd.	6,000	55,688
Nan Ren Lake Leisure Amusement Co., Ltd.	29,000	11,257
Nan Ya Plastics Corp.	825,000	1,605,217
Nantex Industry Co., Ltd.	67,000	77,383
Nanya Technology Corp.	182,000	399,476
Nexcom International Co., Ltd.	27,000	40,458
Nichidenbo Corp.	11,000	19,892
Niko Semiconductor Co., Ltd.	10,960	19,189
O-Bank Co., Ltd.	367,000	110,453
Ocean Plastics Co., Ltd.	37,000	42,911
Optimax Technology Corp.	34,000	35,956
Orient Semiconductor Electronics, Ltd.	84,000	170,955
Paiho Shih Holdings Corp.	19,100	10,954
Pan Ram International Corp.	14,000	19,189
Pan-International Industrial Corp.	85,000	90,025
PChome Online, Inc.	25,021	35,773
PCL Technologies, Inc.	20,000	46,582
Pegatron Corp.	616,000	1,627,604
Phison Electronics Corp.	2,000	33,739
Pou Chen Corp.	378,000	381,629
Powerchip Semiconductor Manufacturing Corp.	442,000	381,284
Powertech Technology, Inc.	155,000	720,539
President Securities Corp.	162,000	97,564
Primax Electronics, Ltd.	119,000	249,790
Prince Housing & Development Corp.	201,000	67,429
Promate Electronic Co., Ltd.	23,000	43,943
Prosperity Dielectrics Co., Ltd.	25,000	36,422
Qisda Corp.	76,000	112,909
Qualipoly Chemical Corp.	11,000	13,162
Quang Viet Enterprise Co., Ltd.	10,000	35,144
Quanta Computer, Inc.	184,000	1,452,036
Quanta Storage, Inc.	89,000	227,195
Quintain Steel Co., Ltd.	47,678	23,382
Radium Life Tech Co., Ltd.	129,000	38,783
Rechi Precision Co., Ltd.	68,000	48,014
Rich Development Co., Ltd.	106,000	31,834
*Ritek Corp.	113,000	28,160
Ruentex Development Co., Ltd.	254,300	290,459
Sampo Corp.	68,000	61,918
San Fang Chemical Industry Co., Ltd.	36,000	30,250
San Far Property, Ltd.	39,000	27,101
San Shing Fastech Corp.	7,000	12,301
Sanyang Motor Co., Ltd.	121,000	272,931
Senao International Co., Ltd.	11,000	13,285
Sesoda Corp.	50,000	51,678
Shanghai Commercial & Savings Bank, Ltd. (The)	660,466	934,796
Shan-Loong Transportation Co., Ltd.	15,000	14,281
Sharehope Medicine Co., Ltd.	18,713	19,371

Sheng Yu Steel Co., Ltd.	25,000	22,444
ShenMao Technology, Inc.	10,000	21,406
Shih Her Technologies, Inc.	11,000	31,946
Shih Wei Navigation Co., Ltd.	80,910	50,150

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Shihlin Electric & Engineering Corp.	55,000	\$213,502
Shin Kong Financial Holding Co., Ltd.	1,554,000	417,055
Shin Zu Shing Co., Ltd.	39,000	185,658
Shinkong Insurance Co., Ltd.	42,000	92,589
Shinkong Synthetic Fibers Corp.	241,000	115,497
Shuttle, Inc.	94,000	51,355
Sigurd Microelectronics Corp.	149,000	322,283
Silicon Power Computer & Communications, Inc.	10,000	10,959
Simplo Technology Co., Ltd.	7,000	90,800
Sincere Navigation Corp.	92,000	67,311
Sinon Corp.	167,000	205,952
SinoPac Financial Holdings Co., Ltd.	2,665,324	1,634,985
Sinphar Pharmaceutical Co., Ltd.	10,000	10,447
Sinyi Realty, Inc.	35,000	32,429
Siward Crystal Technology Co., Ltd.	43,000	45,748
Solar Applied Materials Technology Corp.	57,000	71,843
Solteam, Inc.	10,000	13,626
Speed Tech Corp.	12,000	22,543
Sports Gear Co., Ltd.	10,000	21,981
St. Shine Optical Co., Ltd.	10,000	61,183
Standard Chemical & Pharmaceutical Co., Ltd.	4,000	8,192
Sunjuice Holdings Co., Ltd.	2,000	14,729
Sunonwealth Electric Machine Industry Co., Ltd.	2,000	7,444
Sunplus Technology Co., Ltd.	51,000	52,630
Sunrex Technology Corp.	48,000	86,340
Sunspring Metal Corp.	17,000	13,714
Supreme Electronics Co., Ltd.	114,933	221,057
Swancor Holding Co., Ltd.	16,000	50,148
Sweeten Real Estate Development Co., Ltd.	33,780	29,949
Symtek Automation Asia Co., Ltd.	8,000	26,454
Syncmold Enterprise Corp.	19,000	46,621
Synmosa Biopharma Corp.	8,000	9,598
Synnex Technology International Corp.	222,000	510,679
Systex Corp.	16,000	59,042
TA Chen Stainless Pipe	426,404	505,426
#Ta Ya Electric Wire & Cable	219,064	244,614
TA-I Technology Co., Ltd.	17,000	24,577
*Tai Tung Communication Co., Ltd.	26,385	20,611
Taichung Commercial Bank Co., Ltd.	813,033	407,822
Taiflex Scientific Co., Ltd.	33,000	50,871
Tainan Enterprises Co., Ltd.	20,000	18,147
Tainan Spinning Co., Ltd.	25,000	11,861
Tai-Saw Technology Co., Ltd.	10,000	8,227
Taishin Financial Holding Co., Ltd.	2,093,004	1,146,824
TAI-TECH Advanced Electronics Co., Ltd.	5,000	17,972
Taiwan Business Bank	1,081,337	461,217
Taiwan Cement Corp.	721,188	735,024
Taiwan Cooperative Financial Holding Co., Ltd.	29,064	23,632
Taiwan Fertilizer Co., Ltd.	132,000	286,778
Taiwan Fire & Marine Insurance Co., Ltd.	51,000	42,528
Taiwan FU Hsing Industrial Co., Ltd.	37,000	57,392
Taiwan Glass Industry Corp.	214,000	123,069
Taiwan Hon Chuan Enterprise Co., Ltd.	58,000	258,503
Taiwan Navigation Co., Ltd.	56,000	57,880

Taiwan Paiho, Ltd.	53,000	90,593
Taiwan PCB Techvest Co., Ltd.	57,000	74,757
Taiwan Surface Mounting Technology Corp.	46,000	136,239
*Taiwan TEA Corp.	55,000	35,672

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#Taiwan Union Technology Corp.	72,000	\$311,698
Taiyen Biotech Co., Ltd.	20,000	21,694
*Tatung Co., Ltd.	238,000	333,433
Test Research, Inc.	2,000	4,441
Test Rite International Co., Ltd.	26,000	16,946
Thermaltake Technology Co., Ltd.	11,000	15,094
Thye Ming Industrial Co., Ltd.	34,000	71,369
Ton Yi Industrial Corp.	129,000	62,646
Tong Hsing Electronic Industries, Ltd.	43,420	199,069
Tong Yang Industry Co., Ltd.	205,000	558,683
Tong-Tai Machine & Tool Co., Ltd.	39,000	22,927
Topco Technologies Corp.	9,000	20,013
Topoint Technology Co., Ltd.	15,000	13,419
Toung Loong Textile Manufacturing	18,000	12,796
Tripod Technology Corp.	52,000	311,507
Tsann Kuen Enterprise Co., Ltd.	10,000	12,460
TSRC Corp.	113,000	79,787
Tung Ho Steel Enterprise Corp.	88,000	207,492
TYC Brother Industrial Co., Ltd.	161,000	202,668
*Tycoons Group Enterprise	45,681	16,492
Tyntek Corp.	47,000	27,930
UDE Corp.	18,000	32,378
U-Ming Marine Transport Corp.	140,000	213,805
Unic Technology Corp.	15,000	10,855
Union Bank Of Taiwan	240,024	108,511
Union Insurance Co., Ltd.	18,000	18,834
Unitech Computer Co., Ltd.	10,000	10,751
Unitech Printed Circuit Board Corp.	182,000	110,481
#United Microelectronics Corp.	1,949,000	3,051,199
United Orthopedic Corp.	33,000	102,375
Univacco Technology, Inc.	12,000	11,042
Universal Cement Corp.	106,800	99,465
UPC Technology Corp.	171,000	81,677
USI Corp.	149,000	87,116
Value Valves Co., Ltd.	4,000	11,630
Ve Wong Corp.	6,000	10,639
Viking Tech Corp.	10,000	16,614
Wafer Works Corp.	54,000	71,167
Wah Hong Industrial Corp.	10,000	11,070
Wah Lee Industrial Corp.	30,000	92,781
Walsin Lihwa Corp.	420,629	475,735
Walsin Technology Corp.	106,000	365,757
Walton Advanced Engineering, Inc.	68,000	34,326
Wan Hai Lines, Ltd.	112,450	175,683
WEI Chih Steel Industrial Co., Ltd.	16,000	12,345
Wei Chuan Foods Corp.	55,000	32,772
Weikeng Industrial Co., Ltd.	74,000	72,464
Well Shin Technology Co., Ltd.	10,000	16,326
Win Semiconductors Corp.	42,000	207,991
Winbond Electronics Corp.	795,075	690,939
Winstek Semiconductor Co., Ltd.	23,000	89,650
Wisdom Marine Lines Co., Ltd.	112,000	183,568
#Wistron Corp.	735,000	2,688,781
Wistron NeWeb Corp.	130,726	597,256

WPG Holdings, Ltd.	334,000	930,520
WT Microelectronics Co., Ltd.	68,839	347,500
Yageo Corp.	61,734	1,088,745
YC INOX Co., Ltd.	75,000	62,421

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
YCC Parts Manufacturing Co., Ltd.	9,000	\$17,339
Yea Shin International Development Co., Ltd.	28,687	31,254
Yem Chio Co., Ltd.	100,000	53,994
Yen Sun Technology Corp.	4,000	5,406
Yeong Guan Energy Technology Group Co., Ltd.	26,000	41,950
YFY, Inc.	205,000	196,489
Yieh Phui Enterprise Co., Ltd.	194,100	95,501
Youngtek Electronics Corp.	20,000	41,342
Yuanta Financial Holding Co., Ltd.	2,599,478	2,246,550
Yuanta Futures Co., Ltd.	13,000	25,170
Yulon Motor Co., Ltd.	108,528	240,985
Yung Chi Paint & Varnish Manufacturing Co., Ltd.	6,000	14,320
YungShin Global Holding Corp.	16,000	23,668
Zeng Hsing Industrial Co., Ltd.	14,000	45,177
Zenitron Corp.	36,000	38,416
Zero One Technology Co., Ltd.	15,000	32,780
#Zhen Ding Technology Holding, Ltd.	123,000	396,907
Zig Sheng Industrial Co., Ltd.	35,000	11,294
*Zinwell Corp.	57,000	38,426
Zyxel Group Corp.	318,098	485,285
TOTAL TAIWAN		93,743,212
THAILAND – (1.6%)		
AAPICO Hitech PCL	20,100	16,572
AAPICO Hitech PCL, Class F	25,600	21,106
Amata Corp. PCL, Class F	45,500	27,317
AP Thailand PCL	1,799,400	542,698
Bangchak Corp. PCL	237,000	280,572
Bangchak Corp. PCL, Class F	19,200	22,730
Bangkok Bank PCL	175,600	697,896
Bangkok Land PCL, Class F	3,055,900	62,018
#Banpu PCL	1,514,400	264,654
#Berli Jucker PCL	23,800	15,899
#Berli Jucker PCL, Class F	154,300	103,077
Cal-Comp Electronics Thailand PCL	14,950	1,129
Cal-Comp Electronics Thailand PCL	746,508	56,392
Charoen Pokphand Foods PCL	390,600	204,782
Charoen Pokphand Foods PCL, Class F	403,700	211,650
Eastern Water Resources Development and Management PCL	3,000	343
Frasers Property Thailand PCL, Class F	7,700	3,256
Frasers Property Thailand PCL, Class R	900	381
GFPT PCL	29,900	9,608
GFPT PCL	55,100	17,705
Indorama Ventures PCL	176,800	117,609
IRPC PCL	1,243,000	68,321
*Italian-Thai Development PCL	19,900	415
*Italian-Thai Development PCL, Class F	720,200	15,022
Kasikornbank PCL	50,200	169,798
Khon Kaen Sugar Industry PCL	1,700	120
Khon Kaen Sugar Industry PCL, Class F	403,400	28,427
#Kiatnakin Phatra Bank PCL	3,400	4,672
#Kiatnakin Phatra Bank PCL, Class F	32,900	45,208
Krung Thai Bank PCL	303,900	136,199
Krung Thai Bank PCL, Class F	189,900	85,108
Lalin Property PCL	1,800	401

Lanna Resources PCL	20,700	8,694
LH Financial Group PCL, Class F	731,900	20,630
MBK PCL	4,600	2,075
Noble Development PCL	3,500	383

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Northeast Rubber PCL, Class F	167,100	\$25,670
Origin Property PCL	45,000	10,338
Polyplex Thailand PCL	70,100	20,549
Polyplex Thailand PCL	1,400	411
#Precious Shipping PCL	119,600	25,621
#Precious Shipping PCL, Class F	11,070	2,371
Pruksa Holding PCL	96,500	32,912
Pruksa Holding PCL	3,900	1,330
PTT Exploration & Production PCL	121,600	514,129
PTT Global Chemical PCL	178,200	168,267
PTT Global Chemical PCL, Class F	76,900	72,614
PTT PCL	147,800	140,603
PTT PCL	2,022,800	1,924,304
Quality Houses PCL, Class F	1,606,400	100,520
Regional Container Lines PCL, Class F	108,500	77,222
Rojana Industrial Park PCL	34,500	5,689
Rojana Industrial Park PCL, Class F	121,700	20,067
*S Hotels & Resorts PCL, Class F	310,500	21,005
Sansiri PCL	3,428,100	172,963
#SC Asset Corp. PCL	419,700	38,566
#SC Asset Corp. PCL	7,500	689
Siam Cement PCL (The)	59,500	452,822
Singha Estate PCL	594,700	13,578
SNC Former PCL	1,200	293
#Somboon Advance Technology PCL	1,200	616
Somboon Advance Technology PCL, Class F	39,300	20,161
SPCG PCL	60,500	20,805
SPCG PCL	2,500	860
Sri Trang Agro-Industry PCL	146,000	71,194
Sri Trang Gloves Thailand PCL, Class F	115,700	23,481
Star Petroleum Refining PCL	285,901	67,693
Supalai PCL	76,400	42,423
Supalai PCL	191,800	106,503
*Super Energy Corp. PCL, Class F	3,803,200	45,024
Susco PCL	2,600	336
Thai Oil PCL	133,000	205,250
Thai Oil PCL	157,219	242,625
Thai Union Group PCL	329,400	141,128
Thai Wah PCL	2,200	243
Thaicom PCL	3,300	1,098
Thaicom PCL	42,800	14,235
Thanachart Capital PCL	1,300	1,859
Thanachart Capital PCL, Class F	32,900	47,063
Thoresen Thai Agencies PCL	6,900	1,206
#Thoresen Thai Agencies PCL, Class F	296,400	51,798
TKS Technologies PCL	53,400	10,235
TMBThanachart Bank PCL	506,900	25,575
TMBThanachart Bank PCL	3,988,400	201,233
TPI Polene PCL	28,300	1,117
#TPI Polene PCL, Class F	1,151,300	45,432
TPI Polene Power PCL	442,000	41,861
TPI Polene Power PCL	12,500	1,184
TOTAL THAILAND		8,537,638
TURKEY – (1.0%)		

Akbank TAS	820,516	1,069,180
*Albaraka Turk Katilim Bankasi AS	243,865	34,075
*Anadolu Anonim Turk Sigorta Sirketi	1,144	2,682
Anadolu Efes Biracilik Ve Malt Sanayii AS	30,250	140,364

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
TURKEY – (Continued)		
Bera Holding AS	119,857	\$51,468
*Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	160	3,227
Enka Insaat ve Sanayi AS	168,990	207,506
Eregli Demir ve Celik Fabrikalari TAS	127,762	181,639
KOC Holding AS	138,339	732,635
*Menderes Tekstil Sanayi ve Ticaret AS	49,569	16,499
*NET Holding AS	68,968	61,413
*Reysas Tasimacilik ve Lojistik Ticaret AS	1,752	1,797
Sekerbank Turk AS	500,951	80,234
TAV Havalimanlari Holding AS	27,420	124,973
Tekfen Holding AS	31,395	43,227
*Turk Hava Yollari AO	108,229	972,827
Turkiye Garanti Bankasi AS	127,383	266,571
*Turkiye Halk Bankasi AS	39,263	16,860
Turkiye Is Bankasi AS	713,194	602,633
Turkiye Sise ve Cam Fabrikalari AS	111,966	181,911
*Turkiye Vakiflar Bankasi TAO	124,972	58,318
*Vestel Elektronik Sanayi ve Ticaret AS	26,722	54,115
Yapi ve Kredi Bankasi AS	639,827	460,514
*Zorlu Enerji Elektrik Uretim AS	492,745	75,672
TOTAL TURKEY		5,440,340
UNITED ARAB EMIRATES – (1.6%)		
*Abu Dhabi Commercial Bank PJSC	598,317	1,466,084
Abu Dhabi National Hotels	14,370	3,416
Agthia Group PJSC	34,751	48,158
Air Arabia PJSC	46,516	37,740
*Ajman Bank PJSC	287,829	160,647
Aldar Properties PJSC	260,224	361,329
Amanat Holdings PJSC	221,603	71,194
Dana Gas PJSC	1,278,725	257,280
*Deyaar Development PJSC	239,034	46,141
Dubai Investments PJSC	510,424	327,966
Dubai Islamic Bank PJSC	356,050	612,651
Emaar Development PJSC	165,104	312,861
Emaar Properties PJSC	1,394,360	2,820,647
Emirates NBD Bank PJSC	415,340	2,001,529
EMSTEEL Building Materials PJSC	244,614	92,572
National Bank of Ras Al-Khaimah PSC (The), Class K	18,977	28,417
RAK Properties PJSC	267,092	95,262
Ras Al Khaimah Ceramics	106,721	78,451
TOTAL UNITED ARAB EMIRATES		8,822,345
TOTAL COMMON STOCKS		522,300,323
PREFERRED STOCKS – (2.3%)		
BRAZIL – (2.3%)		
Banco ABC Brasil SA	18,642	89,982
Banco Bradesco SA	693,592	2,154,710
Banco do Estado do Rio Grande do Sul SA, Preference B	63,000	188,065
Banco Pan SA	64,991	103,384
Banco Pine SA	13,700	11,479
Eucatex SA Industria e Comercio	10,870	35,639
Gerdau SA	111,955	476,722
Marcopolo SA	137,400	222,461
Petroleo Brasileiro SA	1,094,700	8,961,692

Randon SA Implementos e Participacoes	43,500	103,003
TOTAL BRAZIL		12,347,137
COLOMBIA – (0.0%)		
Bancolombia SA	36	282

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Shares	Value
COLOMBIA – (Continued)		
Grupo de Inversiones Suramericana SA	11,537	\$48,377
TOTAL COLOMBIA		48,659
INDIA – (0.0%)		
*<>Sundaram-Clayton, Ltd.	16	2
*TVS Holdings, Ltd.	16,124	2,068
TOTAL INDIA		2,070
TOTAL PREFERRED STOCKS		12,397,866
RIGHTS/WARRANTS – (0.0%)		
BRAZIL – (0.0%)		
*Banco ABC Brasil SA 02/05/2024	618	587
*Empreendimentos Pague Menos SA 02/29/2024	4,380	195
*Lojas Quero-Quero SA 02/08/2024	640	133
TOTAL BRAZIL		915
KOREA, REPUBLIC OF – (0.0%)		
*LG Display Co., Ltd. 03/08/2024	12,841	15,201
TOTAL KOREA, REPUBLIC OF		15,201
MALAYSIA – (0.0%)		
*Yinson Holdings BHD	7,868	832
TOTAL MALAYSIA		832
TAIWAN – (0.0%)		
*Bank of Kaohsiung Co., Ltd. 02/26/2024	28,866	1,153
*G Shank Enterprise Co., Ltd. 02/23/2024	2,886	1,189
*L&K Engineering Co., Ltd. 03/07/2024	1,142	2,043
*Radium Life Tech Co., Ltd. 02/27/2024	8,244	187
TOTAL TAIWAN		4,572
THAILAND – (0.0%)		
*Bangkok Ranch PCL 09/01/2026	1,400	6
*Eastern Power Group PCL 06/29/2025	425	2
TOTAL THAILAND		8
TOTAL RIGHTS/WARRANTS		21,528
TOTAL INVESTMENT SECURITIES – (99.8%)		
(Cost \$485,597,158)		534,719,717
SECURITIES LENDING COLLATERAL – (0.2%)		
@§The DFA Short Term Investment Fund	83,501	965,940
TOTAL INVESTMENTS – (100.0%)		
(Cost \$486,563,098)		\$535,685,657

*	Non-Income Producing Securities
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
#	Total or Partial Securities on Loan
»	Securities that have generally been fair value factored
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
GDR	Global Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

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

DIMENSIONAL EMERGING MARKETS VALUE ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Brazil	\$17,295,946	\$–	\$–	\$17,295,946
Chile	2,521,334	–	–	2,521,334
China	122,673,255	3,867	–	122,677,122
Colombia	579,722	–	–	579,722
Czechia	733,901	–	–	733,901
Greece	3,201,841	–	–	3,201,841
Hungary	1,352,994	–	–	1,352,994
India	104,948,563	17,030	9,403	104,974,996
Indonesia	7,591,444	10,221	–	7,601,665
Korea, Republic of	69,096,333	54,707	–	69,151,040
Kuwait	4,286,256	–	–	4,286,256
Malaysia	8,691,286	–	–	8,691,286
Mexico	15,796,425	–	–	15,796,425
Philippines	3,245,898	–	–	3,245,898
Poland	6,213,553	–	–	6,213,553
Qatar	4,276,988	–	–	4,276,988
Saudi Arabia	20,893,678	–	–	20,893,678
South Africa	12,262,143	–	–	12,262,143
Taiwan	93,743,212	–	–	93,743,212
Thailand	6,173,049	2,364,589	–	8,537,638
Turkey	5,440,340	–	–	5,440,340
United Arab Emirates	7,356,261	1,466,084	–	8,822,345
Preferred Stocks				
Brazil	12,347,137	–	–	12,347,137
Colombia	48,659	–	–	48,659
India	2,068	–	2	2,070
Rights/Warrants				
Brazil	–	915	–	915
Korea, Republic of	–	15,201	–	15,201
Malaysia	832	–	–	832
Taiwan	–	4,572	–	4,572
Thailand	8	–	–	8
Securities Lending Collateral	–	965,940	–	965,940
Total Investments	\$530,773,126	\$4,903,126	\$9,405	\$535,685,657

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

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.9%)		
BRAZIL – (4.1%)		
*3R PETROLEUM OLEO E GAS SA	79,283	\$439,329
*AES Brasil Energia SA	102,251	235,704
Allied Tecnologia SA	21,458	30,095
Allos SA	198,083	984,181
Alupar Investimento SA	64,024	382,633
Ambev SA, Sponsored ADR	435,920	1,142,110
Ambipar Participacoes e Empreendimentos S/A	4,585	12,750
*Anima Holding SA	225,800	200,616
Arezzo Industria e Comercio SA	29,164	369,427
Atacadao SA	152,666	321,640
Auren Energia SA	124,200	331,294
B3 SA - Brasil Bolsa Balcao	755,264	2,000,851
Banco Bradesco SA	150,094	415,552
Banco BTG Pactual SA	131,600	959,348
Banco do Brasil SA	405,926	4,637,535
Banco Santander Brasil SA	33,600	194,823
BB Seguridade Participacoes SA	164,881	1,142,898
Bemobi Mobile Tech SA	31,700	78,462
Blau Farmaceutica SA	20,400	50,369
Boa Safra Sementes SA	10,931	32,852
BrasilAgro - Co. Brasileira de Propriedades Agricolas	43,300	216,101
BrasilAgro - Co. Brasileira de Propriedades Agricolas, ADR	100	502
*BRF SA	525,668	1,484,096
Brisanet Participacoes SA	84,141	52,278
*C&A MODAS SA	133,700	197,529
Caixa Seguridade Participacoes S/A	31,200	89,222
Camil Alimentos SA	97,900	175,943
CCR SA	700,098	1,858,956
Centrais Eletricas Brasileiras SA	285,178	2,355,369
Cia Brasileira de Aluminio	149,100	121,305
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	49,084	783,381
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sponsored ADR	12,195	194,266
Cia de Saneamento de Minas Gerais Copasa MG	74,800	323,506
Cia De Sanena Do Parana	140,670	799,420
Cia De Sanena Do Parana	99,900	107,763
Cia Energetica de Minas Gerais	58,089	176,344
Cia Siderurgica Nacional SA	545,128	1,956,066
Cielo SA	1,172,441	1,179,299
*Cogna Educacao SA	10,017,889	5,920,187
Companhia Paranaense de Energia	156,158	283,487
*Construtora Tenda S/A	109,577	220,879
Cosan SA	167,283	618,538
Cosan SA, ADR	4,621	68,298
CPFL Energia SA	37,400	274,458
Cruzeiro do Sul Educacional SA	46,700	37,616
CSU Digital SA	17,478	65,758
Cury Construtora e Incorporadora SA	94,956	355,525
Cyrela Brazil Realty SA Empreendimentos e Participacoes	271,900	1,230,431
ΩDesktop SA	39,872	100,223

Dexco SA	600,740	941,031
*Diagnosticos da America SA	32,948	53,679
Dimed SA Distribuidora da Medicamentos	51,000	128,710
Direcional Engenharia SA	60,346	266,123

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
EcoRodovias Infraestrutura e Logistica SA	155,009	\$284,538
*Eletromidia SA	15,300	55,117
*Embraer SA	603,500	2,782,322
*Embraer SA, Sponsored ADR	149,868	2,759,070
Empreendimentos Pague Menos S/A	162,559	103,962
Enauta Participacoes SA	208,340	797,756
Energisa S/A	79,300	812,243
*Eneva SA	222,710	575,131
Engie Brasil Energia SA	44,967	369,303
Equatorial Energia SA	681,451	4,886,323
Eternit SA	24,800	37,744
Even Construtora e Incorporadora S/A	75,200	113,840
Ez Tec Empreendimentos e Participacoes S/A	132,700	414,662
Fleury SA	111,309	366,517
Fras-Le SA	38,900	122,972
*Gafisa S/A	28,764	82,023
Gerdau SA, Sponsored ADR	750,842	3,176,062
ΩGPS Participacoes e Empreendimentos SA	96,113	371,917
Grendene SA	76,007	104,140
*Grupo Casas Bahia SA	52,122	83,229
*Grupo Mateus SA	178,230	248,168
Grupo SBF SA	84,900	226,980
*Guararapes Confecoos SA	46,726	49,836
*ΩHapvida Participacoes e Investimentos S/A	1,934,839	1,519,333
*Hidrovias do Brasil SA	423,191	319,464
Hospital Mater Dei SA	37,647	50,439
Hypera SA	73,500	471,991
*Infracommerce CXAAS SA	277,441	88,155
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	15,000	63,599
*Inter & Co., Inc.	1	3
*International Meal Co. Alimentacao SA	118,843	42,332
Iochpe Maxion SA	120,000	301,633
Irani Papel e Embalagem SA	98,489	194,143
*IRB-Brasil Resseguros SA	114,015	940,530
Itau Unibanco Holding SA	300	1,693
Jalles Machado SA	135,056	201,992
JBS SA	206,121	977,397
JHSF Participacoes SA	268,565	257,634
JSL SA	58,255	128,745
Kepler Weber SA	88,900	170,564
Klabin SA	895,800	3,859,785
Lavvi Empreendimentos Imobiliarios SA	49,116	77,037
Localiza Rent a Car SA	52,453	574,519
LOG Commercial Properties e Participacoes SA	23,650	98,169
*Log-in Logistica Intermodal SA	16,000	120,621
Lojas Quero-Quero SA	150,300	155,438
Lojas Renner SA	573,321	1,862,298
ΩLWSA SA	368,579	407,286
M Dias Branco SA	34,100	264,320
Mahle Metal Leve SA	34,813	239,832
Marcopolo SA	70,108	87,970
*Marfrig Global Foods SA	146,400	278,809
*ΩMeliuz SA	61,160	92,957
Melnick Even Desenvolvimento Imobiliario SA	34,200	30,178

Mills Locacao Servicos e Logistica SA	89,400	237,020
Minerva SA	81,500	112,986
ΩMitre Realty Empreendimentos E Participacoes LTDA	33,793	33,375
*Moura Dubeux Engenharia S/A	53,838	128,354

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
Movida Participacoes SA	153,889	\$288,711
*MRV Engenharia e Participacoes SA	508,569	811,059
*Multilaser Industrial SA	74,000	29,354
Multiplan Empreendimentos Imobiliarios SA	76,072	428,926
*Natura & Co. Holding SA	270,692	876,540
Neoenergia SA	58,075	239,771
*Oceanpact Servicos Maritimos SA	25,284	30,702
Odontoprev SA	211,971	518,227
*Oncoclinicas do Brasil Servicos Medicos SA	59,400	139,330
*Orizon Valorizacao de Residuos SA	20,834	148,420
Petroleo Brasileiro SA	709,700	6,055,525
Petroleo Brasileiro SA, Sponsored ADR	25,672	438,221
Petroleo Brasileiro SA, Sponsored ADR	89,350	1,465,340
Petroreconcavo S/A	163,745	763,863
Plano & Plano Desenvolvimento Imobiliario SA	46,303	106,080
Porto Seguro SA	127,001	685,756
Portobello SA	34,900	43,933
Positivo Tecnologia SA	66,400	96,487
PRIO SA	297,776	2,647,447
Qualicorp Consultoria e Corretora de Seguros SA	60,000	26,472
Raia Drogasil SA	509,515	2,608,879
ΩRede D' Or Sao Luiz SA	41,100	225,833
Romi SA	27,921	74,590
Rumo SA	59,500	277,685
Santos Brasil Participacoes SA	153,793	313,743
Sao Carlos Empreendimentos e Participacoes SA	3,850	22,316
Sao Martinho S/A	121,529	693,348
Sendas Distribuidora S/A	401,600	1,110,250
#Sendas Distribuidora S/A, ADR	169,340	2,352,133
*ΩSer Educacional SA	61,800	79,422
*Serena Energia SA	126,628	247,305
SIMPAR SA	265,300	419,338
SLC Agricola SA	142,280	549,988
Smartfit Escola de Ginastica e Danca SA	91,772	450,400
Suzano SA	548,300	5,728,126
*SYN prop e tech SA	21,400	19,923
Tegma Gestao Logistica SA	20,151	106,361
Telefonica Brasil SA	41,500	431,370
Telefonica Brasil SA, ADR	35,143	362,676
TIM SA	467,677	1,641,238
#TIM SA, ADR	3,474	61,073
TOTVS SA	43,585	278,035
Transmissora Alianca de Energia Eletrica S/A	147,900	1,104,214
Tres Tentos Agroindustrial S/A	63,276	141,123
Trisul SA	54,775	53,211
Tupy SA	65,600	351,559
Ultrapar Participacoes SA	393,208	2,241,742
Unifique Telecomunicacoes S/A	73,891	55,780
Unipar Carbocloro SA	12,366	167,680
Usinas Siderurgicas de Minas Gerais S/A Usiminas	61,106	107,592
Vale SA, Sponsored ADR	887,060	12,143,851
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	61,635	256,090
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	107,090	177,071
Veste SA Estilo	22,530	82,075

Vibra Energia SA	377,218	1,813,144
Vittia Fertilizantes E Biologicos SA	21,300	35,090
Vivara Participacoes SA	31,200	213,426
Vulcabras Azaleia SA	79,008	300,931

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
WEG SA	170,583	\$1,116,483
Wilson Sons SA	86,202	293,964
Wiz Co.	56,284	75,864
YDUQS Participacoes SA	239,500	934,521
*Zamp SA	157,356	158,595
TOTAL BRAZIL		125,531,416
CHILE – (0.4%)		
Aguas Andinas SA, Class A	1,068,228	323,211
Banco de Chile	645,993	72,256
Banco de Chile, Sponsored ADR	55,585	1,235,099
Banco de Credito e Inversiones SA	12,293	324,727
Banco Santander Chile	4,500,696	207,644
#Banco Santander Chile, Sponsored ADR	18,463	337,504
Besalco SA	22,998	12,214
Camanchaca SA	3,936	188
CAP SA	42,041	302,985
Cencosud SA	755,189	1,311,093
Cencosud Shopping SA	47,388	78,859
Cia Cervecerias Unidas SA	48,141	291,307
Cia Sud Americana de Vapores SA	3,326,794	239,152
Clinica Las Condes SA	1,536	29,721
Colbun SA	2,843,152	402,545
Embotelladora Andina SA, Sponsored ADR	9,982	150,628
Empresa Nacional de Telecomunicaciones SA	129,678	422,555
Empresas CMPC SA	403,993	656,688
Empresas Copec SA	46,267	293,435
Enel Americas SA	1,157,801	117,056
Enel Chile SA	10,668,623	639,757
*Engie Energia Chile SA	223,185	210,605
*Falabella SA	180,154	427,158
Forus SA	5,920	10,036
Grupo Security SA	911,280	272,242
Instituto de Diagnostico SA	328	454
Inversiones Aguas Metropolitanas SA	335,662	262,893
Inversiones La Construccion SA	28,812	224,119
Parque Arauco SA	172,767	275,456
*Plaza SA	73,232	100,896
Ripley Corp. SA	834,129	165,542
Salfacorp SA	486,343	242,643
Salmones Camanchaca SA	136	405
Sigdo Koppers SA	452	622
SMU SA	1,906,103	306,768
Sociedad Matriz SAAM SA	549,402	60,226
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	16,212	682,039
Socovesa SA	1,708	153
SONDA SA	372,131	145,335
Vina Concha y Toro SA	268,651	287,285
TOTAL CHILE		11,123,501
CHINA – (21.1%)		
360 Security Technology, Inc., Class A	16,700	15,900
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	25,000	57,920
Q3SBio, Inc.	3,002,500	2,254,588
515J Holding Group Co., Ltd., Class A	162,700	42,865

AAC Technologies Holdings, Inc.	973,500	2,186,787
Accelink Technologies Co., Ltd., Class A	8,600	26,038
ADAMA, Ltd., Class A	59,600	51,012
Addsino Co., Ltd., Class A	98,300	87,287

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Advanced Technology & Materials Co., Ltd., Class A	80,700	\$82,121
AECC Aero-Engine Control Co., Ltd., Class A	23,100	48,881
AECC Aviation Power Co., Ltd., Class A	8,400	36,826
Aerospace Hi-Tech Holdings Group, Ltd., Class A	44,300	47,056
Agricultural Bank of China, Ltd., Class H	3,726,000	1,439,447
Aier Eye Hospital Group Co., Ltd., Class A	62,808	111,980
Air China, Ltd., Class H	62,000	34,580
Aisino Corp., Class A	74,400	89,711
ΩAK Medical Holdings, Ltd.	496,000	290,598
Alibaba Group Holding, Ltd.	4,624,100	41,140,574
#*Alibaba Health Information Technology, Ltd.	530,000	193,905
#*Alibaba Pictures Group, Ltd.	18,890,000	942,416
ΩA-Living Smart City Services Co., Ltd.	1,283,000	492,373
Allmed Medical Products Co., Ltd., Class A	43,600	46,312
Aluminum Corp. of China, Ltd., Class H	3,564,000	1,732,476
Amlogic Shanghai Co., Ltd., Class A	2,298	14,220
Amoy Diagnostics Co., Ltd., Class A	24,300	57,247
An Hui Wenergy Co., Ltd., Class A	67,200	66,697
*ANE Cayman, Inc.	16,000	7,921
Angang Steel Co., Ltd., Class H	188,000	30,783
Angel Yeast Co., Ltd., Class A	7,300	31,393
#ΩAngelalign Technology, Inc.	13,600	92,554
Anhui Anke Biotechnology Group Co., Ltd., Class A	64,100	73,538
Anhui Conch Cement Co., Ltd., Class H	423,000	848,462
Anhui Construction Engineering Group Co., Ltd., Class A	197,600	128,911
Anhui Expressway Co., Ltd., Class H	188,000	194,559
Anhui Genuine New Materials Co., Ltd., Class A	21,000	18,442
Anhui Guangxin Agrochemical Co., Ltd., Class A	70,476	125,652
Anhui Gujing Distillery Co., Ltd., Class A	4,200	116,579
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	107,500	164,239
Anhui Honglu Steel Construction Group Co., Ltd., Class A	33,430	76,565
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	61,700	41,972
Anhui Jianghuai Automobile Group Corp., Ltd., Class A	11,900	20,205
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	186,200	104,862
Anhui Jinhe Industrial Co., Ltd., Class A	47,900	111,843
Anhui Kouzi Distillery Co., Ltd., Class A	7,600	41,243
*Anhui Tatfook Technology Co., Ltd., Class A	50,900	51,512
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	48,320	55,098
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	116,100	102,122
Anhui Yingjia Distillery Co., Ltd., Class A	9,500	66,558
Anhui Zhongding Sealing Parts Co., Ltd., Class A	116,900	162,305
Anji Microelectronics Technology Shanghai Co., Ltd., Class A	3,632	61,525
Anjoy Foods Group Co., Ltd., Class A	1,300	13,466
Anker Innovations Technology Co., Ltd., Class A	3,400	32,494
ANTA Sports Products, Ltd.	635,800	5,339,508
*ΩAntengene Corp., Ltd.	81,500	13,449
*Anton Oilfield Services Group	2,520,000	132,169
Aoshikang Technology Co., Ltd., Class A	25,500	77,207
*Aotecar New Energy Technology Co., Ltd., Class A	194,600	66,461
ApicHope Pharmaceutical Co., Ltd., Class A	20,100	57,075
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	26,700	77,118
ΩAsiaInfo Technologies, Ltd.	183,600	183,430
Asymchem Laboratories Tianjin Co., Ltd., Class A	4,900	58,414
Autel Intelligent Technology Corp., Ltd., Class A	20,090	49,093

Autobio Diagnostics Co., Ltd., Class A	11,400	74,801
Avary Holding Shenzhen Co., Ltd., Class A	29,600	72,249
AviChina Industry & Technology Co., Ltd., Class H	2,619,000	968,232
AVICOPTER PLC, Class A	6,100	28,044

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
ΩBAIC Motor Corp., Ltd., Class H	1,711,500	\$455,393
*Baidu, Inc., Class SW	507,700	6,585,536
*Baidu, Inc., Sponsored ADR	3,934	414,290
Bank of Beijing Co., Ltd., Class A	125,900	89,506
Bank of Changsha Co., Ltd., Class A	32,800	32,737
Bank of Chengdu Co., Ltd., Class A	57,700	100,782
Bank of China, Ltd., Class H	31,765,000	11,946,541
Bank of Chongqing Co., Ltd., Class H	366,000	191,024
Bank of Communications Co., Ltd., Class H	950,000	561,451
*Bank of Gansu Co., Ltd., Class H	318,000	15,051
Bank of Guiyang Co., Ltd., Class A	105,400	77,283
Bank of Hangzhou Co., Ltd., Class A	13,100	19,923
Bank of Jiangsu Co., Ltd., Class A	167,500	170,916
Bank of Nanjing Co., Ltd., Class A	101,900	117,899
Bank of Shanghai Co., Ltd., Class A	600	535
Bank of Suzhou Co., Ltd., Class A	86,040	84,796
#ΩBank of Zhengzhou Co., Ltd., Class H	3,300	334
Baoshan Iron & Steel Co., Ltd., Class A	441,100	378,154
Baosheng Science and Technology Innovation Co., Ltd., Class A	76,035	42,609
Baowu Magnesium Technology Co., Ltd., Class A	4,800	10,150
*Baoye Group Co., Ltd., Class H	14,000	7,611
*Baozun, Inc., Class A	25,200	18,536
BBMG Corp., Class H	843,000	65,781
Bear Electric Appliance Co., Ltd., Class A	8,900	59,303
Befar Group Co., Ltd., Class A	139,400	71,899
Beibuwan Port Co., Ltd., Class A	124,500	127,386
*BeiGene, Ltd.	27,300	316,226
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	5,760	20,483
Beijing Capital Development Co., Ltd., Class A	232,000	89,583
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	128,900	48,874
*Beijing Capital International Airport Co., Ltd., Class H	2,520,000	728,543
Beijing Career International Co., Ltd., Class A	4,900	13,968
Beijing Certificate Authority Co., Ltd., Class A	5,550	15,705
Beijing Chunlizhengda Medical Instruments Co., Ltd., Class H	41,750	48,547
*Beijing Compass Technology Development Co., Ltd., Class A	2,300	13,713
Beijing Dabeinong Technology Group Co., Ltd., Class A	51,000	33,698
Beijing Dahao Technology Corp., Ltd., Class A	33,840	44,672
Beijing Easpring Material Technology Co., Ltd., Class A	8,600	38,123
Beijing E-Hualu Information Technology Co., Ltd., Class A	100	304
Beijing Energy International Holding Co., Ltd.	2,688,000	36,105
Beijing Enlight Media Co., Ltd., Class A	36,500	37,601
Beijing Enterprises Holdings, Ltd.	530,500	1,920,516
#Beijing Enterprises Water Group, Ltd.	5,670,000	1,378,106
Beijing GeoEnviron Engineering & Technology, Inc., Class A	48,940	36,430
Beijing Haixin Energy Technology Co., Ltd., Class A	177,900	72,909
Beijing Huafeng Test & Control Technology Co., Ltd., Class A	5,868	62,854
*Beijing Jetsen Technology Co., Ltd., Class A	173,300	96,389
Beijing Jingneng Clean Energy Co., Ltd., Class H	788,000	155,236
Beijing Jingyuntong Technology Co., Ltd., Class A	158,800	80,355
Beijing Kingsoft Office Software, Inc., Class A	1,523	45,480
*Beijing Leike Defense Technology Co., Ltd., Class A	85,000	48,225
Beijing New Building Materials PLC, Class A	41,800	155,635
Beijing North Star Co., Ltd., Class H	392,000	33,096
*Beijing Orient Landscape & Environment Co., Ltd., Class A	223,400	51,695

Beijing Orient National Communication Science & Technology Co., Ltd., Class A	67,800	65,875
Beijing Originwater Technology Co., Ltd., Class A	51,344	34,140
*Beijing Philisense Technology Co., Ltd., Class A	300	126
Beijing Sanlian Hope Shin-Gosen Technical Service Co., Ltd., Class A	19,400	33,344

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Beijing Science Sun Pharmaceutical Co., Ltd., Class A	30,700	\$35,049
Beijing Shiji Information Technology Co., Ltd., Class A	5,382	5,342
*Beijing Shougang Co., Ltd., Class A	51,400	22,857
Beijing Shunxin Agriculture Co., Ltd., Class A	41,200	96,026
Beijing Sinnet Technology Co., Ltd., Class A	62,300	67,565
Beijing SL Pharmaceutical Co., Ltd., Class A	61,700	69,839
Beijing SPC Environment Protection Tech Co., Ltd., Class A	148,100	94,760
Beijing Strong Biotechnologies, Inc., Class A	44,600	107,059
Beijing Thunisoft Corp., Ltd., Class A	67,700	53,604
Beijing Tiantan Biological Products Corp., Ltd., Class A	4,560	16,762
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	200,000	241,773
Beijing Ultrapower Software Co., Ltd., Class A	117,600	153,113
ΩBeijing Urban Construction Design & Development Group Co., Ltd., Class H	39,000	9,928
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	12,820	96,485
Beijing Watertek Information Technology Co., Ltd., Class A	91,700	32,852
Beijing Yanjing Brewery Co., Ltd., Class A	40,100	45,557
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	52,300	61,240
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	509,200	352,778
Bengang Steel Plates Co., Ltd., Class A	112,300	50,251
Bestore Co., Ltd., Class A	26,100	56,976
*Bestway Marine & Energy Technology Co., Ltd., Class A	128,800	63,738
BGI Genomics Co., Ltd., Class A	4,400	22,988
Biem.L.Fdlkk Garment Co., Ltd., Class A	7,200	29,126
#*Bilibili, Inc., Class Z	163,500	1,431,651
Binhai Investment Co., Ltd.	344,000	58,087
Binjiang Service Group Co., Ltd.	28,500	56,145
*BIT Mining, Ltd., ADR	336	1,317
Black Peony Group Co., Ltd., Class A	91,400	66,890
Bloomage Biotechnology Corp., Ltd., Class A	4,950	38,538
ΩBlue Moon Group Holdings, Ltd.	265,500	60,115
Blue Sail Medical Co., Ltd., Class A	66,500	49,502
Bluefocus Intelligent Communications Group Co., Ltd., Class A	64,400	53,684
ΩBOC Aviation, Ltd.	116,100	869,571
BOC International China Co., Ltd., Class A	25,000	36,034
BOE Technology Group Co., Ltd., Class A	773,600	388,218
BOE Varitronix, Ltd.	130,000	83,815
*Bohai Leasing Co., Ltd., Class A	423,200	120,936
Bosideng International Holdings, Ltd.	5,126,000	2,314,724
Bright Dairy & Food Co., Ltd., Class A	101,600	120,243
BrightGene Bio-Medical Technology Co., Ltd., Class A	12,377	41,408
Brilliance China Automotive Holdings, Ltd.	702,000	375,370
B-Soft Co., Ltd., Class A	94,000	56,607
BTG Hotels Group Co., Ltd., Class A	31,800	61,971
BYD Co., Ltd.	334,000	7,447,146
BYD Electronic International Co., Ltd.	552,000	1,888,900
By-health Co., Ltd., Class A	16,500	34,616
C&D International Investment Group, Ltd.	468,035	774,745
C&D Property Management Group Co., Ltd.	150,000	62,746
C&S Paper Co., Ltd., Class A	72,200	83,133
Caitong Securities Co., Ltd., Class A	5,200	5,386
Camel Group Co., Ltd., Class A	111,600	110,298
Cangzhou Mingzhu Plastic Co., Ltd., Class A	182,500	86,751
Canmax Technologies Co., Ltd., Class A	26,600	72,973
Canny Elevator Co., Ltd., Class A	53,100	47,891

Canvest Environmental Protection Group Co., Ltd.	261,000	138,225
Capital Environment Holdings, Ltd.	16,000	217
Castech, Inc., Class A	20,300	63,670
CCCC Design & Consulting Group Co., Ltd., Class A	45,500	57,781

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
CCS Supply Chain Management Co., Ltd., Class A	86,300	\$63,759
CECEP Solar Energy Co., Ltd., Class A	111,500	78,336
CECEP Wind-Power Corp., Class A	84,820	33,579
Central China New Life, Ltd.	236,000	42,869
Central China Securities Co., Ltd., Class H	548,000	72,204
CETC Cyberspace Security Technology Co., Ltd., Class A	15,000	34,522
CETC Digital Technology Co., Ltd., Class A	20,530	49,023
#*CGN Mining Co., Ltd.	1,235,000	297,010
#CGN New Energy Holdings Co., Ltd.	562,000	130,844
CGN Nuclear Technology Development Co., Ltd., Class A	63,100	54,711
ΩCGN Power Co., Ltd., Class H	1,797,000	503,429
Changchun Faway Automobile Components Co., Ltd., Class A	76,700	84,038
Changchun High & New Technology Industry Group, Inc., Class A	8,800	140,151
Changjiang Securities Co., Ltd., Class A	48,500	33,331
#*ΩChangsha Broad Homes Industrial Group Co., Ltd., Class H	63,000	19,745
Changzhou Qianhong Biopharma Co., Ltd., Class A	85,200	58,196
Changzhou Xingyu Automotive Lighting Systems Co., Ltd., Class A	1,600	28,259
Chaowei Power Holdings, Ltd.	81,000	14,196
Chaozhou Three-Circle Group Co., Ltd., Class A	14,800	47,142
*Chen Lin Education Group Holdings, Ltd.	86,000	18,702
Cheng De Lolo Co., Ltd., Class A	86,000	91,950
Chengdu ALD Aviation Manufacturing Corp., Class A	15,100	26,143
Chengdu CORPRO Technology Co., Ltd., Class A	29,000	57,768
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	30,200	51,191
Chengdu Galaxy Magnets Co., Ltd., Class A	12,100	23,681
Chengdu Hongqi Chain Co., Ltd., Class A	113,200	71,009
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	40,500	85,588
Chengdu Kanghua Biological Products Co., Ltd., Class A	5,200	40,672
Chengdu Leejun Industrial Co., Ltd., Class A	85,400	62,142
Chengdu Wintrue Holding Co., Ltd., Class A	139,600	140,890
Chengdu Xingrong Environment Co., Ltd., Class A	76,500	62,171
Chengtun Mining Group Co., Ltd., Class A	179,800	91,984
Chenguang Biotech Group Co., Ltd., Class A	17,500	24,980
Chengxin Lithium Group Co., Ltd., Class A	31,200	88,202
Chengzhi Co., Ltd., Class A	85,400	87,023
*Chifeng Jilong Gold Mining Co., Ltd., Class A	10,300	17,230
China Aerospace International Holdings, Ltd.	6,000	249
China Aircraft Leasing Group Holdings, Ltd.	41,500	17,997
China Automotive Engineering Research Institute Co., Ltd., Class A	10,800	27,460
China Baoan Group Co., Ltd., Class A	47,800	71,963
ΩChina Bohai Bank Co., Ltd., Class H	513,500	69,629
China CAMC Engineering Co., Ltd., Class A	103,400	123,958
China Cinda Asset Management Co., Ltd., Class H	929,000	89,130
China CITIC Bank Corp., Ltd., Class H	5,821,000	2,881,738
China Coal Energy Co., Ltd., Class H	1,477,000	1,617,336
China Communications Services Corp., Ltd., Class H	1,588,000	654,112
#*China Conch Environment Protection Holdings, Ltd.	879,000	131,559
China Conch Venture Holdings, Ltd.	2,230,500	1,731,956
China Construction Bank Corp., Class H	47,241,000	28,040,326
China CSSC Holdings, Ltd., Class A	12,900	55,008
China CYTS Tours Holding Co., Ltd., Class A	56,800	81,553
China Datang Corp. Renewable Power Co., Ltd., Class H	1,642,000	354,982
China Design Group Co., Ltd., Class A	68,300	65,218
*»China Dili Group	8,000	127

ΩChina East Education Holdings, Ltd.	384,500	111,161
China Eastern Airlines Corp., Ltd., Class H	136,000	33,751
China Education Group Holdings, Ltd.	2,089,000	1,036,851
China Electronics Huada Technology Co., Ltd.	746,000	117,379

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
China Electronics Optics Valley Union Holding Co., Ltd.	20,000	\$934
China Energy Engineering Corp., Ltd., Class H	276,000	24,362
China Everbright Bank Co., Ltd., Class H	114,000	33,833
China Everbright Environment Group, Ltd.	2,457,000	854,909
China Express Airlines Co., Ltd., Class A	42,500	32,940
ΩChina Feihe, Ltd.	6,621,000	3,032,164
China Film Co., Ltd., Class A	12,700	20,678
China Foods, Ltd.	740,000	273,575
China Galaxy Securities Co., Ltd., Class H	2,742,000	1,343,421
China Gas Holdings, Ltd.	4,536,000	4,131,417
China Glass Holdings, Ltd.	198,000	12,031
#China Gold International Resources Corp., Ltd.	483,800	2,008,291
China Grand Automotive Services Group Co., Ltd., Class A	555,300	116,886
China Great Wall Securities Co., Ltd., Class A	300	306
China Greatwall Technology Group Co., Ltd., Class A	20,100	23,284
China Green Electricity Investment of Tianjin Co., Ltd., Class A	43,600	55,004
China Hanking Holdings, Ltd.	79,000	7,175
China Harmony Auto Holding, Ltd.	88,000	5,854
China Harzone Industry Corp., Ltd., Class A	10,100	9,194
China High Speed Railway Technology Co., Ltd., Class A	168,600	50,060
China Hongqiao Group, Ltd.	1,764,500	1,291,111
ΩChina International Capital Corp., Ltd., Class H	485,200	575,369
China International Marine Containers Group Co., Ltd., Class H	534,050	371,644
China Isotope & Radiation Corp.	47,200	70,040
China Jinmao Holdings Group, Ltd.	1,659,308	131,603
China Jushi Co., Ltd., Class A	86,700	110,948
China Kepei Education Group, Ltd.	472,000	72,455
China Kings Resources Group Co., Ltd., Class A	22,700	75,280
China Leadshine Technology Co., Ltd., Class A	12,500	24,290
China Lesso Group Holdings, Ltd.	2,336,000	1,030,951
China Life Insurance Co., Ltd., Class H	1,490,000	1,711,625
China Lilang, Ltd.	370,000	197,844
*ΩChina Literature, Ltd.	419,200	1,214,606
China Longyuan Power Group Corp., Ltd., Class H	623,000	373,772
*China Maple Leaf Educational Systems, Ltd.	218,000	7,948
China Medical System Holdings, Ltd.	1,640,000	2,349,675
China Meheco Co., Ltd., Class A	43,340	63,436
China Meidong Auto Holdings, Ltd.	734,000	257,272
China Mengniu Dairy Co., Ltd.	1,992,000	4,393,115
China Merchants Bank Co., Ltd., Class H	1,058,500	3,865,832
China Merchants Energy Shipping Co., Ltd., Class A	226,400	206,085
China Merchants Expressway Network & Technology Holdings Co., Ltd., Class A	15,600	22,986
China Merchants Port Holdings Co., Ltd.	1,703,599	2,109,545
China Merchants Property Operation & Service Co., Ltd., Class A	77,500	112,355
ΩChina Merchants Securities Co., Ltd., Class H	12,400	9,264
China Minsheng Banking Corp., Ltd., Class H	1,131,000	376,168
China Modern Dairy Holdings, Ltd.	2,400,000	196,489
China National Accord Medicines Corp., Ltd., Class A	47,510	196,962
China National Chemical Engineering Co., Ltd., Class A	109,100	97,333
China National Medicines Corp., Ltd., Class A	66,600	277,496
China National Nuclear Power Co., Ltd., Class A	367,749	424,974
ΩChina New Higher Education Group, Ltd.	805,000	209,044
*China Nonferrous Metal Industry's Foreign Engineering and Construction Co., Ltd., Class A	109,700	64,532
China Nonferrous Mining Corp., Ltd.	857,000	604,058

China Oilfield Services, Ltd., Class H	1,044,000	1,002,966
China Overseas Grand Oceans Group, Ltd.	310,391	72,662
China Overseas Land & Investment, Ltd.	631,000	949,255
China Overseas Property Holdings, Ltd.	815,000	539,007

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
China Pacific Insurance Group Co., Ltd., Class H	2,021,800	\$3,703,627
China Petroleum & Chemical Corp., Class H	16,630,000	8,637,027
China Power International Development, Ltd.	2,808,000	1,048,880
China Railway Group, Ltd., Class H	1,363,000	622,458
China Railway Hi-tech Industry Co., Ltd., Class A	168,600	175,094
ΩChina Railway Signal & Communication Corp., Ltd., Class H	500,000	177,812
China Railway Tielong Container Logistics Co., Ltd., Class A	99,700	76,439
China Rare Earth Resources And Technology Co., Ltd., Class A	10,700	35,797
China Reinsurance Group Corp., Class H	1,886,000	101,330
#*»ΩChina Renaissance Holdings, Ltd.	36,100	6,281
China Resources Beer Holdings Co., Ltd.	910,000	3,276,920
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	18,400	67,817
China Resources Building Materials Technology Holdings, Ltd.	840,000	134,318
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	67,700	163,831
China Resources Gas Group, Ltd.	585,400	1,654,973
China Resources Land, Ltd.	1,726,000	5,210,733
China Resources Medical Holdings Co., Ltd.	524,000	269,466
ΩChina Resources Mixc Lifestyle Services, Ltd.	255,400	736,739
ΩChina Resources Pharmaceutical Group, Ltd.	1,560,000	949,899
China Resources Power Holdings Co., Ltd.	566,000	1,143,983
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	16,100	117,377
#China Risun Group, Ltd.	2,147,000	843,172
#*China Ruyi Holdings, Ltd.	5,356,000	897,548
*China Sanjiang Fine Chemicals Co., Ltd.	181,000	24,775
#ΩChina Shengmu Organic Milk, Ltd.	30,000	917
China Shenhua Energy Co., Ltd., Class H	2,015,000	7,616,905
#China South City Holdings, Ltd.	4,034,000	131,590
*China Southern Airlines Co., Ltd., Class H	600,000	221,817
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd., Class A	39,900	25,919
China State Construction Development Holdings, Ltd.	418,000	113,360
China State Construction Engineering Corp., Ltd., Class A	1,023,900	733,631
China State Construction International Holdings, Ltd.	2,332,000	2,461,096
#China Sunshine Paper Holdings Co., Ltd.	522,000	130,212
China Suntien Green Energy Corp., Ltd., Class H	694,000	239,701
China Taiping Insurance Holdings Co., Ltd.	1,293,600	1,072,312
China Testing & Certification International Group Co., Ltd., Class A	46,880	47,705
#*China Tianrui Group Cement Co., Ltd.	3,000	2,187
*China Tianying, Inc., Class A	154,500	85,287
#China Tobacco International HK Co., Ltd.	97,000	113,910
China Tourism Group Duty Free Corp., Ltd., Class A	11,800	131,279
ΩChina Tower Corp., Ltd., Class H	43,412,000	4,831,423
China Traditional Chinese Medicine Holdings Co., Ltd.	5,538,000	2,118,215
China TransInfo Technology Co., Ltd., Class A	84,300	103,411
China Travel International Investment Hong Kong, Ltd.	1,748,000	290,690
China Tungsten And Hightech Materials Co., Ltd., Class A	78,450	84,534
China Vanke Co., Ltd., Class H	909,500	713,196
China West Construction Group Co., Ltd., Class A	122,600	107,668
China World Trade Center Co., Ltd., Class A	6,900	16,505
China XLX Fertiliser, Ltd.	357,000	149,335
China Yangtze Power Co., Ltd., Class A	295,400	1,004,748
China Yongda Automobiles Services Holdings, Ltd.	747,000	192,071
#*ΩChina Yuhua Education Corp., Ltd.	1,282,000	63,959
*China ZhengTong Auto Services Holdings, Ltd.	7,000	215
China Zhenhua Group Science & Technology Co., Ltd., Class A	9,700	60,306

#China Zheshang Bank Co., Ltd., Class H	1,106,900	293,106
China Zhonghua Geotechnical Engineering Group Co., Ltd., Class A	105,300	34,201
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	7,600	8,242
Chinasoft International, Ltd.	2,348,000	1,336,608

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Chongqing Brewery Co., Ltd., Class A	4,600	\$35,640
Chongqing Department Store Co., Ltd., Class A	31,200	122,474
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	87,636	133,158
Chongqing Fuling Zhacai Group Co., Ltd., Class A	36,390	62,394
Chongqing Gas Group Corp., Ltd., Class A	85,500	70,796
*Chongqing Iron & Steel Co., Ltd., Class H	86,000	7,371
Chongqing Machinery & Electric Co., Ltd., Class H	372,000	39,497
Chongqing Rural Commercial Bank Co., Ltd., Class H	1,661,000	645,936
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	140,200	146,773
Chongqing Zaisheng Technology Corp., Ltd., Class A	32,300	14,948
Chongqing Zhifei Biological Products Co., Ltd., Class A	48,090	301,195
Chongqing Zongshen Power Machinery Co., Ltd., Class A	67,800	51,698
Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	95,520	61,117
Chow Tai Seng Jewellery Co., Ltd., Class A	44,300	99,485
CIFI Ever Sunshine Services Group, Ltd.	1,084,000	162,241
CIMC Enric Holdings, Ltd.	588,000	482,901
ΩCIMC Vehicles Group Co., Ltd., Class H	56,500	49,581
Cisen Pharmaceutical Co., Ltd., Class A	32,600	63,530
CITIC Press Corp., Class A	1,200	5,303
CITIC Securities Co., Ltd., Class H	438,500	854,871
CITIC, Ltd.	1,631,000	1,568,981
City Development Environment Co., Ltd., Class A	66,300	101,478
*Citychamp Watch & Jewellery Group, Ltd.	692,000	95,604
*ΩCloud Music, Inc.	1,150	12,791
*CMGE Technology Group, Ltd.	992,000	130,706
CMOC Group, Ltd., Class H	1,230,000	673,434
CMST Development Co., Ltd., Class A	133,600	91,256
CNGR Advanced Material Co., Ltd., Class A	7,300	44,317
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	80,645	42,719
CNOOC Energy Technology & Services, Ltd., Class A	141,600	57,835
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	93,980	94,980
COFCO Biotechnology Co., Ltd., Class A	102,700	85,468
#*COFCO Joycome Foods, Ltd.	4,159,000	808,683
COFCO Sugar Holding Co., Ltd., Class A	107,000	126,186
Comba Telecom Systems Holdings, Ltd.	1,072,000	89,136
Concord New Energy Group, Ltd.	4,690,000	389,971
Contec Medical Systems Co., Ltd., Class A	12,700	29,565
Contemporary Amperex Technology Co., Ltd., Class A	164,520	3,476,531
COSCO SHIPPING Energy Transportation Co., Ltd., Class H	640,000	595,197
COSCO SHIPPING Holdings Co., Ltd., Class H	461,500	484,686
CPMC Holdings, Ltd.	571,000	492,314
CQ Pharmaceutical Holding Co., Ltd., Class A	145,800	90,849
CRRC Corp., Ltd., Class H	1,272,000	590,663
Crystal Clear Electronic Material Co., Ltd., Class A	24,194	23,440
ΩCSC Financial Co., Ltd., Class H	119,000	90,575
CSG Holding Co., Ltd., Class A	171,200	128,632
CSPC Innovation Pharmaceutical Co., Ltd., Class A	46,880	175,660
CSPC Pharmaceutical Group, Ltd.	9,572,000	7,028,467
CSSC Science & Technology Co., Ltd., Class A	14,400	32,278
CTS International Logistics Corp., Ltd., Class A	102,800	101,314
Daan Gene Co., Ltd., Class A	137,500	142,796
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	146,200	80,501
Dalipal Holdings, Ltd.	228,000	118,415
Daqin Railway Co., Ltd., Class A	314,000	326,969

Dare Power Dekor Home Co., Ltd., Class A	100	97
Dashang Co., Ltd., Class A	36,400	82,150
DaShenLin Pharmaceutical Group Co., Ltd., Class A	36,164	114,939
#Datang International Power Generation Co., Ltd., Class H	1,140,000	174,998

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Dazzle Fashion Co., Ltd., Class A	40,500	\$69,385
DBG Technology Co., Ltd., Class A	39,600	87,881
DeHua TB New Decoration Materials Co., Ltd., Class A	64,300	87,303
Deppon Logistics Co., Ltd., Class A	59,000	109,303
DHC Software Co., Ltd., Class A	41,686	29,055
Dian Diagnostics Group Co., Ltd., Class A	31,700	76,978
Digital China Group Co., Ltd., Class A	18,500	59,133
Digital China Information Service Group Co., Ltd., Class A	40,300	48,144
*Dingdang Health Technology Group, Ltd.	210,000	40,833
Do-Fluoride New Materials Co., Ltd., Class A	28,980	49,043
Dong-E-E-Jiao Co., Ltd., Class A	6,400	46,847
Dongfang Electric Corp., Ltd., Class H	14,000	11,999
Dongfang Electronics Co., Ltd., Class A	116,200	116,464
Dongguan Aohai Technology Co., Ltd., Class A	17,500	65,841
Dongguan Development Holdings Co., Ltd., Class A	75,900	99,667
Dongjiang Environmental Co., Ltd., Class H	400	84
Dongxing Securities Co., Ltd., Class A	103,700	114,633
Dongyue Group, Ltd.	3,633,000	2,435,245
Dynagreen Environmental Protection Group Co., Ltd., Class H	349,000	101,790
#*QEast Buy Holding, Ltd.	187,000	550,193
East Group Co., Ltd., Class A	138,500	105,221
East Money Information Co., Ltd., Class A	66,000	114,819
E-Commodities Holdings, Ltd.	1,188,000	224,918
Ecovacs Robotics Co., Ltd., Class A	8,400	37,435
Edan Instruments, Inc., Class A	18,000	20,952
Edifier Technology Co., Ltd., Class A	39,400	66,731
Edvantage Group Holdings, Ltd.	382,905	106,291
EEKA Fashion Holdings, Ltd.	242,500	429,953
EIT Environmental Development Group Co., Ltd., Class A	144	246
Electric Connector Technology Co., Ltd., Class A	10,600	46,294
Elion Energy Co., Ltd., Class A	243,500	77,730
ENN Energy Holdings, Ltd.	384,900	2,845,914
ENN Natural Gas Co., Ltd., Class A	66,000	160,821
Eoptolink Technology, Inc., Ltd., Class A	7,840	46,338
Era Co., Ltd., Class A	105,800	68,875
Essex Bio-technology, Ltd.	1,000	329
Eternal Asia Supply Chain Management, Ltd., Class A	161,700	83,626
EVA Precision Industrial Holdings, Ltd.	850,000	73,939
Eve Energy Co., Ltd., Class A	21,400	103,753
#*QEverest Medicines, Ltd.	68,000	136,396
Fangda Carbon New Material Co., Ltd., Class A	64,800	39,926
Fangda Special Steel Technology Co., Ltd., Class A	176,495	104,317
FAW Jiefang Group Co., Ltd., Class A	12,700	13,897
FAWER Automotive Parts Co., Ltd., Class A	141,600	90,798
Fiberhome Telecommunication Technologies Co., Ltd., Class A	20,500	38,121
Fibocom Wireless, Inc., Class A	47,180	90,563
*FIH Mobile, Ltd.	2,169,000	135,957
Financial Street Holdings Co., Ltd., Class A	150,800	69,790
First Capital Securities Co., Ltd., Class A	49,100	35,933
#Flat Glass Group Co., Ltd., Class H	194,000	292,343
Focus Media Information Technology Co., Ltd., Class A	177,700	139,956
Foryou Corp., Class A	12,400	37,544
Foshan Haitian Flavouring & Food Co., Ltd., Class A	34,000	160,812
Foshan Nationstar Optoelectronics Co., Ltd., Class A	60,800	56,870

Fosun International, Ltd.	1,279,000	670,811
Founder Securities Co., Ltd., Class A	123,700	119,325
Foxconn Industrial Internet Co., Ltd., Class A	102,500	190,177
Fu Shou Yuan International Group, Ltd.	1,546,000	927,531

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Fufeng Group, Ltd.	1,405,000	\$762,058
Fujian Boss Software Development Co., Ltd., Class A	40,280	76,588
Fujian Funeng Co., Ltd., Class A	101,040	116,763
Fujian Green Pine Co., Ltd., Class A	100	55
Fujian Star-net Communication Co., Ltd., Class A	35,600	71,610
Fujian Sunner Development Co., Ltd., Class A	39,000	81,167
Fulongma Group Co., Ltd., Class A	100	120
ΩFuyao Glass Industry Group Co., Ltd., Class H	339,200	1,531,710
Gan & Lee Pharmaceuticals Co., Ltd., Class A	3,600	18,407
ΩGanfeng Lithium Group Co., Ltd., Class H	296,880	793,731
Gansu Energy Chemical Co., Ltd., Class A	307,100	126,287
Gansu Shangfeng Cement Co., Ltd., Class A	94,900	98,291
Gaona Aero Material Co., Ltd., Class A	34,600	70,852
G-bits Network Technology Xiamen Co., Ltd., Class A	600	15,141
GCL Energy Technology Co., Ltd., Class A	28,300	35,939
GD Power Development Co., Ltd., Class A	86,500	53,899
#*GDS Holdings, Ltd., Class A	1,213,600	804,176
Geely Automobile Holdings, Ltd.	4,364,000	4,119,904
GEM Co., Ltd., Class A	150,100	94,156
Gemdale Corp., Class A	45,000	25,280
Gemdale Properties & Investment Corp., Ltd.	1,368,000	48,124
*Genetron Holdings, Ltd., ADR	1,500	5,670
Genimous Technology Co., Ltd., Class A	61,500	59,668
Geovis Technology Co., Ltd., Class A	7,012	39,020
GEPIC Energy Development Co., Ltd., Class A	76,700	54,635
Getein Biotech, Inc., Class A	29,200	35,291
GF Securities Co., Ltd., Class H	25,800	25,875
Giant Network Group Co., Ltd., Class A	26,000	33,344
Ginlong Technologies Co., Ltd., Class A	6,100	50,765
Glarun Technology Co., Ltd., Class A	18,700	29,274
GoerTek, Inc., Class A	44,800	95,237
GoldenHome Living Co., Ltd., Class A	4,900	13,818
Goldenmax International Group, Ltd., Class A	57,300	52,718
Goldwind Science & Technology Co., Ltd.	65,649	24,018
#*GOME Retail Holdings, Ltd.	37,950,000	223,314
Goneo Group Co., Ltd., Class A	2,800	36,264
GoodWe Technologies Co., Ltd., Class A	2,181	28,387
*Gosuncn Technology Group Co., Ltd., Class A	40,800	17,517
Gotion High-tech Co., Ltd., Class A	15,100	39,362
Grand Pharmaceutical Group, Ltd.	1,108,000	477,656
Grandblue Environment Co., Ltd., Class A	32,700	69,970
Grandjoy Holdings Group Co., Ltd., Class A	195,400	74,633
Great Wall Motor Co., Ltd.	633,500	623,188
Greatown Holdings, Ltd., Class A	600	242
Greatview Aseptic Packaging Co., Ltd.	833,000	169,429
Gree Electric Appliances, Inc. of Zhuhai, Class A	63,300	311,042
*Gree Real Estate Co., Ltd., Class A	86,300	71,940
*Greenland Hong Kong Holdings, Ltd.	3,000	106
#Greentown China Holdings, Ltd.	1,631,000	1,222,637
ΩGreentown Management Holdings Co., Ltd.	454,000	275,864
Greentown Service Group Co., Ltd.	982,000	302,743
GRG Banking Equipment Co., Ltd., Class A	30,200	39,951
GRG Metrology & Test Group Co., Ltd., Class A	20,100	31,746
Grinn Advanced Materials Co., Ltd., Class A	28,100	37,604

Guangdong Advertising Group Co., Ltd., Class A	94,400	62,111
Guangdong Aofei Data Technology Co., Ltd., Class A	44,227	50,924
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	10,700	7,279
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	85,500	50,773

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	128,000	\$74,227
Guangdong Dongpeng Holdings Co., Ltd., Class A	79,900	82,866
Guangdong Dowstone Technology Co., Ltd., Class A	47,800	57,970
Guangdong Ellington Electronics Technology Co., Ltd., Class A	57,700	50,351
Guangdong Great River Smarter Logistics Co., Ltd., Class A	19,900	43,857
Guangdong Haid Group Co., Ltd., Class A	34,700	182,843
*Guangdong HEC Technology Holding Co., Ltd., Class A	67,200	57,985
Guangdong Hongda Holdings Group Co., Ltd., Class A	55,100	121,741
Guangdong Hybribio Biotech Co., Ltd., Class A	35,978	34,405
Guangdong Investment, Ltd.	934,000	542,436
Guangdong Kinlong Hardware Products Co., Ltd., Class A	11,400	54,476
Guangdong Provincial Expressway Development Co., Ltd., Class A	93,200	118,746
Guangdong Sirio Pharma Co., Ltd., Class A	15,300	61,424
Guangdong South New Media Co., Ltd., Class A	18,600	86,237
Guangdong Topstar Technology Co., Ltd., Class A	32,600	49,352
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	50,600	86,124
Guangdong Zhongnan Iron & Steel Co., Ltd., Class A	183,500	62,670
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	26,200	44,082
Guanghui Energy Co., Ltd., Class A	209,300	205,691
Guangshen Railway Co., Ltd., Class H	1,590,000	319,332
Guangxi Liugong Machinery Co., Ltd., Class A	164,600	158,091
Guangxi LiuYao Group Co., Ltd., Class A	30,200	71,483
Guangxi Wuzhou Communications Co., Ltd., Class A	440	242
Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	243,600	74,027
Guangzhou Automobile Group Co., Ltd., Class H	1,792,000	708,341
Guangzhou Baiyun International Airport Co., Ltd., Class A	64,000	83,951
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	34,000	82,812
Guangzhou Great Power Energy & Technology Co., Ltd., Class A	15,000	42,070
Guangzhou Haige Communications Group, Inc. Co., Class A	24,000	32,218
Guangzhou Hi-Target Navigation Tech Co., Ltd., Class A	20,700	14,312
Guangzhou KDT Machinery Co., Ltd., Class A	29,520	66,293
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	13,400	97,600
Guangzhou Restaurant Group Co., Ltd., Class A	35,000	84,649
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	8,100	38,684
Guangzhou Tinci Materials Technology Co., Ltd., Class A	59,400	154,675
Guangzhou Wondfo Biotech Co., Ltd., Class A	20,000	67,190
Guangzhou Zhujiang Brewery Co., Ltd., Class A	22,900	23,463
Guilin Sanjin Pharmaceutical Co., Ltd., Class A	38,600	66,937
Guizhou Bailing Group Pharmaceutical Co., Ltd., Class A	73,200	73,979
Guizhou Broadcasting & TV Information Network Co., Ltd., Class A	44,700	43,805
Guizhou Gas Group Corp., Ltd., Class A	5,000	4,774
Guizhou Panjiang Refined Coal Co., Ltd., Class A	225,600	188,060
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	138,200	71,280
Guizhou Zhenhua E-chem, Inc., Class A	9,173	18,247
#Guolian Securities Co., Ltd., Class H	1,000	388
Guomai Technologies, Inc., Class A	71,200	61,238
Guosen Securities Co., Ltd., Class A	400	448
*Guosheng Financial Holding, Inc., Class A	65,700	93,966
Guoyuan Securities Co., Ltd., Class A	70,200	62,531
Gushengtang Holdings, Ltd.	65,800	319,015
H World Group, Ltd.	463,300	1,434,246
*ΩHaichang Ocean Park Holdings, Ltd.	312,000	33,526
ΩHaidilao International Holding, Ltd.	707,000	1,108,807
Haier Smart Home Co., Ltd., Class H	1,624,600	4,582,485

Hailir Pesticides and Chemicals Group Co., Ltd., Class A	32,500	62,520
Hainan Drinda New Energy Technology Co., Ltd., Class A	6,400	50,549
Hainan Haide Capital Management Co., Ltd., Class A	69,400	89,003
*Hainan Meilan International Airport Co., Ltd.	147,000	110,007

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Hainan Poly Pharm Co., Ltd., Class A	21,600	\$51,428
Hainan Strait Shipping Co., Ltd., Class A	121,000	91,757
Haitian International Holdings, Ltd.	409,000	911,418
Haitong Securities Co., Ltd., Class H	248,800	114,577
Hand Enterprise Solutions Co., Ltd., Class A	28,600	23,761
Hang Zhou Great Star Industrial Co., Ltd., Class A	32,700	84,967
Hangcha Group Co., Ltd., Class A	24,500	78,312
Hangjin Technology Co., Ltd., Class A	6,300	20,963
Hangxiao Steel Structure Co., Ltd., Class A	190,400	76,174
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	60,900	57,728
Hangzhou Chang Chuan Technology Co., Ltd., Class A	3,900	13,048
Hangzhou Electronic Soul Network Technology Co., Ltd., Class A	13,500	34,325
Hangzhou Haoyue Personal Care Co., Ltd., Class A	12,400	58,770
Hangzhou Onechance Tech Corp., Class A	17,200	43,110
Hangzhou Oxygen Plant Group Co., Ltd., Class A	2,200	7,299
Hangzhou Robam Appliances Co., Ltd., Class A	25,600	77,545
Hangzhou Silan Microelectronics Co., Ltd., Class A	6,500	16,464
#ΩHangzhou Tigermed Consulting Co., Ltd., Class H	9,600	30,026
Han' s Laser Technology Industry Group Co., Ltd., Class A	33,100	76,132
ΩHansoh Pharmaceutical Group Co., Ltd.	240,000	359,820
Haohua Chemical Science & Technology Co., Ltd., Class A	9,200	34,242
Harbin Boshi Automation Co., Ltd., Class A	35,800	60,784
Harbin Electric Co., Ltd., Class H	402,000	118,277
*Harbin Gloria Pharmaceuticals Co., Ltd., Class A	64,500	18,522
*Harbin Pharmaceutical Group Co., Ltd., Class A	172,000	68,333
HBIS Resources Co., Ltd., Class A	56,200	121,508
#*ΩHBM Holdings, Ltd.	226,000	46,257
Health & Happiness H&H International Holdings, Ltd.	243,500	318,343
*Healthcare Co., Ltd., Class A	45,000	58,903
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	16,900	41,227
Hebei Sinopack Electronic Technology Co., Ltd., Class A	1,400	11,440
Hefei Meiya Optoelectronic Technology, Inc., Class A	28,530	61,644
Hefei Urban Construction Development Co., Ltd., Class A	54,100	43,891
Heilongjiang Agriculture Co., Ltd., Class A	22,700	36,010
Henan Liliang Diamond Co., Ltd., Class A	14,200	51,862
Henan Lingrui Pharmaceutical Co., Class A	46,100	108,796
Henan Mingtai AI Industrial Co., Ltd., Class A	74,100	101,022
Henan Pinggao Electric Co., Ltd., Class A	75,200	129,042
Henan Shenhua Coal & Power Co., Ltd., Class A	64,700	149,716
Henan Shuanghui Investment & Development Co., Ltd., Class A	53,345	211,485
Henan Thinker Automatic Equipment Co., Ltd., Class A	38,040	69,200
*Henan Yicheng New Energy Co., Ltd., Class A	164,400	90,293
Henan Yuguang Gold & Lead Co., Ltd., Class A	112,600	83,818
*Henan Yuneng Holdings Co., Ltd., Class A	62,000	33,620
Hengan International Group Co., Ltd.	719,000	2,225,821
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	35,400	62,523
Hengli Petrochemical Co., Ltd., Class A	72,000	118,031
Hengtong Optic-electric Co., Ltd., Class A	3,100	4,749
Hengyi Petrochemical Co., Ltd., Class A	67,300	58,447
Hesteel Co., Ltd., Class A	525,800	152,455
Hezong Sience&Technology Co., Ltd., Class A	26,500	10,380
Hisense Home Appliances Group Co., Ltd., Class H	180,000	432,889
Hithink RoyalFlush Information Network Co., Ltd., Class A	2,900	46,505
HLA Group Corp., Ltd., Class A	41,400	44,322

*Hongli Zhihui Group Co., Ltd., Class A	39,600	34,335
#*ΩHope Education Group Co., Ltd.	2,680,000	102,849
Hopson Development Holdings, Ltd.	711,451	328,548
Hoyuan Green Energy Co., Ltd., Class A	21,133	72,823

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
#*ΩHua Hong Semiconductor, Ltd.	855,000	\$1,553,104
Huaan Securities Co., Ltd., Class A	43,500	27,166
Huabao Flavours & Fragrances Co., Ltd., Class A	18,000	45,541
Huadian Power International Corp., Ltd., Class H	394,000	189,005
Huadong Medicine Co., Ltd., Class A	17,600	71,026
*Huafa Property Services Group Co., Ltd.	260,000	4,889
Huafon Chemical Co., Ltd., Class A	101,300	86,279
Huafon Microfibre Shanghai Technology Co., Ltd., Class A	101,600	47,162
Huafu Fashion Co., Ltd., Class A	154,500	65,903
Huagong Tech Co., Ltd., Class A	8,200	29,502
Huaibei Mining Holdings Co., Ltd., Class A	89,100	215,245
Hualan Biological Engineering, Inc., Class A	12,900	31,649
Huaneng Power International, Inc., Class H	1,200,000	676,964
Huapont Life Sciences Co., Ltd., Class A	162,200	95,416
ΩHuatai Securities Co., Ltd., Class H	234,600	276,397
Huaxi Securities Co., Ltd., Class A	24,900	25,824
Huaxia Bank Co., Ltd., Class A	800	676
Huaxin Cement Co., Ltd., Class A	1,900	3,483
Huaxin Cement Co., Ltd., Class H	167,800	132,441
Huayu Automotive Systems Co., Ltd., Class A	67,100	151,903
#Huazhong In-Vehicle Holdings Co., Ltd., Class V	24,000	7,061
Hubei Biocause Pharmaceutical Co., Ltd., Class A	317,600	116,880
Hubei Dinglong Co., Ltd., Class A	7,300	17,615
Hubei Energy Group Co., Ltd., Class A	51,000	30,783
Hubei Feilihua Quartz Glass Co., Ltd., Class A	3,650	12,822
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	29,500	123,984
Hubei Xingfa Chemicals Group Co., Ltd., Class A	39,400	89,854
Huizhou Desay Sv Automotive Co., Ltd., Class A	5,822	69,033
Humanwell Healthcare Group Co., Ltd., Class A	38,100	107,124
Hunan Aihua Group Co., Ltd., Class A	29,200	65,615
Hunan Er-Kang Pharmaceutical Co., Ltd., Class A	163,600	59,522
Hunan Friendship & Apollo Commercial Co., Ltd., Class A	126,600	55,591
Hunan Gold Corp., Ltd., Class A	124,800	188,060
Hunan Valin Steel Co., Ltd., Class A	181,100	137,585
Hunan Zhongke Electric Co., Ltd., Class A	44,900	50,447
Hundsun Technologies, Inc., Class A	11,930	34,990
ΩHygeia Healthcare Holdings Co., Ltd.	119,600	387,842
Hytera Communications Corp., Ltd., Class A	106,600	72,962
*HyUnion Holding Co., Ltd., Class A	77,800	56,395
IEIT Systems Co., Ltd., Class A	100	391
Iflytek Co., Ltd., Class A	4,500	24,088
IKD Co., Ltd., Class A	24,400	63,264
ΩIMAX China Holding, Inc.	24,300	22,443
Imeik Technology Development Co., Ltd., Class A	2,500	94,400
Industrial & Commercial Bank of China, Ltd., Class H	24,449,000	11,947,319
Industrial Bank Co., Ltd., Class A	123,700	271,241
Industrial Securities Co., Ltd., Class A	136,700	103,854
Infore Environment Technology Group Co., Ltd., Class A	257,000	159,064
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	255,600	50,595
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	52,700	108,505
Inner Mongolia ERDOS Resources Co., Ltd., Class A	55,412	76,703
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	205,300	101,882
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	92,800	111,121
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	72,200	272,648

Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	120,400	87,610
*ΩInnoCare Pharma, Ltd.	643,000	437,591
*ΩInnovent Biologics, Inc.	92,000	370,719
Innuovo Technology Co., Ltd., Class A	58,700	39,113

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Inspur Digital Enterprise Technology, Ltd.	384,000	\$96,279
Intco Medical Technology Co., Ltd., Class A	36,020	97,912
Intron Technology Holdings, Ltd.	234,000	57,473
#*iQIYI, Inc., Sponsored ADR	183,100	613,385
IReader Technology Co., Ltd., Class A	100	216
IVD Medical Holding, Ltd.	15,000	3,358
JA Solar Technology Co., Ltd., Class A	14,476	34,365
#*ΩJacobio Pharmaceuticals Group Co., Ltd.	128,100	41,459
Jade Bird Fire Co., Ltd., Class A	49,160	83,262
Jafron Biomedical Co., Ltd., Class A	8,200	20,415
Jason Furniture Hangzhou Co., Ltd., Class A	7,900	37,299
JCET Group Co., Ltd., Class A	66,700	209,016
*ΩJD Health International, Inc.	53,800	176,185
*ΩJD Logistics, Inc.	88,100	76,636
JD.com, Inc., Class SW	543,550	6,035,388
Jenkem Technology Co., Ltd., Class A	2,102	21,106
Jiajiayue Group Co., Ltd., Class A	47,300	69,232
Jiangling Motors Corp., Ltd., Class A	45,200	132,002
Jiangsu Azure Corp., Class A	104,700	96,911
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	172,500	165,197
Jiangsu Cnano Technology Co., Ltd., Class A	17,396	45,104
Jiangsu Dingsheng New Energy Materials Co., Ltd., Class A	91,200	116,452
Jiangsu Etern Co., Ltd., Class A	47,600	27,736
Jiangsu Expressway Co., Ltd., Class H	290,000	276,747
Jiangsu Guomao Reducer Co., Ltd., Class A	36,140	57,935
Jiangsu Guoxin Corp., Ltd., Class A	21,200	20,716
Jiangsu Haili Wind Power Equipment Technology Co., Ltd., Class A	11,900	69,588
Jiangsu Hengli Hydraulic Co., Ltd., Class A	10,300	70,010
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	16,500	86,138
Jiangsu Hengshun Vinegar Industry Co., Ltd., Class A	30,100	33,064
Jiangsu Huahong Technology Stock Co., Ltd., Class A	32,500	39,777
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	323,500	164,598
Jiangsu Jiejie Microelectronics Co., Ltd., Class A	32,300	53,896
Jiangsu Kanion Pharmaceutical Co., Ltd., Class A	32,500	70,720
Jiangsu King' s Luck Brewery JSC, Ltd., Class A	20,400	125,721
Jiangsu Lihua Animal Husbandry Stock Co., Ltd., Class A	40,740	100,122
Jiangsu Linyang Energy Co., Ltd., Class A	133,100	102,417
Jiangsu Lopal Tech Co., Ltd., Class A	36,500	45,792
Jiangsu Nata Opto-electronic Material Co., Ltd., Class A	24,100	69,004
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	19,800	64,282
Jiangsu Pacific Quartz Co., Ltd., Class A	4,300	42,846
Jiangsu Provincial Agricultural Reclamation and Development Corp., Class A	86,700	110,102
Jiangsu Shagang Co., Ltd., Class A	181,600	84,045
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	137,900	112,839
Jiangsu Sidike New Material Science & Technology Co., Ltd., Class A	46,200	58,155
Jiangsu Sopo Chemical Co., Class A	46,400	39,973
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	17,100	217,656
Jiangsu Yangnong Chemical Co., Ltd., Class A	12,750	87,356
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	5,800	25,767
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	218,420	119,354
Jiangsu Zhongtian Technology Co., Ltd., Class A	63,000	101,521
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	368,500	130,989
Jiangxi Huangshanghuang Group Food Co., Ltd., Class A	30,900	36,699
Jiangxi Wannianqing Cement Co., Ltd., Class A	59,600	54,169

Jiangxi Xinyu Guoke Technology Co., Ltd., Class A	11,000	30,530
Jiangyin Hengrun Heavy Industries Co., Ltd., Class A	10,000	23,391
Jiangzhong Pharmaceutical Co., Ltd., Class A	28,200	83,731
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	81,900	56,170

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Jiayou International Logistics Co., Ltd., Class A	62,796	\$171,922
*Jilin Chemical Fibre, Class A	195,200	69,387
Jilin Electric Power Co., Ltd., Class A	79,300	44,107
Jinchuan Group International Resources Co., Ltd.	1,714,000	124,977
Jinduicheng Molybdenum Co., Ltd., Class A	60,600	76,957
Jingjin Equipment, Inc., Class A	6,860	16,735
Jinhui Liquor Co., Ltd., Class A	22,000	60,568
#Jinke Smart Services Group Co., Ltd., Class H	37,100	39,059
#JinkoSolar Holding Co., Ltd., Sponsored ADR	18,782	492,652
Jinlei Technology Co., Ltd., Class A	27,400	70,546
Jinneng Holding Shanxi Coal Industry Co., Ltd., Class A	54,500	92,686
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	140,400	53,430
Jinneng Science&Technology Co., Ltd., Class A	67,700	65,966
*QJinxin Fertility Group, Ltd.	2,028,000	562,955
Jinyu Bio-Technology Co., Ltd., Class A	62,500	71,006
JiuGui Liquor Co., Ltd., Class A	4,400	38,071
QJiumaojiu International Holdings, Ltd.	1,227,000	722,019
Jiuzhitang Co., Ltd., Class A	60,800	69,244
Jizhong Energy Resources Co., Ltd., Class A	132,200	138,950
JL Mag Rare-Earth Co., Ltd., Class A	11,520	23,687
JNBY Design, Ltd.	130,500	166,938
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	59,900	89,678
Joinn Laboratories China Co., Ltd., Class A	22,520	52,049
Jointo Energy Investment Co., Ltd. Hebei, Class A	27,900	18,435
Jointown Pharmaceutical Group Co., Ltd., Class A	129,123	125,277
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	10,300	31,545
Joy City Property, Ltd.	1,670,000	44,649
Joyoung Co., Ltd., Class A	51,500	75,738
QJS Global Lifestyle Co., Ltd.	937,000	145,034
JSTI Group, Class A	26,700	18,349
Juewei Food Co., Ltd., Class A	43,400	121,300
Juneyao Airlines Co., Ltd., Class A	31,300	51,834
Jushri Technologies, Inc., Class A	12,200	17,330
*QJW Cayman Therapeutics Co., Ltd.	95,500	20,524
Kaishan Group Co., Ltd., Class A	54,600	95,520
Kangji Medical Holdings, Ltd.	179,500	133,180
KBC Corp., Ltd., Class A	9,426	60,232
Keeson Technology Corp., Ltd., Class A	9,328	14,277
Kehua Data Co., Ltd., Class A	27,600	80,872
Keshun Waterproof Technologies Co., Ltd., Class A	25,200	17,775
*Kidswant Children Products Co., Ltd., Class A	37,600	34,488
Kinetic Development Group, Ltd.	652,000	51,711
Kingboard Holdings, Ltd.	356,500	635,724
Kingboard Laminates Holdings, Ltd.	811,000	487,601
KingClean Electric Co., Ltd., Class A	17,500	46,277
Kingfa Sci & Tech Co., Ltd., Class A	64,500	55,476
Konka Group Co., Ltd., Class A	145,000	63,468
KPC Pharmaceuticals, Inc., Class A	36,400	93,160
*QKuaishou Technology, Class W	90,600	453,159
*Kuang-Chi Technologies Co., Ltd., Class A	2,600	4,320
Kunlun Energy Co., Ltd.	3,514,000	3,142,136
Kunlun Tech Co., Ltd., Class A	12,600	52,095
Kunming Yunnei Power Co., Ltd., Class A	600	193
Kunshan Dongwei Technology Co., Ltd., Class A	5,449	26,593

*Kunshan Kersen Science & Technology Co., Ltd., Class A	100	80
Kunshan Kinglai Hygienic Materials Co., Ltd., Class A	15,240	43,848
Kweichow Moutai Co., Ltd., Class A	17,655	3,949,801
Lakala Payment Co., Ltd., Class A	38,500	70,305

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Lancy Co., Ltd., Class A	25,800	\$62,794
*Lanzhou Lishang Guochao Industrial Group Co., Ltd., Class A	14,400	8,812
Lao Feng Xiang Co., Ltd., Class A	8,000	69,186
Laobaixing Pharmacy Chain JSC, Class A	51,360	194,237
LB Group Co., Ltd., Class A	56,300	126,276
Lee & Man Chemical Co., Ltd.	42,000	14,614
Lee & Man Paper Manufacturing, Ltd.	753,000	202,283
ΩLegend Holdings Corp., Class H	536,900	427,199
Lenovo Group, Ltd.	6,094,000	6,368,989
Lens Technology Co., Ltd., Class A	136,300	198,550
Leo Group Co., Ltd., Class A	461,700	132,582
Lepu Medical Technology Beijing Co., Ltd., Class A	36,500	66,653
Levima Advanced Materials Corp., Class A	15,700	31,428
Leyard Optoelectronic Co., Ltd., Class A	102,500	64,583
#*Li Auto, Inc., ADR	5,535	153,209
*Li Auto, Inc., Class A	51,300	695,615
Li Ning Co., Ltd.	2,202,000	4,675,967
LianChuang Electronic Technology Co., Ltd., Class A	30,500	28,103
Lianhe Chemical Technology Co., Ltd., Class A	83,500	78,452
Liao Ning Oxiranchem, Inc., Class A	24,500	17,486
Liaoning Port Co., Ltd., Class H	116,000	8,903
Lier Chemical Co., Ltd., Class A	95,000	129,250
*Lifetech Scientific Corp.	2,274,000	497,431
*Lingbao Gold Group Co., Ltd., Class H	322,000	65,494
LingNan Eco&Culture-Tourism Co., Ltd., Class A	126,100	43,242
Lingyi iTech Guangdong Co., Class A	131,600	87,138
Liuzhou Iron & Steel Co., Ltd., Class A	108,100	44,001
#Livzon Pharmaceutical Group, Inc., Class H	100,500	305,977
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	31,500	67,359
Loncin Motor Co., Ltd., Class A	211,900	135,581
ΩLongfor Group Holdings, Ltd.	1,815,500	1,999,610
Longhua Technology Group Luoyang Co., Ltd., Class A	53,300	40,865
LONGi Green Energy Technology Co., Ltd., Class A	132,840	358,316
Lonking Holdings, Ltd.	1,234,000	198,899
Luenmei Quantum Co., Ltd., Class A	108,700	85,157
Luolai Lifestyle Technology Co., Ltd., Class A	11,900	14,664
Luoniushan Co., Ltd., Class A	187,700	129,517
Luoxin Pharmaceuticals Group Stock Co., Ltd., Class A	54,700	33,245
Luoyang Xinqianglian Slewing Bearing Co., Ltd., Class A	10,800	33,949
Lushang Freda Pharmaceutical Co., Ltd., Class A	32,500	34,159
Luxi Chemical Group Co., Ltd., Class A	61,100	78,699
Luxshare Precision Industry Co., Ltd., Class A	140,200	498,167
*ΩLuye Pharma Group, Ltd.	3,106,500	1,045,137
Luzhou Laojiao Co., Ltd., Class A	37,000	757,155
#LVGEM China Real Estate Investment Co., Ltd.	444,000	34,078
Maanshan Iron & Steel Co., Ltd., Class H	538,000	81,210
Maccura Biotechnology Co., Ltd., Class A	53,700	87,882
Mango Excellent Media Co., Ltd., Class A	23,400	69,805
*ΩMaoyan Entertainment	381,200	414,981
*Markor International Home Furnishings Co., Ltd., Class A	200	69
Mayinglong Pharmaceutical Group Co., Ltd., Class A	31,600	94,487
#ΩMedlive Technology Co., Ltd.	11,500	9,091
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	46,600	31,700
#ΩMeitu, Inc.	608,000	180,442

*ΩMeituan, Class W	547,160	4,378,120
Metallurgical Corp. of China, Ltd., Class H	785,000	153,641
M-Grass Ecology And Environment Group Co., Ltd., Class A	121,700	53,100
#Microport Scientific Corp.	807,500	596,025

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
ΩMidea Real Estate Holding, Ltd.	260,000	\$139,026
Milkyway Chemical Supply Chain Service Co., Ltd., Class A	4,100	23,381
Ming Yang Smart Energy Group, Ltd., Class A	51,200	64,235
Ming Yuan Cloud Group Holdings, Ltd.	33,000	8,738
#MINISO Group Holding, Ltd., Class A	172,600	719,788
Minth Group, Ltd.	842,000	1,363,615
MLS Co., Ltd., Class A	97,900	94,574
*MMG, Ltd.	4,356,000	1,108,886
*ΩMobvista, Inc.	176,000	64,166
Monalisa Group Co., Ltd., Class A	26,800	42,253
*Morimatsu International Holdings Co., Ltd.	103,000	51,782
Muyuan Foods Co., Ltd., Class A	123,100	604,887
MYS Group Co., Ltd., Class A	136,700	56,405
NanJi E-Commerce Co., Ltd., Class A	125,000	53,146
Nanjing Hanrui Cobalt Co., Ltd., Class A	20,000	60,081
Nanjing Iron & Steel Co., Ltd., Class A	182,900	94,335
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	35,300	64,117
Nanjing Securities Co., Ltd., Class A	4,000	4,154
Nanjing Xinjiekou Department Store Co., Ltd., Class A	96,400	81,434
Nantong Jianghai Capacitor Co., Ltd., Class A	94,700	185,078
NARI Technology Co., Ltd., Class A	97,260	284,851
NAURA Technology Group Co., Ltd., Class A	2,900	92,073
NetDragon Websoft Holdings, Ltd.	248,500	340,775
NetEase, Inc.	529,800	10,267,639
New China Life Insurance Co., Ltd., Class H	820,000	1,464,351
New Hope Dairy Co., Ltd., Class A	32,900	43,569
New Hope Liuhe Co., Ltd., Class A	42,400	48,289
*ΩNew Horizon Health, Ltd.	61,500	133,428
*Newborn Town, Inc.	246,000	56,644
Newland Digital Technology Co., Ltd., Class A	11,600	25,533
Nexteer Automotive Group, Ltd.	1,896,000	856,168
#Nine Dragons Paper Holdings, Ltd.	992,000	368,007
Ningbo BaoSi Energy Equipment Co., Ltd., Class A	200	163
Ningbo Haitian Precision Machinery Co., Ltd., Class A	23,300	67,168
Ningbo Huaxiang Electronic Co., Ltd., Class A	89,200	140,508
Ningbo Joyson Electronic Corp., Class A	42,200	84,945
Ningbo Orient Wires & Cables Co., Ltd., Class A	12,500	61,509
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	12,110	48,111
Ningbo Sanxing Medical Electric Co., Ltd., Class A	39,800	114,845
Ningbo Shanshan Co., Ltd., Class A	44,500	61,908
Ningbo Tuopu Group Co., Ltd., Class A	100	679
Ningbo Yunsheng Co., Ltd., Class A	58,300	45,348
Ningbo Zhoushan Port Co., Ltd., Class A	88,300	44,066
Ningxia Baofeng Energy Group Co., Ltd., Class A	113,600	211,247
#*NIO, Inc., Class A	219,850	1,240,255
*Niu Technologies, ADR	4,861	8,555
Norinco International Cooperation, Ltd., Class A	94,100	142,455
North Huajin Chemical Industries Co., Ltd., Class A	117,300	82,084
North Industries Group Red Arrow Co., Ltd., Class A	14,600	23,201
Northeast Pharmaceutical Group Co., Ltd., Class A	117,400	72,662
Northeast Securities Co., Ltd., Class A	164,600	153,272
Northking Information Technology Co., Ltd., Class A	18,700	35,582
NSFOCUS Technologies Group Co., Ltd., Class A	52,100	47,207
Ocean' s King Lighting Science & Technology Co., Ltd., Class A	41,800	33,912

*Ocumension Therapeutics	166,000	106,600
*Offcn Education Technology Co., Ltd., Class A	91,800	45,172
Offshore Oil Engineering Co., Ltd., Class A	141,800	110,693
Olympic Circuit Technology Co., Ltd., Class A	27,600	52,555

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Oppein Home Group, Inc., Class A	2,400	\$20,492
Opple Lighting Co., Ltd., Class A	19,300	42,427
ORG Technology Co., Ltd., Class A	228,900	121,570
*Orient Group, Inc., Class A	144,300	34,598
Orient Overseas International, Ltd.	114,500	1,704,922
ΩOrient Securities Co., Ltd., Class H	57,600	22,400
Oriental Energy Co., Ltd., Class A	103,600	140,373
*Ourpalm Co., Ltd., Class A	91,500	56,249
Ovctek China, Inc., Class A	12,100	29,332
*Pacific Securities Co., Ltd. (The), Class A	42,100	18,897
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	27,800	93,510
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	327,200	128,623
PCI Technology Group Co., Ltd., Class A	128,000	81,899
*PDD Holdings, Inc., Sponsored ADR	121,382	15,399,734
*ΩPeijia Medical, Ltd.	239,000	136,969
*Peking University Resources Holdings Co., Ltd.	3,606,000	34,135
*Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	355,300	61,415
People.cn Co., Ltd., Class A	7,700	23,185
People' s Insurance Co. Group of China, Ltd. (The), Class H	3,039,000	944,676
Perfect World Co., Ltd., Class A	37,200	49,574
PetroChina Co., Ltd., Class H	12,044,000	8,704,928
PharmaBlock Sciences Nanjing, Inc., Class A	23,800	91,933
#ΩPharmaron Beijing Co., Ltd., Class H	59,575	77,124
PhiChem Corp., Class A	44,800	71,443
PICC Property & Casualty Co., Ltd., Class H	3,988,000	4,958,695
Ping An Bank Co., Ltd., Class A	241,900	318,995
##*ΩPing An Healthcare and Technology Co., Ltd.	531,400	759,993
Ping An Insurance Group Co. of China, Ltd.	3,585,500	14,998,350
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	82,100	131,613
PNC Process Systems Co., Ltd., Class A	20,640	68,218
Poly Developments and Holdings Group Co., Ltd., Class A	94,800	126,070
Poly Property Group Co., Ltd.	1,830,853	334,916
Poly Property Services Co., Ltd., Class H	190,400	674,672
ΩPop Mart International Group, Ltd.	498,200	1,116,565
ΩPostal Savings Bank of China Co., Ltd., Class H	2,108,000	1,011,225
Pou Sheng International Holdings, Ltd.	1,809,000	136,533
Power Construction Corp. of China, Ltd., Class A	334,600	234,612
Prinx Chengshan Holdings, Ltd.	13,500	12,279
##*Productive Technologies Co., Ltd.	1,318,000	63,226
Pylon Technologies Co., Ltd., Class A	1,228	13,657
Q Technology Group Co., Ltd.	421,000	148,102
Qianhe Condiment and Food Co., Ltd., Class A	43,860	85,535
Qingdao East Steel Tower Stock Co., Ltd., Class A	119,600	109,535
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	31,400	48,061
Qingdao Gon Technology Co., Ltd., Class A	23,400	57,410
Qingdao Haier Biomedical Co., Ltd., Class A	17,881	70,640
Qingdao Hanhe Cable Co., Ltd., Class A	202,500	97,952
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	14,620	26,535
ΩQingdao Port International Co., Ltd., Class H	61,000	34,100
Qingdao Rural Commercial Bank Corp., Class A	389,800	141,821
Qingdao Sentury Tire Co., Ltd., Class A	11,400	45,290
Qingdao TGOOD Electric Co., Ltd., Class A	17,200	40,424
Qingdao Topscomm Communication, Inc., Class A	32,700	33,458
*Qinghai Salt Lake Industry Co., Ltd., Class A	78,100	156,119

Qinhuangdao Port Co., Ltd., Class H	339,500	58,630
QuakeSafe Technologies Co., Ltd., Class A	7,900	14,085
Queclink Wireless Solutions Co., Ltd., Class A	13,400	15,728
Quectel Wireless Solutions Co., Ltd., Class A	11,040	53,371

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Radiance Holdings Group Co., Ltd.	63,000	\$24,338
Rainbow Digital Commercial Co., Ltd., Class A	199,300	137,521
Raytron Technology Co., Ltd., Class A	3,283	15,157
Realcan Pharmaceutical Group Co., Ltd., Class A	134,100	50,098
Red Avenue New Materials Group Co., Ltd., Class A	5,100	16,991
ΩRed Star Macalline Group Corp., Ltd., Class H	277,000	64,136
#*»ΩRedco Properties Group, Ltd.	162,000	10,362
Renhe Pharmacy Co., Ltd., Class A	196,400	156,875
Rianlon Corp., Class A	22,400	67,665
Richinfo Technology Co., Ltd., Class A	22,000	46,155
Risen Energy Co., Ltd., Class A	36,700	75,204
RiseSun Real Estate Development Co., Ltd., Class A	180,800	39,065
Riyue Heavy Industry Co., Ltd., Class A	87,200	117,908
Rockchip Electronics Co., Ltd., Class A	800	5,169
*RongFa Nuclear Equipment Co., Ltd., Class A	139,300	76,508
Rongsheng Petrochemical Co., Ltd., Class A	36,800	48,580
*Roshow Technology Co., Ltd., Class A	110,600	79,246
Ruida Futures Co., Ltd., Class A	8,500	14,906
Runjian Co., Ltd., Class A	14,400	58,333
SAIC Motor Corp., Ltd., Class A	67,900	129,388
Sailun Group Co., Ltd., Class A	33,900	57,085
Sanquan Food Co., Ltd., Class A	29,900	48,057
Sansteel Minguang Co., Ltd. Fujian, Class A	185,600	95,986
Sansure Biotech, Inc., Class A	44,677	112,102
Sany Heavy Equipment International Holdings Co., Ltd.	819,000	531,175
Sany Heavy Industry Co., Ltd., Class A	92,700	168,893
Satellite Chemical Co., Ltd., Class A	81,235	154,573
SDIC Power Holdings Co., Ltd., Class A	42,300	82,611
Sealand Securities Co., Ltd., Class A	46,100	20,757
#Seazen Group, Ltd.	3,200,000	438,006
Seazen Holdings Co., Ltd., Class A	22,600	31,000
S-Enjoy Service Group Co., Ltd.	167,000	54,903
SF Holding Co., Ltd., Class A	108,200	531,219
SG Micro Corp., Class A	3,060	26,511
Shaanxi Coal Industry Co., Ltd., Class A	357,000	1,203,320
Shaanxi Construction Machinery Co., Ltd., Class A	110,400	44,937
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	128,100	172,676
Shandong Bohui Paper Industrial Co., Ltd., Class A	167,400	121,343
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	14,800	31,173
Shandong Chenming Paper Holdings, Ltd., Class H	244,500	50,981
Shandong Dawn Polymer Co., Ltd., Class A	22,700	31,011
Shandong Dongyue Organosilicon Material Co., Ltd., Class A	87,600	80,961
ΩShandong Gold Mining Co., Ltd., Class H	162,750	234,426
Shandong Head Group Co., Ltd., Class A	22,400	46,432
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	9,800	36,489
Shandong Hi-speed Co., Ltd., Class A	10,000	10,622
*Shandong Hi-Speed New Energy Group, Ltd.	520,800	122,584
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	161,200	120,669
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	116,500	395,928
Shandong Humon Smelting Co., Ltd., Class A	68,600	87,594
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	7,100	12,708
Shandong Linglong Tyre Co., Ltd., Class A	48,000	131,280
Shandong Nanshan Aluminum Co., Ltd., Class A	222,300	88,936
Shandong Pharmaceutical Glass Co., Ltd., Class A	27,500	90,354

Shandong Sun Paper Industry JSC, Ltd., Class A	71,000	120,252
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	2,352,800	1,507,887
Shandong Xiantan Co., Ltd., Class A	63,000	53,834
#Shandong Xinhua Pharmaceutical Co., Ltd., Class H	106,000	68,070

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
*Shandong Yisheng Livestock & Poultry Breeding Co., Ltd., Class A	74,900	\$103,678
Shanghai Aiko Solar Energy Co., Ltd., Class A	20,900	40,205
Shanghai AJ Group Co., Ltd., Class A	143,700	94,749
Shanghai AtHub Co., Ltd., Class A	34,080	74,776
Shanghai Bailian Group Co., Ltd., Class A	113,400	137,211
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	17,680	48,724
Shanghai Baolong Automotive Corp., Class A	12,600	73,576
Shanghai Baosight Software Co., Ltd., Class A	10,296	58,845
Shanghai Belling Co., Ltd., Class A	29,100	48,962
Shanghai Chinafortune Co., Ltd., Class A	51,000	99,388
Shanghai Construction Group Co., Ltd., Class A	149,400	48,316
Shanghai Daimay Automotive Interior Co., Ltd., Class A	8,275	14,223
Shanghai Electric Group Co., Ltd., Class H	404,000	75,454
Shanghai Electric Power Co., Ltd., Class A	43,100	47,704
Shanghai Environment Group Co., Ltd., Class A	126,700	152,244
Shanghai Fengyuzhu Culture and Technology Co., Ltd., Class A	37,900	59,964
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	58,500	99,231
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co., Ltd., Class H	149,000	41,933
Shanghai Fullhan Microelectronics Co., Ltd., Class A	4,900	20,696
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	11,600	33,230
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	33,800	83,443
Shanghai Industrial Holdings, Ltd.	306,000	375,001
Shanghai Industrial Urban Development Group, Ltd.	436,000	18,963
Shanghai INT Medical Instruments Co., Ltd.	16,200	58,026
Shanghai Jahwa United Co., Ltd., Class A	66,000	164,685
Shanghai Jinjiang International Hotels Co., Ltd., Class A	14,900	52,528
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	13,900	25,189
Shanghai Kehua Bio-Engineering Co., Ltd., Class A	4,400	4,600
Shanghai Kinetic Medical Co., Ltd., Class A	20,100	14,346
Shanghai Liangxin Electrical Co., Ltd., Class A	9,300	9,049
Shanghai Lingang Holdings Corp., Ltd., Class A	35,000	47,911
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	3,600	4,542
Shanghai M&G Stationery, Inc., Class A	5,400	23,064
Shanghai Maling Aquarius Co., Ltd., Class A	71,700	60,769
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	50,100	76,822
Shanghai Medicilon, Inc., Class A	6,637	39,209
Shanghai MicroPort Endovascular MedTech Group Co., Ltd., Class A	3,087	68,649
Shanghai Moons' Electric Co., Ltd., Class A	2,600	13,483
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	358,000	505,590
Shanghai Pioneer Holding, Ltd.	30,000	6,831
Shanghai Pret Composites Co., Ltd., Class A	35,300	43,007
Shanghai Pudong Development Bank Co., Ltd., Class A	225,400	214,601
Shanghai Putailai New Energy Technology Co., Ltd., Class A	31,525	72,334
Shanghai QiFan Cable Co., Ltd., Class A	27,600	58,980
Shanghai RAAS Blood Products Co., Ltd., Class A	66,000	59,158
Shanghai Runda Medical Technology Co., Ltd., Class A	35,600	74,687
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	94,500	113,947
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	12,100	48,679
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	44,700	52,715
Shanghai Tunnel Engineering Co., Ltd., Class A	237,000	196,242
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	67,100	94,752
Shanghai Wanye Enterprises Co., Ltd., Class A	36,600	60,713
Shanghai Yaoji Technology Co., Ltd., Class A	26,700	74,550
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	63,800	55,407

Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	16,500	36,755
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	136,500	81,439
Shanxi Blue Flame Holding Co., Ltd., Class A	140,000	122,754
Shanxi Coking Co., Ltd., Class A	141,900	93,167

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shanxi Coking Coal Energy Group Co., Ltd., Class A	176,300	\$257,801
Shanxi Lanhua Sci-Tech Venture Co., Ltd., Class A	133,100	210,030
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	92,900	306,917
*Shanxi Meijin Energy Co., Ltd., Class A	85,200	63,659
Shanxi Securities Co., Ltd., Class A	57,200	39,469
Shanxi Taigang Stainless Steel Co., Ltd., Class A	100,900	50,213
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	34,700	967,955
Shanying International Holding Co., Ltd., Class A	500,000	119,185
Shede Spirits Co., Ltd., Class A	7,100	81,850
*Shengda Resources Co., Ltd., Class A	76,800	91,856
Shenghe Resources Holding Co., Ltd., Class A	42,370	48,668
Shengyi Technology Co., Ltd., Class A	12,500	25,005
Shennan Circuits Co., Ltd., Class A	9,400	69,252
ΩShenwan Hongyuan Group Co., Ltd., Class H	1,600	276
Shenyang Xingqi Pharmaceutical Co., Ltd., Class A	1,260	25,380
Shenzhen Agricultural Products Group Co., Ltd., Class A	260,800	212,313
Shenzhen Airport Co., Ltd., Class A	110,900	95,693
Shenzhen Aisidi Co., Ltd., Class A	79,800	89,993
Shenzhen Anche Technologies Co., Ltd., Class A	100	162
Shenzhen Capchem Technology Co., Ltd., Class A	3,600	18,663
Shenzhen Center Power Tech Co., Ltd., Class A	30,200	49,802
Shenzhen Cereals Holdings Co., Ltd., Class A	63,200	58,762
Shenzhen Changhong Technology Co., Ltd., Class A	9,600	17,450
Shenzhen Click Technology Co., Ltd., Class A	27,000	37,637
Shenzhen Colibri Technologies Co., Ltd., Class A	26,300	45,864
Shenzhen Comix Group Co., Ltd., Class A	35,300	28,590
Shenzhen Das Intellitech Co., Ltd., Class A	153,100	57,836
Shenzhen Desay Battery Technology Co., Class A	55,510	157,855
Shenzhen Dynanonic Co., Ltd., Class A	5,900	34,165
Shenzhen Ellassay Fashion Co., Ltd., Class A	100	108
Shenzhen Energy Group Co., Ltd., Class A	45,800	39,583
Shenzhen Envicool Technology Co., Ltd., Class A	25,209	67,470
Shenzhen Everwin Precision Technology Co., Ltd., Class A	61,100	71,630
Shenzhen Expressway Corp., Ltd., Class H	228,000	182,873
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	26,200	37,728
Shenzhen FRD Science & Technology Co., Ltd., Class A	18,500	29,554
Shenzhen Gas Corp., Ltd., Class A	1,000	887
Shenzhen Gongjin Electronics Co., Ltd., Class A	15,700	14,313
Shenzhen H&T Intelligent Control Co., Ltd., Class A	29,300	41,661
ΩShenzhen Hepalink Pharmaceutical Group Co., Ltd., Class H	82,500	26,701
Shenzhen Huaqiang Industry Co., Ltd., Class A	54,000	70,156
Shenzhen Inovance Technology Co., Ltd., Class A	7,900	61,626
Shenzhen International Holdings, Ltd.	2,042,782	1,682,883
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	500	90
Shenzhen Investment, Ltd.	2,154,000	303,099
Shenzhen Jiashun Science And Technology Industry Co., Ltd., Class A	26,500	29,220
Shenzhen Jinjia Group Co., Ltd., Class A	110,700	70,367
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	103,400	61,979
Shenzhen Kaifa Technology Co., Ltd., Class A	19,300	31,962
Shenzhen Kedali Industry Co., Ltd., Class A	3,600	33,924
Shenzhen Kingdom Sci-Tech Co., Ltd., Class A	32,600	46,762
Shenzhen Kingkey Smart Agriculture Times Co., Ltd., Class A	56,600	133,340
Shenzhen Kinwong Electronic Co., Ltd., Class A	23,900	58,103
Shenzhen Kstar Science And Technology Co., Ltd., Class A	24,200	67,367

Shenzhen Laibao Hi-tech Co., Ltd., Class A	46,100	51,410
Shenzhen Leaguer Co., Ltd., Class A	88,200	79,302
Shenzhen Megmeet Electrical Co., Ltd., Class A	31,000	84,223
Shenzhen Microgate Technology Co., Ltd., Class A	60,500	59,710

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	21,200	\$792,979
Shenzhen MTC Co., Ltd., Class A	120,400	79,386
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	372,600	131,407
Shenzhen New Nanshan Holding Group Co., Ltd., Class A	239,900	91,630
Shenzhen Overseas Chinese Town Co., Ltd., Class A	141,300	58,106
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	10,800	39,038
Shenzhen SC New Energy Technology Corp., Class A	6,500	51,158
Shenzhen SED Industry Co., Ltd., Class A	8,400	20,609
Shenzhen SEG Co., Ltd., Class A	65,900	63,018
Shenzhen Senior Technology Material Co., Ltd., Class A	65,700	99,644
Shenzhen Sunlord Electronics Co., Ltd., Class A	7,500	23,199
Shenzhen Sunnypol Optoelectronics Co., Ltd., Class A	10,100	31,819
Shenzhen Sunkak Circuit Technology Co., Ltd., Class A	99,000	104,055
Shenzhen Sunway Communication Co., Ltd., Class A	17,100	39,903
Shenzhen Tagen Group Co., Ltd., Class A	144,000	90,129
Shenzhen Topband Co., Ltd., Class A	79,900	80,750
Shenzhen Transsion Holdings Co., Ltd., Class A	13,316	253,653
Shenzhen Weiguang Biological Products Co., Ltd., Class A	10,800	39,896
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	107,600	88,195
Shenzhen World Union Group, Inc., Class A	186,700	54,133
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	106,000	67,675
Shenzhen Yinghe Technology Co., Ltd., Class A	46,800	96,227
Shenzhen Ysstech Info-tech Co., Ltd., Class A	35,700	29,511
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	30,800	99,437
Shenzhen Zhenye Group Co., Ltd., Class A	300	174
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	200,000	110,403
Shenzhou International Group Holdings, Ltd.	257,200	2,294,886
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	229,300	243,246
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	37,300	102,379
Shingwa Advanced Material Group Co., Ltd., Class A	10,590	51,033
Shinva Medical Instrument Co., Ltd., Class A	35,100	97,760
Shoucheng Holdings, Ltd.	1,560,000	273,395
Shougang Fushan Resources Group, Ltd.	2,368,000	936,022
*Shouhang High-Tech Energy Co., Ltd., Class A	178,100	49,654
Shui On Land, Ltd.	2,608,500	233,580
*Siasun Robot & Automation Co., Ltd., Class A	11,600	14,796
Sichuan Chengfei Integration Technology Corp., Class A	26,800	55,478
Sichuan Chuantou Energy Co., Ltd., Class A	21,700	46,977
Sichuan Development Lomon Co., Ltd., Class A	127,500	104,151
Sichuan Expressway Co., Ltd., Class H	256,000	81,870
Sichuan Furong Technology Co., Ltd., Class A	25,700	35,646
Sichuan Haite High-tech Co., Ltd., Class A	47,900	47,742
Sichuan Hebang Biotechnology Co., Ltd., Class A	245,200	78,273
Sichuan Hexie Shuangma Co., Ltd., Class A	41,400	93,030
Sichuan Jiuyuan Yinhai Software Co., Ltd., Class A	11,100	28,208
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	34,600	111,512
*Sichuan Lutianhua Co., Ltd., Class A	109,000	59,258
*Sichuan New Energy Power Co., Ltd., Class A	48,000	66,911
Sichuan Road and Bridge Group Co., Ltd., Class A	228,560	255,524
Sichuan Swellfun Co., Ltd., Class A	10,800	71,858
Sichuan Teway Food Group Co., Ltd., Class A	38,100	59,165
Sichuan Yahua Industrial Group Co., Ltd., Class A	67,000	90,595
Sieyuan Electric Co., Ltd., Class A	100	705
#Sihuan Pharmaceutical Holdings Group, Ltd.	2,827,000	195,283

SIIC Environment Holdings, Ltd.	272,000	40,710
ΩSincere Pharmaceutical Group, Ltd.	359,000	238,805
Sino Biopharmaceutical, Ltd.	8,635,000	3,103,950
Sinocare, Inc., Class A	22,600	74,948

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Sinochem International Corp., Class A	234,200	\$128,956
Sinofert Holdings, Ltd.	1,628,000	179,101
Sinofibers Technology Co., Ltd., Class A	14,900	43,410
Sinolink Securities Co., Ltd., Class A	400	467
Sinoma International Engineering Co., Class A	131,300	203,163
Sinoma Science & Technology Co., Ltd., Class A	51,800	102,608
Sinomach Automobile Co., Ltd., Class A	93,600	93,682
Sinomine Resource Group Co., Ltd., Class A	19,560	85,043
Sinopec Engineering Group Co., Ltd., Class H	931,000	466,855
*Sinopec Oilfield Service Corp., Class H	774,000	44,555
Sinopharm Group Co., Ltd., Class H	1,314,000	3,454,245
Sino-Platinum Metals Co., Ltd., Class A	56,860	103,040
Sinoseal Holding Co., Ltd., Class A	9,100	40,199
Sinsoft Co., Ltd., Class A	22,100	72,704
Sinosteel Engineering & Technology Co., Ltd., Class A	112,700	106,672
Sinotrans, Ltd., Class H	1,653,000	689,345
Sinotruk Jinan Truck Co., Ltd., Class A	81,600	158,907
Skyworth Digital Co., Ltd., Class A	52,000	72,559
Skyworth Group, Ltd.	574,213	181,433
ΩSmoores International Holdings, Ltd.	1,035,000	626,250
Sobute New Materials Co., Ltd., Class A	26,500	31,621
*SOHO China, Ltd.	658,500	54,754
Songcheng Performance Development Co., Ltd., Class A	15,900	19,704
Sonoscape Medical Corp., Class A	8,000	39,991
SooChow Securities Co., Ltd., Class A	24,900	23,325
*»South Manganese Investment, Ltd.	80,000	1,903
Southwest Securities Co., Ltd., Class A	79,400	40,842
SSY Group, Ltd.	1,220,000	661,716
StarPower Semiconductor, Ltd., Class A	900	15,983
State Grid Information & Communication Co., Ltd., Class A	34,000	70,003
STO Express Co., Ltd., Class A	110,800	107,499
Sumavision Technologies Co., Ltd., Class A	76,700	44,692
Sun Art Retail Group, Ltd.	2,429,500	298,356
Sun Create Electronics Co., Ltd., Class A	10,600	20,967
*Sun King Technology Group, Ltd.	704,000	99,964
Sunflower Pharmaceutical Group Co., Ltd., Class A	35,100	111,313
Sunfly Intelligent Technology Co., Ltd., Class A	21,200	19,061
Sungrow Power Supply Co., Ltd., Class A	27,400	299,411
Suning Universal Co., Ltd., Class A	268,800	89,179
Sunny Optical Technology Group Co., Ltd.	241,600	1,475,762
Sunresin New Materials Co., Ltd., Class A	4,200	25,837
Sunward Intelligent Equipment Co., Ltd., Class A	97,000	89,513
Sunwoda Electronic Co., Ltd., Class A	32,500	52,870
Suofeiya Home Collection Co., Ltd., Class A	36,400	78,648
Suplet Power Co., Ltd., Class A	10,718	14,926
Suzhou Anjie Technology Co., Ltd., Class A	52,400	80,203
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	36,000	62,729
Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	166,113	80,119
Suzhou Good-Ark Electronics Co., Ltd., Class A	43,300	50,098
Suzhou Maxwell Technologies Co., Ltd., Class A	2,600	37,150
Suzhou Secote Precision Electronic Co., Ltd., Class A	13,000	109,818
Suzhou SLAC Precision Equipment Co., Ltd., Class A	34,300	33,804
Suzhou TFC Optical Communication Co., Ltd., Class A	3,800	45,486
SY Holdings Group, Ltd.	259,000	144,124

Symphony Holdings, Ltd.	90,000	9,556
SYoung Group Co., Ltd., Class A	33,700	69,526
Taiji Computer Corp., Ltd., Class A	14,100	44,578
*Talkweb Information System Co., Ltd., Class A	12,600	20,251

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Tangrenshen Group Co., Ltd., Class A	92,900	\$76,017
Tangshan Jidong Cement Co., Ltd., Class A	76,900	61,424
TangShan Port Group Co., Ltd., Class A	171,000	96,302
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	170,500	119,550
Tasly Pharmaceutical Group Co., Ltd., Class A	27,000	53,972
Tayho Advanced Materials Group Co., Ltd., Class A	51,300	77,447
TBEA Co., Ltd., Class A	161,230	315,776
TCL Electronics Holdings, Ltd.	737,000	230,983
TCL Technology Group Corp., Class A	241,800	136,511
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	11,200	19,203
Tech-Bank Food Co., Ltd., Class A	115,500	47,979
Telling Telecommunication Holding Co., Ltd., Class A	57,500	59,314
Tencent Holdings, Ltd.	2,150,900	74,455,024
*Tencent Music Entertainment Group, ADR	86,007	808,466
Three Squirrels, Inc., Class A	25,600	61,772
Three' s Co. Media Group Co., Ltd., Class A	9,784	69,203
Tian Di Science & Technology Co., Ltd., Class A	123,900	98,965
Tian Lun Gas Holdings, Ltd.	23,500	10,882
Tiande Chemical Holdings, Ltd.	376,000	54,352
Tiangong International Co., Ltd.	866,000	186,111
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	10,000	34,585
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	179,500	89,829
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd., Class A	6,600	24,160
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	28,700	53,650
Tianjin Teda Co., Ltd., Class A	111,100	54,979
Tianjin You Fa Steel Pipe Group Stock Co., Ltd., Class A	138,500	111,206
Tianma Microelectronics Co., Ltd., Class A	33,800	39,201
Tianqi Lithium Corp.	40,000	176,277
Tianshan Aluminum Group Co., Ltd., Class A	351,800	256,480
Tianshui Huatian Technology Co., Ltd., Class A	66,200	60,075
Tianyun International Holdings, Ltd.	132,000	54,710
Tibet Cheezheng Tibetan Medicine Co., Ltd., Class A	7,100	18,696
Tibet Rhodiola Pharmaceutical Holding Co., Class A	10,100	55,458
Tibet Tianlu Co., Ltd., Class A	260	136
Tingyi Cayman Islands Holding Corp.	864,000	857,672
Titan Wind Energy Suzhou Co., Ltd., Class A	50,300	62,474
Tofflon Science & Technology Group Co., Ltd., Class A	7,900	15,065
Toly Bread Co., Ltd., Class A	116,260	105,828
Tong Ren Tang Technologies Co., Ltd., Class H	504,000	364,916
*Tongcheng Travel Holdings, Ltd.	1,150,400	2,336,928
*Tongdao Liepin Group	161,600	80,208
TongFu Microelectronics Co., Ltd., Class A	13,200	34,004
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	13,200	17,112
*Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd., Class A	9,700	19,944
Tongkun Group Co., Ltd., Class A	24,000	39,745
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	170,500	82,948
Tongling Nonferrous Metals Group Co., Ltd., Class A	291,500	122,716
Tongwei Co., Ltd., Class A	38,600	125,372
Tongyu Heavy Industry Co., Ltd., Class A	432,100	130,708
*Topchoice Medical Corp., Class A	1,800	14,922
Topsec Technologies Group, Inc., Class A	66,900	64,068
ΩTopsports International Holdings, Ltd.	1,262,000	815,261
#Towngas Smart Energy Co., Ltd.	578,357	213,816
*TPV Technology Co., Ltd., Class A	259,000	81,595

TravelSky Technology, Ltd., Class H	503,000	505,751
Trina Solar Co., Ltd., Class A	38,313	123,372
*Trip.com Group, Ltd.	123,350	4,424,489
*Triumph New Energy Co., Ltd., Class H	20,000	10,311

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Truking Technology, Ltd., Class A	56,300	\$63,727
Truly International Holdings, Ltd.	1,320,000	99,626
ΩTsaker New Energy Tech Co., Ltd.	1,500	167
Tsingtao Brewery Co., Ltd., Class H	76,000	433,119
*Tungshu Optoelectronic Technology Co., Ltd., Class A	342,400	80,664
*Tus Environmental Science And Technology Development Co., Ltd., Class A	38,600	13,075
UE Furniture Co., Ltd., Class A	100	137
Unigroup Guoxin Microelectronics Co., Ltd., Class A	8,100	59,076
Unilumin Group Co., Ltd., Class A	43,300	33,439
Uni-President China Holdings, Ltd.	687,000	384,926
Unisplendour Corp., Ltd., Class A	25,900	56,178
#United Energy Group, Ltd.	138,000	14,652
Universal Scientific Industrial Shanghai Co., Ltd., Class A	23,100	41,056
Valiant Co., Ltd., Class A	59,200	105,878
Vats Liquor Chain Store Management JSC, Ltd., Class A	27,900	61,372
Vatti Corp., Ltd., Class A	76,700	59,126
*»ΩVenus MedTech Hangzhou, Inc., Class H	95,500	68,657
Victory Giant Technology Huizhou Co., Ltd., Class A	25,800	53,372
Vinda International Holdings, Ltd.	261,000	771,256
*Vipshop Holdings, Ltd., Sponsored ADR	143,489	2,280,040
*ΩViva Biotech Holdings	805,500	65,946
*Vnet Group, Inc., Sponsored ADR	22,122	37,607
Walvax Biotechnology Co., Ltd., Class A	13,000	29,901
Wanbangde Pharmaceutical Holding Group Co., Ltd., Class A	1,000	719
Wangneng Environment Co., Ltd., Class A	44,400	86,588
Wangsu Science & Technology Co., Ltd., Class A	98,600	106,658
Wanguo International Mining Group, Ltd.	170,000	95,033
Wanhua Chemical Group Co., Ltd., Class A	96,047	933,063
Want Want China Holdings, Ltd.	792,000	436,665
Wanxiang Qianchao Co., Ltd., Class A	92,300	55,969
Wasion Holdings, Ltd.	522,000	282,460
Wasu Media Holding Co., Ltd., Class A	118,700	110,862
Weichai Power Co., Ltd., Class H	1,042,000	1,839,470
Weihai Guangwei Composites Co., Ltd., Class A	14,660	48,004
*ΩWeimob, Inc.	762,000	168,635
Wellhope Foods Co., Ltd., Class A	71,700	71,863
Wens Foodstuffs Group Co., Ltd., Class A	132,500	347,056
West China Cement, Ltd.	2,092,000	165,920
Western Mining Co., Ltd., Class A	65,400	129,639
Western Region Gold Co., Ltd., Class A	56,600	81,030
Western Securities Co., Ltd., Class A	112,500	93,466
Western Superconducting Technologies Co., Ltd., Class A	2,352	11,623
Will Semiconductor Co., Ltd., Class A	135	1,623
Winall Hi-Tech Seed Co., Ltd., Class A	17,040	16,817
Windey Energy Technology Group Co., Ltd., Class A	32,010	37,393
Wingtech Technology Co., Ltd., Class A	8,900	41,500
Winner Medical Co., Ltd., Class A	12,900	55,547
Wolong Electric Group Co., Ltd., Class A	89,500	118,773
Wuchan Zhongda Group Co., Ltd., Class A	175,200	105,750
Wuhan DR Laser Technology Corp., Ltd., Class A	7,000	40,954
Wuhan Fingu Electronic Technology Co., Ltd., Class A	45,100	46,648
Wuhan Guide Infrared Co., Ltd., Class A	15,886	11,936
*Wuhan P&S Information Technology Co., Ltd., Class A	25,600	15,059
Wuhan Raycus Fiber Laser Technologies Co., Ltd., Class A	14,300	36,021

Wuhu Token Science Co., Ltd., Class A	125,600	80,714
Wuliangye Yibin Co., Ltd., Class A	114,500	2,015,884
WUS Printed Circuit Kunshan Co., Ltd., Class A	16,400	45,060
Wushang Group Co., Ltd., Class A	69,900	73,762

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
#QWuXi AppTec Co., Ltd., Class H	145,200	\$1,003,013
Wuxi Autowell Technology Co., Ltd., Class A	3,245	32,402
*QWuxi Biologics Cayman, Inc.	996,000	2,611,916
Wuxi Boton Technology Co., Ltd., Class A	24,300	46,542
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	60,400	167,214
Wuxi NCE Power Co., Ltd., Class A	20,800	87,274
Wuxi Taiji Industry Co., Ltd., Class A	71,500	55,317
Wuxi Xinje Electric Co., Ltd., Class A	8,100	28,781
XCMG Construction Machinery Co., Ltd., Class A	245,800	192,907
*XD, Inc.	135,400	145,147
XGD, Inc., Class A	30,100	78,127
QXiabuxiabu Catering Management China Holdings Co., Ltd.	977,500	247,587
Xiamen Bank Co., Ltd., Class A	194,300	137,592
Xiamen C & D, Inc., Class A	51,500	69,277
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	39,700	35,972
Xiamen Faratronic Co., Ltd., Class A	4,400	52,761
Xiamen Intretech, Inc., Class A	33,900	65,828
Xiamen ITG Group Corp., Ltd., Class A	175,700	167,037
Xiamen Jihong Technology Co., Ltd., Class A	26,300	53,416
Xiamen Kingdomway Group Co., Class A	32,900	57,603
Xiamen Tungsten Co., Ltd., Class A	44,400	94,386
Xiamen Xiangyu Co., Ltd., Class A	150,300	133,461
*Xi' an Tian He Defense Technology Co., Ltd., Class A	100	101
Xi' an Triangle Defense Co., Ltd., Class A	25,100	79,705
Xiandai Investment Co., Ltd., Class A	111,000	57,870
Xiangcai Co., Ltd., Class A	24,000	24,657
Xiangpiaopiao Food Co., Ltd., Class A	11,500	22,251
Xianhe Co., Ltd., Class A	35,400	65,237
*QXiaomi Corp., Class W	3,431,000	5,407,262
Xilinmen Furniture Co., Ltd., Class A	17,400	36,601
Xinfengming Group Co., Ltd., Class A	53,500	88,300
Xingda International Holdings, Ltd.	352,039	69,802
Xinhuanet Co., Ltd., Class A	26,600	76,014
Xinjiang Communications Construction Group Co., Ltd., Class A	42,200	68,709
Xinjiang Tianshan Cement Co., Ltd., Class A	36,600	33,775
Xinjiang Xintai Natural Gas Co., Ltd., Class A	17,300	65,113
Xinjiang Xinxin Mining Industry Co., Ltd., Class H	520,000	47,229
Xinjiang Zhongtai Chemical Co., Ltd., Class A	214,800	148,516
#Xinte Energy Co., Ltd., Class H	56,400	63,563
Xinxiang Chemical Fiber Co., Ltd., Class A	87,800	34,025
Xinxiang Richful Lube Additive Co., Ltd., Class A	16,800	89,413
Xinxing Ductile Iron Pipes Co., Ltd., Class A	235,300	120,705
Xinyi Energy Holdings, Ltd.	989,315	137,945
Xinyi Solar Holdings, Ltd.	7,006,000	3,208,479
Xinyu Iron & Steel Co., Ltd., Class A	238,200	117,212
Xinzhi Group Co., Ltd., Class A	29,500	50,005
*Xizang Zhufeng Resources Co., Ltd., Class A	46,900	58,971
Xizi Clean Energy Equipment Manufacturing Co., Ltd., Class A	34,600	46,640
*XPeng, Inc., A Shares	214,900	889,317
#Xtep International Holdings, Ltd.	1,695,500	832,866
Xuji Electric Co., Ltd., Class A	17,200	47,593
QYadea Group Holdings, Ltd.	968,000	1,322,491
YaGuang Technology Group Co., Ltd., Class A	43,900	32,985
Yangling Metron New Material, Inc., Class A	35,500	120,202

#QYangtze Optical Fibre & Cable Joint Stock, Ltd. Co., Class H	40,500	38,960
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	9,500	43,463
Yankershop Food Co., Ltd., Class A	11,100	95,748
Yankuang Energy Group Co., Ltd., Class H	1,298,000	2,663,330

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Yantai Changyu Pioneer Wine Co., Ltd., Class A	26,700	\$79,724
Yantai China Pet Foods Co., Ltd., Class A	16,600	51,487
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	43,500	84,226
Yantai Eddie Precision Machinery Co., Ltd., Class A	36,500	69,248
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	41,200	151,391
YanTai Shuangta Food Co., Ltd., Class A	94,700	52,012
Yantai Zhenghai Bio-tech Co., Ltd., Class A	8,500	24,527
Yantai Zhenghai Magnetic Material Co., Ltd., Class A	53,500	68,537
#*Yeahka, Ltd.	71,200	111,118
Yealink Network Technology Corp., Ltd., Class A	12,180	41,377
Yeebo International Holdings, Ltd.	32,000	11,789
YGSOFT, Inc., Class A	77,348	50,892
Yibin Tianyuan Group Co., Ltd., Class A	82,900	49,691
*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	270,200	292,762
Yifan Pharmaceutical Co., Ltd., Class A	51,000	73,723
Yifeng Pharmacy Chain Co., Ltd., Class A	9,660	51,089
Yihai International Holding, Ltd.	708,000	907,501
Yintai Gold Co., Ltd., Class A	50,600	99,314
Yixintang Pharmaceutical Group Co., Ltd., Class A	42,500	109,365
Yonfer Agricultural Technology Co., Ltd., Class A	125,800	180,799
YongXing Special Materials Technology Co., Ltd., Class A	18,370	114,312
Yotrio Group Co., Ltd., Class A	161,600	57,218
Youngor Fashion Co., Ltd., Class A	121,800	114,436
Youngy Co., Ltd., Class A	13,200	73,363
Youzu Interactive Co., Ltd., Class A	35,100	47,363
YTO Express Group Co., Ltd., Class A	81,400	126,633
*Yuan Longping High-tech Agriculture Co., Ltd., Class A	5,700	9,964
Yuexiu Property Co., Ltd.	1,151,000	717,051
Yuexiu Transport Infrastructure, Ltd.	572,000	313,174
#Yum China Holdings, Inc.	197,450	6,774,261
Yunda Holding Co., Ltd., Class A	127,600	110,992
Yunnan Aluminium Co., Ltd., Class A	88,200	131,801
Yunnan Baiyao Group Co., Ltd., Class A	17,600	114,108
Yunnan Copper Co., Ltd., Class A	70,900	99,822
Yunnan Energy New Material Co., Ltd., Class A	16,500	97,730
Yunnan Tin Co., Ltd., Class A	52,700	92,416
Yusys Technologies Co., Ltd., Class A	22,300	36,992
Yutong Bus Co., Ltd., Class A	31,400	66,313
Zange Mining Co., Ltd., Class A	38,500	132,936
ZBOM Home Collection Co., Ltd., Class A	39,360	81,752
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	2,400	66,710
#Zhaojin Mining Industry Co., Ltd., Class H	700,000	653,683
Zhe Jiang Li Zi Yuan Food Co., Ltd., Class A	33,286	51,736
Zhefu Holding Group Co., Ltd., Class A	145,200	62,543
Zhejiang Century Huatong Group Co., Ltd., Class A	36,500	21,370
Zhejiang Cfmoto Power Co., Ltd., Class A	11,200	146,540
Zhejiang China Commodities City Group Co., Ltd., Class A	38,300	39,722
Zhejiang Chint Electrics Co., Ltd., Class A	39,600	102,896
Zhejiang Communications Technology Co., Ltd., Class A	254,640	128,142
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	127,900	79,696
Zhejiang Crystal-Optech Co., Ltd., Class A	58,200	79,750
Zhejiang Dahua Technology Co., Ltd., Class A	900	1,950
Zhejiang Dingli Machinery Co., Ltd., Class A	9,400	67,705
Zhejiang Expressway Co., Ltd., Class H	716,760	531,799

Zhejiang Garden Biopharmaceutical Co., Ltd., Class A	42,200	54,120
Zhejiang Hailiang Co., Ltd., Class A	84,595	107,547
Zhejiang HangKe Technology, Inc. Co., Class A	38,452	106,452
Zhejiang Hangmin Co., Ltd., Class A	80,300	79,027

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	106,400	\$71,490
Zhejiang Huace Film & Television Co., Ltd., Class A	114,000	74,531
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	19,200	30,966
Zhejiang Huayou Cobalt Co., Ltd., Class A	21,300	73,992
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	145,300	150,896
Zhejiang Jiechang Linear Motion Technology Co., Ltd., Class A	22,500	48,239
Zhejiang Jiemei Electronic & Technology Co., Ltd., Class A	18,800	50,815
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	32,660	149,057
*Zhejiang Jingu Co., Ltd., Class A	62,400	50,016
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	52,800	69,922
*Zhejiang Jinke Tom Culture Industry Co., Ltd., Class A	82,600	47,093
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	36,600	98,111
Zhejiang Jiuzhou Pharmaceutical Co., Ltd., Class A	24,000	59,986
Zhejiang Juhua Co., Ltd., Class A	63,300	140,741
Zhejiang Longsheng Group Co., Ltd., Class A	63,500	68,159
Zhejiang Medicine Co., Ltd., Class A	77,400	98,939
Zhejiang Meida Industrial Co., Ltd., Class A	17,700	21,589
*Zhejiang Narada Power Source Co., Ltd., Class A	67,000	94,051
Zhejiang NHU Co., Ltd., Class A	62,760	140,328
Zhejiang Orient Gene Biotech Co., Ltd., Class A	13,619	51,714
Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	25,300	35,515
Zhejiang Runtu Co., Ltd., Class A	105,258	82,461
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	11,100	32,494
Zhejiang Sanmei Chemical Industry Co., Ltd., Class A	34,200	158,278
Zhejiang Semir Garment Co., Ltd., Class A	181,800	134,316
Zhejiang Southeast Space Frame Co., Ltd., Class A	87,100	58,765
Zhejiang Starry Pharmaceutical Co., Ltd., Class A	8,600	12,408
Zhejiang Supor Co., Ltd., Class A	2,200	15,533
Zhejiang Tiantie Industry Co., Ltd., Class A	51,300	29,248
Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	19,900	45,882
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	192,500	140,879
Zhejiang Wanliyang Co., Ltd., Class A	130,500	101,326
Zhejiang Wanma Co., Ltd., Class A	80,600	88,423
Zhejiang Wansheng Co., Ltd., Class A	38,400	47,105
Zhejiang Weiming Environment Protection Co., Ltd., Class A	29,160	63,086
Zhejiang Weixing New Building Materials Co., Ltd., Class A	32,700	61,902
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	15,700	46,747
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	56,900	77,573
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	55,158	58,820
Zhejiang Yasha Decoration Co., Ltd., Class A	121,700	65,823
Zhejiang Yinlun Machinery Co., Ltd., Class A	48,000	97,556
Zhejiang Yongtai Technology Co., Ltd., Class A	48,500	60,306
Zhende Medical Co., Ltd., Class A	21,100	54,914
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	165,600	191,291
Zheshang Securities Co., Ltd., Class A	300	404
*QZhongAn Online P&C Insurance Co., Ltd., Class H	412,300	641,347
*Zhongfu Straits Pingtan Development Co., Ltd., Class A	88,800	29,090
Zhongji Innolight Co., Ltd., Class A	2,900	41,557
Zhongjin Gold Corp., Ltd., Class A	110,900	145,626
Zhongshan Broad Ocean Motor Co., Ltd., Class A	159,500	94,272
Zhongshan Public Utilities Group Co., Ltd., Class A	58,600	60,204
Zhongsheng Group Holdings, Ltd.	1,557,500	2,617,999
Zhongtai Securities Co., Ltd., Class A	109,200	99,401
*»Zhongtian Financial Group Co., Ltd., Class A	95,500	1,997

Zhongyu Energy Holdings, Ltd.	139,000	93,173
Zhongyuan Environment-Protection Co., Ltd., Class A	83,900	77,892
ΩZhou Hei Ya International Holdings Co., Ltd.	843,000	187,639
Zhuhai Huafa Properties Co., Ltd., Class A	41,300	38,343

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Zhuzhou CRRC Times Electric Co., Ltd.	171,800	\$421,520
Zhuzhou Kibing Group Co., Ltd., Class A	93,000	75,969
Zijin Mining Group Co., Ltd., Class H	4,028,000	5,966,835
Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	346,200	184,233
ZTE Corp., Class H	233,400	405,459
ZTO Express Cayman, Inc.	109,600	1,777,771
TOTAL CHINA		652,982,047
COLOMBIA – (0.1%)		
*Almacenes Exito SA	89,700	283,381
Banco de Bogota SA	1,174	9,545
Bancolombia SA	6,986	58,516
Bancolombia SA, Sponsored ADR	20,192	635,240
Bolsa de Valores de Colombia	124	339
Celsia SA ESP	43,679	37,021
Cementos Argos SA	124,499	203,725
Corp Financiera Colombiana SA	41,705	175,942
Ecopetrol SA	173,409	103,528
Grupo Argos SA	46,311	162,456
#Grupo Aval Acciones y Valores SA, Sponsored ADR	4,816	12,618
Grupo Energia Bogota SA ESP	107,593	62,584
Grupo Nutresa SA	351	4,035
Interconexion Electrica SA ESP	48,893	210,767
*SOCIEDAD PORTAFOLIO SA	351	608
TOTAL COLOMBIA		1,960,305
CZECHIA – (0.1%)		
CEZ AS	42,885	1,628,823
Komerční Banka AS	15,256	502,559
Moneta Money Bank AS	39,582	170,975
Philip Morris CR AS	87	60,735
TOTAL CZECHIA		2,363,092
EGYPT – (0.0%)		
Commercial International Bank - Egypt (CIB), Registered Shares, GDR	679,329	801,608
TOTAL EGYPT		801,608
GREECE – (0.4%)		
*Aegean Airlines SA	25,373	338,454
*Alpha Services and Holdings SA	855,702	1,533,683
Athens Water Supply & Sewage Co. SA	7,986	49,880
Autohellas Tourist and Trading SA	11,469	166,940
Avax SA	32,837	58,497
Bank of Greece	2,643	40,911
*Ellaktor SA	25,333	67,969
ElvalHalcor SA	40,735	105,753
Entersoft SA Software Development & Related Services Co.	8,827	59,256
Epsilon Net SA	10,424	105,304
*Eurobank Ergasias Services and Holdings SA	891,362	1,730,245
Fourlis Holdings SA	26,583	117,235
GEK Terna Holding Real Estate Construction SA	33,334	504,753
Hellenic Exchanges - Athens Stock Exchange SA	13,214	78,515
Hellenic Telecommunications Organization SA	55,254	771,251
HELLENIQ ENERGY HOLDINGS S.A.	28,771	231,581
Holding Co. ADMIE IPTO SA	48,134	113,721
Ideal Holdings SA	15,594	110,442
*Intracom SA Technical & Steel Constructions	11,077	59,500

JUMBO SA	29,338	828,577
Kri-Kri Milk Industry SA	5,808	62,206
*LAMDA Development SA	34,928	264,825
Motor Oil Hellas Corinth Refineries SA	37,602	1,032,564

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
GREECE – (Continued)		
Mytilineos SA	21,688	\$895,225
*National Bank of Greece SA	201,769	1,540,774
OPAP SA	35,480	617,412
*Piraeus Financial Holdings SA	126,653	515,912
Piraeus Port Authority SA	5,323	144,553
*Public Power Corp. SA	28,897	384,205
Quest Holdings SA	16,988	97,617
Sarantis SA	11,353	108,277
Sunrisemezz PLC	1,069	386
Terna Energy SA	3,871	63,241
Thrace Plastics Holding and Co.	10,632	50,469
Titan Cement International SA	28,019	725,889
TOTAL GREECE		13,576,022
HUNGARY – (0.2%)		
4iG Nyrt	8,873	19,943
Magyar Telekom Telecommunications PLC	138,422	301,317
MOL Hungarian Oil & Gas PLC	186,189	1,533,697
*Opus Global Nyrt	86,907	103,446
OTP Bank Nyrt	70,900	3,301,451
Richter Gedeon Nyrt	14,961	405,925
TOTAL HUNGARY		5,665,779
INDIA – (20.9%)		
360 ONE WAM, Ltd.	63,375	473,192
3M India, Ltd.	153	63,394
Aarti Drugs, Ltd.	34,096	216,231
Aarti Industries, Ltd.	174,506	1,385,016
Aarti Pharmalabs, Ltd.	4,420	28,377
ABB India, Ltd.	1,445	81,288
ACC, Ltd.	16,299	499,370
Action Construction Equipment, Ltd.	17,953	211,215
Adani Enterprises, Ltd.	982	37,154
*Adani Green Energy, Ltd.	37,467	753,209
Adani Ports & Special Economic Zone, Ltd.	155,585	2,262,569
*Adani Power, Ltd.	124,109	840,956
ADF Foods, Ltd.	140	361
*Aditya Birla Capital, Ltd.	137,853	284,027
Advanced Enzyme Technologies, Ltd.	13,788	63,209
Aegis Logistics, Ltd.	72,441	329,433
*Aether Industries, Ltd.	335	3,565
AGI Greenpac, Ltd.	23,494	225,805
Agro Tech Foods, Ltd.	24	243
Ahluwalia Contracts India, Ltd.	12,996	134,524
AIA Engineering, Ltd.	13,694	677,306
Ajanta Pharma, Ltd.	21,349	558,959
Akzo Nobel India, Ltd.	2,164	68,070
Alembic Pharmaceuticals, Ltd.	14,856	171,827
Alembic, Ltd.	236	266
Alkem Laboratories, Ltd.	4,595	276,443
Alkyl Amines Chemicals	925	26,520
*Allcargo Gati, Ltd.	124	188
Allcargo Logistics, Ltd.	68,248	66,733
Allcargo Terminals, Ltd.	17,062	14,824
*Alok Industries, Ltd.	336,152	131,556

Amara Raja Energy & Mobility, Ltd.	250,997	2,687,124
*Amber Enterprises India, Ltd.	22,077	1,179,580
Ambika Cotton Mills, Ltd.	616	12,938
Ambuja Cements, Ltd.	68,664	463,279

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Amrutanjan Health Care, Ltd.	32	\$223
Anant Raj, Ltd.	78,613	301,128
Andhra Sugars, Ltd. (The)	6,386	8,536
Angel One, Ltd.	39,540	1,564,269
Apar Industries, Ltd.	15,551	1,183,744
Apcotex Industries, Ltd.	1,542	8,921
APL Apollo Tubes, Ltd.	126,161	2,283,906
Apollo Hospitals Enterprise, Ltd.	74,013	5,662,086
Apollo Pipes, Ltd.	1,554	12,765
Apollo Tyres, Ltd.	389,667	2,536,193
Arvind Fashions, Ltd.	30,364	190,827
Arvind, Ltd.	182,299	691,493
Asahi India Glass, Ltd.	27,168	171,739
*Ashapura Minechem, Ltd.	10,114	51,067
Ashiana Housing, Ltd.	116	432
Ashok Leyland, Ltd.	1,288,386	2,729,008
*Ashoka Buildcon, Ltd.	139,795	306,629
Asian Paints, Ltd.	62,797	2,236,702
*QASter DM Healthcare, Ltd.	29,720	158,417
Astra Microwave Products, Ltd.	72,168	501,303
Astral, Ltd.	30,924	681,608
AstraZeneca Pharma India, Ltd.	384	30,596
Atul, Ltd.	5,548	429,660
QAU Small Finance Bank, Ltd.	28,381	217,564
AurionPro Solutions, Ltd.	1,048	28,329
Aurobindo Pharma, Ltd.	129,882	1,799,247
Automotive Axles, Ltd.	362	8,961
Avanti Feeds, Ltd.	48,539	304,816
*QAVenue Supermarts, Ltd.	9,589	437,940
Axis Bank, Ltd.	1,220,713	15,695,538
Bajaj Auto, Ltd.	15,312	1,413,779
Bajaj Consumer Care, Ltd.	56,989	150,427
Bajaj Finserv, Ltd.	67,735	1,327,314
*Bajaj Hindusthan Sugar, Ltd.	770,765	287,724
Bajaj Holdings & Investment, Ltd.	1,931	194,540
Balaji Amines, Ltd.	10,177	298,862
Balkrishna Industries, Ltd.	21,883	646,724
Balmer Lawrie & Co., Ltd.	101,546	348,254
Balrampur Chini Mills, Ltd.	415,670	1,979,399
Banco Products India, Ltd.	7,844	67,522
QBandhan Bank, Ltd.	537,863	1,483,202
Bank of Baroda	296,334	883,538
Bank of India	300,922	503,507
Bank of Maharashtra	254,468	169,301
Bannari Amman Sugars, Ltd.	12	349
BASF India, Ltd.	5,123	187,397
Bata India, Ltd.	41,410	742,220
Bayer CropScience, Ltd.	2,921	211,117
BEML, Ltd.	23,222	980,207
Berger Paints India, Ltd.	66,820	454,740
*BF Utilities, Ltd.	32	233
Bhansali Engineering Polymers, Ltd.	48,321	61,970
Bharat Dynamics, Ltd.	292,130	6,005,034
Bharat Electronics, Ltd.	1,509,727	3,379,643

Bharat Forge, Ltd.	127,395	1,894,961
Bharat Heavy Electricals, Ltd.	508,382	1,397,314
Bharat Petroleum Corp., Ltd.	180,822	1,093,832
Bharat Rasayan, Ltd.	34	3,691

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Bharti Airtel, Ltd.	1,101,468	\$15,527,822
Birla Corp., Ltd.	14,842	273,959
Birlasoft, Ltd.	710,818	7,262,359
*Black Box, Ltd.	4,234	14,480
BLS International Services, Ltd.	77,734	393,146
Blue Dart Express, Ltd.	1,117	87,554
Blue Star, Ltd.	70,194	963,180
Bombay Burmah Trading Co.	16,927	353,486
*Bombay Dyeing & Manufacturing Co., Ltd.	7,671	17,154
*Borosil Renewables, Ltd.	8,846	67,173
*Borosil Scientific, Ltd.	33	43
*Borosil, Ltd.	44	186
Bosch, Ltd.	304	86,276
Brigade Enterprises, Ltd.	38,798	478,996
*Brightcom Group, Ltd.	187,590	45,517
Britannia Industries, Ltd.	41,085	2,571,852
BSE, Ltd.	59,253	1,657,925
*Camlin Fine Sciences, Ltd.	25,724	40,099
Canara Bank	107,649	624,813
*Capacit e Infraprojects, Ltd.	67,995	215,504
Caplin Point Laboratories, Ltd.	10,057	175,402
Carborundum Universal, Ltd.	14,909	201,911
Care Ratings, Ltd.	3,144	39,029
*Cartrade Tech, Ltd.	4,144	36,398
Carysil, Ltd.	1,198	12,441
Castrol India, Ltd.	292,413	692,618
CCL Products India, Ltd.	34,001	274,751
CE Info Systems, Ltd.	4,341	102,655
Ceat, Ltd.	38,822	1,239,078
Central Depository Services India, Ltd.	52,567	1,123,613
Century Enka, Ltd.	1,342	7,213
Century Plyboards India, Ltd.	5,974	56,482
Century Textiles & Industries, Ltd.	61,183	1,050,578
Cera Sanitaryware, Ltd.	2,821	280,379
CESC, Ltd.	304,904	525,407
CG Power & Industrial Solutions, Ltd.	272,885	1,539,674
*Chalet Hotels, Ltd.	7,235	67,703
Chambal Fertilisers and Chemicals, Ltd.	333,396	1,472,794
Chennai Petroleum Corp., Ltd.	17,553	180,510
Cholamandalam Financial Holdings, Ltd.	33,813	480,360
CIE Automotive India, Ltd.	114,838	671,310
Cigniti Technologies, Ltd.	10,337	124,651
Cipla, Ltd.	162,428	2,642,465
City Union Bank, Ltd.	528,205	921,646
Coal India, Ltd.	313,590	1,533,705
ΩCochin Shipyard, Ltd.	81,216	892,123
*ΩCoffee Day Enterprises, Ltd.	119,340	84,931
Coforge, Ltd.	79,033	5,948,240
Colgate-Palmolive India, Ltd.	75,105	2,323,501
Computer Age Management Services, Ltd.	44,343	1,546,916
Confidence Petroleum India, Ltd.	47,255	48,510
Container Corp. Of India, Ltd.	59,198	632,657
Coromandel International, Ltd.	90,336	1,142,094
Cosmo First, Ltd.	1,518	11,337

CRISIL, Ltd.	4,004	197,460
Crompton Greaves Consumer Electricals, Ltd.	725,344	2,646,111
*CSB Bank, Ltd.	31,101	143,158
Cummins India, Ltd.	26,957	744,611

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Cyient, Ltd.	73,773	\$1,753,451
Dabur India, Ltd.	88,433	574,618
Dalmia Bharat Sugar & Industries, Ltd.	52	252
Dalmia Bharat, Ltd.	25,990	713,503
Datamatics Global Services, Ltd.	5,585	46,852
DB Corp., Ltd.	188	727
*DB Realty, Ltd.	194,940	592,845
DCB Bank, Ltd.	145,662	242,671
DCM Shriram, Ltd.	10,553	132,154
DCW, Ltd.	29,098	24,177
Deepak Fertilisers & Petrochemicals Corp., Ltd.	57,554	428,413
Deepak Nitrite, Ltd.	118,178	3,281,483
Delta Corp., Ltd.	228,678	386,896
Dhampur Bio Organics, Ltd.	4,177	7,042
Dhampur Sugar Mills, Ltd.	2,578	8,202
Dhanuka Agritech, Ltd.	2,142	30,941
ΩDilip Buildcon, Ltd.	27,289	131,592
*Dish TV India, Ltd.	1,643,886	392,939
*Dishman Carbogen Amcis, Ltd.	168	393
Divi' s Laboratories, Ltd.	26,876	1,187,941
Dixon Technologies India, Ltd.	35,799	2,582,679
DLF, Ltd.	55,641	537,758
Dollar Industries, Ltd.	1,770	9,884
ΩDr. Lal PathLabs, Ltd.	42,407	1,285,532
Dr. Reddy' s Laboratories, Ltd.	35,949	2,649,799
Dr. Reddy' s Laboratories, Ltd., Sponsored ADR	66,005	4,749,060
Dwarikesh Sugar Industries, Ltd.	35,569	36,386
Dynumatic Technologies, Ltd.	8	616
eClerx Services, Ltd.	28,986	951,898
Eicher Motors, Ltd.	41,121	1,901,265
EID Parry India, Ltd.	103,199	776,381
EIH Associated Hotels	28	223
EIH, Ltd.	24,473	96,617
Electrosteel Castings, Ltd.	537,859	1,134,090
Elgi Equipments, Ltd.	49,609	367,331
Emami, Ltd.	44,184	265,949
ΩEndurance Technologies, Ltd.	9,644	244,486
Engineers India, Ltd.	285,057	802,716
EPL, Ltd.	62,306	151,631
ΩEquitas Small Finance Bank, Ltd.	124,649	155,729
*ΩEris Lifesciences, Ltd.	19,811	218,582
ESAB India, Ltd.	801	53,045
Escorts Kubota, Ltd.	94,693	3,401,736
Everest Industries, Ltd.	24	371
Exide Industries, Ltd.	403,067	1,625,737
*FDC, Ltd.	9,450	47,504
Federal Bank, Ltd.	2,525,250	4,479,197
FIEM Industries, Ltd.	565	16,239
Fine Organic Industries, Ltd.	1,507	85,725
Finolex Cables, Ltd.	87,882	1,164,299
Finolex Industries, Ltd.	153,763	411,701
Firstsource Solutions, Ltd.	511,594	1,260,446
Force Motors, Ltd.	1,097	52,391
Fortis Healthcare, Ltd.	514,574	2,676,234

*FSN E-Commerce Ventures, Ltd.	1,590	3,126
Gabriel India, Ltd.	70,159	324,167
GAIL India, Ltd.	1,305,352	2,713,073
Galaxy Surfactants, Ltd.	5,819	193,240

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Ganesh Housing Corp., Ltd.	36	\$320
Garden Reach Shipbuilders & Engineers, Ltd.	24,610	275,887
Garware Technical Fibres, Ltd.	2,089	87,209
Gateway Distriparks, Ltd.	202,503	273,723
GE T&D India, Ltd.	152	1,248
Genus Power Infrastructures, Ltd.	42,948	136,844
Geojit Financial Services, Ltd.	12,192	12,582
GHCL, Ltd.	51,830	364,835
Gillette India, Ltd.	405	32,119
GlaxoSmithKline Pharmaceuticals, Ltd.	25,259	684,341
Glenmark Pharmaceuticals, Ltd.	159,502	1,748,220
GMM Pfaudler, Ltd.	46,165	862,831
*GMR Airports Infrastructure, Ltd.	442,369	417,366
Godawari Power and Ispat, Ltd.	86,065	789,308
Godfrey Phillips India, Ltd.	5,852	173,350
ΩGodrej Agrovvet, Ltd.	6,680	44,712
Godrej Consumer Products, Ltd.	50,228	704,152
*Godrej Industries, Ltd.	5,279	57,206
*Godrej Properties, Ltd.	21,504	615,558
Goodyear India, Ltd.	847	14,206
Granules India, Ltd.	241,886	1,210,832
Graphite India, Ltd.	101,424	665,382
Grasim Industries, Ltd.	39,305	1,029,438
Grauer & Weil India, Ltd.	236	446
Gravita India, Ltd.	14,382	161,366
Great Eastern Shipping Co., Ltd. (The)	134,805	1,607,961
Greaves Cotton, Ltd.	65,869	129,844
Greenlam Industries, Ltd.	4,219	27,340
Greenpanel Industries, Ltd.	21,221	102,101
Greenply Industries, Ltd.	5,029	14,906
Grindwell Norton, Ltd.	10,193	290,722
Gujarat Alkalies & Chemicals, Ltd.	10,656	101,615
Gujarat Ambuja Exports, Ltd.	53,805	252,102
Gujarat Fluorochemicals, Ltd.	33,810	1,499,946
Gujarat Gas, Ltd.	53,444	374,104
Gujarat Industries Power Co., Ltd.	15,819	42,774
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	349,768	3,163,522
Gujarat Pipavav Port, Ltd.	415,137	880,827
Gujarat State Petronet, Ltd.	185,841	823,200
Gulf Oil Lubricants India, Ltd.	60	575
Happiest Minds Technologies, Ltd.	33,924	357,873
Hatsun Agro Product, Ltd.	10,009	137,618
Havells India, Ltd.	97,862	1,525,372
HBL Power Systems, Ltd.	104,687	677,271
HCL Technologies, Ltd.	237,488	4,507,035
ΩHDFC Asset Management Co., Ltd.	42,762	1,844,234
HDFC Bank, Ltd.	520,181	9,161,324
ΩHDFC Life Insurance Co., Ltd.	11,675	81,063
*HealthCare Global Enterprises, Ltd.	3,039	13,615
HEG, Ltd.	18,679	395,629
HeidelbergCement India, Ltd.	8,815	24,897
Heritage Foods, Ltd.	5,780	22,454
Hero MotoCorp, Ltd.	93,124	5,182,536
HFCL, Ltd.	945,547	1,173,910

HG Infra Engineering, Ltd.	6,367	71,480
Hikal, Ltd.	2,643	9,543
HIL, Ltd.	260	9,328
Himadri Speciality Chemical, Ltd.	266,075	1,199,430

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Hindalco Industries, Ltd.	717,113	\$5,002,898
Hindustan Aeronautics, Ltd.	82,704	2,987,129
*Hindustan Construction Co., Ltd.	335,175	184,451
Hindustan Copper, Ltd.	411,679	1,432,929
*Hindustan Oil Exploration Co., Ltd.	15,609	35,186
*Hindustan Petroleum Corp., Ltd.	152,730	851,987
Hindustan Unilever, Ltd.	90,459	2,703,136
Hindware Home Innovation, Ltd.	1,772	10,308
Hitachi Energy India, Ltd.	955	68,193
Hle Glascoat, Ltd.	20	130
Honda India Power Products, Ltd.	485	14,308
Honeywell Automation India, Ltd.	32	14,908
Huhtamaki India, Ltd.	88	343
ICICI Bank, Ltd.	397,724	4,924,151
ICICI Bank, Ltd., Sponsored ADR	524,404	12,795,458
ΩICICI Lombard General Insurance Co., Ltd.	80,467	1,450,647
ΩICICI Prudential Life Insurance Co., Ltd.	4,343	26,319
ΩICICI Securities, Ltd.	9,617	95,019
ICRA, Ltd.	4	265
*IDFC First Bank, Ltd.	1,694,424	1,721,077
IDFC, Ltd.	1,245,188	1,791,076
*IFB Industries, Ltd.	24	394
IIFL Securities, Ltd.	109,064	222,938
India Cements, Ltd. (The)	192,218	605,052
India Glycols, Ltd.	1,109	12,128
*Indiabulls Real Estate, Ltd.	602,500	711,011
Indian Bank	42,005	252,327
ΩIndian Energy Exchange, Ltd.	498,214	885,514
Indian Hotels Co., Ltd.	296,967	1,761,732
Indian Oil Corp., Ltd.	358,300	634,030
Indian Railway Catering & Tourism Corp., Ltd.	78,527	924,050
Indo Count Industries, Ltd.	22,613	75,741
Indoco Remedies, Ltd.	8,583	38,479
Indraprastha Gas, Ltd.	103,802	537,986
*Indus Towers, Ltd.	314,774	841,293
IndusInd Bank, Ltd.	177,313	3,275,466
Infibeam Avenues, Ltd.	1,068,541	451,639
Info Edge India, Ltd.	29,601	1,793,535
Infosys, Ltd.	1,214,382	24,288,006
#Infosys, Ltd., Sponsored ADR	379,830	7,543,424
Ingersoll Rand India, Ltd.	1,440	56,627
*Inox Wind, Ltd.	105,827	609,140
Insecticides India, Ltd.	30	228
Intellect Design Arena, Ltd.	91,252	989,782
*ΩInterGlobe Aviation, Ltd.	19,542	696,870
IOL Chemicals and Pharmaceuticals, Ltd.	5,305	28,309
Ipca Laboratories, Ltd.	107,586	1,451,322
IRB Infrastructure Developers, Ltd.	245,336	195,279
ΩIRCON International, Ltd.	232,559	664,684
ISGEC Heavy Engineering, Ltd.	7,806	96,974
ITC, Ltd.	968,557	5,149,892
ITD Cementation India, Ltd.	88,702	346,557
*ITI, Ltd.	244	1,002
J. Kumar Infraprojects, Ltd.	25,976	200,692

Jai Corp., Ltd.	44,947	202,967
*Jain Irrigation Systems, Ltd.	117,105	95,256
*Jaiprakash Associates, Ltd.	612,323	164,060
*Jaiprakash Power Ventures, Ltd.	1,750,975	391,126

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Jammu & Kashmir Bank, Ltd. (The)	462,375	\$748,597
Jamna Auto Industries, Ltd.	229,369	327,300
JB Chemicals & Pharmaceuticals, Ltd.	44,323	898,776
JBM Auto, Ltd.	16,063	370,744
Jindal Saw, Ltd.	231,661	1,455,627
Jindal Stainless, Ltd.	182,932	1,270,597
Jindal Steel & Power, Ltd.	246,756	2,249,794
JK Cement, Ltd.	56,377	2,962,239
JK Lakshmi Cement, Ltd.	87,341	984,277
JK Paper, Ltd.	43,559	229,299
JK Tyre & Industries, Ltd.	213,767	1,356,190
*Johnson Controls-Hitachi Air Conditioning India, Ltd.	16	227
JSW Energy, Ltd.	120,106	730,019
JSW Steel, Ltd.	344,384	3,394,957
JTEKT India, Ltd.	8,405	16,260
Jubilant Foodworks, Ltd.	476,220	2,979,395
Jubilant Ingrevia, Ltd.	50,361	265,499
Jubilant Pharmova, Ltd.	35,436	243,846
Jyothy Labs, Ltd.	159,016	986,433
Kajaria Ceramics, Ltd.	59,485	991,372
Kalpataru Projects International, Ltd.	45,283	433,670
Kalyani Steels, Ltd.	2,650	19,466
Kansai Nerolac Paints, Ltd.	14,601	60,088
Karnataka Bank, Ltd. (The)	673,361	2,063,210
Karur Vysya Bank, Ltd. (The)	1,326,343	3,167,970
Kaveri Seed Co., Ltd.	3,363	29,162
KCP, Ltd. (The)	7,174	16,928
KEC International, Ltd.	42,167	333,934
KEI Industries, Ltd.	68,247	2,624,153
Kennametal India, Ltd.	533	16,102
*Kesoram Industries, Ltd.	37,183	76,454
Kewal Kiran Clothing, Ltd.	2,703	24,946
Kirloskar Brothers, Ltd.	15,418	169,536
Kirloskar Ferrous Industries, Ltd.	17,722	136,227
Kirloskar Oil Engines, Ltd.	154,834	1,325,464
KNR Constructions, Ltd.	182,445	607,683
Kolte-Patil Developers, Ltd.	72	443
Kotak Mahindra Bank, Ltd.	202,202	4,444,274
Kovai Medical Center and Hospital	359	13,911
ΩKPI Green Energy, Ltd.	9,972	218,680
KPIT Technologies, Ltd.	247,951	4,630,359
KPR Mill, Ltd.	18,589	176,872
KRBL, Ltd.	227,974	987,870
*ΩKrishna Institute of Medical Sciences, Ltd.	12,151	312,555
Krsnaa Diagnostics, Ltd.	1,496	12,560
KSB, Ltd.	3,145	138,165
ΩL&T Technology Services, Ltd.	8,554	575,180
LA Opala RG, Ltd.	2,226	9,851
Lakshmi Machine Works, Ltd.	659	108,877
Larsen & Toubro, Ltd.	170,315	7,136,643
ΩLaurus Labs, Ltd.	407,303	1,870,400
Laxmi Organic Industries, Ltd.	7,094	23,056
*ΩLemon Tree Hotels, Ltd.	232,264	391,145
LG Balakrishnan & Bros, Ltd.	13,162	203,365

Linde India, Ltd.	480	32,324
LT Foods, Ltd.	193,652	459,390
QLTIMindtree, Ltd.	34,873	2,288,038
Lumax Auto Technologies, Ltd.	3,353	15,735

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Lumax Industries, Ltd.	373	\$11,047
Lupin, Ltd.	85,119	1,542,968
LUX Industries, Ltd.	506	7,594
Mahanagar Gas, Ltd.	38,880	692,566
Maharashtra Seamless, Ltd.	55,359	701,889
Mahindra & Mahindra, Ltd.	586,668	11,667,483
*Mahindra Holidays & Resorts India, Ltd.	16,308	79,690
Mahindra Lifespace Developers, Ltd.	33,984	229,680
ΩMahindra Logistics, Ltd.	3,579	17,817
Maithan Alloys, Ltd.	32	422
Man Infraconstruction, Ltd.	145,560	418,396
*Mangalore Refinery & Petrochemicals, Ltd.	23,546	50,200
Marico, Ltd.	407,987	2,593,283
Marksans Pharma, Ltd.	230,599	431,382
Maruti Suzuki India, Ltd.	25,912	3,178,601
Mastek, Ltd.	16,537	567,309
*Max Estates, Ltd.	108	380
*Max Financial Services, Ltd.	2,917	31,273
Max Healthcare Institute, Ltd.	122,474	1,151,534
Mayur Uniquoters, Ltd.	60	411
Mazagon Dock Shipbuilders, Ltd.	8,940	246,630
*Medplus Health Services, Ltd.	6,325	54,580
ΩMetropolis Healthcare, Ltd.	88,256	1,734,858
Minda Corp., Ltd.	96,417	478,928
ΩMishra Dhatu Nigam, Ltd.	32,485	202,044
MM Forgings, Ltd.	832	9,214
MOIL, Ltd.	84,065	351,267
Monte Carlo Fashions, Ltd.	1,256	10,506
*Morepen Laboratories, Ltd.	270,990	172,298
Motherson Sumi Wiring India, Ltd.	310,118	242,922
Mphasis, Ltd.	20,785	650,378
MRF, Ltd.	529	908,237
Mrs Bectors Food Specialities, Ltd.	16,306	233,534
MSTC, Ltd.	28,039	358,187
Mukand, Ltd.	76	170
Multi Commodity Exchange of India, Ltd.	8,455	347,597
Narayana Hrudayalaya, Ltd.	37,692	597,693
Natco Pharma, Ltd.	121,513	1,266,874
National Aluminium Co., Ltd.	1,226,679	2,198,735
National Fertilizers, Ltd.	41,552	63,046
Nava, Ltd.	85,983	491,036
Navin Fluorine International, Ltd.	18,621	766,310
Navneet Education, Ltd.	13,372	24,717
NBCC India, Ltd.	481,608	750,739
NCC, Ltd.	790,523	2,050,945
NCL Industries, Ltd.	100	297
NELCO, Ltd.	20	191
NESCO, Ltd.	4,091	42,357
Nestle India, Ltd.	160,586	4,845,982
Neuland Laboratories, Ltd.	8,792	679,025
Newgen Software Technologies, Ltd.	27,866	285,157
NHPC, Ltd.	525,429	575,453
NIIT Learning Systems, Ltd.	10,191	57,837
NIIT, Ltd.	10,191	15,254

Nilkamal, Ltd.	364	9,478
ΩNippon Life India Asset Management, Ltd.	172,797	1,091,897
NLC India, Ltd.	16,720	52,207
*NMDC Steel, Ltd.	36,206	30,366

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
NMDC, Ltd.	458,307	\$1,213,322
NOCIL, Ltd.	152,943	495,974
NRB Bearings, Ltd.	13,495	55,926
NTPC, Ltd.	1,233,662	4,716,642
Nucleus Software Exports, Ltd.	1,860	35,791
Oberoi Realty, Ltd.	22,421	357,386
Oil & Natural Gas Corp., Ltd.	594,793	1,806,717
Oil India, Ltd.	91,457	469,709
*One 97 Communications, Ltd.	30,685	281,266
Oracle Financial Services Software, Ltd.	11,830	928,963
Orient Cement, Ltd.	145,295	494,355
Orient Electric, Ltd.	23,137	58,244
Orient Paper & Industries, Ltd.	440	304
Oriental Carbon & Chemicals, Ltd.	32	335
Oriental Hotels, Ltd.	156	232
*Orissa Minerals Development Co., Ltd. (The)	454	40,600
Page Industries, Ltd.	2,316	1,040,650
Panama Petrochem, Ltd.	2,863	12,384
*ΩParag Milk Foods, Ltd.	30,589	75,732
Patanjali Foods, Ltd.	11,114	211,737
*Patel Engineering, Ltd.	406,070	337,643
*PC Jeweller, Ltd.	166,298	110,540
PCBL, Ltd.	317,216	1,217,200
Persistent Systems, Ltd.	32,803	3,299,567
Petronet LNG, Ltd.	889,116	2,881,145
Pfizer, Ltd.	2,002	104,218
Phoenix Mills, Ltd. (The)	50,447	1,472,398
PI Industries, Ltd.	19,618	796,744
Pidilite Industries, Ltd.	23,385	713,303
*Piramal Pharma, Ltd.	301,864	524,349
PNC Infratech, Ltd.	90,799	500,334
Poly Medicare, Ltd.	4,627	81,161
Polycab India, Ltd.	10,825	566,143
Power Grid Corp. of India, Ltd.	1,559,323	4,868,909
Power Mech Projects, Ltd.	3,902	250,466
Praj Industries, Ltd.	314,638	1,887,212
*Prakash Industries, Ltd.	17,918	45,149
ΩPrataap Snacks, Ltd.	20	308
Prestige Estates Projects, Ltd.	87,588	1,334,644
*Pricol, Ltd.	43,269	199,532
*Prime Focus, Ltd.	168	281
*Prince Pipes & Fittings, Ltd.	17,687	151,347
*Prism Johnson, Ltd.	13,470	29,318
*Privi Speciality Chemicals, Ltd.	20	296
Procter & Gamble Health, Ltd.	2,785	172,126
Procter & Gamble Hygiene & Health Care, Ltd.	130	26,996
PSP Projects, Ltd.	32	289
Punjab National Bank	425,481	586,137
*PVR Inox, Ltd.	6,728	117,881
*ΩQuess Corp., Ltd.	28,528	173,225
Radico Khaitan, Ltd.	11,667	233,765
Rain Industries, Ltd.	203,931	427,907
Rallis India, Ltd.	53,690	170,942
Ramco Cements, Ltd. (The)	104,549	1,281,876

*Ramco Systems, Ltd.	3,371	13,434
Ramkrishna Forgings, Ltd.	121,301	1,115,162
*Ramky Infrastructure, Ltd.	953	10,566
Rashtriya Chemicals & Fertilizers, Ltd.	301,400	664,727

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Ratnamani Metals & Tubes, Ltd.	9,511	\$409,382
*RattanIndia Power, Ltd.	765,670	101,421
Raymond, Ltd.	115,619	2,471,760
ΩRBL Bank, Ltd.	2,645,483	8,300,210
Redington, Ltd.	443,424	960,335
*Redtape, Ltd.	4,485	35,699
Relaxo Footwears, Ltd.	2,818	29,187
Reliance Industrial Infrastructure, Ltd.	10,328	175,409
Reliance Industries, Ltd.	229,781	7,894,906
ΩReliance Industries, Ltd., GDR	248,750	17,263,250
*Reliance Infrastructure, Ltd.	112,746	313,690
*Reliance Power, Ltd.	4,291,318	1,539,927
*Religare Enterprises, Ltd.	81,994	233,757
Responsive Industries, Ltd.	834	3,011
Rhi Magnesita India, Ltd.	5,919	51,664
Rico Auto Industries, Ltd.	9,992	12,249
RITES, Ltd.	70,361	629,738
Rossari Biotech, Ltd.	498	4,776
Route Mobile, Ltd.	13,316	255,420
RSWM, Ltd.	96	262
Rupa & Co., Ltd.	3,149	10,498
Safari Industries India, Ltd.	8,034	196,575
Sagar Cements, Ltd.	136	438
ΩSalasar Techno Engineering, Ltd.	23,682	36,602
Samvardhana Motherson International, Ltd.	1,426,051	1,944,761
Sandhar Technologies, Ltd.	4,753	27,473
Sangam India, Ltd.	892	5,107
Sanghvi Movers, Ltd.	5,593	51,991
Sanofi India, Ltd.	1,757	183,301
Sarda Energy & Minerals, Ltd.	41,221	124,293
Saregama India, Ltd.	2,668	11,195
Sasken Technologies, Ltd.	24	419
Savita Oil Technologies, Ltd.	2,923	14,692
SBI Cards & Payment Services, Ltd.	76,148	655,949
ΩSBI Life Insurance Co., Ltd.	81,260	1,371,054
Schaeffler India, Ltd.	1,200	45,247
*Schneider Electric Infrastructure, Ltd.	9,776	55,564
*SEPC, Ltd.	392,981	125,640
*Sequent Scientific, Ltd.	8,900	14,784
Seshasayee Paper & Boards, Ltd.	11,039	45,887
Shakti Pumps India, Ltd.	1,035	18,425
Shankara Building Products, Ltd.	24	222
Shanthi Gears, Ltd.	2,183	14,370
Sharda Cropchem, Ltd.	2,215	10,598
*Sheela Foam, Ltd.	5,034	71,169
Shilpa Medicare, Ltd.	560	2,483
*<>Shipping Corp. of India Land & Assets, Ltd.	84,009	10,258
Shipping Corp. of India, Ltd.	220,359	561,752
*Shoppers Stop, Ltd.	10,733	97,464
Shree Cement, Ltd.	330	113,477
*Shree Renuka Sugars, Ltd.	238,014	137,574
Siemens, Ltd.	2,253	112,330
*SIS, Ltd.	10,524	61,767
Siyaram Silk Mills, Ltd.	52	333

*SJS Enterprises, Ltd.	2,516	18,227
SKF India, Ltd.	6,373	360,065
Sobha, Ltd.	53,861	938,990
Solar Industries India, Ltd.	7,084	550,841

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Somany Ceramics, Ltd.	2,287	\$19,512
Sonata Software, Ltd.	87,542	809,600
South Indian Bank, Ltd. (The)	1,406,986	587,912
SRF, Ltd.	161,017	4,508,234
*Star Cement, Ltd.	13,779	30,920
State Bank of India	541,780	4,178,642
State Bank of India, GDR	4,874	377,248
Steel Authority of India, Ltd.	337,450	497,781
Sterlite Technologies, Ltd.	122,446	212,251
Strides Pharma Science, Ltd.	79,260	666,865
Stylam Industries, Ltd.	16	316
Styrenix Performance Materials, Ltd.	932	17,297
*Subex, Ltd.	276,634	125,086
Subros, Ltd.	76	607
Sudarshan Chemical Industries, Ltd.	6,269	39,663
Sumitomo Chemical India, Ltd.	7,728	38,675
Sun Pharmaceutical Industries, Ltd.	156,953	2,680,876
Sun TV Network, Ltd.	46,845	371,516
*Sundaram Clayton, Ltd.	1,524	18,743
Sundram Fasteners, Ltd.	41,416	608,021
*Sunflag Iron & Steel Co., Ltd.	180	513
Sunteck Realty, Ltd.	56,699	320,693
Suprajit Engineering, Ltd.	28,975	136,931
Supreme Industries, Ltd.	19,198	954,759
Supreme Petrochem, Ltd.	31,827	230,318
Surya Roshni, Ltd.	66,286	625,873
*Suven Pharmaceuticals, Ltd.	29,445	238,556
*Suzlon Energy, Ltd.	4,249,697	2,351,454
Swan Energy, Ltd.	33,660	259,025
Swaraj Engines, Ltd.	454	12,139
ΩSyngene International, Ltd.	257,361	2,325,876
Tamil Nadu Newsprint & Papers, Ltd.	3,657	14,129
Tamilnad Mercantile Bank, Ltd.	5,248	31,907
Tanla Platforms, Ltd.	91,240	1,131,879
*TARC, Ltd.	20,669	40,109
Tata Chemicals, Ltd.	141,927	1,757,002
Tata Communications, Ltd.	38,339	801,948
Tata Consultancy Services, Ltd.	314,194	14,437,554
Tata Consumer Products, Ltd.	104,705	1,409,620
Tata Elxsi, Ltd.	16,312	1,493,854
Tata Motors, Ltd.	1,088,493	11,589,620
Tata Power Co., Ltd. (The)	489,276	2,296,324
*Tata Steel Long Products, Ltd.	24	240
Tata Steel, Ltd.	5,243,249	8,583,665
TCI Express, Ltd.	1,410	23,375
*TCPL Beverages & Foods, Ltd.	2,151	28,958
TD Power Systems, Ltd.	42,799	155,851
*TeamLease Services, Ltd.	355	12,254
Tech Mahindra, Ltd.	217,681	3,495,871
Techno Electric & Engineering Co., Ltd.	13,418	132,130
*ΩTejas Networks, Ltd.	66,116	625,343
Texmaco Rail & Engineering, Ltd.	223,353	590,632
Thirumalai Chemicals, Ltd.	50,033	146,224
Thomas Cook India, Ltd.	128,640	267,756

ΩThyrocare Technologies, Ltd.	286	2,101
Tide Water Oil Co. India, Ltd.	20	389
Tilaknagar Industries, Ltd.	34,942	102,688
Time Technoplast, Ltd.	207,900	436,986

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Timken India, Ltd.	8,931	\$364,333
»Tinplate Co. of India, Ltd. (The)	9,688	51,684
Titagarh Rail System, Ltd.	53,048	698,108
Titan Co., Ltd.	155,453	6,921,595
Torrent Pharmaceuticals, Ltd.	36,819	1,122,211
Torrent Power, Ltd.	19,123	239,487
*TransIndia Real Estate, Ltd.	17,062	11,495
Transport Corp. of India, Ltd.	8,000	90,429
Trent, Ltd.	57,084	2,121,959
Trident, Ltd.	834,244	478,182
Triveni Engineering & Industries, Ltd.	42,646	175,758
*Triveni Turbine, Ltd.	51,324	232,721
TTK Prestige, Ltd.	10,177	96,453
Tube Investments of India, Ltd.	116,393	5,463,454
*TV18 Broadcast, Ltd.	324,696	245,740
TVS Holdings, Ltd.	1,784	171,901
TVS Motor Co., Ltd.	154,363	3,720,140
TVS Srichakra, Ltd.	852	45,464
Uflex, Ltd.	3,943	22,031
Ugar Sugar Works, Ltd.	168	163
ΩUjjivan Small Finance Bank, Ltd.	972,722	648,335
UltraTech Cement, Ltd.	35,567	4,354,598
*Unichem Laboratories, Ltd.	1,739	9,799
Union Bank of India, Ltd.	715,464	1,204,879
United Breweries, Ltd.	2,158	46,986
United Spirits, Ltd.	109,367	1,435,180
UNO Minda, Ltd.	67,010	556,858
UPL, Ltd.	587,940	3,806,853
Usha Martin, Ltd.	202,897	908,524
UTI Asset Management Co., Ltd.	17,240	192,945
*VA Tech Wabag, Ltd.	41,567	337,591
Vaibhav Global, Ltd.	39,122	233,949
ΩValiant Organics, Ltd.	2,063	12,070
Vardhman Textiles, Ltd.	67,732	348,921
*ΩVarroc Engineering, Ltd.	35,330	236,310
Varun Beverages, Ltd.	184,082	2,838,246
Vedanta, Ltd.	350,550	1,155,994
Venky' s India, Ltd.	883	20,992
Vesuvius India, Ltd.	1,588	67,881
V-Guard Industries, Ltd.	55,839	196,611
Vimta Labs, Ltd.	40	219
Vinati Organics, Ltd.	1,662	34,691
Vindhya Telelinks, Ltd.	558	16,454
VIP Industries, Ltd.	62,065	402,575
*VL E-Governance & IT Solutions, Ltd.	1,761	1,503
*Vodafone Idea, Ltd.	1,337,893	231,189
Voltamp Transformers, Ltd.	7,791	755,638
Voltas, Ltd.	122,197	1,607,957
VRL Logistics, Ltd.	9,141	81,961
VST Industries, Ltd.	433	19,297
VST Tillers Tractors, Ltd.	443	17,771
Welspun Corp., Ltd.	138,261	977,973
Welspun Enterprises, Ltd.	16,310	69,821
Welspun Living, Ltd.	386,940	763,221

West Coast Paper Mills, Ltd.	20,572	192,234
Westlife Foodworld, Ltd.	13,055	130,717
Whirlpool of India, Ltd.	1,735	28,177
Wipro, Ltd.	374,016	2,153,512

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
*Wockhardt, Ltd.	80,577	\$446,579
Wonderla Holidays, Ltd.	9,794	103,620
*Yes Bank, Ltd.	6,207,938	1,801,596
Zee Entertainment Enterprises, Ltd.	1,076,884	2,244,704
Zensar Technologies, Ltd.	176,777	1,222,418
*Zomato, Ltd.	872,223	1,465,718
Zydus Lifesciences, Ltd.	32,772	300,239
Zydus Wellnes, Ltd.	6,354	123,566
TOTAL INDIA		648,037,015
INDONESIA – (1.8%)		
ABM Investama TBK PT	391,000	84,494
Ace Hardware Indonesia TBK PT	7,886,900	424,833
Adaro Energy Indonesia TBK PT	19,825,600	3,015,300
*Adi Sarana Armada TBK PT	1,101,100	50,589
AKR Corporindo TBK PT	10,292,200	1,056,614
*Alam Sutera Realty TBK PT	7,601,100	78,034
*Allo Bank Indonesia TBK PT	232,900	17,711
Aneka Tambang TBK	4,846,700	476,070
Arwana Citramulia TBK PT	2,506,300	108,797
Astra Agro Lestari TBK PT	361,100	157,895
Astra International TBK PT	12,270,000	3,985,028
Astra Otoparts TBK PT	430,800	61,153
*Bank Amar Indonesia TBK PT	2,188,900	38,840
Bank BTPN Syariah TBK PT	3,256,600	328,137
Bank Central Asia TBK PT	14,384,400	8,705,388
*Bank Jago TBK PT	1,488,200	302,733
Bank Mandiri Persero TBK PT	12,731,900	5,365,471
*Bank Mayapada International TBK PT	14,670	169
Bank Maybank Indonesia TBK PT	14,900	228
*Bank Nationalnobu TBK PT	1,497,500	83,511
Bank Negara Indonesia Persero TBK PT	3,257,400	1,186,949
*Bank Neo Commerce TBK PT	6,479,600	134,684
Bank OCBC Nisp TBK PT	1,733,300	136,753
*Bank Pan Indonesia TBK PT	1,919,400	133,798
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	2,178,400	160,826
Bank Pembangunan Daerah Jawa Timur TBK PT	3,166,300	130,424
Bank Rakyat Indonesia Persero TBK PT	10,506,900	3,795,268
*Bank Raya Indonesia TBK PT	511,400	9,398
Bank Syariah Indonesia TBK PT	3,912,414	577,689
Bank Tabungan Negara Persero TBK PT	5,016,054	414,826
Barito Pacific TBK PT	1,719,584	115,511
*Bekasi Fajar Industrial Estate TBK PT	814,700	6,867
*Bintang Oto Global TBK PT	440,900	30,455
BISI International TBK PT	105,800	10,258
Blue Bird TBK PT	571,200	61,536
*Buana Lintas Lautan TBK PT	33,125,400	335,872
Bukit Asam TBK PT	5,761,700	952,981
*Bumi Resources Minerals TBK PT	53,369,600	524,226
*Bumi Resources TBK PT	13,110,000	75,603
*Bumi Serpong Damai TBK PT	4,302,500	282,198
*Capital Financial Indonesia TBK PT	7,775,300	364,621
*Cemindo Gemilang PT	1,381,800	98,075
Charoen Pokphand Indonesia TBK PT	611,600	173,635
ΩCikarang Listrindo TBK PT	1,129,500	50,463

Ciputra Development TBK PT	6,056,000	479,721
Dayamitra Telekomunikasi PT	1,661,600	71,602
Delta Dunia Makmur TBK PT	4,676,700	112,620
Dharma Satya Nusantara TBK PT	3,751,500	121,246

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
Elang Mahkota Teknologi TBK PT	2,679,600	\$78,792
Elnusa TBK PT	3,761,700	95,830
Erajaya Swasembada TBK PT	9,193,200	238,860
*Gajah Tunggal TBK PT	1,126,800	77,476
Garudafood Putra Putri Jaya TBK PT	3,840,400	107,083
Gudang Garam TBK PT	97,300	121,471
*Harum Energy TBK PT	2,714,300	202,111
Hexindo Adiperkasa TBK PT	151,400	55,168
Impack Pratama Industri TBK PT	2,844,000	70,649
Indah Kiat Pulp & Paper TBK PT	1,277,000	633,240
Indika Energy TBK PT	1,586,800	138,770
Indo Tambangraya Megah TBK PT	361,900	620,367
Indocement Tunggul Prakarsa TBK PT	331,700	189,708
Indofood CBP Sukses Makmur TBK PT	218,900	163,343
Indofood Sukses Makmur TBK PT	2,446,300	988,287
Indomobil Sukses Internasional TBK PT	787,800	69,394
Indosat TBK PT	296,600	179,971
Industri Jamu Dan Farmasi Sido Muncul TBK PT	4,063,100	131,317
*Intiland Development TBK PT	4,693,200	57,104
Japfa Comfeed Indonesia TBK PT	4,648,900	312,284
Jasa Marga Persero TBK PT	920,800	291,762
Kalbe Farma TBK PT	4,696,700	449,431
*Kawasan Industri Jababeka TBK PT	12,715,400	99,112
*Lippo Karawaci TBK PT	10,384,600	52,647
*M Cash Integrasi PT	24,500	5,977
Map Aktif Adiperkasa PT	3,871,400	237,976
Matahari Department Store TBK PT	443,600	59,315
Mayora Indah TBK PT	1,657,600	246,854
*MD Pictures TBK PT	479,400	183,041
Medco Energi Internasional TBK PT	16,294,300	1,259,762
Media Nusantara Citra TBK PT	5,663,000	128,476
Medikaloka Hermina TBK PT	2,134,000	176,481
*Mega Manunggal Property TBK PT	681,400	13,645
*Merdeka Copper Gold TBK PT	2,388,500	408,679
*Metro Healthcare Indonesia TBK PT	10,187,300	105,875
Metrodata Electronics TBK PT	3,523,800	116,120
Metropolitan Kentjana TBK PT	4,800	8,441
Mitra Adiperkasa TBK PT	9,079,300	1,124,844
Mitra Keluarga Karyasehat TBK PT	1,219,100	207,819
*MNC Digital Entertainment TBK PT	12,200	2,312
Mulia Industrindo TBK PT	1,552,400	41,319
Nippon Indosari Corpindo TBK PT	120,900	8,734
Pabrik Kertas Tjiwi Kimia TBK PT	1,450,100	574,342
*Pacific Strategic Financial TBK PT	1,378,900	107,918
Pakuwon Jati TBK PT	9,137,500	243,203
*Panin Financial TBK PT	9,873,900	161,436
*Paninvest TBK PT	921,500	49,637
Perusahaan Gas Negara TBK PT	8,847,600	653,197
*PP Persero TBK PT	1,258,500	32,858
Prodia Widyahusada TBK PT	309,800	99,144
Puradelta Lestari TBK PT	6,605,600	67,396
Ramayana Lestari Sentosa TBK PT	1,163,600	35,985
Rukun Raharja TBK PT	333,700	28,231
Salim Ivomas Pratama TBK PT	677,600	15,716

Sampoerna Agro TBK PT	1,700	215
Samudera Indonesia TBK PT	5,084,000	110,830
*Sarana Meditama Metropolitan TBK PT	1,249,400	24,386
Sarana Menara Nusantara TBK PT	5,600,900	315,894

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
Sariguna Primatirta TBK PT	1,583,600	\$67,238
Sawit Sumbermas Sarana TBK PT	2,198,200	165,770
Selamat Sempurna TBK PT	1,604,800	205,431
Semen Indonesia Persero TBK PT	1,514,982	595,240
Siloam International Hospitals TBK PT	1,124,100	158,143
Sumber Alfaria Trijaya TBK PT	4,196,300	704,702
Summarecon Agung TBK PT	9,804,400	347,938
Surya Citra Media TBK PT	10,811,700	105,513
Surya Esa Perkasa TBK PT	6,123,700	190,929
*Surya Semesta Internusa TBK PT	3,045,100	79,119
Telkom Indonesia Persero TBK PT	5,031,400	1,262,633
#Telkom Indonesia Persero TBK PT, Sponsored ADR	10,629	267,426
Temas TBK PT	7,037,900	73,590
Tempo Scan Pacific TBK PT	601,300	78,878
Timah TBK PT	888,600	32,379
Tower Bersama Infrastructure TBK PT	528,800	65,346
Transcoal Pacific TBK PT	802,800	373,928
Trias Sentosa TBK PT	1,800	54
*Trimegah Sekuritas Indonesia TBK PT	899,900	15,968
Triputra Agro Persada PT	5,220,900	185,279
Tunas Baru Lampung TBK PT	2,620,800	110,446
Ultrajaya Milk Industry & Trading Co. TBK PT	1,033,400	111,330
Unilever Indonesia TBK PT	1,662,100	326,522
United Tractors TBK PT	1,054,100	1,533,054
Vale Indonesia TBK PT	524,600	128,657
*»Waskita Karya Persero TBK PT	1,217,100	5,862
*»Wijaya Karya Persero TBK PT	2,444,300	37,176
*Wintermar Offshore Marine TBK PT	1,030,500	24,685
XL Axiata TBK PT	8,107,903	1,192,036
TOTAL INDONESIA		55,614,607
KOREA, REPUBLIC OF – (12.1%)		
*3S Korea Co., Ltd.	16,595	38,670
ABco Electronics Co., Ltd.	3,347	29,742
*ABLBio, Inc.	15,401	253,866
Able C&C Co., Ltd.	4,169	22,303
*Ace Technologies Corp.	10,495	21,035
Advanced Nano Products Co., Ltd.	1,781	127,572
Advanced Process Systems Corp.	22,463	359,334
Aekyung Chemical Co., Ltd.	12,722	120,486
Aekyung Industrial Co., Ltd.	6,324	77,566
AfreecaTV Co., Ltd.	7,512	585,921
Ahnlab, Inc.	1,848	100,801
*Air Busan Co., Ltd.	33,925	75,748
AJ Networks Co., Ltd.	14,415	52,167
»Ajin Industrial Co., Ltd.	43,205	134,019
AJINEXTEK Co., Ltd.	2,629	18,398
*AK Holdings, Inc.	2,217	26,694
*Alteogen, Inc.	2,290	132,632
*ALUKO Co., Ltd.	48,659	123,958
*Amicogen, Inc.	11,515	52,629
*Aminologics Co., Ltd.	9,956	10,667
*Amo Greentech Co., Ltd.	6,033	48,186
Amorepacific Corp.	2,305	203,791
*Amotech Co., Ltd.	7,191	41,487

*Anam Electronics Co., Ltd.	40,887	66,478
*Ananti, Inc.	57,356	262,145
*Anapass, Inc.	2,502	48,366
*Anterogen Co., Ltd.	4,985	51,917

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*APS, Inc.	3,742	\$21,925
*APTC Co., Ltd.	3,097	31,837
Asia Cement Co., Ltd.	14,402	113,951
ASIA Holdings Co., Ltd.	782	111,970
Asia Pacific Satellite, Inc.	1,547	16,691
Asia Paper Manufacturing Co., Ltd.	4,798	154,223
ASTORY Co., Ltd.	2,105	18,327
Atec Co., Ltd.	3,426	34,012
ATON, Inc.	4,698	14,960
Avaco Co., Ltd.	4,052	38,254
*Avatec Co., Ltd.	1,856	17,619
Baiksang Co., Ltd.	13,278	98,591
BGF retail Co., Ltd.	2,730	288,617
BGFecomaterials Co., Ltd.	20,100	71,084
BH Co., Ltd.	53,014	726,502
*BHI Co., Ltd.	14,805	85,415
*Binex Co., Ltd.	14,383	110,676
Binggrae Co., Ltd.	4,357	171,714
*Bio Plus Co., Ltd.	33,117	176,174
*Biodyne Co., Ltd.	2,349	86,417
*Bioneer Corp.	6,193	116,932
BIT Computer Co., Ltd.	6,633	36,528
BNC Korea Co., Ltd.	31,339	89,111
BNK Financial Group, Inc.	123,303	695,667
*Boditech Med, Inc.	14,736	183,282
BoKwang Industry Co., Ltd.	10,316	39,033
Boryung	21,350	194,040
*Bosung Power Technology Co., Ltd.	5,106	11,745
Brand X Co., Ltd.	8,346	35,894
*Bubang Co., Ltd.	20,374	37,400
Bukwang Pharmaceutical Co., Ltd.	11,599	56,837
*BusinessOn Communication Co., Ltd.	4,651	44,083
Byucksan Corp.	22,369	41,481
*C&C International Corp.	396	20,324
C&G Hi Tech Co., Ltd.	2,084	19,721
*Cafe24 Corp.	2,614	43,970
*CammSys Corp.	55,377	67,715
Caregen Co., Ltd.	8,498	136,577
*Celltrion Pharm, Inc.	4,715	360,695
Celltrion, Inc.	33,018	4,445,611
*Cellumed Co., Ltd.	3,750	5,662
*Chabiotech Co., Ltd.	6,464	88,486
Cheil Worldwide, Inc.	21,290	293,034
Chemtronics Co., Ltd.	8,941	145,036
*Chemtros Co., Ltd.	6,856	31,438
Cheryong Electric Co., Ltd.	8,940	136,312
*ChinHung International, Inc.	54,078	42,139
Chips&Media, Inc.	9,882	191,768
*Choil Aluminum Co., Ltd.	91,099	137,538
Chong Kun Dang Pharmaceutical Corp.	7,237	596,463
Chongkundang Holdings Corp.	2,102	94,969
Choong Ang Vaccine Laboratory	5,957	46,910
*»Chorokbaem Media Co., Ltd.	5,037	15,285
Chunbo Co., Ltd.	376	23,439

CJ Bioscience, Inc.	1,438	15,655
*CJ CGV Co., Ltd.	38,954	161,110
CJ CheilJedang Corp.	6,337	1,386,434
#*CJ Corp.	13,868	975,690

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*CJ ENM Co., Ltd.	21,891	\$1,172,747
CJ Freshway Corp.	6,247	114,675
*CJ Logistics Corp.	7,600	773,296
*CKD Bio Corp.	2,465	41,556
Classys, Inc.	3,813	87,993
CLIO Cosmetics Co., Ltd.	1,533	32,678
*CMG Pharmaceutical Co., Ltd.	41,881	69,506
*CoAsia Corp.	1,921	9,327
*Com2uS Holdings Corp.	5,267	152,527
Comtec Systems Co., Ltd.	21,247	12,035
*ContentreeJoongAng Corp.	3,075	27,878
*Coreana Cosmetics Co., Ltd.	4,657	9,474
*Corentec Co., Ltd.	2,544	21,863
*COSMAX NBT, Inc.	7,172	33,908
Cosmax, Inc.	10,320	895,408
*Cosmecca Korea Co., Ltd.	4,951	138,182
*CosmoAM&T Co., Ltd.	7,684	767,450
*Cosmochemical Co., Ltd.	12,991	279,355
Coway Co., Ltd.	34,656	1,435,940
#>COWELL FASHION Co., Ltd.	11,127	47,771
Cowintech Co., Ltd.	4,821	90,846
Creas F&C Co., Ltd.	1,594	9,280
*Creative & Innovative System	6,098	43,588
Creverse, Inc.	2,650	32,483
*CrystalGenomics Invites Co., Ltd.	25,472	52,102
*CS Bearing Co., Ltd.	4,276	29,347
CS Wind Corp.	4,104	175,580
*CTC BIO, Inc.	3,678	24,582
Cuckoo Homesys Co., Ltd.	6,561	98,564
D.I Corp.	11,234	50,503
*DA Technology Co., Ltd.	10,312	21,750
Dae Hwa Pharmaceutical Co., Ltd.	2,984	19,899
Dae Won Kang Up Co., Ltd.	51,184	199,037
*Daea TI Co., Ltd.	19,181	47,139
*Daebo Magnetic Co., Ltd.	1,696	34,374
Daechang Forging Co., Ltd.	17,635	76,637
Daedong Corp.	91,433	1,010,480
*Daeduck Electronics Co., Ltd.	47,830	869,050
Daehan New Pharm Co., Ltd.	10,788	70,322
Daehan Steel Co., Ltd.	10,733	105,348
*Dae-II Corp.	23,932	75,401
#Daejoo Electronic Materials Co., Ltd.	4,028	208,545
Daesang Corp.	19,519	272,021
Daesang Holdings Co., Ltd.	21,749	159,535
Daesung Energy Co., Ltd.	5,465	36,443
*Daesung Industrial Co., Ltd.	6,231	18,091
*Daesung Private Equity, Inc.	14,808	19,095
Daewon Media Co., Ltd.	5,184	46,260
Daewon Pharmaceutical Co., Ltd.	13,831	151,818
*Daewoo Engineering & Construction Co., Ltd.	148,282	437,185
Daewoong Co., Ltd.	14,319	248,905
Daewoong Pharmaceutical Co., Ltd.	2,226	184,631
Daihan Pharmaceutical Co., Ltd.	4,173	88,172
*Daishin Securities Co., Ltd.	17,383	201,097

*Danal Co., Ltd.	47,112	141,197
*Daol Investment & Securities Co., Ltd.	39,129	105,544
*Dawonsys Co., Ltd.	3,332	36,749
*DB Financial Investment Co., Ltd.	22,937	67,626

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
DB HiTek Co., Ltd.	22,243	\$830,790
*DB Insurance Co., Ltd.	65,922	4,341,621
*Dentis Co., Ltd.	1,540	9,969
Dentium Co., Ltd.	5,505	468,151
*Devsisters Co., Ltd.	704	21,416
*Dexter Studios Co., Ltd.	11,812	76,466
#*DGB Financial Group, Inc.	122,937	829,927
*DI Dong Il Corp.	9,120	187,573
Digital Daesung Co., Ltd.	13,661	57,831
*DIO Corp.	5,948	85,433
*DK Tech Co., Ltd.	6,827	45,832
DL Holdings Co., Ltd.	7,319	307,643
DMS Co., Ltd.	19,692	92,363
DN Automotive Corp.	2,406	156,296
DNF Co., Ltd.	4,146	65,080
Dohwa Engineering Co., Ltd.	8,581	48,735
Dong-A Hwasung Co., Ltd.	8,783	49,027
Dong-A Socio Holdings Co., Ltd.	1,743	139,607
Dong-A ST Co., Ltd.	2,672	136,938
*Dongbang Transport Logistics Co., Ltd.	43,013	73,641
Dongjin Semichem Co., Ltd.	12,476	361,291
Dongkoo Bio & Pharma Co., Ltd.	9,845	42,046
DongKook Pharmaceutical Co., Ltd.	15,576	209,018
*Dongkuk CM Co., Ltd.	20,200	100,345
Dongkuk Holdings Co., Ltd.	16,905	94,744
Dongkuk Industries Co., Ltd.	36,767	136,363
Dongkuk Steel Mill Co., Ltd.	22,427	192,066
*Dongkuk Structures & Construction Co., Ltd.	21,219	49,285
Dongsuh Cos., Inc.	834	10,786
Dongsung Chemical Co., Ltd.	29,269	97,589
Dongsung Finetec Co., Ltd.	11,395	97,843
*Dongsung Pharmaceutical Co., Ltd.	2,259	9,292
*Dongwha Enterprise Co., Ltd.	210	9,803
Dongwha Pharm Co., Ltd.	15,537	112,338
*Dongwon F&B Co., Ltd.	4,850	119,737
*Dongwon Industries Co., Ltd.	935	26,131
Dongwon Metal Co., Ltd.	7,691	9,704
*Dongwoon Anatech Co., Ltd.	16,435	255,517
Dongyang E&P, Inc.	5,303	73,745
*Dongyang Steel Pipe Co., Ltd.	46,674	26,193
Doosan Bobcat, Inc.	68,660	2,618,510
*Doosan Co., Ltd.	13,603	919,335
*Doosan Enerbility Co., Ltd.	96,951	1,121,585
*Doosan Fuel Cell Co., Ltd.	8,071	125,179
*Doosan Tesna, Inc.	11,626	392,426
*Douzone Bizon Co., Ltd.	10,698	383,947
*Dream Security Co., Ltd.	18,331	48,003
Dreamtech Co., Ltd.	17,582	153,471
*DRTECH Corp.	7,455	21,142
*DSK Co., Ltd.	7,609	28,335
*Duck Yang Industry Co., Ltd.	11,422	40,993
*Duckshin Housing Co., Ltd.	15,369	21,741
*Duk San Neolux Co., Ltd.	2,476	71,609
*Duksan Hi-Metal Co., Ltd.	36,693	193,548

*Duksan Techopia Co., Ltd.	1,696	23,610
Duksung Co., Ltd.	6,054	31,525
DY Corp.	20,849	87,792
DY POWER Corp.	6,124	57,815

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
DYPNF Co., Ltd.	597	\$9,997
*»E Investment&Development Co., Ltd.	227	89
E1 Corp.	1,710	78,540
Easy Holdings Co., Ltd.	35,055	75,250
Echo Marketing, Inc.	10,571	76,353
Ecoplastic Corp.	44,188	147,829
#Ecopro BM Co., Ltd.	12,130	1,940,400
Ecopro Co., Ltd.	8,484	3,191,075
Ecopro HN Co., Ltd.	3,776	164,094
*EG Corp.	1,929	14,670
Elentec Co., Ltd.	16,220	113,874
*E-MART, Inc.	5,764	335,998
*EMKOREA Co., Ltd.	11,506	20,044
EMRO, Inc.	3,825	185,998
EM-Tech Co., Ltd.	2,171	61,243
*Enchem Co., Ltd.	1,449	177,508
ENF Technology Co., Ltd.	10,825	189,386
Eo Technics Co., Ltd.	4,481	577,143
*ESTsoft Corp.	4	99
*Eubiologics Co., Ltd.	6,632	53,865
*Eugene Investment & Securities Co., Ltd.	76,701	222,405
Eugene Technology Co., Ltd.	5,136	162,394
*EV Advanced Material Co., Ltd.	20,756	49,532
*E-World	15,423	27,734
*Exem Co., Ltd.	16,348	29,887
Eyegene, Inc.	8,258	19,397
F&F Co., Ltd.	2,951	156,765
F&F Holdings Co., Ltd.	4,330	48,243
FarmStory Co., Ltd.	44,749	54,383
*Fasoo Co., Ltd.	3,005	19,251
Fila Holdings Corp.	9,642	292,948
Fine Semitech Corp.	1,554	25,092
*Firstec Co., Ltd.	8,275	19,871
#Foosung Co., Ltd.	26,175	162,975
*FutureChem Co., Ltd.	3,422	21,819
Galaxia Moneytree Co., Ltd.	3,590	25,311
*GAMSUNG Corp. Co., Ltd.	49,871	99,394
Gaon Cable Co., Ltd.	2,515	42,210
GC Cell Corp.	4,033	121,173
*GemVax & Kael Co., Ltd.	2,660	25,351
*GeneOne Life Science, Inc.	31,948	60,442
*Genexine, Inc.	21,755	139,040
*Genie Music Corp.	17,014	42,068
Genohco, Inc.	755	9,594
*Genome & Co.	1,491	10,669
Genoray Co., Ltd.	1,913	10,062
*Giantstep, Inc.	1,179	13,286
Global Standard Technology Co., Ltd.	10,673	265,895
*Global Tax Free Co., Ltd.	16,722	55,003
GOLFZON Co., Ltd.	2,602	156,356
Gradiant Corp.	7,148	71,070
*Grand Korea Leisure Co., Ltd.	16,683	158,749
Green Chemical Co., Ltd.	2,022	10,363
Green Cross Corp.	3,216	260,480

Green Cross Holdings Corp.	16,906	187,218
Green Cross Wellbeing Corp.	4,185	27,029
GS Engineering & Construction Corp.	107,309	1,214,880
*GS Global Corp.	46,897	90,480

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
GS Holdings Corp.	24,983	\$866,679
#GS Retail Co., Ltd.	23,766	397,094
HAESUNG DS Co., Ltd.	11,223	422,970
Haesung Industrial Co., Ltd.	16,056	93,714
Han Kuk Carbon Co., Ltd.	17,399	139,359
Hana Financial Group, Inc.	132,534	4,746,657
Hana Materials, Inc.	5,054	179,114
Hana Micron, Inc.	37,860	726,195
Hana Pharm Co., Ltd.	6,926	69,071
*Hana Technology Co., Ltd.	521	20,572
*Hana Tour Service, Inc.	1,393	66,485
*Hanall Biopharma Co., Ltd.	3,068	70,916
Hancom, Inc.	14,093	258,175
Handok, Inc.	6,314	64,860
Hanil Cement Co., Ltd.	9,600	86,674
*Hanil Feed Co., Ltd.	16,779	57,390
Hanil Holdings Co., Ltd.	9,263	78,149
Hanil Hyundai Cement Co., Ltd.	4,146	46,224
Hanjin Kal Corp.	1,646	90,030
Hanjin Transportation Co., Ltd.	11,888	214,664
Hankook Shell Oil Co., Ltd.	384	65,311
Hankook Tire & Technology Co., Ltd.	74,084	2,847,570
Hanla IMS Co., Ltd.	1,994	8,740
Hanmi Pharm Co., Ltd.	3,514	853,060
Hanmi Science Co., Ltd.	845	24,819
*Hanmi Semiconductor Co., Ltd.	18,018	792,460
HanmiGlobal Co., Ltd.	14,923	210,766
Hannong Chemicals, Inc.	3,272	35,597
Hanon Systems	73,709	343,513
Hansae Co., Ltd.	10,199	157,419
Hanshin Machinery Co.	8,607	33,212
*Hansol Chemical Co., Ltd.	4,154	622,485
*Hansol Holdings Co., Ltd.	20,582	44,259
*Hansol IONES Co., Ltd.	2,095	14,708
Hansol Paper Co., Ltd.	16,618	133,477
*Hansol Technics Co., Ltd.	29,156	147,020
Hanwha Aerospace Co., Ltd.	13,599	1,407,127
Hanwha Corp.	11,769	240,292
*Hanwha Galleria Corp.	109,853	111,281
*Hanwha General Insurance Co., Ltd.	54,679	178,624
*Hanwha Investment & Securities Co., Ltd.	121,356	339,158
*Hanwha Life Insurance Co., Ltd.	80,779	183,692
*Hanwha Solutions Corp.	114,433	2,859,432
*Hanyang Digitech Co., Ltd.	4,307	50,955
Hanyang Eng Co., Ltd.	15,786	193,976
Hanyang Securities Co., Ltd.	1,360	9,660
Harim Co., Ltd.	79,768	213,069
Harim Holdings Co., Ltd.	45,935	258,474
HB SOLUTION Co., Ltd.	18,670	60,151
HD Hyundai Co., Ltd.	44,988	2,406,731
HD Hyundai Construction Equipment Co., Ltd.	33,231	1,269,832
HD Hyundai Electric Co., Ltd.	9,451	727,245
HD Hyundai Energy Solutions Co., Ltd.	8,980	160,471
HD Hyundai Infracore Co., Ltd.	281,040	1,625,616

HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	6,391	543,497
HDC Holdings Co., Ltd.	18,851	103,390
*Heerim Architects & Planners	7,323	37,859
*Helixmith Co., Ltd.	19,331	47,869

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*HFR, Inc.	6,402	\$81,641
*Hironic Co., Ltd.	1,632	11,262
Hite Jinro Co., Ltd.	29,499	464,151
*HJ Magnolia Yongpyong Hotel & Resort Corp.	25,510	55,430
*HJ Shipbuilding & Construction Co., Ltd.	14,347	37,247
HK Inno. N Corp.	18,303	574,604
HL Holdings Corp.	5,011	125,026
HL Mando Co., Ltd.	51,621	1,361,450
*HLB Biostep Co., Ltd.	8,761	23,402
*HLB Global Co., Ltd.	6,508	27,941
*HLB Life Science Co., Ltd.	5,320	62,980
*HLB PANAGENE Co., Ltd.	1,324	4,370
*HLB Therapeutics Co., Ltd.	16,458	80,768
#*HLB, Inc.	10,141	515,161
Home Center Holdings Co., Ltd.	73,495	62,666
*Homecast Co., Ltd.	15,351	32,493
#Hotel Shilla Co., Ltd.	12,295	537,069
HS Industries Co., Ltd.	28,649	72,232
*HSD Engine Co., Ltd.	5,439	35,047
#*Hugel, Inc.	3,936	448,261
*Humax Co., Ltd.	22,841	51,427
Humedix Co., Ltd.	5,330	110,821
*Huneed Technologies	6,842	32,707
Huons Co., Ltd.	3,541	91,533
*Husteel Co., Ltd.	46,797	177,069
*Huvis Corp.	11,876	34,392
Huvitz Co., Ltd.	6,704	91,319
Hwa Shin Co., Ltd.	68,163	592,433
*Hwail Pharm Co., Ltd.	22,224	30,639
Hwaseung Enterprise Co., Ltd.	9,445	54,420
HYBE Co., Ltd.	608	91,793
Hyosung Advanced Materials Corp.	2,162	528,897
Hyosung Corp.	5,272	248,066
*Hyosung Heavy Industries Corp.	10,272	1,322,241
#Hyosung TNC Corp.	3,626	817,762
*Hyulim ROBOT Co., Ltd.	32,393	32,329
Hyundai Autoever Corp.	2,567	284,656
Hyundai Bioland Co., Ltd.	6,751	49,571
*Hyundai BNG Steel Co., Ltd.	8,969	116,258
Hyundai Department Store Co., Ltd.	17,316	698,011
Hyundai Elevator Co., Ltd.	10,198	310,223
HYUNDAI EVERDIGM Corp.	12,361	54,366
Hyundai Ezwel Co., Ltd.	11,264	48,106
Hyundai Glovis Co., Ltd.	8,149	1,067,891
*Hyundai Livart Furniture Co., Ltd.	8,588	49,611
*Hyundai Marine & Fire Insurance Co., Ltd.	66,597	1,691,558
Hyundai Mipo Dockyard Co., Ltd.	2,377	120,395
Hyundai Motor Co.	68,914	10,048,076
*Hyundai Motor Securities Co., Ltd.	14,807	96,409
Hyundai Pharmaceutical Co., Ltd.	11,173	31,812
*Hyundai Rotem Co., Ltd.	20,544	436,386
Hyundai Steel Co.	112,839	2,832,283
Hyundai Wia Corp.	26,164	1,142,892
HyVision System, Inc.	19,976	365,949

i3system, Inc.	2,447	52,528
*iA, Inc.	95,712	31,339
ICD Co., Ltd.	8,222	53,103
*Icure Pharm, Inc.	7,961	15,360

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Il Dong Pharmaceutical Co., Ltd.	1,034	\$11,939
Iljin Electric Co., Ltd.	30,050	253,297
Iljin Holdings Co., Ltd.	12,570	34,941
Iljin Power Co., Ltd.	6,045	51,362
Ilyang Pharmaceutical Co., Ltd.	7,916	85,171
iMarketKorea, Inc.	15,959	98,529
InBody Co., Ltd.	6,862	127,764
Incross Co., Ltd.	6,030	49,337
*Industrial Bank of Korea	119,576	1,121,711
*Infinit Healthcare Co., Ltd.	7,799	30,561
InfoBank Corp.	1,205	10,202
Innocean Worldwide, Inc.	15,311	250,088
InnoWireless Co., Ltd.	3,803	83,631
Innox Advanced Materials Co., Ltd.	10,558	216,753
*Inscobee, Inc.	20,767	21,597
#*Insun ENT Co., Ltd.	19,952	107,784
*Insung Information Co., Ltd.	9,195	28,075
Intellian Technologies, Inc.	3,827	158,282
Intelligent Digital Integrated Security Co., Ltd.	3,305	51,012
*Interflex Co., Ltd.	7,941	116,975
Interjo Co., Ltd.	6,131	135,055
iNtRON Biotechnology, Inc.	6,898	36,592
Inzi Controls Co., Ltd.	10,450	57,627
*IS Dongseo Co., Ltd.	14,069	269,331
ISC Co., Ltd.	5,807	335,023
i-SENS, Inc.	2,140	38,803
ISU Chemical Co., Ltd.	8,002	72,906
*ISU Specialty Chemical	1,963	254,889
IsuPetasys Co., Ltd.	42,734	880,519
ITCEN Co., Ltd.	9,244	74,110
*ITEK, Inc.	11,316	61,724
ITM Semiconductor Co., Ltd.	872	16,236
*Jahwa Electronics Co., Ltd.	2,633	57,014
JASTECH, Ltd.	9,386	63,363
JB Financial Group Co., Ltd.	65,211	558,958
JC Chemical Co., Ltd.	15,760	79,470
Jeil Pharmaceutical Co., Ltd.	2,487	31,454
Jeisys Medical, Inc.	29,108	186,035
*Jeu Air Co., Ltd.	18,267	169,989
*Jeu Semiconductor Corp.	48,473	940,659
*Jin Air Co., Ltd.	10,857	106,565
Jinsung T.E.C.	15,079	110,608
JLS Co., Ltd.	36	187
JNK Heaters Co., Ltd.	9,802	36,391
*JNTC Co., Ltd.	6,285	50,670
*JoyCity Corp.	14,163	34,276
JS Corp.	5,703	80,333
Jusung Engineering Co., Ltd.	29,365	727,167
JVM Co., Ltd.	4,712	100,973
JW Holdings Corp.	23,768	54,138
JW Life Science Corp.	6,239	57,405
JW Pharmaceutical Corp.	7,572	173,890
*JW Shinyak Corp.	23,354	36,134
JYP Entertainment Corp.	16,175	912,582

K Car Co., Ltd.	4,432	36,926
*Kakao Corp.	8,827	347,220
KakaoBank Corp.	17,095	349,675
*»Kanglim Co., Ltd.	2,508	355

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Kangnam Jevisco Co., Ltd.	2,883	\$42,036
Kangwon Land, Inc.	6,226	70,020
*KAON Group Co., Ltd.	15,475	61,916
KB Financial Group, Inc.	251,280	10,656,313
KC Tech Co., Ltd.	5,065	108,917
KCC Glass Corp.	5,444	162,751
KCTC	21,043	63,224
KEC Corp.	159,661	192,361
*Kenco Aerospace Co.	4,229	37,928
KEPCO Engineering & Construction Co., Inc.	4	197
KEPCO Plant Service & Engineering Co., Ltd.	14,083	358,235
KG Chemical Corp.	117,885	567,056
KG Eco Technology Service Co., Ltd.	57,185	458,885
*KG Mobility Co.	43,309	250,187
KGMobilians Co., Ltd.	13,338	51,667
#KH Vatec Co., Ltd.	15,058	144,753
*Kib Plug Energy	119,258	48,431
KidariStudio, Inc.	10,260	44,818
KINX, Inc.	2,597	209,955
KISWIRE, Ltd.	5,125	80,639
#KIWOOM Securities Co., Ltd.	7,815	566,224
*KNJ Co., Ltd.	5,276	69,970
*KNW Co., Ltd.	9,312	54,631
*KoBioLabs, Inc.	1,680	11,845
Koentec Co., Ltd.	13,059	63,600
Koh Young Technology, Inc.	27,715	362,362
Kolmar BNH Co., Ltd.	5,463	65,369
Kolmar Korea Co., Ltd.	13,837	505,935
Kolon Corp.	7,067	89,751
Kolon Global Corp.	12	85
Kolon Industries, Inc.	26,095	797,719
*Kolon Life Science, Inc.	1,290	26,145
*Kolon Mobility Group Corp.	39	110
Kolon Plastic, Inc.	12,986	69,763
KoMiCo, Ltd.	2,927	133,778
Korea Aerospace Industries, Ltd.	43,743	1,655,132
*Korea Circuit Co., Ltd.	21,214	284,994
Korea Electric Power Corp.	32,078	475,167
Korea Electric Power Corp., Sponsored ADR	31,570	233,302
Korea Electric Terminal Co., Ltd.	4,844	252,244
Korea Electronic Power Industrial Development Co., Ltd.	7,552	41,703
Korea Export Packaging Industrial Co., Ltd.	10,624	23,482
Korea Fuel-Tech Corp.	5,876	18,051
*Korea Gas Corp.	3,213	63,675
*Korea Information & Communications Co., Ltd.	10,811	71,930
Korea Information Certificate Authority, Inc.	14,946	57,560
Korea Investment Holdings Co., Ltd.	15,364	706,814
*Korea Line Corp.	257,048	390,969
Korea Movenex Co., Ltd.	38,314	184,587
*Korea Parts & Fasteners Co., Ltd.	9,163	31,615
Korea Petrochemical Ind Co., Ltd.	3,803	378,975
Korea Petroleum Industries Co.	6,861	62,459
Korea Pharma Co., Ltd.	1,108	17,475
Korea Ratings Corp.	740	42,970

Korea United Pharm, Inc.	9,002	165,923
Korea Zinc Co., Ltd.	1,126	399,476
Korean Air Lines Co., Ltd.	108,746	1,833,278
*Korean Reinsurance Co.	101,898	578,719

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*KOSES Co., Ltd.	4,599	\$64,920
*KPS Corp.	2,172	8,707
*Krafton, Inc.	6,934	1,114,407
KSS LINE, Ltd.	24,359	172,474
*Kt alpha Co., Ltd.	15,436	68,931
KT Skylife Co., Ltd.	21,191	89,550
KT&G Corp.	26,151	1,775,207
KTCS Corp.	38,937	109,402
Kukdong Oil & Chemicals Co., Ltd.	21,633	62,404
*»Kuk-il Paper Manufacturing Co., Ltd.	2,092	470
*Kukje Pharma Co., Ltd.	3,864	13,810
*Kukjeon Pharmaceutical Co., Ltd.	4,318	18,506
*Kum Yang Co., Ltd.	682	39,909
*Kumho HT, Inc.	99,244	46,549
Kumho Petrochemical Co., Ltd.	10,025	937,414
*Kumho Tire Co., Inc.	84,700	373,793
Kumkang Kind Co., Ltd.	23,747	105,866
Kwang Dong Pharmaceutical Co., Ltd.	57,856	314,282
Kwang Myung Electric Co., Ltd.	13,993	22,699
Kyeryong Construction Industrial Co., Ltd.	6,791	73,576
*Kyobo Securities Co., Ltd.	19,026	70,778
Kyongbo Pharmaceutical Co., Ltd.	8,833	48,379
Kyung Dong Navien Co., Ltd.	4,561	160,617
Kyungbang Co., Ltd.	1,635	10,486
Kyungdong Pharm Co., Ltd.	11,692	55,015
Kyung-In Synthetic Corp.	16,080	42,229
L&C Bio Co., Ltd.	2,474	43,839
#L&F Co., Ltd.	3,801	408,679
*LabGenomics Co., Ltd.	101,584	286,945
*Lake Materials Co., Ltd.	32,412	370,832
*LB Semicon, Inc.	25,126	146,277
Lee Ku Industrial Co., Ltd.	10,655	30,856
LEENO Industrial, Inc.	4,023	599,539
LG Chem, Ltd.	11,271	3,669,314
LG Corp.	20,602	1,265,773
LG Display Co., Ltd.	101,669	887,457
LG Electronics, Inc.	83,498	5,849,521
LG H&H Co., Ltd.	7,805	1,774,860
LG HelloVision Co., Ltd.	20,930	58,808
LG Innotek Co., Ltd.	13,036	1,865,565
LG Uplus Corp.	148,118	1,135,314
LIG Nex1 Co., Ltd.	9,330	734,712
Lock&Lock Co., Ltd.	2,047	8,773
LOT Vacuum Co., Ltd.	11,247	164,831
Lotte Chemical Corp.	6,028	590,312
Lotte Chilsung Beverage Co., Ltd.	3,723	382,719
Lotte Corp.	4,707	102,453
Lotte Data Communication Co.	3,763	131,105
Lotte Energy Materials Corp.	4,147	98,032
LOTTE Fine Chemical Co., Ltd.	14,665	546,648
LOTTE Himart Co., Ltd.	5,286	40,042
*Lotte Non-Life Insurance Co., Ltd.	48,937	92,583
*Lotte Rental Co., Ltd.	7,859	157,221
Lotte Shopping Co., Ltd.	650	40,033

#Lotte Wellfood Co., Ltd.	1,920	182,843
LS Corp.	9,455	645,376
LS Eco Energy, Ltd.	3,301	49,590
LS Electric Co., Ltd.	8,318	438,757

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*LTC Co., Ltd.	1,893	\$22,552
*LVMC Holdings	127,336	226,593
LX Hausys, Ltd.	5,431	158,497
LX INTERNATIONAL Corp.	55,929	1,181,731
LX Semicon Co., Ltd.	16,504	965,768
M.I.Tech Co., Ltd.	5,753	26,811
*M2N Co., Ltd.	8,366	18,084
Macquarie Korea Infrastructure Fund	110,324	1,029,961
Macrogen, Inc.	4,033	63,457
Maeil Dairies Co., Ltd.	3,890	117,168
MAKUS, Inc.	7,054	71,880
Mcnex Co., Ltd.	6,689	128,302
*MDS Tech, Inc.	26,196	33,014
*Medipost Co., Ltd.	7,669	40,797
Medytox, Inc.	1,952	281,981
Meerecompany, Inc.	1,909	37,904
MegaStudyEdu Co., Ltd.	4,412	198,675
Meritz Financial Group, Inc.	58,458	3,000,317
META BIOMED Co., Ltd.	9,250	27,549
Mgame Corp.	15,839	72,392
*MiCo, Ltd.	88,574	596,621
*Mirae Asset Life Insurance Co., Ltd.	44,689	193,536
Mirae Asset Securities Co., Ltd.	48,238	284,444
Miwon Commercial Co., Ltd.	461	57,821
Miwon Specialty Chemical Co., Ltd.	387	38,797
*MNTech Co., Ltd.	3,746	37,807
Mobase Electronics Co., Ltd.	62,333	89,157
*Mobile Appliance, Inc.	5,253	10,371
Modetour Network, Inc.	7,011	90,037
Moorim P&P Co., Ltd.	13,698	32,073
*Motrex Co., Ltd.	15,304	176,701
mPlus Corp.	3,705	29,231
MS Autotech Co., Ltd.	27,312	101,398
Multicampus Co., Ltd.	2,669	71,492
*Myoung Shin Industrial Co., Ltd.	16,863	209,105
*Naintech Co., Ltd.	7,783	18,194
Namhae Chemical Corp.	19,725	108,331
*Namuga Co., Ltd.	8,107	116,443
Namyang Dairy Products Co., Ltd.	236	103,797
*NanoenTek, Inc.	4,039	10,274
Nasmedia Co., Ltd.	4,764	83,347
*Nature & Environment Co., Ltd.	36,536	28,552
*Nature Holdings Co., Ltd. (The)	3,846	45,127
NAVER Corp.	5,305	796,952
NCSOFT Corp.	3,467	514,601
*Neowiz	4,314	82,424
*Nepes Ark Corp.	7,304	134,352
*NEPES Corp.	20,059	276,541
*Neptune Co.	9,091	45,569
*QNetmarble Corp.	2,804	122,484
New Power Plasma Co., Ltd.	17,401	67,797
Nexen Corp.	4,608	14,691
Nexen Tire Corp.	24,508	148,556
*Nexon Games Co., Ltd.	1,996	22,373

*Next Entertainment World Co., Ltd.	6,565	20,536
NEXTIN, Inc.	4,383	236,777
*NH Investment & Securities Co., Ltd.	48,358	383,342
NHN KCP Corp.	14,388	132,059

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
NI Steel Co., Ltd.	17,022	\$66,575
NICE Holdings Co., Ltd.	14,890	143,249
Nice Information & Telecommunication, Inc.	5,698	92,643
NICE Information Service Co., Ltd.	16,866	124,475
NICE Total Cash Management Co., Ltd.	16,563	81,037
Nong Shim Holdings Co., Ltd.	1,534	74,134
NongShim Co., Ltd.	1,040	294,160
NOROO Paint & Coatings Co., Ltd.	8,162	54,244
NOVAREX Co., Ltd.	12,869	102,304
*Obigo, Inc.	1,745	11,362
Oceanbridge Co., Ltd.	6,153	54,308
OCI Co., Ltd.	2,339	161,232
OCI Holdings Co., Ltd.	2,264	177,096
*ONEJOON Co., Ltd.	1,718	21,535
Openbase, Inc.	2,786	5,563
OptoElectronics Solutions Co., Ltd.	5,180	53,056
*Orbitech Co., Ltd.	4,086	10,225
Orion Corp.	16,412	1,127,622
Ottogi Corp.	1,185	355,149
»Paik Kwang Industrial Co., Ltd.	13,401	58,669
*Pan Entertainment Co., Ltd.	3,498	8,898
Pan Ocean Co., Ltd.	208,864	571,984
Pan-Pacific Co., Ltd.	39,754	55,730
*Paradise Co., Ltd.	50,315	476,893
Park Systems Corp.	2,788	359,924
Partron Co., Ltd.	37,867	226,694
Paseco Co., Ltd.	3,675	27,205
*Pearl Abyss Corp.	478	11,729
People & Technology, Inc.	37,015	1,005,353
PharmaResearch Co., Ltd.	5,729	452,001
*PharmGen Science, Inc.	19,215	84,223
*Pharmicell Co., Ltd.	13,723	58,711
Philoptics Co., Ltd.	8,272	62,661
#PI Advanced Materials Co., Ltd.	2,780	48,637
Poongsan Corp.	23,540	689,630
#Posco DX Co., Ltd.	18,659	801,079
POSCO Future M Co., Ltd.	549	104,276
POSCO Holdings, Inc.	23,777	7,589,257
#POSCO Holdings, Inc., Sponsored ADR	2,820	219,960
Posco International Corp.	22,359	881,192
Posco M-Tech Co., Ltd.	1,727	30,020
POSCO Steeleon Co., Ltd.	2,346	87,712
*Power Logics Co., Ltd.	18,946	162,964
Protec Co., Ltd.	1,941	60,936
PSK, Inc.	12,990	195,631
*Ray Co., Ltd.	6,495	92,900
Reyon Pharmaceutical Co., Ltd.	5,825	66,165
RFHIC Corp.	4,005	52,784
*RFTech Co., Ltd.	21,411	64,571
*Robostar Co., Ltd.	1,577	35,152
*Robotis Co., Ltd.	4	79
Rsupport Co., Ltd.	7,560	25,745
S&S Tech Corp.	10,306	332,041
S-1 Corp.	3,133	133,569

Sajo Industries Co., Ltd.	1,520	47,776
Sajodaerim Corp.	2,654	65,622
Sam Chun Dang Pharm Co., Ltd.	1,858	89,235
Sambo Motors Co., Ltd.	11,275	46,463

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Sambu Engineering & Construction Co., Ltd.	53,524	\$79,926
*Samchully Co., Ltd.	927	65,567
SAMHWA Paints Industrial Co., Ltd.	10,924	49,764
Samick THK Co., Ltd.	6,080	47,058
*Samil Pharmaceutical Co., Ltd.	6,295	38,818
Samji Electronics Co., Ltd.	8,270	51,616
Samjin Pharmaceutical Co., Ltd.	6,764	103,387
*Samkee EV Co., Ltd.	12,452	25,470
Sammok S-Form Co., Ltd.	935	11,398
SAMPYO Cement Co., Ltd.	2,393	5,433
*QSamsung Biologics Co., Ltd.	1,422	894,976
Samsung Electro-Mechanics Co., Ltd.	36,529	3,820,813
Samsung Electronics Co., Ltd.	1,485,203	80,900,804
Samsung Electronics Co., Ltd., Registered Shares, GDR	4,047	5,536,296
*Samsung Engineering Co., Ltd.	176,416	2,947,647
Samsung Fire & Marine Insurance Co., Ltd.	21,460	4,244,888
*Samsung Heavy Industries Co., Ltd.	86,171	471,966
Samsung Life Insurance Co., Ltd.	11,823	613,894
*Samsung Pharmaceutical Co., Ltd.	17,131	25,800
Samsung Publishing Co., Ltd.	6,842	106,886
Samsung SDI Co., Ltd.	17,923	5,002,298
Samsung SDS Co., Ltd.	7,836	892,423
Samsung Securities Co., Ltd.	31,009	874,753
SAMT Co., Ltd.	43,287	86,921
Samwha Capacitor Co., Ltd.	4,270	110,217
Samwha Electric Co., Ltd.	793	9,851
Samyang Corp.	2,231	80,237
Samyang Foods Co., Ltd.	3,464	477,301
Samyang Packaging Corp.	4,266	54,210
*Samyoung Co., Ltd.	19,039	53,423
Sang-A Frontec Co., Ltd.	3,207	47,601
*Sangbo Corp.	11,465	20,402
Sangsangin Co., Ltd.	11,120	28,620
Sangsin Energy Display Precision Co., Ltd.	7,272	83,854
Saramin Co., Ltd.	7,491	98,840
Satrec Initiative Co., Ltd.	809	19,548
*S-Connect Co., Ltd.	42,606	55,482
SD Biosensor, Inc.	44,033	342,789
SeAH Besteel Holdings Corp.	21,292	350,174
SeAH Steel Corp.	1,262	121,884
SeAH Steel Holdings Corp.	1,573	256,932
#Seegene, Inc.	39,407	747,010
Segyung Hitech Co., Ltd.	3,618	18,894
Sejin Heavy Industries Co., Ltd.	10,185	40,369
Sejong Industrial Co., Ltd.	8,234	34,302
Sekonix Co., Ltd.	12,167	69,922
*Selvas AI, Inc.	3,836	49,637
*SEMCNS Co., Ltd.	2,423	13,925
Seobu T&D	16,539	93,560
Seohan Co., Ltd.	56,445	38,570
#*Seojin System Co., Ltd.	32,406	454,046
Seoul Auction Co., Ltd.	3,656	29,119
Seoul City Gas Co., Ltd.	662	29,215
*Seoul Food Industrial Co., Ltd.	65,250	8,947

Seoul Semiconductor Co., Ltd.	22,803	178,371
Seoyon Co., Ltd.	24,723	150,044
Seoyon E-Hwa Co., Ltd.	20,211	255,770
*»Sewon E&C Co., Ltd.	50,795	9,667

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
SFA Engineering Corp.	10,317	\$209,100
*SFA Semicon Co., Ltd.	23,239	110,915
S-Fuelcell Co., Ltd.	1,996	22,403
SGC Energy Co., Ltd.	7,879	141,977
Shin Heung Energy & Electronics Co., Ltd.	3,779	122,177
Shindaeyang Paper Co., Ltd.	9,307	40,585
Shinhan Financial Group Co., Ltd.	185,086	5,664,978
#Shinhan Financial Group Co., Ltd., Sponsored ADR	32,021	982,724
Shinil Electronics Co., Ltd.	22,524	31,356
Shinsegae Information & Communication Co., Ltd.	6,670	68,766
Shinsegae International, Inc.	10,156	122,589
Shinsegae, Inc.	8,053	1,040,226
Shinsung Delta Tech Co., Ltd.	14,036	775,074
*Shinsung E&G Co., Ltd.	70,049	102,713
Shinsung Tongsang Co., Ltd.	27,790	38,625
Shinwon Corp.	25,545	24,939
*SHOWBOX Corp.	14,096	36,437
*Signetics Corp.	20,138	18,921
SIMMTECH Co., Ltd.	16,979	429,993
SIMMTECH HOLDINGS Co., Ltd.	11,020	23,532
*SK Biopharmaceuticals Co., Ltd.	1,145	79,785
*SK Bioscience Co., Ltd.	503	23,932
SK D&D Co., Ltd.	12,618	238,718
SK Discovery Co., Ltd.	7,098	206,880
SK Gas, Ltd.	2,327	266,237
SK Hynix, Inc.	197,347	19,917,312
*QSK IE Technology Co., Ltd.	25	1,390
*SK Innovation Co., Ltd.	13,775	1,208,596
#*SK Networks Co., Ltd.	177,965	870,724
*SK oceanplant Co., Ltd.	9,918	114,366
SK Securities Co., Ltd.	310,425	146,066
SK Telecom Co., Ltd.	16,852	633,852
#SK Telecom Co., Ltd., ADR	18,345	384,328
SK, Inc.	17,874	2,457,482
*SKC Co., Ltd.	2,062	118,654
SL Corp.	13,511	324,956
*SM Culture & Contents Co., Ltd.	7,074	9,381
SM Entertainment Co., Ltd.	1,848	105,647
*SM Life Design Group Co., Ltd.	6,836	9,476
SMCore, Inc.	4,785	18,464
*SMEC Co., Ltd.	34,188	94,778
SNT Motiv Co., Ltd.	6,254	208,053
S-Oil Corp.	16,973	868,584
Solid, Inc.	65,705	298,335
*SOLUM Co., Ltd.	47,538	983,066
Songwon Industrial Co., Ltd.	29,197	334,486
Soosan Heavy Industries Co., Ltd.	33,771	50,607
Soulbrain Co., Ltd.	1,094	221,726
SPC Samlip Co., Ltd.	852	38,111
SPG Co., Ltd.	4,271	93,283
SSANGYONG C&E Co., Ltd.	19,468	87,957
ST Pharm Co., Ltd.	2,865	132,876
*Straffco Co., Ltd.	17,478	55,525
*Studio Dragon Corp.	6,843	235,851

*STX Heavy Industries Co., Ltd.	4,564	37,787
Suheung Co., Ltd.	5,212	108,368
*SU-Holdings Co., Ltd.	34,757	5,677
*Sukgyung AT Co., Ltd.	849	32,251

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Sun Kwang Co., Ltd.	3,095	\$43,017
Sung Kwang Bend Co., Ltd.	27,407	221,572
*Sungchang Enterprise Holdings, Ltd.	37,560	60,365
Sungshin Cement Co., Ltd.	32,885	197,362
Sungwoo Hitech Co., Ltd.	118,463	736,705
Sunjin Co., Ltd.	11,234	55,469
*SY Co., Ltd.	60,204	185,847
*Synergy Innovation Co., Ltd.	14,742	30,265
*Synopex, Inc.	72,447	437,510
Systems Technology, Inc.	5,198	103,987
T&L Co., Ltd.	3,678	112,298
Tae Kyung Industrial Co., Ltd.	16,495	75,514
*Taewoong Co., Ltd.	7,657	86,400
*Taeyang Metal Industrial Co., Ltd.	46,706	87,137
*Taihan Electric Wire Co., Ltd.	7,684	53,601
*Taihan Fiberoptics Co., Ltd.	34,662	32,619
TCC Steel	4,804	179,972
TechWing, Inc.	22,377	267,085
*Telcon RF Pharmaceutical, Inc.	46,401	26,388
Telechips, Inc.	6,728	133,839
TES Co., Ltd.	6,500	92,485
TK Corp.	24,906	234,943
TKG Huchems Co., Ltd.	15,254	237,156
*TLB Co., Ltd.	5,380	102,589
Tokai Carbon Korea Co., Ltd.	2,944	233,155
*Tongyang Life Insurance Co., Ltd.	25,564	94,430
*Top Engineering Co., Ltd.	8,285	35,694
Toptec Co., Ltd.	12,684	62,534
Tovis Co., Ltd.	9,843	107,453
TS Corp.	39,919	99,898
*TS Nexgen Co., Ltd.	20,607	9,264
*TSI Co., Ltd.	3,246	19,214
*Tuksu Construction Co., Ltd.	7,139	48,194
TY Holdings Co., Ltd.	2,811	8,720
TYM Corp.	48,443	202,534
UBCare Co., Ltd.	5,241	19,104
Ubiquoss, Inc.	6,491	76,356
*UbiveloX, Inc.	5,427	66,076
Uni-Chem Co., Ltd.	19,117	28,719
Unid Co., Ltd.	2,083	116,897
Union Materials Corp.	6,042	13,332
Union Semiconductor Equipment & Materials Co., Ltd.	16,736	101,947
Uniquet Corp.	10,135	60,446
*Unison Co., Ltd.	12,967	11,202
*UniTest, Inc.	13,082	134,383
Unitrontech Co., Ltd.	9,179	50,481
V One Tech Co., Ltd.	2,389	16,826
Value Added Technology Co., Ltd.	5,432	130,646
*VICTEK Co., Ltd.	4,740	17,757
*»Vidente Co., Ltd.	249,319	232,572
Viewworks Co., Ltd.	3,849	79,307
*Vina Tech Co., Ltd.	1,838	66,791
Vitzro Tech Co., Ltd.	15,373	87,540
Vitrocell Co., Ltd.	14,542	191,765

*VT Co., Ltd.	11,967	148,842
*Webcash Corp.	9,348	65,768
*Welcron Co., Ltd.	12,524	26,884
*Wellbiotec Co., Ltd.	33,453	24,363

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Wemade Co., Ltd.	521	\$20,143
*Wemade Max Co., Ltd.	5,450	47,858
Winix, Inc.	5,479	40,970
*WiSoL Co., Ltd.	23,535	131,725
Won Tech Co., Ltd.	21,457	126,686
WONIK IPS Co., Ltd.	17,697	402,431
#Wonik Materials Co., Ltd.	10,518	224,995
Wonik QnC Corp.	8,968	190,494
Woojin, Inc.	11,168	68,197
*Woongjin Co., Ltd.	28,698	25,738
Woongjin Thinkbig Co., Ltd.	39,023	72,365
Wooree Bio Co., Ltd.	46,386	119,210
Woori Financial Group, Inc.	434,000	4,513,483
*Woori Technology, Inc.	29,109	27,655
*Wooriro Co., Ltd.	11,541	14,112
Woory Industrial Co., Ltd.	1,732	16,754
*Wooshin Systems Co., Ltd.	5,957	35,171
*Woosu AMS Co., Ltd.	20,948	43,398
Worldex Industry & Trading Co., Ltd.	11,854	212,273
*Wysiwyg Studios Co., Ltd.	7,962	18,225
Y G-1 Co., Ltd.	16,651	82,216
*Y2 Solution Co., Ltd.	14,189	29,980
Y-entec Co., Ltd.	10,924	58,195
YG Entertainment, Inc.	8,548	284,368
YG PLUS	20,589	64,329
*YIK Corp.	21,581	88,934
*YMT Co., Ltd.	2,631	20,285
Youlchon Chemical Co., Ltd.	1,017	21,946
Youngone Corp.	8,018	287,762
Youngone Holdings Co., Ltd.	4,612	280,248
Yuanta Securities Korea Co., Ltd.	55,472	103,492
Yuhan Corp.	1,748	77,535
*Yujin Robot Co., Ltd.	4,534	34,719
*Yungjin Pharmaceutical Co., Ltd.	8,425	12,814
Zeus Co., Ltd.	17,061	218,591
Zinus, Inc.	8,140	82,885
TOTAL KOREA, REPUBLIC OF		375,037,046
KUWAIT – (0.8%)		
A' ayan Leasing & Investment Co. KSCP	740,324	457,287
Agility Public Warehousing Co. KSC	755,163	1,423,910
Al Ahli Bank of Kuwait KSCP	230,064	188,479
ALAFCO Aviation Lease & Finance Co. KSCP	163,242	107,731
Al-Eid Food KSC	96,644	61,581
Ali Alghanim Sons Automotive Co. KSCC	16,198	61,717
*Arabi Group Holding KSC	34,637	65,423
Boubyan Bank KSCP	94,711	189,053
Boursa Kuwait Securities Co. KPSC	49,575	327,169
Burgan Bank SAK	44,841	27,989
Combined Group Contracting Co. SAK	93,373	132,349
Commercial Real Estate Co. KSC	578,494	199,351
Gulf Bank KSCP	1,324,439	1,248,658
Gulf Cables & Electrical Industries Group Co. KSCP	54,389	254,617
Heavy Engineering & Ship Building Co. KSCP	62,567	172,487
Humansoft Holding Co. KSC	64,554	720,461

Integrated Holding Co. KCSC	126,666	220,307
Jazeera Airways Co. KSCP	38,463	142,423
Kuwait Cement Co. KSC	101,858	46,028
Kuwait Finance House KSCP	1,787,782	4,486,891

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
KUWAIT – (Continued)		
Kuwait International Bank KSCP	625,155	\$329,243
Kuwait Real Estate Co. KSC	483,134	376,958
Kuwait Telecommunications Co.	94,501	181,260
Mabane Co. KPSC	105,833	264,926
Mezzan Holding Co. KSCC	106,299	212,529
Mobile Telecommunications Co. KSCP	2,091,066	3,575,750
National Bank of Kuwait SAKP	2,220,533	7,074,520
Salhia Real Estate Co. KSCP	165,112	235,644
Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC, Class A	96,565	53,368
Warba Bank KSCP	756,167	464,615
TOTAL KUWAIT		23,302,724
MALAYSIA – (1.6%)		
Able Global BHD	32,400	10,138
#Aeon Co. M BHD	429,400	102,584
#AFFIN Bank BHD	254,158	141,318
Ajinomoto Malaysia BHD	6,200	21,471
Alliance Bank Malaysia BHD	486,600	352,862
Allianz Malaysia BHD	20,800	84,168
AME Elite Consortium BHD	107,900	40,833
AMMB Holdings BHD	437,900	392,536
Ancom Nylex BHD	448,200	103,285
#Astro Malaysia Holdings BHD	311,500	23,708
Axiata Group BHD	517,400	298,626
#Bank Islam Malaysia BHD	401,317	190,053
Batu Kawan BHD	100	429
*Berjaya Corp. BHD	1,526,136	100,022
#Berjaya Food BHD	451,393	51,533
*Berjaya Land BHD	460,900	39,951
#Bermaz Auto BHD	809,300	417,482
#British American Tobacco Malaysia BHD	38,300	73,523
*Bumi Armada BHD	4,102,500	485,708
Bursa Malaysia BHD	289,800	459,514
Cahya Mata Sarawak BHD	490,500	108,885
#Carlsberg Brewery Malaysia BHD	28,200	114,708
CELCOMDIGI BHD	277,900	249,699
CIMB Group Holdings BHD	3,008,640	3,962,754
*Coastal Contracts BHD	21,700	7,662
#*D&O Green Technologies BHD	347,200	249,573
#Datasonic Group BHD	514,800	47,888
Dayang Enterprise Holdings BHD	805,000	348,890
Dialog Group BHD	449,700	173,985
DRB-Hicom BHD	491,400	140,252
#Dufu Technology Corp. BHD	130,700	50,291
Duopharma Biotech BHD	230,494	61,400
Dutch Lady Milk Industries BHD	7,800	39,247
Eastern & Oriental BHD	172,400	32,621
Eco World Development Group BHD	357,300	99,712
*Ecofirst Consolidated BHD	2,200	153
*Ekovest BHD	2,032,600	238,497
#FGV Holdings BHD	69,500	21,012
#Formosa Prosonic Industries BHD	98,300	61,100
#Fraser & Neave Holdings BHD	22,300	130,594
#Frontken Corp. BHD	1,074,100	785,705
Gamuda BHD	1,357,620	1,449,467

Gas Malaysia BHD	48,700	33,668
Genting BHD	724,200	722,669
#Genting Malaysia BHD	1,016,200	580,072
Genting Plantations BHD	61,200	82,420

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
#Globetronics Technology BHD	202,800	\$63,884
#*Greatech Technology BHD	370,700	358,161
Guan Chong BHD	122,300	42,921
HAP Seng Consolidated BHD	222,100	219,283
Hap Seng Plantations Holdings BHD	91,400	35,362
Hartalega Holdings BHD	4,508,900	2,611,921
Heineken Malaysia BHD	31,800	162,025
#*Hengyuan Refining Co. BHD	51,200	33,448
#Hextar Global BHD	197,400	39,438
Hiap Teck Venture BHD	873,900	70,208
#Hibiscus Petroleum BHD	1,264,000	708,161
Hong Leong Bank BHD	4,400	17,861
Hong Leong Financial Group BHD	9,800	34,020
Hong Leong Industries BHD	200	391
HSS Engineers BHD	80,000	18,097
Hume Cement Industries BHD	44,100	26,292
IGB BHD	1,200	604
#IHH Healthcare BHD	181,900	234,586
IJM Corp. BHD	707,600	335,100
Inari Amertron BHD	1,402,500	942,907
#IOI Corp. BHD	424,400	358,003
IOI Properties Group BHD	180,400	82,381
*Iskandar Waterfront City BHD	220,900	38,996
#*JAKS Resources BHD	918,200	35,913
Jaya Tiasa Holdings BHD	474,800	114,434
#Kelington Group BHD	174,200	81,023
#Kenanga Investment Bank BHD	335,900	76,696
Kerjaya Prospek Group BHD	195,300	71,018
#Kim Loong Resources BHD	600	259
KPJ Healthcare BHD	1,243,200	423,161
Kretam Holdings BHD	1,500	190
#*KSL Holdings BHD	231,200	74,786
Kuala Lumpur Kepong BHD	207,500	974,768
Lagenda Properties BHD	316,800	97,786
LBS Bina Group BHD	498,900	66,977
#Leong Hup International BHD	548,500	64,359
Lii Hen Industries BHD	52,500	10,544
LPI Capital BHD	48,700	127,464
Magnum BHD	459,200	106,791
Mah Sing Group BHD	1,480,400	294,202
#Malakoff Corp. BHD	685,500	95,651
Malayan Banking BHD	1,372,684	2,687,326
#Malayan Flour Mills BHD	481,800	65,191
#Malaysia Airports Holdings BHD	640,807	1,041,819
#Malaysia Building Society BHD	1,912,100	297,123
Malaysia Smelting Corp. BHD	136,600	58,914
Malaysian Pacific Industries BHD	22,700	129,577
Malaysian Resources Corp. BHD	2,028,100	278,703
Matrix Concepts Holdings BHD	631,900	235,126
#Maxis BHD	244,700	196,588
Mega First Corp. BHD	228,700	189,052
Mi Technovation BHD	98,200	41,522
MISC BHD	82,700	128,508
MKH BHD	223,900	70,057

MNRB Holdings BHD	231,400	66,534
QMR DIY Group M BHD	489,200	142,726
*MSM Malaysia Holdings BHD	80,300	40,065
#Muhibbah Engineering M BHD	430,100	72,744

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
My EG Services BHD	5,901,783	\$973,233
Nestle Malaysia BHD	12,500	315,803
#Padini Holdings BHD	225,000	168,869
Panasonic Manufacturing Malaysia BHD	2,400	9,103
Pantech Group Holdings BHD	311,800	64,272
#Paramount Corp. BHD	163,700	34,263
Pecca Group BHD	126,300	34,979
Pentamaster Corp. BHD	49,500	42,279
#Perak Transit BHD	59,800	14,918
Petron Malaysia Refining & Marketing BHD	33,100	32,050
#Petronas Chemicals Group BHD	350,700	501,953
Petronas Dagangan BHD	59,300	267,540
Petronas Gas BHD	55,400	207,779
PIE Industrial BHD	71,200	48,320
Power Root BHD	82,600	29,163
Press Metal Aluminium Holdings BHD	574,900	576,115
Public Bank BHD	6,806,500	6,317,238
#QL Resources BHD	517,600	637,972
#Ranhill Utilities BHD	340,600	81,370
*Rapid Synergy BHD	500	132
RGB International BHD	525,000	33,853
RHB Bank BHD	1,484,840	1,757,950
Sam Engineering & Equipment M BHD	26,300	19,683
*Sapura Energy BHD	23,700	225
Sarawak Oil Palms BHD	163,850	95,608
#Scientex BHD	293,700	248,372
SFP Tech Holdings BHD	197,200	36,897
Sime Darby BHD	1,909,000	980,734
Sime Darby Plantation BHD	260,000	242,960
Sime Darby Property BHD	2,397,800	390,340
SKP Resources BHD	891,300	127,194
*Solarvest Holdings BHD	145,500	43,988
SP Setia BHD Group	2,396,500	455,994
#Sports Toto BHD	460,031	144,915
Sunway BHD	565,923	320,650
Sunway Construction Group BHD	111,600	53,087
Syarikat Takaful Malaysia Keluarga BHD	140,100	112,258
#Ta Ann Holdings BHD	191,800	149,628
Taliworks Corp. BHD	177,600	32,291
Telekom Malaysia BHD	332,430	416,065
Tenaga Nasional BHD	281,900	638,894
#Thong Guan Industries BHD	154,500	62,388
TIME dotCom BHD	294,600	342,558
#*Top Glove Corp. BHD	6,840,800	1,345,020
*Tropicana Corp. BHD	293,500	78,184
TSH Resources BHD	654,100	141,053
#Uchi Technologies BHD	184,300	151,181
#UEM Sunrise BHD	1,423,800	310,045
#Unisem M BHD	110,200	74,787
#United Plantations BHD	66,100	276,418
#UOA Development BHD	80,139	30,666
*UWC BHD	136,400	91,414
*Velesto Energy BHD	3,790,600	208,363
ViTrox Corp. BHD	44,600	65,344

VS Industry BHD	1,005,900	153,118
*Wasco BHD	48,300	12,764
#WCT Holdings BHD	668,100	76,980
Wellcall Holdings BHD	185,300	67,774

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
Westports Holdings BHD	74,600	\$59,932
Yinson Holdings BHD	311,740	169,381
*YNH Property BHD	39,400	5,498
#YTL Corp. BHD	1,831,500	906,070
#YTL Power International BHD	641,600	557,500
TOTAL MALAYSIA		49,919,690
MEXICO – (2.2%)		
#Alpek SAB de CV	14,800	10,030
*Alsea SAB de CV	291,220	1,140,430
#America Movil SAB de CV, ADR	254,729	4,597,859
America Movil SAB de CV, Class B	2,247,572	2,034,860
Arca Continental SAB de CV	144,138	1,641,153
ΩBanco del Bajío SA	852,605	3,250,477
#Becle SAB de CV	64,473	120,346
Bolsa Mexicana de Valores SAB de CV	262,633	533,202
*Cemex SAB de CV, Sponsored ADR	652,868	5,405,747
Cia Minera Autlan SAB de CV, Class B	28,216	16,839
#Coca-Cola Femsa SAB de CV	18,404	175,580
Coca-Cola Femsa SAB de CV, Sponsored ADR	10,038	953,008
Consorcio ARA SAB de CV	82,200	18,091
#*Controladora Vuela Cia de Aviación SAB de CV, Class A	45,500	36,452
Corp Inmobiliaria Vesta SAB de CV	391,300	1,491,111
Corp. Inmobiliaria Vesta SAB de CV, ADR	3,940	149,405
El Puerto de Liverpool SAB de CV	48,696	342,776
Fomento Economico Mexicano SAB de CV	127,363	1,730,974
Fomento Economico Mexicano SAB de CV, Sponsored ADR	12,248	1,660,094
GCC SAB de CV	95,843	1,109,180
Genomma Lab Internacional SAB de CV, Class B	629,228	517,289
#Gentera SAB de CV	1,622,360	2,211,257
Gruma SAB de CV, Class B	75,654	1,419,215
Grupo Aeroportuario del Centro Norte SAB de CV	62,442	572,850
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	15,718	1,155,430
#Grupo Aeroportuario del Pacífico SAB de CV, Sponsored ADR	14,906	2,323,696
Grupo Aeroportuario del Sureste SAB de CV, Class B	3,775	110,275
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	6,260	1,830,049
Grupo Bimbo SAB de CV, Class A	437,751	2,001,235
#Grupo Carso SAB de CV, Class A1	80,430	755,622
Grupo Comercial Chedraui SA de CV	66,006	447,098
Grupo Financiero Banorte SAB de CV, Class O	739,800	7,540,356
*Grupo Financiero Inbursa SAB de CV, Class O	298,909	884,954
Grupo Herdez SAB de CV	76,525	201,967
Grupo Industrial Saltillo SAB de CV	25,377	37,884
Grupo Mexico SAB de CV, Class B	927,461	4,795,657
#Grupo Rotoplas SAB de CV	117,918	190,929
Grupo Televisa SAB	419,355	253,437
*ΩGrupo Traxion SAB de CV	108,346	198,329
#*Hoteles City Express SAB de CV	16,200	5,159
#*Industrias Penoles SAB de CV	45,269	596,558
Kimberly-Clark de Mexico SAB de CV, Class A	589,900	1,347,715
*KUO SAB De CV, Series B	100	256
La Comer SAB de CV	315,473	742,235
Megacable Holdings SAB de CV	495,902	1,278,480
*Minera Frisco SAB de CV	4,300	821
#*ΩNemak SAB de CV	1,424,244	347,447

Orbia Advance Corp. SAB de CV	689,323	1,377,402
*Organizacion Cultiba SAB de CV	100	69
Organizacion Soriana SAB de CV, Class B	300	609
Promotora y Operadora de Infraestructura SAB de CV	187,954	1,853,222

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
MEXICO – (Continued)		
Promotora y Operadora de Infraestructura SAB de CV, Class L	15	\$99
#Qualitas Controladora SAB de CV	277,043	3,067,628
Regional SAB de CV	179,822	1,672,532
*Vista Energy SAB de CV, Sponsored ADR	6,236	204,291
Wal-Mart de Mexico SAB de CV	728,903	3,017,804
TOTAL MEXICO		69,377,470
PERU – (0.0%)		
Cementos Pacasmayo SAA, ADR	1,755	9,003
Cia de Minas Buenaventura SAA, Sponsored ADR	2,013	30,537
Credicorp, Ltd.	8,073	1,198,276
Intercorp Financial Services, Inc.	1,749	41,014
TOTAL PERU		1,278,830
PHILIPPINES – (0.5%)		
*8990 Holdings, Inc.	2,100	333
Aboitiz Equity Ventures, Inc.	117,470	101,204
Aboitiz Power Corp.	169,000	114,078
ACEN Corp.	1,035,400	78,168
Alliance Global Group, Inc.	1,182,700	238,242
Apex Mining Co., Inc.	2,019,000	104,007
Ayala Corp.	24,800	299,124
Ayala Land, Inc.	788,500	477,624
Bank of the Philippine Islands	427,834	840,544
BDO Unibank, Inc.	1,291,402	3,326,286
*Bloomerry Resorts Corp.	1,664,900	330,644
Cebu Air, Inc.	113,200	65,754
Cebu Landmasters, Inc.	24,000	1,126
Century Pacific Food, Inc.	522,400	305,766
China Banking Corp.	313,400	175,920
*Converge Information and Communications Technology Solutions, Inc.	1,487,900	245,010
D&L Industries, Inc.	1,383,100	156,258
*DigiPlus Interactive Corp.	138,700	19,908
*DITO CME Holdings Corp.	2,224,000	97,185
DMCI Holdings, Inc.	817,000	155,868
DoubleDragon Corp.	27,900	3,866
East West Banking Corp.	203,500	31,630
Emperador, Inc.	89,200	32,562
Filinvest Land, Inc.	932,000	11,423
First Gen Corp.	124,400	40,262
First Philippine Holdings Corp.	60	69
Ginebra San Miguel, Inc.	12,100	35,336
Global Ferronickel Holdings, Inc.	1,084,000	39,089
Globe Telecom, Inc.	6,770	209,011
GT Capital Holdings, Inc.	43,100	509,513
International Container Terminal Services, Inc.	317,230	1,369,338
JG Summit Holdings, Inc.	220,570	150,064
Jollibee Foods Corp.	185,610	837,462
LT Group, Inc.	1,086,100	183,284
Manila Electric Co.	19,680	126,550
Megaworld Corp.	7,788,000	271,152
Metropolitan Bank & Trust Co.	528,110	535,662
ΩMonde Nissin Corp.	98,000	15,337
Nickel Asia Corp.	1,914,000	164,557
Petron Corp.	853,000	51,215

Philex Mining Corp.	836,100	46,190
*Philippine National Bank	13,900	4,603
*Philippine Seven Corp.	90	128
PLDT, Inc.	7,980	180,310

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
PHILIPPINES – (Continued)		
#PLDT, Inc., Sponsored ADR	11,049	\$246,945
Premium Leisure Corp.	2,520,000	31,335
Puregold Price Club, Inc.	667,600	329,679
Rizal Commercial Banking Corp.	3,700	1,508
Robinsons Land Corp.	1,218,100	346,205
Robinsons Retail Holdings, Inc.	179,440	112,359
San Miguel Corp.	138,060	264,863
San Miguel Food and Beverage, Inc.	30,620	26,869
Security Bank Corp.	313,910	395,908
Semirara Mining & Power Corp.	221,300	121,863
Shakey' s Pizza Asia Ventures, Inc.	4,200	789
*Shell Pilipinas Corp.	26,500	5,075
SM Investments Corp.	39,300	628,298
SM Prime Holdings, Inc.	1,187,100	722,234
Synergy Grid & Development Phils, Inc.	406,300	55,213
Union Bank of the Philippines	45,910	36,454
Universal Robina Corp.	159,330	315,575
Vista Land & Lifescapes, Inc.	522,000	16,320
Wilcon Depot, Inc.	576,200	224,154
TOTAL PHILIPPINES		15,863,308
POLAND – (0.9%)		
*11 bit studios SA	359	53,086
*AB SA	7,669	139,779
*Action SA	9,560	46,610
*Agora SA	3,689	10,465
*Alior Bank SA	82,752	1,567,285
*ΩAllegro.eu SA	28,346	216,232
*AmRest Holdings SE	41,304	273,756
Apator SA	56	214
#Arctic Paper SA	26,526	145,842
ASBISc Enterprises PLC	36,348	263,722
Asseco Poland SA	24,856	456,471
Asseco South Eastern Europe SA	28	377
Auto Partner SA	47,103	303,913
Bank Handlowy w Warszawie SA	6,168	160,115
*Bank Millennium SA	205,562	434,017
*Bank Ochrony Srodowiska SA	192	535
Bank Polska Kasa Opieki SA	45,273	1,756,045
Benefit Systems SA	556	309,881
*BNPP Bank Polska SA	490	10,678
Boryszew SA	25,542	37,705
Budimex SA	6,429	1,107,224
Bumech SA	1,548	6,638
##*CCC SA	41,229	603,654
#CD Projekt SA	15,136	398,046
Celon Pharma SA	7,845	29,464
#Cognor Holding SA	138,880	264,636
ComArch SA	1,366	72,017
Creepy Jar SA	110	16,294
Cyber Folks SA	3,921	88,988
Cyfrowy Polsat SA	6,248	17,058
Develia SA	166,959	207,064
*ΩDino Polska SA	8,432	918,519
Dom Development SA	5,263	215,372

Echo Investment SA	256	272
#*Enea SA	209,576	502,473
Erbud SA	16	150
Eurocash SA	56,963	217,372

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
POLAND – (Continued)		
*Fabryki Mebli Forte SA	12	\$69
Ferro SA	52	406
Globe Trade Centre SA	60	83
*Grenevia SA	149,163	113,655
*Grupa Azoty SA	13,151	79,041
Grupa Kety SA	8,999	1,540,801
*QHUUUGE, Inc.	8,582	61,189
#*ING Bank Slaski SA	4,193	265,273
Inter Cars SA	1,804	247,738
KGHM Polska Miedz SA	59,507	1,679,946
LPP SA	412	1,610,474
#Lubelski Wegiel Bogdanka SA	24,002	207,890
*mBank SA	4,425	593,451
Mirbud SA	56,554	115,289
Mo-BRUK SA	1,457	114,308
*Mostostal Zabrze SA	42,339	41,561
Neuca SA	863	191,094
*NEWAG SA	20	100
Orange Polska SA	183,219	394,018
ORLEN SA	307,752	4,841,269
PCC Rokita SA	1,135	26,956
*PGE Polska Grupa Energetyczna SA	272,120	578,781
*PKP Cargo SA	27,917	98,262
PlayWay SA	585	45,896
#*Polimex-Mostostal SA	77,171	80,112
Powszechna Kasa Oszczednosci Bank Polski SA	149,386	1,912,705
Powszechny Zaklad Ubezpieczen SA	144,015	1,748,485
Santander Bank Polska SA	2,182	266,779
*Selvita SA	2,837	42,165
Synektik SA	4,018	86,953
*Tauron Polska Energia SA	1,087,459	1,001,952
#TEN Square Games SA	938	24,138
Text SA	6,168	150,205
*Tim SA	28	353
*Torpol SA	2,458	16,631
Unimot SA	1,384	44,197
Votum SA	2,648	31,412
VRG SA	328	279
Warsaw Stock Exchange	6,207	68,316
Wirtualna Polska Holding SA	4,877	145,213
*Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	3,247	55,106
*Zespol Elektrowni Patnow Adamow Konin SA	8,644	43,402
TOTAL POLAND		29,417,922
QATAR – (0.8%)		
Aamal Co.	1,323,989	314,906
Ahli Bank QSC	216	232
Al Khaleej Takaful Group QSC	161,670	126,104
Al Meera Consumer Goods Co. QSC	66,866	237,089
Baladna	809,246	248,708
Barwa Real Estate Co.	1,387,382	1,099,312
Commercial Bank PSQC (The)	1,035,905	1,493,683
Doha Bank QPSC	1,481,979	693,571
Doha Insurance Co. QSC	704	492
*Estithmar Holding QPSC	678,774	368,376

Gulf International Services QSC	1,565,169	1,213,532
Gulf Warehousing Co.	279,700	249,664
Industries Qatar QSC	88,513	291,721
*Lesha Bank LLC	868,511	304,134

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
QATAR – (Continued)		
Mannai Corp. QSC	21,984	\$23,723
Masraf Al Rayan QSC	2,385,464	1,539,643
Mazaya Real Estate Development QPSC	437,538	81,475
Medicare Group	143,272	190,295
Mesaieed Petrochemical Holding Co.	739,039	341,001
Ooredoo QPSC	334,005	981,558
Qatar Aluminum Manufacturing Co.	4,378,817	1,539,381
Qatar Electricity & Water Co. QSC	127,257	605,703
Qatar Fuel QSC	131,374	566,485
Qatar Gas Transport Co., Ltd.	2,035,879	1,940,264
Qatar Industrial Manufacturing Co. QSC	29,247	23,696
Qatar Insurance Co. SAQ	665,478	420,379
Qatar International Islamic Bank QSC	172,534	494,714
Qatar Islamic Bank SAQ	188,767	1,010,974
Qatar Islamic Insurance Group	6,222	15,211
Qatar National Bank QPSC	1,909,072	8,132,301
Qatar National Cement Co. QSC	187,710	220,190
*Salam International Investment, Ltd. QSC	664,945	118,342
United Development Co. QSC	1,462,445	417,727
Vodafone Qatar QSC	1,877,017	978,462
Zad Holding Co.	331	1,245
TOTAL QATAR		26,284,293
SAUDI ARABIA – (4.2%)		
*Abdul Mohsen Al-Hokair Tourism and Development Co.	74,522	53,058
Abdullah Al Othaim Markets Co.	193,203	707,877
Abdullah Saad Mohammed Abo Moati Stationaries Co.	1,140	9,120
ACWA Power Co.	10,533	674,094
Advanced Petrochemical Co.	65,839	668,029
Al Babbain Power & Telecommunication Co.	48,631	373,476
Al Hammadi Holding	60,793	993,736
*Al Hassan Ghazi Ibrahim Shaker Co.	18,710	148,429
Al Jouf Agricultural Development Co.	3,549	45,379
*Al Jouf Cement Co.	9,579	30,141
Al Khaleej Training and Education Co.	27,051	207,385
Al Masane Al Kobra Mining Co.	28,559	411,239
Al Moammar Information Systems Co.	8,755	310,035
Al Rajhi Bank	524,275	11,743,447
*Al Rajhi Co. for Co-operative Insurance	8,746	147,395
*Al Yamamah Steel Industries Co.	17,344	141,754
*AlAbdullatif Industrial Investment Co.	8,625	36,339
Alamar Foods	17,384	424,158
Alandalus Property Co.	5,448	33,617
Alaseel Co.	80,015	94,095
Aldrees Petroleum and Transport Services Co.	39,072	1,687,865
*Al-Etihad Cooperative Insurance Co.	5,230	26,191
Alinma Bank	306,835	3,391,459
*AlJazira Takaful Ta' awuni Co.	5,182	23,353
*AlKhorayef Water & Power Technologies Co.	9,252	530,434
*Allianz Saudi Fransi Cooperative Insurance Co.	7,222	35,897
*Allied Cooperative Insurance Group	2,529	9,185
Almarai Co. JSC	85,637	1,303,931
Almunajem Foods Co.	16,875	387,440
*Alujain Corp.	47,379	523,682
*Amana Cooperative Insurance Co.	7,300	22,775

*Anaam International Holding Group Co.	237,660	67,810
Arab National Bank	290,088	1,932,321
*Arabia Insurance Cooperative Co.	22,970	90,530
Arabian Cement Co.	18,452	153,025

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
Arabian Centres Co., Ltd.	38,610	\$209,003
Arabian Contracting Services Co.	13,387	928,854
Arabian Internet & Communications Services Co.	12,318	1,077,386
*Arabian Pipes Co.	3,305	111,221
*Arabian Shield Cooperative Insurance Co.	52,146	258,915
Arriyadh Development Co.	25,856	150,995
Astra Industrial Group	27,763	955,022
Ataa Educational Co.	4,311	86,333
Baazeem Trading Co.	556	10,378
Bank AlBilad	190,952	2,270,995
*Bank Al-Jazira	554,952	2,986,302
Banque Saudi Fransi	109,719	1,170,305
Basic Chemical Industries, Ltd.	32	276
*Batic Investments and Logistic Co.	147,172	79,275
Bawan Co.	34,795	442,117
BinDawood Holding Co.	5,365	9,414
Bupa Arabia for Cooperative Insurance Co.	36,863	2,030,851
*Buruj Cooperative Insurance Co.	44	251
Catrion Catering Holding Co.	41,663	1,279,853
*Chubb Arabia Cooperative Insurance Co.	3,308	32,373
City Cement Co.	25,475	119,559
Co. for Cooperative Insurance (The)	34,581	1,132,382
Dallah Healthcare Co.	17,666	778,226
*Dar Al Arkan Real Estate Development Co.	926,892	3,213,140
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	22,846	1,766,710
East Pipes Integrated Co. for Industry	8,008	185,140
Eastern Province Cement Co.	11,279	107,072
Electrical Industries Co.	532,746	461,701
*Emaar Economic City	162,197	343,416
Etihad Etisalat Co.	524,852	7,291,749
*Fawaz Abdulaziz Al Hokair & Co.	34,638	156,283
Gulf Insurance Group	5,183	44,849
*Gulf Union Cooperative Insurance Co.	5,716	23,016
Hail Cement Co.	6,698	20,540
Herfy Food Services Co.	3,733	32,202
Jarir Marketing Co.	179,769	730,562
*Jazan Development and Investment Co.	72	272
L' Azurde Co. for Jewelry	16,602	63,839
Leejam Sports Co. JSC	26,401	1,360,143
*Liva Insurance Co.	48	259
Maharah Human Resources Co.	16,751	309,550
*Malath Cooperative Insurance Co.	26,584	124,906
*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	56,351	201,055
*Methanol Chemicals Co.	41,899	207,367
*Middle East Healthcare Co.	55,609	1,479,901
Middle East Paper Co.	183,094	1,840,656
*Middle East Specialized Cables Co.	25,325	135,873
Mobile Telecommunications Co. Saudi Arabia	808,124	2,874,690
Mouwasat Medical Services Co.	34,211	1,083,776
Nahdi Medical Co.	10,177	381,559
Najran Cement Co.	18,172	50,202
*Nama Chemicals Co.	36	315
*National Agriculture Development Co. (The)	160,316	1,280,356
National Co. for Glass Industries (The)	20,103	217,643

National Co. for Learning & Education	24	950
National Gas & Industrialization Co.	12,952	235,202
*National Gypsum	10,326	63,551
*National Industrialization Co.	393,267	1,226,960

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
National Medical Care Co.	16,802	\$851,279
*National Metal Manufacturing & Casting Co.	1,782	8,829
Northern Region Cement Co.	30,229	80,931
Qassim Cement Co. (The)	1,447	22,766
*Rabigh Refining & Petrochemical Co.	54,618	133,119
*Raydan Food Co.	1,177	7,878
Retal Urban Development Co.	4,479	10,630
Riyad Bank	483,538	3,661,897
SABIC Agri-Nutrients Co.	176,353	6,028,760
Sahara International Petrochemical Co.	260,952	2,191,938
*Saudi Arabian Amiantit Co.	3,536	65,909
*Saudi Arabian Cooperative Insurance Co.	3,070	12,935
*Saudi Arabian Mining Co.	287,836	3,561,396
ΩSaudi Arabian Oil Co.	532,527	4,345,305
Saudi Automotive Services Co.	29,475	622,495
Saudi Awwal Bank	251,994	2,415,718
Saudi Basic Industries Corp.	138,107	2,868,866
Saudi Cement Co.	34,297	440,362
Saudi Ceramic Co.	50,052	349,020
Saudi Chemical Co. Holding	528,591	654,026
Saudi Co. For Hardware CJSC	1,382	13,930
Saudi Electricity Co.	66,032	333,849
*Saudi Ground Services Co.	41,988	467,454
Saudi Industrial Investment Group	123,403	669,320
Saudi Investment Bank (The)	29,862	124,223
*Saudi Kayan Petrochemical Co.	300,588	735,820
Saudi Marketing Co.	11,471	75,737
Saudi National Bank (The)	788,421	8,535,744
Saudi Paper Manufacturing Co.	9,553	126,351
Saudi Pharmaceutical Industries & Medical Appliances Corp.	63,524	580,170
*Saudi Printing & Packaging Co.	3,120	13,212
*Saudi Public Transport Co.	79,513	427,450
*Saudi Real Estate Co.	40,769	196,773
*Saudi Reinsurance Co.	41,771	256,189
*Saudi Research & Media Group	24,424	1,354,682
*Saudi Steel Pipe Co.	36	324
Saudi Telecom Co.	815,939	8,877,180
*Saudi Vittrified Clay Pipe Co., Ltd.	2,678	36,063
Saudia Dairy & Foodstuff Co.	4,779	458,772
Savola Group (The)	190,198	2,279,779
*Scientific & Medical Equipment House Co.	15,158	190,582
*Seera Group Holding	185,535	1,464,451
*Sinad Holding Co.	16,820	56,514
Southern Province Cement Co.	14,337	147,954
Sustained Infrastructure Holding Co.	59,765	491,654
*Tabuk Cement Co.	10,230	35,463
*Taiba Investments Co.	4,324	32,919
*Takween Advanced Industries Co.	43	218
Tanmiah Food Co.	4,527	118,665
Theeb Rent A Car Co.	20,569	356,520
Umm Al-Qura Cement Co.	5,107	21,517
*United Co-operative Assurance Co.	3,885	8,764
United Electronics Co.	38,203	907,679
United International Transportation Co.	51,216	1,134,916

United Wire Factories Co.	41	326
*Walaa Cooperative Insurance Co.	46,791	250,045
*Wataniya Insurance Co.	2,970	15,681
Yamama Cement Co.	47,407	384,302

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
Yanbu Cement Co.	30,819	\$250,655
Yanbu National Petrochemical Co.	47,106	482,353
Zahrat Al Waha For Trading Co.	1,177	11,801
*Zamil Industrial Investment Co.	22,412	153,593
TOTAL SAUDI ARABIA		131,488,045
SOUTH AFRICA – (2.5%)		
Absa Group, Ltd.	331,839	2,922,520
Adcock Ingram Holdings, Ltd.	52,125	156,946
Advtech, Ltd.	414,309	597,670
AECI, Ltd.	120,398	655,631
African Rainbow Minerals, Ltd.	114,915	1,146,014
Afrimat, Ltd.	67,265	235,552
Alexander Forbes Group Holdings, Ltd.	9,907	3,393
Altron, Ltd., Class A	844	452
Anglo American Platinum, Ltd.	11,141	477,412
#*Anglogold Ashanti PLC	79,438	1,399,697
Anglogold Ashanti PLC	248	4,507
Aspen Pharmacare Holdings, Ltd.	164,543	1,717,025
#Astral Foods, Ltd.	41,445	352,083
AVI, Ltd.	221,614	992,445
Barloworld, Ltd.	140,243	564,780
Bid Corp., Ltd.	71,570	1,747,541
Bidvest Group, Ltd. (The)	125,484	1,665,339
Capitec Bank Holdings, Ltd.	10,927	1,173,850
Cashbuild, Ltd.	6,369	57,702
City Lodge Hotels, Ltd.	323,490	82,791
Clicks Group, Ltd.	109,897	1,778,206
Coronation Fund Managers, Ltd.	170,739	286,053
Curro Holdings, Ltd.	88,823	57,500
DataTec, Ltd.	197,523	435,217
ΩDis-Chem Pharmacies, Ltd.	222,478	360,534
Discovery, Ltd.	154,718	1,152,394
DRDGOLD, Ltd.	237,587	189,699
Exxaro Resources, Ltd.	105,870	1,066,000
Famous Brands, Ltd.	30,094	92,392
FirstRand, Ltd.	1,139,521	4,161,369
Foschini Group, Ltd. (The)	369,401	2,259,257
Gold Fields, Ltd.	3,094	46,212
Gold Fields, Ltd., Sponsored ADR	371,221	5,494,071
Grindrod, Ltd.	497,404	325,474
Harmony Gold Mining Co., Ltd.	115,028	726,086
Harmony Gold Mining Co., Ltd., Sponsored ADR	324,305	2,007,448
Hudaco Industries, Ltd.	13,757	117,608
Impala Platinum Holdings, Ltd.	203,140	800,272
Investec, Ltd.	46,169	307,566
Invicta Holdings, Ltd.	144	207
Italtile, Ltd.	294,820	190,219
JSE, Ltd.	43,271	201,991
KAP, Ltd.	1,836,612	220,211
Kumba Iron Ore, Ltd.	21,544	640,583
Lewis Group, Ltd.	13,312	30,484
Life Healthcare Group Holdings, Ltd.	1,010,721	1,004,811
Merafe Resources, Ltd.	1,020,871	73,551
Metair Investments, Ltd.	80,118	62,893

Momentum Metropolitan Holdings	1,280,147	1,443,360
Motus Holdings, Ltd.	264,556	1,490,432
Mpact, Ltd.	292	453
Mr Price Group, Ltd.	253,369	2,334,148

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
MTN Group, Ltd.	704,960	\$3,621,312
MultiChoice Group	104,537	421,549
Nedbank Group, Ltd.	151,032	1,766,219
NEPI Rockcastle NV	159,125	1,078,700
Netcare, Ltd.	1,055,781	808,351
Oceana Group, Ltd.	77,017	300,179
Old Mutual, Ltd.	3,092,858	2,070,359
Omnia Holdings, Ltd.	155,975	543,685
OUTsurance Group, Ltd.	15,653	35,222
ΩPepkor Holdings, Ltd.	911,897	946,279
*PPC, Ltd.	1,130,993	219,525
PSG Financial Services, Ltd.	455,590	386,053
Raubex Group, Ltd.	138,231	222,968
RCL Foods, Ltd.	404	192
Reunert, Ltd.	130,171	421,054
RFG Holdings, Ltd.	384	279
Sanlam, Ltd.	322,700	1,239,355
Santam, Ltd.	25,447	397,068
Sappi, Ltd.	572,151	1,370,794
Sasol, Ltd.	88,703	783,167
Shoprite Holdings, Ltd.	162,701	2,374,982
Sibanye Stillwater, Ltd.	439,840	541,087
#Sibanye Stillwater, Ltd., ADR	9,154	44,305
*Southern Sun, Ltd.	122,355	35,854
#SPAR Group, Ltd. (The)	129,114	779,248
Spur Corp., Ltd.	8,733	14,363
Stadio Holdings, Ltd.	90,287	23,932
Standard Bank Group, Ltd.	294,042	3,157,844
Sun International, Ltd.	153,533	350,013
Super Group, Ltd.	342,685	515,905
*Telkom SA SOC, Ltd.	406,107	616,625
Thungela Resources, Ltd.	101,115	651,964
Tiger Brands, Ltd.	93,149	1,051,152
Transaction Capital, Ltd.	361,011	159,360
Truworths International, Ltd.	373,989	1,569,854
Tsogo Sun, Ltd.	273,544	169,726
Vodacom Group, Ltd.	123,711	620,991
Wilson Bayly Holmes-Ovcon, Ltd.	47,220	330,943
Woolworths Holdings, Ltd.	433,587	1,617,202
*Zeda, Ltd.	190,781	130,786
TOTAL SOUTH AFRICA		76,698,497
TAIWAN – (18.6%)		
91APP, Inc.	27,000	83,330
ABC Taiwan Electronics Corp.	68,950	48,574
#Ability Enterprise Co., Ltd.	265,000	210,395
Ability Opto-Electronics Technology Co., Ltd.	24,000	157,191
Abnova Corp.	31,000	32,981
#AcBel Polytech, Inc.	991,723	1,292,746
Accton Technology Corp.	178,000	3,008,419
Acer E-Enabling Service Business, Inc.	7,000	64,298
Acer, Inc.	1,221,000	1,796,420
ACES Electronic Co., Ltd.	74,000	91,497
*Acon Holding, Inc.	228,000	77,215
Acter Group Corp., Ltd.	67,000	388,521

Action Electronics Co., Ltd.	161,000	93,104
Actron Technology Corp.	58,968	317,453
ADATA Technology Co., Ltd.	276,496	847,169
Addon Technology Co., Ltd.	15,700	101,074

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Adlink Technology, Inc.	54,000	\$105,241
Advanced Ceramic X Corp.	19,000	131,120
Advanced Energy Solution Holding Co., Ltd.	9,000	182,016
Advanced International Multitech Co., Ltd.	120,000	271,442
*Advanced Optoelectronic Technology, Inc.	126,000	121,574
Advanced Power Electronics Corp.	45,000	127,670
Advanced Wireless Semiconductor Co.	29,000	114,890
#Advantec Enterprise Co., Ltd.	240,000	279,877
Advantech Co., Ltd.	77,896	839,946
AEON Motor Co., Ltd.	10,000	10,991
Aerospace Industrial Development Corp.	155,000	243,646
Airtac International Group	13,000	390,422
Alchip Technologies, Ltd.	11,000	1,370,629
#Alexander Marine Co., Ltd.	10,000	107,829
#*ALI Corp.	192,000	161,638
#All Ring Tech Co., Ltd.	41,000	250,851
Allied Circuit Co., Ltd.	28,000	133,293
Allied Supreme Corp.	27,000	282,081
#Allis Electric Co., Ltd.	173,487	465,596
Alltek Technology Corp.	113,000	127,443
Alltop Technology Co., Ltd.	32,000	196,297
Alpha Networks, Inc.	177,000	217,719
#Altek Corp.	390,000	456,669
Amazing Microelectronic Corp.	83,443	295,921
AMPACS Corp.	45,000	70,952
Ampak Technology, Inc.	8,000	33,994
Ampire Co., Ltd.	70,000	84,538
AMPOC Far-East Co., Ltd.	69,000	189,588
Anji Technology Co., Ltd.	79,037	93,179
#Anpec Electronics Corp.	56,000	375,725
AP Memory Technology Corp.	8,000	133,676
#Apac Opto Electronics, Inc.	37,000	133,580
Apacer Technology, Inc.	55,000	101,567
APAQ Technology Co., Ltd.	5,000	10,943
APCB, Inc.	77,000	56,828
Apex Biotechnology Corp.	85,000	90,433
Apex International Co., Ltd.	126,000	190,815
Apex Science & Engineering	26,520	10,337
Arcadyan Technology Corp.	211,000	1,166,249
#Ardentec Corp.	781,000	1,843,988
Argosy Research, Inc.	60,000	334,510
ASE Technology Holding Co., Ltd.	1,692,000	7,351,939
Asia Cement Corp.	677,000	859,782
Asia Electronic Material Co., Ltd.	32,000	22,799
Asia Optical Co., Inc.	186,000	399,342
#Asia Polymer Corp.	329,000	233,878
Asia Tech Image, Inc.	23,000	48,132
#Asia Vital Components Co., Ltd.	176,788	2,403,339
ASIX Electronics Corp.	21,000	84,203
ASolid Technology Co., Ltd.	23,000	69,516
ASPEED Technology, Inc.	9,000	887,075
ASROCK, Inc.	8,000	59,170
Asustek Computer, Inc.	49,000	697,439
ATE Energy International Co., Ltd.	61,000	67,725

Aten International Co., Ltd.	32,000	81,382
Auden Techno Corp.	22,239	103,026
AUO Corp.	3,303,800	1,942,201
AURAS Technology Co., Ltd.	22,000	264,637

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Aurora Corp.	5,000	\$11,757
#Avalue Technology, Inc.	68,000	254,189
AVer Information, Inc.	25,000	36,382
Avermedia Technologies	95,000	102,134
Axiomtek Co., Ltd.	62,072	165,792
#*Azurewave Technologies, Inc.	56,000	103,772
Bafang Yunji International Co., Ltd.	16,000	83,580
*Bank of Kaohsiung Co., Ltd.	305,290	116,558
Basso Industry Corp.	100,000	127,478
#BenQ Materials Corp.	155,000	172,335
BES Engineering Corp.	1,916,000	752,945
#Billion Electric Co., Ltd.	46,000	56,288
Bin Chuan Enterprise Co., Ltd.	14,000	10,847
Bionet Corp.	25,000	46,167
Bionime Corp.	20,000	45,176
#Biostar Microtech International Corp.	126,000	92,589
Bioteque Corp.	35,000	124,683
Bizlink Holding, Inc.	109,542	808,454
Bon Fame Co., Ltd.	25,000	71,646
#Bonny Worldwide, Ltd.	18,000	97,478
Bora Pharmaceuticals Co., Ltd.	18,597	399,872
Brave C&H Supply Co., Ltd.	23,000	101,407
Brightek Optoelectronic Co., Ltd.	9,000	14,981
Brighten Optix Corp.	7,000	41,374
Brighton-Best International Taiwan, Inc.	200,000	215,978
Brilliant Network & Automation Integrated System Co., Ltd.	8,000	33,100
Browave Corp.	78,000	226,777
#C Sun Manufacturing, Ltd.	147,000	394,041
*Calin Technology Co., Ltd.	50,000	64,218
Cameo Communications, Inc.	137,000	43,377
Capital Futures Corp.	66,000	105,433
Capital Securities Corp.	1,582,000	813,757
Career Technology MFG. Co., Ltd.	921,220	603,365
#Castles Technology Co., Ltd.	68,250	258,395
Caswell, Inc.	57,000	199,412
Cathay Chemical Works	26,000	40,496
Cathay Financial Holding Co., Ltd.	1,760,135	2,482,786
Cathay Real Estate Development Co., Ltd.	334,000	204,352
Cayman Engley Industrial Co., Ltd.	35,000	61,950
CCP Contact Probes Co., Ltd.	70,667	93,472
Celxpert Energy Corp.	60,747	54,343
Central Reinsurance Co., Ltd.	184,000	135,504
Chain Chon Industrial Co., Ltd.	116,000	50,033
ChainQui Construction Development Co., Ltd.	63,000	35,124
Chaintech Technology Corp.	28,000	39,362
Champion Building Materials Co., Ltd.	140,200	48,600
Champion Microelectronic Corp.	33,000	75,595
Chang Hwa Commercial Bank, Ltd.	624,246	349,025
Chang Wah Electromaterials, Inc.	146,000	167,460
Chang Wah Technology Co., Ltd.	220,500	234,593
#Channel Well Technology Co., Ltd.	190,000	478,346
#Chant Sincere Co., Ltd.	57,000	152,245
Charoen Pokphand Enterprise	121,600	374,130
#CHC Healthcare Group	106,000	191,006

CHC Resources Corp.	34,000	60,397
Chen Full International Co., Ltd.	54,000	65,646
#Chenbro Micom Co., Ltd.	55,000	492,021
#Cheng Fwa Industrial Co., Ltd.	29,000	36,691

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Cheng Loong Corp.	816,000	\$752,140
Cheng Mei Materials Technology Corp.	483,893	207,938
Cheng Shin Rubber Industry Co., Ltd.	1,274,000	1,849,975
Cheng Uei Precision Industry Co., Ltd.	436,000	623,365
#Chenming Electronic Technology Corp.	71,000	94,479
Chia Chang Co., Ltd.	85,000	115,960
Chicony Electronics Co., Ltd.	409,000	2,149,571
Chicony Power Technology Co., Ltd.	80,000	374,447
Chief Telecom, Inc.	6,600	67,372
Chieftek Precision Co., Ltd.	31,000	62,892
Chien Shing Harbour Service Co., Ltd.	24,000	33,930
#China Airlines, Ltd.	2,458,000	1,602,045
China Bills Finance Corp.	316,000	148,411
#China Chemical & Pharmaceutical Co., Ltd.	456,000	340,184
China Development Financial Holding Corp.	4,251,000	1,636,593
China Ecotek Corp.	6,000	11,904
China General Plastics Corp.	469,000	307,927
China Glaze Co., Ltd.	56,000	30,863
China Man-Made Fiber Corp.	852,000	211,506
China Metal Products	346,000	436,100
China Steel Chemical Corp.	86,000	311,858
China Steel Corp.	4,160,000	3,342,673
China Steel Structure Co., Ltd.	32,000	54,186
China Wire & Cable Co., Ltd.	90,000	100,641
Chinese Maritime Transport, Ltd.	66,000	93,519
Ching Feng Home Fashions Co., Ltd.	105,425	68,881
Chin-Poon Industrial Co., Ltd.	509,000	727,735
Chipbond Technology Corp.	902,000	2,074,921
ChipMOS Technologies, Inc.	469,000	641,327
ChipMOS Technologies, Inc., ADR	100	2,688
Chlitina Holding, Ltd.	38,000	228,853
Chong Hong Construction Co., Ltd.	104,000	252,196
Chroma ATE, Inc.	218,000	1,396,476
Chun YU Works & Co., Ltd.	25,000	18,491
Chun Yuan Steel Industry Co., Ltd.	314,000	178,070
Chung Hung Steel Corp.	769,000	584,744
Chung Hwa Pulp Corp.	213,000	153,458
Chung-Hsin Electric & Machinery Manufacturing Corp.	559,000	2,134,235
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	52,000	85,727
Chunghwa Precision Test Tech Co., Ltd.	10,000	169,012
Chunghwa Telecom Co., Ltd.	214,000	813,623
Chunghwa Telecom Co., Ltd., Sponsored ADR	35,680	1,340,854
Chyang Sheng Dyeing & Finishing Co., Ltd.	52,000	29,572
Cleanaway Co., Ltd.	48,000	274,509
C-Media Electronics, Inc.	27,000	60,298
Collins Co., Ltd.	102,000	63,221
Compal Electronics, Inc.	2,422,000	2,774,124
#Compeq Manufacturing Co., Ltd.	799,000	1,774,166
Compucase Enterprise	49,000	120,075
Concord International Securities Co., Ltd.	4,401	2,405
Concord Securities Co., Ltd.	479,000	199,714
Continental Holdings Corp.	236,000	204,712
Contrel Technology Co., Ltd.	80,000	55,209
#Coremax Corp.	60,561	134,088

Coretronic Corp.	694,000	1,574,274
#Co-Tech Development Corp.	316,000	593,645
Coxon Precise Industrial Co., Ltd.	59,000	32,517
Crowell Development Corp.	111,000	134,053

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
*CSBC Corp. Taiwan	72,762	\$41,961
CTBC Financial Holding Co., Ltd.	9,131,000	8,299,716
CTCI Corp.	352,000	475,714
Cub Elecparts, Inc.	18,000	74,474
CviLux Corp.	54,000	75,049
Cyberlink Corp.	33,000	97,209
CyberPower Systems, Inc.	34,450	206,923
CyberTAN Technology, Inc.	284,000	188,731
Cystech Electronics Corp.	9,000	22,687
DA CIN Construction Co., Ltd.	169,000	257,284
Dadi Early-Childhood Education Group, Ltd.	14,000	17,243
Dah San Electric Wire & Cable Co., Ltd.	45,000	70,161
Da-Li Development Co., Ltd.	226,400	246,657
#Darfon Electronics Corp.	313,000	509,008
#Darwin Precisions Corp.	569,000	281,778
#Daxin Materials Corp.	75,000	256,394
De Licacy Industrial Co., Ltd.	153,640	63,813
Delpha Construction Co., Ltd.	120,000	145,306
Delta Electronics, Inc.	305,000	2,728,478
Depo Auto Parts Ind Co., Ltd.	101,000	482,420
DFI, Inc.	11,000	22,914
Dimerco Data System Corp.	8,000	34,378
#Dimerco Express Corp.	105,802	295,777
#D-Link Corp.	778,000	480,976
DONPON PRECISION, Inc.	53,000	41,994
Draytek Corp.	41,000	39,560
Drewloong Precision, Inc.	20,715	99,275
Dyaco International, Inc.	86,432	90,023
#Dynamic Holding Co., Ltd.	879,000	2,333,740
Dynapack International Technology Corp.	227,000	603,409
E Ink Holdings, Inc.	92,000	611,384
E&R Engineering Corp.	46,000	133,152
E.Sun Financial Holding Co., Ltd.	6,710,477	5,306,293
Eastech Holding, Ltd.	43,000	99,877
Eastern Media International Corp.	145,405	97,093
Eclat Textile Co., Ltd.	46,000	803,911
ECOVE Environment Corp.	13,000	123,564
#Edimax Technology Co., Ltd.	190,000	99,251
Edison Opto Corp.	60,000	48,403
Edom Technology Co., Ltd.	139,000	108,804
eGalax_eMPIA Technology, Inc.	22,000	41,962
Elan Microelectronics Corp.	252,000	1,207,687
E-Lead Electronic Co., Ltd.	1,000	1,885
E-LIFE MALL Corp.	42,000	114,059
#Elite Advanced Laser Corp.	170,000	338,376
#Elite Material Co., Ltd.	163,000	2,400,773
#Elite Semiconductor Microelectronics Technology, Inc.	685,000	2,017,828
#Elitegroup Computer Systems Co., Ltd.	725,000	716,904
eMemory Technology, Inc.	18,000	1,610,249
Emerging Display Technologies Corp.	112,000	115,759
Ennoconn Corp.	76,000	654,387
*Ennostar, Inc.	1,014,000	1,362,281
Epileds Technologies, Inc.	40,000	27,540
#Episil Technologies, Inc.	74,000	148,948

Episil-Precision, Inc.	30,000	53,963
Eris Technology Corp.	10,000	82,270
#Eson Precision Ind Co., Ltd.	96,000	171,760
Eternal Materials Co., Ltd.	636,000	583,179

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#Etron Technology, Inc.	830,713	\$1,358,889
Eurocharm Holdings Co., Ltd.	20,000	110,545
Eva Airways Corp.	2,713,000	2,739,047
Ever Supreme Bio Technology Co., Ltd.	3,000	18,642
*Everest Textile Co., Ltd.	320,000	73,407
Evergreen Aviation Technologies Corp.	46,000	149,172
Evergreen International Storage & Transport Corp.	747,000	794,744
Everlight Chemical Industrial Corp.	351,000	210,267
Everlight Electronics Co., Ltd.	213,000	330,053
*Evertop Wire Cable Corp.	74,000	31,799
Excel Cell Electronic Co., Ltd.	14,000	10,556
Excelliance Mos Corp.	10,000	39,458
Excelsior Medical Co., Ltd.	67,912	188,117
Far Eastern Department Stores, Ltd.	491,000	389,826
Far Eastern International Bank	1,586,408	618,354
Far Eastern New Century Corp.	1,997,000	1,971,511
Far EasTone Telecommunications Co., Ltd.	775,344	1,994,128
#Faraday Technology Corp.	131,000	1,743,207
Farglory F T Z Investment Holding Co., Ltd.	61,333	109,539
Farglory Land Development Co., Ltd.	152,000	278,266
Federal Corp.	140,000	81,854
Feedback Technology Corp.	31,000	94,289
Feng Hsin Steel Co., Ltd.	164,000	355,776
Feng TAY Enterprise Co., Ltd.	578,360	2,993,477
FineTek Co., Ltd.	8,880	26,754
Firich Enterprises Co., Ltd.	35,000	33,211
First Copper Technology Co., Ltd.	168,000	165,051
First Financial Holding Co., Ltd.	5,805,680	4,933,979
#First Hi-Tec Enterprise Co., Ltd.	61,000	213,406
First Insurance Co., Ltd. (The)	174,000	102,011
First Steamship Co., Ltd.	597,000	158,122
Fitipower Integrated Technology, Inc.	106,650	800,740
Fittech Co., Ltd.	55,000	113,340
#FLEXium Interconnect, Inc.	272,000	742,146
Flytech Technology Co., Ltd.	76,000	164,872
FocalTech Systems Co., Ltd.	163,000	516,088
#FOCI Fiber Optic Communications, Inc.	56,398	131,357
#Forcecon Tech Co., Ltd.	90,000	468,698
Formosa Advanced Technologies Co., Ltd.	85,000	102,789
#Formosa Electronic Industries, Inc.	36,000	43,764
Formosa International Hotels Corp.	33,000	224,572
Formosa Laboratories, Inc.	451,000	1,621,032
Formosa Optical Technology Co., Ltd.	26,000	72,851
Formosa Petrochemical Corp.	74,000	176,374
Formosa Plastics Corp.	967,000	2,227,534
#Formosan Union Chemical	253,000	166,918
Fortune Electric Co., Ltd.	39,000	553,236
Founding Construction & Development Co., Ltd.	148,000	108,046
Foxsemicon Integrated Technology, Inc.	38,000	262,241
Franbo Lines Corp.	63,995	39,359
Froch Enterprise Co., Ltd.	156,000	93,203
Fu Chun Shin Machinery Manufacture Co., Ltd.	89,230	46,184
#Fu Hua Innovation Co., Ltd.	360,800	325,071
Fubon Financial Holding Co., Ltd.	1,427,677	2,942,065

Fulgent Sun International Holding Co., Ltd.	102,000	410,614
#Fulltech Fiber Glass Corp.	538,568	252,081
Fusheng Precision Co., Ltd.	71,000	513,794
#Fwusow Industry Co., Ltd.	226,330	137,391

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
G Shank Enterprise Co., Ltd.	197,000	\$446,247
*G Tech Optoelectronics Corp.	34,075	31,789
Galaxy Software Services Corp.	5,400	22,256
Gallant Precision Machining Co., Ltd.	40,000	44,537
Gamania Digital Entertainment Co., Ltd.	143,000	353,165
GEM Services, Inc.	24,000	50,608
GEM Terminal Industrial Co., Ltd.	52,000	50,506
#Gemtek Technology Corp.	1,054,000	1,198,818
General Interface Solution Holding, Ltd.	186,000	372,600
General Plastic Industrial Co., Ltd.	63,000	67,832
Generalplus Technology, Inc.	41,000	67,854
Genius Electronic Optical Co., Ltd.	93,000	1,188,517
Genovate Biotechnology Co., Ltd.	46,000	36,742
GeoVision, Inc.	18,000	25,074
Getac Holdings Corp.	463,000	1,523,635
GFC, Ltd.	35,000	92,813
Giant Manufacturing Co., Ltd.	106,108	605,130
Giantplus Technology Co., Ltd.	218,000	93,679
#Gigabyte Technology Co., Ltd.	96,000	947,747
Gigasolar Materials Corp.	32,000	102,238
*Gigastorage Corp.	223,000	120,051
#Global Brands Manufacture, Ltd.	457,000	932,996
Global Lighting Technologies, Inc.	59,000	93,120
Global Mixed Mode Technology, Inc.	71,000	558,028
Global Unichip Corp.	19,000	937,874
Globalwafers Co., Ltd.	91,000	1,683,382
Globe Union Industrial Corp.	197,111	96,353
#Gloria Material Technology Corp.	1,799,000	2,735,903
*GlycoNex, Inc.	25,000	21,646
GMI Technology, Inc.	15,000	11,933
Gold Circuit Electronics, Ltd.	229,300	1,677,653
Goldsun Building Materials Co., Ltd.	611,000	579,776
Good Will Instrument Co., Ltd.	58,000	77,643
#Gordon Auto Body Parts	192,000	188,936
Gourmet Master Co., Ltd.	77,000	235,678
Grand Fortune Securities Co., Ltd.	235,000	97,605
Grand Process Technology Corp.	3,000	60,576
GrandTech CG Systems, Inc.	5,000	10,895
Grape King Bio, Ltd.	82,000	399,527
Great China Metal Industry	100,000	76,199
Great Tree Pharmacy Co., Ltd.	36,192	386,208
Great Wall Enterprise Co., Ltd.	486,450	896,761
Greatek Electronics, Inc.	135,000	255,771
Green World FinTech Service Co., Ltd.	1,000	14,441
Group Up Industrial Co., Ltd.	44,000	214,380
GTM Holdings Corp.	93,000	90,624
Gudeng Precision Industrial Co., Ltd.	20,983	269,498
*Hai Kwang Enterprise Corp.	108,800	70,217
#HannsTouch Holdings Co.	406,000	119,727
Harvatek Corp.	109,000	87,933
Heran Co., Ltd.	14,000	50,544
Hey Song Corp.	171,000	217,168
Hi-Clearance, Inc.	3,000	12,796
Highlight Tech Corp.	60,000	97,957

Highwealth Construction Corp.	270,693	342,480
Hi-Lai Foods Co., Ltd.	9,000	43,707
HIM International Music, Inc.	19,000	65,560
Hiroca Holdings, Ltd.	45,000	56,215

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#Hitron Technology, Inc.	75,000	\$80,752
Hiwin Mikrosystem Corp.	17,000	35,739
Hiwin Technologies Corp.	129,000	906,724
Hiyes International Co., Ltd.	20,000	60,257
Hocheng Corp.	166,820	91,139
Holiday Entertainment Co., Ltd.	36,000	103,401
#Holtek Semiconductor, Inc.	139,000	274,452
Holy Stone Enterprise Co., Ltd.	63,300	190,105
Hon Hai Precision Industry Co., Ltd.	2,532,000	8,291,826
Hong Pu Real Estate Development Co., Ltd.	137,000	128,248
Hong TAI Electric Industrial	290,000	250,627
Hota Industrial Manufacturing Co., Ltd.	253,000	424,368
Hotai Motor Co., Ltd.	21,120	427,805
Hotron Precision Electronic Industrial Co., Ltd.	45,360	49,346
Hsin Kuang Steel Co., Ltd.	306,000	545,529
Hsin Yung Chien Co., Ltd.	23,000	76,790
*HTC Corp.	685,000	1,074,570
Hu Lane Associate, Inc.	110,000	527,165
HUA ENG Wire & Cable Co., Ltd.	217,000	141,780
Hua Jung Components Co., Ltd.	70,000	33,435
Hua Nan Financial Holdings Co., Ltd.	1,571,238	1,084,322
Hua Yu Lien Development Co., Ltd.	11,000	29,521
Huaku Development Co., Ltd.	165,000	501,334
Huang Hsiang Construction Corp.	78,000	107,158
Huikwang Corp.	9,000	9,791
Hung Ching Development & Construction Co., Ltd.	130,000	122,734
Hung Sheng Construction, Ltd.	273,000	173,571
Huxen Corp.	7,000	11,563
Hwa Fong Rubber Industrial Co., Ltd.	138,000	63,269
Hwacom Systems, Inc.	82,000	49,646
Ibase Gaming, Inc.	26,000	38,959
#Ibase Technology, Inc.	142,000	391,981
IBF Financial Holdings Co., Ltd.	1,672,715	638,635
IC Plus Corp.	22,000	39,783
#Ichia Technologies, Inc.	670,000	727,807
#I-Chiun Precision Industry Co., Ltd.	183,000	290,583
*Ideal Bike Corp.	92,000	28,776
Info-Tek Corp.	49,000	76,710
#Ingentec Corp.	13,000	74,762
Innodisk Corp.	64,839	629,756
Innolux Corp.	5,099,852	2,664,023
Inpaq Technology Co., Ltd.	132,456	321,624
Insyde Software Corp.	17,000	137,686
Intai Technology Corp.	28,000	110,034
#Integrated Service Technology, Inc.	87,000	301,586
IntelliEPI, Inc.	18,000	33,413
Interactive Digital Technologies, Inc.	10,000	24,090
International Games System Co., Ltd.	37,000	981,166
Inventec Corp.	904,000	1,585,636
Iron Force Industrial Co., Ltd.	39,000	109,526
I-Sheng Electric Wire & Cable Co., Ltd.	87,000	128,834
I-Sunny Construction & Development Co., Ltd.	5,000	14,345
ITE Technology, Inc.	180,000	874,135
ITEQ Corp.	298,000	789,284

#Jarlytec Co., Ltd.	59,000	440,151
#Jean Co., Ltd.	151,800	126,098
Jentech Precision Industrial Co., Ltd.	18,199	436,085
#Jess-Link Products Co., Ltd.	84,000	214,163

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Jetway Information Co., Ltd.	27,000	\$35,713
Jetwell Computer Co., Ltd.	18,000	54,921
Jia Wei Lifestyle, Inc.	39,000	75,260
Jih Lin Technology Co., Ltd.	10,000	20,959
Jiin Yeeh Ding Enterprise Co., Ltd.	40,000	64,793
#Jinan Acetate Chemical Co., Ltd.	13,117	352,866
Johnson Health Tech Co., Ltd.	57,000	118,190
Joinsoon Electronics Manufacturing Co., Ltd.	16,000	11,476
JPP Holding Co., Ltd.	9,000	36,374
K Laser Technology, Inc.	124,000	97,657
Kaori Heat Treatment Co., Ltd.	34,000	246,585
Kedge Construction Co., Ltd.	42,420	107,068
KEE TAI Properties Co., Ltd.	422,000	207,633
#Kenda Rubber Industrial Co., Ltd.	355,602	339,134
Kent Industrial Co., Ltd.	27,000	20,315
Kerry TJ Logistics Co., Ltd.	104,000	123,938
Key Ware Electronics Co., Ltd.	27,310	10,209
Keystone Microtech Corp.	17,000	158,325
KHGEARS International, Ltd.	5,000	13,483
Kindom Development Co., Ltd.	264,000	333,590
King Chou Marine Technology Co., Ltd.	36,000	44,799
#King Slide Works Co., Ltd.	43,000	1,428,777
King Yuan Electronics Co., Ltd.	1,147,000	3,078,260
King' s Town Bank Co., Ltd.	566,000	736,897
Kinik Co.	61,000	427,786
Kinko Optical Co., Ltd.	95,000	79,674
Kinpo Electronics	2,301,000	1,132,140
#Kinsus Interconnect Technology Corp.	511,000	1,640,777
KMC Kuei Meng International, Inc.	32,000	129,331
KNH Enterprise Co., Ltd.	81,000	68,450
Ko Ja Cayman Co., Ltd.	38,000	73,330
KS Terminals, Inc.	92,000	200,463
Kung Long Batteries Industrial Co., Ltd.	38,000	157,830
#Kung Sing Engineering Corp.	473,000	190,412
Kuo Toong International Co., Ltd.	363,000	655,266
*Kuo Yang Construction Co., Ltd.	142,000	99,356
Kwong Lung Enterprise Co., Ltd.	202,000	374,319
L&K Engineering Co., Ltd.	211,000	1,152,766
La Kaffa International Co., Ltd.	23,000	95,896
#LandMark Optoelectronics Corp.	225,000	772,776
*Lang, Inc.	31,000	39,716
#Lanner Electronics, Inc.	313,760	1,152,811
Largan Precision Co., Ltd.	17,000	1,352,418
#Laster Tech Corp., Ltd.	99,000	153,879
Leader Electronics, Inc.	54,000	35,713
Leadtrend Technology Corp.	6,000	16,179
*Lealea Enterprise Co., Ltd.	511,440	164,219
Leatec Fine Ceramics Co., Ltd.	29,000	25,665
LEE CHI Enterprises Co., Ltd.	68,000	32,697
Lelon Electronics Corp.	114,000	250,221
Lemtech Holdings Co., Ltd.	25,000	68,372
Leo Systems, Inc.	21,000	22,577
*Leofoo Development Co., Ltd.	100,000	56,550
Li Cheng Enterprise Co., Ltd.	59,000	37,041

Li Peng Enterprise Co., Ltd.	500,000	123,165
Lian HWA Food Corp.	42,000	116,475
Lien Hwa Industrial Holdings Corp.	111,090	230,347
Ligitek Electronics Co., Ltd.	18,000	12,192

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Lingsen Precision Industries, Ltd.	492,000	\$382,760
Lion Travel Service Co., Ltd.	32,000	131,887
Lite-On Technology Corp.	687,000	2,381,492
Liton Technology Corp.	41,000	45,716
*Long Bon International Co., Ltd.	62,000	30,802
Long Da Construction & Development Corp.	155,000	155,993
Longchen Paper & Packaging Co., Ltd.	478,104	211,561
#Longwell Co.	180,000	370,932
Lotes Co., Ltd.	25,285	798,146
Lotus Pharmaceutical Co., Ltd.	39,000	348,264
Lu Hai Holding Corp.	10,000	9,233
Lucky Cement Corp.	170,000	82,557
Lumax International Corp., Ltd.	56,000	161,562
Lung Yen Life Service Corp.	98,000	121,015
Lungteh Shipbuilding Co., Ltd.	45,000	118,612
#Luxe Green Energy Technology Co., Ltd.	51,000	53,852
LuxNet Corp.	8,410	38,692
#M3 Technology, Inc.	11,000	62,557
M31 Technology Corp.	2,200	123,708
Macauto Industrial Co., Ltd.	41,000	92,088
Machvision, Inc.	18,000	158,437
Macroblock, Inc.	23,000	74,218
#Macronix International Co., Ltd.	1,298,000	1,210,933
Makalot Industrial Co., Ltd.	128,000	1,472,228
Marketch International Corp.	73,000	341,683
Materials Analysis Technology, Inc.	61,347	493,920
Maxigen Biotech, Inc.	32,000	46,518
Mayer Steel Pipe Corp.	109,000	114,574
Medeon Biodesign, Inc.	29,649	45,232
MediaTek, Inc.	296,000	9,135,481
Mega Financial Holding Co., Ltd.	2,709,933	3,259,764
Mercuries & Associates Holding, Ltd.	318,083	126,016
#Mercuries Data Systems, Ltd.	35,067	26,273
Mercuries Life Insurance Co., Ltd.	1,625,263	250,284
Merida Industry Co., Ltd.	89,000	487,660
Merry Electronics Co., Ltd.	266,000	866,851
METAAGE Corp.	89,000	201,604
*Metatech AP, Inc.	9,000	11,545
Micro-Star International Co., Ltd.	256,000	1,488,586
Mildef Crete, Inc.	46,000	120,219
MIN AIK Technology Co., Ltd.	89,000	57,012
Mirle Automation Corp.	96,000	110,110
MJ International Co., Ltd.	4,000	6,000
Mobiletron Electronics Co., Ltd.	38,000	64,103
#momo.com, Inc.	24,200	337,104
#MOSA Industrial Corp.	124,000	90,922
Mosel Vitelic, Inc.	56,000	55,464
#Motech Industries, Inc.	279,000	232,207
MPI Corp.	245,000	2,164,332
MSSCORPS Co., Ltd.	36,000	161,025
Nak Sealing Technologies Corp.	56,000	229,908
Namchow Holdings Co., Ltd.	114,000	189,760
Nan Liu Enterprise Co., Ltd.	21,000	48,375
Nan Pao Resins Chemical Co., Ltd.	71,000	658,972

Nan Ren Lake Leisure Amusement Co., Ltd.	79,000	30,667
Nan Ya Plastics Corp.	1,382,000	2,688,982
#Nan Ya Printed Circuit Board Corp.	183,000	1,327,210
Nang Kuang Pharmaceutical Co., Ltd.	40,000	62,621

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Nantex Industry Co., Ltd.	150,000	\$173,246
Nanya Technology Corp.	538,000	1,180,869
National Aerospace Fasteners Corp.	22,000	63,963
National Petroleum Co., Ltd.	6,000	12,805
#Netronix, Inc.	69,000	198,847
*Newmax Technology Co., Ltd.	33,000	34,635
Nexcom International Co., Ltd.	83,000	124,369
Nichidenbo Corp.	152,000	274,867
Nien Hsing Textile Co., Ltd.	71,000	43,327
Nien Made Enterprise Co., Ltd.	66,000	707,455
Niko Semiconductor Co., Ltd.	43,120	75,496
Nova Technology Corp.	24,000	106,583
#Novatek Microelectronics Corp.	229,000	3,738,686
Nuvoton Technology Corp.	115,000	472,132
Nyquest Technology Co., Ltd.	12,000	31,208
#O-Bank Co., Ltd.	695,000	209,170
Ocean Plastics Co., Ltd.	99,000	114,817
OK Biotech Co., Ltd.	21,214	16,775
Oneness Biotech Co., Ltd.	62,575	345,867
#Optimax Technology Corp.	119,000	125,845
Orient Semiconductor Electronics, Ltd.	563,000	1,145,804
#Oriental Union Chemical Corp.	454,000	268,343
O-TA Precision Industry Co., Ltd.	49,000	139,018
Pacific Construction Co.	207,000	66,135
Pacific Hospital Supply Co., Ltd.	33,000	89,091
Paiho Shih Holdings Corp.	88,762	50,904
Pan German Universal Motors, Ltd.	10,000	93,931
#Pan Jit International, Inc.	607,000	1,200,444
Pan Ram International Corp.	30,000	41,119
Pan-International Industrial Corp.	319,000	337,860
Panion & BF Biotech, Inc.	21,000	69,442
Parade Technologies, Ltd.	16,000	569,977
Parpro Corp.	32,000	34,096
PChome Online, Inc.	134,230	191,913
#PCL Technologies, Inc.	63,000	146,734
P-Duke Technology Co., Ltd.	37,000	113,248
Pegatron Corp.	1,087,000	2,872,087
Pegavision Corp.	17,371	215,892
*PharmaEssentia Corp.	15,087	151,836
Phison Electronics Corp.	86,000	1,450,758
#Phoenix Silicon International Corp.	162,738	266,208
*Phytohealth Corp.	54,000	37,956
#Pixart Imaging, Inc.	95,000	484,113
Planet Technology Corp.	19,000	87,110
*Polaris Group	21,000	47,435
Polytronics Technology Corp.	6,000	10,141
Posiflex Technology, Inc.	36,000	135,721
Pou Chen Corp.	429,000	433,119
Power Wind Health Industry, Inc.	18,000	64,698
Powerchip Semiconductor Manufacturing Corp.	1,839,000	1,586,383
Powertech Technology, Inc.	349,000	1,622,374
Powertip Technology Corp.	35,000	18,003
Poya International Co., Ltd.	16,140	266,598
President Chain Store Corp.	188,000	1,585,712

President Securities Corp.	428,000	257,761
Primax Electronics, Ltd.	655,000	1,374,894
Prince Housing & Development Corp.	540,000	181,153
Pro Hawk Corp.	10,000	47,605

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#Progate Group Corp.	9,000	\$119,331
Prolific Technology, Inc.	25,000	31,630
#Promate Electronic Co., Ltd.	261,000	498,660
Prosperity Dielectrics Co., Ltd.	98,000	142,775
Qisda Corp.	766,000	1,138,005
QST International Corp.	33,597	65,800
Qualipoly Chemical Corp.	22,000	26,323
Quang Viet Enterprise Co., Ltd.	41,000	144,092
Quanta Computer, Inc.	339,000	2,675,218
Quanta Storage, Inc.	230,000	587,134
Quintain Steel Co., Ltd.	243,087	119,216
Radium Life Tech Co., Ltd.	481,000	144,610
Rafael Microelectronics, Inc.	11,000	50,959
Raydium Semiconductor Corp.	82,000	986,374
Realtek Semiconductor Corp.	77,000	1,155,018
#Rechi Precision Co., Ltd.	292,000	206,176
Rexon Industrial Corp., Ltd.	104,000	148,194
Rich Development Co., Ltd.	434,000	130,341
*Right WAY Industrial Co., Ltd.	42,000	21,738
*Ritek Corp.	426,000	106,161
Ruby Tech Corp.	16,000	33,483
Ruentex Development Co., Ltd.	497,700	568,468
Ruentex Engineering & Construction Co.	21,000	79,171
Run Long Construction Co., Ltd.	68,500	225,419
Sakura Development Co., Ltd.	88,869	137,139
Sampo Corp.	199,000	181,201
San Fang Chemical Industry Co., Ltd.	123,000	103,353
San Far Property, Ltd.	124,000	86,168
San Fu Chemical Co., Ltd.	17,000	69,250
San Shing Fastech Corp.	14,000	24,601
Sanitar Co., Ltd.	9,000	10,467
Sanyang Motor Co., Ltd.	518,000	1,168,415
Savior Lifetec Corp.	283,000	180,834
SCI Pharmtech, Inc.	32,951	100,118
Scientech Corp.	13,000	89,506
ScinoPharm Taiwan, Ltd.	111,000	89,192
SciVision Biotech, Inc.	31,000	74,282
SDI Corp.	116,000	379,878
Sea Sonic Electronics Co., Ltd.	23,000	67,752
Senao International Co., Ltd.	60,000	72,461
#Senao Networks, Inc.	12,000	91,823
Sensortek Technology Corp.	15,000	215,658
Sercomm Corp.	342,000	1,420,470
#Sesoda Corp.	416,000	429,962
Shanghai Commercial & Savings Bank, Ltd. (The)	663,592	939,220
Shan-Loong Transportation Co., Ltd.	47,000	44,748
Sharehope Medicine Co., Ltd.	88,200	91,301
Sheng Yu Steel Co., Ltd.	100,000	89,778
ShenMao Technology, Inc.	88,000	188,374
Shih Her Technologies, Inc.	38,000	110,360
Shih Wei Navigation Co., Ltd.	543,516	336,881
*Shihlin Development Co., Ltd.	60,000	20,703
Shihlin Electric & Engineering Corp.	161,000	624,978
Shin Foong Specialty & Applied Materials Co., Ltd.	12,000	20,281

Shin Hsiung Natural Gas Co., Ltd.	17,500	31,310
Shin Kong Financial Holding Co., Ltd.	7,405,000	1,987,316
Shin Ruenn Development Co., Ltd.	26,000	48,429
Shin Zu Shing Co., Ltd.	219,000	1,042,541

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Shinfox Energy Co., Ltd.	14,000	\$49,202
*Shining Building Business Co., Ltd.	352,000	115,836
Shinkong Insurance Co., Ltd.	115,000	253,519
Shinkong Synthetic Fibers Corp.	459,000	219,972
Shiny Chemical Industrial Co., Ltd.	56,000	237,064
#Shuttle, Inc.	435,000	237,656
Sigurd Microelectronics Corp.	644,000	1,392,955
Silergy Corp.	40,000	492,660
Silicon Power Computer & Communications, Inc.	44,000	48,218
Simplo Technology Co., Ltd.	40,000	518,858
Sinbon Electronics Co., Ltd.	77,000	633,477
Sincere Navigation Corp.	428,000	313,142
Singatron Enterprise Co., Ltd.	31,000	30,951
Sinmag Equipment Corp.	29,000	136,200
#Sino-American Silicon Products, Inc.	325,000	1,993,642
Sinon Corp.	310,000	382,306
SinoPac Financial Holdings Co., Ltd.	4,807,595	2,949,115
Sinopower Semiconductor, Inc.	12,000	41,598
Sinphar Pharmaceutical Co., Ltd.	87,000	90,893
Sinyi Realty, Inc.	91,000	84,314
#Sitronix Technology Corp.	157,000	1,366,875
Siward Crystal Technology Co., Ltd.	256,000	272,362
Solar Applied Materials Technology Corp.	252,000	317,622
Solteam, Inc.	49,000	66,769
Sonix Technology Co., Ltd.	26,000	44,192
Southeast Cement Co., Ltd.	19,000	11,018
Speed Tech Corp.	127,000	238,585
Spirox Corp.	57,000	111,634
Sporton International, Inc.	37,450	276,991
Sports Gear Co., Ltd.	41,000	90,123
#St. Shine Optical Co., Ltd.	40,000	244,732
Standard Chemical & Pharmaceutical Co., Ltd.	82,000	167,932
Standard Foods Corp.	207,000	247,676
Stark Technology, Inc.	67,000	257,943
#STL Technology Co., Ltd.	46,000	44,384
Sumeeko Industries Co., Ltd.	6,000	16,543
Sun Yad Construction Co., Ltd.	67,503	29,762
Sunfun Info Co., Ltd.	2,000	14,058
Sunjuice Holdings Co., Ltd.	3,000	22,093
Sunko INK Co., Ltd.	124,000	56,851
SunMax Biotechnology Co., Ltd.	18,000	115,593
Sunny Friend Environmental Technology Co., Ltd.	56,617	197,168
#Sunonwealth Electric Machine Industry Co., Ltd.	195,000	725,810
Sunplus Innovation Technology, Inc.	17,000	88,803
Sunplus Technology Co., Ltd.	279,000	287,918
Sunrex Technology Corp.	222,000	399,323
Sunspring Metal Corp.	89,000	71,798
Superior Plating Technology Co., Ltd.	16,000	31,540
Supreme Electronics Co., Ltd.	499,373	960,471
Swancor Holding Co., Ltd.	82,000	257,007
Sweeten Real Estate Development Co., Ltd.	122,000	108,165
Symtek Automation Asia Co., Ltd.	46,304	153,116
Syncmold Enterprise Corp.	151,000	370,511
SYNergy ScienTech Corp.	40,000	32,077

Syngen Biotech Co., Ltd.	2,000	9,649
#Synmosa Biopharma Corp.	347,036	416,339
Synnex Technology International Corp.	468,000	1,076,567
Syscom Computer Engineering Co.	10,000	18,499

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
#*Sysgration	54,000	\$59,781
Systex Corp.	77,000	284,142
TA Chen Stainless Pipe	1,098,392	1,301,949
Ta Liang Technology Co., Ltd.	16,000	28,524
#Ta Ya Electric Wire & Cable	506,076	565,100
TA-I Technology Co., Ltd.	68,000	98,308
#*Tai Tung Communication Co., Ltd.	161,610	126,244
Taichung Commercial Bank Co., Ltd.	460,093	230,785
TaiDoc Technology Corp.	41,000	209,588
#Taiflex Scientific Co., Ltd.	216,000	332,977
Taimide Tech, Inc.	87,000	114,658
Tainan Enterprises Co., Ltd.	65,000	58,979
Tainan Spinning Co., Ltd.	675,000	320,253
Tai-Saw Technology Co., Ltd.	63,000	51,830
Taishin Financial Holding Co., Ltd.	7,847,022	4,299,635
#TaiSol Electronics Co., Ltd.	55,000	111,935
Taisun Enterprise Co., Ltd.	126,000	84,135
Taita Chemical Co., Ltd.	101,100	53,942
TAI-TECH Advanced Electronics Co., Ltd.	35,000	125,801
Taiwan Business Bank	3,619,156	1,543,658
Taiwan Cement Corp.	2,018,499	2,057,225
Taiwan Chelic Corp., Ltd.	12,000	24,575
Taiwan Cogeneration Corp.	207,373	262,368
Taiwan Cooperative Financial Holding Co., Ltd.	1,409,483	1,146,068
Taiwan Environment Scientific Co., Ltd.	29,000	49,940
Taiwan FamilyMart Co., Ltd.	15,000	90,337
Taiwan Fertilizer Co., Ltd.	178,000	386,715
Taiwan Fire & Marine Insurance Co., Ltd.	150,000	125,082
Taiwan FU Hsing Industrial Co., Ltd.	118,000	183,035
Taiwan Glass Industry Corp.	539,000	309,973
Taiwan High Speed Rail Corp.	461,000	435,232
Taiwan Hon Chuan Enterprise Co., Ltd.	226,000	1,007,268
Taiwan Hopax Chemicals Manufacturing Co., Ltd.	148,000	180,156
Taiwan IC Packaging Corp.	71,000	32,552
#Taiwan Line Tek Electronic	75,630	84,451
#Taiwan Mask Corp.	135,000	291,570
Taiwan Mobile Co., Ltd.	984,000	3,080,944
Taiwan Navigation Co., Ltd.	314,000	324,539
#Taiwan Paiho, Ltd.	332,000	567,485
Taiwan PCB Techvest Co., Ltd.	247,000	323,946
Taiwan Sakura Corp.	134,000	300,542
Taiwan Sanyo Electric Co., Ltd.	18,000	21,968
Taiwan Secom Co., Ltd.	148,000	550,871
#Taiwan Semiconductor Co., Ltd.	296,000	761,290
Taiwan Semiconductor Manufacturing Co., Ltd.	7,532,000	151,123,692
Taiwan Styrene Monomer	375,000	171,928
Taiwan Surface Mounting Technology Corp.	240,000	710,810
Taiwan Taxi Co., Ltd.	27,000	93,596
*Taiwan TEA Corp.	682,000	442,327
#Taiwan Union Technology Corp.	512,000	2,216,521
Taiwan-Asia Semiconductor Corp.	219,000	304,716
Taiyen Biotech Co., Ltd.	70,000	75,928
*Tatung Co., Ltd.	382,000	535,175
TBI Motion Technology Co., Ltd.	19,000	19,425

TCI Co., Ltd.	61,000	335,213
Tehmag Foods Corp.	12,000	112,526
TEKOM Technologies, Inc.	10,000	35,624
Test Research, Inc.	69,000	153,213

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Test Rite International Co., Ltd.	88,000	\$57,356
Thermaltake Technology Co., Ltd.	43,000	59,006
Thinking Electronic Industrial Co., Ltd.	32,000	162,559
Thye Ming Industrial Co., Ltd.	84,000	176,322
Tofu Restaurant Co., Ltd.	2,000	17,380
#Ton Yi Industrial Corp.	510,000	247,672
#Tong Hsing Electronic Industries, Ltd.	301,960	1,384,407
Tong Yang Industry Co., Ltd.	1,126,000	3,068,669
Tong-Tai Machine & Tool Co., Ltd.	125,000	73,484
Top Union Electronics Corp.	46,000	47,838
Topco Scientific Co., Ltd.	66,358	397,518
Topco Technologies Corp.	23,000	51,145
Topkey Corp.	47,000	274,046
Topoint Technology Co., Ltd.	82,000	73,356
Toung Loong Textile Manufacturing	52,000	36,965
Trade-Van Information Services Co.	7,000	14,984
Transcend Information, Inc.	64,000	161,127
Transcom, Inc.	18,000	91,439
Tripod Technology Corp.	119,000	712,871
Trusval Technology Co., Ltd.	22,000	90,672
Tsang Yow Industrial Co., Ltd.	52,000	48,180
Tsann Kuen Enterprise Co., Ltd.	44,000	54,825
TSC Auto ID Technology Co., Ltd.	12,698	91,687
#TSEC Corp.	364,093	330,364
TSRC Corp.	348,000	245,716
TTET Union Corp.	6,000	27,029
TTFB Co., Ltd.	14,750	111,216
TTY Biopharm Co., Ltd.	118,000	293,308
Tul Corp.	18,000	50,780
Tung Ho Steel Enterprise Corp.	563,000	1,327,478
Tung Thih Electronic Co., Ltd.	87,000	361,348
TURVO International Co., Ltd.	28,000	113,165
TXC Corp.	387,000	1,174,619
TYC Brother Industrial Co., Ltd.	947,000	1,192,089
*Tycoons Group Enterprise	216,713	78,239
Tyntek Corp.	150,000	89,139
UDE Corp.	61,000	109,724
#Ultra Chip, Inc.	44,000	128,488
U-Ming Marine Transport Corp.	690,000	1,053,755
Unic Technology Corp.	115,000	83,220
Unictron Technologies Corp.	12,000	32,128
#Uniform Industrial Corp.	36,000	39,509
#Unimicron Technology Corp.	621,000	3,491,941
Union Bank Of Taiwan	634,973	287,061
Union Insurance Co., Ltd.	46,000	48,132
Uni-President Enterprises Corp.	2,490,000	5,759,709
Unitech Computer Co., Ltd.	10,000	10,751
#Unitech Printed Circuit Board Corp.	3,020,485	1,833,551
United Integrated Services Co., Ltd.	156,000	1,380,597
#United Microelectronics Corp.	4,825,000	7,553,635
#United Microelectronics Corp., Sponsored ADR	57,600	444,096
United Orthopedic Corp.	110,000	341,251
United Radiant Technology	17,000	9,939
United Recommend International Co., Ltd.	17,150	48,108

United Renewable Energy Co., Ltd.	886,000	366,578
Univacco Technology, Inc.	36,000	33,125
Universal Cement Corp.	290,300	270,364
Universal Microelectronics Co., Ltd.	38,000	34,541

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Universal Microwave Technology, Inc.	8,000	\$40,128
Universal Vision Biotechnology Co., Ltd.	23,239	204,180
UPC Technology Corp.	389,000	185,803
Userjoy Technology Co., Ltd.	16,050	39,792
USI Corp.	476,000	278,305
Utechzone Co., Ltd.	31,000	74,282
UVAT Technology Co., Ltd.	7,000	13,039
Value Valves Co., Ltd.	21,000	61,055
#Vanguard International Semiconductor Corp.	1,054,000	2,475,087
Ventec International Group Co., Ltd.	44,000	127,925
VIA Labs, Inc.	6,000	48,020
Via Technologies, Inc.	15,000	66,375
Viking Tech Corp.	59,000	98,021
Visco Vision, Inc.	24,000	184,029
VisEra Technologies Co., Ltd.	20,000	179,875
Visual Photonics Epitaxy Co., Ltd.	70,000	301,922
Voltronic Power Technology Corp.	26,000	1,113,117
#Wafer Works Corp.	954,000	1,257,288
#Waffer Technology Corp.	59,000	191,329
Wah Hong Industrial Corp.	41,000	45,389
Wah Lee Industrial Corp.	76,000	235,045
Walsin Lihwa Corp.	1,275,279	1,442,351
Walsin Technology Corp.	498,000	1,718,366
Walton Advanced Engineering, Inc.	266,000	134,277
#Wan Hai Lines, Ltd.	294,150	459,558
We & Win Development Co., Ltd.	126,000	38,203
We&Win Diversification Co., Ltd.	52,000	53,994
WEI Chih Steel Industrial Co., Ltd.	75,000	57,868
Wei Chuan Foods Corp.	253,000	150,752
#Weikeng Industrial Co., Ltd.	571,000	559,151
Well Shin Technology Co., Ltd.	55,000	89,794
Wha Yu Industrial Co., Ltd.	40,000	22,045
Wholetech System Hitech, Ltd.	45,000	113,724
Win Semiconductors Corp.	50,000	247,608
Winbond Electronics Corp.	2,494,919	2,168,143
Winmate, Inc.	20,000	88,500
Winstek Semiconductor Co., Ltd.	132,000	514,513
#WinWay Technology Co., Ltd.	7,000	177,351
Wisdom Marine Lines Co., Ltd.	732,000	1,199,751
#Wistron Corp.	993,000	3,632,598
Wistron Information Technology & Services Corp.	51,176	224,001
Wistron NeWeb Corp.	357,890	1,635,115
Wiwynn Corp.	20,000	1,405,773
Wonderful Hi-Tech Co., Ltd.	70,000	68,100
Wowprime Corp.	40,686	315,874
WPG Holdings, Ltd.	729,000	2,030,985
#WT Microelectronics Co., Ltd.	90,027	454,457
WW Holding, Inc.	5,294	17,421
*XAC Automation Corp.	17,000	12,954
XinTec, Inc.	105,000	421,013
Ya Horng Electronic Co., Ltd.	21,000	41,263
Yageo Corp.	59,122	1,042,679
#Yankey Engineering Co., Ltd.	20,951	219,889
#Yao Sheng Electronic Co., Ltd.	26,000	71,107

#YC INOX Co., Ltd.	260,000	216,393
YCC Parts Manufacturing Co., Ltd.	28,000	53,943
Yea Shin International Development Co., Ltd.	176,674	192,482
*Yeh-Chiang Technology Corp.	5,000	6,430

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Yem Chio Co., Ltd.	484,000	\$261,333
Yen Sun Technology Corp.	51,000	68,924
Yeong Guan Energy Technology Group Co., Ltd.	70,000	112,941
YFC-Boneagle Electric Co., Ltd.	79,000	63,100
YFY, Inc.	906,000	868,384
*Yieh Hsing Enterprise Co., Ltd.	61,000	20,756
Yieh Phui Enterprise Co., Ltd.	538,250	264,830
Yonyu Plastics Co., Ltd.	12,000	11,904
Youngtek Electronics Corp.	63,000	130,229
Yuan High-Tech Development Co., Ltd.	4,000	15,847
Yuanta Financial Holding Co., Ltd.	4,131,037	3,570,171
Yuanta Futures Co., Ltd.	25,000	48,403
Yuen Foong Yu Consumer Products Co., Ltd.	56,000	75,324
#Yulon Motor Co., Ltd.	552,536	1,226,897
#Yungshin Construction & Development Co., Ltd.	59,000	174,741
YungShin Global Holding Corp.	139,000	205,617
Yusin Holding Corp.	18,000	64,985
Zeng Hsing Industrial Co., Ltd.	46,297	149,395
Zenitron Corp.	131,000	139,791
Zero One Technology Co., Ltd.	154,000	336,542
#Zhen Ding Technology Holding, Ltd.	271,000	874,487
Zhong Yang Technology Co., Ltd.	28,000	43,835
Zig Sheng Industrial Co., Ltd.	285,000	91,966
*Zinwell Corp.	279,000	188,083
Zippy Technology Corp.	85,000	129,267
Zyxel Group Corp.	767,365	1,170,679
TOTAL TAIWAN		577,265,573
THAILAND – (1.8%)		
AAPICO Hitech PCL	284,100	234,231
*Absolute Clean Energy PCL, Class F	787,800	34,197
Advanced Info Service PCL	185,800	1,146,930
Advanced Info Service PCL, Class F	83,200	513,587
Advanced Information Technology PCL	2,500	257
Advanced Information Technology PCL, Class F	389,900	40,004
After You PCL	218,400	56,635
Airports of Thailand PCL	363,600	612,363
Airports of Thailand PCL, Class F	134,400	226,352
#Amata Corp. PCL	719,900	432,214
Amata Corp. PCL, Class F	148,500	89,156
AP Thailand PCL	2,836,800	855,578
#Asia Plus Group Holdings PCL	8,100	639
Asia Plus Group Holdings PCL, Class F	1,199,700	94,684
Asian Sea Corp. PCL, Class F	189,600	35,005
#Asset World Corp. PCL	13,500	1,514
Asset World Corp. PCL, Class F	704,700	79,056
Assetwise PCL, Class F	223,700	52,335
B Grimm Power PCL, Class F	29,500	23,075
B Grimm Power PCL, Class R	233,500	182,640
Bangchak Corp. PCL	1,126,100	1,333,132
Bangkok Bank PCL	153,800	611,255
Bangkok Bank PCL, Class F	43,700	173,679
Bangkok Chain Hospital PCL	747,600	476,239
Bangkok Dusit Medical Services PCL	2,459,900	1,906,765
Bangkok Dusit Medical Services PCL, Class F	148,500	115,108

Bangkok Expressway & Metro PCL, Class F	894,900	185,400
Bangkok Expressway & Metro PCL, Class R	664,900	137,750
Bangkok Insurance PCL	100	865
Bangkok Insurance PCL, Class F	31,920	276,216

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Bangkok Land PCL	35,700	\$725
Bangkok Land PCL, Class F	7,421,000	150,606
#Banpu PCL	9,462,800	1,653,706
Banpu Power PCL	1,500	613
Banpu Power PCL	103,100	42,138
BCPG PCL	341,700	79,941
BCPG PCL	1,700	398
BEC World PCL	599,869	78,455
BEC World PCL	24,600	3,217
#Berli Jucker PCL	27,100	18,104
#Berli Jucker PCL, Class F	28,900	19,306
*Better World Green PCL	561,400	8,070
*Better World Green PCL	3,294,200	47,355
Brooker Group PCL (The)	97,400	1,345
BTS Group Holdings PCL	403,700	68,274
BTS Group Holdings PCL	117,400	19,855
Bumrungrad Hospital PCL	217,100	1,468,649
Bumrungrad Hospital PCL, Class F	35,800	242,182
Business Online PCL, Class F	2,800	714
Cal-Comp Electronics Thailand PCL	1,534,327	115,904
Cal-Comp Electronics Thailand PCL	10,616	802
Carabao Group PCL	59,300	125,779
Carabao Group PCL, Class F	35,000	74,237
Central Pattana PCL	38,400	70,084
Central Pattana PCL, Class F	160,200	292,381
*Central Plaza Hotel PCL	26,800	32,860
*Central Plaza Hotel PCL, Class F	53,900	66,088
Central Retail Corp. PCL, Class F	221,300	207,405
Central Retail Corp. PCL, Class R	205,800	192,879
CH Karnchang PCL	77,500	46,966
#CH Karnchang PCL, Class F	367,600	222,772
Charoen Pokphand Foods PCL	1,635,400	857,401
Chularat Hospital PCL	4,818,500	402,023
Chularat Hospital PCL	935,200	78,027
CK Power PCL	4,100	442
CK Power PCL, Class F	639,000	68,804
Com7 PCL	384,600	229,822
Com7 PCL, Class F	92,800	55,454
CP ALL PCL	278,400	410,018
CP ALL PCL, Class F	263,600	388,221
Delta Electronics Thailand PCL	361,100	801,540
Delta Electronics Thailand PCL	203,200	451,046
Diamond Building Products PCL	1,300	302
#Dohome PCL	449,875	138,218
Don Muang Tollway PCL, Class F	133,000	49,485
Dynasty Ceramic PCL	11,200	511
Dynasty Ceramic PCL, Class F	1,152,873	52,643
Eastern Polymer Group PCL	383,500	82,154
Eastern Water Resources Development and Management PCL, Class F	341,600	39,092
Ekachai Medical Care PCL	12,537	2,650
Ekachai Medical Care PCL	347,290	73,418
Electricity Generating PCL	11,200	41,514
Electricity Generating PCL	28,200	104,525
Energy Absolute PCL	418,800	469,236

Erawan Group PCL (The)	797,100	114,586
Erawan Group PCL (The)	962,000	138,290
Exotic Food PCL	400	254
Exotic Food PCL, Class F	31,600	20,041

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
#Forth Corp. PCL	80,500	\$38,801
#Forth Corp. PCL	2,900	1,398
Forth Smart Service PCL, Class F	251,400	48,540
Frasers Property Thailand PCL, Class R	1,000	423
GFPT PCL	445,900	143,281
Global Power Synergy PCL	4,000	5,553
Global Power Synergy PCL, Class F	55,300	76,768
Gulf Energy Development PCL, Class F	221,500	271,588
Gulf Energy Development PCL, Class R	68,700	84,235
Gunkul Engineering PCL	1,129,000	97,378
#Gunkul Engineering PCL	3,974,600	342,817
Haad Thip PCL	400	179
Haad Thip PCL, Class F	168,800	75,651
Hana Microelectronics PCL	402,700	542,003
Home Product Center PCL	1,099,000	325,263
Home Product Center PCL	454,600	134,544
Ichitan Group PCL	448,200	219,820
Ichitan Group PCL, Class F	229,300	112,461
Index Livingmall PCL, Class F	97,300	60,885
Indorama Ventures PCL	174,500	116,079
Indorama Ventures PCL, Class F	124,600	82,885
Interpharma PCL	85,700	21,861
Intouch Holdings PCL	400	831
Intouch Holdings PCL, Class F	13,700	28,479
IRPC PCL	866,700	47,638
*Italian-Thai Development PCL	16,700	348
*Italian-Thai Development PCL, Class F	5,040,700	105,140
Jasmine International PCL	1,105,500	64,191
Jasmine International PCL	2,417,800	140,389
#Jaymart Group Holdings PCL, Class R	482,500	195,842
Karmarts PCL	837,400	354,055
Karmarts PCL, Class F	112,700	47,650
Kasikornbank PCL	48,500	164,048
KCE Electronics PCL	449,500	563,815
KCE Electronics PCL, Class F	16,900	21,198
KGI Securities Thailand PCL	5,500	716
KGI Securities Thailand PCL, Class F	1,024,600	133,427
Khon Kaen Sugar Industry PCL	5,200	366
Khon Kaen Sugar Industry PCL, Class F	1,725,780	121,611
#Kiatnakin Phatra Bank PCL	68,700	94,401
#Kiatnakin Phatra Bank PCL, Class F	29,200	40,124
Krung Thai Bank PCL	225,000	100,839
Krung Thai Bank PCL, Class F	551,843	247,320
#Krungthai Card PCL	146,200	180,290
Lalin Property PCL	1,500	334
Land & Houses PCL	1,226,500	264,470
Land & Houses PCL, Class F	36,700	7,914
Lanna Resources PCL	87,300	36,665
#Lanna Resources PCL	900	378
LH Financial Group PCL, Class F	2,157,700	60,819
LH Financial Group PCL, Class R	4,900	138
Loxley PCL	4,900	192
LPN Development PCL	770,300	81,638
LPN Development PCL	4,000	424

Major Cineplex Group PCL	554,600	218,854
*Malee Group PCL	19,800	4,856
*Malee Group PCL, Class F	55,600	13,635
MBK PCL	2,300	1,037

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
MBK PCL	434,900	\$196,136
MC Group PCL	227,900	82,867
MC Group PCL, Class F	166,500	60,541
MCS Steel PCL	227,600	40,096
Mega Lifesciences PCL	51,400	62,299
Mega Lifesciences PCL	182,700	221,439
#Minor International PCL	2,131,200	1,832,192
Minor International PCL, Class F	140,100	120,444
MK Restaurants Group PCL	400	409
MK Restaurants Group PCL, Class F	26,500	27,077
Namyong Terminal PCL	67,500	7,953
Namyong Terminal PCL	213,800	25,190
Netbay PCL	300	203
Netbay PCL, Class F	74,000	50,060
Noble Development PCL	2,400	262
Noble Development PCL, Class F	477,100	52,178
Nonthavej Hospital PCL	200	210
Northeast Rubber PCL, Class F	616,200	94,660
Northeast Rubber PCL, Class R	225,300	34,610
NSL Foods PCL, Class F	16,500	8,790
NSL Foods PCL, Class R	26,600	14,171
*Nusasiri PCL	2,145,100	19,348
Origin Property PCL	2,500	574
#Origin Property PCL, Class F	579,900	133,216
#Osotspa PCL	300,500	176,179
Osotspa PCL, Class F	106,300	62,322
Plan B Media PCL	1,064,300	263,994
Plan B Media PCL, Class F	745,500	184,917
Platinum Group PCL (The)	3,800	319
Platinum Group PCL (The), Class F	680,900	57,193
Polyplex Thailand PCL	238,800	70,003
Praram 9 Hospital PCL, Class F	49,550	24,721
#Praram 9 Hospital PCL, Class R	179,100	89,354
#Precious Shipping PCL	1,197,300	256,486
Prima Marine PCL	191,500	32,117
Prima Marine PCL, Class R	4,200	704
Property Perfect PCL	24,885	196
Property Perfect PCL	4,473,200	35,304
Pruksa Holding PCL	494,500	168,655
Pruksa Holding PCL	2,400	819
*PSG Corp. PCL, Class F	520,000	9,088
PTG Energy PCL	568,100	137,712
PTG Energy PCL, Class F	137,400	33,307
PTT Exploration & Production PCL	845,500	3,574,801
#PTT Global Chemical PCL	306,700	289,605
PTT Global Chemical PCL, Class F	120,900	114,161
PTT Oil & Retail Business PCL, Class F	324,300	163,624
PTT PCL	6,413,000	6,100,733
Quality Houses PCL	475,100	29,729
Quality Houses PCL, Class F	5,477,651	342,763
R&B Food Supply PCL	36,000	12,887
#R&B Food Supply PCL, Class F	152,000	54,412
*Rabbit Holdings PCL, Class F	3,481,500	45,141
#Rajthanee Hospital PCL	400	299

Rajthanee Hospital PCL	13,700	10,233
Ratch Group PCL	309,750	264,109
Ratch Group PCL, Class F	28,700	24,471
Ratchaphruek Hospital PCL	408,700	74,880

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Ratchaphruek Hospital PCL	1,500	\$275
Regional Container Lines PCL	446,200	317,569
Regional Container Lines PCL, Class F	128,300	91,314
*Roctec Global PCL, Class F	857,000	13,769
Rojana Industrial Park PCL	324,000	53,425
Rojana Industrial Park PCL, Class F	521,200	85,942
RS PCL	58,740	22,849
RS PCL	226,400	88,065
#*S Hotels & Resorts PCL	191,100	12,928
*S Hotels & Resorts PCL, Class F	757,800	51,264
Sabina PCL	109,600	86,500
#Sabina PCL	9,200	7,261
Sabuy Technology PCL, Class R	351,500	48,548
Sahamitr Pressure Container PCL	800	214
Sahamitr Pressure Container PCL, Class F	89,807	24,048
Samart Corp. PCL	201,300	29,505
Samart Corp. PCL	121,900	17,867
Sansiri PCL	545,200	27,508
Sansiri PCL	21,417,700	1,080,620
Sappe PCL	27,400	66,227
Sappe PCL, Class F	49,600	119,884
#SC Asset Corp. PCL	1,174,000	107,878
#SC Asset Corp. PCL	5,300	487
»SCG Ceramics PCL, Class F	342,500	9,558
SCG Packaging PCL	87,800	77,956
SCG Packaging PCL, Class F	12,400	11,010
*SCGJWD Logistics PCL	22,700	8,830
*SEN X PCL, Class R	4,757,900	75,102
Sena Development PCL	146,500	9,663
Sermsang Power Corp. Co., Ltd.	311,670	73,794
Sermsang Power Corp. Co., Ltd., Class R	1,331	315
*Seven Utilities and Power PLC, Class F	1,062,500	11,979
Siam Cement PCL (The)	13,000	98,936
Siam Cement PCL (The)	25,400	193,306
Siam City Cement PCL	300	1,137
Siam City Cement PCL, Class F	25,500	96,674
Siam Global House PCL	43,541	18,655
Siam Global House PCL	353,945	151,644
Siam Wellness Group PCL, Class F	93,300	33,399
#Siamgas & Petrochemicals PCL	128,400	28,954
Siamgas & Petrochemicals PCL	2,400	541
Sikarin PCL	1,800	512
Sikarin PCL, Class F	138,800	39,514
Singer Thailand PCL	317,300	86,754
SiS Distribution Thailand PCL, Class F	49,100	31,001
SISB PCL, Class R	113,500	120,770
*SKY ICT PCL, Class F	40,845	31,948
SNC Former PCL, Class F	150,700	36,743
#Somboon Advance Technology PCL	1,000	513
Somboon Advance Technology PCL, Class F	219,600	112,655
SPCG PCL	316,175	108,726
SPCG PCL	1,800	619
Sri Trang Agro-Industry PCL	1,035,100	504,749
Sri Trang Agro-Industry PCL, Class F	84,800	41,351

Sri Trang Gloves Thailand PCL, Class F	357,244	72,501
#Srinanaporn Marketing PCL, Class R	221,200	115,970
Srivichai Vejvivat PCL	131,900	29,743
Star Petroleum Refining PCL	773,300	183,094

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Star Petroleum Refining PCL	230,800	\$54,646
Starflex PCL, Class F	144,300	13,992
Stars Microelectronics Thailand PCL	1,600	148
Stars Microelectronics Thailand PCL	738,200	68,249
Supalai PCL	364,300	202,289
#Supalai PCL	301,700	167,528
*Super Energy Corp. PCL, Class F	15,097,866	178,736
*Super Energy Corp. PCL, Class R	32,600	386
Susco PCL	532,200	68,705
SVI PCL	265,900	49,841
SVI PCL	900	169
#Synnex Thailand PCL	148,500	44,369
TAC Consumer PCL	341,200	41,355
#Taokaenoi Food & Marketing PCL	276,300	84,111
#Taokaenoi Food & Marketing PCL, Class F	147,300	44,841
Tata Steel Thailand PCL, Class F	884,600	19,947
Thai Nakarin Hospital PCL	300	306
Thai Oil PCL	108,900	168,058
Thai Oil PCL	372,733	575,213
Thai Solar Energy PCL	1,500	84
Thai Solar Energy PCL	651,400	36,538
Thai Union Group PCL	1,982,700	849,469
Thai Vegetable Oil PCL, Class F	360,420	213,341
#Thaicom PCL	366,400	121,867
Thaicom PCL	171,100	56,909
#Thaifoods Group PCL	5,100	520
Thaifoods Group PCL, Class F	587,900	59,987
Thaire Life Assurance PCL, Class F	84,180	4,366
Thaitheparos PCL	300	332
Thanachart Capital PCL	1,800	2,575
Thanachart Capital PCL, Class F	121,500	173,804
Thonburi Healthcare Group PCL, Class F	55,000	73,251
Thonburi Healthcare Group PCL, Class R	8,400	11,187
Thoresen Thai Agencies PCL	678,600	118,591
#Thoresen Thai Agencies PCL, Class F	654,700	114,415
Tipco Asphalt PCL	366,700	166,412
Tipco Asphalt PCL, Class F	451,400	204,849
Tisco Financial Group PCL	87,300	243,611
Tisco Financial Group PCL, Class F	53,200	148,455
TKS Technologies PCL	146,000	27,984
TKS Technologies PCL	36,700	7,034
TMBThanachart Bank PCL	2,954,900	149,088
TMBThanachart Bank PCL	3,040,400	153,402
TOA Paint Thailand PCL	44,700	26,585
TOA Paint Thailand PCL	1,000	595
TPI Polene PCL	19,900	785
#TPI Polene PCL, Class F	4,666,100	184,132
TPI Polene Power PCL	1,438,000	136,190
TPI Polene Power PCL	9,000	852
#TQM Alpha PCL, Class F	183,662	150,129
TQM Alpha PCL, Class R	7,700	6,294
Triple i Logistics PCL	215,500	58,921
*True Corp. PCL, Class F	972,300	165,807
*True Corp. PCL, Class R	5,365,908	915,052

TTCL PCL	178,000	17,259
TTCL PCL	1,600	155
TTW PCL	2,800	762
TTW PCL	483,300	131,459

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Union Auction PCL	600	\$183
Union Auction PCL, Class F	166,500	50,686
Unique Engineering & Construction PCL	237,000	20,575
United Paper PCL	116,900	38,552
United Paper PCL, Class R	1,100	363
Univanich Palm Oil PCL	2,100	524
Univanich Palm Oil PCL, Class F	576,200	143,735
VGI PCL	1,303,400	58,047
WHA Corp. PCL	2,134,800	285,222
WHA Corp. PCL, Class F	1,005,000	134,274
WHA Utilities and Power PCL	423,400	46,783
WHA Utilities and Power PCL	2,300	254
WICE Logistics PCL, Class F	121,900	19,929
Workpoint Entertainment PCL, Class F	64,100	18,610
*Xspring Capital PCL, Class F	2,110,100	63,640
*Xspring Capital PCL, Class R	2,882,500	86,936
YGGDRAZIL Group PCL, Class F	185,300	36,039
TOTAL THAILAND		54,577,888
TURKEY – (1.1%)		
Adel Kalemcilik Ticaret ve Sanayi AS	3,524	52,696
Afyon Cimento Sanayi TAS	124,875	51,112
Agesa Hayat ve Emeklilik AS	27,358	52,428
Akbank TAS	2,562,411	3,338,971
Akcansa Cimento AS	17,312	97,560
Aksa Akrilik Kimya Sanayii AS	78,858	242,078
Aksa Enerji Uretim AS	7,117	8,453
*Aksigorta AS	286,810	61,438
Alarko Holding AS	11,106	39,272
*Albaraka Turk Katilim Bankasi AS	938,734	131,170
Alkim Alkali Kimya AS	64,712	81,509
*Anadolu Anonim Turk Sigorta Sirketi	56,285	131,976
Anadolu Efes Biracilik Ve Malt Sanayii AS	64,443	299,024
Anadolu Hayat Emeklilik AS	39,736	55,759
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS, Class C	14,142	33,090
Arcelik AS	9,050	42,232
ARD Grup Bilisim Teknolojileri AS	127,663	171,401
Arena Bilgisayar Sanayi ve Ticaret AS	18,201	25,984
Aselsan Elektronik Sanayi Ve Ticaret AS	24,468	40,802
*Aydem Yenilenebilir Enerji AS	93,876	71,712
Ayen Enerji AS	7,493	6,944
Aygaz AS	20,238	98,242
Bagfas Bandirma Gubre Fabrikalari AS	10,465	9,422
*Banvit Bandirma Vitaminli Yem Sanayii AS	6,364	24,769
*Baticim Bati Anadolu Cimento Sanayii AS	40,667	150,906
Bera Holding AS	106,217	45,611
BIM Birlesik Magazalar AS	118,616	1,489,345
*Biotrend Cevre VE Enerji Yatirimlari AS	98,442	63,911
Bogazici Beton Sanayi Ve Ticaret AS	59,337	73,330
*Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	1,265	25,513
Borusan Yatirim ve Pazarlama AS	730	62,790
Bosch Fren Sistemleri Sanayi ve Ticaret AS	184	67,263
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	14,215	42,115
Bursa Cimento Fabrikasi AS	418,599	110,085
*Can2 Termik AS	131,960	78,278

Celebi Hava Servisi AS	447	14,893
Cemtas Celik Makina Sanayi Ve Ticaret AS	171,327	65,270
Cimsa Cimento Sanayi VE Ticaret AS	245,953	266,671
Coca-Cola Icecek AS	36,214	638,495

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TURKEY – (Continued)		
Deva Holding AS	24,785	\$68,611
*Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	121,606	41,879
Dogus Otomotiv Servis ve Ticaret AS	28,946	260,184
EGE Endustri VE Ticaret AS	554	199,917
EGE Gubre Sanayii AS	25,380	41,018
ΩEnerjisa Enerji AS	59,021	108,243
Enka Insaat ve Sanayi AS	107,560	132,075
Erbosan Erciyas Boru Sanayii ve Ticaret AS	7,499	53,924
Eregli Demir ve Celik Fabrikalari TAS	186,244	264,783
Escar Turizm Tasimacilik Ticaret AS	10,896	54,437
Esenboga Elektrik Uretim AS	52,768	32,589
*Europap Tezol Kagit Sanayi VE Ticaret AS	61,316	39,262
Ford Otomotiv Sanayi AS	12,801	372,083
Galata Wind Enerji AS	32,591	28,119
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	17,464	30,388
*Gersan Elektrik Ticaret ve Sanayi AS	23,566	17,785
*Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	18,082	46,361
Global Yatirim Holding AS	132,866	49,873
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	7,165	65,525
Goodyear Lastikleri TAS	58,757	41,322
*Gubre Fabrikalari TAS	1,750	8,397
*Hektas Ticaret TAS	42,658	25,052
*Ihlas Holding AS	4,548	163
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	365,389	91,516
Info Yatirim AS	105,799	50,452
Is Yatirim Menkul Degerler AS	304,460	347,163
*Isiklar Enerji ve Yapi Holding AS	195,519	36,792
*Izmir Demir Celik Sanayi AS	336,439	69,297
Jantsa Jant Sanayi Ve Ticaret AS	3,246	15,265
Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	40,756	34,277
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	932,295	824,637
*Karel Elektronik Sanayi ve Ticaret AS	680	308
*Karsan Otomotiv Sanayii Ve Ticaret AS	106,592	33,758
*Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	339,423	25,727
Kervan Gida Sanayi Ve Ticaret AS	43,062	34,343
KOC Holding AS	364,734	1,931,609
Kocaer Celik Sanayi Ve Ticaret AS	21,393	28,116
*Konya Cimento Sanayii AS	539	135,798
Kordsa Teknik Tekstil AS	48,025	131,679
Koza Altin Isletmeleri AS	45,465	31,105
LDR Turizm AS	8,014	16,110
Logo Yazilim Sanayi Ve Ticaret AS	37,852	111,271
*Loras Holding A.S	251,704	21,567
ΩMavi Giyim Sanayi Ve Ticaret AS, Class B	119,603	562,068
*MIA Teknoloji AS	96,930	139,913
Migros Ticaret AS	54,918	739,322
*ΩMLP Saglik Hizmetleri AS	41,219	221,418
Naturel Yenilenebilir Enerji Ticaret AS	17,912	28,854
*NET Holding AS	111,593	99,369
Nuh Cimento Sanayi AS	24,165	253,245
*ODAS Elektrik Uretim ve Sanayi Ticaret AS	1,008,258	308,020
*Orge Enerji Elektrik Taahhut AS	24,950	57,557
Osmanli Yatirim Menkul Degerler AS	1,743	12,304
*Otokar Otomotiv Ve Savunma Sanayi A.S.	6,810	109,296

*Oyak Cimento Fabrikalari AS	98,672	205,187
Panelsan Cati Cephe Sistemleri Sanayi VE Ticaret AS	5,320	14,657
*Parsan Makina Parcalari Sanayii AS	13,385	46,449
*Pegasus Hava Tasimaciligi AS	24,923	618,065

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TURKEY – (Continued)		
*Peker Gayrimenkul Yatirim Ortakligi AS	141,529	\$159,980
*Petkim Petrokimya Holding AS	234,903	168,142
Pinar SUT Mamulleri Sanayii AS	4,288	11,489
Polisan Holding AS	73,453	34,107
Politeknik Metal Sanayi ve Ticaret AS	19	12,612
*Reysas Tasimacilik ve Lojistik Ticaret AS	992	1,017
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	59,505	59,654
*Sasa Polyester Sanayi AS	33,274	42,218
Sekerbank Turk AS	846,809	135,628
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	20,123	40,453
Sok Marketler Ticaret AS	243,931	512,879
Suwen Tekstil Sanayi Pazarlama AS	37,164	24,336
TAV Havalimanlari Holding AS	26,679	121,596
Tekfen Holding AS	90,900	125,158
*Teknosa Ic Ve Dis Ticaret AS	64,000	83,311
Tofas Turk Otomobil Fabrikasi AS	32,856	266,798
*Tukas Gida Sanayi ve Ticaret AS	165,576	45,781
*Tumosan Motor ve Traktor Sanayi AS	21,910	68,054
*Turcas Petrol AS	27,817	23,046
*Turk Hava Yollari AO	267,294	2,402,598
*Turk Telekomunikasyon AS	130,714	140,863
Turk Traktor ve Ziraat Makineleri AS	4,851	129,083
Turkcell Iletisim Hizmetleri AS	801,449	1,810,550
Turkiye Garanti Bankasi AS	191,087	399,882
Turkiye Is Bankasi AS	1,123,694	949,496
Turkiye Petrol Rafinerileri AS	994,238	4,914,834
Turkiye Sigorta AS	74,172	117,232
Turkiye Sise ve Cam Fabrikalari AS	111,518	181,184
*Turkiye Vakiflar Bankasi TAO	273,242	127,508
Ulker Biskuvi Sanayi AS	264,722	815,261
Ulusoy Un Sanayi ve Ticaret AS	25,270	25,566
*Usak Seramik Sanayii AS	26,199	10,136
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	8,837	24,944
Vestel Beyaz Esva Sanayi ve Ticaret AS	316,434	181,451
*Vestel Elektronik Sanayi ve Ticaret AS	133,411	270,172
Yapi ve Kredi Bankasi AS	1,758,642	1,265,777
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	16,919	18,355
Ziraat Gayrimenkul Yatirim Ortakligi AS	189,343	43,243
*Zorlu Enerji Elektrik Uretim AS	839,959	128,994
TOTAL TURKEY		33,624,412
UNITED ARAB EMIRATES – (1.7%)		
*Abu Dhabi Commercial Bank PJSC	1,097,692	2,689,726
Abu Dhabi Islamic Bank PJSC	1,116,780	3,405,420
Abu Dhabi National Hotels	2,959,893	703,518
Abu Dhabi National Insurance Co. PSC	508	851
Abu Dhabi National Oil Co. for Distribution PJSC	974,245	941,633
*Abu Dhabi Ports Co. PJSC	290,458	491,089
Abu Dhabi Ship Building Co. PJSC	30,040	32,388
ADNOC Drilling Co. PJSC	647,797	647,277
Agthia Group PJSC	276,833	383,637
Air Arabia PJSC	2,413,707	1,958,330
*Ajman Bank PJSC	1,923,517	1,073,581
AL Yah Satellite Communications Co-Pjsc-Yah Sat	583,211	365,207
Aldar Properties PJSC	1,095,850	1,521,620

*Alpha Dhabi Holding PJSC	25,335	122,503
Amanat Holdings PJSC	898,471	288,650
*Apex Investment Co. PSC	525,147	281,664
Aramex PJSC	605,379	347,772

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
UNITED ARAB EMIRATES – (Continued)		
Burjeel Holdings PLC	412,016	\$348,867
Dana Gas PJSC	3,932,149	791,151
*Deyaar Development PJSC	1,059,602	204,538
Dubai Electricity & Water Authority PJSC	709,696	484,988
Dubai Financial Market PJSC	1,098,115	406,604
Dubai Investments PJSC	1,279,110	821,873
Dubai Islamic Bank PJSC	1,879,236	3,233,578
Emaar Development PJSC	947,700	1,795,830
Emaar Properties PJSC	3,898,604	7,886,475
Emirates Driving Co.	84,996	70,349
Emirates Integrated Telecommunications Co. PJSC	132,844	204,350
Emirates NBD Bank PJSC	1,303,657	6,282,342
Emirates Telecommunications Group Co. PJSC	946,209	4,941,066
EMSTEEL Building Materials PJSC	2,016,161	763,001
Fertiglobe PLC	1,118,678	849,756
First Abu Dhabi Bank PJSC	1,024,395	4,083,133
*Ghitha Holding PJSC	43,516	444,052
*Gulf Navigation Holding PJSC	439,374	837,370
*Gulf Pharmaceutical Industries PSC	74,802	23,828
*Islamic Arab Insurance Co.	652	92
*Manazel PJSC	1,218,883	114,158
National Central Cooling Co. PJSC	78,907	68,961
*National Corp. for Tourism & Hotels	104,869	91,936
*Palms Sports PrJSC	165,419	617,008
RAK Properties PJSC	1,492,716	532,394
Ras Al Khaimah Ceramics	409,556	301,066
Taaleem Holdings PJSC	28,569	29,946
TECOM Group PJSC	59,359	43,473
*Union Properties PJSC	1,279,570	96,152
TOTAL UNITED ARAB EMIRATES		51,623,203
UNITED STATES – (0.0%)		
*EVERTEC, Inc.	66	2,669
TOTAL UNITED STATES		2,669
TOTAL COMMON STOCKS		3,033,416,962
PREFERRED STOCKS – (1.5%)		
BRAZIL – (1.5%)		
*Alpargatas SA	194,400	337,567
Banco ABC Brasil SA	75,463	364,249
ΩBanco BMG SA	106,408	72,143
Banco Bradesco SA	682,589	2,120,528
Banco do Estado do Rio Grande do Sul SA, Preference B	182,474	544,715
Banco Pan SA	168,375	267,841
Banco Pine SA	56,191	47,081
Centrais Eletricas Brasileiras SA, Preference B	48,300	448,093
Cia de Ferro Ligas da Bahia FERBASA	74,848	156,631
Cia De Sanena Do Parana	453,165	517,264
Cia Energetica de Minas Gerais	415,589	968,931
Cia Energetica do Ceara, Preference A	4,428	35,936
Companhia Paranaense de Energia, Preference B	421,350	863,831
CTEEP-Cia de Transmissao de Energia Eletrica Paulista	73,400	380,436
Eucatex SA Industria e Comercio	33,740	110,621
Gerdau SA	141,475	602,423
Itau Unibanco Holding SA	1,077,900	7,150,951

Marcopolo SA	450,900	730,040
Petroleo Brasileiro SA	3,588,300	29,375,389
Raizen SA	436,787	338,567
Randon SA Implementos e Participacoes	160,319	379,618

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
Schulz SA	101,532	\$133,771
Taurus Armas SA	56,400	163,455
Track & Field Co. SA	34,995	94,196
Unipar Carbocloro SA	29,250	416,098
Usinas Siderurgicas de Minas Gerais S/A Usiminas, Preference A	300,600	559,089
TOTAL BRAZIL		47,179,464
COLOMBIA – (0.0%)		
Bancolombia SA	7,059	55,373
Grupo Aval Acciones y Valores SA	32,705	4,306
TOTAL COLOMBIA		59,679
INDIA – (0.0%)		
*<>Sundaram-Clayton, Ltd.	134	16
*TVS Holdings, Ltd.	134,676	17,272
TOTAL INDIA		17,288
TOTAL PREFERRED STOCKS		47,256,431
RIGHTS/WARRANTS – (0.0%)		
BRAZIL – (0.0%)		
*Banco ABC Brasil SA 02/05/2024	2,352	2,232
*Empreendimentos Pague Menos SA 02/29/2024	13,948	621
*Localiza Rent a Car SA 02/06/2024	188	343
*Lojas Quero-Quero SA 02/08/2024	3,016	629
*Veste SA Estilo 02/20/2024	122	24
TOTAL BRAZIL		3,849
KOREA, REPUBLIC OF – (0.0%)		
*LG Display Co., Ltd. 03/08/2024	32,319	38,260
*Samsung Pharmaceutical Co., Ltd. 02/15/2024	6,891	1,885
*Taihan Electric Wire Co., Ltd. 03/13/2024	3,851	4,530
TOTAL KOREA, REPUBLIC OF		44,675
MALAYSIA – (0.0%)		
*Sam Engineering & Equipment M BHD 02/12/2024	6,575	7
TOTAL MALAYSIA		7
TAIWAN – (0.0%)		
*Bank of Kaohsiung Co., Ltd. 02/26/2024	95,830	3,827
*G Shank Enterprise Co., Ltd. 02/23/2024	11,603	4,782
*L&K Engineering Co., Ltd. 03/07/2024	5,238	9,372
*Radium Life Tech Co., Ltd. 02/27/2024	30,742	697
TOTAL TAIWAN		18,678
THAILAND – (0.0%)		
*Roctec Global PCL 02/06/2027	214,250	–
*RS PCL	5,874	1,291
*RS PCL 01/16/2026	22,640	3,765
*<>Samart Corp.	1,219	–
*<>Samart Corp.	2,013	–
TOTAL THAILAND		5,056

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Shares	Value
TURKEY – (0.0%)		
*Loras Holding AS 02/08/2024	251,704	\$13,272
TOTAL TURKEY		13,272
TOTAL RIGHTS/WARRANTS		85,537
TOTAL INVESTMENT SECURITIES – (99.4%) (Cost \$2,881,313,672)		3,080,758,930
SECURITIES LENDING COLLATERAL – (0.6%)		
@§The DFA Short Term Investment Fund	1,531,714	17,718,871
TOTAL INVESTMENTS – (100.0%) (Cost \$2,899,032,543)		<u>\$3,098,477,801</u>

* Non-Income Producing Securities
Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
Total or Partial Securities on Loan
» Securities that have generally been fair value factored
< Security was valued using significant unobservable inputs as of January 31, 2024
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

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

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			Total
	Level 1	Level 2	Level 3	
Common Stocks				
Brazil	\$125,531,416	\$–	\$–	\$125,531,416
Chile	11,123,501	–	–	11,123,501
China	652,892,721	89,326	–	652,982,047
Colombia	1,960,305	–	–	1,960,305
Czechia	2,363,092	–	–	2,363,092
Egypt	801,608	–	–	801,608
Greece	13,576,022	–	–	13,576,022
Hungary	5,665,779	–	–	5,665,779
India	647,927,088	80,883	29,044	648,037,015
Indonesia	55,571,569	43,038	–	55,614,607
Korea, Republic of	374,538,149	498,897	–	375,037,046
Kuwait	23,302,724	–	–	23,302,724
Malaysia	49,919,690	–	–	49,919,690
Mexico	69,377,470	–	–	69,377,470
Peru	1,278,830	–	–	1,278,830
Philippines	15,863,308	–	–	15,863,308
Poland	29,417,922	–	–	29,417,922
Qatar	26,284,293	–	–	26,284,293
Saudi Arabia	131,488,045	–	–	131,488,045
South Africa	76,698,497	–	–	76,698,497
Taiwan	577,265,573	–	–	577,265,573
Thailand	39,132,568	15,445,320	–	54,577,888
Turkey	33,624,412	–	–	33,624,412

United Arab Emirates	48,933,477	2,689,726	–	51,623,203
United States	2,669	–	–	2,669

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Preferred Stocks				
Brazil	\$47,179,464	\$–	\$–	\$47,179,464
Colombia	59,679	–	–	59,679
India	17,272	–	16	17,288
Rights/Warrants				
Brazil	367	3,482	–	3,849
Korea, Republic of	1,885	42,790	–	44,675
Malaysia	7	–	–	7
Taiwan	–	18,678	–	18,678
Thailand	3,765	1,291	–	5,056
Turkey	–	13,272	–	13,272
Securities Lending Collateral	–	17,718,871	–	17,718,871
Total Investments	\$3,061,803,167	\$36,645,574	\$29,060	\$3,098,477,801

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

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF

SCHEDULE OF INVESTMENTS

January 31, 2024

(Unaudited)

	Shares	Value
COMMON STOCKS – (97.1%)		
COMMUNICATION SERVICES – (8.7%)		
#* Advantage Solutions, Inc.	18,194	\$73,322
* Alphabet, Inc., Class A	90,135	12,627,914
* Alphabet, Inc., Class C	80,249	11,379,308
* Altice USA, Inc., Class A	4,966	12,117
* AMC Networks, Inc., Class A	1,194	21,600
* Angi, Inc.	32	76
AT&T, Inc.	6,488	114,773
* Atlanta Braves Holdings, Inc.	107	4,313
* Bumble, Inc., Class A	3,247	44,549
Cable One, Inc.	197	108,139
* Cardlytics, Inc.	519	3,965
* Cargurus, Inc.	3,087	71,742
* Cars.com, Inc.	3,512	61,214
* Charter Communications, Inc., Class A	909	336,975
#* Cinemark Holdings, Inc.	2,541	35,142
Comcast Corp., Class A	82,893	3,857,840
DallasNews Corp.	4	17
* E. W. Scripps Co. (The), Class A	4,200	33,474
Electronic Arts, Inc.	9,168	1,261,333
* Emerald Holding, Inc.	20	123
# Endeavor Group Holdings, Inc., Class A	679	16,805
Entervision Communications Corp., Class A	2,516	10,140
* Eventbrite, Inc., Class A	2,305	19,293
* EverQuote, Inc., Class A	12	152
Fox Corp., Class A	6,419	207,334
Fox Corp., Class B	4,879	146,419
* Gambling.com Group, Ltd.	2,306	21,100
Gray Television, Inc.	5,091	48,619
#* IMAX Corp.	12	168
* Integral Ad Science Holding Corp.	9,358	136,159
Interpublic Group of Cos., Inc. (The)	16,161	533,151
Iridium Communications, Inc.	766	27,775
John Wiley & Sons, Inc., Class A	2,766	93,601
* Liberty Broadband Corp., Class A	4	311
* Liberty Broadband Corp., Class C	319	25,026
* Liberty Media Corp.-Liberty Formula One	745	45,512
* Liberty Media Corp.-Liberty Formula One	4,144	278,684
* Liberty Media Corp.-Liberty Live	5	184
* Liberty Media Corp.-Liberty Live	1,740	64,850
* Liberty Media Corp.-Liberty SiriusXM	8,162	247,798
#* Liberty Media Corp.-Liberty SiriusXM	3,766	114,449
* Lions Gate Entertainment Corp., Class A	12	125
* Lions Gate Entertainment Corp., Class B	224	2,173
* Live Nation Entertainment, Inc.	411	36,517
* Madison Square Garden Sports Corp.	82	15,178
* Magnite, Inc.	6,265	55,445
* Match Group, Inc.	14,100	541,158
* Meta Platforms, Inc., Class A	51,182	19,968,146
* Netflix, Inc.	5,489	3,096,400
New York Times Co. (The), Class A	6,578	319,428

News Corp., Class A	14,274	351,711
News Corp., Class B	2,329	59,553
Nexstar Media Group, Inc.	2,158	383,498

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
Omnicom Group, Inc.	6,886	\$622,357
Paramount Global, Class B	11,419	166,603
*Pinterest, Inc., Class A	9,227	345,736
*Playtika Holding Corp.	7,441	53,724
*PubMatic, Inc., Class A	1,816	27,567
*QuinStreet, Inc.	2,337	29,610
*Reservoir Media, Inc.	1,770	12,390
*ROBLOX Corp., Class A	3,767	146,197
Scholastic Corp.	1,673	64,310
Shutterstock, Inc.	780	36,637
Sinclair, Inc.	5,764	90,495
#Sirius XM Holdings, Inc.	2,087	10,623
*Snap, Inc., Class A	18,301	290,803
*Spotify Technology SA	4,332	932,896
*Stagwell, Inc.	1,310	8,541
*Take-Two Interactive Software, Inc.	4,126	680,501
*TechTarget, Inc.	915	31,266
TEGNA, Inc.	4,953	77,217
*Thryv Holdings, Inc.	1,537	31,416
TKO Group Holdings, Inc.	228	19,081
Townsquare Media, Inc., Class A	4	43
*Trade Desk, Inc. (The), Class A	3,818	261,266
*TripAdvisor, Inc.	3,482	75,211
*Urban One, Inc.	12	43
Verizon Communications, Inc.	79,609	3,371,441
*Vimeo, Inc.	11,359	45,095
#*Vivid Seats, Inc., Class A	4,991	28,648
Walt Disney Co. (The)	21,509	2,065,939
*Warner Bros Discovery, Inc.	61,289	614,116
#Warner Music Group Corp., Class A	750	27,368
*Yelp, Inc.	2,025	88,553
*Ziff Davis, Inc.	2,111	142,281
*ZipRecruiter, Inc.	1,815	25,265
*ZoomInfo Technologies, Inc.	3,174	50,911
TOTAL COMMUNICATION SERVICES		67,388,948
CONSUMER DISCRETIONARY – (12.1%)		
*1-800-Flowers.com, Inc., Class A	2,457	25,553
Aaron' s Co., Inc. (The)	1,853	19,067
*Abercrombie & Fitch Co.	4,824	491,566
Academy Sports & Outdoors, Inc.	3,526	221,186
*Accel Entertainment, Inc.	1,158	11,870
#Acushnet Holdings Corp.	1,968	124,653
*Adient PLC	3,297	114,439
ADT, Inc.	16,767	109,489
*Adtalem Global Education, Inc.	3,629	183,192
Advance Auto Parts, Inc.	1,158	77,412
*Airbnb, Inc., Class A	6,571	947,144
*Amazon.com, Inc.	106,384	16,510,797
American Eagle Outfitters, Inc.	10,331	204,760
#*America' s Car-Mart, Inc.	300	18,267
*Aptiv PLC	5,222	424,705
Aramark	8,564	249,041
Arko Corp.	4,117	32,113
*Asbury Automotive Group, Inc.	1,358	283,903

Autoliv, Inc.	1,707	182,854
*AutoNation, Inc.	2,532	353,619
*AutoZone, Inc.	299	825,877
Bassett Furniture Industries, Inc.	4	62

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Bath & Body Works, Inc.	6,815	\$290,728
*Beazer Homes USA, Inc.	1,658	52,642
Best Buy Co., Inc.	10,243	742,515
#*Beyond, Inc.	2,618	57,570
*BJ's Restaurants, Inc.	495	17,132
#Bloomin' Brands, Inc.	2,613	69,558
*Booking Holdings, Inc.	947	3,321,574
#*Boot Barn Holdings, Inc.	1,017	72,960
BorgWarner, Inc.	5,572	188,891
*Bright Horizons Family Solutions, Inc.	2,619	257,317
Brunswick Corp.	2,599	209,687
Buckle, Inc. (The)	2,958	110,008
#*Burlington Stores, Inc.	2,442	466,788
Caleres, Inc.	1,907	59,823
#Camping World Holdings, Inc., Class A	2,414	59,988
*Capri Holdings, Ltd.	5,549	270,458
*CarMax, Inc.	10,762	766,039
Carriage Services, Inc.	717	17,717
Carter's, Inc.	1,953	147,725
#*Carvana Co.	3,612	155,533
*Cavco Industries, Inc.	453	150,360
Century Communities, Inc.	3,491	302,670
#Cheesecake Factory, Inc. (The)	444	15,260
*Chegg, Inc.	11,906	117,274
*Chipotle Mexican Grill, Inc.	303	729,857
#Choice Hotels International, Inc.	1,152	139,530
*Chuy's Holdings, Inc.	586	19,813
*Citi Trends, Inc.	8	215
#Columbia Sportswear Co.	5,202	412,311
*Coursera, Inc.	1,340	25,648
*Crocs, Inc.	814	82,605
Crown Crafts, Inc.	4	21
Dana, Inc.	3,869	52,464
*Dave & Buster's Entertainment, Inc.	440	23,553
*Deckers Outdoor Corp.	911	686,648
*Denny's Corp.	12	128
#Designer Brands, Inc., Class A	1,934	16,574
#Dick's Sporting Goods, Inc.	2,377	354,339
Dillard's, Inc., Class A	381	147,550
Dine Brands Global, Inc.	310	14,462
Domino's Pizza, Inc.	183	77,998
*DoorDash, Inc., Class A	12,722	1,325,632
*Dorman Products, Inc.	823	67,000
DR Horton, Inc.	13,468	1,924,712
*DraftKings, Inc.	4,254	166,119
#*Dream Finders Homes, Inc., Class A	2,255	74,122
eBay, Inc.	15,491	636,215
*El Pollo Loco Holdings, Inc.	8	74
#Escalade, Inc.	12	193
Ethan Allen Interiors, Inc.	12	350
*Etsy, Inc.	6,128	407,880
#*European Wax Center, Inc., Class A	916	13,593
*Expedia Group, Inc.	5,463	810,327
#*Figs, Inc., Class A	3,300	19,008

#*First Watch Restaurant Group, Inc.	1,174	25,194
*Five Below, Inc.	2,098	376,507
#*Floor & Decor Holdings, Inc., Class A	4,060	408,274
#Foot Locker, Inc.	5,522	155,500

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Ford Motor Co.	57,407	\$672,810
*Fox Factory Holding Corp.	763	48,100
*Frontdoor, Inc.	2,160	70,762
*Funko, Inc., Class A	2,880	20,362
Gap, Inc. (The)	15,830	295,863
Garmin, Ltd.	3,560	425,384
#*Garrett Motion, Inc.	8,264	70,988
General Motors Co.	26,175	1,015,590
*Genesco, Inc.	547	15,196
Gentex Corp.	2,524	83,620
*Gentherm, Inc.	1,493	71,888
Genuine Parts Co.	5,003	701,571
*G-III Apparel Group, Ltd.	4,801	144,462
*GoPro, Inc., Class A	3,100	9,238
*Grand Canyon Education, Inc.	397	51,844
Group 1 Automotive, Inc.	564	146,674
#Guess?, Inc.	5,698	127,293
H&R Block, Inc.	2,835	132,791
#Hamilton Beach Brands Holding Co., Class A	8	148
Hanesbrands, Inc.	4,536	20,412
Harley-Davidson, Inc.	6,149	199,535
Hasbro, Inc.	14,706	719,859
#Haverty Furniture Cos., Inc.	177	6,000
*Helen of Troy, Ltd.	2,271	260,030
Hibbett, Inc.	858	57,186
Home Depot, Inc. (The)	21,790	7,690,998
Hooker Furnishings Corp.	4	92
*Hovnanian Enterprises, Inc., Class A	393	66,405
#*iRobot Corp.	385	5,236
*J Jill, Inc.	662	15,431
Jack in the Box, Inc.	279	21,754
*JAKKS Pacific, Inc.	364	11,415
Johnson Outdoors, Inc., Class A	204	9,131
KB Home	5,164	307,723
#Kohl' s Corp.	4,600	118,496
Kontoor Brands, Inc.	2,652	155,460
Krispy Kreme, Inc.	2,857	37,970
*Landsea Homes Corp.	3,290	41,421
*Latham Group, Inc.	4,820	12,195
Laureate Education, Inc.	4,925	62,154
La-Z-Boy, Inc.	2,767	96,319
LCI Industries	881	98,038
Lear Corp.	1,872	248,789
*Legacy Housing Corp.	1,843	43,550
Lennar Corp., Class A	10,899	1,633,215
#Lennar Corp., Class B	428	59,385
*Leslie' s, Inc.	3,078	20,653
#Levi Strauss & Co., Class A	1,746	28,425
*LGI Homes, Inc.	1,424	168,046
*Life Time Group Holdings, Inc.	2,777	36,934
*Lincoln Educational Services Corp.	16	143
Lithia Motors, Inc.	2,465	726,805
LKQ Corp.	6,284	293,274
*Lovesac Co. (The)	1,661	38,469

Lowe' s Cos., Inc.	9,714	2,067,528
*Lululemon Athletica, Inc.	3,075	1,395,497
Macy' s, Inc.	26,152	478,320
*Malibu Boats, Inc., Class A	1,523	63,585

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Marine Products Corp.	20	\$204
*MarineMax, Inc.	274	7,672
*MasterCraft Boat Holdings, Inc.	1,247	24,154
*Mattel, Inc.	10,654	190,600
McDonald' s Corp.	11,301	3,308,029
MDC Holdings, Inc.	3,525	220,594
#*Mister Car Wash, Inc.	2,808	23,306
Monro, Inc.	1,834	58,431
Movado Group, Inc.	823	22,698
Murphy USA, Inc.	1,384	487,888
*National Vision Holdings, Inc.	4,335	82,408
Newell Brands, Inc.	9,618	80,022
NIKE, Inc., Class B	29,659	3,011,278
#Nordstrom, Inc.	10,632	192,971
*NVR, Inc.	166	1,174,498
*ODP Corp. (The)	1,632	83,460
*Ollie' s Bargain Outlet Holdings, Inc.	749	53,876
*OneSpaWorld Holdings, Ltd.	1,648	22,462
*OneWater Marine, Inc.	644	16,248
*O' Reilly Automotive, Inc.	455	465,488
#Oxford Industries, Inc.	995	94,455
#Papa John' s International, Inc.	310	22,779
Patrick Industries, Inc.	694	69,671
Penske Automotive Group, Inc.	2,267	336,355
Phinia, Inc.	1,114	33,687
*Planet Fitness, Inc., Class A	1,611	109,161
Polaris, Inc.	3,282	295,249
Pool Corp.	824	305,910
*Portillo' s, Inc., Class A	1,457	20,019
PulteGroup, Inc.	8,866	927,029
PVH Corp.	3,388	407,441
#*QuantumScape Corp.	54	368
Ralph Lauren Corp.	1,406	202,000
*Revolve Group, Inc.	504	7,263
#*RH	652	165,269
#*Rivian Automotive, Inc., Class A	18,608	284,888
Rocky Brands, Inc.	4	112
Ross Stores, Inc.	7,885	1,106,108
*Sabre Corp.	14,283	58,560
*Sally Beauty Holdings, Inc.	9,579	118,013
Service Corp. International	3,768	252,908
*Shake Shack, Inc., Class A	503	38,007
SharkNinja, Inc.	234	10,932
Shoe Carnival, Inc.	942	24,021
Signet Jewelers, Ltd.	2,178	216,667
*Six Flags Entertainment Corp.	1,266	31,916
*Skechers USA, Inc., Class A	4,552	284,227
*Skyline Champion Corp.	3,061	209,617
Sonic Automotive, Inc., Class A	1,028	51,976
*Sonos, Inc.	8,099	126,182
Standard Motor Products, Inc.	1,532	61,816
Starbucks Corp.	6,673	620,789
#Steven Madden, Ltd.	4,609	193,025
*Stitch Fix, Inc., Class A	6,494	20,781

*Stoneridge, Inc.	2,486	44,226
*Stride, Inc.	96	5,755
Superior Group of Cos., Inc.	8	107
*Sweetgreen, Inc., Class A	2,937	31,367

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Tandy Leather Factory, Inc.	4	\$17
Tapestry, Inc.	13,678	530,570
*Taylor Morrison Home Corp.	7,357	383,594
Tempur Sealy International, Inc.	1,712	85,412
*Tesla, Inc.	37,665	7,054,278
Texas Roadhouse, Inc.	1,043	131,126
#Thor Industries, Inc.	3,139	354,770
*Tile Shop Holdings, Inc.	28	182
*Tilly' s, Inc., Class A	12	88
TJX Cos., Inc. (The)	25,424	2,412,992
Toll Brothers, Inc.	6,037	599,776
*TopBuild Corp.	1,721	635,273
##Topgolf Callaway Brands Corp.	7,323	96,444
#Tractor Supply Co.	2,442	548,473
Travel + Leisure Co.	1,082	43,734
*Tri Pointe Homes, Inc.	8,337	287,877
*Udemy, Inc.	795	10,804
*Ultra Beauty, Inc.	1,068	536,189
*Under Armour, Inc., Class A	9,571	72,931
*Under Armour, Inc., Class C	10,328	76,427
*Universal Technical Institute, Inc.	4	56
Upbound Group, Inc.	4,078	135,390
*Urban Outfitters, Inc.	3,775	143,450
Valvoline, Inc.	5,220	190,478
*Vera Bradley, Inc.	8	61
VF Corp.	15,979	263,014
*Victoria' s Secret & Co.	2,061	53,689
*Visteon Corp.	959	110,563
*Vizio Holding Corp., Class A	2,813	19,691
*VOXX International Corp.	12	100
Wendy' s Co. (The)	2,880	54,950
Weyco Group, Inc.	4	128
Whirlpool Corp.	1,394	152,671
Williams-Sonoma, Inc.	3,490	674,931
Wingstop, Inc.	465	130,716
Winmark Corp.	116	41,838
Winnebago Industries, Inc.	1,074	70,583
Worthington Enterprises, Inc.	1,833	104,554
*XPEL, Inc.	161	8,605
##YETI Holdings, Inc.	5,433	238,889
Yum! Brands, Inc.	5,872	760,365
*Zumiez, Inc.	1,108	19,024
TOTAL CONSUMER DISCRETIONARY		93,296,310
CONSUMER STAPLES – (5.6%)		
Albertsons Cos., Inc., Class A	6,521	138,376
Andersons, Inc. (The)	610	32,153
B&G Foods, Inc.	2,080	20,925
*BellRing Brands, Inc.	6,675	368,927
*BJ' s Wholesale Club Holdings, Inc.	5,954	383,080
*Boston Beer Co., Inc. (The), Class A	65	22,703
Brown-Forman Corp., Class A	1,340	75,536
Brown-Forman Corp., Class B	5,429	298,052
Bunge Global SA	1,031	90,821
Calavo Growers, Inc.	545	14,219

Campbell Soup Co.	3,226	143,976
Casey' s General Stores, Inc.	2,237	607,032
*Celsius Holdings, Inc.	4,425	220,807
*Central Garden & Pet Co.	4	188

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
*Central Garden & Pet Co., Class A	8	\$330
*Chefs' Warehouse, Inc. (The)	1,396	44,421
Church & Dwight Co., Inc.	5,097	508,935
Clorox Co. (The)	1,623	235,741
Coca-Cola Co. (The)	73,525	4,374,002
Coca-Cola Consolidated, Inc.	309	266,170
Colgate-Palmolive Co.	10,680	899,256
Constellation Brands, Inc., Class A	1,458	357,327
Costco Wholesale Corp.	8,616	5,987,086
*Coty, Inc., Class A	65,869	795,698
Dollar General Corp.	7,606	1,004,524
*Dollar Tree, Inc.	4,968	648,920
*Duckhorn Portfolio, Inc. (The)	10,930	94,326
Edgewell Personal Care Co.	2,103	77,916
*elf Beauty, Inc.	2,784	444,132
Energizer Holdings, Inc.	2,665	84,267
Estee Lauder Cos., Inc. (The)	720	95,033
Flowers Foods, Inc.	2,375	54,150
##Freshpet, Inc.	2,586	222,655
General Mills, Inc.	9,390	609,505
*Grocery Outlet Holding Corp.	4,137	102,515
*Hain Celestial Group, Inc. (The)	8,059	86,312
##Herbalife, Ltd.	5,723	68,962
*Honest Co., Inc. (The)	3,700	10,545
Ingles Markets, Inc., Class A	789	66,473
Inter Parfums, Inc.	1,190	165,588
J & J Snack Foods Corp.	11	1,752
J.M. Smucker Co. (The)	1,693	222,714
John B. Sanfilippo & Son, Inc.	423	45,316
Kellanova	3,198	175,122
Kenvue, Inc.	65,552	1,360,858
Keurig Dr Pepper, Inc.	6,664	209,516
Kraft Heinz Co. (The)	18,303	679,590
Kroger Co. (The)	34,912	1,610,840
Lamb Weston Holdings, Inc.	649	66,484
Lancaster Colony Corp.	311	57,156
McCormick & Co., Inc.	4	272
McCormick & Co., Inc.	8,650	589,584
*Mission Produce, Inc.	2,477	24,745
Mondelez International, Inc., Class A	1,490	112,152
*Monster Beverage Corp.	9,571	526,596
##National Beverage Corp.	2,131	98,537
*Natural Alternatives International, Inc.	4	25
Natural Grocers by Vitamin Cottage, Inc.	1,344	20,093
*Nature's Sunshine Products, Inc.	837	14,572
Nu Skin Enterprises, Inc., Class A	782	14,514
Oil-Dri Corp. of America	4	260
*Olaplex Holdings, Inc.	2,000	4,500
PepsiCo, Inc.	18,015	3,036,068
##Post Holdings, Inc.	31	2,879
PriceSmart, Inc.	1,313	99,814
Procter & Gamble Co. (The)	36,221	5,691,768
*Simply Good Foods Co. (The)	16	605
SpartanNash Co.	1,310	29,383

Spectrum Brands Holdings, Inc.	3,448	271,082
*Sprouts Farmers Market, Inc.	5,267	265,299
Sysco Corp.	16,622	1,345,218
Target Corp.	10,768	1,497,613

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
#Tootsie Roll Industries, Inc.	8	\$261
*TreeHouse Foods, Inc.	546	22,987
*United Natural Foods, Inc.	3,358	50,068
*US Foods Holding Corp.	11,142	512,643
*USANA Health Sciences, Inc.	1,250	58,525
Utz Brands, Inc.	39	690
Village Super Market, Inc., Class A	4	102
*Vita Coco Co., Inc. (The)	2,537	49,954
*Vital Farms, Inc.	3,149	45,283
Walgreens Boots Alliance, Inc.	17,346	391,499
Walmart, Inc.	25,677	4,243,124
Weis Markets, Inc.	1,171	71,138
*Whole Earth Brands, Inc.	8	32
WK Kellogg Co.	799	10,379
TOTAL CONSUMER STAPLES		43,253,196
ENERGY – (2.3%)		
Adams Resources & Energy, Inc.	4	101
Archrock, Inc.	13,196	215,623
Baker Hughes Co.	41,027	1,169,270
*Bristow Group, Inc.	1,551	40,915
Cactus, Inc., Class A	2,736	116,116
*Centrus Energy Corp., Class A	688	34,551
ChampionX Corp.	16,528	453,032
Cheniere Energy, Inc.	866	142,015
*Clean Energy Fuels Corp.	5,300	15,635
Core Laboratories, Inc.	1,725	27,203
#CVR Energy, Inc.	3,095	104,394
Delek US Holdings, Inc.	4,734	127,960
*DMC Global, Inc.	919	15,641
*Dril-Quip, Inc.	2,737	54,932
Energy Services of America Corp.	8	61
EnLink Midstream LLC	1,585	19,115
Excelerate Energy, Inc., Class A	1,182	18,108
*Expro Group Holdings NV	8,577	150,955
*Forum Energy Technologies, Inc.	1,419	27,969
*Geospace Technologies Corp.	805	12,123
*Green Plains, Inc.	1,003	20,792
Halliburton Co.	46,223	1,647,850
*Helix Energy Solutions Group, Inc.	6,319	59,399
Helmerich & Payne, Inc.	1,262	50,808
HF Sinclair Corp.	11,379	642,800
Liberty Energy, Inc.	8,349	173,576
Marathon Petroleum Corp.	14,609	2,419,250
*Natural Gas Services Group, Inc.	8	117
*Newpark Resources, Inc.	9,422	61,149
Noble Corp. PLC	713	31,465
NOV, Inc.	23,721	462,797
*Oceaneering International, Inc.	9,002	187,062
*Oil States International, Inc.	5,415	33,411
ONEOK, Inc.	4,967	338,998
Patterson-UTI Energy, Inc.	22,733	252,113
PBF Energy, Inc., Class A	5,661	285,937
Phillips 66	10,272	1,482,352
*ProFrac Holding Corp., Class A	2,942	23,271

*ProPetro Holding Corp.	26,414	223,462
Ranger Energy Services, Inc.	4	41
*REX American Resources Corp.	1,380	57,118
RPC, Inc.	20,393	149,073

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Schlumberger NV	37,118	\$1,807,647
#*Seadrill, Ltd.	5,438	235,030
Select Water Solutions, Inc.	5,800	45,066
Solaris Oilfield Infrastructure, Inc., Class A	1,662	12,465
TechnipFMC PLC	32,023	619,325
*TETRA Technologies, Inc.	11,259	47,175
Texas Pacific Land Corp.	317	463,242
#*Transocean, Ltd.	28,024	153,011
*US Silica Holdings, Inc.	1,024	10,977
*Valaris, Ltd.	686	42,443
Valero Energy Corp.	14,734	2,046,553
*Weatherford International PLC	5,619	503,181
World Kinect Corp.	6,551	147,856
TOTAL ENERGY		17,482,531
FINANCIALS – (16.0%)		
1st Source Corp.	1,312	68,578
Affiliated Managers Group, Inc.	3,414	508,140
*Affinity Bancshares, Inc.	4	67
#*Affirm Holdings, Inc.	7,690	311,522
Aflac, Inc.	14,191	1,196,869
Allstate Corp. (The)	6,018	934,295
Ally Financial, Inc.	17,693	648,979
Amalgamated Financial Corp.	2,805	74,501
*Ambac Financial Group, Inc.	3,181	51,691
Amerant Bancorp, Inc.	1,692	38,256
American Equity Investment Life Holding Co.	3,937	217,362
American Express Co.	14,526	2,915,949
American Financial Group, Inc.	4,428	533,131
American International Group, Inc.	18,708	1,300,393
Ameriprise Financial, Inc.	3,340	1,292,012
Ameris Bancorp	2,409	119,583
AMERISAFE, Inc.	578	28,808
Aon PLC, Class A	2,586	771,740
#Apollo Global Management, Inc.	7,737	776,795
*Arch Capital Group, Ltd.	18,531	1,527,510
Ares Management Corp., Class A	2,793	339,294
Arrow Financial Corp.	582	14,661
Arthur J. Gallagher & Co.	1,168	271,163
Artisan Partners Asset Management, Inc., Class A	2,628	110,113
*AssetMark Financial Holdings, Inc.	2,551	78,239
Associated Banc-Corp.	5,046	106,016
Assurant, Inc.	2,506	420,883
Assured Guaranty, Ltd.	3,039	246,554
Atlantic Union Bankshares Corp.	2,976	101,660
*Atlanticus Holdings Corp.	465	16,131
*AvidXchange Holdings, Inc.	2,214	24,265
Axis Capital Holdings, Ltd.	9,980	594,010
*Axos Financial, Inc.	3,087	171,112
B Riley Financial, Inc.	109	2,553
Banc of California, Inc.	658	9,067
BancFirst Corp.	1,036	91,696
*Bancorp, Inc. (The)	1,992	86,931
Bank First Corp.	4	338
Bank of America Corp.	80,030	2,721,820

Bank of New York Mellon Corp. (The)	20,026	1,110,642
Bank OZK	5,684	256,405
Bank7 Corp.	4	112
BankUnited, Inc.	2,205	62,313

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Banner Corp.	1,610	\$74,994
Bar Harbor Bankshares	608	15,996
Berkshire Hills Bancorp, Inc.	1,335	32,040
BGC Group, Inc., Class A	7,353	51,912
BlackRock, Inc.	1,938	1,500,613
Blackstone, Inc.	8,325	1,036,046
*Block, Inc.	20,198	1,313,072
BOK Financial Corp.	3,221	270,049
Bread Financial Holdings, Inc.	3,254	118,023
*Bridgewater Bancshares, Inc.	1,697	21,229
*Brighthouse Financial, Inc.	2,995	155,051
Brightsphere Investment Group, Inc.	1,257	27,805
Brookline Bancorp, Inc.	4,258	46,072
Brown & Brown, Inc.	2,341	181,568
*BRP Group, Inc., Class A	1,311	29,419
Business First Bancshares, Inc.	1,429	32,224
Byline Bancorp, Inc.	1,981	43,265
Cadence Bank	6,438	171,380
*California Bancorp	4	101
Cambridge Bancorp	762	52,266
Camden National Corp.	476	17,150
*Cantaloupe, Inc.	28	191
Capital Bancorp, Inc.	4	87
Capital City Bank Group, Inc.	600	17,148
Capital One Financial Corp.	8,896	1,203,807
Capitol Federal Financial, Inc.	8,171	51,804
Capstar Financial Holdings, Inc.	721	13,115
Carlyle Group, Inc. (The)	15,848	634,237
Cass Information Systems, Inc.	539	23,263
Cathay General Bancorp	2,962	121,946
Cboe Global Markets, Inc.	1,332	244,888
Central Pacific Financial Corp.	1,974	38,039
CF Bankshares, Inc.	4	87
Charles Schwab Corp. (The)	22,961	1,444,706
Chubb, Ltd.	7,085	1,735,825
Cincinnati Financial Corp.	2,157	238,996
Citigroup, Inc.	14,070	790,312
Citizens Community Bancorp, Inc.	4	49
Citizens Financial Group, Inc.	1,076	35,185
*Citizens, Inc.	24	67
#City Holding Co.	770	78,702
CME Group, Inc.	2,261	465,404
CNA Financial Corp.	4	176
CNO Financial Group, Inc.	3,464	94,152
*Coastal Financial Corp.	577	23,022
Cohen & Steers, Inc.	1,880	132,390
*Coinbase Global, Inc., Class A	2,917	373,959
#*Columbia Financial, Inc.	6,366	114,461
Commerce Bancshares, Inc.	3,437	179,136
Community Bank System, Inc.	2,039	93,325
Community Trust Bancorp, Inc.	713	29,590
ConnectOne Bancorp, Inc.	1,716	39,193
*Consumer Portfolio Services, Inc.	4	37
Crawford & Co., Class A	1,947	23,637

Crawford & Co., Class B	8	94
#*Credit Acceptance Corp.	479	259,173
*CrossFirst Bankshares, Inc.	2,253	31,812
Cullen/Frost Bankers, Inc.	1,569	166,502

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*Customers Bancorp, Inc.	2,480	\$132,531
CVB Financial Corp.	5,682	95,287
Diamond Hill Investment Group, Inc.	62	9,891
Dime Community Bancshares, Inc.	1,876	42,792
Discover Financial Services	9,549	1,007,610
Donegal Group, Inc., Class A	1,195	17,937
*Donnelley Financial Solutions, Inc.	1,478	91,813
Eagle Bancorp, Inc.	1,725	42,763
East West Bancorp, Inc.	5,687	414,070
Eastern Bankshares, Inc.	5,690	79,432
*eHealth, Inc.	8	54
Employers Holdings, Inc.	2,430	101,380
Enact Holdings, Inc.	6,014	171,339
*Encore Capital Group, Inc.	1,078	53,986
*Enova International, Inc.	1,853	100,859
*Enstar Group, Ltd.	871	232,461
Enterprise Financial Services Corp.	2,172	90,420
Equitable Holdings, Inc.	27,095	885,736
Equity Bancshares, Inc., Class A	800	26,280
Erie Indemnity Co., Class A	919	317,818
Esquire Financial Holdings, Inc.	334	16,653
Essent Group, Ltd.	11,024	608,084
*Euronet Worldwide, Inc.	1,699	169,305
Evercore, Inc.	2,102	360,976
Everest Group, Ltd.	1,194	459,654
EVERTEC, Inc.	980	39,357
*EZCORP, Inc., Class A	1,273	10,948
F&G Annuities & Life, Inc.	273	12,241
FactSet Research Systems, Inc.	472	224,634
Farmers National Banc Corp.	2,113	28,990
FB Financial Corp.	2,260	84,185
Federal Agricultural Mortgage Corp., Class C	517	96,312
Federated Hermes, Inc.	4,075	142,462
Fidelity National Financial, Inc.	21,514	1,076,345
Fidelity National Information Services, Inc.	14,253	887,392
Fifth Third Bancorp	6,265	214,514
First American Financial Corp.	5,049	304,707
First Bancorp	2,253	77,864
First BanCorp	11,413	190,369
First Bancshares, Inc. (The)	1,187	30,185
First Bank	7	96
First Busey Corp.	2,884	67,889
First Citizens BancShares, Inc., Class A	487	735,370
First Commonwealth Financial Corp.	5,685	79,647
First Community Bankshares, Inc.	808	27,698
First Financial Bancorp	2,734	61,296
First Financial Bankshares, Inc.	4,997	156,056
First Financial Corp.	636	25,071
First Foundation, Inc.	2,500	23,800
First Hawaiian, Inc.	5,675	123,091
First Horizon Corp.	3,798	54,084
First Interstate BancSystem, Inc., Class A	4,068	111,951
First Merchants Corp.	1,515	51,222
First Mid Bancshares, Inc.	1,283	40,376

First Northwest Bancorp	4	58
First of Long Island Corp. (The)	912	10,962
FirstCash Holdings, Inc.	2,371	272,120
*Fiserv, Inc.	4,215	597,982

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Five Star Bancorp	539	\$12,844
*FleetCor Technologies, Inc.	1,592	461,569
Flushing Financial Corp.	1,612	25,840
*Flywire Corp.	1,512	32,311
FNB Corp.	14,889	196,237
Franklin Resources, Inc.	6,626	176,450
Fulton Financial Corp.	6,617	103,159
*Genworth Financial, Inc.	75,033	462,954
German American Bancorp, Inc.	2,110	69,904
#Glacier Bancorp, Inc.	4,006	154,872
Global Payments, Inc.	5,839	777,930
Globe Life, Inc.	6,353	780,275
Goldman Sachs Group, Inc. (The)	5,018	1,926,962
*Goosehead Insurance, Inc., Class A	56	4,323
Great Southern Bancorp, Inc.	504	26,253
*Greenlight Capital Re, Ltd., Class A	1,999	22,809
Hamilton Lane, Inc., Class A	1,079	125,099
Hancock Whitney Corp.	3,262	147,149
Hanmi Financial Corp.	762	12,764
Hanover Insurance Group, Inc. (The)	1,915	252,799
HarborOne Bancorp, Inc.	1,388	15,157
Hartford Financial Services Group, Inc. (The)	18,532	1,611,543
HBT Financial, Inc.	1,034	20,132
#HCI Group, Inc.	67	6,008
Heartland Financial USA, Inc.	2,537	89,987
Heritage Commerce Corp.	3,000	26,670
Heritage Financial Corp.	3,400	68,510
Heritage Insurance Holdings, Inc.	3,414	20,552
Home Bancorp, Inc.	4	159
Home BancShares, Inc.	8,449	198,045
Hope Bancorp, Inc.	14,772	163,674
Horace Mann Educators Corp.	10,007	368,558
Horizon Bancorp, Inc.	1,920	25,171
Houlihan Lokey, Inc.	1,461	174,999
Huntington Bancshares, Inc.	1,657	21,094
*I3 Verticals, Inc., Class A	8	150
Independent Bank Corp.	522	13,280
Independent Bank Corp.	1,895	106,291
Independent Bank Group, Inc.	1,093	52,847
Interactive Brokers Group, Inc.	389	34,524
Intercontinental Exchange, Inc.	2,160	275,033
International Bancshares Corp.	1,889	99,853
*International Money Express, Inc.	1,269	26,141
Invesco, Ltd.	14,182	224,501
Jack Henry & Associates, Inc.	788	130,674
Jackson Financial, Inc., Class A	5,298	265,271
Janus Henderson Group PLC	16,373	470,887
Jefferies Financial Group, Inc.	9,114	371,487
JPMorgan Chase & Co.	41,427	7,223,212
Kearny Financial Corp.	3,897	28,175
Kemper Corp.	2,925	175,500
KeyCorp	28,013	407,029
Kinsale Capital Group, Inc.	874	347,476
KKR & Co., Inc.	5,101	441,645

Lakeland Bancorp, Inc.	937	12,453
Lakeland Financial Corp.	1,239	82,963
*Lemonade, Inc.	176	2,784
*LendingClub Corp.	3,626	32,707

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Lincoln National Corp.	16,621	\$456,246
Live Oak Bancshares, Inc.	4,082	148,462
LPL Financial Holdings, Inc.	4,120	985,463
*Luther Burbank Corp.	3,296	31,642
M&T Bank Corp.	2,420	334,202
*Maiden Holdings, Ltd.	36	63
MainStreet Bancshares, Inc.	4	74
*Markel Group, Inc.	303	453,721
MarketAxess Holdings, Inc.	1,567	353,374
*Marqeta, Inc., Class A	7,423	44,612
Marsh & McLennan Cos., Inc.	3,400	659,056
Mastercard, Inc., Class A	15,686	7,046,622
Mercantile Bank Corp.	682	27,341
Merchants Bancorp	2,980	130,345
Mercury General Corp.	2,854	114,303
MetLife, Inc.	16,422	1,138,373
Metrocity Bankshares, Inc.	1,337	31,954
MGIC Investment Corp.	23,591	468,045
Mid Penn Bancorp, Inc.	539	11,524
Midland States Bancorp, Inc.	1,012	26,575
MidWestOne Financial Group, Inc.	487	12,419
#Moelis & Co., Class A	2,593	142,537
Moody' s Corp.	3,136	1,229,437
Morgan Stanley	24,067	2,099,605
Morningstar, Inc.	1,225	342,143
MSCI, Inc.	1,859	1,112,835
MVB Financial Corp.	4	86
Nasdaq, Inc.	8,298	479,375
National Bank Holdings Corp., Class A	1,959	68,565
National Western Life Group, Inc., Class A	131	63,404
Navient Corp.	4,032	69,431
NBT Bancorp, Inc.	2,115	75,231
*NCR Atleos Corp.	3,379	75,656
Nelnet, Inc., Class A	662	57,680
New York Community Bancorp, Inc.	33,123	214,306
*NI Holdings, Inc.	16	214
Nicolet Bankshares, Inc.	667	51,873
*NMI Holdings, Inc., Class A	8,374	267,298
Northeast Community Bancorp, Inc.	8	138
Northern Trust Corp.	3,402	270,935
Northfield Bancorp, Inc.	2,424	29,161
Northwest Bancshares, Inc.	9,408	116,377
OceanFirst Financial Corp.	4,020	69,265
*Ocwen Financial Corp.	4	116
OFG Bancorp	2,460	90,454
Old National Bancorp	12,894	212,364
Old Republic International Corp.	13,138	368,390
Old Second Bancorp, Inc.	1,295	17,638
OneMain Holdings, Inc.	7,953	378,563
*Open Lending Corp.	5,919	43,445
Origin Bancorp, Inc.	1,701	51,881
*Oscar Health, Inc., Class A	7,436	93,099
Pacific Premier Bancorp, Inc.	3,793	96,228
*Palomar Holdings, Inc.	2,132	127,643

Park National Corp.	405	52,925
Parke Bancorp, Inc.	4	74
Pathward Financial, Inc.	1,710	88,544
*Paymentus Holdings, Inc., Class A	8	127

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*Payoneer Global, Inc.	4,747	\$22,216
*PayPal Holdings, Inc.	22,756	1,396,081
*Paysafe, Ltd.	2,295	34,150
*Paysign, Inc.	8	25
Peapack-Gladstone Financial Corp.	808	22,285
#PennyMac Financial Services, Inc.	2,612	227,819
Peoples Bancorp, Inc.	1,534	44,946
Pinnacle Financial Partners, Inc.	3,165	279,723
Piper Sandler Cos.	1,239	214,954
PJT Partners, Inc., Class A	312	30,005
PNC Financial Services Group, Inc. (The)	2,848	430,646
*Ponce Financial Group, Inc.	4	36
Popular, Inc.	3,458	295,486
*PRA Group, Inc.	1,214	27,643
Preferred Bank	993	71,337
Premier Financial Corp.	2,062	43,075
Primerica, Inc.	1,757	411,419
Principal Financial Group, Inc.	9,261	732,545
ProAssurance Corp.	2,510	33,785
*PROG Holdings, Inc.	6,031	184,790
Progressive Corp. (The)	6,404	1,141,513
Prosperity Bancshares, Inc.	3,563	227,711
Provident Financial Services, Inc.	5,126	84,835
Prudential Financial, Inc.	21,042	2,207,937
QCR Holdings, Inc.	723	42,230
Radian Group, Inc.	5,276	152,898
Raymond James Financial, Inc.	3,719	409,759
Regions Financial Corp.	981	18,315
Reinsurance Group of America, Inc.	4,850	843,367
*Remitly Global, Inc.	2,360	40,450
RenaissanceRe Holdings, Ltd.	3,362	769,326
Renasant Corp.	2,689	85,053
*Repay Holdings Corp.	1,495	11,721
Republic Bancorp, Inc., Class A	938	48,016
Richmond Mutual BanCorp, Inc.	4	46
RLI Corp.	2,055	280,240
*Robinhood Markets, Inc., Class A	47,558	510,773
#*Rocket Cos., Inc., Class A	12	148
S&P Global, Inc.	4,557	2,043,131
S&T Bancorp, Inc.	2,731	91,052
Safety Insurance Group, Inc.	1,965	163,704
Sandy Spring Bancorp, Inc.	2,167	52,831
Seacoast Banking Corp. of Florida	1,946	47,794
SEI Investments Co.	4,455	281,734
Selective Insurance Group, Inc.	2,148	225,239
ServisFirst Bancshares, Inc.	1,495	100,374
#*Shift4 Payments, Inc., Class A	699	50,195
Silvercrest Asset Management Group, Inc., Class A	20	334
Simmons First National Corp., Class A	5,058	96,153
*SiriusPoint, Ltd.	7,732	91,238
SLM Corp.	9,904	196,892
SmartFinancial, Inc.	513	11,932
#*SoFi Technologies, Inc.	20,523	160,695
South Plains Financial, Inc.	425	11,509

Southern Missouri Bancorp, Inc.	545	23,767
Southside Bancshares, Inc.	16	501
SouthState Corp.	3,233	268,662
State Street Corp.	4,866	359,451

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Stellar Bancorp, Inc.	2,218	\$55,517
StepStone Group, Inc., Class A	2,628	87,907
*Sterling Bancorp, Inc.	8	43
Stewart Information Services Corp.	10,216	629,919
Stifel Financial Corp.	3,072	224,102
Stock Yards Bancorp, Inc.	1,857	92,330
*StoneX Group, Inc.	2,809	184,692
*SWK Holdings Corp.	4	69
Synchrony Financial	16,634	646,564
Synovus Financial Corp.	7,716	290,585
T. Rowe Price Group, Inc.	4,258	461,780
*Texas Capital Bancshares, Inc.	1,900	115,900
#TFS Financial Corp.	5,372	71,555
Tiptree, Inc.	1,960	37,103
#*Toast, Inc., Class A	15,582	276,892
Tompkins Financial Corp.	679	33,536
Towne Bank	1,827	51,357
Tradeweb Markets, Inc., Class A	598	57,043
Travelers Cos., Inc. (The)	12,995	2,746,623
TriCo Bancshares	1,866	67,829
*Triumph Financial, Inc.	1,153	81,459
Truist Financial Corp.	5,719	211,946
#*Trupanion, Inc.	1,340	36,448
TrustCo Bank Corp.	912	26,357
Trustmark Corp.	3,162	85,342
UMB Financial Corp.	1,744	143,880
United Bankshares, Inc.	5,702	204,417
United Community Banks, Inc.	4,832	132,107
United Fire Group, Inc.	1,312	29,402
Universal Insurance Holdings, Inc.	1,910	31,744
Univest Financial Corp.	1,312	27,867
Unum Group	10,859	524,924
US Bancorp	9,821	407,964
*Usio, Inc.	4	7
Valley National Bancorp	23,273	223,886
*Velocity Financial, Inc.	497	7,828
Veritex Holdings, Inc.	3,779	79,397
Victory Capital Holdings, Inc., Class A	3,720	125,476
Virginia National Bankshares Corp.	4	132
Virtu Financial, Inc., Class A	2,863	48,070
Virtus Investment Partners, Inc.	1,417	334,568
#Visa, Inc., Class A	28,224	7,712,490
Voya Financial, Inc.	3,546	256,624
W. R. Berkley Corp.	7,835	641,530
WaFd, Inc.	14,225	413,094
Walker & Dunlop, Inc.	1,797	173,572
Washington Trust Bancorp, Inc.	800	22,248
Waterstone Financial, Inc.	12	160
Webster Financial Corp.	4,454	220,384
Wells Fargo & Co.	28,384	1,424,309
WesBanco, Inc.	2,865	84,059
West BanCorp, Inc.	4	75
Westamerica BanCorp	1,755	83,749
Western Alliance Bancorp	4,961	317,306

Western Union Co. (The)	20,090	252,531
*WEX, Inc.	1,529	312,512
White Mountains Insurance Group, Ltd.	81	127,654
William Penn Bancorp	4	49

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Willis Towers Watson PLC	1,689	\$416,001
Wintrust Financial Corp.	2,984	289,388
WisdomTree, Inc.	10,378	70,259
*World Acceptance Corp.	296	38,868
WSFS Financial Corp.	3,074	136,824
Zions Bancorp NA	6,607	276,833
TOTAL FINANCIALS		123,588,038
HEALTH CARE – (12.8%)		
*10X Genomics, Inc., Class A	2,273	94,716
Abbott Laboratories	15,078	1,706,076
AbbVie, Inc.	32,424	5,330,506
*Acadia Healthcare Co., Inc.	468	38,442
*Accolade, Inc.	1,996	22,595
*Accuray, Inc.	60	155
*AdaptHealth Corp.	4,083	29,479
*Adaptive Biotechnologies Corp.	5,100	18,717
*Addus HomeCare Corp.	4	346
Agilent Technologies, Inc.	9,677	1,258,978
*Agiros Pharmaceuticals, Inc.	7,015	158,679
*Align Technology, Inc.	679	181,510
*Alynham Pharmaceuticals, Inc.	1,707	295,157
*Amedisys, Inc.	156	14,706
Amgen, Inc.	9,712	3,052,093
*AMN Healthcare Services, Inc.	2,918	215,961
*Amneal Pharmaceuticals, Inc.	1,649	8,822
##*Apollo Medical Holdings, Inc.	1,658	57,616
*ARCA biopharma, Inc.	4	6
*Arcturus Therapeutics Holdings, Inc.	685	22,584
*Arcus Biosciences, Inc.	8,617	130,461
*Artivion, Inc.	1,276	21,335
*AtriCure, Inc.	1,584	53,951
Atrion Corp.	28	9,520
*Avanos Medical, Inc.	5,967	114,507
*Avantor, Inc.	9,634	221,486
*Avidity Biosciences, Inc.	2,595	31,737
*Avita Medical, Inc.	8	134
*Axonics, Inc.	1,031	69,984
*Azenta, Inc.	2,117	138,028
##*Beam Therapeutics, Inc.	501	12,224
Becton Dickinson & Co.	1,083	258,631
*Biogen, Inc.	3,107	766,373
*BioMarin Pharmaceutical, Inc.	1,653	145,596
*Biomea Fusion, Inc.	8	145
*Bio-Rad Laboratories, Inc., Class A	447	143,438
Bio-Techne Corp.	5,877	413,271
*Black Diamond Therapeutics, Inc.	16	61
*Boston Scientific Corp.	17,294	1,094,018
Bristol-Myers Squibb Co.	47,175	2,305,442
Bruker Corp.	6,138	438,928
Cardinal Health, Inc.	5,372	586,569
##*CareDx, Inc.	1,945	16,649
*Castle Biosciences, Inc.	1,410	32,543
*Catalent, Inc.	3,069	158,483
*Celcuity, Inc.	4	60

Cencora, Inc.	6,979	1,623,874
*Centene Corp.	22,569	1,699,671
*Certara, Inc.	9,267	149,755
*Charles River Laboratories International, Inc.	749	161,994

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
Chemed Corp.	303	\$179,615
Cigna Group (The)	10,260	3,087,747
*Collegium Pharmaceutical, Inc.	8	264
*Community Health Systems, Inc.	24	88
#CONMED Corp.	777	74,281
Cooper Cos, Inc. (The)	189	70,503
*CorMedix, Inc.	16	47
*CorVel Corp.	594	139,792
*Cross Country Healthcare, Inc.	2,432	51,680
*CryoPort, Inc.	3,515	51,003
*Cue Biopharma, Inc.	16	42
CVS Health Corp.	30,311	2,254,229
*Cytek Biosciences, Inc.	4,605	34,768
*Cytokinetics, Inc.	2,201	171,964
Danaher Corp.	8,518	2,043,553
*DaVita, Inc.	1,356	146,665
*Day One Biopharmaceuticals, Inc.	1,717	25,841
*Deciphera Pharmaceuticals, Inc.	2,593	37,132
#*Definitive Healthcare Corp.	6,786	57,681
*Denali Therapeutics, Inc.	1,283	20,541
DENTSPLY SIRONA, Inc.	5,944	206,554
*Dexcom, Inc.	3,461	419,992
#*Doximity, Inc., Class A	6,570	177,062
*Dynavax Technologies Corp.	1,721	22,235
*Edgewise Therapeutics, Inc.	325	5,795
#*Editas Medicine, Inc.	1,802	12,668
*Edwards Lifesciences Corp.	4,493	352,566
*Elanco Animal Health, Inc.	3,520	51,885
*Electromed, Inc.	4	40
Elevance Health, Inc.	5,962	2,941,889
Eli Lilly & Co.	8,951	5,778,855
Embecta Corp.	334	5,725
Encompass Health Corp.	16	1,137
*Enhabit, Inc.	1,099	11,089
*Enovis Corp.	4	235
*Envista Holdings Corp.	5,717	134,349
*Evolent Health, Inc., Class A	4,930	144,991
*Exact Sciences Corp.	1,985	129,819
*Fortrea Holdings, Inc.	1,503	46,533
*Fulgent Genetics, Inc.	2,047	50,336
GE HealthCare Technologies, Inc.	14,766	1,083,209
Gilead Sciences, Inc.	25,676	2,009,404
*Glaukos Corp.	893	79,504
*Globus Medical, Inc.	1,803	95,180
*GoodRx Holdings, Inc., Class A	3,498	20,988
*Haemonetics Corp.	1,370	104,750
*Halozyme Therapeutics, Inc.	1,855	62,792
*Harvard Bioscience, Inc.	16	70
HCA Healthcare, Inc.	1,009	307,644
*Health Catalyst, Inc.	1,161	11,343
*HealthEquity, Inc.	4,577	345,930
HealthStream, Inc.	2,417	64,341
*Henry Schein, Inc.	5,430	406,381
#*HilleVax, Inc.	1,330	18,846

*Hims & Hers Health, Inc.	5,955	51,094
*Hologic, Inc.	6,162	458,699
Humana, Inc.	2,236	845,342
*ICU Medical, Inc.	68	6,224

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Ideaya Biosciences, Inc.	807	\$35,129
*IDEXX Laboratories, Inc.	1,436	739,655
*Illumina, Inc.	1,124	160,743
*Immunovant, Inc.	40	1,456
*Inari Medical, Inc.	1,326	75,516
*Incyte Corp.	3,373	198,231
*InfuSystem Holdings, Inc.	12	111
*Immune Bio, Inc.	8	95
*Insulet Corp.	55	10,498
*Integer Holdings Corp.	1,502	152,183
*Integra LifeSciences Holdings Corp.	1,354	54,363
*Intellia Therapeutics, Inc.	1,661	39,565
*Intuitive Surgical, Inc.	3,393	1,283,300
#*Iovance Biotherapeutics, Inc.	1,527	11,804
*IQVIA Holdings, Inc.	7,818	1,627,942
iRadimed Corp.	498	20,622
*Ironwood Pharmaceuticals, Inc.	4,419	62,706
Johnson & Johnson	50,215	7,979,164
*Keros Therapeutics, Inc.	373	20,649
*KORU Medical Systems, Inc.	24	50
*Krystal Biotech, Inc.	217	24,141
*Kura Oncology, Inc.	1,000	20,140
*Kymera Therapeutics, Inc.	334	10,949
Laboratory Corp. of America Holdings	1,503	334,117
*Lantheus Holdings, Inc.	1,160	60,239
*Larimar Therapeutics, Inc.	16	93
#LeMaitre Vascular, Inc.	813	47,187
#*LifeStance Health Group, Inc.	1,001	5,986
*Ligand Pharmaceuticals, Inc.	20	1,462
*LivaNova PLC	1,303	63,430
*MacroGenics, Inc.	20	286
#*Masimo Corp.	925	119,269
*MaxCyte, Inc.	2,331	11,865
McKesson Corp.	2,657	1,328,208
*Medpace Holdings, Inc.	1,109	323,362
Medtronic PLC	19,400	1,698,276
Merck & Co., Inc.	27,483	3,319,397
*Merit Medical Systems, Inc.	3,512	274,990
Mesa Laboratories, Inc.	22	2,016
*Mettler-Toledo International, Inc.	327	391,481
*MiMedx Group, Inc.	2,824	21,858
*Moderna, Inc.	7,436	751,408
*Molina Healthcare, Inc.	2,181	777,396
*Myriad Genetics, Inc.	20	428
*Natera, Inc.	2,054	135,441
National Research Corp.	1,180	46,492
*NeoGenomics, Inc.	10,270	152,510
*NeuroPace, Inc.	12	175
*Nevro Corp.	356	5,895
*Nurix Therapeutics, Inc.	2,259	17,846
*Nuvalent, Inc., Class A	83	6,239
*Olema Pharmaceuticals, Inc.	2,345	30,579
*OMNIAB Operations, Inc. - Earnout Shares	5,738	33,280
*Option Care Health, Inc.	5,158	161,136

*OraSure Technologies, Inc.	2,835	20,894
*Organogenesis Holdings, Inc.	60	198
Organon & Co.	2,575	42,874
*Orthofix Medical, Inc.	3	42

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Owens & Minor, Inc.	4,940	\$97,367
#*Pacific Biosciences of California, Inc.	3,151	20,513
Patterson Cos., Inc.	5,456	162,916
#*PDS Biotechnology Corp.	8	43
*Pennant Group, Inc. (The)	717	10,762
*Penumbra, Inc.	660	166,445
Perrigo Co. PLC	2,936	94,187
*PetIQ, Inc.	736	13,226
Pfizer, Inc.	136,502	3,696,474
*Phreesia, Inc.	925	23,569
Premier, Inc., Class A	11,661	252,111
*Privia Health Group, Inc.	2,043	41,187
*Progyny, Inc.	3,075	117,127
*Quanterix Corp.	1,960	43,296
Quest Diagnostics, Inc.	1,215	156,042
*QuidelOrtho Corp.	899	61,590
#*R1 RCM, Inc.	14,703	150,559
*RadNet, Inc.	2,743	101,409
#*Recursion Pharmaceuticals, Inc., Class A	1,500	14,115
*Regeneron Pharmaceuticals, Inc.	1,645	1,550,873
*REGENXBIO, Inc.	1,220	15,030
*Relay Therapeutics, Inc.	1,654	15,299
#*Repligen Corp.	1,653	313,078
ResMed, Inc.	3,068	583,534
*REVOLUTION Medicines, Inc.	2,500	69,375
Revvity, Inc.	3,728	399,567
*Rocket Pharmaceuticals, Inc.	7,685	220,790
*Sage Therapeutics, Inc.	74	1,897
*Sana Biotechnology, Inc.	182	999
#*Schrodinger, Inc.	5,952	157,430
*Semler Scientific, Inc.	354	15,679
*Shockwave Medical, Inc.	548	123,985
*SI-BONE, Inc.	1,290	26,071
#Simulations Plus, Inc.	785	29,752
#*SpringWorks Therapeutics, Inc.	1,474	65,048
*Standard BioTools, Inc.	14,473	32,854
Stryker Corp.	3,489	1,170,490
*Surgery Partners, Inc.	16	491
*Teladoc Health, Inc.	6,291	122,234
Teleflex, Inc.	1,666	404,555
Thermo Fisher Scientific, Inc.	5,879	3,168,663
*Twist Bioscience Corp.	1,692	54,821
UnitedHealth Group, Inc.	20,571	10,527,004
US Physical Therapy, Inc.	484	44,654
Utah Medical Products, Inc.	16	1,267
*Varex Imaging Corp.	1,080	20,812
*Veeva Systems, Inc., Class A	3,471	719,920
*Veracyte, Inc.	2,798	70,006
*Veradigm, Inc.	7,524	68,694
*Vericel Corp.	1,045	44,914
*Vertex Pharmaceuticals, Inc.	3,488	1,511,629
Viatis, Inc.	30	353
*Vir Biotechnology, Inc.	955	8,977
*Voyager Therapeutics, Inc.	12	87

*Waters Corp.	933	296,423
*Werewolf Therapeutics, Inc.	12	56
*Xencor, Inc.	1,657	30,986
*Xenon Pharmaceuticals, Inc.	1,301	58,831

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*XOMA Corp.	4	\$80
*Y-mAbs Therapeutics, Inc.	16	205
*Zevra Therapeutics, Inc.	16	93
Zimmer Biomet Holdings, Inc.	3,407	427,919
*Zimvie, Inc.	2,412	42,162
Zoetis, Inc.	720	135,223
TOTAL HEALTH CARE		98,710,059
INDUSTRIALS – (13.0%)		
*3D Systems Corp.	1,896	9,082
3M Co.	5,219	492,413
A. O. Smith Corp.	5,308	411,954
AAON, Inc.	3,542	248,507
*AAR Corp.	1,459	88,736
ABM Industries, Inc.	4,031	164,424
ACCO Brands Corp.	4,444	27,020
Acuity Brands, Inc.	988	235,302
*ACV Auctions, Inc., Class A	3,202	41,530
Advanced Drainage Systems, Inc.	1,627	212,193
AECOM	6,580	580,290
*AeroVironment, Inc.	752	90,721
*AerSale Corp.	1,144	10,639
AGCO Corp.	6,385	781,077
Air Lease Corp.	11,168	466,934
Alamo Group, Inc.	466	98,922
Albany International Corp.	219	19,471
*Alight, Inc., Class A	27,293	243,454
#Allegion PLC	4,058	502,746
Allient, Inc.	656	18,276
Allison Transmission Holdings, Inc.	3,148	190,580
*Alpha Pro Tech, Ltd.	8	40
Alta Equipment Group, Inc.	1,305	13,964
*Ameresco, Inc., Class A	73	1,491
*American Superconductor Corp.	2,212	24,332
*American Woodmark Corp.	464	42,354
AMETEK, Inc.	6,644	1,076,660
*API Group Corp.	7,215	227,417
Apogee Enterprises, Inc.	307	16,213
Applied Industrial Technologies, Inc.	1,900	335,274
ARC Document Solutions, Inc.	12	35
ArcBest Corp.	463	55,157
Arcosa, Inc.	380	29,746
Argan, Inc.	406	17,998
Armstrong World Industries, Inc.	641	63,594
*Array Technologies, Inc.	2,150	28,466
*ASGN, Inc.	2,807	260,546
Astec Industries, Inc.	1,430	50,908
*Astronics Corp.	1,212	20,495
*Asure Software, Inc.	8	71
*Atkore, Inc.	2,359	359,818
Automatic Data Processing, Inc.	12,902	3,171,054
*AZEK Co., Inc. (The)	1,988	76,657
AZZ, Inc.	721	45,026
Barnes Group, Inc.	2,916	96,549
Barrett Business Services, Inc.	339	38,060

*Beacon Roofing Supply, Inc.	5,110	423,568
BGSF, Inc.	8	82
*BlueLinx Holdings, Inc.	648	74,740
Boise Cascade Co.	2,506	339,463

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Booz Allen Hamilton Holding Corp.	4,334	\$610,097
*Bowman Consulting Group, Ltd.	4	126
Brady Corp., Class A	1,636	98,536
*BrightView Holdings, Inc.	1,329	11,868
Brink's Co. (The)	2,014	162,812
*Builders FirstSource, Inc.	5,837	1,014,062
BWX Technologies, Inc.	2,529	206,063
*CACI International, Inc., Class A	1,538	528,657
Cadre Holdings, Inc.	38	1,292
Carlisle Cos., Inc.	1,654	519,786
Carrier Global Corp.	23,836	1,304,068
Caterpillar, Inc.	13,240	3,976,104
*CBIZ, Inc.	5,321	338,735
*CECO Environmental Corp.	2,441	47,185
#*Ceridian HCM Holding, Inc.	11,640	809,213
CH Robinson Worldwide, Inc.	11,072	931,044
#*Chart Industries, Inc.	842	98,278
#*Cimpress PLC	1,391	104,631
Cintas Corp.	848	512,675
#*Clarivate PLC	57,268	511,976
*Clean Harbors, Inc.	56	9,406
Columbus McKinnon Corp.	1,121	43,797
Comfort Systems USA, Inc.	1,304	283,581
*Commercial Vehicle Group, Inc.	2,461	15,972
Concentrix Corp.	740	65,764
*Concrete Pumping Holdings, Inc.	8	62
*Conduent, Inc.	8,544	30,758
*Construction Partners, Inc., Class A	1,055	48,003
*Copart, Inc.	13,278	637,875
*Core & Main, Inc., Class A	13,193	545,003
Covenant Logistics Group, Inc.	505	24,412
CRA International, Inc.	1,141	122,361
Crane Co.	2,092	259,638
CSG Systems International, Inc.	1,715	86,282
CSW Industrials, Inc.	220	46,545
CSX Corp.	13,567	484,342
Cummins, Inc.	5,675	1,358,027
Curtiss-Wright Corp.	1,178	262,187
*Custom Truck One Source, Inc.	13,480	88,159
Deere & Co.	6,824	2,685,790
Deluxe Corp.	4,611	87,194
*Distribution Solutions Group, Inc.	2,018	64,415
*DLH Holdings Corp.	8	126
*DNOW, Inc.	20,952	211,406
Donaldson Co., Inc.	3,973	256,616
Douglas Dynamics, Inc.	1,140	28,671
Dover Corp.	3,766	564,071
*Ducommun, Inc.	775	38,246
Dun & Bradstreet Holdings, Inc.	44,944	520,901
*DXP Enterprises, Inc.	645	20,782
*Dycom Industries, Inc.	664	74,169
Eastern Co. (The)	4	98
Eaton Corp. PLC	5,155	1,268,542
EMCOR Group, Inc.	2,149	490,208

Emerson Electric Co.	4,605	422,417
#Encore Wire Corp.	500	112,750
*Energy Recovery, Inc.	1,461	22,660
Enerpac Tool Group Corp.	2,479	77,419

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
EnerSys	628	\$60,018
Ennis, Inc.	975	19,861
Enpro, Inc.	1,015	151,621
*Enviri Corp.	2,820	24,280
Equifax, Inc.	4,557	1,113,457
Esab Corp.	2,577	221,596
ESCO Technologies, Inc.	1,090	111,038
EVI Industries, Inc.	8	185
*ExlService Holdings, Inc.	7,493	234,381
Expeditors International of Washington, Inc.	6,879	869,024
Exponent, Inc.	2,193	193,401
Fastenal Co.	15,548	1,060,840
Federal Signal Corp.	2,384	183,520
FedEx Corp.	3,565	860,199
Ferguson PLC	8,051	1,512,461
#First Advantage Corp.	17,601	288,128
Flowserve Corp.	5,701	227,641
#*Fluence Energy, Inc.	2,185	43,416
*Fluor Corp.	10,463	394,560
*Forrester Research, Inc.	708	18,040
Fortive Corp.	8,115	634,431
Fortune Brands Innovations, Inc.	5,128	397,882
Forward Air Corp.	431	19,106
*Franklin Covey Co.	291	11,768
Franklin Electric Co., Inc.	1,765	166,369
*FTI Consulting, Inc.	2,432	465,996
*Gates Industrial Corp. PLC	2,703	34,815
GATX Corp.	1,405	172,323
*Gencor Industries, Inc.	4	62
*Generac Holdings, Inc.	1,834	208,471
General Dynamics Corp.	2,624	695,334
General Electric Co.	14,493	1,919,163
Genpact, Ltd.	6,365	228,504
*Gibraltar Industries, Inc.	1,107	89,578
Global Industrial Co.	1,718	73,067
*GMS, Inc.	3,215	270,574
Gorman-Rupp Co. (The)	780	26,044
Graco, Inc.	2,805	239,266
*Graham Corp.	4	78
Granite Construction, Inc.	1,086	48,989
*Great Lakes Dredge & Dock Corp.	4,208	32,149
Greenbrier Cos., Inc. (The)	1,639	74,509
*GreenPower Motor Co., Inc.	4	11
Griffon Corp.	1,112	64,785
*GXO Logistics, Inc.	3,854	209,581
H&E Equipment Services, Inc.	2,556	137,487
*Hayward Holdings, Inc.	12,593	157,664
Healthcare Services Group, Inc.	1,846	17,426
Heartland Express, Inc.	2,871	37,179
HEICO Corp.	819	147,084
HEICO Corp., Class A	1,250	176,838
Heidrick & Struggles International, Inc.	1,406	42,138
Helios Technologies, Inc.	1,799	74,227
Herc Holdings, Inc.	1,171	172,711

Hexcel Corp.	2,347	155,817
Hillenbrand, Inc.	2,035	94,770
*Hillman Solutions Corp.	9,501	83,514
*HireRight Holdings Corp.	1,969	24,416

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
HNI Corp.	1,938	\$78,915
Honeywell International, Inc.	5,428	1,097,867
Howmet Aerospace, Inc.	3,105	174,687
*Hub Group, Inc., Class A	3,176	143,809
Hubbell, Inc.	915	307,047
*Hudson Technologies, Inc.	5,274	66,874
Huntington Ingalls Industries, Inc.	1,579	408,835
Hurco Cos., Inc.	4	96
*Huron Consulting Group, Inc.	1,819	188,321
Hyster-Yale Materials Handling, Inc.	1,055	69,335
ICF International, Inc.	2,348	326,466
IDEX Corp.	1,148	242,802
*IES Holdings, Inc.	1,031	84,501
Illinois Tool Works, Inc.	3,806	992,985
Ingersoll Rand, Inc.	9,075	724,730
Insperty, Inc.	1,747	200,363
Insteel Industries, Inc.	1,026	35,530
Interface, Inc.	2,228	27,649
ITT, Inc.	3,194	385,771
Jacobs Solutions, Inc.	3,608	486,250
*Janus International Group, Inc.	1,702	24,083
JB Hunt Transport Services, Inc.	1,212	243,588
*JELD-WEN Holding, Inc.	2,125	39,525
John Bean Technologies Corp.	1,857	183,397
Johnson Controls International PLC	16,502	869,490
Kadant, Inc.	334	95,524
Kaman Corp.	912	41,086
KBR, Inc.	9,857	513,648
Kelly Services, Inc., Class A	1,758	36,127
Kennametal, Inc.	1,720	42,174
Kforce, Inc.	1,724	117,835
*Kirby Corp.	46	3,618
Knight-Swift Transportation Holdings, Inc.	2,360	135,417
Korn Ferry	4,833	283,552
*Kratos Defense & Security Solutions, Inc.	6,163	104,340
*L B Foster Co., Class A	4	92
L3Harris Technologies, Inc.	6,021	1,254,897
Landstar System, Inc.	2,629	504,032
*Legalzoom.com, Inc.	7,095	73,149
Leidos Holdings, Inc.	4,182	461,986
Lennox International, Inc.	909	389,197
*Limbach Holdings, Inc.	511	21,973
Lincoln Electric Holdings, Inc.	948	210,665
Lindsay Corp.	256	33,308
*Liquidity Services, Inc.	873	15,234
*LS Starrett Co. (The), Class A	4	54
LSI Industries, Inc.	1,467	20,039
*Manitex International, Inc.	12	90
*Manitowoc Co., Inc. (The)	1,416	22,798
ManpowerGroup, Inc.	3,918	290,481
Marten Transport, Ltd.	1,973	36,501
Masco Corp.	3,471	233,564
*Masonite International Corp.	657	60,477
*MasTec, Inc.	668	43,868

*Masterbrand, Inc.	3,007	42,308
*Matrix Service Co.	1,712	15,887
Matthews International Corp., Class A	1,584	52,114
Maximus, Inc.	3,441	279,134

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Mayville Engineering Co., Inc.	4	\$51
McGrath RentCorp	1,353	170,004
*Mercury Systems, Inc.	1,359	40,308
*Middleby Corp. (The)	2,325	327,988
Miller Industries, Inc.	449	18,072
MillerKnoll, Inc.	3,326	88,438
*Mistras Group, Inc.	12	93
*Montrose Environmental Group, Inc.	770	22,492
Moog, Inc., Class A	945	132,111
*MRC Global, Inc.	5,215	55,592
MSA Safety, Inc.	1,252	206,618
MSC Industrial Direct Co., Inc.	3,517	347,058
Mueller Industries, Inc.	6,640	318,720
Mueller Water Products, Inc., Class A	1,708	23,417
*MYR Group, Inc.	576	82,858
*NEXTracker, Inc., Class A	1,432	64,827
*NN, Inc.	20	92
Nordson Corp.	909	228,813
Northrop Grumman Corp.	1,621	724,198
*Northwest Pipe Co.	4	121
*NV5 Global, Inc.	522	54,753
nVent Electric PLC	6,449	387,198
Old Dominion Freight Line, Inc.	1,002	391,802
#Omega Flex, Inc.	303	21,137
*OPENLANE, Inc.	29,499	415,346
*Orion Group Holdings, Inc.	8	45
Oshkosh Corp.	2,603	286,590
Otis Worldwide Corp.	10,836	958,336
PACCAR, Inc.	10,045	1,008,418
Park Aerospace Corp.	8	118
Parker-Hannifin Corp.	1,500	696,750
Park-Ohio Holdings Corp.	4	99
*Parsons Corp.	5,994	390,509
Paychex, Inc.	8,564	1,042,496
Paycom Software, Inc.	975	185,484
#*Paycor HCM, Inc.	12,635	245,498
*Paylocity Holding Corp.	2,107	333,770
Pentair PLC	7,648	559,604
*Performant Financial Corp.	32	90
*Pioneer Power Solutions, Inc.	4	20
#Pitney Bowes, Inc.	9,009	37,027
#*Planet Labs PBC	4,146	9,370
Powell Industries, Inc.	316	37,455
Preformed Line Products Co.	272	33,252
Primoris Services Corp.	2,688	88,166
*Proto Labs, Inc.	930	33,564
*Quad/Graphics, Inc.	28	153
Quanex Building Products Corp.	869	27,130
Quanta Services, Inc.	2,342	454,465
*Radiant Logistics, Inc.	1,624	9,971
*RBC Bearings, Inc.	633	169,986
*RCM Technologies, Inc.	723	19,919
Regal Rexnord Corp.	879	117,311
*Resideo Technologies, Inc.	9,941	166,711

Resources Connection, Inc.	2,384	32,089
REV Group, Inc.	3,383	66,036
Robert Half, Inc.	9,644	767,084
#*Rocket Lab USA, Inc.	14,768	71,625

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Rockwell Automation, Inc.	3,701	\$937,389
Rollins, Inc.	3,146	136,253
RTX Corp.	22,193	2,022,226
#Rush Enterprises, Inc., Class A	3,013	135,314
Rush Enterprises, Inc., Class B	493	23,304
*RXO, Inc.	3,555	73,944
Ryder System, Inc.	622	70,641
*Saia, Inc.	338	152,296
Schneider National, Inc., Class B	453	11,108
Science Applications International Corp.	3,790	483,831
Sensata Technologies Holding PLC	9,246	334,428
*Shoals Technologies Group, Inc., Class A	2,139	28,171
*SIFCO Industries, Inc.	4	12
Simpson Manufacturing Co., Inc.	1,958	354,378
*SiteOne Landscape Supply, Inc.	1,764	272,626
Snap-on, Inc.	885	256,588
*SP Plus Corp.	12	621
*SPX Technologies, Inc.	1,794	180,548
Standex International Corp.	1,238	182,803
Stanley Black & Decker, Inc.	2,151	200,688
Steelcase, Inc., Class A	6,857	86,947
*Stericycle, Inc.	1,435	68,880
*Sterling Check Corp.	8,374	114,221
*Sterling Infrastructure, Inc.	1,504	112,950
#*Sunrun, Inc.	6,799	98,450
*Symbolic, Inc.	577	24,828
#Tecnoglass, Inc.	1,088	50,059
Tennant Co.	744	70,323
Terex Corp.	3,770	231,591
Tetra Tech, Inc.	2,225	351,950
Textainer Group Holdings, Ltd.	10,742	533,340
Textron, Inc.	2,869	243,033
*Thermon Group Holdings, Inc.	1,469	48,154
Timken Co. (The)	1,094	89,610
*Titan International, Inc.	3,638	53,697
*Titan Machinery, Inc.	1,441	38,518
Toro Co. (The)	4,236	391,745
Trane Technologies PLC	2,964	747,076
*Transcat, Inc.	359	39,504
TransDigm Group, Inc.	641	700,408
TransUnion	7,888	545,771
*Trex Co., Inc.	2,104	171,434
*TriNet Group, Inc.	2,990	339,963
Trinity Industries, Inc.	1,918	48,219
*Triumph Group, Inc.	2,421	39,220
*TrueBlue, Inc.	1,742	24,005
TTEC Holdings, Inc.	2,832	57,716
*Tutor Perini Corp.	2,496	22,364
Twin Disc, Inc.	8	122
*Uber Technologies, Inc.	20,654	1,348,087
UFP Industries, Inc.	1,580	179,251
#*U-Haul Holding Co.	770	51,020
U-Haul Holding Co.	9,482	605,615
*Ultralife Corp.	8	57

UniFirst Corp.	640	108,429
Union Pacific Corp.	553	134,893
United Parcel Service, Inc., Class B	9,368	1,329,319
United Rentals, Inc.	3,734	2,335,244

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Universal Logistics Holdings, Inc.	8	\$244
*Upwork, Inc.	6,919	94,859
*V2X, Inc.	232	9,022
Valmont Industries, Inc.	143	32,277
#Veralto Corp.	2,680	205,529
Verisk Analytics, Inc.	6,192	1,495,554
*Verra Mobility Corp.	8,201	196,086
Vertiv Holdings Co., Class A	8,097	456,104
Vestis Corp.	4,282	91,635
*Viad Corp.	1,064	35,176
*Vicor Corp.	209	7,873
Virco Mfg. Corp.	8	96
##Virgin Galactic Holdings, Inc.	1,698	3,022
*VirTra, Inc.	4	41
VSE Corp.	688	42,732
Wabash National Corp.	2,871	72,636
#Watsco, Inc.	758	296,363
Watts Water Technologies, Inc., Class A	941	186,327
Werner Enterprises, Inc.	933	36,900
WESCO International, Inc.	3,574	620,160
Westinghouse Air Brake Technologies Corp.	2,727	358,791
*Wilhelmina International, Inc.	4	18
*Willdan Group, Inc.	8	153
*Willis Lease Finance Corp.	4	196
*WillScot Mobile Mini Holdings Corp.	10,017	473,804
Woodward, Inc.	1,515	208,722
WW Grainger, Inc.	1,923	1,722,316
##Xometry, Inc., Class A	3,342	107,546
*XPO, Inc.	3,715	317,410
Xylem, Inc.	5,458	613,698
Zurn Elkay Water Solutions Corp.	7,376	218,698
TOTAL INDUSTRIALS		99,968,208
INFORMATION TECHNOLOGY – (22.5%)		
A10 Networks, Inc.	2,034	27,195
Accenture PLC, Class A	10,904	3,967,748
*ACI Worldwide, Inc.	4,000	120,280
Adeia, Inc.	5,839	70,885
*Adobe, Inc.	6,712	4,146,539
Advanced Energy Industries, Inc.	1,170	121,891
*Advanced Micro Devices, Inc.	21,832	3,661,008
##Aehr Test Systems	490	7,276
*Agilysys, Inc.	390	32,647
*Akamai Technologies, Inc.	717	88,356
*Alarm.com Holdings, Inc.	4,378	266,270
*Alkami Technology, Inc.	2,448	60,270
*Allegro MicroSystems, Inc.	1,894	49,130
*Altair Engineering, Inc., Class A	642	54,583
Amdocs, Ltd.	4,856	445,198
Amphenol Corp., Class A	3,373	341,010
Analog Devices, Inc.	772	148,502
*ANSYS, Inc.	1,384	453,717
Apple, Inc.	196,252	36,188,869
Applied Materials, Inc.	15,936	2,618,285
*AppLovin Corp., Class A	9,135	375,723

*Arista Networks, Inc.	4,196	1,085,421
*Arrow Electronics, Inc.	3,391	376,910
*Aspen Technology, Inc.	1,239	237,876
*AstroNova, Inc.	4	71

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Atlassian Corp., Class A	573	\$143,118
#*Aurora Innovation, Inc.	83,152	248,624
*Autodesk, Inc.	3,591	911,432
*AvePoint, Inc.	5,233	40,294
*Aviat Networks, Inc.	756	22,551
Avnet, Inc.	4,991	226,092
Badger Meter, Inc.	830	119,512
Belden, Inc.	1,303	96,657
Benchmark Electronics, Inc.	1,184	32,110
Bentley Systems, Inc., Class B	3,331	167,882
#*BILL Holdings, Inc.	1,723	134,480
*Blackbaud, Inc.	1,675	135,541
*BlackLine, Inc.	868	50,934
*Box, Inc., Class A	4,542	118,001
Broadcom, Inc.	8,315	9,811,700
Broadridge Financial Solutions, Inc.	3,004	613,417
*Cadence Design Systems, Inc.	2,706	780,573
*Calix, Inc.	1,960	65,033
*CCC Intelligent Solutions Holdings, Inc.	8,133	89,382
CDW Corp.	4,145	939,754
*Cerence, Inc.	1,340	26,827
*Ciena Corp.	3,928	208,184
*Cirrus Logic, Inc.	1,961	151,389
Cisco Systems, Inc.	68,961	3,460,463
#*Cleantech, Inc.	13,632	109,738
#*Cloudflare, Inc., Class A	1,152	91,066
*Coda Octopus Group, Inc.	4	21
Cognex Corp.	4,689	169,460
Cognizant Technology Solutions Corp., Class A	13,822	1,065,953
*Cognyte Software, Ltd.	24	170
*Cohu, Inc.	3,057	97,396
*CommVault Systems, Inc.	520	47,674
*Consensus Cloud Solutions, Inc.	702	15,261
*Corsair Gaming, Inc.	5,372	68,386
*Credo Technology Group Holding, Ltd.	3,057	62,699
*CrowdStrike Holdings, Inc., Class A	2,259	660,757
*CS Disco, Inc.	2,400	19,632
*Daktronics, Inc.	5,007	37,953
*Data I/O Corp.	4	13
*Datadog, Inc., Class A	2,021	251,493
Dell Technologies, Inc., Class C	2,904	240,684
*Diebold Nixdorf, Inc.	154	4,682
*Digi International, Inc.	754	18,330
*DigitalOcean Holdings, Inc.	2,630	88,684
*DocuSign, Inc.	3,058	186,293
Dolby Laboratories, Inc., Class A	1,551	129,012
*DoubleVerify Holdings, Inc.	4,692	187,727
*Dropbox, Inc., Class A	6,015	190,555
*DXC Technology Co.	9,313	203,023
*Dynatrace, Inc.	2,296	130,872
*E2open Parent Holdings, Inc.	18,384	69,124
*eGain Corp.	12	90
*Elastic NV	1,530	179,102
*Enphase Energy, Inc.	769	80,076

*Envestnet, Inc.	1,693	86,512
*EPAM Systems, Inc.	778	216,370
*ePlus, Inc.	1,120	84,605
*Everbridge, Inc.	1,631	36,469

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*EverCommerce, Inc.	1,857	\$18,087
*Extreme Networks, Inc.	2,718	36,720
*F5, Inc.	3,226	592,616
*Fair Isaac Corp.	363	435,175
*FARO Technologies, Inc.	701	15,871
#*Fastly, Inc., Class A	5,433	109,312
*Flex, Ltd.	8,226	195,285
*FormFactor, Inc.	2,096	81,262
*Fortinet, Inc.	9,990	644,255
*Franklin Wireless Corp.	4	11
*Freshworks, Inc., Class A	4,379	97,214
*Gartner, Inc.	1,855	848,551
Gen Digital, Inc.	20,687	485,731
*Globant SA	2,704	637,630
*GoDaddy, Inc., Class A	3,531	376,616
*Grid Dynamics Holdings, Inc.	3,616	47,189
*Guidewire Software, Inc.	2,780	310,470
Hackett Group, Inc. (The)	932	21,548
*Harmonic, Inc.	4,335	50,719
*HashiCorp, Inc., Class A	2,999	65,558
Hewlett Packard Enterprise Co.	20,468	312,956
HP, Inc.	18,110	519,938
*HubSpot, Inc.	341	208,351
*Ichor Holdings, Ltd.	1,181	42,752
Immersion Corp.	16	109
#*indie Semiconductor, Inc., Class A	1,186	7,199
#*Infinera Corp.	2,213	10,932
*Informatica, Inc., Class A	2,511	75,330
Information Services Group, Inc.	28	124
*Insight Enterprises, Inc.	1,851	341,954
*Instructure Holdings, Inc.	1,179	29,039
*Intapp, Inc.	1,276	54,970
Intel Corp.	41,811	1,801,218
*Intellicheck, Inc.	8	14
#InterDigital, Inc.	566	59,458
#International Business Machines Corp.	20,194	3,708,830
*inTEST Corp.	4	48
*Intevac, Inc.	12	50
Intuit, Inc.	3,630	2,291,728
#*IonQ, Inc.	4,010	41,183
*Iteris, Inc.	16	77
*Itron, Inc.	1,500	108,210
*Jamf Holding Corp.	3,635	67,393
*JFrog, Ltd.	2,877	93,589
Juniper Networks, Inc.	8,480	313,421
*Key Tronic Corp.	4	17
*Keysight Technologies, Inc.	4,233	648,750
KLA Corp.	1,614	958,781
Kulicke & Soffa Industries, Inc.	2,226	112,012
*Kyndryl Holdings, Inc.	12,345	253,319
Lam Research Corp.	2,133	1,760,088
*Lattice Semiconductor Corp.	4,189	254,943
*LiveRamp Holdings, Inc.	5,109	201,703
#*Lumentum Holdings, Inc.	1,464	80,432

*Manhattan Associates, Inc.	1,286	311,932
#*Marathon Digital Holdings, Inc.	12,079	214,161
Marvell Technology, Inc.	11,419	773,066
*Matterport, Inc.	12,057	27,128

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*MaxLinear, Inc.	2,542	\$52,924
#*MeridianLink, Inc.	2,237	50,892
Microsoft Corp.	59,462	23,640,902
*Mirion Technologies, Inc.	7,309	69,070
*Mitek Systems, Inc.	1,179	14,855
MKS Instruments, Inc.	1,684	179,262
*Model N, Inc.	1,026	27,651
*MongoDB, Inc.	355	142,185
Monolithic Power Systems, Inc.	467	281,470
Motorola Solutions, Inc.	1,645	525,577
*N-able, Inc.	5,439	70,598
#Napco Security Technologies, Inc.	638	22,171
#*Navitas Semiconductor Corp.	3,269	18,731
*nCino, Inc.	3,472	109,299
*NCR Voyix Corp.	6,758	99,343
NetApp, Inc.	3,680	320,896
*NETGEAR, Inc.	1,042	14,796
*NetScout Systems, Inc.	4,195	90,234
Network-1 Technologies, Inc.	4	9
#*NextNav, Inc.	28	116
*Novanta, Inc.	1,100	170,005
*Nutanix, Inc., Class A	5,004	281,225
NVIDIA Corp.	37,300	22,949,571
*Okta, Inc.	6,499	537,142
*Olo, Inc., Class A	7,327	37,881
ON24, Inc.	1,736	13,280
*OneSpan, Inc.	12	123
Oracle Corp.	28,008	3,128,494
*Palantir Technologies, Inc., Class A	26,359	424,116
*Palo Alto Networks, Inc.	4,955	1,677,317
#*PAR Technology Corp.	1,203	54,785
PC Connection, Inc.	2,784	179,596
*PDF Solutions, Inc.	1,297	40,466
*Perficient, Inc.	1,692	115,276
*Photronics, Inc.	2,354	68,784
*Plexus Corp.	591	55,980
Power Integrations, Inc.	1,375	103,070
*Powerfleet, Inc.	12	38
#*PowerSchool Holdings, Inc.	14,871	350,063
*Procore Technologies, Inc.	2,593	185,114
Progress Software Corp.	2,079	118,108
*PTC, Inc.	1,538	277,840
*Pure Storage, Inc., Class A	6,746	269,773
*Q2 Holdings, Inc.	1,497	63,697
QUALCOMM, Inc.	24,646	3,660,177
*Qualys, Inc.	865	163,632
*Rambus, Inc.	892	61,129
*Red Violet, Inc.	8	149
*Ribbon Communications, Inc.	36	109
*Riot Platforms, Inc.	475	5,178
Roper Technologies, Inc.	606	325,422
*Salesforce, Inc.	11,487	3,228,881
Sapiens International Corp. NV	1,756	47,939
*ScanSource, Inc.	1,344	52,765

*SecureWorks Corp., Class A	8	55
*SEMrush Holdings, Inc., Class A	2,697	31,123
*Semtech Corp.	1,335	26,486
*SentinelOne, Inc., Class A	11,641	311,979

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*ServiceNow, Inc.	922	\$705,699
*Silicon Laboratories, Inc.	382	47,124
##SiTime Corp.	710	75,665
Skyworks Solutions, Inc.	2,224	232,319
##SmartRent, Inc.	9,648	28,462
*Snowflake, Inc., Class A	1,072	209,726
*SolarWinds Corp.	5,511	65,140
*Splunk, Inc.	2,173	333,273
*Sprinklr, Inc., Class A	2,736	34,145
*SPS Commerce, Inc.	584	107,339
SS&C Technologies Holdings, Inc.	4,731	288,686
##Stratasys, Ltd.	579	7,654
*Super Micro Computer, Inc.	2,895	1,533,221
*Synaptics, Inc.	1,142	121,977
*Synopsys, Inc.	979	522,150
TD SYNNEX Corp.	2,770	276,945
TE Connectivity, Ltd.	1,759	250,112
*Teledyne Technologies, Inc.	633	264,892
*Teradata Corp.	2,878	132,906
Teradyne, Inc.	3,163	305,514
*Thoughtworks Holding, Inc.	5,855	27,401
*TransAct Technologies, Inc.	4	31
*Trimble, Inc.	6,807	346,204
*Turtle Beach Corp.	8	91
*Twilio, Inc., Class A	6,094	428,591
*Tyler Technologies, Inc.	324	136,971
*UiPath, Inc., Class A	11,655	267,832
*Unisys Corp.	2,984	20,112
##Unity Software, Inc.	12,367	400,691
Universal Display Corp.	1,425	241,922
*Varonis Systems, Inc.	2,024	90,837
*Verint Systems, Inc.	1,989	59,053
*VeriSign, Inc.	1,231	244,821
*Vertex, Inc., Class A	2,273	55,143
##Viasat, Inc.	761	16,917
*Viavi Solutions, Inc.	12,141	119,346
Vontier Corp.	9,647	333,690
*Workday, Inc., Class A	1,143	332,693
Xerox Holdings Corp.	12,931	238,706
*Xperi, Inc.	2,500	26,700
*Yext, Inc.	3,694	21,905
*Zebra Technologies Corp.	1,183	283,388
*Zoom Video Communications, Inc., Class A	3,074	198,611
TOTAL INFORMATION TECHNOLOGY		173,306,871
MATERIALS – (2.9%)		
Amcor PLC	36,324	342,535
*Ampco-Pittsburgh Corp.	8	20
AptarGroup, Inc.	3,199	415,486
Ardagh Metal Packaging SA	2,580	9,520
Ashland, Inc.	1,646	154,099
*Aspen Aerogels, Inc.	2,295	25,773
##ATI, Inc.	5,822	237,945
Avery Dennison Corp.	2,128	424,430
Avient Corp.	4,888	176,995

*Axalta Coating Systems, Ltd.	10,817	350,687
Balchem Corp.	1,629	228,321
Ball Corp.	10,826	600,302
Berry Global Group, Inc.	6,666	436,356

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Carpenter Technology Corp.	1,528	\$94,110
Celanese Corp.	763	111,619
*Clearwater Paper Corp.	606	19,980
*Coeur Mining, Inc.	6,856	18,443
Commercial Metals Co.	5,183	270,656
Compass Minerals International, Inc.	1,828	41,112
Corteva, Inc.	21,001	955,125
Crown Holdings, Inc.	8,864	784,464
Dow, Inc.	1,740	93,264
DuPont de Nemours, Inc.	9,199	568,498
Eastman Chemical Co.	450	37,598
Ecolab, Inc.	4,811	953,636
Element Solutions, Inc.	22,730	505,288
FMC Corp.	71	3,990
*Gatos Silver, Inc.	802	4,908
Graphic Packaging Holding Co.	11,143	284,258
Greif, Inc., Class A	1,782	111,571
Greif, Inc., Class B	464	29,093
Hawkins, Inc.	1,285	85,542
Haynes International, Inc.	224	12,470
HB Fuller Co.	2,596	196,699
Hecla Mining Co.	32,036	122,057
Huntsman Corp.	9,332	229,007
*Ingevity Corp.	1,824	79,453
Innospec, Inc.	1,253	145,486
International Flavors & Fragrances, Inc.	4,362	351,926
International Paper Co.	2,986	106,988
Kaiser Aluminum Corp.	485	31,477
*Knife River Corp.	1,701	111,399
Koppers Holdings, Inc.	1,219	62,340
Kronos Worldwide, Inc.	16	149
*Loop Industries, Inc.	8	28
Louisiana-Pacific Corp.	4,255	283,170
LyondellBasell Industries NV, Class A	4,294	404,151
Materion Corp.	1,063	124,339
*McEwen Mining, Inc.	8	51
Mercer International, Inc.	3,508	29,678
Minerals Technologies, Inc.	1,320	86,262
Mosaic Co. (The)	9,799	300,927
#*MP Materials Corp.	7,034	111,208
Myers Industries, Inc.	821	15,394
NewMarket Corp.	385	214,757
Newmont Corp.	16,094	555,404
Nexa Resources SA	2,150	15,717
Northern Technologies International Corp.	4	52
Nucor Corp.	8,681	1,622,739
Olympic Steel, Inc.	849	57,375
Packaging Corp. of America	1,523	252,635
Pactiv Evergreen, Inc.	3,456	50,458
*Perimeter Solutions SA	9,136	43,305
PPG Industries, Inc.	8,301	1,170,773
Quaker Chemical Corp.	1,263	239,894
*Ranpak Holdings Corp.	272	1,121
Reliance Steel & Aluminum Co.	2,642	754,080

Royal Gold, Inc.	3,888	444,748
RPM International, Inc.	4,650	495,969
Ryerson Holding Corp.	3,831	131,480
Schnitzer Steel Industries, Inc.	1,903	50,106

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Sealed Air Corp.	9,282	\$320,693
Sensient Technologies Corp.	1,649	102,287
Sherwin-Williams Co. (The)	7,289	2,218,626
Silgan Holdings, Inc.	5,240	240,726
Sonoco Products Co.	5,524	314,316
Southern Copper Corp.	473	38,833
Steel Dynamics, Inc.	3,345	403,708
Stepan Co.	888	79,272
Sylvamo Corp.	2,382	110,596
*TimkenSteel Corp.	1,142	23,468
TriMas Corp.	2,059	50,816
Vulcan Materials Co.	2,973	671,928
Westrock Co.	3,148	126,738
*Worthington Steel, Inc.	1,833	54,898
TOTAL MATERIALS		22,037,801
REAL ESTATE – (0.4%)		
*AMREP Corp.	4	81
*Anywhere Real Estate, Inc.	5,188	36,939
*CBRE Group, Inc., Class A	9,876	852,398
*Compass, Inc., Class A	13,828	47,568
*CoStar Group, Inc.	8,936	745,977
*Cushman & Wakefield PLC	12,942	136,150
#eXp World Holdings, Inc.	1,482	18,347
*Five Point Holdings LLC, Class A	20	70
*Forestar Group, Inc.	1,422	44,452
*Howard Hughes Holdings, Inc.	605	48,448
*Jones Lang LaSalle, Inc.	1,577	279,224
Kennedy-Wilson Holdings, Inc.	2,256	23,575
Marcus & Millichap, Inc.	1,424	54,240
*Maui Land & Pineapple Co., Inc.	4	79
Newmark Group, Inc., Class A	4,856	49,288
#*Opendoor Technologies, Inc.	37,404	127,922
RMR Group, Inc. (The), Class A	590	15,393
St. Joe Co. (The)	1,030	56,856
*Zillow Group, Inc., Class A	1,612	88,805
*Zillow Group, Inc., Class C	5,714	324,784
TOTAL REAL ESTATE		2,950,596
UTILITIES – (0.8%)		
#*Altus Power, Inc.	10,280	55,409
American States Water Co.	1,643	122,568
American Water Works Co., Inc.	4,775	592,196
Artesian Resources Corp., Class A	514	18,761
Atmos Energy Corp.	1,987	226,399
#Avangrid, Inc.	863	26,218
Brookfield Renewable Corp., Class A	8,337	232,769
California Water Service Group	2,922	132,279
Chesapeake Utilities Corp.	262	26,535
Clearway Energy, Inc., Class C	866	20,992
Consolidated Edison, Inc.	7,783	707,475
Consolidated Water Co., Ltd.	767	24,490
Constellation Energy Corp.	2,721	331,962
Edison International	10,701	722,104
Essential Utilities, Inc.	6,752	242,127

Eversource Energy	10,306	558,791
Exelon Corp.	11,735	408,495
Genie Energy, Ltd., Class B	1,530	28,473
Global Water Resources, Inc.	4	48

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
UTILITIES – (Continued)		
Middlesex Water Co.	946	\$52,948
*Montauk Renewables, Inc.	4,240	29,298
New Jersey Resources Corp.	9,160	374,003
Northwest Natural Holding Co.	2,201	81,129
ONE Gas, Inc.	1,567	96,167
Ormat Technologies, Inc.	3,009	194,622
*Pure Cycle Corp.	4	39
RGC Resources, Inc.	4	76
Sempra	1,454	104,048
SJW Group	1,544	91,930
Southwest Gas Holdings, Inc.	2,608	153,037
Spire, Inc.	1,892	107,409
#*Sunnova Energy International, Inc.	1,501	15,791
UGI Corp.	12,424	275,067
Unitil Corp.	827	39,299
Via Renewables, Inc.	2	21
York Water Co. (The)	382	13,706
TOTAL UTILITIES		6,106,681
TOTAL COMMON STOCKS		748,089,239
RIGHTS/WARRANTS – (0.0%)		
HEALTH CARE – (0.0%)		
*»ABIOMED, Inc. 1/2/2026	4	62
*<»Chinook Therapeutics, Inc.	376	109
*»Opiant Pharma, Inc.	4	1
TOTAL HEALTH CARE		172
TOTAL RIGHTS/WARRANTS		172
TOTAL INVESTMENT SECURITIES – (97.1%)		
(Cost \$634,476,114)		748,089,411
SECURITIES LENDING COLLATERAL – (2.9%)		
@§The DFA Short Term Investment Fund	1,921,675	22,229,934
TOTAL INVESTMENTS – (100.0%)		\$770,319,345
(Cost \$656,706,048)		

* Non-Income Producing Securities
Total or Partial Securities on Loan
» Securities that have generally been fair value factored
< Security was valued using significant unobservable inputs as of January 31, 2024
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

PLC Public Limited Company
SA Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$67,388,948	\$ –	\$ –	\$67,388,948
Consumer Discretionary	93,296,310	–	–	93,296,310
Consumer Staples	43,253,196	–	–	43,253,196
Energy	17,482,531	–	–	17,482,531

Financials	123,588,038	–	–	123,588,038

DIMENSIONAL US SUSTAINABILITY CORE 1 ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Health Care	\$98,710,059	\$–	\$–	\$98,710,059
Industrials	99,968,208	–	–	99,968,208
Information Technology	173,306,871	–	–	173,306,871
Materials	22,037,801	–	–	22,037,801
Real Estate	2,950,596	–	–	2,950,596
Utilities	6,106,681	–	–	6,106,681
Rights/Warrants				
Health Care	–	62	110	172
Securities Lending Collateral	–	22,229,934	–	22,229,934
Total Investments	<u>\$748,089,239</u>	<u>\$22,229,996</u>	<u>\$ 110</u>	<u>\$770,319,345</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.

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS – (95.9%)		
AUSTRALIA – (4.9%)		
*29Metals, Ltd.	1,386	\$311
*3P Learning, Ltd.	44	35
*4DMedical, Ltd.	3,591	1,389
A2B Australia, Ltd.	116	109
Accent Group, Ltd.	19,637	26,222
Acrow, Ltd.	202	141
*Ainsworth Game Technology, Ltd.	132	118
*Alkane Resources, Ltd.	1,910	720
ALS, Ltd.	11,006	92,181
Altium, Ltd.	3,967	130,228
#*AMA Group, Ltd.	17,334	814
AMP, Ltd.	115,119	71,153
Ampol, Ltd.	13,970	335,873
ANZ Group Holdings, Ltd.	20,982	377,269
#APM Human Services International, Ltd.	10,233	5,006
#Appen, Ltd.	8,707	1,871
*»Arafura Rare Earths, Ltd.	1,375	118
#*Arafura Rare Earths, Ltd.	18,594	1,598
ARB Corp., Ltd.	1,439	32,248
#*Argosy Minerals, Ltd.	2,232	148
Aristocrat Leisure, Ltd.	17,270	508,029
#ARN Media, Ltd.	408	270
*Aroa Biosurgery, Ltd.	96	37
Atlas Arteria, Ltd.	24,642	88,290
*Audinate Group, Ltd.	318	3,471
*Aurelia Metals, Ltd.	2,088	159
#*Aussie Broadband, Ltd.	15,319	38,886
Austal, Ltd.	20,213	27,125
#*Austin Engineering, Ltd.	932	243
#Australian Clinical Labs, Ltd.	8,385	16,629
Australian Ethical Investment, Ltd.	4,264	15,221
*Australian Strategic Materials, Ltd.	881	609
Auswide Bank, Ltd.	77	262
Autosports Group, Ltd.	80	127
#Baby Bunting Group, Ltd.	1,243	1,306
Bank of Queensland, Ltd.	31,961	127,612
Bapcor, Ltd.	19,164	71,450
Base Resources, Ltd.	448	47
Beacon Lighting Group, Ltd.	120	189
*Bigtincan Holdings, Ltd.	352	49
Brambles, Ltd.	41,421	400,864
#*Bravura Solutions, Ltd.	8,500	4,636
Breville Group, Ltd.	3,868	69,907
Capitol Health, Ltd.	752	127
Capral, Ltd.	32	209
*Capricorn Metals, Ltd.	11,169	33,889
CAR Group, Ltd.	7,108	155,106
*Catapult Group International, Ltd.	224	192
Cedar Woods Properties, Ltd.	128	409

*Cettire, Ltd.	6,412	13,352
Challenger, Ltd.	33,203	143,765
Champion Iron, Ltd.	20,858	117,614
ClearView Wealth, Ltd.	408	162

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
#Clinuvel Pharmaceuticals, Ltd.	231	\$2,397
Clover Corp., Ltd.	160	86
Cochlear, Ltd.	1,411	284,002
Codan, Ltd.	5,277	28,256
#*Cogstate, Ltd.	60	49
Coles Group, Ltd.	17,072	179,552
Commonwealth Bank of Australia	9,955	773,438
Computershare, Ltd.	18,678	313,494
#*Core Lithium, Ltd.	21,675	2,794
CSL, Ltd.	2,278	454,323
CSR, Ltd.	20,649	94,731
Data#3, Ltd.	9,558	61,793
*Develop Global, Ltd.	2,039	3,248
Dicker Data, Ltd.	2,544	18,936
Domain Holdings Australia, Ltd.	7,161	15,953
Domino' s Pizza Enterprises, Ltd.	290	7,601
Downer EDI, Ltd.	16,251	45,227
Duratec, Ltd.	1,033	949
Eagers Automotive, Ltd.	6,713	63,325
Elanor Investor Group	84	73
Elders, Ltd.	8,860	52,595
#*Electro Optic Systems Holdings, Ltd.	4,770	3,721
#Emeco Holdings, Ltd.	596	248
*Emerald Resources NL	3,252	7,180
Endeavour Group, Ltd.	25,142	93,405
EQT Holdings, Ltd.	32	583
Evolution Mining, Ltd.	49,154	104,304
*Experience Co., Ltd.	608	76
Fenix Resources, Ltd.	778	136
Fiducian Group, Ltd.	20	81
Finbar Group, Ltd.	252	117
*FleetPartners Group, Ltd.	11,831	24,010
Fleetwood, Ltd.	708	814
#Flight Centre Travel Group, Ltd.	7,586	106,764
Fortescue, Ltd.	32,442	640,802
G8 Education, Ltd.	28,475	19,953
*Genesis Minerals, Ltd.	7,423	7,974
GR Engineering Services, Ltd.	188	298
GrainCorp, Ltd., Class A	9,588	51,212
Grange Resources, Ltd.	12,404	3,895
GUD Holdings, Ltd.	7,598	61,678
GWA Group, Ltd.	6,535	9,849
Hansen Technologies, Ltd.	8,958	30,497
Harvey Norman Holdings, Ltd.	14,526	42,443
Healius, Ltd.	32,901	30,123
Helia Group, Ltd.	28,794	93,839
HUB24, Ltd.	1,062	26,186
#IDP Education, Ltd.	11,113	145,089
IGO, Ltd.	13,035	65,143
Iluka Resources, Ltd.	5,993	28,722
Imdex, Ltd.	21,265	23,827
*Immutep, Ltd.	356	82
*»Immutep, Ltd. Entitlement	40	9
*ImpediMed, Ltd.	656	48

#*Imugene, Ltd.	85,667	5,663
Infomedia, Ltd.	22,417	21,117
Insignia Financial, Ltd.	21,332	30,318
Insurance Australia Group, Ltd.	65,554	261,741

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
#Integral Diagnostics, Ltd.	3,606	\$4,696
IPH, Ltd.	8,674	39,278
IRESS, Ltd.	4,244	23,005
IVE Group, Ltd.	1,286	1,853
*James Hardie Industries PLC	10,834	416,891
*James Hardie Industries PLC, Sponsored ADR	55	2,066
JB Hi-Fi, Ltd.	5,847	221,049
Johns Lyng Group, Ltd.	5,752	25,894
Jupiter Mines, Ltd.	912	112
Kelly Partners Group Holdings, Ltd.	16	57
#*Kogan.com, Ltd.	1,528	5,818
Lendlease Corp., Ltd.	28,428	139,252
Lifestyle Communities, Ltd.	4,039	48,140
Lindsay Australia, Ltd.	4,120	2,969
Link Administration Holdings, Ltd.	26,173	37,891
Lottery Corp., Ltd. (The)	47,941	160,359
Lovisa Holdings, Ltd.	2,641	40,189
Lycopodium, Ltd.	102	814
*Lynas Rare Earths, Ltd.	34,970	135,928
MA Financial Group, Ltd.	4,390	16,977
#Maas Group Holdings, Ltd.	2,288	6,126
*Mach7 Technologies, Ltd.	264	123
Macmahon Holdings, Ltd.	2,476	286
Macquarie Group, Ltd.	3,344	421,001
*Macquarie Technology Group, Ltd.	232	10,919
#Mader Group, Ltd.	812	3,484
Magellan Financial Group, Ltd.	14,136	84,756
McMillan Shakespeare, Ltd.	6,703	76,347
Medibank Pvt, Ltd.	92,809	235,590
*Megaport, Ltd.	1,551	13,031
#*Mesoblast, Ltd.	7,573	1,327
#*Metals X, Ltd.	4,495	877
Metcash, Ltd.	81,917	197,111
Michael Hill International, Ltd.	412	227
Mineral Resources, Ltd.	4,513	178,851
*MMA Offshore, Ltd.	11,558	15,892
Monadelphous Group, Ltd.	3,998	36,577
Monash IVF Group, Ltd.	12,627	11,978
Mount Gibson Iron, Ltd.	1,136	398
Myer Holdings, Ltd.	17,251	7,755
MyState, Ltd.	2,186	4,798
*Nanosonics, Ltd.	3,966	7,813
National Australia Bank, Ltd.	26,838	578,367
Netwealth Group, Ltd.	5,035	56,084
*NEXTDC, Ltd.	5,810	53,847
*NextEd Group, Ltd.	648	302
nib holdings, Ltd.	33,829	182,033
Northern Star Resources, Ltd.	9,260	80,496
#*Novonix, Ltd.	12,330	4,605
Nufarm, Ltd.	21,673	79,945
*Nuix, Ltd.	8,380	8,642
Objective Corp., Ltd.	32	259
oOh!media, Ltd.	33,029	34,934
Orica, Ltd.	6,698	71,995

Orora, Ltd.	55,037	101,870
#Pacific Smiles Group, Ltd.	100	95
*Paladin Energy, Ltd.	49,101	42,034
Peet, Ltd.	692	563

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
*Peninsula Energy, Ltd.	5,609	\$482
#PeopleIN, Ltd.	2,201	1,775
Perenti, Ltd.	48,157	25,945
Perpetual, Ltd.	4,335	74,507
#Perseus Mining, Ltd.	51,979	62,021
*PEXA Group, Ltd.	5,080	38,887
#Pilbara Minerals, Ltd.	80,456	188,809
Pinnacle Investment Management Group, Ltd.	2,350	15,923
Platinum Asset Management, Ltd.	23,521	18,270
PointsBet Holdings, Ltd.	3,132	1,946
#*Praemium, Ltd.	11,376	2,858
Premier Investments, Ltd.	3,641	67,730
Pro Medicus, Ltd.	2,850	191,339
Probiotec, Ltd.	56	105
PSC Insurance Group, Ltd.	2,666	8,477
PWR Holdings, Ltd.	1,529	10,562
QANTM Intellectual Property, Ltd.	216	156
QBE Insurance Group, Ltd.	25,825	270,586
Ramelius Resources, Ltd.	44,021	46,415
Ramsay Health Care, Ltd.	3,710	125,642
REA Group, Ltd.	1,564	190,173
*ReadyTech Holdings, Ltd.	60	137
*Red 5, Ltd.	90,159	18,774
Reece, Ltd.	5,784	87,100
Regis Resources, Ltd.	11,639	16,080
Reject Shop, Ltd. (The)	28	101
Reliance Worldwide Corp., Ltd.	28,986	81,244
*Resolute Mining, Ltd.	55,775	15,854
*Retail Food Group, Ltd.	1,944	95
Rio Tinto, Ltd.	1,998	175,558
*RPMGlobal Holdings, Ltd.	216	257
Sandfire Resources, Ltd.	25,841	124,700
SEEK, Ltd.	7,704	129,611
#Service Stream, Ltd.	9,354	5,751
Seven Group Holdings, Ltd.	5,375	128,304
*Seven West Media, Ltd.	38,745	6,659
#SG Fleet Group, Ltd.	1,150	1,832
Shaver Shop Group, Ltd.	88	69
Sigma Healthcare, Ltd.	93,165	63,742
*»Sigma Healthcare, Ltd., Class P	32,645	22,335
*Silver Lake Resources, Ltd.	33,163	26,526
Sims, Ltd.	11,166	107,177
SmartGroup Corp., Ltd.	8,092	51,941
Sonic Healthcare, Ltd.	12,342	261,242
Southern Cross Electrical Engineering, Ltd.	212	132
#Southern Cross Media Group, Ltd.	3,074	2,093
SRG Global, Ltd.	384	175
St. Barbara, Ltd.	3,677	413
Steadfast Group, Ltd.	23,552	92,636
*»Steadfast Group, Ltd.	1,041	4,095
Suncorp Group, Ltd.	21,786	204,360
Super Retail Group, Ltd.	9,147	96,565
Symbio Holdings, Ltd.	48	94
#*Syrah Resources, Ltd.	6,570	1,824

Tabcorp Holdings, Ltd.	142,822	75,530
*Talga Group, Ltd.	980	392
Technology One, Ltd.	16,335	170,505
*Temple & Webster Group, Ltd.	1,554	9,389

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
AUSTRALIA – (Continued)		
Transurban Group	19,873	\$177,482
Treasury Wine Estates, Ltd.	24,274	172,820
*»Treasury Wine Estates, Ltd.	1,921	13,677
*Tyro Payments, Ltd.	10,136	7,337
#Universal Store Holdings, Ltd.	64	176
Ventia Services Group Pty, Ltd.	25,611	55,700
ΩViva Energy Group, Ltd.	44,852	104,070
#*Volpara Health Technologies, Ltd.	76	56
#*Vulcan Energy Resources, Ltd.	9,224	13,049
*Webjet, Ltd.	4,066	20,132
Wesfarmers, Ltd.	11,219	431,409
*West African Resources, Ltd.	38,800	25,008
*Westgold Resources, Ltd.	13,792	20,149
Westpac Banking Corp.	25,653	410,044
WiseTech Global, Ltd.	1,916	92,447
Woolworths Group, Ltd.	15,526	369,589
Worley, Ltd.	12,802	125,418
*Xero, Ltd.	2,272	166,397
TOTAL AUSTRALIA		16,728,000
AUSTRIA – (0.3%)		
Addiko Bank AG	28	446
ANDRITZ AG	2,780	172,580
ΩBAWAG Group AG	2,845	147,843
CA Immobilien Anlagen AG	771	25,460
DO & CO AG	195	27,325
Erste Group Bank AG	5,871	255,413
*Eurotelesites AG	1,319	5,516
Kapsch TrafficCom AG	8	80
Lenzing AG	192	6,455
Mayr Melnhof Karton AG	200	26,591
Oesterreichische Post AG	1,338	45,564
Palfinger AG	674	17,571
Porr Ag	218	3,078
Raiffeisen Bank International AG	2,287	47,996
Rosenbauer International AG	4	133
Schoeller-Bleckmann Oilfield Equipment AG	548	26,221
Strabag SE	83	3,908
Telekom Austria AG	5,276	46,192
UBM Development AG	8	191
UNIQA Insurance Group AG	3,871	32,714
Verbund AG	1,684	138,382
Vienna Insurance Group AG Wiener Versicherung Gruppe	1,292	36,840
voestalpine AG	1,152	34,538
Wienerberger AG	1,229	42,026
Zumtobel Group AG	44	287
TOTAL AUSTRIA		1,143,350
BELGIUM – (1.1%)		
Ackermans & van Haaren NV	1,139	191,648
Ageas SA	10,623	459,376
Anheuser-Busch InBev SA	6,475	404,494
*Argenx SE, Sponsored ADR	261	99,313
Azelis Group NV	3,986	82,786
Barco NV	785	13,123

Bekaert SA	1,794	88,200
bpost SA	6,305	25,902
Cie d' Entreprises CFE	8	71
Colruyt Group N.V	4,572	209,927

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
BELGIUM – (Continued)		
Deceuninck NV	96	\$236
D' ieteren Group	326	66,468
Econocom Group SA	848	2,174
Elia Group SA	1,059	128,608
EVS Broadcast Equipment SA	143	4,737
Fagron	3,720	67,361
Greenyard NV	36	216
#Immobel SA	8	242
Ion Beam Applications	71	814
Jensen-Group NV	4	142
KBC Group NV	11,482	754,325
Lotus Bakeries NV	14	119,987
Melexis NV	809	70,390
Proximus SADP	7,580	72,441
Recticel SA	2,465	30,685
Solvay SA, Class A	1,056	29,182
*Syensqo SA	1,056	94,623
Tessenderlo Group SA	412	11,882
UCB SA	1,929	182,926
Umicore SA	16,134	371,015
Van de Velde NV	8	286
VGP NV	718	85,168
Viohalco SA	76	533
TOTAL BELGIUM		3,669,281
CANADA – (9.1%)		
*5N Plus, Inc.	1,536	4,208
Acadian Timber Corp.	20	243
ADENTRA, Inc.	359	8,507
Aecon Group, Inc.	1,310	13,551
Ag Growth International, Inc.	644	27,215
Agnico Eagle Mines, Ltd.	9,800	481,768
AirBoss of America Corp.	56	181
Alamos Gold, Inc.	14,211	172,095
Alimentation Couche-Tard, Inc.	15,994	943,084
AltaGas, Ltd.	9,771	204,408
Altus Group, Ltd.	1,088	36,906
Amerigo Resources, Ltd.	402	388
Andlauer Healthcare Group, Inc.	1,010	29,664
Andrew Peller, Ltd., Class A	56	189
#*Aritzia, Inc.	4,643	113,673
Atco, Ltd., Class I	2,364	66,529
*ATS Corp.	411	17,595
*ATS Corp.	2,806	120,784
Aura Minerals, Inc.	94	617
*AutoCanada, Inc.	1,219	19,598
B2Gold Corp.	28,521	79,859
B2Gold Corp.	36	101
Badger Infrastructure Solutions, Ltd.	1,643	57,454
#*Ballard Power Systems, Inc.	8,692	28,510
#Bank of Montreal	5,354	507,489
Bank of Montreal	4,638	436,807
Bank of Nova Scotia (The)	16,874	788,860
Bank of Nova Scotia (The)	2,516	118,394
*Bausch Health Cos., Inc.	3,215	25,238

*Bausch Health Cos., Inc.	3,273	25,820
BCE, Inc.	69	2,802
#BCE, Inc.	1,182	47,694
Bird Construction, Inc.	3,472	39,786

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*Bitfarms, Ltd.	2,820	\$6,571
Black Diamond Group, Ltd.	1,048	6,801
#*BlackBerry, Ltd.	10,733	29,945
*Bombardier, Inc., Class A	4	149
*Bombardier, Inc., Class B	3,078	114,476
Boralex, Inc., Class A	2,184	53,012
Boyd Group Services, Inc.	875	189,257
*Bragg Gaming Group, Inc.	78	434
#Brookfield Asset Management, Ltd., Class A	2,336	93,884
Brookfield Corp.	1,588	63,423
Brookfield Corp.	21,973	871,889
Brookfield Infrastructure Corp., Class A	71	2,505
Brookfield Infrastructure Corp., Class A	2,083	72,926
Brookfield Reinsurance, Ltd.	133	5,250
BRP, Inc.	1,389	87,646
*CAE, Inc.	6,752	135,175
*Calfrac Well Services, Ltd.	934	3,593
Calian Group, Ltd.	321	13,611
*Calibre Mining Corp.	10,784	11,058
Cameco Corp.	5,529	264,010
Canaccord Genuity Group, Inc.	1,072	5,929
#*Canada Goose Holdings, Inc.	63	760
#*Canada Goose Holdings, Inc.	1,160	13,908
Canadian Imperial Bank of Commerce	11,629	525,398
Canadian Imperial Bank of Commerce	2,869	130,475
Canadian Tire Corp., Ltd., Class A	2,396	256,269
#Canadian Utilities, Ltd., Class A	4,221	96,801
Canadian Western Bank	3,733	82,732
*Canfor Corp.	1,493	18,192
Cascades, Inc.	1,560	17,176
CCL Industries, Inc.	7,835	337,432
*Celestica, Inc.	3,449	118,508
*Celestica, Inc.	27	934
Centerra Gold, Inc.	13,843	73,460
CES Energy Solutions Corp.	16,458	49,766
*CGI, Inc.	4,617	516,273
CI Financial Corp.	7,252	89,018
Cogeco Communications, Inc.	665	30,885
Cogeco, Inc.	186	8,306
Colliers International Group, Inc.	2,130	250,147
Computer Modelling Group, Ltd.	4,842	37,365
Constellation Software, Inc.	356	990,117
Converge Technology Solutions Corp.	7,316	24,860
Corby Spirit and Wine, Ltd.	46	449
Corus Entertainment, Inc., Class B	3,494	2,484
Definity Financial Corp.	3,262	95,512
*dentalcorp Holdings, Ltd.	5,815	28,552
*Descartes Systems Group, Inc. (The)	1,785	156,348
Dollarama, Inc.	4,178	308,554
Doman Building Materials Group, Ltd.	4,183	24,577
*Dorel Industries, Inc., Class B	28	136
DREAM Unlimited Corp.	1,447	25,679
Dundee Precious Metals, Inc.	4,434	28,574
#Dye & Durham, Ltd.	1,690	16,532

Dynacor Group, Inc.	24	72
E-L Financial Corp., Ltd.	9	6,834
*Eldorado Gold Corp.	13,129	160,305
Empire Co., Ltd., Class A	8,054	210,023

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Enbridge, Inc.	18,254	\$648,017
Endeavour Mining PLC	7,374	128,543
*Endeavour Silver Corp.	531	811
Enerflex, Ltd.	3,733	19,363
Enghouse Systems, Ltd.	2,209	61,836
*Ensign Energy Services, Inc.	3,759	6,556
EQB, Inc.	1,644	113,599
#*Equinox Gold Corp.	7,750	34,100
*ERO Copper Corp.	3,722	58,287
Evertz Technologies, Ltd.	44	472
Exchange Income Corp.	422	14,839
Extencicare, Inc.	1,346	7,133
Fairfax Financial Holdings, Ltd.	663	695,464
#Fiera Capital Corp.	4,692	23,564
Finning International, Inc.	8,513	247,925
#First Majestic Silver Corp.	18,120	83,714
First Quantum Minerals, Ltd.	2,491	22,746
FirstService Corp., Class WI	1,643	275,416
*Foraco International SA	180	370
*Fortuna Silver Mines, Inc.	17,276	52,346
*GDI Integrated Facility Services, Inc.	194	5,373
George Weston, Ltd.	2,697	345,793
Gibson Energy, Inc.	11,563	185,728
#*GoGold Resources, Inc.	3,360	3,169
*GoldMoney, Inc.	19	112
Great-West Lifeco, Inc.	9,033	303,433
#Hammond Power Solutions, Inc.	409	28,464
*Heroux-Devtek, Inc.	150	1,714
Hudbay Minerals, Inc.	14,610	81,086
Hudbay Minerals, Inc.	117	654
ΩHydro One, Ltd.	6,489	193,789
iA Financial Corp., Inc.	5,446	372,564
*IAMGOLD Corp.	2,724	6,483
IGM Financial, Inc.	4,558	124,078
*Illumin Holdings, Inc.	997	1,448
*Imperial Metals Corp.	48	84
Information Services Corp.	32	584
Innergex Renewable Energy, Inc.	7,272	49,966
Intact Financial Corp.	4,029	634,031
*Interfor Corp.	3,213	50,021
#*Ivanhoe Mines, Ltd.	2,694	28,451
ΩJamieson Wellness, Inc.	1,114	25,756
*K92 Mining, Inc.	9,567	46,115
*Karora Resources, Inc.	1,336	4,190
K-Bro Linen, Inc.	12	316
Keyera Corp.	4,476	108,948
Kinross Gold Corp.	26,622	146,687
#KP Tissue, Inc.	8	53
Laurentian Bank of Canada	2,819	55,977
*Lightspeed Commerce, Inc.	9,833	181,320
Linamar Corp.	1,138	54,317
Loblaw Cos., Ltd.	4,104	412,688
*Lucara Diamond Corp.	192	60
Lundin Gold, Inc.	6,718	79,748

Lundin Mining Corp.	24,625	202,375
Magellan Aerospace Corp.	16	90
#Magna International, Inc.	6,454	366,910
*Major Drilling Group International, Inc.	4,482	27,844

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
*Mandalay Resources Corp.	28	\$34
#Manulife Financial Corp.	17,873	395,172
*Matr Corp.	5,411	65,893
*MDA, Ltd.	5,247	43,867
*MDF Commerce, Inc.	60	171
Melcor Developments, Ltd.	44	387
Metro, Inc.	6,051	319,704
Morguard Corp.	32	2,685
MTY Food Group, Inc.	831	35,820
#National Bank of Canada	11,418	878,794
Neo Performance Materials, Inc.	100	577
*New Gold, Inc.	9,100	11,034
*New Gold, Inc.	22,381	27,305
*NFI Group, Inc.	3,849	34,340
North West Co., Inc. (The)	3,143	91,487
Northland Power, Inc.	1,153	21,350
Nutrien, Ltd.	5,231	260,870
OceanaGold Corp.	59,951	120,705
#Open Text Corp.	6,167	268,943
*Orezone Gold Corp.	957	566
*Orla Mining, Ltd.	3,626	12,147
Osisko Gold Royalties, Ltd.	7,868	114,558
Pan American Silver Corp.	13,382	180,925
Park Lawn Corp.	963	14,416
Parkland Corp.	13,290	456,379
Pason Systems, Inc.	8,007	88,337
Pembina Pipeline Corp.	1,640	56,845
Pembina Pipeline Corp.	5,943	204,617
##Perpetua Resources Corp.	20	57
PHX Energy Services Corp.	802	5,607
Polaris Renewable Energy, Inc.	1,033	10,484
Pollard Banknote, Ltd.	34	873
*Precision Drilling Corp.	1,161	71,843
Premium Brands Holdings Corp.	1,547	106,514
Pulse Seismic, Inc.	52	75
Quarterhill, Inc.	200	280
Quebecor, Inc., Class B	7,528	184,192
RB Global, Inc.	2,645	169,201
*Real Matters, Inc.	249	1,303
#Restaurant Brands International, Inc.	5,074	396,178
Richelieu Hardware, Ltd.	2,481	80,629
#Rogers Communications, Inc., Class B	3,840	179,366
Rogers Communications, Inc., Class B	5,938	279,111
Royal Bank of Canada	1,017	99,269
Royal Bank of Canada	16,311	1,601,861
Russel Metals, Inc.	3,194	105,403
Sandstorm Gold, Ltd.	5,564	25,372
*Sangoma Technologies Corp.	20	57
Savaria Corp.	1,447	17,491
Secure Energy Services, Inc.	21,272	164,151
*Shopify, Inc., Class A	10,855	869,160
Sienna Senior Living, Inc.	859	7,741
*SilverCrest Metals, Inc.	23	128
*SilverCrest Metals, Inc.	2,843	15,693

SNC-Lavalin Group, Inc.	6,339	211,561
Softchoice Corp.	588	7,297
ΩSpin Master Corp.	2,048	53,007
Sprott, Inc.	574	20,193

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CANADA – (Continued)		
Sprott, Inc.	18	\$636
SSR Mining, Inc.	3,241	30,735
SSR Mining, Inc.	3,601	33,957
Stantec, Inc.	3,905	313,962
Stantec, Inc.	232	18,759
Stella-Jones, Inc.	3,099	184,495
*QSTEP Energy Services, Ltd.	569	1,908
StorageVault Canada, Inc.	4,052	16,286
Sun Life Financial, Inc.	8,187	424,578
Sun Life Financial, Inc.	2,938	153,250
Superior Plus Corp.	11,017	76,028
Supremex, Inc.	36	115
Sylogist, Ltd.	384	2,213
Taiga Building Products, Ltd.	72	160
*Taseko Mines, Ltd.	3,007	4,450
*Taseko Mines, Ltd.	385	565
*TELUS International CDA, Inc.	3,487	30,023
TerraVest Industries, Inc.	40	1,455
TFI International, Inc.	1,147	150,796
#Thomson Reuters Corp.	2,703	401,720
#Tidewater Midstream and Infrastructure, Ltd.	5,819	4,051
##Tilray Brands, Inc.	6,461	11,848
##Tilray Brands, Inc.	7,441	13,617
TMX Group, Ltd.	5,521	137,400
*Torex Gold Resources, Inc.	3,604	37,253
Toromont Industries, Ltd.	3,449	303,996
Toronto-Dominion Bank (The)	3,095	189,191
Toronto-Dominion Bank (The)	15,635	949,514
Total Energy Services, Inc.	1,195	8,426
Transcontinental, Inc., Class A	3,881	39,302
Trican Well Service, Ltd.	7,352	24,102
Tricon Residential, Inc.	5,379	59,586
Triple Flag Precious Metals Corp.	18	232
Triple Flag Precious Metals Corp.	2,362	30,163
*Trisura Group, Ltd.	1,067	29,956
Vecima Networks, Inc.	4	47
*Victoria Gold Corp.	80	374
*Vitalhub Corp.	144	483
Wajax Corp.	983	23,426
##Well Health Technologies Corp.	16,751	48,019
*Wesdome Gold Mines, Ltd.	5,600	33,238
West Fraser Timber Co., Ltd.	2,243	178,363
Western Forest Products, Inc.	3,118	1,587
Wheaton Precious Metals Corp.	6,457	302,640
*WildBrain, Ltd.	136	135
Winpak, Ltd.	1,377	43,473
WSP Global, Inc.	3,051	451,033
Yellow Pages, Ltd.	43	323
TOTAL CANADA		30,970,388
DENMARK – (4.0%)		
*ALK-Abello A/S	4,399	71,545
Alm Brand A/S	34,650	63,273
##Ambu A/S, Class B	4,050	67,817
*Bang & Olufsen A/S	180	252

#*Bavarian Nordic A/S	3,959	91,795
Carlsberg AS, Class B	1,354	175,461
#cBrain A/S	352	12,902
Chemometec A/S	500	27,354

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
DENMARK – (Continued)		
Coloplast A/S, Class B	3,532	\$410,552
Columbus A/S	136	147
Danske Bank A/S	14,320	387,436
*Demant A/S	3,390	155,029
DSV A/S	2,960	533,825
FLSmidth & Co. A/S	2,657	110,202
*Genmab A/S	1,250	349,945
*Genmab A/S, Class S, ADR	2,300	63,503
GN Store Nord AS	7,062	168,373
H Lundbeck A/S	12,661	64,469
H Lundbeck A/S, Class A	116	514
#*H+H International A/S, Class B	227	2,531
ISS A/S	8,099	154,620
Jyske Bank A/S, Registered	2,646	204,452
Matas A/S	1,927	34,767
#*MT Hoejgaard Holding A/S	8	169
*QNetcompany Group A/S	2,699	108,640
*Nilfisk Holding A/S	95	1,686
*»NKT A/S	246	17,280
*NKT A/S	2,088	146,669
#QNNIT A/S	32	447
North Media A/S	20	225
Novo Nordisk A/S, Class B	62,660	7,075,252
Novozymes A/S, B Shares	16,113	831,988
*NTG Nordic Transport Group A/S	269	12,173
QOrsted AS	2,319	132,311
Pandora A/S	4,453	654,796
Per Aarsleff Holding A/S	1,133	52,507
Ringkjoebing Landbobank A/S	2,012	326,644
Royal Unibrew A/S	1,992	131,507
#*RTX A/S	12	150
Schouw & Co. A/S	446	35,879
Solar A/S, B Shares	420	27,513
SP Group A/S	98	2,713
Spar Nord Bank A/S	2,586	44,282
Sparekassen Sjaelland-Fyn A/S	28	908
Sydbank AS	3,342	149,523
TCM Group A/S	24	195
Topdanmark AS	2,017	90,065
Tryg A/S	11,843	254,661
Vestas Wind Systems A/S	12,016	344,380
*Zealand Pharma A/S	1,087	74,803
TOTAL DENMARK		13,668,130
FINLAND – (1.6%)		
#*Afarak Group SE	404	174
Aktia Bank OYJ	2,375	25,153
Alma Media OYJ	68	734
Anora Group OYJ	1,205	6,100
Aspo OYJ	36	241
Bittium OYJ	32	164
Cargotec OYJ, Class B	1,643	93,965
Citycon OYJ	1,294	6,820
Digia OYJ	20	119
Elisa OYJ	5,717	262,376

ΩEnento Group OYJ	1,075	23,261
eQ Oyj	12	192
#Fiskars OYJ Abp	1,017	19,067
Gofore OYJ	188	4,574

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FINLAND – (Continued)		
Harvia OYJ	1,074	\$31,919
Huhtamaki OYJ	4,143	163,677
#*Incap OYJ	934	7,457
Kamux Corp.	387	2,182
Kemira OYJ	5,006	94,345
Kesko OYJ, Class A	5,325	104,927
Kesko OYJ, Class B	20,436	401,350
Kojamo OYJ	2,627	31,561
Kone OYJ, Class B	7,628	380,654
Konecranes OYJ	2,674	115,720
Lassila & Tikanoja OYJ	2,123	23,891
*Mandatum OYJ	4,978	22,733
Marimekko OYJ	476	7,146
Metsa Board OYJ	12	120
Metsa Board OYJ	5,392	43,635
Metso OYJ	36,215	365,455
Neste OYJ	12,546	436,780
Nokia OYJ	15,014	54,178
#Nokia OYJ, Sponsored ADR	36,643	131,915
Nokian Renkaat OYJ	3,704	33,628
Nordea Bank Abp	56,334	699,310
Olvi OYJ, A Shares	16	551
Oma Saastopankki OYJ	37	932
Oriola OYJ, Class A	108	141
#Oriola OYJ, Class B	1,758	2,078
Orion OYJ, Class A	1,104	50,487
Orion OYJ, Class B	3,565	165,432
#Outokumpu OYJ	21,891	94,118
Pihlajalinna OYJ	40	314
Ponsse OYJ	20	515
Puulo OYJ	1,588	15,387
*QT Group OYJ	974	69,532
Raisio OYJ, Class V	5,031	11,148
Rapala VMC OYJ	16	54
Revenio Group OYJ	892	24,727
Sampo OYJ, A Shares	4,978	209,724
Sanoma OYJ	4,568	34,287
Scanfil OYJ	28	227
Siili Solutions OYJ	8	81
*Stockmann OYJ Abp, Class B	1,577	4,925
Stora Enso OYJ, Class R	22,760	292,102
#Talenom OYJ	24	157
#*Tecnotree OYJ	328	116
ΩTerveystalo OYJ	7,931	67,283
TietoEVERY OYJ	5,745	134,420
Tokmanni Group Corp.	4,749	81,918
UPM-Kymmene OYJ	3,856	141,029
Vaisala OYJ, A Shares	1,139	45,283
#Valmet OYJ	7,295	208,010
Verkkokauppa.com OYJ	36	95
Wartsila OYJ Abp	14,584	217,033
WithSecure OYJ	2,346	2,775
YIT OYJ	5,145	11,038
TOTAL FINLAND		5,481,442

FRANCE – (9.0%)

ABC arbitrage	28	135
Aéroports de Paris SA	1,065	143,913
Airbus SE	8,910	1,430,478

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
AKWEL SADIR	8	\$139
ΩALD SA	3,347	22,523
#Alstom SA	5,228	66,727
Alten SA	1,584	247,425
ΩAmundi SA	2,727	186,322
Arkema SA	2,377	261,558
Assystem SA	73	4,139
#Atos SE	4,035	17,466
Aubay	269	12,009
AXA SA	24,250	820,802
Axway Software SA	24	774
#*Bastide le Confort Medical	4	91
Beneteau SACA	2,752	33,301
BioMerieux	1,085	117,858
BNP Paribas SA	13,294	903,258
Boiron SA	8	348
Bouygues SA	7,829	288,974
Bureau Veritas SA	15,164	406,855
Capgemini SE	4,716	1,061,433
Carrefour SA	27,079	465,338
#Catana Group	287	1,799
CBo Territoria	68	268
*Cegedim SA	16	288
*CGG SA	49,838	24,258
Chargeurs SA	449	5,785
Cie de Saint-Gobain SA	3,254	232,722
Cie des Alpes	519	8,513
Cie Plastic Omnium SE	999	11,589
#*Claranova SE	100	244
#Clariane SE	545	1,391
Coface SA	5,350	72,817
Credit Agricole SA	16,344	236,337
Danone SA	2,769	185,703
Dassault Aviation SA	355	67,676
Dassault Systemes SE	8,236	431,527
Derichebourg SA	4,773	24,938
Edenred SE	3,976	239,355
Eiffage SA	3,535	372,776
#*Ekinops SAS	20	98
#ΩElior Group SA	7,573	22,112
Elis SA	4,836	107,268
Equasens	162	9,379
EssilorLuxottica SA	1,293	256,044
Esso SA Francaise	73	4,298
Eurofins Scientific SE	3,613	220,171
ΩEuronext NV	1,904	168,870
#Eutelsat Communications SACA	7,046	25,915
*Exclusive Networks SA	657	13,488
Fnac Darty SA	1,046	28,178
Forvia SE	4,080	71,154
Gaztransport Et Technigaz SA	2,245	317,265
Getlink SE	15,756	273,839
GL Events SACA	42	910
Groupe Crit SA	8	647

#Groupe SFPI	56	117
#Guerbet	4	99
Hermes International SCA	778	1,654,539
*ID Logistics Group SACA	169	60,580

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Imerys SA	632	\$21,200
Infotel SA	181	10,224
*Innate Pharma SA, ADR	40	107
Interparfums SA	1,177	62,839
Ipsen SA	1,801	209,327
IPSOS SA	1,464	96,768
Jacquet Metals SACA	184	3,614
*JCDcaux SE	2,216	46,385
Kaufman & Broad SA	879	26,210
Kering SA	1,293	538,282
*La Francaise De L' energie SACA	55	2,626
ΩLa Francaise des Jeux SAEM	7,445	304,399
Laurent-Perrier	4	537
Lectra	237	8,431
Legrand SA	3,773	369,841
Linedata Services	1	64
LISI SA	299	7,080
L' Oreal SA	5,307	2,563,570
#*Lumibird	12	153
LVMH Moet Hennessy Louis Vuitton SE	5,705	4,794,034
ΩMaisons du Monde SA	604	2,934
Manitou BF SA	120	2,705
*McPhy Energy SA	64	191
Metropole Television SA	2,171	31,011
ΩNeoen SA	3,712	108,707
Nexans SA	1,007	92,704
Nexity SA	2,785	46,860
Oeneo SA	24	306
Orange SA	60,859	727,055
Pernod Ricard SA	1,799	298,009
Publicis Groupe SA	5,364	542,460
Quadient SA	1,099	23,422
Renault SA	7,376	280,987
Rexel SA	12,112	326,153
Robertet SA	25	22,295
Rubis SCA	5,792	147,600
Safran SA	4,736	892,154
Sanofi SA	9,562	969,703
Sartorius Stedim Biotech	298	81,314
Schneider Electric SE	5,306	1,054,168
SCOR SE	10,506	315,659
SEB SA	863	106,398
SES SA	17,445	108,013
#*ΩSMCP SA	1,727	5,093
Societe BIC SA	1,127	78,471
Societe des Bains de Mer et du Cercle des Etrangers a Monaco	4	452
Societe Generale SA	11,746	305,707
Societe pour l' Informatique Industrielle	451	34,244
*SOITEC	351	51,624
Sopra Steria Group	882	208,668
SPIE SA	5,915	197,252
Stef SA	4	526
Sword Group	366	15,028
Synergie SE	20	697

Technip Energies NV	8,378	175,596
Teleperformance SE	2,080	329,081
Television Francaise 1 SA	2,595	23,001
TFF Group	8	385

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
FRANCE – (Continued)		
Thales SA	2,584	\$379,909
Thermador Groupe	298	27,806
Trigano SA	245	38,962
*Ubisoft Entertainment SA	4,122	91,834
Valeo SE	1,378	18,209
*Vallourec SACA	7,418	107,451
Vinci SA	7,903	1,005,087
Virbac SACA	149	54,058
Vivendi SE	25,874	293,844
*Vitalia SA, Registered	843	7,289
#*VusionGroup	157	23,535
Wavestone	478	31,880
*ΩWorldline SA	5,240	71,804
TOTAL FRANCE		30,468,815
GERMANY – (6.6%)		
7C Solarparken AG	1,245	4,598
Adesso SE	96	9,708
adidas AG	3,463	662,507
*Adtran Networks SE	94	2,042
All for One Group SE	4	215
Allgeier SE	12	263
Allianz SE, Registered	3,842	1,034,160
AlzChem Group AG	24	615
Amadeus Fire AG	368	44,771
Atoss Software AG	209	57,891
ΩAumann AG	105	1,825
Aurubis AG	1,304	94,988
*ΩAuto1 Group SE	688	2,917
Bayerische Motoren Werke AG	7,058	741,987
BayWa AG	902	29,198
BayWa AG	4	157
Bechtle AG	4,633	243,275
Beiersdorf AG	1,200	177,080
Bertrandt AG	12	645
#Bijou Brigitte AG	18	745
Bilfinger SE	1,572	67,313
*Borussia Dortmund GmbH & Co. KGaA	3,317	13,764
Brenntag SE	8,319	743,342
CANCOM SE	1,241	39,821
Carl Zeiss Meditec AG, Class BR	753	80,617
*CECONOMY AG	9,271	22,800
CENIT AG	4	62
Cewe Stiftung & Co. KGAA	281	30,829
Commerzbank AG	28,073	325,679
CompuGroup Medical SE & Co. KGaA	1,688	73,087
Continental AG	2,287	189,300
ΩCovestro AG	6,852	365,301
#CropEnergies AG	260	3,259
CTS Eventim AG & Co. KGaA	2,842	194,025
Daimler Truck Holding AG	14,212	513,460
*ΩDelivery Hero SE	2,526	58,444
Dermapharm Holding SE	424	18,183
Deutsche Boerse AG	3,721	746,746

Deutsche Post AG	9,834	475,570
Deutsche Telekom AG	37,836	934,803
Deutsche Wohnen SE	1,005	24,628
Deutz AG	5,427	33,189
*Dr. Hoenle AG	8	152

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Draegerwerk AG & Co. KGaA	4	\$183
Duerr AG	2,222	51,459
ΩDWS Group GmbH & Co. KGaA	1,533	63,245
E.ON SE	52,367	714,457
Eckert & Ziegler Strahlen- und Medizintechnik AG	272	13,715
#Elmos Semiconductor SE	53	3,742
ElringKlinger AG	283	1,575
Encavis AG	8,119	114,298
Energiekontor AG	398	32,814
Evonik Industries AG	7,594	141,429
*Evotec SE	294	4,570
*Evotec SE, ADR	157	1,215
Fabasoft AG	12	270
Fielmann Group AG	280	14,697
*flatexDEGIRO AG	1,902	21,022
FORTEC Elektronik AG	4	111
*Fraport AG Frankfurt Airport Services Worldwide	767	45,640
Freenet AG	6,316	175,772
Fresenius Medical Care AG	4,035	157,788
Fresenius SE & Co. KGaA	5,219	148,078
FUCHS SE	2,108	75,335
GEA Group AG	8,461	341,896
Gesco SE	36	655
GFT Technologies SE	986	35,259
*Grand City Properties SA	2,079	20,370
H&R GmbH & Co. KGaA	20	107
Hamburger Hafen und Logistik AG	650	11,819
Hannover Rueck SE	2,078	501,555
Hawesko Holding SE	4	133
*Heidelberger Druckmaschinen AG	15,473	18,488
Hella GmbH & Co. KGaA	267	23,811
*HelloFresh SE	5,450	73,231
Henkel AG & Co. KGaA	1,510	103,925
Hensoldt AG	2,595	78,645
*Highlight Communications AG	40	110
HOCHTIEF AG	891	96,543
Hornbach Holding AG & Co. KGaA	547	39,661
HUGO BOSS AG	2,551	161,107
*Hypoport SE	143	30,803
Indus Holding AG	1,060	25,734
Infineon Technologies AG	12,286	450,349
ΩInstone Real Estate Group SE	2,295	20,043
IVU Traffic Technologies AG	20	284
Jenoptik AG	2,296	72,726
ΩJOST Werke SE	736	35,777
K+S AG, Registered	1,064	15,100
KION Group AG	3,418	158,165
Kloeckner & Co. SE	1,818	13,261
»Kloeckner & Co. SE	884	9,362
Knaus Tabbert AG	92	4,107
Knorr-Bremse AG	3,790	236,885
*Koenig & Bauer AG	28	340
Kontron AG	986	23,092
Krones AG	827	103,397

KWS Saat SE & Co. KGaA	275	15,563
LANXESS AG	3,583	97,106
Leifheit AG	8	135
#*LPKF Laser & Electronics SE	121	1,194

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
*MAX Automation SE	28	\$193
*Medios AG	504	8,267
Mercedes-Benz Group AG	19,038	1,299,737
*METRO AG	7,407	50,327
MLP SE	1,483	8,683
MTU Aero Engines AG	1,909	443,138
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Class R	2,077	889,369
Mutares SE & Co. KGaA	403	16,547
#*Nagarro SE	388	38,501
Nemetschek SE	2,489	232,570
New Work SE	61	4,095
Nexus AG	20	1,258
#*Nordex SE	4,087	42,291
Norma Group SE	1,116	18,317
OHB SE	8	374
Pfeiffer Vacuum Technology AG	108	18,231
#ProSiebenSat.1 Media SE	8,255	58,734
PSI Software SE	16	398
Puma SE	6,536	266,949
*PVA TePla AG	249	5,723
*QIAGEN NV	4,826	210,692
Rational AG	335	259,820
*QRedcare Pharmacy NV	218	30,761
Rheinmetall AG	936	330,233
#RTL Group SA	1,668	64,720
SAF-Holland SE	1,967	32,093
Salzgitter AG	86	2,427
SAP SE	7,054	1,232,113
SAP SE, Sponsored ADR	412	71,317
Secunet Security Networks AG	4	720
Siemens AG, Registered	11,964	2,166,152
Siemens Energy AG	13,714	208,034
ΩSiemens Healthineers AG	3,829	215,698
Sixt SE	740	72,907
*SMA Solar Technology AG	879	45,583
Stabilus SE	955	67,481
STRATEC SE	235	10,785
Stroer SE & Co. KGaA	1,391	82,272
SUESS MicroTec SE	630	21,659
Surteco Group SE	4	69
Symrise AG	1,850	192,797
Synlab AG	1,747	22,468
TAG Immobilien AG	7,241	102,881
Takkt AG	810	11,896
Talanx AG	2,294	162,095
*ΩTeamViewer SE	9,453	136,774
Technotrans SE	8	162
thyssenkrupp AG	6,589	41,240
United Internet AG	5,309	140,251
USU Software AG	4	76
Verbio SE	720	15,908
Volkswagen AG	251	35,881
Vonovia SE	3,119	98,422
Vossloh AG	157	7,001

Wacker Chemie AG	621	68,434
Wacker Neuson SE	1,284	24,045
Washtec AG	350	12,166
*Westwing Group SE	20	180

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
GERMANY – (Continued)		
Wuestenrot & Wuertembergische AG	1,093	\$15,957
*QZalando SE	2,013	40,846
#Zeal Network SE	8	266
TOTAL GERMANY		22,325,098
HONG KONG – (1.0%)		
AIA Group, Ltd.	156,800	1,222,548
#*Aidigong Maternal & Child Health, Ltd.	14,000	134
ASMPT, Ltd.	7,800	75,433
BOC Hong Kong Holdings, Ltd.	63,000	150,866
Bright Smart Securities & Commodities Group, Ltd.	24,000	4,237
Chow Sang Sang Holdings International, Ltd.	11,000	11,961
Chow Tai Fook Jewellery Group, Ltd.	62,200	84,023
CITIC Telecom International Holdings, Ltd.	196,000	69,953
CK Asset Holdings, Ltd.	20,500	92,440
Dah Sing Banking Group, Ltd.	800	480
#EC Healthcare	29,000	4,266
Far East Consortium International, Ltd.	2,042	329
*QFIT Hon Teng, Ltd.	37,000	4,402
Giordano International, Ltd.	52,000	13,637
Great Eagle Holdings, Ltd.	7,000	10,298
Guotai Junan International Holdings, Ltd.	76,000	4,764
Hang Lung Properties, Ltd.	34,000	39,492
Hang Seng Bank, Ltd.	8,700	90,425
Hanison Construction Holdings, Ltd.	2,000	174
HKBN, Ltd.	23,000	9,562
HKR International, Ltd.	3,200	508
Hong Kong Technology Venture Co., Ltd.	20,000	4,886
Hysan Development Co., Ltd.	10,000	17,244
IGG, Inc.	36,000	12,803
QImpro Precision Industries, Ltd.	1,000	320
International Housewares Retail Co., Ltd.	1,000	182
K Wah International Holdings, Ltd.	8,000	1,944
Kerry Logistics Network, Ltd.	16,000	17,786
Kerry Properties, Ltd.	23,000	36,483
Kowloon Development Co., Ltd.	6,000	3,669
KRP Development Holdings, Ltd.	500	52
L' Occitane International SA	30,750	97,947
Luk Fook Holdings International, Ltd.	17,000	42,102
Man Wah Holdings, Ltd.	46,000	28,598
#MECOM Power and Construction, Ltd.	6,000	222
MTR Corp., Ltd.	11,000	35,741
NagaCorp., Ltd.	46,000	15,417
New World Development Co., Ltd.	53,000	64,951
PAX Global Technology, Ltd.	3,000	2,099
Perfect Medical Health Management, Ltd.	1,000	385
Power Assets Holdings, Ltd.	29,500	172,836
PRADA SpA	9,400	58,380
#*Realord Group Holdings, Ltd.	16,000	10,889
#*Sa Sa International Holdings, Ltd.	8,000	839
*QSamsonite International SA	54,600	152,263
#*Shandong Hi-Speed Holdings Group, Ltd.	31,000	22,009
*Shun Tak Holdings, Ltd.	4,000	399
Sun Hung Kai Properties, Ltd.	15,000	139,787
Swire Pacific, Ltd., Class A	6,000	46,436

Swire Properties, Ltd.	6,000	11,191
Techtronic Industries Co., Ltd.	30,000	319,294
*Television Broadcasts, Ltd.	16,700	6,323
Town Health International Medical Group, Ltd.	6,000	223

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
HONG KONG – (Continued)		
United Laboratories International Holdings, Ltd. (The)	42,000	\$36,266
Value Partners Group, Ltd.	67,000	15,427
Vesync Co., Ltd.	7,000	3,582
*Vobile Group, Ltd.	41,000	7,605
VSTECs Holdings, Ltd.	36,000	19,388
VTech Holdings, Ltd.	6,100	35,349
Wang On Group, Ltd.	40,000	174
Wharf Real Estate Investment Co., Ltd.	16,000	46,871
*Xingye Alloy Materials Group, Ltd.	1,000	136
*Yunfeng Financial Group, Ltd.	4,000	420
TOTAL HONG KONG		3,378,850
IRELAND – (0.5%)		
AIB Group PLC	53,395	236,409
Bank of Ireland Group PLC	45,210	419,000
Cairn Homes PLC	32,649	50,289
FBD Holdings PLC	1,001	12,776
Glanbia PLC	6,163	110,728
*ΩGlenveagh Properties PLC	25,693	34,217
Kerry Group PLC, Class A	2,087	187,435
Kingspan Group PLC	2,487	204,125
Smurfit Kappa Group PLC	12,955	486,200
TOTAL IRELAND		1,741,179
ISRAEL – (0.5%)		
Africa Israel Residences, Ltd.	12	639
*Airport City, Ltd.	1,363	22,859
Amot Investments, Ltd.	1,476	7,709
Arad, Ltd.	20	326
*Ashdod Refinery, Ltd.	246	5,720
Ashtrom Group, Ltd.	456	6,907
*Azorim-Investment Development & Construction Co., Ltd.	128	540
Azrieli Group, Ltd.	367	24,899
Bank Leumi Le-Israel BM	18,030	138,082
Bezeq The Israeli Telecommunication Corp., Ltd.	30,671	40,790
*Big Shopping Centers, Ltd.	228	23,315
Blue Square Real Estate, Ltd.	4	257
*Clal Insurance Enterprises Holdings, Ltd.	4,224	66,022
Danel Adir Yeoshua, Ltd.	112	9,732
Delta Galil, Ltd.	336	15,582
Elbit Systems, Ltd.	224	46,323
Electra Consumer Products 1970, Ltd.	20	429
Electra, Ltd.	49	18,803
*Ellomay Capital, Ltd.	8	127
Energix-Renewable Energies, Ltd.	13,670	50,166
*Enlight Renewable Energy, Ltd.	3,005	54,592
*Enlight Renewable Energy, Ltd.	364	6,530
FMS Enterprises Migun, Ltd.	4	143
Formula Systems 1985, Ltd.	608	40,914
Formula Systems 1985, Ltd., ADR	20	1,364
Fox Wizel, Ltd.	435	31,018
Gav-Yam Lands Corp., Ltd.	24	195
*Gilat Satellite Networks, Ltd.	52	329
*Hagag Group Real Estate Development	48	184
*Harel Insurance Investments & Financial Services, Ltd.	4,031	33,641

Hilan, Ltd.	548	30,640
ICL Group, Ltd.	16,810	77,447
IDI Insurance Co., Ltd.	16	480
Ilex Medical, Ltd.	8	135

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
ISRAEL – (Continued)		
Inrom Construction Industries, Ltd.	152	\$468
Israel Canada T.R, Ltd.	264	896
Israel Discount Bank, Ltd., Class A	38,552	188,426
Israel Land Development Co., Ltd. (The)	12	108
Isras Investment Co., Ltd.	4	847
M Yochananof & Sons, Ltd.	12	541
Malam - Team, Ltd.	8	106
Matrix IT, Ltd.	1,007	19,073
Max Stock, Ltd.	92	189
Maytronics, Ltd.	822	9,061
Mega Or Holdings, Ltd.	36	827
Menora Mivtachim Holdings, Ltd.	528	13,340
Meshulam Levinstein Contracting & Engineering, Ltd.	4	324
Migdal Insurance & Financial Holdings, Ltd.	11,207	12,474
Mivne Real Estate KD, Ltd.	17,398	47,347
Mizrahi Tefahot Bank, Ltd.	3,200	119,897
Next Vision Stabilized Systems, Ltd.	1,182	12,695
#*Nice, Ltd., Sponsored ADR	589	122,571
#*Nova, Ltd.	734	106,290
*Nova, Ltd.	217	31,275
Oil Refineries, Ltd.	140,827	48,777
One Software Technologies, Ltd.	930	11,747
*Partner Communications Co., Ltd.	6,430	29,872
Paz Oil Co., Ltd.	428	35,331
*Perion Network, Ltd.	916	27,396
Phoenix Holdings, Ltd. (The)	5,267	53,904
Plasson Industries, Ltd.	4	154
Prashkovsky Investments and Construction, Ltd.	16	361
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	412	23,149
Retailors, Ltd.	717	14,289
Sano-Brunos Enterprises, Ltd., Class 1	4	305
*Scope Metals Group, Ltd.	16	500
Shapir Engineering and Industry, Ltd.	3,594	20,382
*Shikun & Binui, Ltd.	5,179	13,627
*Shufersal, Ltd.	4,280	23,096
Telsys, Ltd.	4	262
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	4,041	48,896
YH Dimri Construction & Development, Ltd.	386	28,564
TOTAL ISRAEL		1,824,206
ITALY – (2.2%)		
A2A SpA	34,952	69,877
ACEA SpA	2,354	37,384
Aeroporto Guglielmo Marconi Di Bologna SpA	16	142
Amplifon SpA	6,429	212,089
ΩAnima Holding SpA	12,335	56,195
Ariston Holding NV	266	1,757
Arnoldo Mondadori Editore SpA	3,356	8,658
Ascopiave SpA	168	410
Assicurazioni Generali SpA	16,425	369,143
#Avio SpA	324	2,900
Azimut Holding SpA	5,798	163,120
B&C Speakers SpA	8	145
Banca Generali SpA	3,113	119,705
Banca IFIS SpA	1,410	24,598

Banca Mediolanum SpA	7,157	73,809
BasicNet SpA	52	253
BF SpA	191	809
Biesse SpA	156	2,064

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
BPER Banca	49,569	\$180,647
Brunello Cucinelli SpA	1,513	151,694
Cairo Communication SpA	128	251
#ΩCarel Industries SpA	2,073	50,665
Cembre SpA	4	174
*CIR SpA-Compagnie Industriali	2,104	971
Credito Emiliano SpA	1,469	13,452
Datalogic SpA	645	4,256
Davide Campari-Milano NV, Class M	8,447	86,342
De' Longhi SpA	1,940	63,430
DiaSorin SpA	278	25,831
#*Digital Bros SpA	150	1,688
Digital Value SpA	25	1,765
Emak SpA	104	119
ΩEnav SpA	6,636	24,725
Enel SpA	70,521	485,741
Esprinet SpA	2,643	15,231
*Eurotech SpA	206	492
Ferrari NV	2,003	692,878
Fila SpA	348	3,304
#*Fincantieri SpA	6,778	3,611
FinecoBank Banca Fineco SpA	25,229	368,049
*Garofalo Health Care SpA	12	63
Gefran SpA	4	37
#*Geox SpA	152	125
Gruppo MutuiOnline SpA	131	4,539
Hera SpA	29,398	104,423
Illimity Bank SpA	3,531	19,600
IMMSI SpA	164	109
Intercos SpA	255	4,017
Interpump Group SpA	1,504	75,216
Intesa Sanpaolo SpA	151,253	470,386
Iren SpA	12,418	26,290
Italgas SpA	20,979	120,551
*Iveco Group NV	9,824	105,774
#IVS Group SA	12	73
*Juventus Football Club SpA	917	2,242
Leonardo SpA	11,799	207,694
LU-VE SpA	69	1,750
Maire Tecnimont SpA	16,546	86,666
Mediobanca Banca di Credito Finanziario SpA	18,456	246,588
MFE-MediaForEurope NV, Class A	11,798	30,270
MFE-MediaForEurope NV, Class B	84	305
Moncler SpA	4,600	286,313
*ΩNexi SpA	17,406	135,073
#Openjobmetis Spa agenzia per il lavoro	8	140
ΩOVS SpA	13,553	32,535
Pharmanutra SpA	4	270
Piaggio & C SpA	6,214	20,817
Prysmian SpA	3,595	160,068
Recordati Industria Chimica e Farmaceutica SpA	2,044	113,901
Reply SpA	531	73,542
Rizzoli Corriere Della Sera Mediagroup SpA	220	180
SAES Getters SpA	71	2,649

*Safilo Group SpA	5,900	7,114
Salcef Group SpA	199	5,080
Salvatore Ferragamo SpA	1,628	20,938
Sanlorenzo SpA	648	31,077

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
ITALY – (Continued)		
Saras SpA	14,636	\$25,024
Sesa SpA	430	58,900
Snam SpA	18,082	88,956
SOL SpA	1,143	33,088
Stellantis NV	8,683	193,307
Stellantis NV	33,981	746,223
ΩTechnogym SpA	5,923	59,095
*Technoprobe SpA	1,354	13,568
*Telecom Italia SpA	431,376	130,687
Tenaris SA	2,334	37,307
Tenaris SA, Sponsored ADR	1,998	63,556
Terna - Rete Elettrica Nazionale	11,163	94,921
Tod' s SpA	293	10,834
#ΩUnieuro SpA	1,343	14,158
Unipol Gruppo SpA	15,375	96,198
UnipolSai Assicurazioni SpA	12,884	34,316
Webuild SpA	6,956	14,742
TOTAL ITALY		7,429,669
JAPAN – (21.0%)		
A&D HOLON Holdings Co., Ltd.	1,000	14,093
ABC-Mart, Inc.	2,300	40,398
*Access Co., Ltd.	900	5,049
AD Works Group Co., Ltd.	2,100	3,390
Adastra Co., Ltd.	1,400	33,090
ADEKA Corp.	9,800	195,061
Adtec Plasma Technology Co., Ltd.	300	3,113
Advan Group Co., Ltd.	200	1,497
Advanced Media, Inc.	300	3,988
Advantest Corp.	12,800	509,898
Aeon Co., Ltd.	12,900	311,789
Aeon Delight Co., Ltd.	1,400	36,203
Aeon Mall Co., Ltd.	2,600	32,541
Ai Holdings Corp.	800	13,655
Aica Kogyo Co., Ltd.	1,800	42,249
Aichi Steel Corp.	500	11,715
Aida Engineering, Ltd.	3,800	21,915
Ain Holdings, Inc.	900	29,751
Air Water, Inc.	9,000	120,400
Airtech Japan, Ltd.	300	2,528
#Airtrip Corp.	500	6,239
Aisan Industry Co., Ltd.	1,700	16,131
*Akebono Brake Industry Co., Ltd.	1,200	936
Alconix Corp.	2,000	19,511
Alfresa Holdings Corp.	9,600	159,327
Alpen Co., Ltd.	1,000	13,915
Alps Alpine Co., Ltd.	5,500	41,445
Altech Corp.	500	9,865
Amada Co., Ltd.	17,300	189,954
Amano Corp.	1,600	37,336
Amvis Holdings, Inc.	1,100	20,597
Anest Iwata Corp.	1,100	9,858
#*AnGes, Inc.	5,100	2,477
Anicom Holdings, Inc.	4,700	18,938
Anritsu Corp.	5,100	40,891

Aoyama Trading Co., Ltd.	1,500	18,389
Aoyama Zaisan Networks Co., Ltd.	1,700	12,072
Aozora Bank, Ltd.	2,300	51,247
Arata Corp.	800	18,006

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
ARCLANDS Corp.	2,287	\$26,472
#Arcs Co., Ltd.	1,500	30,159
ARE Holdings, Inc.	4,100	57,696
Argo Graphics, Inc.	200	5,959
Artience Co., Ltd.	1,300	24,635
As One Corp.	1,200	46,030
Asahi Group Holdings, Ltd.	3,200	120,623
Asahi Kasei Corp.	31,700	243,429
ASAHI YUKIZAI Corp.	1,000	28,322
Asanuma Corp.	600	18,163
Asics Corp.	5,700	176,605
ASKUL Corp.	5,700	78,184
Astellas Pharma, Inc.	11,500	135,711
Astena Holdings Co., Ltd.	1,300	4,260
Ateam, Inc.	300	1,168
*Atrae, Inc.	100	484
Autobacs Seven Co., Ltd.	8,200	90,036
Avant Group Corp.	2,700	26,746
Awa Bank, Ltd. (The)	100	1,703
Axial Retailing, Inc.	100	2,801
Axxzia, Inc.	300	1,818
Azbil Corp.	2,300	75,715
AZ-COM MARUWA Holdings, Inc.	800	8,363
Bandai Namco Holdings, Inc.	18,000	395,895
Bando Chemical Industries, Ltd.	1,100	13,267
#Bank of Nagoya, Ltd. (The)	300	11,452
#Baroque Japan, Ltd.	400	2,249
Base Co., Ltd.	300	6,742
BayCurrent Consulting, Inc.	4,200	99,587
Beenos, Inc.	600	6,202
Belc Co., Ltd.	300	12,971
Bell System24 Holdings, Inc.	2,500	30,836
Belluna Co., Ltd.	4,000	17,404
Benefit One, Inc.	4,600	66,715
Benesse Holdings, Inc.	4,900	87,491
*Bengo4.com, Inc.	200	5,500
#Bic Camera, Inc.	3,700	34,804
BIPROGY, Inc.	4,400	130,397
#Bookoff Group Holdings, Ltd.	500	4,440
Br. Holdings Corp.	200	513
BrainPad, Inc.	400	3,213
Brother Industries, Ltd.	5,200	88,365
Bunka Shutter Co., Ltd.	6,600	66,598
#Bushiroad, Inc.	1,800	5,837
C Uyemura & Co., Ltd.	300	23,068
Canon Electronics, Inc.	600	8,632
Canon Marketing Japan, Inc.	1,400	43,224
Canon, Inc.	1,700	47,450
Canon, Inc., Sponsored ADR	5,500	151,470
Capcom Co., Ltd.	5,000	193,090
Careerlink Co., Ltd.	800	14,405
Carenet, Inc.	2,500	13,870
Carlit Holdings Co., Ltd.	400	2,663
Carta Holdings, Inc.	100	1,027

Cawachi, Ltd.	400	7,402
Celsys, Inc.	1,000	4,659
Central Japan Railway Co.	5,600	141,480
Ceres, Inc.	200	1,593

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
#Change Holdings, Inc.	5,700	\$53,461
Charm Care Corp. KK	1,300	10,663
Chikaranomoto Holdings Co., Ltd.	400	3,968
*Chiyoda Corp.	11,500	26,749
Chugai Pharmaceutical Co., Ltd.	13,600	497,480
Chugin Financial Group, Inc.	4,200	30,155
Chugoku Marine Paints, Ltd.	3,100	40,103
CI Takiron Corp.	2,700	12,043
Citizen Watch Co., Ltd.	5,200	33,510
CKD Corp.	3,100	55,776
Coca-Cola Bottlers Japan Holdings, Inc.	4,600	63,206
Colowide Co., Ltd.	1,800	29,116
Computer Engineering & Consulting, Ltd.	1,200	13,513
COMSYS Holdings Corp.	5,200	115,117
Comture Corp.	800	10,059
Cosel Co., Ltd.	1,100	11,243
Cosmos Initia Co., Ltd.	100	536
Cosmos Pharmaceutical Corp.	500	54,233
CRE, Inc.	3,000	29,287
#Create Restaurants Holdings, Inc.	2,500	18,984
Create SD Holdings Co., Ltd.	1,400	30,840
CTI Engineering Co., Ltd.	700	28,254
CyberAgent, Inc.	12,900	84,411
*CYBERDYNE, Inc.	2,500	3,523
Cybozu, Inc.	1,500	22,925
Dai Nippon Toryo Co., Ltd.	200	1,597
Dai-Dan Co., Ltd.	3,000	33,679
Daido Steel Co., Ltd.	5,000	53,019
Daidoh, Ltd.	800	2,868
Daifuku Co., Ltd.	9,100	182,934
Daihatsu Diesel Manufacturing Co., Ltd.	1,000	8,839
Daihen Corp.	400	19,265
Daiho Corp.	200	5,309
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	100	672
Dai-ichi Life Holdings, Inc.	11,900	265,476
Daiichi Sankyo Co., Ltd.	8,100	245,092
Daiichikosho Co., Ltd.	3,000	41,683
#Daiki Aluminium Industry Co., Ltd.	1,900	16,326
Daikin Industries, Ltd.	3,200	522,880
Daikyonishikawa Corp.	600	3,050
Daiseki Co., Ltd.	1,200	34,808
Daishi Hokuetsu Financial Group, Inc.	700	19,706
#Daishinku Corp.	800	5,030
Daito Pharmaceutical Co., Ltd.	300	4,053
Daito Trust Construction Co., Ltd.	1,600	184,163
Daiwa House Industry Co., Ltd.	12,900	404,540
Daiwa Securities Group, Inc.	8,800	64,055
Daiwabo Holdings Co., Ltd.	2,600	57,398
DCM Holdings Co., Ltd.	4,400	41,389
Dear Life Co., Ltd.	7,300	50,939
Denso Corp.	10,300	164,955
Dentsu Group, Inc.	3,100	83,388
Dentsu Soken, Inc.	1,500	56,850
DIC Corp.	4,900	93,692

Digital Arts, Inc.	700	24,327
#Digital Hearts Holdings Co., Ltd.	600	4,236
Direct Marketing MiX, Inc.	1,400	4,214
Disco Corp.	500	138,122

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
DMG Mori Co., Ltd.	12,600	\$257,387
Doutor Nichires Holdings Co., Ltd.	800	11,942
Dowa Holdings Co., Ltd.	2,800	99,089
DTS Corp.	1,500	37,455
Eagle Industry Co., Ltd.	700	8,237
East Japan Railway Co.	1,400	80,844
#EAT&HOLDINGS Co., Ltd.	100	1,459
Ebara Corp.	5,300	339,120
Ebase Co., Ltd.	200	993
EDION Corp.	3,400	37,797
eGuarantee, Inc.	1,800	23,865
Eiken Chemical Co., Ltd.	1,600	20,173
Eisai Co., Ltd.	1,300	62,236
Elan Corp.	800	5,823
Elecom Co., Ltd.	2,300	27,032
Elematec Corp.	1,100	13,523
EM Systems Co., Ltd.	600	2,894
en Japan, Inc.	1,700	31,924
Endo Lighting Corp.	500	4,840
Envipro Holdings, Inc.	1,000	4,207
#eRex Co., Ltd.	1,800	10,171
ES-Con Japan, Ltd.	3,200	22,286
EXEO Group, Inc.	11,700	264,376
Ezaki Glico Co., Ltd.	1,900	56,165
Fancel Corp.	3,700	59,167
FANUC Corp.	7,300	205,604
Fast Retailing Co., Ltd.	2,500	679,665
Ferrotec Holdings Corp.	900	17,634
Financial Partners Group Co., Ltd.	3,500	40,776
Fixstars Corp.	900	10,522
Food & Life Cos., Ltd.	3,400	69,140
Forum Engineering, Inc.	200	1,121
Foster Electric Co., Ltd.	600	4,491
FP Corp.	3,200	62,829
#*FreakOut Holdings, Inc.	300	1,490
Fudo Tetra Corp.	300	4,798
#Fuji Co., Ltd.	1,100	14,968
Fuji Corp.	3,300	56,812
Fuji Electric Co., Ltd.	1,800	91,850
#Fuji Oil Co., Ltd.	2,100	5,459
Fuji Seal International, Inc.	3,200	38,223
Fuji Soft, Inc.	1,000	44,467
FUJIFILM Holdings Corp.	1,500	96,562
Fujikura, Ltd.	14,500	121,366
Fujimi, Inc.	1,900	38,695
Fujimori Kogyo Co., Ltd.	500	14,007
#Fujitsu General, Ltd.	800	11,846
Fujitsu, Ltd.	800	114,055
Fujiya Co., Ltd.	400	6,784
Fukuda Denshi Co., Ltd.	500	26,954
Fukuyama Transporting Co., Ltd.	100	2,805
FULLCAST Holdings Co., Ltd.	2,000	24,560
Fumakilla, Ltd.	600	4,729
Funai Soken Holdings, Inc.	1,800	31,807

Furukawa Co., Ltd.	1,600	21,246
Furukawa Electric Co., Ltd.	1,700	31,401
#Furuno Electric Co., Ltd.	800	11,663
Furyu Corp.	1,200	11,042

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Fuso Chemical Co., Ltd.	900	\$25,767
Futaba Industrial Co., Ltd.	1,400	8,601
Future Corp.	1,800	21,673
G-7 Holdings, Inc.	300	2,592
*GA Technologies Co., Ltd.	1,300	12,718
Gakken Holdings Co., Ltd.	1,000	6,985
Genki Sushi Co., Ltd.	400	10,987
Genky DrugStores Co., Ltd.	300	13,812
Geo Holdings Corp.	1,400	23,187
Gift Holdings, Inc.	300	6,077
*giftee, Inc.	600	6,703
Gig Works, Inc.	200	907
Giken, Ltd.	700	10,406
GLOBERIDE, Inc.	1,100	15,728
Glory, Ltd.	1,800	37,742
GMO Financial Holdings, Inc.	2,300	11,895
GMO Payment Gateway, Inc.	1,000	61,618
*GNI Group, Ltd.	800	14,563
#Goldwin, Inc.	900	61,558
G-Tekt Corp.	800	10,097
Gumi, Inc.	1,500	4,135
Gunma Bank, Ltd. (The)	15,000	75,074
H.U. Group Holdings, Inc.	2,400	45,160
H2O Retailing Corp.	2,300	24,955
Hagihara Industries, Inc.	600	6,313
Hagiwara Electric Holdings Co., Ltd.	600	21,016
Hakuhodo DY Holdings, Inc.	9,483	74,054
Hamamatsu Photonics KK	1,500	60,277
Hamee Corp.	100	746
Hankyu Hanshin Holdings, Inc.	2,600	80,557
Hanwa Co., Ltd.	1,700	63,267
Happinet Corp.	600	11,994
Hard Off Corp. Co., Ltd.	100	1,258
Haseko Corp.	14,100	185,878
Hazama Ando Corp.	7,600	62,183
Heiwa Corp.	1,500	22,524
Heiwa Real Estate Co., Ltd.	1,100	29,499
Heiwado Co., Ltd.	1,800	27,177
*Hennge KK	500	4,334
Hiday Hidaka Corp.	200	4,075
Hioki EE Corp.	400	18,033
Hirata Corp.	300	13,976
Hirose Electric Co., Ltd.	400	47,231
Hiroshima Gas Co., Ltd.	700	1,896
Hitachi Construction Machinery Co., Ltd.	4,100	118,758
Hitachi Zosen Corp.	15,100	94,727
Hitachi, Ltd.	13,300	1,062,271
Hokko Chemical Industry Co., Ltd.	900	6,274
#Hokuetsu Corp.	4,800	46,071
Hokuetsu Industries Co., Ltd.	400	7,252
Honda Motor Co., Ltd.	12,500	143,279
Honda Motor Co., Ltd., Sponsored ADR	8,900	298,061
Honeys Holdings Co., Ltd.	900	10,264
Horiba, Ltd.	1,700	139,210

Hoshizaki Corp.	1,000	36,901
Hosokawa Micron Corp.	400	12,656
House Foods Group, Inc.	1,400	31,156
Hulic Co., Ltd.	15,200	170,327

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Hurxley Corp.	300	\$1,878
Hyakujushi Bank, Ltd. (The)	600	10,237
Ichigo, Inc.	6,200	16,796
Idec Corp.	1,900	38,682
IDOM, Inc.	4,100	24,795
#IHI Corp.	4,500	87,583
Iida Group Holdings Co., Ltd.	5,300	81,326
I ll, Inc.	100	2,258
IMAGICA GROUP, Inc.	900	4,027
i-mobile Co., Ltd.	1,400	4,281
Inaba Denki Sangyo Co., Ltd.	1,400	33,905
Inaba Seisakusho Co., Ltd.	300	3,095
Infocom Corp.	900	15,165
Infomart Corp.	6,000	16,419
INFRONEER Holdings, Inc.	8,300	87,869
Insource Co., Ltd.	600	3,452
#Intage Holdings, Inc.	800	9,599
Intelligent Wave, Inc.	600	4,412
Inter Action Corp.	100	765
Internet Initiative Japan, Inc.	4,400	86,691
#Inui Global Logistics Co., Ltd.	600	4,589
#IPS, Inc.	200	2,832
#I rom Group Co., Ltd.	300	4,191
Iseki & Co., Ltd.	1,100	8,820
Ishihara Sangyo Kaisha, Ltd.	400	4,343
*Istyle, Inc.	3,200	9,129
Isuzu Motors, Ltd.	21,200	294,777
ITmedia, Inc.	400	2,898
Ito En, Ltd.	3,600	105,974
Itochu Enex Co., Ltd.	5,200	56,349
Itochu-Shokuhin Co., Ltd.	500	25,859
Itoki Corp.	2,200	22,862
Iwatani Corp.	2,700	122,333
Izumi Co., Ltd.	900	21,445
J Trust Co., Ltd.	2,100	6,910
J. Front Retailing Co., Ltd.	5,000	46,947
JAC Recruitment Co., Ltd.	6,400	29,729
*Jamco Corp.	500	5,534
Japan Airport Terminal Co., Ltd.	1,000	40,205
Japan Aviation Electronics Industry, Ltd.	1,100	19,227
Japan Business Systems, Inc.	200	2,200
#Japan Cash Machine Co., Ltd.	800	8,308
*Japan Communications, Inc.	17,200	27,534
#Japan Electronic Materials Corp.	500	6,328
Japan Elevator Service Holdings Co., Ltd.	2,400	36,811
Japan Investment Adviser Co., Ltd.	500	3,014
Japan Lifeline Co., Ltd.	10,500	95,105
Japan Material Co., Ltd.	1,600	27,616
Japan Medical Dynamic Marketing, Inc.	800	4,105
Japan Post Insurance Co., Ltd.	4,300	81,602
Japan Securities Finance Co., Ltd.	6,600	71,023
Japan Steel Works, Ltd. (The)	1,300	21,798
Japan Wool Textile Co., Ltd. (The)	1,100	11,213
JBCC Holdings, Inc.	100	2,627

JCR Pharmaceuticals Co., Ltd.	400	2,996
JCU Corp.	1,100	28,220
JDC Corp.	2,500	9,389
Jeol, Ltd.	1,400	65,367

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
JINS Holdings, Inc.	600	\$17,137
JINUSHI Co., Ltd.	800	12,768
JM Holdings Co., Ltd.	500	7,679
Joshin Denki Co., Ltd.	700	11,814
Joyful Honda Co., Ltd.	2,600	34,862
JP-Holdings, Inc.	2,400	7,553
JSP Corp.	800	10,694
JSR Corp.	5,400	149,061
JTEKT Corp.	6,100	56,858
Juki Corp.	1,700	5,187
Justsystems Corp.	1,900	40,424
JVCKenwood Corp.	13,200	65,289
Kadokawa Corp.	3,100	66,591
Kaga Electronics Co., Ltd.	900	42,422
Kajima Corp.	9,800	177,261
Kakaku.com, Inc.	4,600	53,136
Kamakura Shinsho, Ltd.	200	861
Kamei Corp.	800	10,678
Kamigumi Co., Ltd.	3,000	69,882
Kanamoto Co., Ltd.	4,400	85,186
Kandenko Co., Ltd.	5,000	52,061
Kaneka Corp.	1,700	41,961
Kanematsu Corp.	4,200	66,085
Kanro, Inc.	200	2,673
Kansai Paint Co., Ltd.	6,900	117,089
Kanto Denka Kogyo Co., Ltd.	1,100	6,697
Kao Corp.	4,000	160,438
Katitas Co., Ltd.	1,200	15,130
Kato Sangyo Co., Ltd.	900	29,738
Kato Works Co., Ltd.	400	4,209
Kawasaki Heavy Industries, Ltd.	9,100	209,734
KDDI Corp.	26,800	897,825
KeePer Technical Laboratory Co., Ltd.	900	40,328
Keihan Holdings Co., Ltd.	1,400	34,575
Keihanshin Building Co., Ltd.	1,600	16,386
Keikyu Corp.	3,500	30,900
Keio Corp.	1,900	56,230
Keisei Electric Railway Co., Ltd.	600	27,493
Keiyo Bank, Ltd. (The)	3,700	18,402
Kewpie Corp.	5,000	89,841
Keyence Corp.	2,000	910,963
KH Neochem Co., Ltd.	900	14,229
Kikkoman Corp.	1,700	106,309
Kintetsu Group Holdings Co., Ltd.	1,600	49,913
Kirin Holdings Co., Ltd.	7,600	110,380
#Ki-Star Real Estate Co., Ltd.	400	9,578
Kitz Corp.	6,300	52,322
Kiyo Bank, Ltd. (The)	2,100	24,006
#*KLab, Inc.	1,300	3,157
Kobayashi Pharmaceutical Co., Ltd.	1,300	59,319
Kobe Bussan Co., Ltd.	2,600	67,057
Koei Tecmo Holdings Co., Ltd.	3,000	37,845
Kohnan Shoji Co., Ltd.	700	18,796
Kohsoku Corp.	100	1,565

Koito Manufacturing Co., Ltd.	2,900	45,174
Kojima Co., Ltd.	1,400	7,193
Kokuyo Co., Ltd.	12,400	202,404
Komatsu, Ltd.	17,200	499,497

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
KOMEDA Holdings Co., Ltd.	1,700	\$32,924
#Komehyo Holdings Co., Ltd.	300	9,133
Komeri Co., Ltd.	100	2,261
Konami Group Corp.	1,100	68,675
Konica Minolta, Inc.	15,700	43,768
Konishi Co., Ltd.	1,600	15,598
Konoike Transport Co., Ltd.	800	10,792
Konoshima Chemical Co., Ltd.	100	1,011
#Kosaido Holdings Co., Ltd.	1,500	7,727
Koshidaka Holdings Co., Ltd.	900	5,818
Kotobuki Spirits Co., Ltd.	3,500	47,780
KPP Group Holdings Co., Ltd.	1,200	6,017
KRS Corp.	300	1,927
K' s Holdings Corp.	7,900	72,447
Kubota Corp.	9,200	141,768
Kumagai Gumi Co., Ltd.	1,500	39,456
Kumiai Chemical Industry Co., Ltd.	5,400	31,401
Kuraray Co., Ltd.	3,800	40,346
Kureha Corp.	1,500	29,102
Kurimoto, Ltd.	300	7,429
Kurita Water Industries, Ltd.	4,700	175,042
Kusuri no Aoki Holdings Co., Ltd.	2,000	43,742
Kyoei Steel, Ltd.	1,600	23,369
Kyokuto Boeki Kaisha, Ltd.	500	7,580
Kyokuto Kaihatsu Kogyo Co., Ltd.	1,800	24,997
Kyokuyo Co., Ltd.	100	2,709
#Kyorin Pharmaceutical Co., Ltd.	1,400	17,086
Kyosan Electric Manufacturing Co., Ltd.	100	319
Kyoto Financial Group, Inc.	1,200	20,261
Kyowa Kirin Co., Ltd.	2,400	38,313
Kyudenko Corp.	2,600	100,265
Kyushu Railway Co.	3,700	82,188
LA Holdings Co., Ltd.	200	6,773
LAC Co., Ltd.	300	1,498
LAND Co., Ltd.	14,400	690
*Laox Holdings Co., Ltd.	1,500	2,411
Lasertec Corp.	1,000	272,140
*Leopalace21 Corp.	13,900	39,463
Life Corp.	1,100	28,295
Lifedrink Co., Inc.	100	3,913
*LIFENET INSURANCE Co.	3,000	25,859
LIFULL Co., Ltd.	3,600	4,802
#LIKE, Inc.	200	2,067
Link And Motivation, Inc.	1,600	6,108
Lintec Corp.	2,600	49,946
Lion Corp.	5,800	52,217
Lixil Corp.	7,100	96,124
Loadstar Capital KK	200	2,716
LY Corp.	30,200	95,450
M&A Capital Partners Co., Ltd.	800	12,511
M3, Inc.	13,800	222,282
Mabuchi Motor Co., Ltd.	2,200	38,597
Macnica Holdings, Inc.	4,500	243,540
Macromill, Inc.	1,500	8,220

Maezawa Industries, Inc.	100	739
Makino Milling Machine Co., Ltd.	1,000	41,183
Makita Corp.	5,700	156,250
Management Solutions Co., Ltd.	300	6,219

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Mandom Corp.	4,100	\$36,098
Mani, Inc.	2,600	36,694
Maruha Nichiro Corp.	1,200	24,025
MARUKA FURUSATO Corp.	800	13,496
Marvelous, Inc.	1,200	6,157
Matching Service Japan Co., Ltd.	700	5,991
Matsuda Sangyo Co., Ltd.	800	15,078
Matsui Securities Co., Ltd.	6,900	39,179
MatsukiyoCocokara & Co.	5,600	103,150
Max Co., Ltd.	700	15,803
Maxell, Ltd.	1,500	16,727
Mazda Motor Corp.	21,900	272,898
McDonald' s Holdings Co. Japan, Ltd.	800	35,902
MCJ Co., Ltd.	2,800	23,752
Mebuki Financial Group, Inc.	10,300	31,314
MEC Co., Ltd.	100	3,082
*Media Do Co., Ltd.	100	866
Medical Data Vision Co., Ltd.	1,100	4,906
Medical System Network Co., Ltd.	1,800	7,684
Medipal Holdings Corp.	12,800	206,569
*Medley, Inc.	600	19,128
MedPeer, Inc.	1,000	4,816
Megachips Corp.	200	6,574
Megmilk Snow Brand Co., Ltd.	5,000	79,254
Meidensha Corp.	5,400	98,414
MEIJI Holdings Co., Ltd.	2,400	58,631
MEITEC Group Holdings, Inc.	2,000	40,164
Meiwa Corp.	200	924
Meiwa Estate Co., Ltd.	300	2,789
Members Co., Ltd.	300	2,065
Menicon Co., Ltd.	1,500	22,129
*Mercari, Inc.	8,300	139,909
METAWATER Co., Ltd.	700	10,334
Micronics Japan Co., Ltd.	1,400	42,620
Mie Kotsu Group Holdings, Inc.	1,400	6,024
MIMAKI ENGINEERING Co., Ltd.	600	3,797
MINEBEA MITSUMI, Inc.	5,200	109,923
MIRAIT ONE Corp.	3,800	50,784
Mirarth Holdings, Inc.	8,200	27,824
#Miroku Jyoho Service Co., Ltd.	1,100	13,809
MISUMI Group, Inc.	4,000	70,327
Mitani Corp.	100	1,349
Mitsuba Corp.	1,000	7,525
Mitsubishi Chemical Group Corp.	24,500	149,992
Mitsubishi Electric Corp.	21,100	317,998
Mitsubishi Estate Co., Ltd.	11,100	156,619
Mitsubishi Gas Chemical Co., Inc.	6,800	112,670
Mitsubishi Heavy Industries, Ltd.	5,300	360,476
Mitsubishi Logisnext Co., Ltd.	3,200	33,713
Mitsubishi Logistics Corp.	4,600	144,160
Mitsubishi Motors Corp.	33,500	107,920
#Mitsubishi Paper Mills, Ltd.	200	843
Mitsubishi Research Institute, Inc.	100	3,397
Mitsubishi Shokuhin Co., Ltd.	400	13,792

Mitsubishi UFJ Financial Group, Inc.	88,100	840,770
#Mitsuboshi Belting, Ltd.	500	16,932
Mitsui Chemicals, Inc.	5,700	170,561
#Mitsui E&S Co., Ltd.	20,200	105,439

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Mitsui Fudosan Co., Ltd.	9,000	\$229,533
Mitsui Mining & Smelting Co., Ltd.	2,600	81,588
Mitsui-Soko Holdings Co., Ltd.	600	20,298
Miura Co., Ltd.	1,400	26,041
Mizuho Financial Group, Inc.	15,800	292,058
Mizuho Medy Co., Ltd.	300	7,183
Mizuno Corp.	1,000	30,306
Mochida Pharmaceutical Co., Ltd.	600	13,751
Modec, Inc.	1,700	27,028
Monex Group, Inc.	8,700	46,245
Monogatari Corp. (The)	900	32,201
MonotaRO Co., Ltd.	8,200	78,564
Morinaga & Co., Ltd.	1,400	27,042
Morinaga Milk Industry Co., Ltd.	1,900	39,332
Morita Holdings Corp.	1,200	13,143
Morito Co., Ltd.	500	4,994
MrMax Holdings, Ltd.	100	434
MS&AD Insurance Group Holdings, Inc.	6,000	252,355
Mugen Estate Co., Ltd.	800	6,447
m-up Holdings, Inc.	800	5,506
Nabtesco Corp.	3,500	68,384
Nachi-Fujikoshi Corp.	300	7,101
Nagano Keiki Co., Ltd.	300	4,712
Nagase & Co., Ltd.	6,800	112,740
Nagoya Railroad Co., Ltd.	9,500	148,081
Nakabayashi Co., Ltd.	100	375
Nakanishi, Inc.	2,800	46,451
#Namura Shipbuilding Co., Ltd.	1,900	18,314
Nankai Electric Railway Co., Ltd.	1,600	31,546
Nanto Bank, Ltd. (The)	800	14,695
NEC Corp.	6,600	437,968
NEC Networks & System Integration Corp.	4,900	80,217
NET One Systems Co., Ltd.	3,600	59,156
Nexon Co., Ltd.	4,000	64,717
#Nextage Co., Ltd.	2,200	33,608
NHK Spring Co., Ltd.	11,700	98,250
Nichias Corp.	1,100	26,075
NIDEC Corp.	2,200	83,410
Nifco, Inc.	7,100	187,828
Nihon Chouzai Co., Ltd.	100	964
Nihon Dempa Kogyo Co., Ltd.	700	5,900
Nihon House Holdings Co., Ltd.	600	1,256
Nihon Kohden Corp.	2,500	77,117
Nihon M&A Center Holdings, Inc.	25,900	158,067
Nikkiso Co., Ltd.	6,000	44,700
Nikko Co., Ltd./Hyogo	200	1,053
Nikkon Holdings Co., Ltd.	1,000	21,748
Nikon Corp.	4,700	48,793
Nintendo Co., Ltd.	28,200	1,603,161
Nippon Corp.	1,600	24,803
Nippon Carbide Industries Co., Inc.	300	3,128
NIPPON EXPRESS HOLDINGS, Inc.	2,300	138,480
Nippon Gas Co., Ltd.	7,800	122,436
Nippon Kayaku Co., Ltd.	4,500	40,744

Nippon Light Metal Holdings Co., Ltd.	9,500	118,543
Nippon Paint Holdings Co., Ltd.	14,300	114,312
Nippon Parking Development Co., Ltd.	6,200	7,804
Nippon Pillar Packing Co., Ltd.	1,200	40,226

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Nippon Road Co., Ltd. (The)	800	\$11,685
Nippon Shinyaku Co., Ltd.	1,900	68,045
Nippon Shokubai Co., Ltd.	700	26,650
Nippon Signal Company, Ltd.	800	5,172
Nippon Soda Co., Ltd.	500	19,566
Nippon Telegraph & Telephone Corp.	319,900	407,712
Nippon Thompson Co., Ltd.	1,600	6,513
Nipro Corp.	5,700	46,501
Nishimatsu Construction Co., Ltd.	900	24,979
Nishimatsuya Chain Co., Ltd.	3,100	45,193
Nishi-Nippon Railroad Co., Ltd.	1,600	26,910
Nishio Holdings Co., Ltd.	500	13,870
Nissan Chemical Corp.	2,200	89,129
Nissan Motor Co., Ltd.	14,700	59,172
Nisshin Oillio Group, Ltd. (The)	1,200	37,065
Nisshin Seifun Group, Inc.	5,100	71,890
Nisshinbo Holdings, Inc.	3,400	28,482
Nisso Holdings Co., Ltd.	1,800	10,627
Nissui Corp.	16,100	88,896
Nitori Holdings Co., Ltd.	600	79,076
Nitta Gelatin, Inc.	400	2,121
Nitto Denko Corp.	5,400	454,756
Nitto Kogyo Corp.	1,400	38,645
Nitto Seiko Co., Ltd.	1,000	3,763
Nittoc Construction Co., Ltd.	700	5,627
Nittoku Co., Ltd.	500	6,390
Noevir Holdings Co., Ltd.	300	10,775
Nojima Corp.	3,700	47,156
Nomura Holdings, Inc.	16,100	84,721
#Nomura Holdings, Inc., Sponsored ADR	35,200	202,048
#Nomura Micro Science Co., Ltd.	200	19,087
Nomura Real Estate Holdings, Inc.	1,900	52,798
Nomura Research Institute, Ltd.	24,700	765,966
Noritake Co., Ltd.	100	5,398
Noritz Corp.	1,800	19,210
NPR-RIKEN Corp.	700	12,934
NS Solutions Corp.	1,300	43,845
NSD Co., Ltd.	2,700	51,349
NSK, Ltd.	6,000	33,207
NTN Corp.	7,100	13,231
NTT Data Group Corp.	11,900	174,257
#Oat Agrio Co., Ltd.	400	5,328
Obayashi Corp.	14,500	135,849
OBIC Business Consultants Co., Ltd.	300	14,709
Obic Co., Ltd.	4,400	684,344
Odakyu Electric Railway Co., Ltd.	2,700	41,754
Oenon Holdings, Inc.	2,200	5,539
Ohba Co., Ltd.	300	2,083
Oiles Corp.	500	7,320
#*Oisix ra daichi, Inc.	2,700	25,970
#Oji Holdings Corp.	7,600	30,083
Okabe Co., Ltd.	400	2,203
Okamura Corp.	1,100	16,744
Okasan Securities Group, Inc.	29,900	148,503

Oki Electric Industry Co., Ltd.	2,900	20,692
OKUMA Corp.	1,200	54,961
Okumura Corp.	1,000	35,369
Okura Industrial Co., Ltd.	500	9,790

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Okuwa Co., Ltd.	800	\$4,854
Olympus Corp.	15,800	237,797
Omron Corp.	1,000	45,904
Ono Pharmaceutical Co., Ltd.	10,000	182,795
Onoken Co., Ltd.	500	6,242
Onward Holdings Co., Ltd.	7,600	28,336
Open House Group Co., Ltd.	4,800	152,562
Open Up Group, Inc.	7,500	118,266
Optorun Co., Ltd.	900	10,608
Oracle Corp.	800	63,869
Organo Corp.	900	37,989
Oriental Land Co., Ltd.	11,700	440,386
Oriental Shiraishi Corp.	8,400	21,262
Osaka Gas Co., Ltd.	9,700	206,509
Osaka Organic Chemical Industry, Ltd.	800	16,194
Osaki Electric Co., Ltd.	400	1,894
OSG Corp.	4,600	63,646
Otsuka Corp.	3,300	140,737
Otsuka Holdings Co., Ltd.	400	15,937
Outsourcing, Inc.	9,500	113,084
Pacific Industrial Co., Ltd.	1,300	12,851
PAL GROUP Holdings Co., Ltd.	2,000	32,523
PALTAC Corp.	1,200	37,057
Pan Pacific International Holdings Corp.	12,500	274,243
Panasonic Holdings Corp.	19,100	184,042
Paramount Bed Holdings Co., Ltd.	900	16,482
*Park24 Co., Ltd.	2,200	29,168
Pasona Group, Inc.	2,600	48,202
Penta-Ocean Construction Co., Ltd.	2,600	14,109
*PeptiDream, Inc.	2,800	24,978
Persol Holdings Co., Ltd.	147,000	238,036
Pharma Foods International Co., Ltd.	400	2,772
PHC Holdings Corp.	1,600	16,769
Pigeon Corp.	6,400	70,775
Pilot Corp.	1,300	36,783
Plus Alpha Consulting Co., Ltd.	1,200	21,344
Pola Orbis Holdings, Inc.	3,800	39,826
Pole To Win Holdings, Inc.	1,500	5,162
Press Kogyo Co., Ltd.	2,400	10,705
#Pressance Corp.	500	5,736
Prestige International, Inc.	6,400	26,664
Procrea Holdings, Inc.	1,600	20,928
Proto Corp.	900	8,133
PS Mitsubishi Construction Co., Ltd.	230	1,495
#Punch Industry Co., Ltd.	900	2,629
Qol Holdings Co., Ltd.	5,600	68,192
Quick Co., Ltd.	200	3,605
Raccoon Holdings, Inc.	400	1,831
Raito Kogyo Co., Ltd.	2,100	29,695
#*Raksul, Inc.	3,700	29,261
Rakus Co., Ltd.	4,500	75,654
Rakuten Group, Inc.	17,800	79,213
Rasa Industries, Ltd.	300	4,755
Raysum Co., Ltd.	500	12,485

Recruit Holdings Co., Ltd.	36,200	1,467,812
Relo Group, Inc.	6,300	64,196
*Renesas Electronics Corp.	2,700	45,660
Rengo Co., Ltd.	12,900	84,659

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
*RENOVA, Inc.	3,100	\$27,061
Resonac Holdings Corp.	9,500	192,567
Restar Holdings Corp.	800	16,856
#Retail Partners Co., Ltd.	1,100	13,207
Rheon Automatic Machinery Co., Ltd.	700	7,432
Ricoh Co., Ltd.	8,700	69,517
Riken Keiki Co., Ltd.	300	15,126
Riken Technos Corp.	1,400	8,342
Riken Vitamin Co., Ltd.	400	6,349
Rinnai Corp.	2,200	50,539
Rohto Pharmaceutical Co., Ltd.	22,300	463,468
Roland Corp.	300	10,118
Roland DG Corp.	300	7,994
Rorze Corp.	300	34,110
Ryobi, Ltd.	600	11,280
Ryohin Keikaku Co., Ltd.	11,100	174,881
Ryosan Co., Ltd.	1,700	56,928
Sac' s Bar Holdings, Inc.	600	3,481
Saibu Gas Holdings Co., Ltd.	1,200	15,918
Saizeriya Co., Ltd.	100	3,468
Sakai Chemical Industry Co., Ltd.	800	10,486
Sakata INX Corp.	4,400	43,195
#Sakura Internet, Inc.	100	2,476
Sala Corp.	1,700	9,339
SAMTY Co., Ltd.	1,900	32,755
San-A Co., Ltd.	400	12,492
San-Ai Obbli Co., Ltd.	4,200	48,156
Sangetsu Corp.	3,600	80,287
*Sanix, Inc.	700	1,437
Sanken Electric Co., Ltd.	500	23,691
Sanki Engineering Co., Ltd.	5,900	76,527
Sanko Gosei, Ltd.	600	2,721
Sankyo Co., Ltd.	1,500	92,889
Sankyu, Inc.	2,800	106,196
Sanrio Co., Ltd.	2,000	84,666
Sansei Technologies, Inc.	200	1,780
Sansha Electric Manufacturing Co., Ltd.	300	3,534
Santen Pharmaceutical Co., Ltd.	15,200	155,458
Sanwa Holdings Corp.	10,600	165,010
Sanyo Denki Co., Ltd.	400	16,911
Sapporo Holdings, Ltd.	2,300	107,703
Sato Holdings Corp.	2,000	29,827
Sawai Group Holdings Co., Ltd.	1,100	42,134
SB Technology Corp.	600	10,262
SBI Global Asset Management Co., Ltd.	400	1,924
SBI Holdings, Inc.	5,400	134,617
SBS Holdings, Inc.	1,000	17,130
SCREEN Holdings Co., Ltd.	1,200	120,431
Scroll Corp.	1,500	10,487
SCSK Corp.	6,000	119,282
Secom Co., Ltd.	1,100	80,670
Seed Co., Ltd.	300	1,623
Sega Sammy Holdings, Inc.	7,100	105,935
Seibu Holdings, Inc.	5,700	81,537

Seika Corp.	300	6,424
Seiko Epson Corp.	5,000	74,106
Seiko Group Corp.	900	16,316
Seino Holdings Co., Ltd.	2,500	36,925

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Sekisui House, Ltd.	12,700	\$290,795
Senko Group Holdings Co., Ltd.	3,400	26,912
Senshu Electric Co., Ltd.	1,000	25,791
Senshukai Co., Ltd.	800	1,691
Seria Co., Ltd.	1,000	18,498
Seven & i Holdings Co., Ltd.	14,000	560,862
Seven Bank, Ltd.	33,800	71,542
SG Holdings Co., Ltd.	15,300	200,389
Sharp Corp.	6,400	43,652
Shibaura Machine Co., Ltd.	1,400	34,527
Shibaura Mechatronics Corp.	700	34,000
*SHIFT, Inc.	400	73,515
Shiga Bank, Ltd. (The)	1,100	27,730
Shima Seiki Manufacturing, Ltd.	2,700	27,910
Shimadzu Corp.	6,600	185,527
Shimano, Inc.	1,000	146,092
Shimizu Corp.	11,400	77,170
Shinagawa Refractories Co., Ltd.	1,000	13,819
Shin-Etsu Chemical Co., Ltd.	30,900	1,241,919
Shin-Etsu Polymer Co., Ltd.	1,800	20,121
Shinmaywa Industries, Ltd.	11,100	93,478
#Shin-Nihon Tatemono Co., Ltd.	300	1,373
Shinnihonsei-yaku Co., Ltd.	600	7,154
Shinwa Co., Ltd.	400	6,770
Shionogi & Co., Ltd.	1,900	92,417
Ship Healthcare Holdings, Inc.	5,100	78,432
Shiseido Co., Ltd.	7,258	205,066
Shizuoka Financial Group, Inc.	3,900	36,139
Shizuoka Gas Co., Ltd.	3,600	24,899
SHO-BOND Holdings Co., Ltd.	1,300	58,617
Shoei Co., Ltd.	1,200	16,304
SIGMAXYZ Holdings, Inc.	1,300	12,406
Siix Corp.	800	8,625
Simplex Holdings, Inc.	900	16,679
Sinfonia Technology Co., Ltd.	1,400	22,737
SKY Perfect JSAT Holdings, Inc.	9,600	51,161
SMC Corp.	300	170,159
SMS Co., Ltd.	3,100	56,995
Snow Peak, Inc.	900	5,517
Soda Nikka Co., Ltd.	700	5,928
Sodick Co., Ltd.	2,300	11,234
SoftBank Corp.	55,200	741,476
Sohgo Security Services Co., Ltd.	13,000	71,743
Solasto Corp.	4,500	17,825
Sompo Holdings, Inc.	1,300	68,400
Sony Group Corp.	19,600	1,970,392
Sotetsu Holdings, Inc.	1,200	22,260
Sparx Group Co., Ltd.	300	3,756
S-Pool, Inc.	3,900	8,298
Square Enix Holdings Co., Ltd.	2,300	90,993
*SRE Holdings Corp.	300	6,916
*SRS Holdings Co., Ltd.	700	5,718
Star Mica Holdings Co., Ltd.	1,100	4,538
Star Micronics Co., Ltd.	3,100	37,601

Starts Corp., Inc.	1,700	35,413
Stella Chemifa Corp.	100	2,210
Strike Co., Ltd.	200	6,581
Subaru Corp.	26,300	538,145

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Sugi Holdings Co., Ltd.	1,394	\$67,404
Sumitomo Bakelite Co., Ltd.	1,200	60,716
Sumitomo Chemical Co., Ltd.	49,400	118,080
Sumitomo Forestry Co., Ltd.	3,600	107,969
Sumitomo Heavy Industries, Ltd.	4,000	105,654
Sumitomo Metal Mining Co., Ltd.	5,100	143,083
Sumitomo Mitsui Construction Co., Ltd.	10,400	29,455
Sumitomo Mitsui Financial Group, Inc.	4,800	252,848
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	34,500	355,005
Sumitomo Mitsui Trust Holdings, Inc.	12,100	251,726
Sumitomo Pharma Co., Ltd.	10,200	30,284
Sumitomo Realty & Development Co., Ltd.	7,700	246,316
Sumitomo Seika Chemicals Co., Ltd.	400	14,366
Sumitomo Warehouse Co., Ltd. (The)	1,200	21,837
Sun Frontier Fudousan Co., Ltd.	1,800	21,845
Sun, Inc.	200	1,333
Sundrug Co., Ltd.	2,800	85,394
Suntory Beverage & Food, Ltd.	3,000	99,169
Suruga Bank, Ltd.	4,100	24,234
Suzuken Co., Ltd.	2,900	91,022
Suzuki Motor Corp.	3,100	141,835
SWCC Corp.	2,200	46,054
*SymBio Pharmaceuticals, Ltd.	600	928
Synchro Food Co., Ltd.	600	2,668
Sysmex Corp.	4,800	262,962
Systema Corp.	10,900	22,370
Syuppin Co., Ltd.	1,800	12,893
T Hasegawa Co., Ltd.	800	18,279
T&D Holdings, Inc.	6,800	114,671
#Tachi-S Co., Ltd., Class S	2,500	34,137
Tadano, Ltd.	4,000	33,193
Taikisha, Ltd.	800	24,190
Taisei Corp.	1,400	51,575
Taiyo Holdings Co., Ltd.	2,400	53,771
Takamatsu Construction Group Co., Ltd.	700	14,227
Takamiya Co., Ltd.	100	333
Takaoka Toko Co., Ltd.	400	6,584
Takara Bio, Inc.	1,200	10,336
#Takara Holdings, Inc.	9,200	78,987
Takasago International Corp.	600	14,510
Takasago Thermal Engineering Co., Ltd.	2,000	46,793
Takashima & Co., Ltd.	600	5,525
Takashimaya Co., Ltd.	2,400	33,822
#Takasho Co., Ltd.	600	2,073
Takeda Pharmaceutical Co., Ltd.	22,600	674,405
Takeuchi Manufacturing Co., Ltd.	3,000	104,669
Takuma Co., Ltd.	1,700	20,294
Tama Home Co., Ltd.	600	16,768
#*Tanaka Chemical Corp.	900	5,190
Tanseisha Co., Ltd.	1,000	5,781
#Tatsuta Electric Wire and Cable Co., Ltd.	300	1,437
Tayca Corp.	200	1,911
Tazmo Co., Ltd.	500	11,390
TechMatrix Corp.	3,300	35,782

TechnoPro Holdings, Inc.	5,900	138,484
Tecnos Japan, Inc.	800	3,530
Teijin, Ltd.	20,700	193,158
Terasaki Electric Co., Ltd.	200	2,704

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Terumo Corp.	3,000	\$103,253
Tess Holdings Co., Ltd.	3,300	10,385
THK Co., Ltd.	2,500	48,965
TIS, Inc.	5,500	124,317
TKC Corp.	800	20,988
#*TKP Corp.	600	6,921
TOA Corp.	400	10,699
Tobishima Corp.	1,000	10,467
Tobu Railway Co., Ltd.	1,300	34,853
Tocalo Co., Ltd.	1,900	20,511
Toda Corp.	13,600	86,805
#Toei Animation Co., Ltd.	200	27,118
Toho Co., Ltd.	100	1,959
Toho Co., Ltd.	1,800	59,317
Toho Gas Co., Ltd.	4,700	95,608
Toho Holdings Co., Ltd.	3,900	85,324
Toho Titanium Co., Ltd.	500	6,773
Toho Zinc Co., Ltd.	400	3,147
Tokai Corp.	100	1,448
TOKAI Holdings Corp.	1,800	12,252
Tokai Rika Co., Ltd.	800	12,878
Tokai Tokyo Financial Holdings, Inc.	12,000	46,957
Tokio Marine Holdings, Inc.	27,700	744,731
Tokyo Electron Device, Ltd.	1,500	60,749
Tokyo Electron, Ltd.	8,200	1,563,147
Tokyo Gas Co., Ltd.	9,800	228,013
Tokyo Keiki, Inc.	300	3,698
Tokyo Ohka Kogyo Co., Ltd.	4,000	93,121
Tokyo Seimitsu Co., Ltd.	1,800	119,224
Tokyo Steel Manufacturing Co., Ltd.	700	8,591
Tokyo Tatemono Co., Ltd.	6,500	101,763
Tokyu Construction Co., Ltd.	17,500	98,529
Tokyu Corp.	7,100	84,151
Tokyu Fudosan Holdings Corp.	27,400	186,209
Toli Corp.	2,100	4,942
Tomoe Engineering Co., Ltd.	100	2,531
Tomoku Co., Ltd.	400	6,611
TOMONY Holdings, Inc.	6,600	18,467
Tomy Co., Ltd.	4,600	76,580
Topcon Corp.	12,300	143,889
Topre Corp.	1,000	14,845
Topy Industries, Ltd.	700	13,954
Toray Industries, Inc.	29,000	146,910
#Torex Semiconductor, Ltd.	200	2,401
Toridoll Holdings Corp.	1,700	52,683
Torishima Pump Manufacturing Co., Ltd.	400	6,959
Tosei Corp.	5,200	76,270
Tosho Co., Ltd.	300	1,861
Totetsu Kogyo Co., Ltd.	2,700	56,152
TOTO, Ltd.	1,000	27,467
Towa Corp.	1,000	52,950
*Toyo Engineering Corp.	1,800	10,011
Toyo Gosei Co., Ltd.	100	5,952
#Toyo Machinery & Metal Co., Ltd.	100	483

Toyo Seikan Group Holdings, Ltd.	3,700	59,673
Toyo Suisan Kaisha, Ltd.	200	10,544
Toyo Tanso Co., Ltd.	600	20,605
Toyobo Co., Ltd.	10,500	79,733

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Toyota Boshoku Corp.	1,900	\$31,878
Toyota Motor Corp.	151,500	3,109,287
Toyota Tsusho Corp.	3,900	261,094
Transaction Co., Ltd.	800	13,545
Transcosmos, Inc.	1,000	21,173
Trend Micro, Inc.	4,100	238,525
Trusco Nakayama Corp.	1,900	32,950
Tsubaki Nakashima Co., Ltd.	2,100	10,947
Tsubakimoto Chain Co.	500	14,674
#Tsuburaya Fields Holdings, Inc.	2,800	35,130
Tsugami Corp.	8,400	69,073
Tsuruha Holdings, Inc.	1,500	120,062
UACJ Corp.	1,800	50,611
Uchida Yoko Co., Ltd.	100	5,227
UEX, Ltd.	300	2,543
Ulvac, Inc.	500	24,970
Unipres Corp.	1,300	9,231
United Arrows, Ltd.	1,700	22,574
United Super Markets Holdings, Inc.	2,100	14,567
UNITED, Inc.	1,100	7,021
Urbanet Corp Co., Ltd.	200	560
Usen-Next Holdings Co., Ltd.	1,000	29,451
Ushio, Inc.	6,500	92,314
USS Co., Ltd.	8,600	164,763
UT Group Co., Ltd.	2,800	45,819
#V Technology Co., Ltd.	200	3,745
Valor Holdings Co., Ltd.	1,200	20,753
Valqua, Ltd.	1,100	33,939
ValueCommerce Co., Ltd.	1,500	13,001
V-Cube, Inc.	1,200	2,528
Vector, Inc.	1,900	15,533
*Visional, Inc.	1,300	82,887
Vital KSK Holdings, Inc.	2,600	20,526
VT Holdings Co., Ltd.	1,700	6,199
Wacoal Holdings Corp.	3,500	82,726
Wacom Co., Ltd.	6,400	29,991
Wakita & Co., Ltd.	2,100	23,087
WATAMI Co., Ltd.	600	4,215
#Wealth Management, Inc.	400	2,600
#Welcia Holdings Co., Ltd.	5,800	98,839
Wellnet Corp.	600	2,356
#West Holdings Corp.	1,700	39,774
WingArc1st, Inc.	2,600	50,284
#Workman Co., Ltd.	700	20,209
World Co., Ltd.	1,400	16,837
World Holdings Co., Ltd.	500	10,330
#*W-Scope Corp.	800	4,214
Xebio Holdings Co., Ltd.	1,300	8,742
Yahagi Construction Co., Ltd.	1,000	10,056
Yakult Honsha Co., Ltd.	3,400	75,129
YAKUODO Holdings Co., Ltd.	600	10,656
YAMABIKO Corp.	2,100	23,920
Yamada Holdings Co., Ltd.	11,300	34,826
Yamae Group Holdings Co., Ltd.	400	9,044

Yamaha Corp.	2,401	53,646
Yamaha Motor Co., Ltd.	18,600	179,033
YA-MAN, Ltd.	2,700	18,748
Yamashin-Filter Corp.	1,600	3,667

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
JAPAN – (Continued)		
Yamato Holdings Co., Ltd.	3,100	\$54,217
Yamazaki Baking Co., Ltd.	1,400	33,474
Yamazaki Corp.	9,000	78,071
Yaoko Co., Ltd.	500	29,147
Yaskawa Electric Corp.	5,400	207,873
YE DIGITAL Corp.	600	3,058
Yellow Hat, Ltd.	3,500	43,937
Yokogawa Bridge Holdings Corp.	3,800	74,583
Yokogawa Electric Corp.	3,100	62,011
Yokorei Co., Ltd.	2,000	15,406
Yokowo Co., Ltd.	500	4,950
#Yondoshi Holdings, Inc.	700	9,635
#Yonex Co., Ltd.	2,500	20,643
Yoshinoya Holdings Co., Ltd.	1,000	22,528
Yuasa Trading Co., Ltd.	700	23,633
Yurtec Corp.	2,000	16,036
Zenrin Co., Ltd.	1,700	10,351
Zensho Holdings Co., Ltd.	1,100	54,535
Zeon Corp.	8,200	75,507
ZIGExN Co., Ltd.	4,200	15,286
Zojirushi Corp.	400	3,927
ZOZO, Inc.	3,300	73,439
Zuiko Corp.	1,000	12,731
TOTAL JAPAN		71,289,868
NETHERLANDS – (5.4%)		
Aalberts NV	2,508	100,745
ABN AMRO Bank NV	18,115	268,793
Acomo NV	1,384	26,399
*Adyen NV	248	315,509
Aegon, Ltd., Registered	68,177	394,063
Akzo Nobel NV	7,315	566,066
#*Alfen N.V.	1,079	66,198
Allfunds Group PLC	21,366	154,803
AMG Critical Materials NV	1,202	25,768
APERAM SA	2,808	87,296
Arcadis NV	3,231	178,818
ASM International NV	935	524,274
ASML Holding NV	136	117,918
ASML Holding NV, Sponsored NVDR	7,825	6,806,342
ASR Nederland NV	9,363	444,554
#*Avantium N.V.	344	930
BB&S Group Sarl	336	1,369
#*Basic-Fit NV	1,658	48,519
BE Semiconductor Industries NV	2,274	345,324
Brunel International NV	45	504
Coca-Cola Europacific Partners PLC	4,052	280,814
Corbion NV	2,644	51,783
CTP NV	3,840	66,072
#*Ebusco Holding NV	96	416
Flow Traders, Ltd.	1,484	26,791
ForFarmers NV	957	2,479
*Fugro NV	4,205	78,244
Heineken NV	1,729	175,229

IMCD NV	3,052	470,763
ING Groep NV	53,807	770,926
*InPost SA	8,739	132,424
JDE Peet' s NV	1,321	32,803
Kendrion NV	102	1,274

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
NETHERLANDS – (Continued)		
Koninklijke Ahold Delhaize NV	23,684	\$669,152
Koninklijke BAM Groep NV	15,305	42,627
Koninklijke Heijmans N.V	40	582
Koninklijke KPN NV	112,746	385,536
Koninklijke Philips NV	470	10,096
#*Koninklijke Philips NV, Sponsored NVDR	23,190	490,005
Koninklijke Vopak NV	2,819	88,649
#ΩLucas Bols NV	16	310
Nedap NV	4	276
NN Group NV	11,717	484,157
*Pharming Group NV	10,835	13,770
PostNL NV	12,489	18,267
Prosus NV	17,769	531,371
Randstad NV	6,334	363,004
SBM Offshore NV	10,929	140,678
#SIF Holding NV	158	1,802
ΩSignify NV	4,607	139,871
Sligro Food Group NV	1,218	19,052
TKH Group NV	1,546	62,841
*TomTom NV	1,785	12,206
Universal Music Group NV	12,529	372,495
Van Lanschot Kempen NV	1,529	46,421
Wolters Kluwer NV	11,844	1,756,144
TOTAL NETHERLANDS		18,213,522
NEW ZEALAND – (0.2%)		
Arvida Group, Ltd.	761	520
Auckland International Airport, Ltd.	11,136	57,820
Briscoe Group, Ltd.	36	99
Chorus, Ltd.	20,992	102,856
#Colonial Motor Co., Ltd. (The)	12	67
#Comvita, Ltd.	40	54
Contact Energy, Ltd.	6,062	30,113
Delegat Group, Ltd.	44	169
EBOS Group, Ltd.	2,918	67,447
Fisher & Paykel Healthcare Corp., Ltd.	7,073	103,054
Freightways Group, Ltd.	10,450	54,419
#*Gentrack Group, Ltd.	136	551
#Hallenstein Glasson Holdings, Ltd.	88	298
Heartland Group Holdings, Ltd.	25,749	22,031
Infratil, Ltd.	6,223	40,470
KMD Brands, Ltd.	2,149	926
Mainfreight, Ltd.	893	39,413
Manawa Energy, Ltd.	136	359
Mercury NZ, Ltd.	7,868	32,691
Meridian Energy, Ltd.	20,633	70,489
Napier Port Holdings, Ltd.	60	93
NZME, Ltd.	300	179
NZX, Ltd.	345	227
Oceania Healthcare, Ltd.	694	299
Port of Tauranga, Ltd.	1,378	4,521
Rakon, Ltd.	2	2
Ryman Healthcare, Ltd.	5,045	17,701
*Serko, Ltd.	346	886
Skellerup Holdings, Ltd.	5,937	17,395

SKY Network Television, Ltd.	236	407
SKYCITY Entertainment Group, Ltd.	19,495	22,680
Spark New Zealand, Ltd.	28,523	93,318
Summerset Group Holdings, Ltd.	7,038	47,611

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
NEW ZEALAND – (Continued)		
*TOWER, Ltd.	592	\$221
Vector, Ltd.	6,790	15,674
Warehouse Group, Ltd. (The)	260	254
TOTAL NEW ZEALAND		845,314
NORTHERN IRELAND – (0.0%)		
*Arcadium Lithium PLC	5,815	29,906
TOTAL NORTHERN IRELAND		29,906
NORWAY – (0.6%)		
2020 Bulkors, Ltd.	679	9,162
*Adevinta ASA	6,263	67,682
AF Gruppen ASA	48	535
*Akastor ASA	202	214
*Aker Carbon Capture ASA	8,951	8,945
Aker Solutions ASA	13,674	51,235
AKVA Group ASA	12	63
*ArcticZymes Technologies ASA	20	77
Atea ASA	3,660	49,072
##*ΩAutoStore Holdings, Ltd.	6,652	12,313
Bonheur ASA	183	3,789
Borregaard ASA	3,658	62,759
Bouvet ASA	2,776	16,380
*Cadeler A/S	3,062	14,167
Carasent ASA	76	78
##*ΩCrayon Group Holding ASA	1,721	14,648
DNB Bank ASA	17,203	337,427
ΩElmera Group ASA	3,466	10,686
Elopak ASA	5,141	14,725
ΩEntra ASA	3,038	33,470
ΩEuropris ASA	9,385	70,859
Gjensidige Forsikring ASA	2,120	34,405
Gram Car Carriers ASA	295	6,418
#Grieg Seafood ASA	1,969	12,428
*Hexagon Composites ASA	1,800	4,056
ΩKid ASA	580	7,455
Kitron ASA	7,892	24,303
*Kongsberg Automotive ASA	4,861	831
Kongsberg Gruppen ASA	1,945	99,886
Leroy Seafood Group ASA	3,788	15,345
*LINK Mobility Group Holding ASA	10,154	18,178
Medistim ASA	12	245
*MORROW BANK ASA	192	72
Mowi ASA	3,725	67,613
ΩMulticonsult ASA	24	296
##*NEL ASA	17,271	8,813
*Nordic Semiconductor ASA	1,872	19,156
Norsk Hydro ASA	10,225	60,568
#ΩNorske Skog ASA	695	2,423
*Northern Ocean, Ltd.	93	74
##*Nykode Therapeutics ASA	3,384	5,848
Oddfell Drilling, Ltd.	5,288	19,849
ΩOkeanis Eco Tankers Corp.	312	9,160
Orkla ASA	7,197	56,783
*Pexip Holding ASA	726	1,727

*PGS ASA	23,543	14,950
*PhotoCure ASA	8	50
Protector Forsikring ASA	2,387	43,053
Rana Gruber ASA	825	6,186

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
NORWAY – (Continued)		
Salmar ASA	984	\$55,032
ΩScatec ASA	8,887	66,802
Schibsted ASA, Class A	868	26,837
Schibsted ASA, Class B	3,518	101,537
Selvaag Bolig ASA	88	265
*ΩShelf Drilling, Ltd.	2,351	6,767
Sparebank 1 Oestlandet	1,125	13,169
SpareBank 1 SR-Bank ASA	6,001	73,344
Storebrand ASA	23,745	215,319
Subsea 7 SA	5,914	80,623
#TGS ASA	8,656	85,512
TOMRA Systems ASA	2,318	23,609
Veidekke ASA	3,778	34,685
*Volve ASA	44	93
Yara International ASA	123	4,110
#*Zaptec ASA	172	371
TOTAL NORWAY		2,106,532
PORTUGAL – (0.2%)		
Altri SGPS SA	3,297	16,188
Corticeira Amorim SGPS SA	771	7,914
CTT-Correios de Portugal SA	2,484	9,930
EDP - Energias de Portugal SA	22,011	99,033
EDP Renovaveis SA	7,132	116,594
*Greenvolt-Energias Renovaveis SA	2,093	18,374
Jeronimo Martins SGPS SA	5,724	131,069
Mota-Engil SGPS SA	1,705	9,871
Navigator Co. SA (The)	7,844	32,549
NOS SGPS SA	10,268	36,584
REN - Redes Energeticas Nacionais SGPS SA	17,409	43,021
Sonae SGPS SA	35,422	34,494
TOTAL PORTUGAL		555,621
SINGAPORE – (0.7%)		
AEM Holdings, Ltd.	7,300	14,694
*Aspen Group Holdings, Ltd.	32	–
*Avarga, Ltd.	700	92
Aztech Global, Ltd.	5,100	3,149
*Best World International, Ltd.	2,100	2,656
BRC Asia, Ltd.	100	137
Bukit Sembawang Estates, Ltd.	400	985
Centurion Corp., Ltd.	400	115
China Aviation Oil Singapore Corp., Ltd.	7,800	5,107
China Sunsine Chemical Holdings, Ltd.	700	207
City Developments, Ltd.	33,500	153,167
Civmec, Ltd.	500	290
*COSCO SHIPPING International Singapore Co., Ltd.	1,100	113
CSE Global, Ltd.	10,000	3,031
DBS Group Holdings, Ltd.	25,100	598,786
DFI Retail Group Holdings, Ltd.	9,200	18,400
Dyna-Mac Holdings, Ltd.	35,800	6,564
Far East Orchard, Ltd.	400	302
Food Empire Holdings, Ltd.	3,700	3,738
Frasers Property, Ltd.	900	586
Frencken Group, Ltd.	13,000	12,646

Fu Yu Corp., Ltd.	2,800	302
*Gallant Venture, Ltd.	2,400	233
Genting Singapore, Ltd.	70,400	53,207
Great Eastern Holdings, Ltd.	2,500	32,776

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SINGAPORE – (Continued)		
GuocoLand, Ltd.	200	\$220
Ho Bee Land, Ltd.	400	521
Hongkong Land Holdings, Ltd.	16,100	50,393
Hour Glass, Ltd. (The)	1,600	1,832
Hutchison Port Holdings Trust, Class U	102,500	15,375
iFAST Corp., Ltd.	5,700	31,478
ISDN Holdings, Ltd.	11,921	2,944
Keppel, Ltd.	14,700	78,761
Micro-Mechanics Holdings, Ltd.	100	131
NETLINK NBN TRUST	57,300	36,232
*Oceanus Group, Ltd.	15,400	80
OUE, Ltd.	300	254
Oversea-Chinese Banking Corp., Ltd.	39,600	381,969
*Oxley Holdings, Ltd.	1,400	96
Pan-United Corp., Ltd.	400	114
Propnex, Ltd.	5,800	4,058
Q&M Dental Group Singapore, Ltd.	400	75
Raffles Medical Group, Ltd.	18,300	13,831
*SATS, Ltd.	9,113	18,753
*Seatrium, Ltd.	744,400	55,704
SIA Engineering Co., Ltd.	2,900	4,991
Silverlake Axis, Ltd.	1,600	311
Singapore Exchange, Ltd.	16,000	112,665
Singapore Land Group, Ltd.	400	554
Singapore Technologies Engineering, Ltd.	34,700	96,854
Tai Sin Electric, Ltd.	1,000	295
Thomson Medical Group, Ltd.	2,500	97
UMS Holdings, Ltd.	58,700	56,225
United Overseas Bank, Ltd.	11,600	246,262
UOL Group, Ltd.	17,000	79,635
Valuetronics Holdings, Ltd.	8,700	3,971
Venture Corp., Ltd.	5,100	51,177
Vicom, Ltd.	100	108
Wing Tai Holdings, Ltd.	40,400	37,185
TOTAL SINGAPORE		2,294,434
SPAIN – (2.8%)		
Acciona SA	1,508	196,977
Acerinox SA	3,671	38,999
ACS Actividades de Construccion y Servicios SA	9,459	375,956
ΩAedas Homes SA	466	8,950
ΩAena SME SA	1,128	201,253
Almirall SA	2,963	28,323
Amadeus IT Group SA	15,897	1,123,462
*Amper SA	1,350	120
Applus Services SA	7,990	97,119
Atresmedia Corp. de Medios de Comunicacion SA	5,756	23,272
*Audax Renovables SA	2,328	3,328
Banco Bilbao Vizcaya Argentaria SA	33,366	314,451
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	20,520	191,452
Banco de Sabadell SA	310,825	407,185
Banco Santander SA	127,984	519,318
Banco Santander SA, Sponsored ADR	92,572	370,288
Bankinter SA	37,293	231,714
CaixaBank SA	156,721	673,121

ΩCellnex Telecom SA	7,013	272,567
Construcciones y Auxiliar de Ferrocarriles SA	1,152	41,670
Corp. ACCIONA Energias Renovables SA	3,223	84,374
*Duro Felguera SA	156	110

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SPAIN – (Continued)		
*eDreams ODIGEO SA	1,119	\$8,581
Elecnor SA	701	14,392
Enagas SA	5,218	85,531
Ence Energia y Celulosa SA	9,174	29,218
Endesa SA	4,726	94,253
Ercros SA	346	930
Faes Farma SA	11,885	39,311
Ferrovial SE	2,607	100,267
Fluidra SA	3,643	79,619
ΩGestamp Automocion SA	4,854	16,261
ΩGlobal Dominion Access SA	2,980	11,540
*Grenergy Renovables SA	312	10,987
*Grifols SA	2,541	28,002
Grupo Catalana Occidente SA	2,836	102,122
Grupo Empresarial San Jose SA	24	107
Iberdrola SA	55,038	668,095
Indra Sistemas SA	9,792	175,184
Industria de Diseno Textil SA	29,261	1,262,171
Laboratorios Farmaceuticos Rovi SA	1,069	74,375
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	30,404	31,936
Mapfre SA	36,788	81,520
Naturgy Energy Group SA	1,422	38,616
ΩNeinor Homes SA	788	8,936
*Obrascon Huarte Lain SA	23,736	10,489
*Oryzon Genomics SA	24	50
Pharma Mar SA	222	9,347
Prim SA	4	45
*Promotora de Informaciones SA, Class A	364	115
ΩProsegur Cash SA	5,589	3,048
Prosegur Cia de Seguridad SA	8,495	16,185
Realia Business SA	464	524
Redeia Corp. SA	14,185	237,752
Sacyr SA	10,500	34,856
*Solaria Energia y Medio Ambiente SA	5,003	74,425
*Soltec Power Holdings SA	480	1,566
ΩTalgo SA	1,826	8,331
*Tecnicas Reunidas SA	3,061	25,902
Telefonica SA	130,992	536,432
#Telefonica SA, Sponsored ADR	42,037	171,931
Tubacex SA	3,868	14,307
ΩUnicaja Banco SA	35,277	34,009
TOTAL SPAIN		9,345,277
SWEDEN – (3.8%)		
ΩAcadeMedia AB	3,838	21,117
AddLife AB, Class B	3,186	34,751
Addnode Group AB	4,126	37,517
AddTech AB, B Shares	7,716	161,603
AFRY AB	4,250	59,314
Alfa Laval AB	2,432	90,408
ΩAlimak Group AB	296	2,633
Alleima AB	9,642	64,576
Alligo AB, Class B	48	615
ΩAmbea AB	6,109	31,248

AQ Group AB	263	13,847
Arjo AB, Class B	4,973	23,545
Assa Abloy AB, Class B	9,598	266,323
Atlas Copco AB, Class A	47,259	763,610
Atlas Copco AB, Class B	27,997	392,221

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Atrium Ljungberg AB, B Shares	1,392	\$28,103
*ΩAttendo AB	2,272	8,961
#Avanza Bank Holding AB	8,522	173,206
Axfood AB	3,650	93,013
Balco Group AB	20	93
Beijer Alma AB, Class B	840	14,910
#Beijer Ref AB	3,923	54,219
Bergman & Beving AB	260	4,580
Betsson AB, Class B	9,112	100,006
#*Better Collective A/S	1,658	46,696
#*BHG Group AB	9,733	16,042
#*BICO Group AB	1,597	9,227
Bilia AB, A Shares	4,020	49,178
Billerud Aktiebolag	9,744	87,421
*ΩBioArctic AB	164	3,597
Biotage AB	1,000	14,256
Boliden AB	8,372	224,405
*ΩBoozt AB	1,082	12,765
ΩBravida Holding AB	5,388	41,326
BTS Group AB, B Shares	24	706
Bufab AB	2,967	106,363
Bulten AB	16	113
*Bygghem AB	1,176	4,109
*Camurus AB	1,649	82,591
Castellum AB	4,925	64,563
Catella AB	96	282
Catena AB	2,315	99,793
#*Catena Media PLC	128	124
Cellavision AB	20	390
Clas Ohlson AB, B Shares	3,867	55,540
Cloetta AB, B Shares	10,321	18,710
Concentric AB	2,306	38,209
ΩCoor Service Management Holding AB	8,799	37,504
Corem Property Group AB, Class B	7,773	7,914
Corem Property Group AB, Class D	12	217
Dios Fastigheter AB	3,033	23,777
ΩDometic Group AB	10,736	86,139
ΩDustin Group AB	21,597	24,435
Eastnine AB	12	195
Elanders AB, Class B	40	389
Electrolux AB, Class B	5,727	54,319
Electrolux Professional AB, Class B	10,962	59,094
Elekta AB, Class B	16,328	124,368
*ΩEltel AB	152	105
*Embracer Group AB	29,614	57,466
Engcon AB	1,461	11,828
Epiroc AB, Class A	13,753	245,514
Epiroc AB, Class B	4,422	69,632
ΩEvolution AB	3,318	392,739
Ework Group AB	16	226
Fabege AB	17,169	162,778
Fagerhult Group AB	568	3,656
*Fastighets AB Balder, B Shares	8,287	56,095
FastPartner AB, Class A	56	357

FastPartner AB, Class D	16	90
Fenix Outdoor International AG	8	576
*Fingerprint Cards AB, Class B	27,081	3,357
FormPipe Software AB	52	138

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Fortnox AB	34,953	\$195,530
G5 Entertainment AB	68	1,068
Getinge AB, B Shares	2,678	57,980
Granges AB	4,284	42,872
*ΩGreen Landscaping Group AB	72	496
#H & M Hennes & Mauritz AB, Class B	11,134	158,922
Hanza AB	576	4,426
Heba Fastighets AB, Class B	132	419
Hemnet Group AB	5,231	142,263
Hexagon AB, Class B	15,725	173,499
Hexatronic Group AB	9,497	20,258
Hexpol AB	8,029	92,938
HMS Networks AB	1,879	83,581
Holmen AB, B Shares	2,419	96,363
Hufvudstaden AB, Class A	4,544	59,503
Humana AB	1,452	3,675
Husqvarna AB, A Shares	52	409
Husqvarna AB, B Shares	8,237	64,893
IAR Systems Group AB	16	200
Indutrade AB	7,135	175,607
#Instalco AB	12,585	50,816
#Intrum AB	8,540	50,947
INVISIO AB	1,943	38,080
Inwido AB	3,738	46,127
ITAB Shop Concept AB	200	263
JM AB	6,231	102,882
Kabe Group AB, Class B	8	251
*Karnov Group AB	3,580	19,507
#*K-fast Holding AB	108	255
Kindred Group PLC	16,758	199,250
KNOW IT AB	577	7,840
Lagercrantz Group AB, B Shares	6,707	88,671
Lifco AB, Class B	3,815	93,119
Lime Technologies AB	527	17,291
Lindab International AB	2,684	51,564
Loomis AB	2,012	55,459
*Medcap AB	12	441
Medicover AB, Class B	1,901	31,572
MEKO AB	994	10,169
*Millicom International Cellular SA	6,255	108,363
MIPS AB	405	13,613
*Modern Times Group MTG AB, Class B	4,577	35,438
ΩMunters Group AB	3,444	55,431
Mycronic AB	1,963	55,248
NCAB Group AB	9,867	64,746
NCC AB, Class B	3,379	43,593
Nederman Holding AB	36	638
New Wave Group AB, Class B	3,055	27,424
#Nibe Industrier AB, Class B	4,729	28,715
Nobia AB	690	740
Nordic Paper Holding AB	1,672	7,209
Nordic Waterproofing Holding AB	52	848
Nordnet AB (publ)	5,954	94,678
NP3 Fastigheter AB	482	9,629

Nyfosa AB	6,850	62,286
OEM International AB, Class B	3,103	29,581
#Orron Energy ab	8,805	6,134
*OX2 AB	8,298	39,947

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SWEDEN – (Continued)		
Peab AB, Class B	7,694	\$38,424
Platzer Fastigheter Holding AB, Class B	3,808	31,511
Proact IT Group AB	48	433
Probi AB	4	80
Ratos AB, B Shares	13,083	43,659
*RaySearch Laboratories AB	48	426
Rejlers AB	24	285
ΩResurs Holding AB	12,522	17,355
Rottneros AB	108	133
Rvrc Holding AB	2,086	12,820
Saab AB, Class B	1,345	87,581
Sagax AB, Class B	5,091	125,300
#Samhallsbyggnadsbolaget i Norden AB	52,196	24,375
Sandvik AB	13,623	289,275
#ΩScandic Hotels Group AB	21,549	100,338
*Sdiptech AB	1,604	40,269
Sectra AB, Class B	4,668	88,161
Securitas AB, Class B	12,947	126,997
*Sensys Gatso Group AB	78	554
*ΩSinch AB	20,160	63,130
SinterCast AB	12	115
Skandinaviska Enskilda Banken AB, Class A	40,342	578,442
Skandinaviska Enskilda Banken AB, Class C	16	235
#Skanska AB, Class B	6,371	111,698
SKF AB, B Shares	4,747	94,597
SKF AB, Class A	8	161
SkiStar AB	3,440	43,648
*Stillfront Group AB	16,330	17,140
Storskogen Group AB, Class B	47,542	33,415
Svenska Cellulosa AB SCA, Class A	20	275
Svenska Cellulosa AB SCA, Class B	9,019	123,994
#Svenska Handelsbanken AB, Class A	22,158	241,366
#Svenska Handelsbanken AB, Class B	20	270
Sweco AB, Class B	5,126	60,674
Swedbank AB, Class A	12,714	261,851
*Swedish Orphan Biovitrum AB	4,604	130,112
Systemair AB	1,721	12,492
Tele2 AB, B Shares	24,768	213,009
Telefonaktiebolaget LM Ericsson, Class B	56,391	315,074
Telia Co. AB	83,666	217,661
*TF Bank AB	4	68
ΩThule Group AB	5,895	151,820
Trelleborg AB, Class B	1,493	45,907
Troax Group AB	1,955	42,875
*Truecaller AB, Class B	8,246	24,796
VBG Group AB, Class B	472	11,717
Vitec Software Group AB, B Shares	970	54,450
Vitrolife AB	3,247	54,178
Volati AB	48	529
Volvo AB, Class A	4,660	115,639
Volvo AB, Class B	35,209	851,571
#*Volvo Car AB, Class B	9,076	23,998
Wallenstam AB, B Shares	11,869	60,480
Wihlborgs Fastigheter AB	11,332	102,491

XANO Industri AB, Class B	28	217
TOTAL SWEDEN		12,851,471
SWITZERLAND – (8.0%)		
ABB, Ltd., Registered	28,342	1,212,179

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Accelleron Industries AG	3,871	\$125,266
Adecco Group AG	12,254	536,242
#Alcon, Inc.	4,694	352,566
Allreal Holding AG, Registered	479	85,989
ALSO Holding AG, Registered	298	88,061
*Aluflexpack AG	16	148
*ams-OSRAM AG	25,208	60,239
APG SGA SA	24	5,287
Arbonia AG	132	1,545
*Aryzta AG	28,612	51,864
Ascom Holding AG, Registered	1,395	11,985
*Avolta AG	4,892	189,384
Baloise Holding AG, Registered	3,306	532,983
Banque Cantonale de Geneve	6	1,651
Banque Cantonale Vaudoise, Registered	981	126,706
Belimo Holding AG, Class R	525	247,613
Bellevue Group AG	46	1,268
Berner Kantonalbank AG, Registered	179	50,287
BKW AG	908	145,538
Bossard Holding AG, Registered A	340	82,042
Bucher Industries AG, Registered	276	118,012
Burckhardt Compression Holding AG	186	105,158
Burkhalter Holding AG	59	6,059
Calida Holding AG, Registered	123	3,943
Cembra Money Bank AG	1,992	154,999
Clariant AG, Registered	10,413	134,859
Coltene Holding AG, Registered	12	796
Comet Holding AG, Class R	157	52,489
COSMO Pharmaceuticals NV	71	5,297
Daetwyler Holding AG	131	26,846
DKSH Holding AG	1,462	103,193
#*DocMorris AG	1,181	111,788
dormakaba Holding AG	142	71,923
DSM-Firmenich AG	350	37,289
EFG International AG	2,342	30,413
Emmi AG, Registered	76	80,354
EMS-Chemie Holding AG	13	9,934
Energiedienst Holding AG, Registered	240	11,219
Feintool International Holding AG	4	83
Flughafen Zurich AG, Registered	594	123,737
Forbo Holding AG, Registered	34	40,427
ΩGalenica AG	3,504	311,453
#*GAM Holding AG	176	76
Geberit AG, Registered	551	321,280
Georg Fischer AG, Registered	2,261	153,132
Givaudan SA, Registered	221	929,753
Glarner Kantonalbank	8	213
Helvetia Holding AG, Registered	2,219	323,596
Huber + Suhner AG, Registered	880	63,703
Implen AG, Registered	797	28,522
*Ina Invest Holding AG	4	80
Inficon Holding AG, Registered	53	81,182
Interroll Holding AG, Class R	14	41,371
Intershop Holding AG	23	16,623

Investis Holding SA	56	6,450
Julius Baer Group, Ltd.	6,843	377,308
Kardex Holding AG, Registered	163	41,897
Komax Holding AG, Class R	120	23,305

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
Kudelski SA	52	\$76
Kuehne + Nagel International AG, Class R	1,611	551,742
Landis+Gyr Group AG	1,162	96,241
LEM Holding SA, Registered	5	11,494
Liechtensteinische Landesbank AG	299	23,910
#Logitech International SA, Class R, Sponsored ADR	5,078	423,454
Luzerner Kantonalbank AG, Registered	309	25,899
*MCH Group AG	20	88
ΩMedacta Group SA	112	16,947
ΩMedmix AG	907	18,291
Meier Tobler Group AG	24	1,041
Metall Zug AG, Registered	9	15,108
Mikron Holding AG	8	156
Mobilezone Holding AG, Registered	965	14,961
Mobimo Holding AG, Registered	469	139,686
Novartis AG, Sponsored ADR	22,281	2,305,415
Novavest Real Estate AG	16	653
OC Oerlikon Corp. AG	5,660	24,914
##Orascom Development Holding AG	16	89
Orior AG	151	11,741
Partners Group Holding AG	618	845,036
*Peach Property Group AG	212	2,550
*ΩPolyPeptide Group AG	723	13,358
PSP Swiss Property AG, Registered	1,889	253,892
Rieter Holding AG, Registered	12	1,277
Roche Holding AG	11,724	3,377,048
Roche Holding AG	439	133,975
Romande Energie Holding SA, Registered	532	34,109
*Sandoz Group AG	2,638	91,639
##Sandoz Group AG, ADR	3,399	116,773
Schindler Holding AG, Registered	693	166,737
Schweiter Technologies AG	30	16,611
*ΩSensirion Holding AG	389	32,649
SFS Group AG	393	47,736
SGS SA, Registered	3,481	324,788
Siegfried Holding AG, Registered	101	101,606
SIG Group AG	15,634	330,959
Sika AG, Registered	3,823	1,070,003
SKAN Group AG	130	11,547
Softwareone Holding AG	2,949	55,897
Sonova Holding AG	1,852	599,522
St. Galler Kantonalbank AG, Registered	57	33,223
Stadler Rail AG	2,740	88,283
Straumann Holding AG, Class R	2,555	394,337
Sulzer AG, Registered	752	73,416
Swatch Group AG (The)	1,369	63,036
Swatch Group AG (The)	898	213,234
Swiss Life Holding AG	842	609,919
Swiss Prime Site AG, Registered	3,821	390,630
Swiss Re AG	12,874	1,487,222
Swisscom AG, Registered	1,263	759,994
Swissquote Group Holding SA, Registered	660	167,414
Temenos AG, Registered	2,893	298,051
TX Group AG	29	4,395

u-blox Holding AG	445	44,352
#UBS Group AG	38,032	1,137,537
UBS Group AG	2,675	81,044
Valiant Holding AG	1,188	143,194

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SWITZERLAND – (Continued)		
ΩVAT Group AG	1,083	\$513,442
Vaudoise Assurances Holding SA	9	4,606
Vetropack Holding AG	30	1,315
Vontobel Holding AG, Class R	943	62,878
VP Bank AG, Class A	7	760
*V-ZUG Holding AG	37	2,610
Walliser Kantonalbank, Registered	10	1,271
Ypsomed Holding AG, Registered	86	30,627
Zehnder Group AG, Registered	595	35,928
Zug Estates Holding AG, Class B	13	25,156
Zurich Insurance Group AG	2,315	1,184,958
TOTAL SWITZERLAND		27,020,055
UNITED KINGDOM – (12.4%)		
Admiral Group PLC	9,186	294,202
Antofagasta PLC	8,227	181,770
Ashmore Group PLC	10,179	27,506
Ashtead Group PLC	10,718	710,011
AstraZeneca PLC, Sponsored ADR	49,172	3,276,822
ΩAuto Trader Group PLC	65,608	608,900
Aviva PLC	60,679	334,045
B&M European Value Retail SA	55,581	367,062
Babcock International Group PLC	29,529	170,194
BAE Systems PLC	28,647	429,375
Balfour Beatty PLC	32,026	135,401
Bank of Georgia Group PLC	1,047	50,599
Barclays PLC	212,455	401,551
#Barclays PLC, Sponsored ADR	28,153	212,274
Barratt Developments PLC	48,792	335,772
Beazley PLC	29,347	203,490
Bellway PLC	8,163	286,906
Berkeley Group Holdings PLC	5,686	347,632
ΩBridgepoint Group PLC	6,426	21,996
Britvic PLC	15,339	172,382
BT Group PLC	327,615	468,099
Bunzl PLC	5,882	240,817
Burberry Group PLC	10,596	176,494
Bytes Technology Group PLC	2,621	21,912
Compass Group PLC	32,668	906,069
Computacenter PLC	6,898	255,094
ΩConvaTec Group PLC	47,826	146,778
Croda International PLC	2,090	127,885
*Darktrace PLC	18,334	80,385
DCC PLC	5,012	367,378
*ΩDeliveroo PLC	13,244	19,817
Diageo PLC	41,679	1,518,239
Diploma PLC	4,629	192,170
*Direct Line Insurance Group PLC	61,246	132,121
Domino' s Pizza Group PLC	13,589	60,809
Drax Group PLC	21,154	137,171
DS Smith PLC	60,943	219,319
Dunelm Group PLC	5,944	82,658
Entain PLC	13,992	172,515
Experian PLC	36,636	1,537,716

*Flutter Entertainment PLC	2,464	510,987
*Frasers Group PLC	7,037	72,586
Fresnillo PLC	5,294	35,839
Games Workshop Group PLC	1,452	183,148
Grafton Group PLC	10,517	130,165

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
Grainger PLC	57,784	\$193,676
Greggs PLC	3,477	118,310
GSK PLC	49,601	990,416
Haleon PLC	57,261	234,434
Halma PLC	5,984	167,114
Hargreaves Lansdown PLC	17,647	172,094
Hays PLC	132,158	165,603
Hikma Pharmaceuticals PLC	3,645	89,655
Hill & Smith PLC	2,055	49,041
Hiscox, Ltd.	13,608	180,049
Howden Joinery Group PLC	32,516	332,419
#HSBC Holdings PLC, Sponsored ADR	41,591	1,635,774
IMI PLC	12,738	273,327
Inchcape PLC	18,977	165,539
*Indivior PLC	9,200	162,497
Informa PLC	24,790	245,416
International Distributions Services PLC	37,418	131,895
Intertek Group PLC	5,490	314,116
Investec PLC	16,794	111,380
ITV PLC	190,222	145,343
*IWG PLC	21,509	51,467
J Sainsbury PLC	84,521	290,825
JD Sports Fashion PLC	154,015	229,570
Johnson Matthey PLC	9,773	202,487
*QJust Eat Takeaway.com NV	6,600	100,941
Kainos Group PLC	2,722	39,759
Kingfisher PLC	71,890	201,772
Lancashire Holdings, Ltd.	14,092	108,929
Legal & General Group PLC	155,130	503,752
Lloyds Banking Group PLC	892,622	483,498
Man Group PLC	73,711	222,559
Marks & Spencer Group PLC	99,987	314,883
Melrose Industries PLC	28,549	214,789
*Mitchells & Butlers PLC	5,176	17,151
Mondi PLC	7,773	139,960
Moneysupermarket.com Group PLC	32,090	104,614
#National Grid PLC, Sponsored ADR	8,965	605,407
NatWest Group PLC	44,092	126,447
#NatWest Group PLC, ADR	46,057	263,446
Next PLC	3,281	353,808
*Ocado Group PLC	9,302	64,748
OSB Group PLC	16,884	96,797
Pagegroup PLC	33,025	192,867
Pearson PLC, Sponsored ADR	21,649	264,551
Pennon Group PLC	11,160	100,334
Persimmon PLC	13,222	246,333
Pets at Home Group PLC	18,816	67,139
Phoenix Group Holdings PLC	33,340	214,576
*Playtech PLC	5,227	29,581
Prudential PLC	29,240	304,736
QinetiQ Group PLC	18,268	83,329
Reckitt Benckiser Group PLC	10,222	743,021
Redrow PLC	13,994	107,369
#RELX PLC, Sponsored ADR	54,964	2,272,761

Renishaw PLC	1,060	47,299
Rentokil Initial PLC, ADR	3,546	92,373
Rightmove PLC	57,980	413,621
Rio Tinto PLC	12,290	861,256

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
UNITED KINGDOM – (Continued)		
*Rolls-Royce Holdings PLC	142,784	\$547,666
Rotork PLC	29,143	116,309
RS GROUP PLC	15,828	158,347
Sage Group PLC (The)	35,019	525,327
Savills PLC	5,298	68,344
Schroders PLC	32,695	169,123
Severn Trent PLC	13,096	433,270
Smith & Nephew PLC	12,640	178,750
Smiths Group PLC	13,896	287,115
Softcat PLC	9,065	166,923
Spectris PLC	4,053	191,019
Spirax-Sarco Engineering PLC	1,436	182,958
SSE PLC	7,335	157,391
SSP Group PLC	16,987	48,889
St. James' s Place PLC	31,508	262,490
Standard Chartered PLC	42,723	325,780
Taylor Wimpey PLC	169,362	319,628
TBC Bank Group PLC	1,073	39,831
Tesco PLC	203,653	743,272
TP ICAP Group PLC	28,224	67,534
Travis Perkins PLC	10,321	103,832
Unilever PLC, Sponsored ADR	50,986	2,482,508
United Utilities Group PLC	29,977	407,127
Virgin Money UK PLC	54,379	108,617
Vistry Group PLC	16,987	217,402
*QWatches of Switzerland Group PLC	12,531	59,681
Weir Group PLC (The)	5,469	126,719
WH Smith PLC	5,784	89,198
Whitbread PLC	3,869	177,174
*Wise PLC, Class A	12,651	130,462
#WPP PLC, Sponsored ADR	3,989	193,147
TOTAL UNITED KINGDOM		42,106,747
UNITED STATES – (0.0%)		
Newmont Corp.	843	29,379
*Viemed Healthcare, Inc.	723	5,871
TOTAL UNITED STATES		35,250
TOTAL COMMON STOCKS		325,522,405
PREFERRED STOCKS – (0.5%)		
GERMANY – (0.5%)		
Bayerische Motoren Werke AG	1,326	130,713
QDr. Ing. h.c. F. Porsche AG	965	82,936
Draegerwerk AG & Co. KGaA	473	24,559
FUCHS SE	5,236	232,054
Henkel AG & Co. KGaA	3,579	276,414
Jungheinrich AG	3,356	113,957
Porsche Automobil Holding SE	2,431	122,791
Sartorius AG	596	220,700
Sixt SE	631	43,593
Volkswagen AG	4,210	548,041
TOTAL GERMANY		1,795,758
TOTAL PREFERRED STOCKS		1,795,758
RIGHTS/WARRANTS – (0.0%)		
AUSTRIA – (0.0%)		

*<»Strabag SE	12	–
TOTAL AUSTRIA		–

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CANADA – (0.0%)		
*»Constellation Software, Inc. 03/31/2040	270	\$–
TOTAL CANADA		–
JAPAN – (0.0%)		
*Japan Investment Adviser Co., Ltd. 03/12/2024	500	1,799
TOTAL JAPAN		1,799
NETHERLANDS – (0.0%)		
#*Avantium N.V. 02/09/2024	344	86
TOTAL NETHERLANDS		86
SINGAPORE – (0.0%)		
*Dyna-Mac Holdings, Ltd. 10/22/2024	7,160	498
TOTAL SINGAPORE		498
SPAIN – (0.0%)		
*ACS Actividades de Construcción y Servicios SA 02/09/2024	8,794	4,051
*»Sacyr SA 02/05/2024	10,500	707
TOTAL SPAIN		4,758
UNITED STATES – (0.0%)		
*<»Imara, Inc.	12	1
TOTAL UNITED STATES		1
TOTAL RIGHTS/WARRANTS		7,142
TOTAL INVESTMENT SECURITIES – (96.4%)		
(Cost \$289,766,774)		327,325,305
SECURITIES LENDING COLLATERAL – (3.6%)		
@§The DFA Short Term Investment Fund	1,054,331	12,196,507
TOTAL INVESTMENTS – (100.0%)		
(Cost \$301,963,281)		<u>\$339,521,812</u>

*	Non-Income Producing Securities
#	Total or Partial Securities on Loan
»	Securities that have generally been fair value factored
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
<	Security was valued using significant unobservable inputs as of January 31, 2024
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund

ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Australia	\$16,687,766	\$40,234	\$ –	\$16,728,000
Austria	1,143,350	–	–	1,143,350
Belgium	3,669,281	–	–	3,669,281
Canada	30,970,388	–	–	30,970,388
Denmark	13,650,850	17,280	–	13,668,130
Finland	5,481,442	–	–	5,481,442
France	30,468,815	–	–	30,468,815

DIMENSIONAL INTERNATIONAL SUSTAINABILITY CORE 1 ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Germany	\$22,315,736	\$9,362	\$ –	\$22,325,098
Hong Kong	3,378,850	–	–	3,378,850
Ireland	1,741,179	–	–	1,741,179
Israel	1,824,206	–	–	1,824,206
Italy	7,429,669	–	–	7,429,669
Japan	71,289,868	–	–	71,289,868
Netherlands	18,213,522	–	–	18,213,522
New Zealand	845,314	–	–	845,314
Northern Ireland	29,906	–	–	29,906
Norway	2,106,532	–	–	2,106,532
Portugal	555,621	–	–	555,621
Singapore	2,294,434	–	–	2,294,434
Spain	9,345,277	–	–	9,345,277
Sweden	12,851,471	–	–	12,851,471
Switzerland	27,020,055	–	–	27,020,055
United Kingdom	42,106,747	–	–	42,106,747
United States	35,250	–	–	35,250
Preferred Stocks Germany	1,795,758	–	–	1,795,758
Rights/Warrants				
Austria	–	–	–	–
Canada	–	–	–	–
Japan	1,799	–	–	1,799
Netherlands	86	–	–	86
Singapore	498	–	–	498
Spain	4,051	707	–	4,758
United States	–	–	1	1
Securities Lending Collateral	–	12,196,507	–	12,196,507
Total Investments	<u>\$327,257,721</u>	<u>\$12,264,090</u>	<u>\$ 1</u>	<u>\$339,521,812</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.

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	Shares	Value
COMMON STOCKS – (98.8%)		
BRAZIL – (4.4%)		
*AES Brasil Energia SA	12,000	\$27,662
Allied Tecnologia SA	200	280
Alupar Investimento SA	10,380	62,035
Ambev SA, Sponsored ADR	47,342	124,036
Ambipar Participacoes e Empreendimentos S/A	987	2,745
Arezzo Industria e Comercio SA	1,909	24,182
Atacadao SA	33,700	71,000
Auren Energia SA	22,700	60,551
B3 SA - Brasil Bolsa Balcao	125,700	333,005
Banco Bradesco SA	35,500	98,286
Banco BTG Pactual SA	23,919	174,366
Banco do Brasil SA	26,361	301,163
Banco Santander Brasil SA	6,900	40,008
BB Seguridade Participacoes SA	21,175	146,778
Bemobi Mobile Tech SA	1,200	2,970
Blau Farmaceutica SA	2,100	5,185
*C&A MODAS SA	500	739
Caixa Seguridade Participacoes S/A	20,700	59,196
Camil Alimentos SA	5,000	8,986
CCR SA	47,800	126,922
Centrais Eletricas Brasileiras SA	16,950	139,995
Cia Brasileira de Aluminio	9,030	7,347
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	5,300	84,588
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, Sponsored ADR	1,900	30,267
Cia de Saneamento de Minas Gerais Copasa MG	6,800	29,410
Cia De Sanena Do Parana	300	324
Cia De Sanena Do Parana	12,700	72,173
Cielo SA	82,700	83,184
*CM Hospitalar SA	9,400	19,214
*Cogna Educacao SA	195,289	115,408
Companhia Paranaense de Energia	20,717	37,609
Cosan SA	15,100	55,833
Cosan SA, ADR	150	2,217
CPFL Energia SA	5,400	39,628
Cruzeiro do Sul Educacional SA	400	322
Cury Construtora e Incorporadora SA	7,800	29,204
Cyrela Brazil Realty SA Empreendimentos e Participacoes	31,200	141,190
Dexco SA	36,240	56,768
*Diagnosticos da America SA	7,771	12,661
Dimed SA Distribuidora da Medicamentos	2,100	5,300
Direcional Engenharia SA	4,219	18,606
EcoRodovias Infraestrutura e Logistica SA	14,800	27,167
*Embraer SA	5,800	26,740
*Embraer SA, Sponsored ADR	10,674	196,508
Empreendimentos Pague Menos S/A	2,525	1,615
Energisa S/A	16,300	166,955
Equatorial Energia SA	40,702	291,852
Eternit SA	800	1,218
Even Construtora e Incorporadora S/A	600	908

Ez Tec Empreendimentos e Participacoes S/A	8,600	26,873
Fleury SA	9,150	30,129
Fras-Le SA	800	2,529
Gerdaul SA, Sponsored ADR	23,134	97,857

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
ΩGPS Participacoes e Empreendimentos SA	9,303	\$35,999
*Grupo Casas Bahia SA	7,248	11,574
GRUPO DE MODA SOMA SA	44,100	70,687
*Grupo Mateus SA	25,700	35,785
Grupo SBF SA	9,100	24,329
*Guararapes Confecoos SA	500	533
*ΩHapvida Participacoes e Investimentos S/A	343,330	269,600
*Hidrovias do Brasil SA	16,100	12,154
Hypera SA	16,163	103,793
*Infracommerce CXAAS SA	18,100	5,751
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	2,300	9,752
*International Meal Co. Alimentacao SA	400	142
Iochpe Maxion SA	7,100	17,847
Irani Papel e Embalagem SA	8,300	16,361
*IRB-Brasil Resseguros SA	9,447	77,927
Itau Unibanco Holding SA	6,100	34,431
JHSF Participacoes SA	25,000	23,983
JSL SA	700	1,547
Kepler Weber SA	9,200	17,651
Klabin SA	76,819	330,994
Lavvi Empreendimentos Imobiliarios SA	400	627
Localiza Rent a Car SA	13,038	142,806
LOG Commercial Properties e Participacoes SA	1,400	5,811
*Log-in Logistica Intermodal SA	300	2,262
Lojas Quero-Quero SA	12,800	13,237
Lojas Renner SA	33,100	107,518
ΩLWSA SA	40,590	44,853
M Dias Branco SA	400	3,100
*Magazine Luiza SA	106,000	45,051
Mahle Metal Leve SA	311	2,142
Marcopolo SA	400	502
*ΩMeliuz SA	4,900	7,448
Mills Locacao Servicos e Logistica SA	8,500	22,535
ΩMitre Realty Empreendimentos E Participacoes LTDA	1,600	1,580
*Moura Dubeux Engenharia S/A	600	1,431
Movida Participacoes SA	14,300	26,828
*MRV Engenharia e Participacoes SA	27,793	44,324
Multiplan Empreendimentos Imobiliarios SA	2,954	16,656
*Natura & Co. Holding SA	60,700	196,555
Neoenergia SA	13,284	54,845
Odontoprev SA	33,400	81,656
*Oncoclinicas do Brasil Servicos Medicos SA	600	1,408
Pet Center Comercio e Participacoes SA	9,400	6,240
Plano & Plano Desenvolvimento Imobiliario SA	1,800	4,124
Porto Seguro SA	20,900	112,852
Portobello SA	2,300	2,895
Positivo Tecnologia SA	5,100	7,411
Qualicorp Consultoria e Corretora de Seguros SA	5,800	2,559
Raia Drogasil SA	52,699	269,836
ΩRede D' Or Sao Luiz SA	8,300	45,606
Romi SA	990	2,645
Rumo SA	8,300	38,736
Santos Brasil Participacoes SA	17,700	36,109
Sendas Distribuidora S/A	27,100	74,920

#Sendas Distribuidora S/A, ADR	8,132	112,953
*Serena Energia SA	16,100	31,443
SIMPAR SA	18,600	29,399
Smartfit Escola de Ginastica e Danca SA	6,500	31,901

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
BRAZIL – (Continued)		
Suzano SA	39,106	\$408,543
Tegma Gestao Logistica SA	4,500	23,752
Telefonica Brasil SA	400	4,158
Telefonica Brasil SA, ADR	9,200	94,944
TIM SA	56,900	199,681
TOTVS SA	11,700	74,636
Transmissora Alianca de Energia Eletrica S/A	11,300	84,365
Tres Tentos Agroindustrial S/A	4,400	9,813
Tupy SA	3,100	16,613
Ultrapar Participacoes SA	55,988	319,197
Ultrapar Participacoes SA, Sponsored ADR	2,600	14,846
Unipar Carbocloro SA	1,026	13,912
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	5,400	22,437
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	11,352	18,770
Vibra Energia SA	62,330	299,597
Vivara Participacoes SA	4,100	28,046
Vulcabras Azaleia SA	5,600	21,330
WEG SA	27,500	179,990
Wilson Sons SA	10,666	36,373
Wiz Co.	600	809
YDUQS Participacoes SA	13,500	52,676
*Zamp SA	8,000	8,063
TOTAL BRAZIL		8,187,889
CHILE – (0.6%)		
Aguas Andinas SA, Class A	137,336	41,553
Banco de Chile	213,390	23,869
Banco de Chile, Sponsored ADR	5,837	129,698
Banco de Credito e Inversiones SA	4,056	107,149
Banco Santander Chile	1,040,253	47,993
Banco Santander Chile, Sponsored ADR	2,569	46,961
Besalco SA	968	514
CAP SA	2,296	16,547
Cencosud SA	58,678	101,872
Cencosud Shopping SA	12,517	20,830
Cia Cervecerias Unidas SA	6,149	37,208
Cia Cervecerias Unidas SA, Sponsored ADR	176	2,096
Clinica Las Condes SA	12	232
Embotelladora Andina SA, Sponsored ADR	104	1,569
Empresa Nacional de Telecomunicaciones SA	6,772	22,067
Empresas CMPC SA	75,826	123,255
Empresas Copec SA	8,901	56,452
Enel Americas SA	215,192	21,757
Enel Chile SA	748,589	44,890
Enel Chile SA, Sponsored ADR	1,058	3,058
*Falabella SA	14,576	34,561
Forus SA	504	854
Grupo Security SA	82,114	24,531
Inversiones Aguas Metropolitanas SA	13,892	10,880
Inversiones La Construccion SA	120	934
Multiexport Foods SA	1,116	273
Parque Arauco SA	24,016	38,290
*Plaza SA	632	871
Ripley Corp. SA	2,588	513
Salfacorp SA	1,917	956

Sigdo Koppers SA	1,184	1,630
SMU SA	172,206	27,715
Sociedad Matriz SAAM SA	9,984	1,095
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	973	40,934

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHILE – (Continued)		
Socovesa SA	3,168	\$284
SONDA SA	22,425	8,758
Vina Concha y Toro SA	10,343	11,061
TOTAL CHILE		1,053,710
CHINA – (23.4%)		
360 Security Technology, Inc., Class A	8,300	7,902
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	15,800	36,605
Q3SBio, Inc.	87,500	65,704
515J Holding Group Co., Ltd., Class A	4,000	1,054
AAC Technologies Holdings, Inc.	25,000	56,158
Accelink Technologies Co., Ltd., Class A	2,000	6,055
ADAMA, Ltd., Class A	2,600	2,225
Addsino Co., Ltd., Class A	6,700	5,949
Advanced Technology & Materials Co., Ltd., Class A	1,200	1,221
AECC Aero-Engine Control Co., Ltd., Class A	4,000	8,464
AECC Aviation Power Co., Ltd., Class A	1,400	6,138
Aerospace Hi-Tech Holdings Group, Ltd., Class A	1,200	1,275
Agile Group Holdings, Ltd.	46,000	4,001
Agricultural Bank of China, Ltd., Class H	819,000	316,400
Aier Eye Hospital Group Co., Ltd., Class A	21,360	38,083
Aisino Corp., Class A	4,700	5,667
QAK Medical Holdings, Ltd.	12,000	7,031
Alibaba Group Holding, Ltd.	289,400	2,574,789
Alibaba Group Holding, Ltd., Sponsored ADR	1,376	99,306
*Alibaba Health Information Technology, Ltd.	194,000	70,976
#*Alibaba Pictures Group, Ltd.	1,460,000	72,839
QALiving Smart City Services Co., Ltd.	30,000	11,513
#*QAlliance International Education Leasing Holdings, Ltd.	36,000	5,066
Allmed Medical Products Co., Ltd., Class A	1,400	1,487
Amoy Diagnostics Co., Ltd., Class A	600	1,413
*ANE Cayman, Inc.	4,000	1,980
Angel Yeast Co., Ltd., Class A	5,000	21,502
#QAngelalign Technology, Inc.	400	2,722
Anhui Anke Biotechnology Group Co., Ltd., Class A	4,400	5,048
Anhui Construction Engineering Group Co., Ltd., Class A	7,600	4,958
Anhui Expressway Co., Ltd., Class H	30,000	31,047
Anhui Guangxin Agrochemical Co., Ltd., Class A	5,660	10,091
Anhui Gujing Distillery Co., Ltd., Class A	1,100	30,533
Anhui Honglu Steel Construction Group Co., Ltd., Class A	5,200	11,910
Anhui Jianghuai Automobile Group Corp., Ltd., Class A	1,200	2,037
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	8,900	5,012
Anhui Jinhe Industrial Co., Ltd., Class A	1,000	2,335
Anhui Kouzi Distillery Co., Ltd., Class A	4,100	22,250
*Anhui Tatfook Technology Co., Ltd., Class A	500	506
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	120	137
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	4,200	3,694
Anhui Yingjia Distillery Co., Ltd., Class A	800	5,605
Anhui Zhongding Sealing Parts Co., Ltd., Class A	1,400	1,944
Anjoy Foods Group Co., Ltd., Class A	200	2,072
Anker Innovations Technology Co., Ltd., Class A	800	7,646
ANTA Sports Products, Ltd.	36,000	302,331
*Anton Oilfield Services Group	12,000	629
Aoshikang Technology Co., Ltd., Class A	900	2,725

*Aotecar New Energy Technology Co., Ltd., Class A	18,900	6,455
Apeloa Pharmaceutical Co., Ltd., Class A	2,500	4,234
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	2,800	8,087
ΩAsiaInfo Technologies, Ltd.	8,400	8,392
Asymchem Laboratories Tianjin Co., Ltd., Class A	1,200	14,306

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Autobio Diagnostics Co., Ltd., Class A	2,300	\$15,091
Avary Holding Shenzhen Co., Ltd., Class A	6,400	15,622
AviChina Industry & Technology Co., Ltd., Class H	116,000	42,885
AVICOPTER PLC, Class A	1,100	5,057
Bafang Electric Suzhou Co., Ltd., Class A	280	1,383
ΩBAIC Motor Corp., Ltd., Class H	101,500	27,007
*Baidu, Inc., Class SW	38,550	500,044
*Baidu, Inc., Sponsored ADR	162	17,060
Bank of Beijing Co., Ltd., Class A	36,700	26,091
Bank of Changsha Co., Ltd., Class A	19,100	19,064
Bank of Chengdu Co., Ltd., Class A	12,500	21,833
Bank of China, Ltd., Class H	1,816,000	682,982
Bank of Chongqing Co., Ltd., Class H	41,000	21,399
Bank of Communications Co., Ltd., Class H	310,000	183,210
*Bank of Gansu Co., Ltd., Class H	7,000	331
Bank of Guiyang Co., Ltd., Class A	15,400	11,292
Bank of Hangzhou Co., Ltd., Class A	18,000	27,375
Bank of Jiangsu Co., Ltd., Class A	30,600	31,224
Bank of Nanjing Co., Ltd., Class A	17,400	20,132
Bank of Ningbo Co., Ltd., Class A	15,900	47,675
Bank of Shanghai Co., Ltd., Class A	26,600	23,731
Bank of Suzhou Co., Ltd., Class A	18,500	18,233
#ΩBank of Zhengzhou Co., Ltd., Class H	13,200	1,334
Baosheng Science and Technology Innovation Co., Ltd., Class A	3,300	1,849
*Baozun, Inc., Class A	500	368
Befar Group Co., Ltd., Class A	3,700	1,908
Beibuwan Port Co., Ltd., Class A	2,000	2,046
*BeiGene, Ltd.	6,000	69,500
#*BeiGene, Ltd., Sponsored ADR	30	4,447
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	300	1,067
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	22,900	8,683
Beijing Career International Co., Ltd., Class A	200	570
Beijing Certificate Authority Co., Ltd., Class A	400	1,132
#Beijing Chunlizhengda Medical Instruments Co., Ltd., Class H	500	581
Beijing Easpring Material Technology Co., Ltd., Class A	1,000	4,433
Beijing E-Hualu Information Technology Co., Ltd., Class A	800	2,436
Beijing Energy International Holding Co., Ltd.	32,000	430
Beijing Enlight Media Co., Ltd., Class A	5,200	5,357
Beijing Enterprises Holdings, Ltd.	31,000	112,226
Beijing Enterprises Urban Resources Group, Ltd.	4,000	281
Beijing Enterprises Water Group, Ltd.	262,000	63,680
Beijing Haixin Energy Technology Co., Ltd., Class A	12,300	5,041
*Beijing Jetsen Technology Co., Ltd., Class A	16,400	9,122
Beijing Jingyuntong Technology Co., Ltd., Class A	800	405
Beijing Kingsoft Office Software, Inc., Class A	460	13,736
*Beijing Leike Defense Technology Co., Ltd., Class A	3,200	1,816
Beijing North Star Co., Ltd., Class H	4,000	338
*Beijing Orient Landscape & Environment Co., Ltd., Class A	1,200	278
Beijing Orient National Communication Science & Technology Co., Ltd., Class A	8,200	7,967
*Beijing Philisense Technology Co., Ltd., Class A	400	168
Beijing Sanlian Hope Shin-Gosen Technical Service Co., Ltd., Class A	2,100	3,609
Beijing Shiji Information Technology Co., Ltd., Class A	520	516
Beijing Sinnet Technology Co., Ltd., Class A	4,800	5,206
Beijing SL Pharmaceutical Co., Ltd., Class A	2,000	2,264

Beijing SPC Environment Protection Tech Co., Ltd., Class A	7,700	4,927
Beijing Strong Biotechnologies, Inc., Class A	2,500	6,001
Beijing Thunisoft Corp., Ltd., Class A	2,100	1,663
Beijing Tiantan Biological Products Corp., Ltd., Class A	1,600	5,881

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	33,000	\$39,893
Beijing Tongrentang Co., Ltd., Class A	4,900	29,863
Beijing Ultrapower Software Co., Ltd., Class A	32,900	42,835
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	1,140	8,580
Beijing Watertek Information Technology Co., Ltd., Class A	700	251
Beijing Yanjing Brewery Co., Ltd., Class A	6,600	7,498
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd., Class A	200	933
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	3,200	3,747
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	20,000	13,856
Bestore Co., Ltd., Class A	600	1,310
*Bestway Marine & Energy Technology Co., Ltd., Class A	1,600	792
Bethel Automotive Safety Systems Co., Ltd., Class A	900	6,467
Betta Pharmaceuticals Co., Ltd., Class A	400	2,112
BGI Genomics Co., Ltd., Class A	900	4,702
Biem.L.Fdlkk Garment Co., Ltd., Class A	3,200	12,945
*Bilibili, Inc., Class Z	8,820	77,230
Binhai Investment Co., Ltd.	2,000	338
Black Peony Group Co., Ltd., Class A	3,700	2,708
Blue Sail Medical Co., Ltd., Class A	3,300	2,456
Bluefocus Intelligent Communications Group Co., Ltd., Class A	14,100	11,754
ΩBOC Aviation, Ltd.	14,500	108,603
BOC International China Co., Ltd., Class A	6,500	9,369
BOE Varitronix, Ltd.	11,000	7,092
*Bohai Leasing Co., Ltd., Class A	20,200	5,772
Bosideng International Holdings, Ltd.	332,000	149,920
Bright Dairy & Food Co., Ltd., Class A	2,400	2,840
Brilliance China Automotive Holdings, Ltd.	172,000	91,971
B-Soft Co., Ltd., Class A	4,200	2,529
BYD Co., Ltd.	13,500	301,007
BYD Electronic International Co., Ltd.	47,500	162,541
By-health Co., Ltd., Class A	5,800	12,168
C&D International Investment Group, Ltd.	67,265	111,345
C&D Property Management Group Co., Ltd.	23,000	9,621
Caitong Securities Co., Ltd., Class A	400	414
Camel Group Co., Ltd., Class A	8,500	8,401
Cangzhou Mingzhu Plastic Co., Ltd., Class A	12,000	5,704
Canmax Technologies Co., Ltd., Class A	5,900	16,186
Canny Elevator Co., Ltd., Class A	200	180
Castech, Inc., Class A	500	1,568
CECEP Solar Energy Co., Ltd., Class A	17,700	12,435
CECEP Wind-Power Corp., Class A	42,860	16,968
#Central China Securities Co., Ltd., Class H	29,000	3,821
CETC Cyberspace Security Technology Co., Ltd., Class A	700	1,611
CETC Digital Technology Co., Ltd., Class A	600	1,433
*CGN Mining Co., Ltd.	125,000	30,062
CGN Nuclear Technology Development Co., Ltd., Class A	7,000	6,069
ΩCGN Power Co., Ltd., Class H	234,000	65,555
Changchun Faway Automobile Components Co., Ltd., Class A	800	877
Changchun High & New Technology Industry Group, Inc., Class A	1,600	25,482
Changjiang Securities Co., Ltd., Class A	500	344
Changzhou Qianhong Biopharma Co., Ltd., Class A	2,400	1,639
Chaowei Power Holdings, Ltd.	2,000	351
Chaozhou Three-Circle Group Co., Ltd., Class A	2,900	9,237
Cheng De Lolo Co., Ltd., Class A	18,200	19,459

Chengdu CORPRO Technology Co., Ltd., Class A	500	996
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	700	1,187
Chengdu Galaxy Magnets Co., Ltd., Class A	200	391
Chengdu Hongqi Chain Co., Ltd., Class A	9,000	5,646

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	500	\$1,057
Chengdu Leejun Industrial Co., Ltd., Class A	1,000	728
Chengdu Wintrue Holding Co., Ltd., Class A	4,900	4,945
Chengdu Xingrong Environment Co., Ltd., Class A	18,100	14,710
Chengtun Mining Group Co., Ltd., Class A	10,800	5,525
Chenguang Biotech Group Co., Ltd., Class A	800	1,142
Chengxin Lithium Group Co., Ltd., Class A	3,100	8,764
Chengzhi Co., Ltd., Class A	21,500	21,908
*Chifeng Jilong Gold Mining Co., Ltd., Class A	20,200	33,790
China Aircraft Leasing Group Holdings, Ltd.	1,500	650
China Automotive Engineering Research Institute Co., Ltd., Class A	2,100	5,340
China Baoan Group Co., Ltd., Class A	2,200	3,312
ΩChina Bohai Bank Co., Ltd., Class H	56,500	7,661
China CAMC Engineering Co., Ltd., Class A	6,900	8,272
China CITIC Bank Corp., Ltd., Class H	357,000	176,736
China Communications Services Corp., Ltd., Class H	136,000	56,020
China Conch Venture Holdings, Ltd.	134,000	104,049
China Construction Bank Corp., Class H	1,802,000	1,069,594
China CSSC Holdings, Ltd., Class A	3,000	12,793
China Datang Corp. Renewable Power Co., Ltd., Class H	133,000	28,753
China Design Group Co., Ltd., Class A	4,900	4,679
ΩChina East Education Holdings, Ltd.	16,000	4,626
China Electronics Huada Technology Co., Ltd.	4,000	629
China Electronics Optics Valley Union Holding Co., Ltd.	12,000	560
China Energy Engineering Corp., Ltd., Class H	4,000	353
China Everbright Bank Co., Ltd., Class H	126,000	37,394
ΩChina Feihe, Ltd.	239,000	109,453
China Film Co., Ltd., Class A	3,600	5,861
China Foods, Ltd.	58,000	21,442
China Galaxy Securities Co., Ltd., Class H	180,000	88,190
China Gas Holdings, Ltd.	169,800	154,655
China Glass Holdings, Ltd.	2,000	122
China Gold International Resources Corp., Ltd.	26,300	109,173
China Grand Automotive Services Group Co., Ltd., Class A	18,400	3,873
China Great Wall Securities Co., Ltd., Class A	400	408
China Greatwall Technology Group Co., Ltd., Class A	2,500	2,896
*China Green Agriculture, Inc.	100	256
China Green Electricity Investment of Tianjin Co., Ltd., Class A	4,600	5,803
China Harzone Industry Corp., Ltd., Class A	2,100	1,912
China High Speed Railway Technology Co., Ltd., Class A	1,000	297
ΩChina International Capital Corp., Ltd., Class H	40,400	47,908
China International Marine Containers Group Co., Ltd., Class H	52,900	36,813
China Isotope & Radiation Corp.	400	594
China Jinmao Holdings Group, Ltd.	566,847	44,958
China Jushi Co., Ltd., Class A	31,400	40,182
China Leadshine Technology Co., Ltd., Class A	400	777
China Lesso Group Holdings, Ltd.	69,000	30,452
China Life Insurance Co., Ltd., Class H	85,000	97,643
China Lilang, Ltd.	23,000	12,298
*ΩChina Literature, Ltd.	23,000	66,641
China Medical System Holdings, Ltd.	145,000	207,746
China Meheco Co., Ltd., Class A	10,200	14,929
China Meidong Auto Holdings, Ltd.	64,000	22,432
China Mengniu Dairy Co., Ltd.	160,000	352,861

China Merchants Bank Co., Ltd., Class H	120,000	438,262
China Merchants Expressway Network & Technology Holdings Co., Ltd., Class A	1,800	2,652
China Merchants Port Holdings Co., Ltd.	56,508	69,973
China Merchants Property Operation & Service Co., Ltd., Class A	6,100	8,843

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
ΩChina Merchants Securities Co., Ltd., Class H	2,800	\$2,092
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	13,100	16,015
China Minsheng Banking Corp., Ltd., Class H	248,500	82,651
China National Accord Medicines Corp., Ltd., Class A	4,030	16,707
China National Chemical Engineering Co., Ltd., Class A	17,300	15,434
China National Medicines Corp., Ltd., Class A	4,000	16,666
China National Nuclear Power Co., Ltd., Class A	46,100	53,274
China National Software & Service Co., Ltd., Class A	400	1,483
*China Nonferrous Metal Industry' s Foreign Engineering and Construction Co., Ltd., Class A	1,600	941
China Nonferrous Mining Corp., Ltd.	148,000	104,318
China Oilfield Services, Ltd., Class H	130,000	124,891
China Overseas Grand Oceans Group, Ltd.	177,000	41,435
China Overseas Land & Investment, Ltd.	95,500	143,667
China Pacific Insurance Group Co., Ltd., Class H	160,400	293,828
China Railway Group, Ltd., Class H	178,000	81,289
China Railway Hi-tech Industry Co., Ltd., Class A	12,500	12,981
ΩChina Railway Signal & Communication Corp., Ltd., Class H	101,000	35,918
China Railway Tielong Container Logistics Co., Ltd., Class A	100	77
China Rare Earth Resources And Technology Co., Ltd., Class A	1,300	4,349
China Reinsurance Group Corp., Class H	293,000	15,742
#*»ΩChina Renaissance Holdings, Ltd.	1,000	174
China Resources Beer Holdings Co., Ltd.	50,000	180,050
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	1,400	5,160
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	200	484
China Resources Gas Group, Ltd.	86,100	243,412
China Resources Land, Ltd.	94,000	283,783
ΩChina Resources Mixc Lifestyle Services, Ltd.	27,400	79,039
ΩChina Resources Pharmaceutical Group, Ltd.	102,500	62,413
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	1,100	8,020
#China Risun Group, Ltd.	98,000	38,487
#*China Ruyi Holdings, Ltd.	312,000	52,284
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd., Class A	3,900	2,533
China State Construction Engineering Corp., Ltd., Class A	85,200	61,046
China State Construction International Holdings, Ltd.	128,000	135,086
China Suntien Green Energy Corp., Ltd., Class H	132,000	45,592
China Taiping Insurance Holdings Co., Ltd.	121,000	100,301
China Testing & Certification International Group Co., Ltd., Class A	3,740	3,806
*China Tianying, Inc., Class A	10,400	5,741
China Tourism Group Duty Free Corp., Ltd., Class A	1,000	11,125
ΩChina Tourism Group Duty Free Corp., Ltd., Class H	2,200	19,222
ΩChina Tower Corp., Ltd., Class H	1,578,000	175,619
China Traditional Chinese Medicine Holdings Co., Ltd.	130,000	49,723
China TransInfo Technology Co., Ltd., Class A	15,800	19,382
China Travel International Investment Hong Kong, Ltd.	50,000	8,315
China Tungsten And Hightech Materials Co., Ltd., Class A	1,250	1,347
China Vanke Co., Ltd., Class H	92,600	72,614
China West Construction Group Co., Ltd., Class A	3,700	3,249
China World Trade Center Co., Ltd., Class A	900	2,153
China Yangtze Power Co., Ltd., Class A	45,100	153,399
China Yongda Automobiles Services Holdings, Ltd.	73,500	18,899
China Zhenhua Group Science & Technology Co., Ltd., Class A	500	3,109
China Zheshang Bank Co., Ltd., Class H	111,700	29,578
China Zhonghua Geotechnical Engineering Group Co., Ltd., Class A	10,200	3,313
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	1,200	1,301

Chinasoft International, Ltd.	198,000	112,712
Chongqing Brewery Co., Ltd., Class A	1,500	11,622
Chongqing Department Store Co., Ltd., Class A	1,400	5,496
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	6,520	9,907

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Chongqing Fuling Zhacai Group Co., Ltd., Class A	4,680	\$8,024
Chongqing Gas Group Corp., Ltd., Class A	3,000	2,484
Chongqing Machinery & Electric Co., Ltd., Class H	4,000	425
Chongqing Rural Commercial Bank Co., Ltd., Class H	147,000	57,166
Chongqing Zhifei Biological Products Co., Ltd., Class A	6,200	38,832
Chongqing Zongshen Power Machinery Co., Ltd., Class A	200	153
Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	4,660	2,982
Chow Tai Seng Jewellery Co., Ltd., Class A	2,600	5,839
CIFI Ever Sunshine Services Group, Ltd.	54,000	8,082
CIMC Enric Holdings, Ltd.	64,000	52,561
ΩCIMC Vehicles Group Co., Ltd., Class H	500	439
CITIC Securities Co., Ltd., Class H	60,000	116,972
*Citychamp Watch & Jewellery Group, Ltd.	6,000	829
*CMGE Technology Group, Ltd.	122,000	16,075
CMOC Group, Ltd., Class H	351,000	192,175
CMST Development Co., Ltd., Class A	15,700	10,724
CNGR Advanced Material Co., Ltd., Class A	500	3,035
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	10,400	5,509
CNOOC Energy Technology & Services, Ltd., Class A	13,300	5,432
CNSIG Inner Mongolia Chemical Industry Co., Ltd., Class A	2,190	2,213
COFCO Biotechnology Co., Ltd., Class A	12,800	10,652
COFCO Sugar Holding Co., Ltd., Class A	1,800	2,123
Comba Telecom Systems Holdings, Ltd.	64,000	5,322
Concord New Energy Group, Ltd.	800,000	66,520
Contec Medical Systems Co., Ltd., Class A	100	233
Contemporary Amperex Technology Co., Ltd., Class A	7,360	155,527
COSCO SHIPPING Holdings Co., Ltd., Class H	19,000	19,955
*Cosmopolitan International Holdings, Ltd.	7,800	1,936
CPMC Holdings, Ltd.	46,000	39,661
CQ Pharmaceutical Holding Co., Ltd., Class A	19,000	11,839
CRRC Corp., Ltd., Class H	89,000	41,328
ΩCSC Financial Co., Ltd., Class H	43,500	33,109
CSG Holding Co., Ltd., Class A	12,000	9,016
CSSC Science & Technology Co., Ltd., Class A	3,600	8,069
CTS International Logistics Corp., Ltd., Class A	4,000	3,942
Daan Gene Co., Ltd., Class A	4,000	4,154
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	16,500	9,085
Dalipal Holdings, Ltd.	4,000	2,077
Daqin Railway Co., Ltd., Class A	6,200	6,456
Dashang Co., Ltd., Class A	300	677
DaShenLin Pharmaceutical Group Co., Ltd., Class A	9,400	29,876
Dazzle Fashion Co., Ltd., Class A	100	171
DBG Technology Co., Ltd., Class A	200	444
DeHua TB New Decoration Materials Co., Ltd., Class A	21,300	28,920
Deppon Logistics Co., Ltd., Class A	1,600	2,964
DHC Software Co., Ltd., Class A	23,500	16,379
Dian Diagnostics Group Co., Ltd., Class A	2,800	6,799
Digital China Group Co., Ltd., Class A	1,500	4,795
Digital China Information Service Group Co., Ltd., Class A	2,000	2,389
Do-Fluoride New Materials Co., Ltd., Class A	4,200	7,108
Dong-E-E-Jiao Co., Ltd., Class A	600	4,392
Dongfang Electronics Co., Ltd., Class A	3,000	3,007
Dongguan Aohai Technology Co., Ltd., Class A	600	2,257
Dongguan Development Holdings Co., Ltd., Class A	7,400	9,717

Dongxing Securities Co., Ltd., Class A	19,300	21,335
Dongyue Group, Ltd.	56,000	37,537
Dynagreen Environmental Protection Group Co., Ltd., Class H	2,000	583
#*ΩEast Buy Holding, Ltd.	19,500	57,373

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
East Group Co., Ltd., Class A	7,200	\$5,470
East Money Information Co., Ltd., Class A	12,180	21,189
Ecovacs Robotics Co., Ltd., Class A	2,200	9,804
Edan Instruments, Inc., Class A	1,500	1,746
Edifier Technology Co., Ltd., Class A	2,100	3,557
EEKA Fashion Holdings, Ltd.	27,000	47,871
Electric Connector Technology Co., Ltd., Class A	500	2,184
ENN Energy Holdings, Ltd.	56,600	418,495
Eoptolink Technology, Inc., Ltd., Class A	1,320	7,802
Era Co., Ltd., Class A	9,400	6,119
Essex Bio-technology, Ltd.	1,000	329
Eternal Asia Supply Chain Management, Ltd., Class A	18,500	9,568
Eve Energy Co., Ltd., Class A	1,100	5,333
ΩEverbright Securities Co., Ltd., Class H	1,000	622
Fangda Carbon New Material Co., Ltd., Class A	3,200	1,972
Fangda Special Steel Technology Co., Ltd., Class A	35,400	20,923
FAW Jiefang Group Co., Ltd., Class A	2,600	2,845
FAWER Automotive Parts Co., Ltd., Class A	8,200	5,258
Fibocom Wireless, Inc., Class A	1,840	3,532
Financial Street Holdings Co., Ltd., Class A	12,800	5,924
First Capital Securities Co., Ltd., Class A	700	512
Focus Media Information Technology Co., Ltd., Class A	41,800	32,922
Foryou Corp., Class A	200	606
Foshan Haitian Flavouring & Food Co., Ltd., Class A	8,040	38,027
Foshan Nationstar Optoelectronics Co., Ltd., Class A	2,700	2,525
Founder Securities Co., Ltd., Class A	11,700	11,286
Foxconn Industrial Internet Co., Ltd., Class A	20,000	37,108
Fu Shou Yuan International Group, Ltd.	117,000	70,195
Fujian Boss Software Development Co., Ltd., Class A	1,120	2,130
Fujian Star-net Communication Co., Ltd., Class A	1,400	2,816
Fulongma Group Co., Ltd., Class A	100	120
Gan & Lee Pharmaceuticals Co., Ltd., Class A	500	2,557
ΩGanfeng Lithium Group Co., Ltd., Class H	5,200	13,903
Gansu Shangfeng Cement Co., Ltd., Class A	9,100	9,425
Gaona Aero Material Co., Ltd., Class A	460	942
G-bits Network Technology Xiamen Co., Ltd., Class A	800	20,188
GCL Energy Technology Co., Ltd., Class A	7,200	9,143
Geely Automobile Holdings, Ltd.	296,000	279,444
Gemdale Corp., Class A	8,300	4,663
#Gemdale Properties & Investment Corp., Ltd.	502,000	17,660
Genimous Technology Co., Ltd., Class A	9,400	9,120
Getein Biotech, Inc., Class A	100	121
GF Securities Co., Ltd., Class H	32,600	32,695
Giant Network Group Co., Ltd., Class A	11,100	14,235
GigaDevice Semiconductor, Inc., Class A	2,000	17,425
Ginlong Technologies Co., Ltd., Class A	400	3,329
Glarun Technology Co., Ltd., Class A	5,900	9,236
GoerTek, Inc., Class A	5,700	12,117
GoldenHome Living Co., Ltd., Class A	400	1,128
Goldenmax International Group, Ltd., Class A	200	184
#Goldwind Science & Technology Co., Ltd.	56,800	20,781
*GOME Retail Holdings, Ltd.	2,838,000	16,700
Goneo Group Co., Ltd., Class A	500	6,476
*Goodbaby International Holdings, Ltd.	2,000	151

GoodWe Technologies Co., Ltd., Class A	1,153	15,007
Gotion High-tech Co., Ltd., Class A	400	1,043
Grandblue Environment Co., Ltd., Class A	2,200	4,707
Grandjoy Holdings Group Co., Ltd., Class A	13,100	5,004

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Great Wall Motor Co., Ltd.	32,500	\$31,971
Greatview Aseptic Packaging Co., Ltd.	93,000	18,916
Gree Electric Appliances, Inc. of Zhuhai, Class A	4,800	23,586
*Gree Real Estate Co., Ltd., Class A	2,800	2,334
#Greentown China Holdings, Ltd.	87,000	65,217
ΩGreentown Management Holdings Co., Ltd.	80,000	48,610
Greentown Service Group Co., Ltd.	212,000	65,358
GRG Banking Equipment Co., Ltd., Class A	12,891	17,053
GRG Metrology & Test Group Co., Ltd., Class A	200	316
Grimm Advanced Materials Co., Ltd., Class A	900	1,204
Guangdong Advertising Group Co., Ltd., Class A	12,400	8,159
Guangdong Aofei Data Technology Co., Ltd., Class A	2,959	3,407
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	2,800	1,663
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	4,800	2,784
Guangdong Dongpeng Holdings Co., Ltd., Class A	100	104
Guangdong Ellington Electronics Technology Co., Ltd., Class A	1,400	1,222
Guangdong Great River Smarter Logistics Co., Ltd., Class A	200	441
Guangdong Haid Group Co., Ltd., Class A	3,600	18,969
Guangdong Hongda Holdings Group Co., Ltd., Class A	3,300	7,291
Guangdong HybriBio Biotech Co., Ltd., Class A	350	335
Guangdong Investment, Ltd.	72,000	41,815
Guangdong Kinlong Hardware Products Co., Ltd., Class A	400	1,911
Guangdong Provincial Expressway Development Co., Ltd., Class A	15,500	19,749
Guangdong Sirio Pharma Co., Ltd., Class A	100	401
Guangdong South New Media Co., Ltd., Class A	1,100	5,100
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	2,900	4,936
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	2,200	3,702
Guangshen Railway Co., Ltd., Class H	16,000	3,213
Guangxi Liugong Machinery Co., Ltd., Class A	11,900	11,429
Guangxi LiuYao Group Co., Ltd., Class A	1,100	2,604
Guangzhou Automobile Group Co., Ltd., Class H	70,000	27,670
Guangzhou Baiyun International Airport Co., Ltd., Class A	4,600	6,034
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd., Class H	16,000	38,970
Guangzhou Great Power Energy & Technology Co., Ltd., Class A	1,300	3,646
Guangzhou Haige Communications Group, Inc. Co., Class A	6,200	8,323
Guangzhou KDT Machinery Co., Ltd., Class A	700	1,572
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	3,000	21,851
Guangzhou Restaurant Group Co., Ltd., Class A	600	1,451
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	800	3,821
Guangzhou Tinci Materials Technology Co., Ltd., Class A	7,800	20,311
Guangzhou Wondfo Biotech Co., Ltd., Class A	600	2,016
Guangzhou Zhujiang Brewery Co., Ltd., Class A	1,000	1,025
Guilin Sanjin Pharmaceutical Co., Ltd., Class A	1,500	2,601
Guizhou Bailing Group Pharmaceutical Co., Ltd., Class A	3,000	3,032
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	7,200	3,714
#Guolian Securities Co., Ltd., Class H	1,500	581
Guomai Technologies, Inc., Class A	300	258
Guosen Securities Co., Ltd., Class A	900	1,007
ΩGuotai Junan Securities Co., Ltd., Class H	400	444
#Gushengtang Holdings, Ltd.	9,200	44,604
H World Group, Ltd.	39,400	121,971
Haier Smart Home Co., Ltd., Class H	102,200	288,274
Hainan Drinda New Energy Technology Co., Ltd., Class A	200	1,580
Hainan Haide Capital Management Co., Ltd., Class A	400	513

Hainan Poly Pharm Co., Ltd., Class A	100	238
Haitian International Holdings, Ltd.	32,000	71,309
Haitong Securities Co., Ltd., Class H	60,000	27,631
Hand Enterprise Solutions Co., Ltd., Class A	5,000	4,154

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Hang Zhou Great Star Industrial Co., Ltd., Class A	4,100	\$10,653
Hangcha Group Co., Ltd., Class A	9,400	30,046
Hangjin Technology Co., Ltd., Class A	1,100	3,660
Hangxiao Steel Structure Co., Ltd., Class A	6,300	2,520
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	14,700	13,934
Hangzhou Chang Chuan Technology Co., Ltd., Class A	600	2,007
Hangzhou Haoyue Personal Care Co., Ltd., Class A	200	948
Hangzhou Lion Microelectronics Co., Ltd., Class A	900	2,568
Hangzhou Onechance Tech Corp., Class A	300	752
Hangzhou Oxygen Plant Group Co., Ltd., Class A	3,100	10,285
Hangzhou Robam Appliances Co., Ltd., Class A	1,700	5,150
#QHangzhou Tigermed Consulting Co., Ltd., Class H	7,200	22,519
Han's Laser Technology Industry Group Co., Ltd., Class A	7,400	17,020
QHansoh Pharmaceutical Group Co., Ltd.	28,000	41,979
Haohua Chemical Science & Technology Co., Ltd., Class A	3,400	12,655
QHarbin Bank Co., Ltd., Class H	9,000	294
Harbin Boshi Automation Co., Ltd., Class A	5,900	10,017
Harbin Electric Co., Ltd., Class H	2,000	588
*Harbin Pharmaceutical Group Co., Ltd., Class A	6,600	2,622
HBIS Resources Co., Ltd., Class A	4,400	9,513
Health & Happiness H&H International Holdings, Ltd.	32,000	41,836
*Healthcare Co., Ltd., Class A	300	393
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	3,200	7,806
Hebei Sinopack Electronic Technology Co., Ltd., Class A	300	2,451
Hefei Meiya Optoelectronic Technology, Inc., Class A	8,100	17,501
Hefei Urban Construction Development Co., Ltd., Class A	5,200	4,219
Henan Lingrui Pharmaceutical Co., Class A	2,400	5,664
Henan Pinggao Electric Co., Ltd., Class A	5,700	9,781
Henan Thinker Automatic Equipment Co., Ltd., Class A	1,200	2,183
*Henan Yicheng New Energy Co., Ltd., Class A	11,700	6,426
Henan Yuguang Gold & Lead Co., Ltd., Class A	300	223
Hengli Petrochemical Co., Ltd., Class A	9,200	15,082
Hengtong Optic-electric Co., Ltd., Class A	2,400	3,677
Hengyi Petrochemical Co., Ltd., Class A	8,500	7,382
Hesteel Co., Ltd., Class A	5,000	1,450
Hezong Sience&Technology Co., Ltd., Class A	600	235
Hisense Home Appliances Group Co., Ltd., Class H	28,000	67,338
Hithink RoyalFlush Information Network Co., Ltd., Class A	600	9,622
HLA Group Corp., Ltd., Class A	3,400	3,640
Hopson Development Holdings, Ltd.	78,101	36,067
Hoyuan Green Energy Co., Ltd., Class A	1,498	5,162
#*QHua Hong Semiconductor, Ltd.	22,000	39,963
Huaan Securities Co., Ltd., Class A	3,000	1,874
Huadong Medicine Co., Ltd., Class A	2,500	10,089
Huafon Chemical Co., Ltd., Class A	11,200	9,539
Huafon Microfibre Shanghai Technology Co., Ltd., Class A	7,800	3,621
Huafu Fashion Co., Ltd., Class A	10,200	4,351
Huagong Tech Co., Ltd., Class A	900	3,238
Hualan Biological Engineering, Inc., Class A	5,000	12,267
Huapont Life Sciences Co., Ltd., Class A	16,900	9,942
QHuatai Securities Co., Ltd., Class H	30,000	35,345
Huaxi Securities Co., Ltd., Class A	700	726
Huaxia Bank Co., Ltd., Class A	27,300	23,062
Huayu Automotive Systems Co., Ltd., Class A	6,300	14,262

Hubei Biocause Pharmaceutical Co., Ltd., Class A	43,800	16,119
Hubei Dinglong Co., Ltd., Class A	2,600	6,274
Hubei Feilihua Quartz Glass Co., Ltd., Class A	1,400	4,918
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	2,300	9,667

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Hubei Xingfa Chemicals Group Co., Ltd., Class A	9,000	\$20,525
Huizhou Desay Sv Automotive Co., Ltd., Class A	500	5,929
Humanwell Healthcare Group Co., Ltd., Class A	4,000	11,247
Hunan Aihua Group Co., Ltd., Class A	1,800	4,045
Hunan Er-Kang Pharmaceutical Co., Ltd., Class A	4,400	1,601
Hunan Gold Corp., Ltd., Class A	2,400	3,617
Hunan Valin Steel Co., Ltd., Class A	1,300	988
Hunan Zhongke Electric Co., Ltd., Class A	2,800	3,146
Hundsun Technologies, Inc., Class A	4,100	12,025
ΩHygeia Healthcare Holdings Co., Ltd.	14,400	46,697
Hytera Communications Corp., Ltd., Class A	4,000	2,738
*HyUnion Holding Co., Ltd., Class A	3,400	2,465
IEIT Systems Co., Ltd., Class A	3,300	12,913
Iflytek Co., Ltd., Class A	1,300	6,959
IKD Co., Ltd., Class A	400	1,037
ΩIMAX China Holding, Inc.	400	369
Imeik Technology Development Co., Ltd., Class A	900	33,984
Industrial & Commercial Bank of China, Ltd., Class H	807,000	394,351
Industrial Bank Co., Ltd., Class A	17,800	39,031
Industrial Securities Co., Ltd., Class A	8,200	6,230
Infore Environment Technology Group Co., Ltd., Class A	19,000	11,760
ΩIngdan, Inc.	3,000	441
Ingenic Semiconductor Co., Ltd., Class A	400	2,651
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	8,700	1,722
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd., Class A	4,300	5,149
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	10,000	37,763
*ΩInnoCare Pharma, Ltd.	61,000	41,513
*ΩInnovent Biologics, Inc.	25,500	102,753
Innuovo Technology Co., Ltd., Class A	400	267
Inspur Digital Enterprise Technology, Ltd.	38,000	9,528
*iQIYI, Inc., Sponsored ADR	23,109	77,415
IReader Technology Co., Ltd., Class A	100	216
JA Solar Technology Co., Ltd., Class A	5,680	13,484
Jade Bird Fire Co., Ltd., Class A	2,440	4,133
Jafron Biomedical Co., Ltd., Class A	5,400	13,444
Jason Furniture Hangzhou Co., Ltd., Class A	2,700	12,748
JCET Group Co., Ltd., Class A	7,700	24,129
*ΩJD Health International, Inc.	40,650	133,121
*ΩJD Logistics, Inc.	25,700	22,356
JD.com, Inc., Class SW	38,950	432,487
Jiajiayue Group Co., Ltd., Class A	3,800	5,562
Jiangling Motors Corp., Ltd., Class A	3,200	9,345
Jiangsu Azure Corp., Class A	2,000	1,851
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	4,000	3,831
Jiangsu Cnano Technology Co., Ltd., Class A	297	770
Jiangsu Dingsheng New Energy Materials Co., Ltd., Class A	2,000	2,554
Jiangsu Eastern Shenghong Co., Ltd., Class A	2,000	2,757
Jiangsu Expressway Co., Ltd., Class H	76,000	72,527
Jiangsu Guomao Reducer Co., Ltd., Class A	100	160
Jiangsu Guoxin Corp., Ltd., Class A	5,500	5,374
Jiangsu Haili Wind Power Equipment Technology Co., Ltd., Class A	100	585
Jiangsu Hengli Hydraulic Co., Ltd., Class A	1,600	10,875
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	5,100	26,624
Jiangsu Hengshun Vinegar Industry Co., Ltd., Class A	400	439

*Jiangsu Hoperun Software Co., Ltd., Class A	500	1,370
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	2,500	1,272
Jiangsu Jiejie Microelectronics Co., Ltd., Class A	1,700	2,837
Jiangsu Kanion Pharmaceutical Co., Ltd., Class A	1,100	2,394

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Jiangsu King’ s Luck Brewery JSC, Ltd., Class A	1,400	\$8,628
Jiangsu Linyang Energy Co., Ltd., Class A	5,200	4,001
Jiangsu Nata Opto-electronic Material Co., Ltd., Class A	2,600	7,444
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	5,600	18,181
Jiangsu Pacific Quartz Co., Ltd., Class A	2,400	23,914
Jiangsu Provincial Agricultural Reclamation and Development Corp., Class A	2,400	3,048
Jiangsu Shagang Co., Ltd., Class A	100	46
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	7,000	5,728
Jiangsu Sopo Chemical Co., Class A	200	172
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	700	8,910
Jiangsu Yangnong Chemical Co., Ltd., Class A	2,210	15,142
Jiangsu Yoke Technology Co., Ltd., Class A	300	1,625
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	1,800	7,997
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	23,300	12,732
Jiangsu Zhongtian Technology Co., Ltd., Class A	16,300	26,266
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	4,900	1,742
Jiangxi Bank Co., Ltd., Class H	4,500	357
Jiangxi Wannianqing Cement Co., Ltd., Class A	100	91
Jiangxi Xinyu Guoke Technology Co., Ltd., Class A	220	611
Jiangzhong Pharmaceutical Co., Ltd., Class A	2,500	7,423
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	400	274
Jiayou International Logistics Co., Ltd., Class A	2,100	5,749
*Jilin Chemical Fibre, Class A	1,600	569
Jinchuan Group International Resources Co., Ltd.	41,000	2,990
Jinduicheng Molybdenum Co., Ltd., Class A	5,900	7,492
Jingjin Equipment, Inc., Class A	1,000	2,439
Jinhui Liquor Co., Ltd., Class A	400	1,101
Jinke Smart Services Group Co., Ltd., Class H	800	842
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	13,300	5,061
*QJinxin Fertility Group, Ltd.	130,000	36,087
Jinyu Bio-Technology Co., Ltd., Class A	3,000	3,408
JiuGui Liquor Co., Ltd., Class A	700	6,057
Jiuzhitang Co., Ltd., Class A	3,800	4,328
JL Mag Rare-Earth Co., Ltd., Class A	200	411
JNBY Design, Ltd.	27,000	34,539
Joinn Laboratories China Co., Ltd., Class A	2,240	5,177
Jointown Pharmaceutical Group Co., Ltd., Class A	25,924	25,152
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	3,900	11,944
Joy City Property, Ltd.	12,000	321
Joyoung Co., Ltd., Class A	2,000	2,941
QJS Global Lifestyle Co., Ltd.	136,500	21,128
JSTI Group, Class A	5,000	3,436
Kaishan Group Co., Ltd., Class A	2,400	4,199
Kangji Medical Holdings, Ltd.	19,500	14,468
Kanzhun, Ltd., ADR	1,205	16,762
Keboda Technology Co., Ltd., Class A	100	746
Keeson Technology Corp., Ltd., Class A	200	306
Kehua Data Co., Ltd., Class A	1,900	5,567
*Kidswant Children Products Co., Ltd., Class A	2,100	1,926
KingClean Electric Co., Ltd., Class A	1,900	5,024
Kingfa Sci & Tech Co., Ltd., Class A	6,900	5,935
*Kingsoft Cloud Holdings, Ltd., ADR	544	1,414
Konka Group Co., Ltd., Class A	6,400	2,801
KPC Pharmaceuticals, Inc., Class A	900	2,303

*ΩKuaishou Technology, Class W	10,100	50,518
*Kuang-Chi Technologies Co., Ltd., Class A	1,700	2,825
Kunlun Tech Co., Ltd., Class A	2,600	10,750
Kunshan Kinglai Hygienic Materials Co., Ltd., Class A	1,680	4,834

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Kweichow Moutai Co., Ltd., Class A	1,700	\$380,326
Lakala Payment Co., Ltd., Class A	9,300	16,983
Lancy Co., Ltd., Class A	500	1,217
Lao Feng Xiang Co., Ltd., Class A	900	7,783
Laobaixing Pharmacy Chain JSC, Class A	2,100	7,942
LB Group Co., Ltd., Class A	7,100	15,925
Lee & Man Paper Manufacturing, Ltd.	55,000	14,775
Lee' s Pharmaceutical Holdings, Ltd.	2,000	353
ΩLegend Holdings Corp., Class H	41,300	32,861
Lenovo Group, Ltd.	738,000	771,302
Lens Technology Co., Ltd., Class A	20,700	30,154
Leo Group Co., Ltd., Class A	22,300	6,404
Lepu Medical Technology Beijing Co., Ltd., Class A	2,100	3,835
Leyard Optoelectronic Co., Ltd., Class A	4,800	3,024
*Li Auto, Inc., Class A	14,400	195,260
Li Ning Co., Ltd.	244,000	518,136
Lianhe Chemical Technology Co., Ltd., Class A	5,800	5,449
Liao Ning Oxiranchem, Inc., Class A	300	214
Lier Chemical Co., Ltd., Class A	2,900	3,946
*Lifetech Scientific Corp.	222,000	48,562
LingNan Eco&Culture-Tourism Co., Ltd., Class A	12,900	4,424
Lingyi iTech Guangdong Co., Class A	17,200	11,389
Loncin Motor Co., Ltd., Class A	6,900	4,415
ΩLongfor Group Holdings, Ltd.	130,500	143,734
Longhua Technology Group Luoyang Co., Ltd., Class A	1,300	997
LONGi Green Energy Technology Co., Ltd., Class A	11,800	31,829
Longshine Technology Group Co., Ltd., Class A	1,600	2,409
Lonking Holdings, Ltd.	79,000	12,733
Luenmei Quantum Co., Ltd., Class A	14,100	11,046
Luolai Lifestyle Technology Co., Ltd., Class A	200	246
Luoyang Xinqianglian Slewing Bearing Co., Ltd., Class A	500	1,572
Lushang Freda Pharmaceutical Co., Ltd., Class A	2,700	2,838
Luxi Chemical Group Co., Ltd., Class A	11,500	14,812
Luxshare Precision Industry Co., Ltd., Class A	11,100	39,441
*ΩLuye Pharma Group, Ltd.	82,000	27,588
Luzhou Laojiao Co., Ltd., Class A	2,600	53,205
#LVGEM China Real Estate Investment Co., Ltd.	178,000	13,662
Maanshan Iron & Steel Co., Ltd., Class H	2,000	302
Maccura Biotechnology Co., Ltd., Class A	3,200	5,237
Mango Excellent Media Co., Ltd., Class A	9,900	29,533
*ΩMaoyan Entertainment	41,000	44,633
Maxscend Microelectronics Co., Ltd., Class A	200	2,574
Mayinglong Pharmaceutical Group Co., Ltd., Class A	1,400	4,186
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	20,100	13,673
#ΩMeitu, Inc.	110,500	32,794
*ΩMeituan, Class W	56,110	448,966
Metallurgical Corp. of China, Ltd., Class H	186,000	36,404
M-Grass Ecology And Environment Group Co., Ltd., Class A	600	262
Microport Scientific Corp.	20,500	15,131
ΩMidea Real Estate Holding, Ltd.	22,600	12,085
#Ming Yuan Cloud Group Holdings, Ltd.	62,000	16,418
MINISO Group Holding, Ltd., Class A	25,000	104,257
MLS Co., Ltd., Class A	9,700	9,370
*MMG, Ltd.	288,000	73,315

*ΩMobvista, Inc.	51,000	18,594
NanJi E-Commerce Co., Ltd., Class A	7,200	3,061
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	4,700	8,537
Nantong Jianghai Capacitor Co., Ltd., Class A	3,500	6,840

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
NARI Technology Co., Ltd., Class A	16,640	\$48,734
*National Silicon Industry Group Co., Ltd., Class A	911	1,802
NAURA Technology Group Co., Ltd., Class A	700	22,225
NetDragon Websoft Holdings, Ltd.	29,000	39,768
NetEase, Inc.	56,400	1,093,044
New China Life Insurance Co., Ltd., Class H	74,200	132,506
New Hope Dairy Co., Ltd., Class A	1,200	1,589
*ΩNew Horizon Health, Ltd.	4,000	8,678
*Newborn Town, Inc.	8,000	1,842
Newland Digital Technology Co., Ltd., Class A	2,100	4,622
Nexteer Automotive Group, Ltd.	52,000	23,481
Ninestar Corp., Class A	2,300	6,220
Ningbo Haitian Precision Machinery Co., Ltd., Class A	700	2,018
Ningbo Huaxiang Electronic Co., Ltd., Class A	2,700	4,253
Ningbo Joyson Electronic Corp., Class A	2,900	5,837
Ningbo Orient Wires & Cables Co., Ltd., Class A	1,400	6,889
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	575	2,284
Ningbo Sanxing Medical Electric Co., Ltd., Class A	13,700	39,532
Ningbo Shanshan Co., Ltd., Class A	15,100	21,007
Ningbo Xusheng Group Co., Ltd., Class A	740	1,388
Ningbo Yunsheng Co., Ltd., Class A	2,200	1,711
Ningbo Zhoushan Port Co., Ltd., Class A	1,800	898
*NIO, Inc., Class A	23,890	134,772
#*Niu Technologies, ADR	1,170	2,059
Norinco International Cooperation, Ltd., Class A	2,500	3,785
North Huajin Chemical Industries Co., Ltd., Class A	4,600	3,219
North Industries Group Red Arrow Co., Ltd., Class A	2,300	3,655
Northeast Pharmaceutical Group Co., Ltd., Class A	2,200	1,362
Northeast Securities Co., Ltd., Class A	16,000	14,899
Northking Information Technology Co., Ltd., Class A	200	381
NSFOCUS Technologies Group Co., Ltd., Class A	1,900	1,722
Ocean’ s King Lighting Science & Technology Co., Ltd., Class A	4,300	3,489
*Offcn Education Technology Co., Ltd., Class A	2,600	1,279
Offshore Oil Engineering Co., Ltd., Class A	24,500	19,125
*OFILM Group Co., Ltd., Class A	2,000	1,857
Olympic Circuit Technology Co., Ltd., Class A	2,100	3,999
Oppein Home Group, Inc., Class A	300	2,561
Opple Lighting Co., Ltd., Class A	1,900	4,177
ORG Technology Co., Ltd., Class A	11,500	6,108
*Orient Group, Inc., Class A	66,500	15,944
Orient Overseas International, Ltd.	5,000	74,451
ΩOrient Securities Co., Ltd., Class H	23,200	9,022
Oriental Energy Co., Ltd., Class A	6,200	8,401
*Ourpalm Co., Ltd., Class A	1,500	922
Ovctek China, Inc., Class A	2,000	4,848
*Pacific Securities Co., Ltd. (The), Class A	14,800	6,643
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	5,600	18,837
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	1,000	393
PCI Technology Group Co., Ltd., Class A	12,600	8,062
*PDD Holdings, Inc., Sponsored ADR	14,295	1,813,607
*ΩPeijia Medical, Ltd.	15,000	8,596
People.cn Co., Ltd., Class A	1,600	4,818
People’ s Insurance Co. Group of China, Ltd. (The), Class H	275,000	85,484
Perfect World Co., Ltd., Class A	7,400	9,862

PICC Property & Casualty Co., Ltd., Class H	396,000	492,388
Ping An Bank Co., Ltd., Class A	33,000	43,517
#*ΩPing An Healthcare and Technology Co., Ltd.	31,900	45,622
Ping An Insurance Group Co. of China, Ltd.	219,000	916,089

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
*Polaris Bay Group Co., Ltd., Class A	4,100	\$4,189
Poly Developments and Holdings Group Co., Ltd., Class A	23,300	30,986
#Poly Property Group Co., Ltd.	204,000	37,317
Pony Testing International Group Co., Ltd., Class A	600	716
ΩPop Mart International Group, Ltd.	25,600	57,375
ΩPostal Savings Bank of China Co., Ltd., Class H	153,000	73,395
Pou Sheng International Holdings, Ltd.	10,000	755
Power Construction Corp. of China, Ltd., Class A	7,400	5,189
Pylon Technologies Co., Ltd., Class A	223	2,480
Q Technology Group Co., Ltd.	31,000	10,905
Qianhe Condiment and Food Co., Ltd., Class A	2,800	5,460
Qingdao East Steel Tower Stock Co., Ltd., Class A	7,000	6,411
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	100	153
Qingdao Gon Technology Co., Ltd., Class A	2,600	6,379
Qingdao Hanhe Cable Co., Ltd., Class A	16,600	8,030
Qingdao Rural Commercial Bank Corp., Class A	29,300	10,660
Qingdao Sentury Tire Co., Ltd., Class A	500	1,986
Qingdao TGOOD Electric Co., Ltd., Class A	2,400	5,641
*Qinghai Salt Lake Industry Co., Ltd., Class A	12,400	24,787
Queclink Wireless Solutions Co., Ltd., Class A	300	352
Quectel Wireless Solutions Co., Ltd., Class A	200	967
Radiance Holdings Group Co., Ltd.	79,000	30,520
Rainbow Digital Commercial Co., Ltd., Class A	2,500	1,725
Raytron Technology Co., Ltd., Class A	440	2,031
Realcan Pharmaceutical Group Co., Ltd., Class A	6,800	2,540
#*»ΩRedco Properties Group, Ltd.	4,000	256
Renhe Pharmacy Co., Ltd., Class A	4,300	3,435
Richinfo Technology Co., Ltd., Class A	400	839
Risen Energy Co., Ltd., Class A	3,100	6,352
RiseSun Real Estate Development Co., Ltd., Class A	20,800	4,494
Riyue Heavy Industry Co., Ltd., Class A	1,000	1,352
Rockchip Electronics Co., Ltd., Class A	200	1,292
*Roshow Technology Co., Ltd., Class A	3,300	2,364
Ruida Futures Co., Ltd., Class A	400	701
SAIC Motor Corp., Ltd., Class A	9,200	17,531
Sanan Optoelectronics Co., Ltd., Class A	2,100	3,223
Sangfor Technologies, Inc., Class A	200	1,522
Sanquan Food Co., Ltd., Class A	3,300	5,304
Sany Heavy Equipment International Holdings Co., Ltd.	78,000	50,588
Sany Heavy Industry Co., Ltd., Class A	14,000	25,507
Satellite Chemical Co., Ltd., Class A	10,700	20,360
SDIC Capital Co., Ltd., Class A	12,200	11,360
Sealand Securities Co., Ltd., Class A	20,400	9,185
Seazen Group, Ltd.	256,000	35,040
Seazen Holdings Co., Ltd., Class A	3,700	5,075
SF Holding Co., Ltd., Class A	8,900	43,695
Shaanxi Construction Machinery Co., Ltd., Class A	400	163
Shandong Bohui Paper Industrial Co., Ltd., Class A	29,700	21,529
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	3,700	7,793
ΩShandong Gold Mining Co., Ltd., Class H	45,250	65,178
Shandong Head Group Co., Ltd., Class A	2,000	4,146
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	3,300	12,287
Shandong Hi-speed Co., Ltd., Class A	2,200	2,337
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	5,900	4,417

Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	7,100	24,130
Shandong Humon Smelting Co., Ltd., Class A	3,500	4,469
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	100	179
Shandong Pharmaceutical Glass Co., Ltd., Class A	2,400	7,885

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shandong Sun Paper Industry JSC, Ltd., Class A	2,800	\$4,742
Shandong Weifang Rainbow Chemical Co., Ltd., Class A	1,400	10,538
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	117,600	75,369
Shanghai Aiko Solar Energy Co., Ltd., Class A	11,300	21,738
Shanghai AJ Group Co., Ltd., Class A	3,500	2,308
Shanghai AtHub Co., Ltd., Class A	5,460	11,980
Shanghai Bailian Group Co., Ltd., Class A	4,100	4,961
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	3,700	10,197
Shanghai Baolong Automotive Corp., Class A	100	584
Shanghai Baosight Software Co., Ltd., Class A	2,140	12,231
Shanghai Construction Group Co., Ltd., Class A	34,800	11,254
Shanghai Daimay Automotive Interior Co., Ltd., Class A	200	344
Shanghai Fengyuzhu Culture and Technology Co., Ltd., Class A	200	316
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	12,500	21,203
#Shanghai Fudan Microelectronics Group Co., Ltd., Class H	1,000	1,194
Shanghai Fullhan Microelectronics Co., Ltd., Class A	700	2,957
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	1,120	3,208
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	1,200	2,962
Shanghai Industrial Holdings, Ltd.	68,000	83,334
Shanghai Industrial Urban Development Group, Ltd.	6,000	261
Shanghai Jahwa United Co., Ltd., Class A	1,500	3,743
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	2,800	5,074
Shanghai Liangxin Electrical Co., Ltd., Class A	300	292
Shanghai Lingang Holdings Corp., Ltd., Class A	7,000	9,582
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	900	1,135
Shanghai M&G Stationery, Inc., Class A	2,800	11,959
Shanghai Medicilon, Inc., Class A	400	2,363
Shanghai Moons' Electric Co., Ltd., Class A	100	519
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	53,100	74,991
Shanghai Pioneer Holding, Ltd.	3,000	683
Shanghai Pret Composites Co., Ltd., Class A	1,700	2,071
Shanghai Pudong Development Bank Co., Ltd., Class A	62,300	59,315
Shanghai Putailai New Energy Technology Co., Ltd., Class A	9,030	20,719
Shanghai RAAS Blood Products Co., Ltd., Class A	13,000	11,652
Shanghai Runda Medical Technology Co., Ltd., Class A	1,900	3,986
Shanghai Rural Commercial Bank Co., Ltd., Class A	26,300	23,170
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	5,100	6,150
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	700	2,816
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	200	236
Shanghai Tunnel Engineering Co., Ltd., Class A	7,200	5,962
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	4,400	6,213
Shanghai Wanye Enterprises Co., Ltd., Class A	2,600	4,313
Shanghai Yaoji Technology Co., Ltd., Class A	1,800	5,026
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	15,300	13,287
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	4,800	10,692
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	6,000	3,580
Shanxi Coking Co., Ltd., Class A	3,700	2,429
Shanxi Securities Co., Ltd., Class A	1,000	690
Shanxi Taigang Stainless Steel Co., Ltd., Class A	600	299
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	2,200	61,369
Shanying International Holding Co., Ltd., Class A	13,100	3,123
Shede Spirits Co., Ltd., Class A	400	4,611
*Shengda Resources Co., Ltd., Class A	6,100	7,296
Shenghe Resources Holding Co., Ltd., Class A	10,200	11,716

Shengyi Technology Co., Ltd., Class A	2,500	5,001
Shennan Circuits Co., Ltd., Class A	2,300	16,945
ΩShenwan Hongyuan Group Co., Ltd., Class H	5,600	967
Shenzhen Agricultural Products Group Co., Ltd., Class A	3,100	2,524

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shenzhen Airport Co., Ltd., Class A	8,400	\$7,248
Shenzhen Aisidi Co., Ltd., Class A	6,700	7,556
Shenzhen Capchem Technology Co., Ltd., Class A	1,000	5,184
Shenzhen Cereals Holdings Co., Ltd., Class A	3,600	3,347
Shenzhen Comix Group Co., Ltd., Class A	6,800	5,507
Shenzhen Das Intellitech Co., Ltd., Class A	3,600	1,360
Shenzhen Desay Battery Technology Co., Class A	2,470	7,024
Shenzhen Dynanonic Co., Ltd., Class A	100	579
Shenzhen Envicool Technology Co., Ltd., Class A	600	1,606
Shenzhen Everwin Precision Technology Co., Ltd., Class A	1,700	1,993
Shenzhen Expressway Corp., Ltd., Class H	32,000	25,666
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	1,900	2,736
Shenzhen FRD Science & Technology Co., Ltd., Class A	400	639
Shenzhen Gas Corp., Ltd., Class A	4,600	4,078
Shenzhen Gongjin Electronics Co., Ltd., Class A	2,600	2,370
Shenzhen H&T Intelligent Control Co., Ltd., Class A	1,600	2,275
Shenzhen Huaqiang Industry Co., Ltd., Class A	5,100	6,626
Shenzhen Inovance Technology Co., Ltd., Class A	3,500	27,303
Shenzhen International Holdings, Ltd.	87,000	71,672
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	500	90
Shenzhen Investment, Ltd.	276,000	38,837
Shenzhen Jieshun Science And Technology Industry Co., Ltd., Class A	600	662
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	400	240
Shenzhen Kaifa Technology Co., Ltd., Class A	4,400	7,287
Shenzhen Kangtai Biological Products Co., Ltd., Class A	500	1,457
Shenzhen Kedali Industry Co., Ltd., Class A	700	6,596
Shenzhen Kingdom Sci-Tech Co., Ltd., Class A	2,400	3,443
Shenzhen Kinwong Electronic Co., Ltd., Class A	1,900	4,619
Shenzhen Kstar Science And Technology Co., Ltd., Class A	1,700	4,732
Shenzhen Laibao Hi-tech Co., Ltd., Class A	3,000	3,346
Shenzhen Leaguer Co., Ltd., Class A	6,200	5,575
Shenzhen Megmeet Electrical Co., Ltd., Class A	100	272
Shenzhen Microgate Technology Co., Ltd., Class A	1,400	1,382
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	2,600	97,252
Shenzhen MTC Co., Ltd., Class A	5,700	3,758
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	45,900	16,188
Shenzhen New Industries Biomedical Engineering Co., Ltd., Class A	2,900	27,930
Shenzhen New Nanshan Holding Group Co., Ltd., Class A	11,100	4,240
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	1,100	3,976
Shenzhen SC New Energy Technology Corp., Class A	600	4,722
Shenzhen SED Industry Co., Ltd., Class A	2,600	6,379
Shenzhen SEG Co., Ltd., Class A	200	191
Shenzhen Senior Technology Material Co., Ltd., Class A	4,200	6,370
Shenzhen Sunlord Electronics Co., Ltd., Class A	1,500	4,640
Shenzhen Sunnypol Optoelectronics Co., Ltd., Class A	300	945
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	7,900	8,303
Shenzhen Sunway Communication Co., Ltd., Class A	2,200	5,134
Shenzhen Tagen Group Co., Ltd., Class A	6,100	3,818
Shenzhen Topband Co., Ltd., Class A	2,500	2,527
Shenzhen Transsion Holdings Co., Ltd., Class A	6,881	131,074
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	6,600	5,410
Shenzhen World Union Group, Inc., Class A	14,900	4,320
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	1,400	894
Shenzhen Yinghe Technology Co., Ltd., Class A	1,700	3,495

Shenzhen Ysstech Info-tech Co., Ltd., Class A	200	165
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	3,100	10,008
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	11,400	6,293
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	2,400	2,546

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	3,600	\$9,881
Shinva Medical Instrument Co., Ltd., Class A	1,800	5,013
Shui On Land, Ltd.	313,500	28,073
*Siasun Robot & Automation Co., Ltd., Class A	2,600	3,316
Sichuan Chengfei Integration Technology Corp., Class A	600	1,242
Sichuan Chuantou Energy Co., Ltd., Class A	8,800	19,051
Sichuan Development Lomon Co., Ltd., Class A	17,800	14,540
Sichuan Expressway Co., Ltd., Class H	2,000	640
Sichuan Haite High-tech Co., Ltd., Class A	200	199
Sichuan Hebang Biotechnology Co., Ltd., Class A	70,000	22,346
Sichuan Jiuyuan Yinhai Software Co., Ltd., Class A	400	1,016
*Sichuan Lutianhua Co., Ltd., Class A	600	326
*Sichuan New Energy Power Co., Ltd., Class A	800	1,115
Sichuan Road and Bridge Group Co., Ltd., Class A	27,860	31,147
Sichuan Swellfun Co., Ltd., Class A	2,100	13,972
Sichuan Teway Food Group Co., Ltd., Class A	1,400	2,174
Sichuan Yahua Industrial Group Co., Ltd., Class A	3,300	4,462
Sieyuan Electric Co., Ltd., Class A	1,500	10,574
ΩSimcere Pharmaceutical Group, Ltd.	46,000	30,599
Sino Biopharmaceutical, Ltd.	561,000	201,658
Sinocare, Inc., Class A	800	2,653
#Sinofert Holdings, Ltd.	108,000	11,881
Sinolink Securities Co., Ltd., Class A	300	350
Sinoma International Engineering Co., Class A	12,400	19,187
Sinoma Science & Technology Co., Ltd., Class A	7,900	15,649
Sinomach Automobile Co., Ltd., Class A	5,800	5,805
Sinomine Resource Group Co., Ltd., Class A	3,700	16,087
Sinopec Engineering Group Co., Ltd., Class H	135,500	67,947
*Sinopec Oilfield Service Corp., Class H	12,000	691
Sinopharm Group Co., Ltd., Class H	145,600	382,753
Sino-Platinum Metals Co., Ltd., Class A	2,260	4,096
Sinoseal Holding Co., Ltd., Class A	200	884
Sinosoft Co., Ltd., Class A	1,500	4,935
Sinosteel Engineering & Technology Co., Ltd., Class A	5,900	5,584
Sinotrans, Ltd., Class H	182,000	75,899
Sinotruk Jinan Truck Co., Ltd., Class A	8,000	15,579
Skshu Paint Co., Ltd., Class A	2,680	13,445
Skyworth Digital Co., Ltd., Class A	3,400	4,744
Skyworth Group, Ltd.	103,852	32,814
Songcheng Performance Development Co., Ltd., Class A	1,300	1,611
Sonoscape Medical Corp., Class A	1,000	4,999
SooChow Securities Co., Ltd., Class A	9,400	8,806
Southwest Securities Co., Ltd., Class A	16,800	8,642
SSY Group, Ltd.	152,000	82,443
State Grid Information & Communication Co., Ltd., Class A	2,000	4,118
STO Express Co., Ltd., Class A	4,800	4,657
Sumavision Technologies Co., Ltd., Class A	400	233
Sun Art Retail Group, Ltd.	112,000	13,754
#*Sun King Technology Group, Ltd.	4,000	568
Sunflower Pharmaceutical Group Co., Ltd., Class A	5,000	15,856
Sungrow Power Supply Co., Ltd., Class A	4,600	50,266
Suning Universal Co., Ltd., Class A	14,900	4,943
Sunny Optical Technology Group Co., Ltd.	26,300	160,648
Sunresin New Materials Co., Ltd., Class A	1,350	8,305

Sunward Intelligent Equipment Co., Ltd., Class A	7,000	6,460
Sunwoda Electronic Co., Ltd., Class A	3,800	6,182
Suofeiya Home Collection Co., Ltd., Class A	1,300	2,809
Suplet Power Co., Ltd., Class A	200	279

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Suzhou Anjie Technology Co., Ltd., Class A	1,700	\$2,602
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	6,800	11,849
Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	9,200	4,437
Suzhou Good-Ark Electronics Co., Ltd., Class A	1,000	1,157
Suzhou Secote Precision Electronic Co., Ltd., Class A	400	3,379
Suzhou TFC Optical Communication Co., Ltd., Class A	600	7,182
SY Holdings Group, Ltd.	12,500	6,956
SYoung Group Co., Ltd., Class A	500	1,032
Taiji Computer Corp., Ltd., Class A	1,100	3,478
*Talkweb Information System Co., Ltd., Class A	1,400	2,250
TangShan Port Group Co., Ltd., Class A	17,700	9,968
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	5,400	3,786
Tasly Pharmaceutical Group Co., Ltd., Class A	5,500	10,994
TCL Electronics Holdings, Ltd.	72,000	22,565
Telling Telecommunication Holding Co., Ltd., Class A	17,700	18,258
Tencent Holdings, Ltd.	130,100	4,503,510
*Tencent Music Entertainment Group, ADR	23,977	225,384
#Tenfu Cayman Holdings Co., Ltd.	1,000	565
Three Squirrels, Inc., Class A	1,000	2,413
Three' s Co. Media Group Co., Ltd., Class A	790	5,588
Thunder Software Technology Co., Ltd., Class A	300	2,094
Tian Di Science & Technology Co., Ltd., Class A	34,800	27,797
#Tian Lun Gas Holdings, Ltd.	2,000	926
Tiande Chemical Holdings, Ltd.	4,000	578
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	2,900	10,030
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	6,500	3,253
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd., Class A	200	732
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	1,100	2,056
Tianjin Teda Co., Ltd., Class A	800	396
Tianma Microelectronics Co., Ltd., Class A	6,700	7,771
Tianqi Lithium Corp.	3,600	15,865
Tianshan Aluminum Group Co., Ltd., Class A	1,900	1,385
Tianshui Huatian Technology Co., Ltd., Class A	12,700	11,525
Tibet Cheezheng Tibetan Medicine Co., Ltd., Class A	100	263
Tibet Rhodiola Pharmaceutical Holding Co., Class A	900	4,942
Tingyi Cayman Islands Holding Corp.	60,000	59,561
Titan Wind Energy Suzhou Co., Ltd., Class A	2,200	2,732
Tofflon Science & Technology Group Co., Ltd., Class A	2,600	4,958
Toly Bread Co., Ltd., Class A	5,840	5,316
#Tomson Group, Ltd.	2,106	393
Tong Ren Tang Technologies Co., Ltd., Class H	15,000	10,861
*Tongcheng Travel Holdings, Ltd.	56,400	114,571
*Tongdao Liepin Group	4,400	2,184
TongFu Microelectronics Co., Ltd., Class A	8,600	22,154
*Tongguan Gold Group, Ltd.	2,000	107
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	6,400	8,297
Tongkun Group Co., Ltd., Class A	7,800	12,917
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	8,400	4,087
Tongling Nonferrous Metals Group Co., Ltd., Class A	65,600	27,616
Tongyu Heavy Industry Co., Ltd., Class A	17,700	5,354
*Topchoice Medical Corp., Class A	500	4,145
Topsec Technologies Group, Inc., Class A	5,900	5,650
ΩTopsports International Holdings, Ltd.	185,000	119,511
#Towngas Smart Energy Co., Ltd.	139,000	51,388

*TPV Technology Co., Ltd., Class A	51,100	16,099
Trina Solar Co., Ltd., Class A	10,105	32,539
*Trip.com Group, Ltd.	14,600	523,693
TRS Information Technology Corp., Ltd., Class A	6,100	10,161

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Truking Technology, Ltd., Class A	1,100	\$1,245
Truly International Holdings, Ltd.	14,000	1,057
Tsingtao Brewery Co., Ltd., Class H	22,000	125,377
Unigroup Guoxin Microelectronics Co., Ltd., Class A	400	2,917
Unilumin Group Co., Ltd., Class A	5,300	4,093
Uni-President China Holdings, Ltd.	47,000	26,334
Unisplendour Corp., Ltd., Class A	13,700	29,716
Universal Scientific Industrial Shanghai Co., Ltd., Class A	2,800	4,976
Valiant Co., Ltd., Class A	5,600	10,015
Vats Liquor Chain Store Management JSC, Ltd., Class A	400	880
Victory Giant Technology Huizhou Co., Ltd., Class A	1,400	2,896
*Vipshop Holdings, Ltd., Sponsored ADR	31,222	496,118
*QViva Biotech Holdings	34,000	2,784
Walvax Biotechnology Co., Ltd., Class A	1,700	3,910
Wangneng Environment Co., Ltd., Class A	2,600	5,070
Wangsu Science & Technology Co., Ltd., Class A	6,600	7,139
Wanguo International Mining Group, Ltd.	2,000	1,118
Want Want China Holdings, Ltd.	166,000	91,523
Wanxiang Qianchao Co., Ltd., Class A	8,900	5,397
Wasion Holdings, Ltd.	48,000	25,973
Weichai Power Co., Ltd., Class H	153,000	270,095
Weiwei Guangwei Composites Co., Ltd., Class A	5,880	19,254
Western Mining Co., Ltd., Class A	11,800	23,390
Western Securities Co., Ltd., Class A	22,400	18,610
Western Superconducting Technologies Co., Ltd., Class A	265	1,310
Will Semiconductor Co., Ltd., Class A	600	7,214
Winall Hi-Tech Seed Co., Ltd., Class A	3,100	3,059
Windey Energy Technology Group Co., Ltd., Class A	260	304
Wingtech Technology Co., Ltd., Class A	2,700	12,590
Wolong Electric Group Co., Ltd., Class A	7,800	10,351
Wuchan Zhongda Group Co., Ltd., Class A	21,800	13,158
Wuhan DR Laser Technology Corp., Ltd., Class A	100	585
Wuhan Fingu Electronic Technology Co., Ltd., Class A	400	414
Wuhan Guide Infrared Co., Ltd., Class A	10,400	7,814
Wuhan Jingce Electronic Group Co., Ltd., Class A	100	743
Wuhan Raycus Fiber Laser Technologies Co., Ltd., Class A	700	1,763
Wuhu Token Science Co., Ltd., Class A	5,500	3,534
Wuliangye Yibin Co., Ltd., Class A	6,700	117,960
WUS Printed Circuit Kunshan Co., Ltd., Class A	3,800	10,441
Wushang Group Co., Ltd., Class A	100	106
#QWuXi AppTec Co., Ltd., Class H	7,000	48,355
*QWuxi Biologics Cayman, Inc.	61,000	159,967
Wuxi Boton Technology Co., Ltd., Class A	900	1,724
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	12,400	34,329
Wuxi NCE Power Co., Ltd., Class A	400	1,678
Wuxi Taiji Industry Co., Ltd., Class A	4,700	3,636
XCMG Construction Machinery Co., Ltd., Class A	29,500	23,152
*XD, Inc.	2,000	2,144
XGD, Inc., Class A	1,400	3,634
Xiamen Bank Co., Ltd., Class A	15,200	10,764
Xiamen C & D, Inc., Class A	12,000	16,142
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	200	181
Xiamen Faratron Co., Ltd., Class A	400	4,796
Xiamen Intretech, Inc., Class A	9,700	18,836

Xiamen ITG Group Corp., Ltd., Class A	10,400	9,887
Xiamen Jihong Technology Co., Ltd., Class A	700	1,422
Xiamen Kingdomway Group Co., Class A	2,300	4,027
Xiamen Tungsten Co., Ltd., Class A	10,600	22,534

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Xiamen Xiangyu Co., Ltd., Class A	23,800	\$21,134
Xi' an Triangle Defense Co., Ltd., Class A	300	953
Xiandai Investment Co., Ltd., Class A	3,700	1,929
Xiangcai Co., Ltd., Class A	2,500	2,568
*QXiaomi Corp., Class W	372,200	586,588
Xilinmen Furniture Co., Ltd., Class A	200	421
Xinfengming Group Co., Ltd., Class A	4,100	6,767
Xingda International Holdings, Ltd.	1,715	340
Xingfa Aluminium Holdings, Ltd.	1,000	755
Xinhuanet Co., Ltd., Class A	800	2,286
Xinjiang Communications Construction Group Co., Ltd., Class A	100	163
Xinjiang Zhongtai Chemical Co., Ltd., Class A	13,800	9,542
#Xinte Energy Co., Ltd., Class H	18,000	20,286
Xinxiang Chemical Fiber Co., Ltd., Class A	200	77
Xinyi Energy Holdings, Ltd.	178,927	24,949
Xinzhi Group Co., Ltd., Class A	300	509
*Xizang Zhufeng Resources Co., Ltd., Class A	3,200	4,024
Xizi Clean Energy Equipment Manufacturing Co., Ltd., Class A	1,000	1,348
*XPeng, Inc., A Shares	30,100	124,562
#Xtep International Holdings, Ltd.	102,500	50,350
Xuji Electric Co., Ltd., Class A	3,600	9,961
QYadea Group Holdings, Ltd.	82,000	112,029
YaGuang Technology Group Co., Ltd., Class A	300	225
Yangling Metron New Material, Inc., Class A	700	2,370
QYangtze Optical Fibre & Cable Joint Stock, Ltd. Co., Class H	500	481
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	700	3,203
Yankershop Food Co., Ltd., Class A	600	5,176
Yantai Changyu Pioneer Wine Co., Ltd., Class A	1,000	2,986
Yantai China Pet Foods Co., Ltd., Class A	100	310
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	1,600	3,098
Yantai Eddie Precision Machinery Co., Ltd., Class A	2,100	3,984
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	5,700	20,945
YanTai Shuangta Food Co., Ltd., Class A	3,100	1,703
Yantai Zhenghai Bio-tech Co., Ltd., Class A	100	289
Yantai Zhenghai Magnetic Material Co., Ltd., Class A	1,800	2,306
*Yeahka, Ltd.	6,400	9,988
YGSOFT, Inc., Class A	4,640	3,053
Yibin Tianyuan Group Co., Ltd., Class A	7,500	4,496
*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	12,200	13,219
Yifan Pharmaceutical Co., Ltd., Class A	5,100	7,372
Yifeng Pharmacy Chain Co., Ltd., Class A	6,620	35,012
Yihai International Holding, Ltd.	18,000	23,072
Yintai Gold Co., Ltd., Class A	7,400	14,524
Yixintang Pharmaceutical Group Co., Ltd., Class A	4,800	12,352
Yonfer Agricultural Technology Co., Ltd., Class A	7,400	10,635
Yonghui Superstores Co., Ltd., Class A	5,700	1,947
Yonyou Network Technology Co., Ltd., Class A	1,300	2,028
Yotrio Group Co., Ltd., Class A	2,100	744
Youngor Fashion Co., Ltd., Class A	9,300	8,738
Youngy Co., Ltd., Class A	200	1,112
Youzu Interactive Co., Ltd., Class A	2,500	3,373
YTO Express Group Co., Ltd., Class A	20,600	32,047
Yuexiu Property Co., Ltd.	76,000	47,347
Yuexiu Transport Infrastructure, Ltd.	74,000	40,516

Yunda Holding Co., Ltd., Class A	12,900	11,221
Yunnan Aluminium Co., Ltd., Class A	600	897
Yunnan Baiyao Group Co., Ltd., Class A	1,500	9,725
Yunnan Copper Co., Ltd., Class A	23,500	33,086

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Yunnan Energy New Material Co., Ltd., Class A	900	\$5,331
Yunnan Tin Co., Ltd., Class A	4,000	7,014
Yusys Technologies Co., Ltd., Class A	200	332
Yutong Bus Co., Ltd., Class A	14,700	31,045
Zangge Mining Co., Ltd., Class A	6,200	21,408
ZBOM Home Collection Co., Ltd., Class A	700	1,454
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	1,700	47,253
Zhaojin Mining Industry Co., Ltd., Class H	39,000	36,419
Zhe Jiang Li Zi Yuan Food Co., Ltd., Class A	330	513
Zhefu Holding Group Co., Ltd., Class A	10,300	4,437
Zhejiang Century Huatong Group Co., Ltd., Class A	19,600	11,475
Zhejiang Cfmoto Power Co., Ltd., Class A	100	1,308
Zhejiang China Commodities City Group Co., Ltd., Class A	1,400	1,452
Zhejiang Chint Electrics Co., Ltd., Class A	7,200	18,708
Zhejiang Communications Technology Co., Ltd., Class A	5,040	2,536
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	6,400	3,988
Zhejiang Crystal-Optech Co., Ltd., Class A	2,500	3,426
Zhejiang Dahua Technology Co., Ltd., Class A	1,600	3,466
Zhejiang Dingli Machinery Co., Ltd., Class A	2,200	15,846
Zhejiang Expressway Co., Ltd., Class H	104,600	77,608
Zhejiang Garden Biopharmaceutical Co., Ltd., Class A	2,100	2,693
Zhejiang Hailiang Co., Ltd., Class A	5,200	6,611
Zhejiang HangKe Technology, Inc. Co., Class A	1,663	4,604
Zhejiang Hangmin Co., Ltd., Class A	3,800	3,740
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	300	202
Zhejiang Huace Film & Television Co., Ltd., Class A	9,700	6,342
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	10,500	16,935
Zhejiang Huayou Cobalt Co., Ltd., Class A	2,800	9,727
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	7,700	7,997
Zhejiang Jiechang Linear Motion Technology Co., Ltd., Class A	1,100	2,358
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	2,900	13,235
*Zhejiang Jingu Co., Ltd., Class A	1,000	802
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	6,900	9,138
*Zhejiang Jinke Tom Culture Industry Co., Ltd., Class A	2,400	1,368
Zhejiang Jiuzhou Pharmaceutical Co., Ltd., Class A	2,500	6,248
Zhejiang Juhua Co., Ltd., Class A	8,200	18,232
Zhejiang Longsheng Group Co., Ltd., Class A	5,800	6,226
Zhejiang Medicine Co., Ltd., Class A	4,400	5,624
Zhejiang Meida Industrial Co., Ltd., Class A	4,000	4,879
*Zhejiang Narada Power Source Co., Ltd., Class A	3,100	4,352
Zhejiang NHU Co., Ltd., Class A	9,900	22,136
Zhejiang Orient Gene Biotech Co., Ltd., Class A	411	1,561
Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	1,600	2,246
Zhejiang Runtu Co., Ltd., Class A	9,800	7,677
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	1,500	4,391
Zhejiang Semir Garment Co., Ltd., Class A	14,400	10,639
Zhejiang Southeast Space Frame Co., Ltd., Class A	400	270
Zhejiang Supor Co., Ltd., Class A	700	4,942
Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	200	461
Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	700	512
Zhejiang Wanliyang Co., Ltd., Class A	4,100	3,183
Zhejiang Wanma Co., Ltd., Class A	4,900	5,376
Zhejiang Weiming Environment Protection Co., Ltd., Class A	800	1,731
Zhejiang Weixing New Building Materials Co., Ltd., Class A	13,900	26,313

Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	700	2,084
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	3,200	4,363
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	1,400	1,493
Zhejiang Yasha Decoration Co., Ltd., Class A	4,900	2,650

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
CHINA – (Continued)		
Zhejiang Yinlun Machinery Co., Ltd., Class A	800	\$1,626
Zhende Medical Co., Ltd., Class A	100	260
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	9,400	10,858
Zheshang Securities Co., Ltd., Class A	5,600	7,533
*ΩZhongAn Online P&C Insurance Co., Ltd., Class H	41,500	64,555
*Zhongfu Straits Pingtan Development Co., Ltd., Class A	3,100	1,016
Zhongji Innolight Co., Ltd., Class A	12,700	181,993
Zhongjin Gold Corp., Ltd., Class A	15,800	20,747
Zhongshan Broad Ocean Motor Co., Ltd., Class A	5,100	3,014
Zhongshan Public Utilities Group Co., Ltd., Class A	3,500	3,596
Zhongsheng Group Holdings, Ltd.	74,500	125,227
Zhongtai Securities Co., Ltd., Class A	5,400	4,915
*»Zhongtian Financial Group Co., Ltd., Class A	2,200	46
Zhongyu Energy Holdings, Ltd.	48,000	32,175
#*Zhuguang Holdings Group Co., Ltd.	14,000	444
Zhuhai Huafa Properties Co., Ltd., Class A	14,500	13,462
Zhuzhou CRRC Times Electric Co., Ltd.	27,400	67,227
Zhuzhou Hongda Electronics Corp., Ltd., Class A	800	2,400
Zhuzhou Kibing Group Co., Ltd., Class A	7,500	6,127
Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	84,600	45,020
ZTE Corp., Class H	31,400	54,548
ZTO Express Cayman, Inc.	7,400	120,032
TOTAL CHINA		43,127,630
COLOMBIA – (0.1%)		
*Almacenes Exito SA	10,000	31,592
Banco de Bogota SA	72	585
Bancolombia SA	2,778	23,269
Bancolombia SA, Sponsored ADR	1,138	35,801
Celsia SA ESP	836	709
#Grupo Aval Acciones y Valores SA, Sponsored ADR	372	975
Grupo Energia Bogota SA ESP	53,213	30,953
Interconexion Electrica SA ESP	7,245	31,231
Promigas SA ESP	800	1,031
TOTAL COLOMBIA		156,146
CZECHIA – (0.0%)		
Komerční Banka AS	1,649	54,321
ΩMoneta Money Bank AS	2,074	8,959
TOTAL CZECHIA		63,280
GREECE – (0.5%)		
*Alpha Services and Holdings SA	43,223	77,469
Athens Water Supply & Sewage Co. SA	116	724
Autohellas Tourist and Trading SA	1,614	23,493
Avax SA	1,184	2,109
Bank of Greece	595	9,210
*Ellaktor SA	1,154	3,096
ElvalHalcor SA	196	509
Epsilon Net SA	200	2,020
*Eurobank Ergasias Services and Holdings SA	33,481	64,991
Fourlis Holdings SA	2,672	11,784
GEK Terna Holding Real Estate Construction SA	1,278	19,352
Hellenic Exchanges - Athens Stock Exchange SA	1,811	10,760
Hellenic Telecommunications Organization SA	2,020	28,196
HELLENIQ ENERGY HOLDINGS S.A.	3,757	30,240

*Intracom SA Technical & Steel Constructions	1,175	6,311
JUMBO SA	4,339	122,544
Kri-Kri Milk Industry SA	16	171
*LAMDA Development SA	2,006	15,210

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
GREECE – (Continued)		
Motor Oil Hellas Corinth Refineries SA	6,401	\$175,774
Mytilineos SA	554	22,868
*National Bank of Greece SA	5,945	45,398
OPAP SA	5,525	96,144
*Piraeus Financial Holdings SA	17,237	70,214
Piraeus Port Authority SA	12	326
Quest Holdings SA	112	644
Sarantis SA	645	6,152
Terna Energy SA	1,924	31,433
Thrace Plastics Holding and Co.	88	418
TOTAL GREECE		877,560
HUNGARY – (0.2%)		
4iG Nyrt	334	751
Magyar Telekom Telecommunications PLC	15,247	33,190
*Opus Global Nyrt	2,691	3,203
OTP Bank Nyrt	4,811	224,024
Richter Gedeon Nyrt	4,097	111,160
TOTAL HUNGARY		372,328
INDIA – (19.1%)		
360 ONE WAM, Ltd.	9,798	73,157
*3i Infotech, Ltd.	4,890	3,624
3M India, Ltd.	9	3,729
Aarti Drugs, Ltd.	2,401	15,227
Aarti Industries, Ltd.	4,524	35,906
ABB India, Ltd.	1,064	59,855
Action Construction Equipment, Ltd.	1,021	12,012
*Adani Green Energy, Ltd.	3,377	67,889
Adani Total Gas, Ltd.	1,044	12,727
ADF Foods, Ltd.	180	464
*Aditya Birla Capital, Ltd.	37,314	76,880
Advanced Enzyme Technologies, Ltd.	612	2,806
Aegis Logistics, Ltd.	7,701	35,021
*Aether Industries, Ltd.	38	404
AGI Greenpac, Ltd.	3,018	29,007
Agro Tech Foods, Ltd.	28	284
Ahluwalia Contracts India, Ltd.	76	787
AIA Engineering, Ltd.	1,072	53,021
Ajanta Pharma, Ltd.	1,438	37,650
Akzo Nobel India, Ltd.	429	13,494
Alembic Pharmaceuticals, Ltd.	1,807	20,900
Alembic, Ltd.	264	298
Alkem Laboratories, Ltd.	1,243	74,781
Alkyl Amines Chemicals	277	7,942
*Allcargo Gati, Ltd.	136	206
Allcargo Logistics, Ltd.	28,816	28,176
Allcargo Terminals, Ltd.	7,204	6,259
Amara Raja Energy & Mobility, Ltd.	8,249	88,312
*Amber Enterprises India, Ltd.	792	42,317
Anant Raj, Ltd.	5,408	20,715
Andhra Sugars, Ltd. (The)	516	690
Angel One, Ltd.	2,913	115,243
Apar Industries, Ltd.	1,263	96,140
Apcotex Industries, Ltd.	176	1,018

APL Apollo Tubes, Ltd.	11,274	204,094
Apollo Hospitals Enterprise, Ltd.	4,864	372,102
Aptech, Ltd.	84	277
Arvind Fashions, Ltd.	3,385	21,274

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Arvind SmartSpaces, Ltd.	72	\$464
Asahi India Glass, Ltd.	1,420	8,976
*Ashapura Minechem, Ltd.	2,034	10,270
Ashiana Housing, Ltd.	200	744
Ashok Leyland, Ltd.	68,059	144,160
*Ashoka Buildcon, Ltd.	6,390	14,016
Asian Paints, Ltd.	13,866	493,879
*QASter DM Healthcare, Ltd.	6,999	37,307
Astra Microwave Products, Ltd.	6,339	44,033
Astral, Ltd.	6,508	143,445
Atul, Ltd.	251	19,438
QAU Small Finance Bank, Ltd.	3,784	29,007
AurionPro Solutions, Ltd.	640	17,300
Avanti Feeds, Ltd.	1,542	9,684
*QAVenue Supermarts, Ltd.	2,128	97,188
Axis Bank, Ltd.	17,142	220,406
Bajaj Auto, Ltd.	1,873	172,937
Bajaj Consumer Care, Ltd.	4,503	11,886
Bajaj Finserv, Ltd.	5,543	108,619
*Bajaj Hindusthan Sugar, Ltd.	42,056	15,699
Bajaj Holdings & Investment, Ltd.	886	89,261
Balaji Amines, Ltd.	923	27,105
Balmer Lawrie & Co., Ltd.	284	974
Balrampur Chini Mills, Ltd.	8,784	41,829
Banco Products India, Ltd.	586	5,044
QBandhan Bank, Ltd.	35,313	97,378
Bank of Baroda	49,893	148,759
Bank of India	5,764	9,644
Bank of Maharashtra	33,088	22,014
Bannari Amman Sugars, Ltd.	4	116
BASF India, Ltd.	624	22,826
Bata India, Ltd.	2,589	46,404
Bayer CropScience, Ltd.	300	21,683
BEML, Ltd.	1,249	52,721
Berger Paints India, Ltd.	15,807	107,574
*BF Utilities, Ltd.	862	6,274
Bhansali Engineering Polymers, Ltd.	462	592
Bharat Electronics, Ltd.	142,660	319,356
Bharat Forge, Ltd.	3,062	45,546
Bharat Heavy Electricals, Ltd.	64,220	176,512
Bharat Petroleum Corp., Ltd.	60,264	364,550
Bharat Rasayan, Ltd.	8	869
Bharti Airtel, Ltd.	29,181	411,376
Biocon, Ltd.	6,336	20,478
Birlasoft, Ltd.	15,699	160,395
*Black Box, Ltd.	280	958
BLS International Services, Ltd.	5,089	25,738
Blue Dart Express, Ltd.	329	25,788
Blue Star, Ltd.	6,102	83,730
Bombay Burmah Trading Co.	972	20,298
*Bombay Dyeing & Manufacturing Co., Ltd.	3,576	7,997
Bosch, Ltd.	68	19,299
Brigade Enterprises, Ltd.	3,294	40,668
*Brightcom Group, Ltd.	91,320	22,158

Britannia Industries, Ltd.	3,809	238,437
BSE, Ltd.	4,823	134,950
*Camlin Fine Sciences, Ltd.	7,910	12,330
Canara Bank	14,900	86,482

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
*Capacit ^e Infraprojects, Ltd.	1,712	\$5,426
Caplin Point Laboratories, Ltd.	897	15,644
Carborundum Universal, Ltd.	3,429	46,438
*Cartrade Tech, Ltd.	947	8,318
Castrol India, Ltd.	32,811	77,717
CE Info Systems, Ltd.	511	12,084
Central Depository Services India, Ltd.	3,262	69,725
Century Enka, Ltd.	32	172
Century Plyboards India, Ltd.	4,004	37,856
Cera Sanitaryware, Ltd.	255	25,344
CG Power & Industrial Solutions, Ltd.	28,738	162,146
Chambal Fertilisers and Chemicals, Ltd.	6,561	28,984
Chennai Petroleum Corp., Ltd.	2,390	24,578
Cholamandalam Financial Holdings, Ltd.	3,987	56,641
CIE Automotive India, Ltd.	4,559	26,651
Cigniti Technologies, Ltd.	774	9,334
Cipla, Ltd.	10,039	163,320
City Union Bank, Ltd.	29,108	50,789
ΩCochin Shipyard, Ltd.	10,730	117,864
Coforge, Ltd.	3,609	271,623
Colgate-Palmolive India, Ltd.	6,260	193,664
Computer Age Management Services, Ltd.	3,122	108,912
Confidence Petroleum India, Ltd.	2,354	2,417
Container Corp. Of India, Ltd.	6,103	65,224
Coromandel International, Ltd.	11,533	145,809
CRISIL, Ltd.	380	18,740
Crompton Greaves Consumer Electricals, Ltd.	24,022	87,634
*CSB Bank, Ltd.	918	4,226
Cummins India, Ltd.	4,856	134,133
Cyient, Ltd.	3,307	78,601
Dabur India, Ltd.	17,493	113,666
Dalmia Bharat Sugar & Industries, Ltd.	32	155
Datamatics Global Services, Ltd.	278	2,332
*DB Realty, Ltd.	6,781	20,622
DCB Bank, Ltd.	5,733	9,551
DCM Shriram, Ltd.	1,182	14,802
DCW, Ltd.	756	628
Deepak Fertilisers & Petrochemicals Corp., Ltd.	1,757	13,078
Deepak Nitrite, Ltd.	4,227	117,372
Delta Corp., Ltd.	5,322	9,004
Dhampur Sugar Mills, Ltd.	1,645	5,234
Dhanuka Agritech, Ltd.	784	11,325
ΩDilip Buildcon, Ltd.	1,688	8,140
*Dish TV India, Ltd.	81,471	19,474
*Dishman Carbogen Amcis, Ltd.	3,236	7,577
Divi ^s Laboratories, Ltd.	1,964	86,810
Dixon Technologies India, Ltd.	1,689	121,851
Dollar Industries, Ltd.	32	179
ΩDr. Lal PathLabs, Ltd.	2,523	76,483
Dr. Reddy ^s Laboratories, Ltd.	2,389	176,093
Dr. Reddy ^s Laboratories, Ltd., Sponsored ADR	380	27,341
Dwarikesh Sugar Industries, Ltd.	4,705	4,813
Dynamatic Technologies, Ltd.	12	925
eClerx Services, Ltd.	2,653	87,124

Eicher Motors, Ltd.	1,257	58,119
EID Parry India, Ltd.	4,676	35,178
Electrosteel Castings, Ltd.	16,238	34,238
Elgi Equipments, Ltd.	10,787	79,873

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Emami, Ltd.	13,798	\$83,052
ΩEndurance Technologies, Ltd.	810	20,534
Engineers India, Ltd.	15,289	43,054
EPL, Ltd.	13,103	31,888
ΩEquitas Small Finance Bank, Ltd.	18,734	23,405
*ΩEris Lifesciences, Ltd.	2,424	26,745
ESAB India, Ltd.	196	12,980
Escorts Kubota, Ltd.	1,971	70,806
Exide Industries, Ltd.	30,524	123,116
*FDC, Ltd.	525	2,639
Federal Bank, Ltd.	106,992	189,779
Fine Organic Industries, Ltd.	577	32,822
Finolex Cables, Ltd.	1,968	26,073
Finolex Industries, Ltd.	8,512	22,791
Firstsource Solutions, Ltd.	30,161	74,310
Force Motors, Ltd.	268	12,799
Fortis Healthcare, Ltd.	21,484	111,736
*FSN E-Commerce Ventures, Ltd.	6,574	12,923
Galaxy Surfactants, Ltd.	824	27,364
Ganesh Housing Corp., Ltd.	52	462
Garden Reach Shipbuilders & Engineers, Ltd.	458	5,134
Gateway Distriparks, Ltd.	11,802	15,953
Genus Power Infrastructures, Ltd.	2,025	6,452
Gillette India, Ltd.	514	40,763
GlaxoSmithKline Pharmaceuticals, Ltd.	1,653	44,785
Glenmark Pharmaceuticals, Ltd.	8,008	87,772
GMM Pfaudler, Ltd.	2,162	40,408
GOCL Corp., Ltd.	684	4,080
Godawari Power and Ispat, Ltd.	3,783	34,694
Godrej Consumer Products, Ltd.	7,423	104,064
*Godrej Industries, Ltd.	3,341	36,205
*Godrej Properties, Ltd.	6,861	196,398
Goodyear India, Ltd.	16	268
Granules India, Ltd.	9,437	47,240
Grauer & Weil India, Ltd.	368	696
Gravita India, Ltd.	223	2,502
Greenlam Industries, Ltd.	84	544
Greenply Industries, Ltd.	400	1,186
Grindwell Norton, Ltd.	604	17,227
Gujarat Alkalies & Chemicals, Ltd.	1,744	16,631
Gujarat Gas, Ltd.	7,518	52,625
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	7,379	66,740
Gujarat Pipavav Port, Ltd.	12,023	25,510
Gujarat State Petronet, Ltd.	17,995	79,711
Gulf Oil Lubricants India, Ltd.	52	499
Happiest Minds Technologies, Ltd.	3,576	37,724
Hatsun Agro Product, Ltd.	2,613	35,927
Havells India, Ltd.	10,494	163,570
HBL Power Systems, Ltd.	6,334	40,978
HCL Technologies, Ltd.	24,572	466,326
ΩHDFC Asset Management Co., Ltd.	4,607	198,690
HDFC Bank, Ltd.	26,341	463,912
ΩHDFC Life Insurance Co., Ltd.	13,730	95,332
*HealthCare Global Enterprises, Ltd.	124	556

HEG, Ltd.	1,732	36,685
Heritage Foods, Ltd.	464	1,803
Hero MotoCorp, Ltd.	6,354	353,613
HFCL, Ltd.	39,421	48,942

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
HG Infra Engineering, Ltd.	980	\$11,002
HIL, Ltd.	24	861
Himadri Speciality Chemical, Ltd.	14,656	66,067
Himatsingka Seide, Ltd.	1,130	2,275
Hindustan Aeronautics, Ltd.	4,942	178,497
*Hindustan Construction Co., Ltd.	35,905	19,759
Hindustan Copper, Ltd.	19,188	66,788
*Hindustan Petroleum Corp., Ltd.	17,570	98,012
Hindustan Unilever, Ltd.	17,053	509,585
Hitachi Energy India, Ltd.	352	25,135
Honda India Power Products, Ltd.	12	354
Honeywell Automation India, Ltd.	46	21,430
Huhtamaki India, Ltd.	124	483
ICICI Bank, Ltd.	20,836	257,967
#ICICI Bank, Ltd., Sponsored ADR	29,780	726,632
ΩICICI Lombard General Insurance Co., Ltd.	9,636	173,716
ΩICICI Prudential Life Insurance Co., Ltd.	7,691	46,608
ΩICICI Securities, Ltd.	3,678	36,340
*IDFC First Bank, Ltd.	252,144	256,110
IIFL Securities, Ltd.	1,296	2,649
India Glycols, Ltd.	48	525
*Indiabulls Real Estate, Ltd.	35,587	41,996
Indian Bank	6,160	37,004
ΩIndian Energy Exchange, Ltd.	26,368	46,866
Indian Railway Catering & Tourism Corp., Ltd.	8,925	105,023
Indoco Remedies, Ltd.	164	735
Indraprastha Gas, Ltd.	17,663	91,544
*Indus Towers, Ltd.	28,540	76,278
IndusInd Bank, Ltd.	6,501	120,092
Infibeam Avenues, Ltd.	56,572	23,911
Info Edge India, Ltd.	3,490	211,460
Infosys, Ltd.	99,819	1,996,410
#Infosys, Ltd., Sponsored ADR	5,990	118,961
*Inox Wind, Ltd.	1,220	7,022
Intellect Design Arena, Ltd.	4,787	51,923
IOL Chemicals and Pharmaceuticals, Ltd.	724	3,864
Ipca Laboratories, Ltd.	6,433	86,780
IRB Infrastructure Developers, Ltd.	53,079	42,249
ΩIRCON International, Ltd.	22,330	63,822
ISGEC Heavy Engineering, Ltd.	725	9,007
ITD Cementation India, Ltd.	3,880	15,159
*ITI, Ltd.	276	1,134
J. Kumar Infraprojects, Ltd.	1,116	8,622
Jammu & Kashmir Bank, Ltd. (The)	17,311	28,027
Jamna Auto Industries, Ltd.	9,540	13,613
JB Chemicals & Pharmaceuticals, Ltd.	2,816	57,102
JBM Auto, Ltd.	1,258	29,035
Jindal Saw, Ltd.	12,720	79,925
Jindal Stainless, Ltd.	28,430	197,467
JK Paper, Ltd.	5,870	30,900
*Johnson Controls-Hitachi Air Conditioning India, Ltd.	20	284
JTEKT India, Ltd.	3,248	6,283
Jubilant Foodworks, Ltd.	11,984	74,976
Jubilant Pharmova, Ltd.	874	6,014

Jyothy Labs, Ltd.	2,276	14,119
Kajaria Ceramics, Ltd.	5,199	86,646
Kalpataru Projects International, Ltd.	4,827	46,228
Kansai Nerolac Paints, Ltd.	2,897	11,922

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Karnataka Bank, Ltd. (The)	6,956	\$21,313
Karur Vysya Bank, Ltd. (The)	22,143	52,889
KCP, Ltd. (The)	308	727
KEC International, Ltd.	3,861	30,577
KEI Industries, Ltd.	6,511	250,353
Kennametal India, Ltd.	28	846
*Kesoram Industries, Ltd.	924	1,900
*Kiri Industries, Ltd.	2,144	10,623
Kirloskar Brothers, Ltd.	1,088	11,964
Kirloskar Ferrous Industries, Ltd.	294	2,260
Kirloskar Oil Engines, Ltd.	8,542	73,124
KNR Constructions, Ltd.	10,788	35,932
Kolte-Patil Developers, Ltd.	2,174	13,372
Kotak Mahindra Bank, Ltd.	9,119	200,430
Kovai Medical Center and Hospital	12	465
KPIT Technologies, Ltd.	17,888	334,049
KPR Mill, Ltd.	1,826	17,374
KRBL, Ltd.	1,257	5,447
*ΩKrishna Institute of Medical Sciences, Ltd.	954	24,539
Krsnaa Diagnostics, Ltd.	84	705
KSB, Ltd.	88	3,866
Lakshmi Machine Works, Ltd.	113	18,669
Laxmi Organic Industries, Ltd.	244	793
LG Balakrishnan & Bros, Ltd.	52	803
LT Foods, Ltd.	9,602	22,778
Lupin, Ltd.	2,581	46,786
Mahanagar Gas, Ltd.	3,971	70,735
Maharashtra Seamless, Ltd.	3,247	41,168
Mahindra & Mahindra, Ltd.	38,369	763,072
*Mahindra Holidays & Resorts India, Ltd.	810	3,958
Mahindra Lifespace Developers, Ltd.	2,547	17,214
ΩMahindra Logistics, Ltd.	1,307	6,506
Man Infraconstruction, Ltd.	11,394	32,751
*Mangalore Refinery & Petrochemicals, Ltd.	20,404	43,502
Marico, Ltd.	49,799	316,537
Marksans Pharma, Ltd.	13,893	25,990
Maruti Suzuki India, Ltd.	1,286	157,752
Mastek, Ltd.	1,406	48,233
*Max Financial Services, Ltd.	1,269	13,605
Max Healthcare Institute, Ltd.	20,686	194,495
Mayur Uniquoters, Ltd.	92	629
Mazagon Dock Shipbuilders, Ltd.	448	12,359
*Medplus Health Services, Ltd.	1,179	10,174
Meghmani Organics, Ltd.	2,823	2,963
ΩMetropolis Healthcare, Ltd.	2,782	54,686
Minda Corp., Ltd.	3,102	15,409
*Mirza International, Ltd.	9,687	6,830
Monte Carlo Fashions, Ltd.	28	234
Motherson Sumi Wiring India, Ltd.	77,750	60,903
Mphasis, Ltd.	5,576	174,477
MRF, Ltd.	46	78,977
Mrs Bectors Food Specialities, Ltd.	861	12,331
Narayana Hrudayalaya, Ltd.	4,787	75,909
Natco Pharma, Ltd.	95	990

National Fertilizers, Ltd.	14,428	21,891
Navin Fluorine International, Ltd.	2,023	83,253
Navneet Education, Ltd.	306	566
NBCC India, Ltd.	39,852	62,122

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
NELCO, Ltd.	504	\$4,818
NESCO, Ltd.	52	538
Neuland Laboratories, Ltd.	592	45,721
Newgen Software Technologies, Ltd.	2,134	21,838
NIIT Learning Systems, Ltd.	2,149	12,196
NIIT, Ltd.	2,627	3,932
Nilkamal, Ltd.	32	833
ΩNippon Life India Asset Management, Ltd.	8,312	52,523
NOCIL, Ltd.	11,338	36,768
Novartis India, Ltd.	36	429
NRB Bearings, Ltd.	208	862
Nucleus Software Exports, Ltd.	110	2,117
Oberoi Realty, Ltd.	5,779	92,116
Olectra Greentech, Ltd.	1,104	23,159
*One 97 Communications, Ltd.	3,605	33,044
OnMobile Global, Ltd.	4,924	6,671
Oracle Financial Services Software, Ltd.	1,692	132,866
Orient Electric, Ltd.	4,019	10,117
Orient Paper & Industries, Ltd.	892	617
Oriental Carbon & Chemicals, Ltd.	28	293
Page Industries, Ltd.	236	106,042
Panama Petrochem, Ltd.	152	657
Patanjali Foods, Ltd.	329	6,268
*Patel Engineering, Ltd.	24,472	20,348
*PB Fintech, Ltd.	838	10,115
Persistent Systems, Ltd.	3,330	334,956
Petronet LNG, Ltd.	20,253	65,629
Pfizer, Ltd.	28	1,458
Phoenix Mills, Ltd. (The)	4,799	140,069
PI Industries, Ltd.	3,332	135,322
Pidilite Industries, Ltd.	4,013	122,407
*Piramal Pharma, Ltd.	9,082	15,776
PNC Infratech, Ltd.	7,719	42,534
Poly Medicare, Ltd.	695	12,191
Polycab India, Ltd.	2,346	122,695
Polyplex Corp., Ltd.	68	828
Power Grid Corp. of India, Ltd.	97,615	304,798
Power Mech Projects, Ltd.	372	23,878
Praj Industries, Ltd.	11,021	66,104
ΩPrataap Snacks, Ltd.	16	247
Prestige Estates Projects, Ltd.	8,819	134,382
*Pricol, Ltd.	1,843	8,499
*Prime Focus, Ltd.	384	643
Procter & Gamble Health, Ltd.	376	23,239
Procter & Gamble Hygiene & Health Care, Ltd.	523	108,608
PSP Projects, Ltd.	85	767
*ΩQuess Corp., Ltd.	6,825	41,442
Radico Khaitan, Ltd.	477	9,557
Rain Industries, Ltd.	2,826	5,930
Rajesh Exports, Ltd.	6,576	28,951
Rallis India, Ltd.	2,456	7,820
Ramkrishna Forgings, Ltd.	9,106	83,715
Rane Holdings, Ltd.	32	475
Rashtriya Chemicals & Fertilizers, Ltd.	8,484	18,711

Ratnamani Metals & Tubes, Ltd.	1,803	77,606
Raymond, Ltd.	1,274	27,236
ΩRBL Bank, Ltd.	36,408	114,230
Redington, Ltd.	41,711	90,335

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
*Redtape, Ltd.	9,687	\$77,105
Relaxo Footwears, Ltd.	792	8,203
*Religare Enterprises, Ltd.	5,637	16,071
Rhi Magnesita India, Ltd.	2,978	25,994
RITESS, Ltd.	6,445	57,683
Rossari Biotech, Ltd.	624	5,985
Route Mobile, Ltd.	893	17,129
Rupa & Co., Ltd.	92	307
Safari Industries India, Ltd.	810	19,819
Samvardhana Motherson International, Ltd.	140,374	191,434
Sanghvi Movers, Ltd.	1,286	11,954
Sanofi India, Ltd.	358	37,349
Saregama India, Ltd.	1,781	7,473
Sasken Technologies, Ltd.	24	419
Savita Oil Technologies, Ltd.	160	804
SBI Cards & Payment Services, Ltd.	12,487	107,565
ΩSBI Life Insurance Co., Ltd.	7,223	121,870
Schaeffler India, Ltd.	955	36,009
*Schneider Electric Infrastructure, Ltd.	2,921	16,602
SEAMEC, Ltd.	176	2,424
*SEPC, Ltd.	3,248	1,038
*Sequent Scientific, Ltd.	5,498	9,133
Seshasayee Paper & Boards, Ltd.	156	648
ΩSH Kelkar & Co., Ltd.	979	1,976
Shankara Building Products, Ltd.	36	333
Shanthi Gears, Ltd.	24	158
Sharda Cropchem, Ltd.	1,520	7,273
Sharda Motor Industries, Ltd.	16	264
Shilpa Medicare, Ltd.	2,262	10,028
*Shoppers Stop, Ltd.	1,302	11,823
*Shree Renuka Sugars, Ltd.	26,590	15,369
Siemens, Ltd.	1,337	66,660
*SIS, Ltd.	1,521	8,927
Siyaram Silk Mills, Ltd.	350	2,240
SKF India, Ltd.	997	56,329
Skipper, Ltd.	122	399
Sobha, Ltd.	2,028	35,355
Somany Ceramics, Ltd.	36	307
Sonata Software, Ltd.	14,811	136,974
South Indian Bank, Ltd. (The)	78,419	32,768
SRF, Ltd.	9,679	270,997
*Star Cement, Ltd.	2,776	6,229
Strides Pharma Science, Ltd.	5,251	44,180
Stylam Industries, Ltd.	16	316
Styrenix Performance Materials, Ltd.	48	891
*Subex, Ltd.	19,121	8,646
Sudarshan Chemical Industries, Ltd.	152	962
Sumitomo Chemical India, Ltd.	4,597	23,006
Sun Pharmaceutical Industries, Ltd.	12,945	221,110
Sun TV Network, Ltd.	6,016	47,711
*<>Sundaram Clayton, Ltd.	20	246
Sundram Fasteners, Ltd.	7,427	109,034
Sunteck Realty, Ltd.	128	724
Suprajit Engineering, Ltd.	991	4,683

Supreme Industries, Ltd.	3,409	169,537
Supreme Petrochem, Ltd.	6,262	45,315
*Suven Pharmaceuticals, Ltd.	5,262	42,631
*Suzlon Energy, Ltd.	403,869	223,470

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Swan Energy, Ltd.	954	\$7,341
Swaraj Engines, Ltd.	294	7,861
Symphony, Ltd.	139	1,575
ΩSyngene International, Ltd.	22,068	199,437
Tamil Nadu Newsprint & Papers, Ltd.	164	634
Tamilnad Mercantile Bank, Ltd.	1,737	10,561
Tanla Platforms, Ltd.	7,147	88,662
*TARC, Ltd.	1,856	3,602
Tata Communications, Ltd.	5,663	118,455
Tata Consultancy Services, Ltd.	24,432	1,122,677
Tata Consumer Products, Ltd.	14,107	189,920
Tata Elxsi, Ltd.	2,233	204,498
Tata Motors, Ltd.	65,391	696,244
TCI Express, Ltd.	48	796
TD Power Systems, Ltd.	4,983	18,145
*TeamLease Services, Ltd.	321	11,081
Tech Mahindra, Ltd.	27,359	439,375
*ΩTejas Networks, Ltd.	2,303	21,782
Texmaco Rail & Engineering, Ltd.	13,408	35,456
Thermax, Ltd.	426	16,319
Thirumalai Chemicals, Ltd.	260	760
Thomas Cook India, Ltd.	2,495	5,193
ΩThyrocare Technologies, Ltd.	100	735
Tide Water Oil Co. India, Ltd.	262	5,091
Tilaknagar Industries, Ltd.	1,807	5,310
Time Technoplast, Ltd.	19,926	41,883
Timken India, Ltd.	1,770	72,206
Titagarh Rail System, Ltd.	2,505	32,966
Titan Co., Ltd.	10,044	447,212
Torrent Pharmaceuticals, Ltd.	5,008	152,639
Transformers & Rectifiers India, Ltd.	1,187	4,971
*TransIndia Real Estate, Ltd.	7,204	4,854
Transport Corp. of India, Ltd.	100	1,130
Trent, Ltd.	4,700	174,711
Triveni Engineering & Industries, Ltd.	4,172	17,194
*Triveni Turbine, Ltd.	5,749	26,068
TTK Prestige, Ltd.	1,566	14,842
Tube Investments of India, Ltd.	4,961	232,868
*TV18 Broadcast, Ltd.	40,956	30,997
TVS Holdings, Ltd.	236	22,740
TVS Motor Co., Ltd.	9,969	240,252
TVS Srichakra, Ltd.	136	7,257
Uflex, Ltd.	426	2,380
Ugar Sugar Works, Ltd.	562	544
United Breweries, Ltd.	1,403	30,547
United Spirits, Ltd.	18,880	247,755
UNO Minda, Ltd.	5,955	49,487
UPL, Ltd.	33,190	214,902
Usha Martin, Ltd.	5,758	25,783
UTI Asset Management Co., Ltd.	1,074	12,020
*VA Tech Wabag, Ltd.	2,088	16,958
Vaibhav Global, Ltd.	642	3,839
Vakrangee, Ltd.	73,798	26,793
*ΩVarroc Engineering, Ltd.	2,169	14,508

Varun Beverages, Ltd.	8,553	131,873
Vesuvius India, Ltd.	28	1,197
V-Guard Industries, Ltd.	7,621	26,834
Vinati Organics, Ltd.	1,070	22,334

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDIA – (Continued)		
Vindhya Telelinks, Ltd.	32	\$944
VIP Industries, Ltd.	5,978	38,775
*VL E-Governance & IT Solutions, Ltd.	6,503	5,552
V-Mart Retail, Ltd.	446	11,700
*Vodafone Idea, Ltd.	284,678	49,192
Voltamp Transformers, Ltd.	174	16,876
Voltas, Ltd.	11,219	147,628
VRL Logistics, Ltd.	352	3,156
VST Tillers Tractors, Ltd.	16	642
Welspun Corp., Ltd.	29,846	211,112
Welspun Enterprises, Ltd.	292	1,250
West Coast Paper Mills, Ltd.	1,724	16,110
Whirlpool of India, Ltd.	831	13,496
Wipro, Ltd.	51,986	299,325
*Wockhardt, Ltd.	5,927	32,849
Wonderla Holidays, Ltd.	182	1,926
*Yes Bank, Ltd.	53,616	15,560
Zee Entertainment Enterprises, Ltd.	66,932	139,516
Zensar Technologies, Ltd.	11,078	76,605
ZF Commercial Vehicle Control Systems India, Ltd.	8	1,574
*Zomato, Ltd.	127,910	214,945
Zydus Lifesciences, Ltd.	8,384	76,810
Zydus Wellnes, Ltd.	421	8,187
TOTAL INDIA		35,225,285
INDONESIA – (0.7%)		
Ace Hardware Indonesia TBK PT	599,400	32,287
Adhi Karya Persero TBK PT	6,500	116
*Adi Sarana Armada TBK PT	5,700	262
*Alam Sutera Realty TBK PT	37,600	386
Arwana Citramulia TBK PT	19,100	829
Astra Otoparts TBK PT	33,800	4,798
Bank BTPN Syariah TBK PT	173,000	17,432
*Bank Jago TBK PT	115,300	23,455
*Bank MNC Internasional TBK PT	28,300	104
*Bank Neo Commerce TBK PT	83,000	1,725
*Bank Pan Indonesia TBK PT	203,600	14,193
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	9,800	723
Bank Pembangunan Daerah Jawa Timur TBK PT	11,200	461
Barito Pacific TBK PT	622,606	41,823
*Bintang Oto Global TBK PT	64,400	4,448
BISI International TBK PT	4,200	407
Blue Bird TBK PT	1,300	140
*Bumi Serpong Damai TBK PT	271,700	17,821
*Capital Financial Indonesia TBK PT	80,900	3,794
Catur Sentosa Adiprana TBK PT	6,900	265
Ciputra Development TBK PT	358,600	28,406
Dayamitra Telekomunikasi PT	439,100	18,922
Elang Mahkota Teknologi TBK PT	843,200	24,794
Erajaya Swasembada TBK PT	795,400	20,666
Garudafood Putra Putri Jaya TBK PT	28,000	781
Hexindo Adiperkasa TBK PT	1,300	474
Impack Pratama Industri TBK PT	515,600	12,808
Indomobil Sukses Internasional TBK PT	26,800	2,361
Indosat TBK PT	46,600	28,276

Industri Jamu Dan Farmasi Sido Muncul TBK PT	582,600	18,829
Jasa Marga Persero TBK PT	180,200	57,098
Kalbe Farma TBK PT	608,400	58,218
Map Aktif Adiperkasa PT	575,500	35,376

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
INDONESIA – (Continued)		
Mayora Indah TBK PT	347,600	\$51,766
*MD Pictures TBK PT	212,200	81,021
Media Nusantara Citra TBK PT	258,000	5,853
Medikaloka Hermina TBK PT	312,700	25,860
*Merdeka Copper Gold TBK PT	141,100	24,142
Metrodata Electronics TBK PT	296,500	9,771
Metropolitan Kentjana TBK PT	400	703
Mitra Adiperkasa TBK PT	760,600	94,232
Mitra Keluarga Karyasehat TBK PT	153,300	26,133
*MNC Digital Entertainment TBK PT	5,300	1,004
Mulia Industrindo TBK PT	4,700	125
Nippon Indosari Corpindo TBK PT	7,300	527
Pabrik Kertas Tjiwi Kimia TBK PT	93,000	36,835
*Pacific Strategic Financial TBK PT	38,500	3,013
*Panin Financial TBK PT	473,800	7,746
*Paninvest TBK PT	251,500	13,547
Prodia Widyahusada TBK PT	1,100	352
Puradelta Lestari TBK PT	50,400	514
Ramayana Lestari Sentosa TBK PT	4,100	127
*Sarana Meditama Metropolitan TBK PT	8,800	172
Sarana Menara Nusantara TBK PT	2,099,000	118,385
Sariguna Primatirta TBK PT	6,800	289
Selamat Sempurna TBK PT	99,400	12,724
Siloam International Hospitals TBK PT	182,900	25,731
Sumber Alfaria Trijaya TBK PT	555,600	93,304
Summarecon Agung TBK PT	719,500	25,534
Surya Citra Media TBK PT	591,600	5,773
*Surya Semesta Internusa TBK PT	27,300	709
Telkom Indonesia Persero TBK PT	173,400	43,515
Telkom Indonesia Persero TBK PT, Sponsored ADR	2,086	52,484
Tempo Scan Pacific TBK PT	3,400	446
Tower Bersama Infrastructure TBK PT	80,600	9,960
Ultrajaya Milk Industry & Trading Co. TBK PT	10,200	1,099
Unilever Indonesia TBK PT	226,200	44,437
*»Waskita Karya Persero TBK PT	27,000	130
TOTAL INDONESIA		1,290,441
KOREA, REPUBLIC OF – (13.9%)		
*3S Korea Co., Ltd.	52	121
ABco Electronics Co., Ltd.	172	1,528
*ABLBio, Inc.	1,590	26,209
*Abpro Bio Co., Ltd.	2,986	1,201
Advanced Nano Products Co., Ltd.	157	11,246
Advanced Process Systems Corp.	1,306	20,892
Aekyung Chemical Co., Ltd.	452	4,281
Aekyung Industrial Co., Ltd.	159	1,950
AfreecaTV Co., Ltd.	820	63,958
Ahnlab, Inc.	309	16,855
AJ Networks Co., Ltd.	916	3,315
»Ajin Industrial Co., Ltd.	2,010	6,235
*Alteogen, Inc.	447	25,889
*ALUKO Co., Ltd.	1,270	3,235
*Amicogen, Inc.	858	3,921
*Aminologics Co., Ltd.	112	120
*Amo Greentech Co., Ltd.	12	96

Amorepacific Corp.	712	62,950
*Amotech Co., Ltd.	408	2,354
*Anam Electronics Co., Ltd.	2,584	4,201
*Ananti, Inc.	2,842	12,989

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Anterogen Co., Ltd.	16	\$167
*APTC Co., Ltd.	222	2,282
Asia Pacific Satellite, Inc.	64	691
Asia Paper Manufacturing Co., Ltd.	16	514
Atec Co., Ltd.	276	2,740
Avaco Co., Ltd.	438	4,135
Baiksang Co., Ltd.	1,294	9,608
BGF retail Co., Ltd.	606	64,067
BGFecomaterials Co., Ltd.	834	2,949
BH Co., Ltd.	2,708	37,110
*BHI Co., Ltd.	212	1,223
*Binex Co., Ltd.	1,144	8,803
Binggrae Co., Ltd.	187	7,370
*Biodyne Co., Ltd.	75	2,759
*Bioneer Corp.	340	6,420
BNC Korea Co., Ltd.	2,582	7,342
BNK Financial Group, Inc.	10,321	58,230
*Boditech Med, Inc.	80	995
BoKwang Industry Co., Ltd.	52	197
Boryung	3,026	27,502
*Bosung Power Technology Co., Ltd.	592	1,362
*Bubang Co., Ltd.	411	754
Bukwang Pharmaceutical Co., Ltd.	56	274
Byucksan Corp.	1,457	2,702
*Cafe24 Corp.	284	4,777
*CammSys Corp.	1,850	2,262
Caregen Co., Ltd.	440	7,072
*Celltrion Pharm, Inc.	616	47,124
Celltrion, Inc.	4,132	556,341
*Cellumed Co., Ltd.	56	85
*Chabiotech Co., Ltd.	206	2,820
Cheil Worldwide, Inc.	6,263	86,203
Chemtronics Co., Ltd.	131	2,125
*Chemtros Co., Ltd.	361	1,655
Cheryong Electric Co., Ltd.	776	11,832
*ChinHung International, Inc.	468	365
Chips&Media, Inc.	260	5,046
*Choil Aluminum Co., Ltd.	76	115
Chong Kun Dang Pharmaceutical Corp.	672	55,385
Chongkundang Holdings Corp.	12	542
Choong Ang Vaccine Laboratory	294	2,315
*»Chorokbaem Media Co., Ltd.	710	2,155
*CJ CGV Co., Ltd.	392	1,621
CJ CheilJedang Corp.	338	73,949
*CJ Corp.	936	65,853
*CJ ENM Co., Ltd.	942	50,465
CJ Freshway Corp.	278	5,103
*CJ Logistics Corp.	767	78,042
Classys, Inc.	1,451	33,485
CLIO Cosmetics Co., Ltd.	30	639
*CMG Pharmaceutical Co., Ltd.	2,022	3,356
*Com2uS Holdings Corp.	352	10,194
*ContentreeJoongAng Corp.	34	308
*Coreana Cosmetics Co., Ltd.	36	73

*Corentec Co., Ltd.	16	138
*COSMAX NBT, Inc.	35	165
Cosmax, Inc.	815	70,713
*Cosmecca Korea Co., Ltd.	243	6,782

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*CosmoAM&T Co., Ltd.	743	\$74,208
*Cosmochemical Co., Ltd.	808	17,375
Coway Co., Ltd.	6,802	281,835
»COWELL FASHION Co., Ltd.	1,322	5,676
Cowintech Co., Ltd.	163	3,072
*Creative & Innovative System	790	5,647
Creverse, Inc.	32	392
*CrystalGenomics Invites Co., Ltd.	1,896	3,878
*CS Bearing Co., Ltd.	12	82
CS Wind Corp.	1,208	51,682
*CTC BIO, Inc.	482	3,221
Cuckoo Homesys Co., Ltd.	32	481
*Curexo, Inc.	40	439
*D&C Media Co., Ltd.	72	1,457
D.I Corp.	56	252
*DA Technology Co., Ltd.	60	127
Dae Hwa Pharmaceutical Co., Ltd.	189	1,260
Dae Won Kang Up Co., Ltd.	1,594	6,199
*Daea TI Co., Ltd.	762	1,873
*Daebo Magnetic Co., Ltd.	8	162
Daechang Forging Co., Ltd.	1,557	6,766
Daedong Corp.	1,398	15,450
Daehan New Pharm Co., Ltd.	134	874
*Daeho AL Co., Ltd.	632	527
*Dae-II Corp.	2,516	7,927
Daesang Corp.	916	12,766
Daesang Holdings Co., Ltd.	626	4,592
Daesung Energy Co., Ltd.	79	527
Daewon Media Co., Ltd.	622	5,551
Daewon Pharmaceutical Co., Ltd.	1,675	18,386
*Daewoo Engineering & Construction Co., Ltd.	21,805	64,289
Daewoong Co., Ltd.	1,323	22,997
Daewoong Pharmaceutical Co., Ltd.	193	16,008
Daihan Pharmaceutical Co., Ltd.	16	338
*Daishin Securities Co., Ltd.	3,625	41,936
*Daol Investment & Securities Co., Ltd.	3,033	8,181
*Dawonsys Co., Ltd.	456	5,029
*DB Financial Investment Co., Ltd.	112	330
*DB Insurance Co., Ltd.	4,723	311,057
*Dentis Co., Ltd.	8	52
Dentium Co., Ltd.	620	52,725
*Devsisters Co., Ltd.	34	1,034
*Dexter Studios Co., Ltd.	72	466
*DGB Financial Group, Inc.	11,617	78,424
Digital Daesung Co., Ltd.	76	322
*DIO Corp.	36	517
DL Holdings Co., Ltd.	585	24,590
DMS Co., Ltd.	92	432
DN Automotive Corp.	136	8,835
DNF Co., Ltd.	251	3,940
Dohwa Engineering Co., Ltd.	764	4,339
Dong-A Socio Holdings Co., Ltd.	123	9,852
Dong-A ST Co., Ltd.	135	6,919
Dongjin Semichem Co., Ltd.	3,060	88,614

Dongkoo Bio & Pharma Co., Ltd.	48	205
DongKook Pharmaceutical Co., Ltd.	1,420	19,055
Dongkuk Holdings Co., Ltd.	1,237	6,933
Dongkuk Steel Mill Co., Ltd.	3,853	32,997

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Dongkuk Structures & Construction Co., Ltd.	72	\$167
Dongsuh Cos., Inc.	1,258	16,269
Dongsung Chemical Co., Ltd.	188	627
Dongsung Finetec Co., Ltd.	2,465	21,166
*Dongwha Enterprise Co., Ltd.	88	4,108
Dongwha Pharm Co., Ltd.	1,288	9,313
*Dongwon F&B Co., Ltd.	40	987
*Dongwon Systems Corp.	250	5,769
*Dongwoon Anatech Co., Ltd.	821	12,764
Dongyang E&P, Inc.	448	6,230
Doosan Bobcat, Inc.	5,421	206,743
*Doosan Co., Ltd.	815	55,080
*Doosan Enerbility Co., Ltd.	12,742	147,407
*Doosan Fuel Cell Co., Ltd.	962	14,920
*Doosan Tesna, Inc.	836	28,218
*Douzone Bizon Co., Ltd.	935	33,557
*Dream Security Co., Ltd.	116	304
Dreamtech Co., Ltd.	3,117	27,208
*DRTECH Corp.	235	666
*DSK Co., Ltd.	24	89
*Duck Yang Industry Co., Ltd.	832	2,986
*Duksan Hi-Metal Co., Ltd.	823	4,341
*Duksan Techopia Co., Ltd.	150	2,088
Duksung Co., Ltd.	327	1,703
DY Corp.	1,433	6,034
DY POWER Corp.	892	8,421
DYPNF Co., Ltd.	88	1,474
*»E Investment&Development Co., Ltd.	380	149
E1 Corp.	89	4,088
Echo Marketing, Inc.	88	636
*Eco&Dream Co., Ltd.	117	2,647
Ecoplastic Corp.	2,726	9,120
Ecopro BM Co., Ltd.	1,009	161,407
Ecopro Co., Ltd.	1,018	382,899
Ecopro HN Co., Ltd.	507	22,033
*EG Corp.	33	251
Elentec Co., Ltd.	1,639	11,507
*E-MART, Inc.	1,028	59,925
*EMKOREA Co., Ltd.	64	112
EMRO, Inc.	295	14,345
EM-Tech Co., Ltd.	219	6,178
*Enchem Co., Ltd.	82	10,045
ENF Technology Co., Ltd.	943	16,498
Eo Technics Co., Ltd.	194	24,987
*Eubiologics Co., Ltd.	830	6,741
*Eugene Investment & Securities Co., Ltd.	2,587	7,501
Eugene Technology Co., Ltd.	1,993	63,016
*EV Advanced Material Co., Ltd.	888	2,119
*Exem Co., Ltd.	573	1,048
Fila Holdings Corp.	3,717	112,932
Fine Semitech Corp.	74	1,195
*Firstec Co., Ltd.	399	958
Foosung Co., Ltd.	1,866	11,618
*FutureChem Co., Ltd.	12	77

Galaxia Moneytree Co., Ltd.	196	1,382
*GAMSUNG Corp. Co., Ltd.	2,767	5,515
GC Cell Corp.	59	1,773
*GemVax & Kael Co., Ltd.	44	419

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*GeneOne Life Science, Inc.	296	\$560
*Genexine, Inc.	1,683	10,756
*Genie Music Corp.	318	786
*Giantstep, Inc.	84	947
Global Standard Technology Co., Ltd.	738	18,386
*Global Tax Free Co., Ltd.	215	707
GOLFZON Co., Ltd.	671	40,321
Gradiant Corp.	1,078	10,718
Green Chemical Co., Ltd.	2,479	12,705
Green Cross Corp.	282	22,841
Green Cross Holdings Corp.	2,134	23,632
GS Engineering & Construction Corp.	5,823	65,924
GS Retail Co., Ltd.	3,857	64,445
HAESUNG DS Co., Ltd.	598	22,537
Han Kuk Carbon Co., Ltd.	1,153	9,235
Hana Financial Group, Inc.	15,473	554,160
Hana Materials, Inc.	576	20,413
Hana Micron, Inc.	2,614	50,139
Hana Pharm Co., Ltd.	24	239
*Hana Technology Co., Ltd.	66	2,606
*Hana Tour Service, Inc.	283	13,507
*Hanall Biopharma Co., Ltd.	824	19,047
Hancom, Inc.	967	17,715
Handok, Inc.	36	370
*Hanil Feed Co., Ltd.	280	958
Hanjin Transportation Co., Ltd.	200	3,611
Hankook Shell Oil Co., Ltd.	4	680
Hanmi Pharm Co., Ltd.	372	90,307
Hanmi Science Co., Ltd.	28	822
*Hanmi Semiconductor Co., Ltd.	1,654	72,746
HanmiGlobal Co., Ltd.	785	11,087
Hannong Chemicals, Inc.	266	2,894
Hanon Systems	8,837	41,184
Hansae Co., Ltd.	1,375	21,223
Hanshin Machinery Co.	660	2,547
*Hansol Chemical Co., Ltd.	690	103,398
*Hansol Holdings Co., Ltd.	116	249
*Hansol IONES Co., Ltd.	64	449
Hansol Paper Co., Ltd.	518	4,161
*Hansol Technics Co., Ltd.	939	4,735
Hanssem Co., Ltd.	16	572
Hanwha Aerospace Co., Ltd.	3,070	317,662
*Hanwha Galleria Corp.	3,098	3,138
*Hanwha General Insurance Co., Ltd.	3,281	10,718
*Hanwha Investment & Securities Co., Ltd.	6,900	19,284
*Hanwha Life Insurance Co., Ltd.	19,022	43,256
*Hanwha Ocean Co., Ltd.	677	11,134
*Hanwha Solutions Corp.	6,319	157,898
*Hanwha Systems Co., Ltd.	1,651	19,112
Hanyang Eng Co., Ltd.	1,311	16,109
HB SOLUTION Co., Ltd.	767	2,471
HD Hyundai Co., Ltd.	2,385	127,591
HD Hyundai Construction Equipment Co., Ltd.	1,142	43,638
HD Hyundai Electric Co., Ltd.	1,393	107,190

HD Hyundai Energy Solutions Co., Ltd.	250	4,467
HD Hyundai Heavy Industries Co., Ltd.	288	24,621
HD Hyundai Infracore Co., Ltd.	11,911	68,897
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	998	84,871

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
HDC Holdings Co., Ltd.	2,813	\$15,428
*Heerim Architects & Planners	389	2,011
*Helixmith Co., Ltd.	629	1,558
*HFR, Inc.	168	2,142
Hite Jinro Co., Ltd.	3,273	51,499
*HJ Magnolia Yongpyong Hotel & Resort Corp.	116	252
*HJ Shipbuilding & Construction Co., Ltd.	128	332
HK Inno. N Corp.	715	22,447
HL Holdings Corp.	28	699
HL Mando Co., Ltd.	1,596	42,093
*HLB Life Science Co., Ltd.	4,140	49,011
*HLB Therapeutics Co., Ltd.	4,147	20,353
*HLB, Inc.	2,601	132,130
Home Center Holdings Co., Ltd.	1,068	911
*Homecast Co., Ltd.	52	110
Hotel Shilla Co., Ltd.	2,332	101,866
*Hugel, Inc.	264	30,066
*Humax Co., Ltd.	2,030	4,571
Humedix Co., Ltd.	325	6,757
Huons Co., Ltd.	87	2,249
Huvitz Co., Ltd.	528	7,192
Hwa Shin Co., Ltd.	2,807	24,397
*Hwail Pharm Co., Ltd.	4,453	6,139
HYBE Co., Ltd.	186	28,082
Hyosung Advanced Materials Corp.	214	52,352
Hyosung Corp.	943	44,372
*Hyosung Heavy Industries Corp.	492	63,332
Hyosung TNC Corp.	243	54,803
Hyundai Autoever Corp.	424	47,018
Hyundai Bioland Co., Ltd.	20	147
Hyundai Department Store Co., Ltd.	665	26,806
Hyundai Elevator Co., Ltd.	1,681	51,136
Hyundai Ezwel Co., Ltd.	48	205
*Hyundai Livart Furniture Co., Ltd.	52	300
*Hyundai Marine & Fire Insurance Co., Ltd.	5,897	149,783
Hyundai Mipo Dockyard Co., Ltd.	569	28,820
Hyundai Motor Co.	3,717	541,961
*Hyundai Motor Securities Co., Ltd.	76	495
Hyundai Pharmaceutical Co., Ltd.	40	114
*Hyundai Rotem Co., Ltd.	6,614	140,491
Hyundai Steel Co.	1,674	42,018
Hyundai Wia Corp.	1,085	47,395
HyVision System, Inc.	784	14,362
i3system, Inc.	60	1,288
*iA, Inc.	340	111
ICD Co., Ltd.	52	336
*Il Dong Pharmaceutical Co., Ltd.	239	2,760
Iljin Electric Co., Ltd.	1,957	16,496
Iljin Holdings Co., Ltd.	96	267
Iljin Power Co., Ltd.	180	1,529
Ilyang Pharmaceutical Co., Ltd.	32	344
iMarketKorea, Inc.	84	519
InBody Co., Ltd.	625	11,637
Incross Co., Ltd.	142	1,162

*Industrial Bank of Korea	16,077	150,814
Innocean Worldwide, Inc.	2,311	37,748
InnoWireless Co., Ltd.	8	176
Innox Advanced Materials Co., Ltd.	856	17,573

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Inscobee, Inc.	140	\$146
*Insun ENT Co., Ltd.	161	870
Intellian Technologies, Inc.	447	18,488
Intelligent Digital Integrated Security Co., Ltd.	161	2,485
*Interflex Co., Ltd.	48	707
Interjo Co., Ltd.	216	4,758
iNtRON Biotechnology, Inc.	341	1,809
Inzi Controls Co., Ltd.	170	937
*IS Dongseo Co., Ltd.	937	17,938
ISC Co., Ltd.	1,264	72,924
i-SENS, Inc.	168	3,046
ISU Chemical Co., Ltd.	999	9,102
IsuPetasys Co., Ltd.	3,184	65,605
ITM Semiconductor Co., Ltd.	12	223
*Jahwa Electronics Co., Ltd.	321	6,951
JASTECH, Ltd.	520	3,510
JB Financial Group Co., Ltd.	8,705	74,615
JC Chemical Co., Ltd.	3,808	19,202
Jeil Pharmaceutical Co., Ltd.	8	101
Jeisys Medical, Inc.	5,264	33,643
*Jeu Semiconductor Corp.	1,510	29,303
Jinsung T.E.C.	1,023	7,504
JNK Heaters Co., Ltd.	587	2,179
Jusung Engineering Co., Ltd.	3,288	81,421
JVM Co., Ltd.	12	257
JW Holdings Corp.	184	419
JW Life Science Corp.	40	368
JW Pharmaceutical Corp.	1,022	23,470
*JW Shinyak Corp.	105	162
JYP Entertainment Corp.	2,784	157,071
*Kakao Corp.	2,871	112,934
*Kakao Games Corp.	1,389	25,550
KakaoBank Corp.	2,740	56,046
Kangwon Land, Inc.	1,553	17,466
*KAON Group Co., Ltd.	527	2,109
KB Financial Group, Inc.	11,403	483,580
KC Tech Co., Ltd.	179	3,849
KCTC	80	240
KEC Corp.	11,956	14,405
KEPCO Engineering & Construction Co., Inc.	42	2,064
KEPCO Plant Service & Engineering Co., Ltd.	2,533	64,433
*KEYEAST Co., Ltd.	28	140
KG Chemical Corp.	5,310	25,542
KG DONGBUSTEEL	2,559	14,514
KG Eco Technology Service Co., Ltd.	1,411	11,323
*KG Mobility Co.	2,391	13,812
KGMobilians Co., Ltd.	286	1,108
KH Vatec Co., Ltd.	624	5,999
*Kib Plug Energy	5,757	2,338
KidariStudio, Inc.	64	280
KINX, Inc.	122	9,863
KISWIRE, Ltd.	167	2,628
KIWOOM Securities Co., Ltd.	1,247	90,350
*KNW Co., Ltd.	48	282

Koh Young Technology, Inc.	3,940	51,514
Kolmar BNH Co., Ltd.	226	2,704
Kolmar Korea Co., Ltd.	867	31,701
Kolon Corp.	905	11,493

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Kolon Industries, Inc.	1,607	\$49,126
Kolon Plastic, Inc.	764	4,104
KoMiCo, Ltd.	24	1,097
*Korea Circuit Co., Ltd.	958	12,870
Korea Electric Terminal Co., Ltd.	383	19,944
Korea Electronic Power Industrial Development Co., Ltd.	578	3,192
*Korea Gas Corp.	1,512	29,965
*Korea Information & Communications Co., Ltd.	110	732
Korea Investment Holdings Co., Ltd.	3,090	142,154
Korea Movenex Co., Ltd.	945	4,553
Korea Petrochemical Ind Co., Ltd.	150	14,948
Korea Petroleum Industries Co.	482	4,388
Korea Pharma Co., Ltd.	22	347
Korea United Pharm, Inc.	154	2,839
Korea Zinc Co., Ltd.	153	54,280
*Korean Reinsurance Co.	12,120	68,834
*Krafton, Inc.	1,175	188,842
*Kt alpha Co., Ltd.	40	179
KT Skylife Co., Ltd.	104	440
KTCS Corp.	3,598	10,109
Kukdong Oil & Chemicals Co., Ltd.	895	2,582
*Kukje Pharma Co., Ltd.	408	1,458
*Kum Yang Co., Ltd.	616	36,047
*Kumho HT, Inc.	528	248
Kumho Petrochemical Co., Ltd.	709	66,297
*Kumho Tire Co., Inc.	4,337	19,140
Kumkang Kind Co., Ltd.	2,017	8,992
Kwang Dong Pharmaceutical Co., Ltd.	4,514	24,521
Kwang Myung Electric Co., Ltd.	832	1,350
Kyeryong Construction Industrial Co., Ltd.	24	260
*Kyobo Securities Co., Ltd.	2,942	10,945
Kyongbo Pharmaceutical Co., Ltd.	296	1,621
Kyung Dong Navien Co., Ltd.	536	18,875
Kyung-In Synthetic Corp.	152	399
L&C Bio Co., Ltd.	85	1,506
L&F Co., Ltd.	269	28,923
*LabGenomics Co., Ltd.	11,644	32,891
*Lake Materials Co., Ltd.	5,887	67,354
*LB Semicon, Inc.	885	5,152
Lee Ku Industrial Co., Ltd.	1,429	4,138
LEENO Industrial, Inc.	508	75,706
*LegoChem Biosciences, Inc.	182	6,873
LG Chem, Ltd.	705	229,515
LG Corp.	1,824	112,065
LG Electronics, Inc.	6,694	468,954
LG H&H Co., Ltd.	708	160,999
LG HelloVision Co., Ltd.	1,422	3,995
LG Innotek Co., Ltd.	1,028	147,116
LOT Vacuum Co., Ltd.	1,204	17,645
Lotte Chemical Corp.	738	72,271
Lotte Chilsung Beverage Co., Ltd.	276	28,372
Lotte Corp.	1,365	29,711
Lotte Data Communication Co.	202	7,038
LOTTE Fine Chemical Co., Ltd.	1,147	42,755

*Lotte Non-Life Insurance Co., Ltd.	2,133	4,035
*Lotte Rental Co., Ltd.	1,343	26,867
Lotte Shopping Co., Ltd.	264	16,260
Lotte Wellfood Co., Ltd.	152	14,475

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
LS Corp.	1,642	\$112,079
LS Eco Energy, Ltd.	230	3,455
LS Electric Co., Ltd.	1,098	57,917
*LVMC Holdings	3,430	6,104
LX Hausys, Ltd.	163	4,757
LX Semicon Co., Ltd.	896	52,431
M.I.Tech Co., Ltd.	140	652
Macquarie Korea Infrastructure Fund	20,462	191,029
Macrogen, Inc.	170	2,675
Maeil Dairies Co., Ltd.	16	482
Mcnex Co., Ltd.	1,082	20,754
*MDS Tech, Inc.	1,235	1,556
*Medipost Co., Ltd.	12	64
Medytox, Inc.	105	15,168
Meerecompany, Inc.	124	2,462
MegaStudyEdu Co., Ltd.	234	10,537
Meritz Financial Group, Inc.	6,839	351,007
META BIOMED Co., Ltd.	214	637
Mgame Corp.	1,233	5,635
*MiCo, Ltd.	3,049	20,538
*Mirae Asset Life Insurance Co., Ltd.	4,949	21,433
Mirae Asset Securities Co., Ltd.	11,392	67,175
Miwon Commercial Co., Ltd.	8	1,003
Miwon Specialty Chemical Co., Ltd.	8	802
*MNTech Co., Ltd.	51	515
Mobase Electronics Co., Ltd.	2,013	2,879
Modetour Network, Inc.	16	205
*Motrex Co., Ltd.	244	2,817
MS Autotech Co., Ltd.	72	267
Multicampus Co., Ltd.	12	321
*Myoung Shin Industrial Co., Ltd.	956	11,855
Namhae Chemical Corp.	1,829	10,045
*Namuga Co., Ltd.	836	12,008
Namyang Dairy Products Co., Ltd.	8	3,519
Nasmedia Co., Ltd.	420	7,348
*Nature & Environment Co., Ltd.	92	72
*Nature Holdings Co., Ltd. (The)	252	2,957
NAVER Corp.	1,087	163,296
NCSOFT Corp.	609	90,393
*Neowiz	587	11,215
*Nepes Ark Corp.	40	736
*NEPES Corp.	1,404	19,356
*Neptune Co.	281	1,409
*QNetmarble Corp.	1,457	63,645
New Power Plasma Co., Ltd.	92	358
Nexen Corp.	52	166
*Nexon Games Co., Ltd.	1,543	17,295
*Next Entertainment World Co., Ltd.	127	397
NEXTIN, Inc.	718	38,788
*NH Investment & Securities Co., Ltd.	12,047	95,499
NHN KCP Corp.	673	6,177
Nice Information & Telecommunication, Inc.	24	390
NICE Information Service Co., Ltd.	3,333	24,598
NICE Total Cash Management Co., Ltd.	878	4,296

Nong Shim Holdings Co., Ltd.	8	387
NongShim Co., Ltd.	133	37,618
NOROO Paint & Coatings Co., Ltd.	478	3,177
NOVAREX Co., Ltd.	212	1,685

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
OCI Co., Ltd.	203	\$13,993
OCI Holdings Co., Ltd.	1,240	96,996
OptoElectronics Solutions Co., Ltd.	12	123
*Orbitech Co., Ltd.	32	80
Orion Corp.	1,986	136,452
Ottogi Corp.	123	36,864
»Paik Kwang Industrial Co., Ltd.	653	2,859
Pan Ocean Co., Ltd.	2,714	7,432
Pan-Pacific Co., Ltd.	1,894	2,655
Park Systems Corp.	427	55,125
Partron Co., Ltd.	2,791	16,709
Paseco Co., Ltd.	102	755
*Pearl Abyss Corp.	834	20,465
People & Technology, Inc.	1,372	37,264
PharmaResearch Co., Ltd.	447	35,267
*PharmGen Science, Inc.	660	2,893
*Pharmicell Co., Ltd.	624	2,670
Philoptics Co., Ltd.	579	4,386
PI Advanced Materials Co., Ltd.	1,080	18,895
Posco DX Co., Ltd.	2,078	89,214
Posco M-Tech Co., Ltd.	412	7,162
*Power Logics Co., Ltd.	1,262	10,855
Protec Co., Ltd.	98	3,077
PSK, Inc.	1,764	26,566
Pulmuone Co., Ltd.	48	371
*Rainbow Robotics	101	10,905
*RaonSecure Co., Ltd.	44	85
*Ray Co., Ltd.	193	2,761
Reyon Pharmaceutical Co., Ltd.	16	182
RFHIC Corp.	104	1,371
*RFTech Co., Ltd.	1,464	4,415
*Robostar Co., Ltd.	152	3,388
*Robotis Co., Ltd.	4	79
Rsupport Co., Ltd.	52	177
S&S Tech Corp.	198	6,379
S-1 Corp.	1,892	80,661
Sam Chun Dang Pharm Co., Ltd.	174	8,357
*Sambu Engineering & Construction Co., Ltd.	23,223	34,678
*Samchully Co., Ltd.	22	1,556
Samick THK Co., Ltd.	16	124
Samjin Pharmaceutical Co., Ltd.	87	1,330
*QSamsung Biologics Co., Ltd.	186	117,064
Samsung Electro-Mechanics Co., Ltd.	1,044	109,199
Samsung Electronics Co., Ltd.	87,066	4,742,590
Samsung Electronics Co., Ltd., Registered Shares, GDR	292	399,456
*Samsung Engineering Co., Ltd.	16,729	279,517
Samsung Fire & Marine Insurance Co., Ltd.	3,044	602,117
*Samsung Heavy Industries Co., Ltd.	16,712	91,533
Samsung Life Insurance Co., Ltd.	2,008	104,263
*Samsung Pharmaceutical Co., Ltd.	2,337	3,520
Samsung SDI Co., Ltd.	1,147	320,127
Samsung SDS Co., Ltd.	1,120	127,554
Samsung Securities Co., Ltd.	8,357	235,748
SAMT Co., Ltd.	2,900	5,823

Samwha Capacitor Co., Ltd.	775	20,004
Samyang Corp.	73	2,625
Samyang Foods Co., Ltd.	280	38,581
*Samyoung Co., Ltd.	965	2,708

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*Sangbo Corp.	1,322	\$2,352
Sangsin Energy Display Precision Co., Ltd.	689	7,945
Satrec Initiative Co., Ltd.	8	193
SD Biosensor, Inc.	3,210	24,989
SeAH Besteel Holdings Corp.	803	13,206
SeAH Steel Corp.	8	773
SeAH Steel Holdings Corp.	217	35,444
Seegene, Inc.	2,243	42,519
Sejin Heavy Industries Co., Ltd.	64	254
Sejong Industrial Co., Ltd.	2,194	9,140
Sekonix Co., Ltd.	1,042	5,988
*Selvas AI, Inc.	328	4,244
Seobu T&D	513	2,902
Seoul Auction Co., Ltd.	203	1,617
Seoul City Gas Co., Ltd.	4	176
Seoul Semiconductor Co., Ltd.	1,616	12,641
Seoyon E-Hwa Co., Ltd.	901	11,402
*»Sewon E&C Co., Ltd.	13,994	2,663
SFA Engineering Corp.	1,462	29,631
*SFA Semicon Co., Ltd.	1,834	8,753
SGC Energy Co., Ltd.	256	4,613
Shin Heung Energy & Electronics Co., Ltd.	167	5,399
Shinhan Financial Group Co., Ltd.	14,934	457,089
Shinil Electronics Co., Ltd.	1,296	1,804
Shinsegae Information & Communication Co., Ltd.	200	2,062
Shinsegae International, Inc.	855	10,320
Shinsegae, Inc.	483	62,390
Shinsung Delta Tech Co., Ltd.	1,229	67,866
*Shinsung E&G Co., Ltd.	5,444	7,983
*SHOWBOX Corp.	2,194	5,671
SIMMTECH Co., Ltd.	1,430	36,215
*SK Biopharmaceuticals Co., Ltd.	507	35,328
*SK Bioscience Co., Ltd.	284	13,512
SK D&D Co., Ltd.	314	5,940
SK Discovery Co., Ltd.	872	25,416
SK Gas, Ltd.	188	21,509
*QSK IE Technology Co., Ltd.	264	14,677
*SK Innovation Co., Ltd.	1,443	126,606
*SK oceanplant Co., Ltd.	800	9,225
SK Securities Co., Ltd.	8,890	4,183
SK Telecom Co., Ltd.	330	12,412
SK Telecom Co., Ltd., ADR	2,177	45,608
*SKC Co., Ltd.	636	36,597
SL Corp.	1,156	27,803
SM Entertainment Co., Ltd.	572	32,700
SMCore, Inc.	28	108
*SMEC Co., Ltd.	1,904	5,278
S-Oil Corp.	3,072	157,208
Solid, Inc.	4,610	20,932
*SOLUM Co., Ltd.	2,471	51,099
Songwon Industrial Co., Ltd.	408	4,674
Soosan Heavy Industries Co., Ltd.	728	1,091
Soulbrain Co., Ltd.	284	57,560
SPC Samlip Co., Ltd.	90	4,026

SPG Co., Ltd.	256	5,591
ST Pharm Co., Ltd.	49	2,273
*Straffco Co., Ltd.	36	114
*Studio Dragon Corp.	1,099	37,878

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
*STX Heavy Industries Co., Ltd.	471	\$3,900
Suheung Co., Ltd.	8	166
*SU-Holdings Co., Ltd.	1,773	290
Sung Kwang Bend Co., Ltd.	1,648	13,323
*Sungchang Enterprise Holdings, Ltd.	300	482
Sungwoo Hitech Co., Ltd.	3,662	22,773
*SY Co., Ltd.	997	3,078
*Synergy Innovation Co., Ltd.	326	669
*Synopex, Inc.	3,769	22,761
Systems Technology, Inc.	1,152	23,046
T&L Co., Ltd.	220	6,717
Tae Kyung Industrial Co., Ltd.	1,432	6,556
*Taihan Electric Wire Co., Ltd.	677	4,723
*Taihan Fiberoptics Co., Ltd.	2,520	2,372
TCC Steel	509	19,069
TechWing, Inc.	4,977	59,404
Telechips, Inc.	390	7,758
TES Co., Ltd.	698	9,931
TK Corp.	477	4,500
TKG Huchems Co., Ltd.	2,323	36,116
*TLB Co., Ltd.	420	8,009
Tokai Carbon Korea Co., Ltd.	140	11,088
*Tongyang Life Insurance Co., Ltd.	188	695
Toptec Co., Ltd.	438	2,159
Tovis Co., Ltd.	378	4,127
TS Corp.	1,357	3,396
TSE Co., Ltd.	106	3,340
*Tuksu Construction Co., Ltd.	276	1,863
TY Holdings Co., Ltd.	512	1,588
TYM Corp.	2,598	10,862
UBCare Co., Ltd.	44	160
Ubiquoss, Inc.	24	282
Uni-Chem Co., Ltd.	1,414	2,124
Unid Co., Ltd.	155	8,698
Union Materials Corp.	1,135	2,504
Union Semiconductor Equipment & Materials Co., Ltd.	1,492	9,089
Uniquet Corp.	304	1,813
*Unison Co., Ltd.	1,639	1,416
*UniTest, Inc.	276	2,835
Unitrontech Co., Ltd.	837	4,603
Value Added Technology Co., Ltd.	465	11,184
*VICTEK Co., Ltd.	274	1,027
*»Vidente Co., Ltd.	34,567	32,245
Vieworks Co., Ltd.	104	2,143
*Vina Tech Co., Ltd.	231	8,394
Vitzro Tech Co., Ltd.	1,020	5,808
Vitzrocell Co., Ltd.	233	3,073
*VT Co., Ltd.	1,483	18,445
*Webcash Corp.	32	225
*Welcron Co., Ltd.	256	550
*Wellbiotec Co., Ltd.	1,035	754
Wemade Co., Ltd.	142	5,490
*Wemade Max Co., Ltd.	258	2,266
*WiSoL Co., Ltd.	68	381

WONIK IPS Co., Ltd.	1,226	27,879
Wonik Materials Co., Ltd.	422	9,027
Wonik QnC Corp.	1,163	24,704
Woojin, Inc.	922	5,630

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
KOREA, REPUBLIC OF – (Continued)		
Woongjin Thinkbig Co., Ltd.	1,832	\$3,397
Wooree Bio Co., Ltd.	1,332	3,423
Woori Financial Group, Inc.	38,539	400,795
*Woori Technology, Inc.	2,783	2,644
Woory Industrial Co., Ltd.	20	193
*Wooshin Systems Co., Ltd.	339	2,002
*Woosu AMS Co., Ltd.	270	559
Worldex Industry & Trading Co., Ltd.	3,416	61,171
*Wysiwyg Studios Co., Ltd.	479	1,096
YG Entertainment, Inc.	591	19,661
YG PLUS	1,072	3,349
*YIK Corp.	108	445
*YMT Co., Ltd.	20	154
Youlchon Chemical Co., Ltd.	16	345
Youngone Corp.	2,416	86,709
Youngone Holdings Co., Ltd.	635	38,586
Yuanta Securities Korea Co., Ltd.	320	597
Yuhan Corp.	2,054	91,108
Zeus Co., Ltd.	2,274	29,135
Zinus, Inc.	549	5,590
TOTAL KOREA, REPUBLIC OF		25,682,930
KUWAIT – (0.8%)		
A' ayan Leasing & Investment Co. KSCP	16,544	10,219
Agility Public Warehousing Co. KSC	57,656	108,714
Ahli United Bank KSCP	27,000	25,192
Al Ahli Bank of Kuwait KSCP	34,643	28,381
ALAFCO Aviation Lease & Finance Co. KSCP	35,992	23,753
Ali Alghanim Sons Automotive Co. KSCC	9,774	37,240
Boubyan Bank KSCP	12,806	25,562
Boursa Kuwait Securities Co. KPSC	3,546	23,402
Burgan Bank SAK	40,447	25,247
Combined Group Contracting Co. SAK	7,914	11,218
Gulf Bank KSCP	145,861	137,515
Gulf Cables & Electrical Industries Group Co. KSCP	8,139	38,102
Heavy Engineering & Ship Building Co. KSCP	8,478	23,372
Humansoft Holding Co. KSC	1,715	19,141
Kuwait Finance House KSCP	143,497	360,142
Kuwait International Bank KSCP	63,098	33,231
Kuwait Real Estate Co. KSC	49,378	38,526
Kuwait Telecommunications Co.	10,788	20,692
National Bank of Kuwait SAKP	111,205	354,294
Salhia Real Estate Co. KSCP	19,855	28,337
Warba Bank KSCP	81,475	50,061
TOTAL KUWAIT		1,422,341
MALAYSIA – (1.2%)		
Aeon Co. M BHD	700	167
#AFFIN Bank BHD	554	308
Ajinomoto Malaysia BHD	100	346
Alliance Bank Malaysia BHD	48,900	35,460
AMMB Holdings BHD	71,700	64,272
Ancom Nylex BHD	2,100	484
#Astro Malaysia Holdings BHD	4,200	320
#Bank Islam Malaysia BHD	42,200	19,985

*Berjaya Corp. BHD	10,812	709
Berjaya Food BHD	44,238	5,050
#Bermaz Auto BHD	70,400	36,316
Cahaya Mata Sarawak BHD	49,000	10,877

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
#Carlsberg Brewery Malaysia BHD	7,800	\$31,728
CIMB Group Holdings BHD	75,800	99,838
*Coastal Contracts BHD	200	71
CTOS Digital BHD	5,800	1,729
*D&O Green Technologies BHD	24,300	17,467
Dayang Enterprise Holdings BHD	73,700	31,942
#Dialog Group BHD	134,400	51,998
#DRB-Hicom BHD	1,800	514
Duopharma Biotech BHD	1,722	459
*Ekovest BHD	152,600	17,905
Formosa Prosonic Industries BHD	600	373
Fraser & Neave Holdings BHD	6,000	35,138
Frontken Corp. BHD	74,400	54,424
Gamuda BHD	120,204	128,336
Gas Malaysia BHD	600	415
*Genetec Technology BHD	50,600	20,326
Genting Malaysia BHD	71,400	40,757
#Globetronics Technology BHD	10,200	3,213
*Greatech Technology BHD	25,000	24,154
Guan Chong BHD	1,000	351
#Heineken Malaysia BHD	8,000	40,761
Hextar Global BHD	11,700	2,338
Hong Leong Bank BHD	7,200	29,226
Hong Leong Financial Group BHD	1,300	4,513
Hong Leong Industries BHD	200	391
IHH Healthcare BHD	26,600	34,305
IOI Properties Group BHD	12,700	5,800
*JAKS Resources BHD	5,500	215
Kelington Group BHD	13,600	6,326
Kerjaya Prospek Group BHD	700	255
*KNM Group BHD	16,500	297
KPJ Healthcare BHD	64,200	21,852
LBS Bina Group BHD	2,100	282
LPI Capital BHD	12,600	32,978
#Magnum BHD	2,900	674
#Mah Sing Group BHD	57,900	11,506
Malayan Banking BHD	58,600	114,722
Malaysia Airports Holdings BHD	34,525	56,130
Malaysia Building Society BHD	129,200	20,077
Malaysian Pacific Industries BHD	6,300	35,962
Malaysian Resources Corp. BHD	29,600	4,068
Matrix Concepts Holdings BHD	7,800	2,902
Mi Technovation BHD	800	338
ΩMR DIY Group M BHD	168,200	49,073
My EG Services BHD	492,631	81,237
#Padini Holdings BHD	19,000	14,260
Pecca Group BHD	20,000	5,539
Pentamaster Corp. BHD	16,200	13,837
Perak Transit BHD	900	224
Petron Malaysia Refining & Marketing BHD	300	290
Petronas Chemicals Group BHD	23,400	33,492
Petronas Dagangan BHD	14,500	65,419
PIE Industrial BHD	500	339
Press Metal Aluminium Holdings BHD	33,700	33,771

Public Bank BHD	270,700	251,242
#Ranhill Utilities BHD	27,800	6,641
RHB Bank BHD	59,650	70,622
Sam Engineering & Equipment M BHD	200	150

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
MALAYSIA – (Continued)		
Scientex BHD	47,300	\$40,000
Sime Darby BHD	203,300	104,444
Sime Darby Property BHD	78,400	12,763
SP Setia BHD Group	104,000	19,789
Sports Toto BHD	75,888	23,906
#Sunway BHD	65,500	37,112
Sunway Construction Group BHD	1,600	761
Syarikat Takaful Malaysia Keluarga BHD	14,000	11,218
#TIME dotCom BHD	58,200	67,674
*Tropicana Corp. BHD	1,900	506
Uchi Technologies BHD	900	738
#UEM Sunrise BHD	102,500	22,320
UOA Development BHD	1,300	497
*UWC BHD	1,300	871
*Velessto Energy BHD	464,400	25,527
ViTrox Corp. BHD	11,600	16,996
VS Industry BHD	45,400	6,911
#WCT Holdings BHD	4,800	553
Wellcall Holdings BHD	1,600	585
Westports Holdings BHD	10,800	8,677
Yinson Holdings BHD	59,900	32,546
*YNH Property BHD	400	56
#YTL Power International BHD	12,800	11,122
TOTAL MALAYSIA		2,233,058
MEXICO – (2.5%)		
#Alpek SAB de CV	22,700	15,384
#*Alsea SAB de CV	19,100	74,796
America Movil SAB de CV, ADR	8,725	157,486
America Movil SAB de CV, Class B	86,918	78,692
Arca Continental SAB de CV	7,900	89,949
ΩBanco del Bajío SA	24,100	91,879
#Becele SAB de CV	15,900	29,679
Bolsa Mexicana de Valores SAB de CV	26,400	53,598
Coca-Cola Femsa SAB de CV, Sponsored ADR	1,379	130,922
Consorcio ARA SAB de CV	13,100	2,883
Corp Inmobiliaria Vesta SAB de CV	39,205	149,397
Corp. Inmobiliaria Vesta SAB de CV, ADR	350	13,272
El Puerto de Liverpool SAB de CV	8,865	62,402
Fomento Economico Mexicano SAB de CV	3,272	44,470
Fomento Economico Mexicano SAB de CV, Sponsored ADR	2,032	275,417
Genomma Lab Internacional SAB de CV, Class B	75,700	62,233
#Gentera SAB de CV	53,278	72,617
Grupo Aeroportuario del Centro Norte SAB de CV	1,600	14,679
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	1,598	117,469
Grupo Aeroportuario del Pacífico SAB de CV, Sponsored ADR	1,791	279,199
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	634	185,344
Grupo Bimbo SAB de CV, Class A	39,575	180,922
Grupo Carso SAB de CV, Class A1	7,946	74,651
Grupo Comercial Chedraui SA de CV	16,500	111,765
Grupo Financiero Banorte SAB de CV, Class O	49,044	499,877
*Grupo Financiero Inbursa SAB de CV, Class O	47,857	141,686
Grupo Herdez SAB de CV	9,200	24,281
Grupo Industrial Saltillo SAB de CV	2,700	4,031
Grupo Mexico SAB de CV, Class B	59,396	307,121

*Grupo Pochteca SAB de CV	200	85
#Grupo Rotoplas SAB de CV	9,920	16,062
Grupo Televisa SAB	85,888	51,906
*ΩGrupo Traxion SAB de CV	45,200	82,739

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
MEXICO – (Continued)		
*Industrias Penoles SAB de CV	8,773	\$115,611
#La Comer SAB de CV	40,902	96,233
Medica Sur SAB de CV, Class B	200	481
Megacable Holdings SAB de CV	39,637	102,188
Orbia Advance Corp. SAB de CV	66,659	133,198
Organizacion Soriana SAB de CV, Class B	500	1,015
Promotora y Operadora de Infraestructura SAB de CV	13,120	129,363
Qualitas Controladora SAB de CV	5,600	62,008
Regional SAB de CV	10,953	101,874
Wal-Mart de Mexico SAB de CV	96,200	398,287
TOTAL MEXICO		4,637,151
PERU – (0.1%)		
Cia de Minas Buenaventura SAA, Sponsored ADR	780	11,832
Credicorp, Ltd.	849	126,017
Intercorp Financial Services, Inc.	82	1,923
TOTAL PERU		139,772
PHILIPPINES – (0.2%)		
*8990 Holdings, Inc.	1,300	206
Alliance Global Group, Inc.	8,700	1,752
Ayala Land, Inc.	28,900	17,506
*AyalaLand Logistics Holdings Corp.	4,000	122
Bank of the Philippine Islands	15,986	31,407
Belle Corp.	17,000	356
*Converge Information and Communications Technology Solutions, Inc.	145,000	23,877
D&L Industries, Inc.	88,100	9,953
DM Wenceslao and Associates, Inc.	1,300	134
DoubleDragon Corp.	2,700	374
Ginebra San Miguel, Inc.	300	876
Global Ferronickel Holdings, Inc.	6,000	217
*Golden MV Holdings, Inc.	40	632
GT Capital Holdings, Inc.	6,370	75,304
International Container Terminal Services, Inc.	17,370	74,978
JG Summit Holdings, Inc.	9,360	6,368
Jollibee Foods Corp.	10,770	48,594
LT Group, Inc.	64,500	10,885
Manila Electric Co.	3,380	21,735
ΩMonde Nissin Corp.	45,800	7,167
Nickel Asia Corp.	218,100	18,751
Petron Corp.	15,000	900
*Philippine Seven Corp.	400	568
Philippine Stock Exchange, Inc. (The)	60	201
Puregold Price Club, Inc.	42,100	20,790
Rizal Commercial Banking Corp.	2,400	978
Robinsons Land Corp.	63,300	17,991
Robinsons Retail Holdings, Inc.	1,600	1,002
Security Bank Corp.	10,940	13,798
*Shell Pilipinas Corp.	2,500	479
SM Investments Corp.	1,350	21,583
Vista Land & Lifescapes, Inc.	17,000	532
Wilcon Depot, Inc.	45,400	17,662
TOTAL PHILIPPINES		447,678
POLAND – (1.0%)		
*11 bit studios SA	60	8,872

*AB SA	36	656
*Alior Bank SA	4,898	92,766
*ΩAllegro.eu SA	6,452	49,218
*Amica SA	20	390

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
POLAND – (Continued)		
*AmRest Holdings SE	2,946	\$19,526
Apator SA	72	275
Arctic Paper SA	776	4,267
ASBISc Enterprises PLC	3,971	28,811
Asseco Poland SA	3,787	69,547
Asseco South Eastern Europe SA	80	1,076
Auto Partner SA	5,723	36,925
Bank Handlowy w Warszawie SA	1,646	42,728
*Bank Ochrony Srodowiska SA	64	178
Benefit Systems SA	96	53,505
*BNPP Bank Polska SA	531	11,571
Boryszew SA	416	614
Budimex SA	702	120,901
*CCC SA	3,880	56,809
CD Projekt SA	2,045	53,779
Celon Pharma SA	76	286
*CI Games SA	2,774	1,252
ComArch SA	12	633
Cyfrowy Polsat SA	12,772	34,870
Develia SA	27,528	34,140
*QDino Polska SA	987	107,516
Dom Development SA	717	29,341
*Fabryki Mebli Forte SA	92	531
Ferro SA	68	531
*Grenevia SA	13,795	10,511
Grupa Kety SA	841	143,995
*QHUUUGE, Inc.	3,821	27,244
*ING Bank Slaski SA	1,068	67,568
Inter Cars SA	513	70,449
KGHM Polska Miedz SA	2,937	82,915
LPP SA	27	105,541
*Lubawa SA	4,560	3,125
*mBank SA	473	63,436
Mirbud SA	554	1,129
Neuca SA	138	30,557
*NEWAG SA	96	482
*Pepco Group NV	6,090	33,636
PlayWay SA	4	314
*Polimex-Mostostal SA	3,038	3,154
Powszechny Zaklad Ubezpieczen SA	9,824	119,273
Santander Bank Polska SA	306	37,413
*Selvita SA	8	119
Synektik SA	100	2,164
TEN Square Games SA	900	23,160
Text SA	954	23,232
*Tim SA	28	354
VRG SA	440	374
Wirtualna Polska Holding SA	1,333	39,690
TOTAL POLAND		1,751,349
QATAR – (0.8%)		
Aamal Co.	159,065	37,833
Al Meera Consumer Goods Co. QSC	4,749	16,839
Baladna	32,194	9,894
Barwa Real Estate Co.	87,579	69,394

Commercial Bank PSQC (The)	118,000	170,146
Doha Bank QPSC	141,155	66,061
*Estithmar Holding QPSC	18,950	10,284
Gulf International Services QSC	78,239	60,662

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
QATAR – (Continued)		
Gulf Warehousing Co.	4,286	\$3,826
*Lesha Bank LLC	2,128	745
Mannai Corp. QSC	21,081	22,749
Masraf Al Rayan QSC	208,563	134,612
Mazaya Real Estate Development QPSC	58,555	10,904
Medicare Group	356	473
Mesaieed Petrochemical Holding Co.	60,843	28,074
Qatar Aluminum Manufacturing Co.	120,163	42,243
Qatar Fuel QSC	22,737	98,042
Qatar Industrial Manufacturing Co. QSC	512	415
Qatar Insurance Co. SAQ	63,465	40,090
Qatar International Islamic Bank QSC	36,496	104,647
Qatar Islamic Bank SAQ	16,430	87,994
Qatar National Bank QPSC	90,879	387,128
United Development Co. QSC	111,149	31,748
Vodafone Qatar QSC	80,757	42,097
Zad Holding Co.	277	1,042
TOTAL QATAR		1,477,942
SAUDI ARABIA – (3.4%)		
Abdullah Al Othaim Markets Co.	23,945	87,732
Al Babtain Power & Telecommunication Co.	72	553
Al Hammadi Holding	4,104	67,085
*Al Hassan Ghazi Ibrahim Shaker Co.	850	6,743
Al Khaleej Training and Education Co.	802	6,148
Al Masane Al Kobra Mining Co.	474	6,825
Al Moammar Information Systems Co.	1,583	56,058
Al Rajhi Bank	25,839	578,778
*AlAbdullatif Industrial Investment Co.	60	253
Alamar Foods	422	10,296
Alandalus Property Co.	1,706	10,527
Alaseel Co.	240	282
Aldrees Petroleum and Transport Services Co.	3,508	151,541
Alinma Bank	14,077	155,594
*AlKhorayef Water & Power Technologies Co.	691	39,616
*Allianz Saudi Fransi Cooperative Insurance Co.	2,408	11,969
Almunajem Foods Co.	1,018	23,373
*Alujain Corp.	1,785	19,730
Arab National Bank	22,622	150,689
Arabian Centres Co., Ltd.	5,507	29,810
Arabian Contracting Services Co.	1,542	106,991
Arabian Internet & Communications Services Co.	1,379	120,613
Arriyadh Development Co.	2,126	12,416
Astra Industrial Group	1,678	57,722
Ataa Educational Co.	24	481
Bank AlBilad	13,473	160,235
*Bank Al-Jazira	22,210	119,516
Banque Saudi Fransi	5,723	61,044
Basic Chemical Industries, Ltd.	40	345
Bawan Co.	1,828	23,227
BinDawood Holding Co.	12,914	22,659
Bupa Arabia for Cooperative Insurance Co.	4,741	261,190
Catrion Catering Holding Co.	3,828	117,593
Co. for Cooperative Insurance (The)	3,233	105,867
Dallah Healthcare Co.	1,621	71,409

*Dar Al Arkan Real Estate Development Co.	35,334	122,488
Dr. Sulaiman Al Habib Medical Services Group Co., Class H	2,972	229,829
Electrical Industries Co.	6,424	5,567
*Emaar Economic City	13,265	28,086

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SAUDI ARABIA – (Continued)		
Etihad Etisalat Co.	14,818	\$205,866
*Fawaz Abdulaziz Al Hokair & Co.	3,028	13,662
Herfy Food Services Co.	52	448
Jarir Marketing Co.	44,961	182,717
*Jazan Development and Investment Co.	56	212
L' Azurde Co. for Jewelry	60	231
Leejam Sports Co. JSC	1,362	70,168
*Liva Insurance Co.	120	646
Maharah Human Resources Co.	1,684	31,119
*Methanol Chemicals Co.	1,692	8,374
*Middle East Healthcare Co.	2,131	56,711
Middle East Paper Co.	2,148	21,594
Mouwasat Medical Services Co.	3,811	120,729
Nahdi Medical Co.	845	31,681
*National Agriculture Development Co. (The)	8,643	69,027
National Co. for Glass Industries (The)	674	7,297
National Co. for Learning & Education	16	633
National Gas & Industrialization Co.	2,132	38,716
National Medical Care Co.	1,131	57,302
*Rabigh Refining & Petrochemical Co.	5,506	13,420
Riyad Bank	36,761	278,396
SABIC Agri-Nutrients Co.	5,510	188,363
Saudi Automotive Services Co.	2,777	58,649
Saudi Awwal Bank	17,298	165,826
Saudi Basic Industries Corp.	5,066	105,235
Saudi Ceramic Co.	2,279	15,892
Saudi Chemical Co. Holding	7,980	9,874
*Saudi Ground Services Co.	3,283	36,550
Saudi Industrial Investment Group	12,317	66,806
Saudi Marketing Co.	92	608
Saudi National Bank (The)	47,068	509,576
Saudi Paper Manufacturing Co.	56	741
Saudi Pharmaceutical Industries & Medical Appliances Corp.	1,014	9,261
*Saudi Printing & Packaging Co.	80	339
*Saudi Public Transport Co.	4,575	24,595
*Saudi Real Estate Co.	3,107	14,996
*Saudi Research & Media Group	1,866	103,498
Saudi Tadawul Group Holding Co.	796	43,980
Saudi Telecom Co.	28,924	314,685
Saudia Dairy & Foodstuff Co.	256	24,575
Savola Group (The)	12,228	146,569
*Seera Group Holding	9,340	73,722
*Sinad Holding Co.	236	793
*Takween Advanced Industries Co.	66	334
Theeb Rent A Car Co.	2,278	39,484
United Electronics Co.	3,575	84,940
United International Transportation Co.	2,509	55,598
TOTAL SAUDI ARABIA		6,345,318
SOUTH AFRICA – (2.3%)		
Adcock Ingram Holdings, Ltd.	224	674
Advtech, Ltd.	13,805	19,915
AECI, Ltd.	9,934	54,096
Afrimat, Ltd.	4,961	17,373
Altron, Ltd., Class A	1,124	602

Anglo American Platinum, Ltd.	813	34,839
*Anglogold Ashanti PLC	7,681	135,339
Aspen Pharmacare Holdings, Ltd.	15,532	162,078
Barloworld, Ltd.	8,917	35,910

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
Bid Corp., Ltd.	9,616	\$234,796
Bidvest Group, Ltd. (The)	16,103	213,708
Capitec Bank Holdings, Ltd.	947	101,733
Clicks Group, Ltd.	11,510	186,240
Coronation Fund Managers, Ltd.	14,172	23,744
Curro Holdings, Ltd.	2,276	1,473
DataTec, Ltd.	22,100	48,694
ΩDis-Chem Pharmacies, Ltd.	26,488	42,925
Discovery, Ltd.	12,678	94,430
DRDGOLD, Ltd.	3,426	2,736
DRDGOLD, Ltd., ADR	190	1,467
Famous Brands, Ltd.	469	1,440
FirstRand, Ltd.	55,304	201,962
Foschini Group, Ltd. (The)	12,265	75,013
Gold Fields, Ltd., Sponsored ADR	28,813	426,432
Grindrod, Ltd.	26,206	17,148
Hudaco Industries, Ltd.	1,589	13,584
Impala Platinum Holdings, Ltd.	16,935	66,716
Investec, Ltd.	8,025	53,460
Invicta Holdings, Ltd.	296	425
Italtile, Ltd.	16,413	10,590
KAP, Ltd.	21,039	2,522
Kumba Iron Ore, Ltd.	3,204	95,267
Lewis Group, Ltd.	92	211
Life Healthcare Group Holdings, Ltd.	63,200	62,831
Momentum Metropolitan Holdings	75,607	85,247
Motus Holdings, Ltd.	11,256	63,413
Mpact, Ltd.	540	837
Mr Price Group, Ltd.	8,815	81,208
MTN Group, Ltd.	21,002	107,885
MultiChoice Group	16,840	67,908
Nedbank Group, Ltd.	5,540	64,787
NEPI Rockcastle NV	19,661	133,281
Netcare, Ltd.	47,799	36,597
Northam Platinum Holdings, Ltd.	1,406	9,535
Old Mutual, Ltd.	142,981	95,711
Omnia Holdings, Ltd.	12,553	43,756
OUTsurance Group, Ltd.	10,801	24,304
ΩPepkor Holdings, Ltd.	49,375	51,237
Pick n Pay Stores, Ltd.	13,040	16,406
PSG Financial Services, Ltd.	49,064	41,575
Raubex Group, Ltd.	316	510
Reunert, Ltd.	8,493	27,472
RFG Holdings, Ltd.	448	325
Sanlam, Ltd.	33,084	127,062
Santam, Ltd.	2,628	41,007
Sappi, Ltd.	21,923	52,524
Shoprite Holdings, Ltd.	6,871	100,298
Sibanye Stillwater, Ltd.	11,062	13,608
Sibanye Stillwater, Ltd., ADR	2,199	10,643
*Southern Sun, Ltd.	1,656	485
SPAR Group, Ltd. (The)	11,634	70,215
Spur Corp., Ltd.	176	289
Stadio Holdings, Ltd.	1,044	277

Standard Bank Group, Ltd.	10,289	110,498
Transaction Capital, Ltd.	26,591	11,738
Truworths International, Ltd.	14,649	61,490
Wilson Bayly Holmes-Ovcon, Ltd.	7,013	49,151

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
SOUTH AFRICA – (Continued)		
Woolworths Holdings, Ltd.	29,134	\$108,664
*Zeda, Ltd.	8,402	5,760
TOTAL SOUTH AFRICA		4,156,076
TAIWAN – (19.4%)		
91APP, Inc.	1,000	3,086
Ability Enterprise Co., Ltd.	11,000	8,733
Ability Opto-Electronics Technology Co., Ltd.	2,000	13,099
AcBel Polytech, Inc.	73,886	96,313
Accton Technology Corp.	27,000	456,333
Acer, Inc.	193,000	283,955
*Acon Holding, Inc.	6,000	2,032
Acter Group Corp., Ltd.	10,000	57,988
ADATA Technology Co., Ltd.	14,110	43,232
Advanced Energy Solution Holding Co., Ltd.	1,000	20,224
Advanced International Multitech Co., Ltd.	3,000	6,786
Advanced Power Electronics Corp.	4,000	11,348
Advantech Enterprise Co., Ltd.	20,000	23,323
Advantech Co., Ltd.	10,399	112,132
Airtac International Group	3,000	90,097
Alchip Technologies, Ltd.	1,000	124,603
*ALI Corp.	13,000	10,944
All Ring Tech Co., Ltd.	10,000	61,183
Allied Supreme Corp.	3,000	31,342
Allis Electric Co., Ltd.	18,540	49,757
Alltek Technology Corp.	3,000	3,383
Alltop Technology Co., Ltd.	3,000	18,403
Alpha Networks, Inc.	18,000	22,141
Altek Corp.	19,000	22,248
Anji Technology Co., Ltd.	1,000	1,179
Anpec Electronics Corp.	3,000	20,128
AP Memory Technology Corp.	2,000	33,419
Apac Opto Electronics, Inc.	2,000	7,221
Arcadyan Technology Corp.	8,000	44,218
Argosy Research, Inc.	4,000	22,301
ASE Technology Holding Co., Ltd.	98,000	425,821
Asia Optical Co., Inc.	9,000	19,323
Asia Polymer Corp.	13,000	9,241
Asia Vital Components Co., Ltd.	26,337	358,037
ASPEED Technology, Inc.	2,000	197,128
Asustek Computer, Inc.	28,000	398,537
AURAS Technology Co., Ltd.	3,000	36,087
Avalue Technology, Inc.	2,000	7,476
Avermedia Technologies	4,000	4,300
*Azurewave Technologies, Inc.	4,000	7,412
Bafang Yunji International Co., Ltd.	2,000	10,448
*Bank of Kaohsiung Co., Ltd.	2,060	787
Basso Industry Corp.	1,000	1,275
BenQ Materials Corp.	3,000	3,336
BES Engineering Corp.	125,000	49,122
Biostar Microtech International Corp.	12,000	8,818
Bizlink Holding, Inc.	6,038	44,562
Bora Pharmaceuticals Co., Ltd.	1,000	21,502
Brighton-Best International Taiwan, Inc.	23,000	24,838
Browave Corp.	1,000	2,907

Capital Securities Corp.	82,000	42,180
Career Technology MFG. Co., Ltd.	17,000	11,134
Castles Technology Co., Ltd.	26,250	99,383
Cathay Financial Holding Co., Ltd.	161,979	228,482

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Cathay Real Estate Development Co., Ltd.	80,000	\$48,946
CCP Contact Probes Co., Ltd.	8,000	10,582
Central Reinsurance Co., Ltd.	33,284	24,511
Chaintech Technology Corp.	1,000	1,406
Champion Building Materials Co., Ltd.	900	312
Chang Hwa Commercial Bank, Ltd.	42,025	23,497
Chang Wah Electromaterials, Inc.	12,000	13,764
Chang Wah Technology Co., Ltd.	31,000	32,981
Channel Well Technology Co., Ltd.	8,000	20,141
CHC Healthcare Group	1,000	1,802
Cheng Loong Corp.	37,000	34,104
Cheng Mei Materials Technology Corp.	12,699	5,457
Cheng Shin Rubber Industry Co., Ltd.	58,000	84,222
Cheng Uei Precision Industry Co., Ltd.	17,000	24,305
Chenming Electronic Technology Corp.	1,000	1,331
Chicony Electronics Co., Ltd.	37,000	194,460
Chicony Power Technology Co., Ltd.	8,000	37,445
China Bills Finance Corp.	51,000	23,952
China Chemical & Pharmaceutical Co., Ltd.	19,000	14,174
China Development Financial Holding Corp.	411,000	158,231
China General Plastics Corp.	27,000	17,727
China Man-Made Fiber Corp.	42,000	10,426
China Metal Products	7,000	8,823
China Steel Chemical Corp.	9,000	32,636
China Steel Corp.	99,000	79,549
China Wire & Cable Co., Ltd.	3,000	3,355
Chipbond Technology Corp.	39,000	89,714
Chlitina Holding, Ltd.	3,000	18,067
Chong Hong Construction Co., Ltd.	16,000	38,799
Chroma ATE, Inc.	10,000	64,059
Chun Yuan Steel Industry Co., Ltd.	1,000	567
Chung Hung Steel Corp.	49,000	37,260
Chung Hwa Chemical Industrial Works, Ltd.	2,000	1,719
Chung Hwa Pulp Corp.	9,000	6,484
Chung-Hsin Electric & Machinery Manufacturing Corp.	55,000	209,987
Cleanaway Co., Ltd.	5,000	28,595
Compal Electronics, Inc.	217,000	248,549
Concord International Securities Co., Ltd.	9,300	5,081
Concord Securities Co., Ltd.	26,000	10,840
Continental Holdings Corp.	28,000	24,288
Coremax Corp.	5,457	12,082
Coretronic Corp.	33,000	74,857
Co-Tech Development Corp.	9,000	16,908
Crowell Development Corp.	2,000	2,415
*CSBC Corp. Taiwan	16,699	9,630
CTBC Financial Holding Co., Ltd.	640,000	581,735
CTCI Corp.	25,000	33,787
CyberPower Systems, Inc.	4,200	25,227
CyberTAN Technology, Inc.	15,000	9,968
DA CIN Construction Co., Ltd.	11,200	17,051
Da-Li Development Co., Ltd.	1,050	1,144
Darfon Electronics Corp.	18,000	29,272
Darwin Precisions Corp.	14,000	6,933
Daxin Materials Corp.	5,000	17,093

De Licacy Industrial Co., Ltd.	1,060	440
Delta Electronics, Inc.	22,000	196,808
Depo Auto Parts Ind Co., Ltd.	5,000	23,882
Dimerco Express Corp.	10,500	29,354

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
D-Link Corp.	44,000	\$27,202
Drewloong Precision, Inc.	1,000	4,792
Dynapack International Technology Corp.	4,000	10,633
E Ink Holdings, Inc.	20,000	132,909
E&R Engineering Corp.	2,000	5,789
E.Sun Financial Holding Co., Ltd.	227,990	180,282
Eastech Holding, Ltd.	4,000	9,291
Eclat Textile Co., Ltd.	5,000	87,382
Edison Opto Corp.	10,000	8,067
Edom Technology Co., Ltd.	4,000	3,131
Elan Microelectronics Corp.	13,000	62,301
E-Lead Electronic Co., Ltd.	4,000	7,540
Elite Advanced Laser Corp.	7,000	13,933
Elite Material Co., Ltd.	10,000	147,287
Elite Semiconductor Microelectronics Technology, Inc.	47,000	138,449
Elitegroup Computer Systems Co., Ltd.	19,000	18,788
eMemory Technology, Inc.	3,000	268,375
Ennoconn Corp.	8,000	68,883
*Ennostar, Inc.	18,000	24,182
Eson Precision Ind Co., Ltd.	4,000	7,157
Eternal Materials Co., Ltd.	50,000	45,848
Etron Technology, Inc.	133,835	218,928
Ever Supreme Bio Technology Co., Ltd.	1,000	6,214
Evergreen Aviation Technologies Corp.	1,000	3,243
Everlight Chemical Industrial Corp.	37,000	22,165
Everlight Electronics Co., Ltd.	19,000	29,441
Excellence Opto, Inc.	5,000	4,856
Far Eastern Department Stores, Ltd.	17,000	13,497
Far Eastern International Bank	369,000	143,830
Far Eastern New Century Corp.	77,000	76,017
Far EasTone Telecommunications Co., Ltd.	31,000	79,730
Faraday Technology Corp.	26,000	345,980
Farglory Land Development Co., Ltd.	18,000	32,953
Feedback Technology Corp.	4,000	12,166
Feng Hsin Steel Co., Ltd.	9,000	19,524
Feng TAY Enterprise Co., Ltd.	12,520	64,801
First Financial Holding Co., Ltd.	313,170	266,149
First Hi-Tec Enterprise Co., Ltd.	3,000	10,495
First Insurance Co., Ltd. (The)	2,000	1,173
Fitipower Integrated Technology, Inc.	3,900	29,282
FLEXium Interconnect, Inc.	16,000	43,656
FocalTech Systems Co., Ltd.	23,000	72,822
Forcecon Tech Co., Ltd.	4,000	20,831
Formosa Laboratories, Inc.	16,000	57,509
Formosa Plastics Corp.	36,000	82,928
Formosan Union Chemical	19,000	12,535
Fortune Electric Co., Ltd.	4,000	56,742
Founding Construction & Development Co., Ltd.	5,000	3,650
Foxsemicon Integrated Technology, Inc.	4,000	27,604
Fu Hua Innovation Co., Ltd.	25,510	22,984
Fubon Financial Holding Co., Ltd.	212,100	437,082
Fulgent Sun International Holding Co., Ltd.	11,000	44,282
Fusheng Precision Co., Ltd.	6,000	43,419
G Shank Enterprise Co., Ltd.	6,000	13,591

Gamania Digital Entertainment Co., Ltd.	9,000	22,227
Gemtek Technology Corp.	28,000	31,847
General Interface Solution Holding, Ltd.	12,000	24,039
Genius Electronic Optical Co., Ltd.	4,000	51,119

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
GeoVision, Inc.	3,000	\$4,179
Getac Holdings Corp.	19,000	62,525
Giant Manufacturing Co., Ltd.	16,036	91,453
Gigabyte Technology Co., Ltd.	36,000	355,405
*Gigastorage Corp.	2,000	1,077
Global Unichip Corp.	3,000	148,085
Globe Union Industrial Corp.	1,111	543
Gloria Material Technology Corp.	19,000	28,895
Goldsun Building Materials Co., Ltd.	41,000	38,905
Gordon Auto Body Parts	4,000	3,936
Grape King Bio, Ltd.	8,000	38,978
Great China Metal Industry	1,000	762
Great Tree Pharmacy Co., Ltd.	4,912	52,416
Greatek Electronics, Inc.	16,000	30,314
Group Up Industrial Co., Ltd.	1,000	4,872
GTM Holdings Corp.	1,000	974
Gudeng Precision Industrial Co., Ltd.	1,000	12,844
Harvatek Corp.	3,000	2,420
Hey Song Corp.	20,000	25,400
Highwealth Construction Corp.	55,000	69,586
Hiwin Technologies Corp.	7,000	49,202
Hocheng Corp.	10,000	5,463
Holy Stone Enterprise Co., Ltd.	11,200	33,636
Hon Hai Precision Industry Co., Ltd.	210,000	687,711
Hong Pu Real Estate Development Co., Ltd.	1,000	936
Hong TAI Electric Industrial	12,000	10,371
Hotai Motor Co., Ltd.	7,060	143,007
Hsin Kuang Steel Co., Ltd.	8,000	14,262
*HTC Corp.	31,000	48,630
Hu Lane Associate, Inc.	3,000	14,377
HUA ENG Wire & Cable Co., Ltd.	5,000	3,267
Hua Nan Financial Holdings Co., Ltd.	210,000	144,922
Huaku Development Co., Ltd.	17,000	51,653
Hung Ching Development & Construction Co., Ltd.	1,000	944
Hung Sheng Construction, Ltd.	23,000	14,623
Hwacom Systems, Inc.	4,000	2,422
Ibase Technology, Inc.	2,000	5,521
IBF Financial Holdings Co., Ltd.	157,000	59,942
Ichia Technologies, Inc.	11,000	11,949
I-Chiun Precision Industry Co., Ltd.	7,000	11,115
Innodisk Corp.	4,059	39,423
Inpaq Technology Co., Ltd.	4,000	9,713
Insyde Software Corp.	1,000	8,099
Integrated Service Technology, Inc.	3,000	10,400
International Games System Co., Ltd.	14,000	371,252
Inventec Corp.	121,000	212,237
I-Sunny Construction & Development Co., Ltd.	2,000	5,738
ITE Technology, Inc.	7,000	33,994
ITEQ Corp.	14,000	37,080
Jarlllytec Co., Ltd.	5,000	37,301
Jean Co., Ltd.	13,096	10,879
Jentech Precision Industrial Co., Ltd.	2,000	47,924
Jess-Link Products Co., Ltd.	6,000	15,297
Jinan Acetate Chemical Co., Ltd.	2,141	57,596

Johnson Health Tech Co., Ltd.	6,000	12,441
Kaori Heat Treatment Co., Ltd.	4,000	29,010
KEE TAI Properties Co., Ltd.	31,000	15,253
Kerry TJ Logistics Co., Ltd.	1,000	1,192

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Kindom Development Co., Ltd.	28,000	\$35,381
King Slide Works Co., Ltd.	2,000	66,455
King' s Town Bank Co., Ltd.	41,000	53,379
Kinko Optical Co., Ltd.	1,000	839
Kinpo Electronics	60,000	29,521
Kinsus Interconnect Technology Corp.	12,000	38,531
KNH Enterprise Co., Ltd.	8,000	6,761
Ko Ja Cayman Co., Ltd.	3,000	5,789
KS Terminals, Inc.	8,000	17,432
Kung Long Batteries Industrial Co., Ltd.	1,000	4,153
Kung Sing Engineering Corp.	34,000	13,687
Kuo Toong International Co., Ltd.	15,000	27,077
*Kuo Yang Construction Co., Ltd.	1,000	700
Kwong Lung Enterprise Co., Ltd.	9,000	16,678
L&K Engineering Co., Ltd.	23,000	125,657
La Kaffa International Co., Ltd.	1,000	4,169
LandMark Optoelectronics Corp.	6,000	20,607
Lanner Electronics, Inc.	9,120	33,509
Largan Precision Co., Ltd.	2,000	159,108
Laster Tech Corp., Ltd.	4,000	6,217
*Lealea Enterprise Co., Ltd.	42,160	13,537
*Leofoo Development Co., Ltd.	5,000	2,828
Li Peng Enterprise Co., Ltd.	4,000	985
Lian HWA Food Corp.	1,100	3,051
Lien Hwa Industrial Holdings Corp.	38,890	80,639
Lingsen Precision Industries, Ltd.	33,000	25,673
Lite-On Technology Corp.	71,000	246,122
Long Da Construction & Development Corp.	20,000	20,128
Longchen Paper & Packaging Co., Ltd.	27,125	12,003
Longwell Co.	10,000	20,607
Lotes Co., Ltd.	4,051	127,874
Lotus Pharmaceutical Co., Ltd.	7,000	62,509
LuxNet Corp.	4,205	19,346
M3 Technology, Inc.	1,000	5,687
M31 Technology Corp.	1,000	56,231
Makalot Industrial Co., Ltd.	14,000	161,025
Marketch International Corp.	7,000	32,764
Materials Analysis Technology, Inc.	9,466	76,213
MediaTek, Inc.	41,000	1,265,388
Mega Financial Holding Co., Ltd.	108,983	131,095
Mercuries & Associates Holding, Ltd.	1,000	396
Mercuries Data Systems, Ltd.	3,152	2,362
Mercuries Life Insurance Co., Ltd.	163,512	25,180
Merida Industry Co., Ltd.	13,000	71,231
Merry Electronics Co., Ltd.	11,000	35,847
Micro-Star International Co., Ltd.	43,000	250,036
MIN AIK Technology Co., Ltd.	1,000	641
momo.com, Inc.	11,300	157,408
MOSA Industrial Corp.	12,000	8,799
Motech Industries, Inc.	30,000	24,968
MPI Corp.	17,000	150,178
Nak Sealing Technologies Corp.	2,000	8,211
Nan Pao Resins Chemical Co., Ltd.	2,000	18,563
Nan Ya Plastics Corp.	89,000	173,169

Nang Kuang Pharmaceutical Co., Ltd.	2,000	3,131
Nantex Industry Co., Ltd.	19,000	21,945
Nanya Technology Corp.	31,000	68,043
Netronix, Inc.	2,000	5,764

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Nichidenbo Corp.	4,000	\$7,233
Nien Made Enterprise Co., Ltd.	7,000	75,033
Novatek Microelectronics Corp.	31,000	506,110
Nuvoton Technology Corp.	33,000	135,481
O-Bank Co., Ltd.	74,000	22,271
Ocean Plastics Co., Ltd.	13,000	15,077
Optimax Technology Corp.	6,000	6,345
Orient Semiconductor Electronics, Ltd.	33,000	67,161
Oriental Union Chemical Corp.	40,000	23,643
Pacific Hospital Supply Co., Ltd.	1,000	2,700
Pan Jit International, Inc.	12,000	23,732
Pan-International Industrial Corp.	21,000	22,242
Panion & BF Biotech, Inc.	3,000	9,920
Parade Technologies, Ltd.	2,000	71,247
Parpro Corp.	2,000	2,131
PChome Online, Inc.	17,677	25,273
PCL Technologies, Inc.	5,000	11,646
Pegatron Corp.	167,000	441,250
*PharmaEssentia Corp.	3,000	30,192
Phison Electronics Corp.	4,000	67,477
Pixart Imaging, Inc.	6,000	30,576
Pou Chen Corp.	51,000	51,490
Powertech Technology, Inc.	42,000	195,243
Poya International Co., Ltd.	2,020	33,366
President Chain Store Corp.	14,000	118,085
President Securities Corp.	43,000	25,897
Primax Electronics, Ltd.	47,000	98,657
Prince Housing & Development Corp.	68,000	22,812
Promate Electronic Co., Ltd.	3,000	5,732
Qisda Corp.	78,000	115,880
Quanta Computer, Inc.	74,000	583,971
Quanta Storage, Inc.	7,000	17,869
Radium Life Tech Co., Ltd.	2,000	601
Raydium Semiconductor Corp.	2,000	24,058
Realtek Semiconductor Corp.	24,000	360,006
Rechi Precision Co., Ltd.	14,000	9,885
Rexon Industrial Corp., Ltd.	6,000	8,550
Rich Development Co., Ltd.	15,000	4,505
*Ritek Corp.	3,000	748
Ruby Tech Corp.	1,000	2,093
Ruentex Engineering & Construction Co.	3,000	11,310
Run Long Construction Co., Ltd.	11,000	36,199
Sakura Development Co., Ltd.	4,318	6,663
Sampo Corp.	18,000	16,390
San Fang Chemical Industry Co., Ltd.	1,000	840
Sanyang Motor Co., Ltd.	60,000	135,338
Savior Lifetec Corp.	6,000	3,834
Scientech Corp.	2,000	13,770
ScinoPharm Taiwan, Ltd.	4,000	3,214
SciVision Biotech, Inc.	1,000	2,396
SDI Corp.	6,000	19,649
Senao Networks, Inc.	2,000	15,304
Sercomm Corp.	24,000	99,682
Sesoda Corp.	13,000	13,436

Shanghai Commercial & Savings Bank, Ltd. (The)	74,000	104,737
Sharehope Medicine Co., Ltd.	5,250	5,435
ShenMao Technology, Inc.	5,000	10,703
Shihlin Electric & Engineering Corp.	15,000	58,228

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Shin Kong Financial Holding Co., Ltd.	822,000	\$220,604
Shin Zu Shing Co., Ltd.	12,000	57,126
*Shining Building Business Co., Ltd.	31,000	10,201
Shinkong Insurance Co., Ltd.	14,000	30,863
Shinkong Synthetic Fibers Corp.	49,000	23,483
Shiny Chemical Industrial Co., Ltd.	7,000	29,633
Shuttle, Inc.	18,000	9,834
Sigurd Microelectronics Corp.	25,000	54,074
Silergy Corp.	7,000	86,215
Simplo Technology Co., Ltd.	4,000	51,886
Sinbon Electronics Co., Ltd.	11,000	90,497
Sinon Corp.	38,000	46,863
SinoPac Financial Holdings Co., Ltd.	145,531	89,273
Sinyi Realty, Inc.	1,000	927
Sitronix Technology Corp.	10,000	87,062
Siward Crystal Technology Co., Ltd.	52,000	55,324
Solar Applied Materials Technology Corp.	36,000	45,375
Sonix Technology Co., Ltd.	1,000	1,700
Sporton International, Inc.	4,200	31,064
St. Shine Optical Co., Ltd.	3,000	18,355
Standard Chemical & Pharmaceutical Co., Ltd.	6,000	12,288
Standard Foods Corp.	22,000	26,323
Stark Technology, Inc.	5,000	19,249
Sun Yad Construction Co., Ltd.	13,000	5,732
Sunko INK Co., Ltd.	17,000	7,794
Sunonwealth Electric Machine Industry Co., Ltd.	32,000	119,107
Sunplus Technology Co., Ltd.	18,000	18,575
Sunrex Technology Corp.	3,000	5,396
Supreme Electronics Co., Ltd.	45,564	87,636
Swancor Holding Co., Ltd.	8,000	25,074
Symtek Automation Asia Co., Ltd.	1,000	3,307
Syncmold Enterprise Corp.	12,000	29,445
Synmosa Biopharma Corp.	10,929	13,112
Synnex Technology International Corp.	70,000	161,025
*Sysgration	2,000	2,214
Systex Corp.	5,000	18,451
TA Chen Stainless Pipe	128,800	152,670
Ta Ya Electric Wire & Cable	155,652	173,806
*Tai Tung Communication Co., Ltd.	24,000	18,748
Taichung Commercial Bank Co., Ltd.	115,520	57,945
TaiDoc Technology Corp.	3,000	15,336
Taiflex Scientific Co., Ltd.	15,000	23,123
Taishin Financial Holding Co., Ltd.	212,014	116,169
Taisun Enterprise Co., Ltd.	12,000	8,013
Taiwan Business Bank	145,920	62,238
Taiwan Cooperative Financial Holding Co., Ltd.	69,250	56,308
Taiwan Fertilizer Co., Ltd.	18,000	39,106
Taiwan Fire & Marine Insurance Co., Ltd.	1,000	834
Taiwan FU Hsing Industrial Co., Ltd.	3,000	4,653
Taiwan Glass Industry Corp.	27,000	15,527
Taiwan High Speed Rail Corp.	48,000	45,317
Taiwan Hon Chuan Enterprise Co., Ltd.	23,000	102,510
Taiwan Hopax Chemicals Manufacturing Co., Ltd.	5,000	6,086
Taiwan Line Tek Electronic	2,000	2,233

Taiwan Mask Corp.	10,000	21,598
Taiwan Mobile Co., Ltd.	61,000	190,993
Taiwan PCB Techvest Co., Ltd.	19,000	24,919
Taiwan Secom Co., Ltd.	21,000	78,164

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Taiwan Semiconductor Co., Ltd.	18,000	\$46,295
Taiwan Semiconductor Manufacturing Co., Ltd.	329,000	6,601,128
Taiwan Styrene Monomer	42,000	19,256
Taiwan Surface Mounting Technology Corp.	12,000	35,540
*Taiwan TEA Corp.	29,000	18,809
Taiwan Union Technology Corp.	10,000	43,291
Taiwan-Asia Semiconductor Corp.	13,000	18,088
*Tatung Co., Ltd.	75,000	105,074
TCI Co., Ltd.	5,000	27,476
Test Research, Inc.	11,000	24,425
Thinking Electronic Industrial Co., Ltd.	3,000	15,240
Thye Ming Industrial Co., Ltd.	4,000	8,396
Ton Yi Industrial Corp.	57,000	27,681
Tong Hsing Electronic Industries, Ltd.	13,700	62,811
Tong Yang Industry Co., Ltd.	19,000	51,780
Tong-Tai Machine & Tool Co., Ltd.	1,000	588
Topco Scientific Co., Ltd.	8,231	49,308
Topkey Corp.	4,000	23,323
Toung Loong Textile Manufacturing	4,000	2,844
Transcend Information, Inc.	10,000	25,176
Transcom, Inc.	2,000	10,160
Trusval Technology Co., Ltd.	4,000	16,486
TSC Auto ID Technology Co., Ltd.	2,000	14,441
TSEC Corp.	20,104	18,242
TSRC Corp.	29,000	20,476
TTY Biopharm Co., Ltd.	12,000	29,828
Tung Ho Steel Enterprise Corp.	67,000	157,977
TURVO International Co., Ltd.	1,000	4,042
TXC Corp.	21,000	63,739
TYC Brother Industrial Co., Ltd.	15,000	18,882
*Tycoons Group Enterprise	702	253
Tyntek Corp.	1,000	594
UDE Corp.	5,000	8,994
Union Bank Of Taiwan	72,200	32,640
Union Insurance Co., Ltd.	5,000	5,232
Uni-President Enterprises Corp.	297,000	687,001
Unitech Printed Circuit Board Corp.	46,000	27,924
United Integrated Services Co., Ltd.	14,000	123,900
United Microelectronics Corp.	6,000	9,393
United Orthopedic Corp.	7,000	21,716
United Recommend International Co., Ltd.	1,000	2,805
United Renewable Energy Co., Ltd.	76,000	31,445
Universal Vision Biotechnology Co., Ltd.	6,180	54,298
UPC Technology Corp.	50,000	23,882
USI Corp.	56,000	32,742
Via Technologies, Inc.	2,000	8,850
VisEra Technologies Co., Ltd.	4,000	35,975
Visual Photonics Epitaxy Co., Ltd.	37,000	159,587
Voltronic Power Technology Corp.	4,000	171,249
Wafer Works Corp.	15,000	19,769
Waffer Technology Corp.	7,000	22,700
Wah Lee Industrial Corp.	11,000	34,020
Walsin Lihwa Corp.	122,000	137,983
Walsin Technology Corp.	19,000	65,560

Wei Chuan Foods Corp.	2,000	1,192
Weikeng Industrial Co., Ltd.	28,000	27,419
Winbond Electronics Corp.	138,864	120,676
WinWay Technology Co., Ltd.	1,000	25,336

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TAIWAN – (Continued)		
Wisdom Marine Lines Co., Ltd.	29,000	\$47,531
Wistron Corp.	114,000	417,035
Wistron Information Technology & Services Corp.	2,000	8,754
Wistron NeWeb Corp.	31,074	141,970
Wiwynn Corp.	4,000	281,155
Wowprime Corp.	3,000	23,291
WPG Holdings, Ltd.	94,000	261,883
WT Microelectronics Co., Ltd.	17,583	88,759
Yageo Corp.	7,000	123,452
Yankey Engineering Co., Ltd.	3,000	31,486
YC INOX Co., Ltd.	9,000	7,491
YCC Parts Manufacturing Co., Ltd.	1,000	1,927
Yea Shin International Development Co., Ltd.	1,062	1,157
Yen Sun Technology Corp.	4,000	5,406
YFY, Inc.	73,000	69,969
Yieh Phui Enterprise Co., Ltd.	67,000	32,965
Yuanta Financial Holding Co., Ltd.	281,165	242,992
Yulon Motor Co., Ltd.	67,200	149,216
Yungshin Construction & Development Co., Ltd.	5,000	14,809
YungShin Global Holding Corp.	2,000	2,958
Zenitron Corp.	5,000	5,336
Zero One Technology Co., Ltd.	16,000	34,965
Zhen Ding Technology Holding, Ltd.	15,000	48,403
*Zinwell Corp.	23,000	15,505
Zyxel Group Corp.	54,000	82,381
TOTAL TAIWAN		35,752,563
THAILAND – (1.3%)		
AAPICO Hitech PCL	18,100	14,923
Advanced Information Technology PCL	3,600	369
After You PCL	400	104
Amata Corp. PCL	40,600	24,375
AP Thailand PCL	136,600	41,198
AP Thailand PCL	29,000	8,746
#Asia Plus Group Holdings PCL	7,600	600
Bangchak Corp. PCL	86,200	102,048
Bangchak Corp. PCL, Class F	15,900	18,823
Bangkok Bank PCL	4,000	15,897
Bangkok Bank PCL, Class F	15,100	60,013
Bangkok Chain Hospital PCL	93,400	59,498
Bangkok Dusit Medical Services PCL	80,900	62,709
Bangkok Dusit Medical Services PCL, Class F	17,300	13,410
Bangkok Expressway & Metro PCL, Class F	85,400	17,692
Bangkok Expressway & Metro PCL, Class R	115,100	23,846
Bangkok Land PCL	44,400	901
BCPG PCL	86,500	20,237
BEC World PCL	19,400	2,537
BTS Group Holdings PCL	125,400	21,208
Bumrungrad Hospital PCL	15,900	107,561
Cal-Comp Electronics Thailand PCL	13,541	1,023
Carabao Group PCL	8,800	18,665
Central Retail Corp. PCL, Class R	20,700	19,400
CH Karnchang PCL	56,900	34,482
Chularat Hospital PCL	161,900	13,508
Chularat Hospital PCL	227,900	19,014

Com7 PCL	66,300	39,618
CP ALL PCL	47,400	69,809
Delta Electronics Thailand PCL	22,800	50,610
Delta Electronics Thailand PCL	41,200	91,452

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Diamond Building Products PCL	1,800	\$419
Dohome PCL	60,143	18,478
Eastern Polymer Group PCL	2,400	514
Eastern Water Resources Development and Management PCL	2,300	263
Ekachai Medical Care PCL	1,025	217
Energy Absolute PCL	18,100	20,280
Energy Absolute PCL	26,900	30,139
Exotic Food PCL	6,900	4,376
Forth Corp. PCL	21,400	10,315
Frasers Property Thailand PCL, Class R	2,000	846
Gunkul Engineering PCL	102,500	8,841
Gunkul Engineering PCL	337,100	29,075
#Hana Microelectronics PCL	8,900	11,979
Hana Microelectronics PCL, Class F	14,100	18,977
Home Product Center PCL	162,000	47,946
Ichitan Group PCL	91,000	44,631
Index Livingmall PCL	400	250
Indorama Ventures PCL, Class F	44,800	29,801
IRPC PCL	416,400	22,887
*Italian-Thai Development PCL	15,200	317
Jasmine International PCL	397,200	23,064
Jasmine Technology Solution PCL	800	1,742
#Jaymart Group Holdings PCL, Class R	21,700	8,808
Karmarts PCL	55,000	23,254
*Kaset Thai International Sugar Corp. PCL	2,300	250
Kasikornbank PCL	6,400	21,648
KCE Electronics PCL	40,600	50,925
KCE Electronics PCL, Class F	18,000	22,578
KGI Securities Thailand PCL	5,700	742
#Kiatnakin Phatra Bank PCL	8,000	10,993
Krung Thai Bank PCL	30,900	13,848
Krungthai Card PCL	25,800	31,816
#Krungthai Card PCL	15,900	19,607
Lalin Property PCL	1,600	356
Land & Houses PCL	193,000	41,617
Loxley PCL	6,700	262
LPN Development PCL	5,400	572
Major Cineplex Group PCL	35,800	14,127
*Malee Group PCL	21,000	5,150
MBK PCL	20,800	9,381
MC Group PCL	8,900	3,236
Mega Lifesciences PCL	22,800	27,634
Mega Lifesciences PCL	5,900	7,151
Minor International PCL	15,900	13,669
Minor International PCL, Class F	39,600	34,044
MK Restaurants Group PCL	2,600	2,657
Netbay PCL	300	203
Noble Development PCL	2,100	230
Nonthavej Hospital PCL	100	105
Northeast Rubber PCL, Class R	2,700	415
Origin Property PCL	42,100	9,671
Plan B Media PCL	61,500	15,255
Plan B Media PCL, Class F	184,500	45,764
Praram 9 Hospital PCL, Class R	16,200	8,082

Property Perfect PCL	25,300	200
Pruksa Holding PCL	29,300	9,993
Pruksa Holding PCL	4,600	1,569
*PSG Corp. PCL	169,700	2,966

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
*PSG Corp. PCL, Class F	237,700	\$4,154
PTG Energy PCL	81,400	19,732
PTT Global Chemical PCL	15,600	14,730
PTT Global Chemical PCL, Class F	22,600	21,340
PTT Oil & Retail Business PCL, Class F	36,600	18,466
PTT Oil & Retail Business PCL, Class R	27,500	13,875
Quality Houses PCL	29,800	1,865
Quality Houses PCL, Class F	295,600	18,497
R&B Food Supply PCL	16,400	5,871
#Rajthanee Hospital PCL	400	299
Ramkhamhaeng Hospital PCL	400	367
Ratchaphruek Hospital PCL	900	165
*Roctec Global PCL	20,100	323
RS PCL	1,870	727
*S Hotels & Resorts PCL	4,700	318
#Sabina PCL	400	316
#Samart Corp. PCL	36,900	5,408
Sansiri PCL	1,995,300	100,672
Sappe PCL	2,700	6,526
#SC Asset Corp. PCL	46,300	4,254
SCG Packaging PCL	15,200	13,496
#Siam Global House PCL	35,937	15,397
Siam Global House PCL	23,958	10,265
Siam Wellness Group PCL	300	107
Siamgas & Petrochemicals PCL	2,900	654
Sikarin PCL	1,700	484
Singer Thailand PCL	28,800	7,874
SISB PCL, Class R	5,900	6,278
#Somboon Advance Technology PCL	400	205
SPCG PCL	2,100	722
Sri Trang Agro-Industry PCL	44,900	21,895
Sri Trang Gloves Thailand PCL	8,800	1,786
#Srinanaporn Marketing PCL, Class R	19,600	10,276
#Star Petroleum Refining PCL	70,700	16,740
Star Petroleum Refining PCL	21,200	5,019
Stars Microelectronics Thailand PCL	2,000	185
Supalai PCL	69,800	38,759
*Super Energy Corp. PCL, Class R	102,300	1,211
Susco PCL	37,300	4,815
SVI PCL	1,700	319
Synnex Thailand PCL	1,200	359
#Taokaenoi Food & Marketing PCL	28,900	8,798
Thai Nakarin Hospital PCL	200	204
Thai Oil PCL	32,400	50,001
Thai Union Group PCL	64,600	27,677
Thai Wah PCL	1,000	111
Thaicom PCL	43,500	14,468
Thaitheparos PCL	300	332
Thanachart Capital PCL	12,400	17,738
Thonburi Healthcare Group PCL, Class R	16,300	21,709
Tipco Asphalt PCL	37,600	17,063
Tisco Financial Group PCL	10,600	29,579
TKS Technologies PCL	1,100	211
TMBThanachart Bank PCL	322,600	16,277

TOA Paint Thailand PCL	11,400	6,780
TOA Paint Thailand PCL	55,800	33,187
TTW PCL	4,400	1,197
TTW PCL	40,900	11,125

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
THAILAND – (Continued)		
Union Auction PCL	600	\$183
United Paper PCL, Class R	1,200	396
VGI PCL	17,400	775
WHA Corp. PCL	218,700	29,220
WHA Corp. PCL, Class F	156,400	20,896
WHA Utilities and Power PCL	3,500	387
*Xspring Capital PCL, Class R	224,100	6,759
YGGDRAZIL Group PCL	1,300	253
TOTAL THAILAND		2,468,488
TURKEY – (0.9%)		
Adel Kalemcilik Ticaret ve Sanayi AS	233	3,484
Agesa Hayat ve Emeklilik AS	216	414
Akbank TAS	63,381	82,589
Alarko Holding AS	2,116	7,482
Alkim Alkali Kimya AS	13,225	16,658
*Anadolu Anonim Turk Sigorta Sirketi	1,927	4,518
Anadolu Efes Biracilik Ve Malt Sanayii AS	6,670	30,950
Anadolu Hayat Emeklilik AS	1,798	2,523
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS, Class C	1,677	3,924
Arcelik AS	3,517	16,412
ARD Grup Bilisim Teknolojileri AS	1,531	2,056
Aselsan Elektronik Sanayi Ve Ticaret AS	18,066	30,126
*Aydem Yenilenebilir Enerji AS	10,039	7,669
Aygaz AS	3,771	18,306
Aztek Teknoloji Urunleri Ticaret AS	130	695
Bagfas Bandirma Gubre Fabrikalari AS	1,404	1,264
BIM Birlesik Magazalar AS	10,417	130,796
*Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	1,611	32,492
Borusan Yatirim ve Pazarlama AS	139	11,956
Bosch Fren Sistemleri Sanayi ve Ticaret AS	6	2,193
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	300	889
Bursa Cimento Fabrikasi AS	16,312	4,290
Celebi Hava Servisi AS	68	2,266
Coca-Cola Icecek AS	2,505	44,166
Deva Holding AS	1,317	3,646
Dogus Otomotiv Servis ve Ticaret AS	7,177	64,511
EGE Endustri VE Ticaret AS	27	9,743
EGE Gubre Sanayii AS	1,305	2,109
ΩEnerjisa Enerji AS	9,859	18,081
Eregli Demir ve Celik Fabrikalari TAS	12,833	18,245
Escar Turizm Tasimacilik Ticaret AS	181	904
*Europap Tezol Kagit Sanayi VE Ticaret AS	760	487
Ford Otomotiv Sanayi AS	1,693	49,210
Galata Wind Enerji AS	5,558	4,795
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	116	1,061
GSD Holding AS	1	-
*Gubre Fabrikalari TAS	1,228	5,892
*Hektas Ticaret TAS	8,520	5,003
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	11,662	2,921
Info Yatirim AS	3,220	1,536
Is Yatirim Menkul Degerler AS	35,337	40,293
*Isiklar Enerji ve Yapi Holding AS	9,204	1,732
Jantsa Jant Sanayi Ve Ticaret AS	388	1,825
*Karel Elektronik Sanayi ve Ticaret AS	2,650	1,202

*Karsan Otomotiv Sanayii Ve Ticaret AS	5,200	1,647
*Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	39,803	3,017
Kervan Gida Sanayi Ve Ticaret AS	224	179
Kocaer Celik Sanayi Ve Ticaret AS	1,700	2,234

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
TURKEY – (Continued)		
Kontrolmatik Enerji Ve Muhendislik AS	3,031	\$24,223
*Konya Cimento Sanayii AS	14	3,527
Koza Altin Isletmeleri AS	25,114	17,182
LDR Turizm AS	220	442
Logo Yazilim Sanayi Ve Ticaret AS	2,307	6,782
ΩMavi Giyim Sanayi Ve Ticaret AS, Class B	13,562	63,734
*MIA Teknoloji AS	1,236	1,784
Migros Ticaret AS	2,878	38,744
*ΩMLP Saglik Hizmetleri AS	4,156	22,325
*NET Holding AS	1,849	1,646
*Orge Enerji Elektrik Taahhut AS	210	484
*Otokar Otomotiv Ve Savunma Sanayi A.S.	1,800	28,889
*Parsan Makina Parcalari Sanayii AS	74	257
*Peker Gayrimenkul Yatirim Ortakligi AS	5,227	5,908
*Penta Teknoloji Urunleri Dagitim Ticaret AS	1,321	849
*Petkim Petrokimya Holding AS	53,520	38,309
Polisan Holding AS	9,002	4,180
*Qua Granite Hayal	16,803	2,232
*Reysas Tasimacilik ve Lojistik Ticaret AS	519	532
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	13,195	13,228
*Sasa Polyester Sanayi AS	9,238	11,721
*Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	573	1,775
Sekerbank Turk AS	16,250	2,603
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	12,317	24,760
Sok Marketler Ticaret AS	16,000	33,641
Suwen Tekstil Sanayi Pazarlama AS	665	436
*Tat Gida Sanayi AS	705	763
TAV Havalimanlari Holding AS	11,494	52,387
*Teknosa Ic Ve Dis Ticaret AS	8,089	10,530
Tofas Turk Otomobil Fabrikasi AS	5,041	40,934
*Tukas Gida Sanayi ve Ticaret AS	11,099	3,069
*Tumosan Motor ve Traktor Sanayi AS	2,094	6,504
Turk Traktor ve Ziraat Makineleri AS	1,375	36,581
Turkcell Iletisim Hizmetleri AS	27,734	62,654
Turkiye Garanti Bankasi AS	22,399	46,874
Turkiye Is Bankasi AS	74,393	62,860
Turkiye Petrol Rafinerileri AS	28,337	140,079
Turkiye Sigorta AS	2,454	3,879
*Turkiye Vakiflar Bankasi TAO	29,003	13,534
Ulker Biskuvi Sanayi AS	6,962	21,441
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	176	497
Vestel Beyaz Esha Sanayi ve Ticaret AS	17,398	9,976
*Vestel Elektronik Sanayi ve Ticaret AS	9,170	18,570
Yapi ve Kredi Bankasi AS	116,498	83,849
Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	2,827	3,067
*Zorlu Enerji Elektrik Uretim AS	31,822	4,887
TOTAL TURKEY		1,671,519
UNITED ARAB EMIRATES – (2.0%)		
*Abu Dhabi Commercial Bank PJSC	96,075	235,417
Abu Dhabi Islamic Bank PJSC	62,475	190,506
Abu Dhabi National Hotels	105,776	25,141
Abu Dhabi National Oil Co. for Distribution PJSC	152,236	147,140
*Abu Dhabi Ports Co. PJSC	26,288	44,446
Abu Dhabi Ship Building Co. PJSC	152	164

ADNOC Drilling Co. PJSC	87,809	87,739
Agthia Group PJSC	15,856	21,973
*Ajman Bank PJSC	55,992	31,251
AL Yah Satellite Communications Co-Pjsc-Yah Sat	98,136	61,453

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
UNITED ARAB EMIRATES – (Continued)		
Aldar Properties PJSC	95,406	\$132,474
*Alpha Dhabi Holding PJSC	11,644	56,303
Aramex PJSC	38,343	22,027
Burjeel Holdings PLC	17,031	14,421
*Deyaar Development PJSC	71,194	13,743
Dubai Financial Market PJSC	58,037	21,490
Dubai Investments PJSC	117,501	75,498
Dubai Islamic Bank PJSC	234,855	404,112
Emaar Development PJSC	61,405	116,358
Emaar Properties PJSC	254,944	515,725
Emirates Driving Co.	10,080	8,343
Emirates Integrated Telecommunications Co. PJSC	57,721	88,791
Emirates NBD Bank PJSC	105,542	508,609
Emirates Telecommunications Group Co. PJSC	84,079	439,057
First Abu Dhabi Bank PJSC	69,921	278,698
*Ghitha Holding PJSC	2,398	24,470
*Gulf Pharmaceutical Industries PSC	720	229
*Manazel PJSC	3,136	294
*Palms Sports PrJSC	104	388
RAK Properties PJSC	89,773	32,019
Ras Al Khaimah Ceramics	38,940	28,625
*Union Properties PJSC	38,464	2,890
TOTAL UNITED ARAB EMIRATES		3,629,794
UNITED STATES – (0.0%)		
*EVERTEC, Inc.	2	81
TOTAL UNITED STATES		81
TOTAL COMMON STOCKS		182,170,329
PREFERRED STOCKS – (0.9%)		
BRAZIL – (0.9%)		
*Alpargatas SA	14,500	25,179
Banco ABC Brasil SA	8,265	39,894
Banco Bradesco SA	136,823	425,054
Banco do Estado do Rio Grande do Sul SA, Preference B	14,300	42,688
Banco Pan SA	15,600	24,816
Centrais Eletricas Brasileiras SA, Preference B	1,700	15,771
Cia de Ferro Ligas da Bahia FERBASA	4,800	10,045
Cia De Sanena Do Parana	14,300	16,323
Cia Energetica de Minas Gerais	86,700	202,138
Companhia Paranaense de Energia, Preference B	116,335	238,504
CTEEP-Cia de Transmissao de Energia Eletrica Paulista	5,600	29,025
Eucatex SA Industria e Comercio	400	1,311
Gerdau SA	1,050	4,471
Itau Unibanco Holding SA	64,900	430,556
Marcopolo SA	39,900	64,601
Raizen SA	79,555	61,666
Randon SA Implementos e Participacoes	13,200	31,256
Schulz SA	300	395
Track & Field Co. SA	200	538
Unipar Carbocloro SA	900	12,803
Usinas Siderurgicas de Minas Gerais S/A Usiminas, Preference A	13,800	25,667
TOTAL BRAZIL		1,702,701
CHILE – (0.0%)		
Embotelladora Andina SA, Preference B	17,291	43,950

TOTAL CHILE	43,950

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

	Shares	Value
COLOMBIA – (0.0%)		
Grupo de Inversiones Suramericana SA	4,648	\$19,490
TOTAL COLOMBIA		19,490
INDIA – (0.0%)		
*<>Sundaram-Clayton, Ltd.	2	–
*TVS Holdings, Ltd.	2,320	297
TOTAL INDIA		297
TOTAL PREFERRED STOCKS		1,766,438
RIGHTS/WARRANTS – (0.0%)		
BRAZIL – (0.0%)		
*Banco ABC Brasil SA 02/05/2024	274	260
*Empreendimentos Pague Menos SA 02/29/2024	216	10
*Localiza Rent a Car SA 02/06/2024	44	80
*Lojas Quero-Quero SA 02/08/2024	531	111
TOTAL BRAZIL		461
INDIA – (0.0%)		
*Skipper, Ltd. 02/09/2024	12	8
TOTAL INDIA		8
KOREA, REPUBLIC OF – (0.0%)		
*Samsung Pharmaceutical Co., Ltd. 02/15/2024	940	257
*Taihan Electric Wire Co., Ltd. 03/13/2024	339	399
TOTAL KOREA, REPUBLIC OF		656
MALAYSIA – (0.0%)		
*Sam Engineering & Equipment M BHD 02/12/2024	50	–
TOTAL MALAYSIA		–
TAIWAN – (0.0%)		
*Bank of Kaohsiung Co., Ltd. 02/26/2024	646	26
*G Shank Enterprise Co., Ltd. 02/23/2024	353	145
*L&K Engineering Co., Ltd. 03/07/2024	571	1,022
*Radium Life Tech Co., Ltd. 02/27/2024	127	3
TOTAL TAIWAN		1,196
THAILAND – (0.0%)		
*Roctec Global PCL 02/06/2027	5,025	–
*RS PCL	187	41
*<>Samart Corp.	369	–
TOTAL THAILAND		41
TOTAL RIGHTS/WARRANTS		2,362
TOTAL INVESTMENT SECURITIES – (99.7%) (Cost \$166,847,523)		183,939,129
SECURITIES LENDING COLLATERAL – (0.3%)		
@§The DFA Short Term Investment Fund	44,283	512,265
TOTAL INVESTMENTS – (100.0%) (Cost \$167,359,788)		\$184,451,394

- * Non-Income Producing Securities
- Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited.
- # Total or Partial Securities on Loan
- » Securities that have generally been fair value factored
- < Security was valued using significant unobservable inputs as of January 31, 2024
- @ Security purchased with cash collateral received from Securities on Loan
- § Affiliated Fund

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

DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF
CONTINUED

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Brazil	\$8,187,889	\$–	\$–	\$8,187,889
Chile	1,053,710	–	–	1,053,710
China	43,127,154	476	–	43,127,630
Colombia	156,146	–	–	156,146
Czechia	63,280	–	–	63,280
Greece	877,560	–	–	877,560
Hungary	372,328	–	–	372,328
India	35,225,038	–	246	35,225,284
Indonesia	1,290,311	130	–	1,290,441
Korea, Republic of	25,630,949	51,982	–	25,682,931
Kuwait	1,422,341	–	–	1,422,341
Malaysia	2,233,058	–	–	2,233,058
Mexico	4,637,151	–	–	4,637,151
Peru	139,772	–	–	139,772
Philippines	447,678	–	–	447,678
Poland	1,751,349	–	–	1,751,349
Qatar	1,477,942	–	–	1,477,942
Saudi Arabia	6,345,318	–	–	6,345,318
South Africa	4,156,076	–	–	4,156,076
Taiwan	35,752,563	–	–	35,752,563
Thailand	1,790,751	677,737	–	2,468,488
Turkey	1,671,519	–	–	1,671,519
United Arab Emirates	3,394,377	235,417	–	3,629,794
United States	81	–	–	81
Preferred Stocks				
Brazil	1,702,701	–	–	1,702,701
Chile	43,950	–	–	43,950
Colombia	19,490	–	–	19,490
India	297	–	–	297
Rights/Warrants				
Brazil	81	380	–	461
India	8	–	–	8
Korea, Republic of	257	399	–	656
Malaysia	–	–	–	–
Taiwan	–	1,196	–	1,196
Thailand	–	41	–	41
Securities Lending Collateral	–	512,265	–	512,265
Total Investments	<u>\$182,971,125</u>	<u>\$1,480,023</u>	<u>\$246</u>	<u>\$184,451,394</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.

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

			Face Amount^ (000)	Value				Face Amount^ (000)	Value
AGENCY OBLIGATIONS – (8.1%)					AUSTRALIA – (Continued)				
Federal National Mortgage Association					Suncorp-Metway, Ltd.				
	2.000%, 02/01/39, 15YR TBA		5,767	\$5,175,391	Ω	3.300%, 04/15/24		1,000	\$995,850
	2.500%, 02/01/39, 15YR TBA		3,580	3,296,677	Treasury Corp. of Victoria				
	1.500%, 02/01/39		1,729	1,511,647		2.000%, 09/17/35	AUD	6,004	2,947,860
	3.000%, 02/01/54, 30YR TBA		5,223	4,570,941		4.750%, 09/15/36	AUD	2,738	1,773,109
	2.500%, 02/01/54, 30YR TBA		4,440	3,733,316		2.000%, 11/20/37	AUD	4,500	2,066,438
	2.000%, 02/01/54, 30YR TBA		574	462,764	Westpac Banking Corp.				
Government National Mortgage Association						3.300%, 02/26/24		356	355,458
	3.000%, 02/01/54, 30YR TBA		3,318	2,963,648		5.350%, 10/18/24		100	100,102
	3.500%, 02/01/54		1,269	1,170,548		1.019%, 11/18/24		435	421,240
TOTAL AGENCY OBLIGATIONS				<u>22,884,932</u>		5.368%, 02/16/28, MTN	AUD	500	331,485
BONDS – (79.6%)					Westpac Securities NZ, Ltd.				
AUSTRALIA – (6.5%)						1.099%, 03/24/26, MTN	EUR	711	734,086
ASB Bank, Ltd.					TOTAL AUSTRALIA				
	0.250%, 09/08/28, MTN	EUR	118	111,258	<u>17,795,235</u>				
BNZ International Funding, Ltd.					AUSTRIA – (0.1%)				
	0.375%, 09/14/24	EUR	1,503	1,596,746	Oesterreichische Kontrollbank AG				
Commonwealth Bank of Australia						0.500%, 09/16/24		200	194,275
Ω	5.950%, 01/10/25		466	467,305	TOTAL AUSTRIA				
National Australia Bank, Ltd.					<u>194,275</u>				
	0.250%, 05/20/24, MTN	EUR	243	260,978	BELGIUM – (2.1%)				
	0.625%, 09/18/24, MTN	EUR	200	212,747	Anheuser-Busch InBev Worldwide, Inc.				
	6.121%, 05/13/25		750	752,234		5.450%, 01/23/39		221	232,289
New South Wales Treasury Corp.					Dexia SA				
	1.750%, 03/20/34	AUD	2,700	1,364,889		3.830%, 05/29/24, MTN	EUR	1,300	1,394,748
	4.250%, 02/20/36	AUD	2,693	1,684,737	Euroclear Bank SA				
	2.250%, 05/07/41	AUD	2,200	980,986		1.250%, 09/30/24, MTN	GBP	104	128,955
South Australian Government Financing Authority					Kingdom of Belgium Government Bond				
	1.750%, 05/24/34	AUD	500	250,783	Ω	1.450%, 06/22/37	EUR	450	407,888
	2.000%, 05/23/36	AUD	800	386,944	Ω	1.900%, 06/22/38	EUR	4,125	3,901,858
					TOTAL BELGIUM				
					<u>6,065,738</u>				
					CANADA – (6.7%)				
					Bank of Montreal				
						2.500%, 06/28/24, MTN		77	76,071
						5.717%, 09/25/28		100	103,785
					Bank of Nova Scotia (The)				
						0.650%, 07/31/24		100	97,682
						2.490%, 09/23/24	CAD	1,350	993,668
						4.850%, 02/01/30		150	149,752
					Brookfield Finance, Inc.				
						4.350%, 04/15/30		219	210,650
						2.724%, 04/15/31		5	4,277

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

		Face Amount [^] (000)	Value
CANADA – (Continued)			
Canadian Government Bond			
2.250%, 03/01/24	CAD	186	\$138,910
1.500%, 05/01/24	CAD	6,292	4,668,904
2.500%, 06/01/24	CAD	787	584,002
Canadian Imperial Bank of Commerce			
2.250%, 01/28/25		86	83,553
5.986%, 10/03/28		100	104,817
3.600%, 04/07/32		195	177,117
6.092%, 10/03/33		200	212,370
Canadian Treasury Bill			
5.040%, 02/01/24	CAD	2,498	1,869,429
CDP Financial, Inc.			
Ω 3.150%, 07/24/24		838	829,171
CPPIB Capital, Inc.			
0.375%, 06/20/24, MTN	EUR	650	696,875
6.600%, 03/11/26		900	916,184
Fairfax Financial Holdings, Ltd.			
4.850%, 04/17/28		100	99,030
4.625%, 04/29/30		50	48,230
3.375%, 03/03/31		100	87,830
5.625%, 08/16/32		664	664,831
Magna International, Inc.			
3.625%, 06/15/24		50	49,613
OMERS Finance Trust 0.450%,			
05/13/25	EUR	300	314,116
Ontario Teachers' Finance Trust			
3.300%, 10/05/29, MTN	EUR	800	881,865
1.850%, 05/03/32	EUR	924	911,502
Province of Ontario Canada			
# 3.200%, 05/16/24		200	198,690
3.500%, 06/02/24	CAD	173	128,788
0.375%, 06/14/24	EUR	124	132,971
Province of Quebec Canada			
2.250%, 02/22/24	CAD	200	149,447
Province of Saskatchewan			
Canada			
3.200%, 06/03/24	CAD	750	557,881
Rogers Communications, Inc.			
2.900%, 11/15/26		41	38,507
7.500%, 08/15/38		506	582,048
Royal Bank of Canada			
2.550%, 07/16/24		939	926,609
3.625%, 06/14/27, MTN	GBP	318	388,620
5.000%, 01/24/28, MTN	GBP	100	127,608

		Face Amount [^] (000)	Value
CANADA – (Continued)			
2.125%, 04/26/29, MTN	EUR	700	\$714,614
TOTAL CANADA			18,920,017
DENMARK – (0.1%)			
Kommunekredit			
2.000%, 06/25/24, MTN	GBP	200	251,341
TOTAL DENMARK			251,341
FINLAND – (0.5%)			
Nordea Bank Abp			
1.125%, 02/12/25, MTN	EUR	417	441,578
0.500%, 11/02/28, MTN	EUR	821	780,976
TOTAL FINLAND			1,222,554
FRANCE – (6.9%)			
Action Logement Services			
3.125%, 09/28/37, MTN	EUR	1,000	1,052,157
4.125%, 10/03/38, MTN	EUR	2,800	3,264,369
Agence Francaise de Developpement EPIC			
0.500%, 05/31/35, MTN	EUR	1,200	986,526
3.750%, 09/20/38, MTN	EUR	1,000	1,141,410
Banque Federative du Credit Mutuel SA			
5.000%, 01/19/26, MTN	GBP	100	127,378
BNP Paribas SA			
3.375%, 01/23/26, MTN	GBP	148	182,155
3.625%, 09/01/29, MTN	EUR	500	545,196
5.750%, 06/13/32, MTN	GBP	200	262,690
Bouygues SA			
5.375%, 06/30/42	EUR	200	255,657
BPCE SA			
Ω 2.700%, 10/01/29		50	44,150
0.625%, 01/15/30	EUR	300	278,887
2.375%, 04/26/32, MTN	EUR	800	801,708
Credit Agricole SA			
0.375%, 04/20/28, MTN	EUR	500	479,690
2.500%, 08/29/29, MTN	EUR	400	417,800
Ω 5.514%, 07/05/33		352	365,748
French Republic Government Bond OAT			
3.850%, 03/25/24	EUR	2,304	2,488,580

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

			Face Amount^ (000)	Value
FRANCE – (Continued)				
	2.250%, 05/25/24	EUR	284	\$306,916
	3.500%, 11/25/33	EUR	104	121,088
Ω	1.250%, 05/25/36	EUR	2,588	2,350,340
	1.250%, 05/25/38	EUR	1,287	1,121,242
La Poste SA				
	2.625%, 09/14/28, MTN	EUR	900	962,210
	4.000%, 06/12/35, MTN	EUR	200	229,700
	0.625%, 01/18/36, MTN	EUR	400	317,633
Societe Generale SA				
	0.250%, 07/08/27, MTN	EUR	200	196,146
	4.250%, 11/16/32, MTN	EUR	100	115,731
Societe Nationale SNCF SACA				
	3.375%, 05/25/33	EUR	100	111,503
UNEDIC ASSEO				
	0.500%, 05/25/36, MTN	EUR	1,000	807,582
TOTAL FRANCE				19,334,192
GERMANY – (6.7%)				
Bayer US Finance II LLC				
Ω	5.500%, 07/30/35		1,000	960,028
Bundesrepublik Deutschland				
Bundesanleihe				
	1.500%, 05/15/24	EUR	576	621,591
Daimler Truck Finance North				
America LLC				
Ω	5.500%, 09/20/33		335	343,465
Deutsche Bahn Finance GMBH				
	0.750%, 07/16/35, MTN	EUR	1,520	1,276,943
	3.625%, 12/18/37, MTN	EUR	118	132,715
Deutsche Telekom International				
Finance BV				
Ω	4.750%, 06/21/38		35	33,936
E.ON International Finance BV				
Ω	6.650%, 04/30/38		335	369,000
Fresenius Medical Care AG				
	3.875%, 09/20/27, MTN	EUR	209	231,705
Fresenius SE & Co. KGaA				
	2.875%, 05/24/30, MTN	EUR	150	155,621
Kreditanstalt fuer Wiederaufbau				
	0.250%, 03/08/24		104	103,462

			Face Amount^ (000)	Value
GERMANY – (Continued)				
	1.625%, 05/10/24		444	\$439,435
	6.200%, 06/14/24, MTN	GBP	1,100	1,405,191
	0.875%, 07/18/24, MTN	GBP	1,700	2,122,646
	3.375%, 08/23/24		155	153,428
	2.600%, 06/20/37	JPY	62,000	515,257
Landeskreditbank Baden-				
Wuerttemberg Foerderbank				
	2.000%, 07/23/24, MTN		476	468,461
	0.375%, 12/09/24, MTN	GBP	950	1,162,850
	6.460%, 02/23/26	GBP	3,500	4,545,939
NRW Bank				
	1.875%, 07/31/24, MTN		200	196,658
Siemens Financieringsmaatschappij NV				
	– %, 09/05/24	EUR	210	223,081
Ω	2.875%, 03/11/41		1,413	1,093,072
	2.875%, 03/11/41		500	386,791
T-Mobile USA, Inc.				
	4.375%, 04/15/40		1,050	947,555
Volkswagen Group of America				
Finance LLC				
Ω	5.900%, 09/12/33		200	207,169
TOTAL GERMANY				18,095,999
HONG KONG – (0.0%)				
Prudential Funding Asia PLC				
	3.125%, 04/14/30		100	90,761
TOTAL HONG KONG .				90,761
IRELAND – (0.5%)				
AerCap Ireland Capital DAC/				
AerCap Global Aviation Trust				
	3.650%, 07/21/27		64	60,899
	3.300%, 01/30/32		677	580,271
	3.850%, 10/29/41		1,000	800,536
TOTAL IRELAND				1,441,706
ITALY – (0.3%)				
Intesa Sanpaolo SpA				
Ω	3.250%, 09/23/24		45	44,287
Italy Buoni Poliennali Del				
Tesoro				
	5.750%, 02/01/33	EUR	483	611,684
Ω	0.950%, 03/01/37	EUR	193	146,544
Ω	3.250%, 03/01/38	EUR	100	99,595
Ω	1.800%, 03/01/41	EUR	100	77,899
TOTAL ITALY				980,009

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

		Face Amount [^] (000)	Value
JAPAN – (6.4%)			
7-Eleven, Inc.			
Ω	2.500%, 02/10/41	1,130	\$783,144
Development Bank of Japan, Inc.			
	4.500%, 06/06/25, MTN	GBP 950	1,201,365
Japan Government Five Year Bond			
	0.200%, 12/20/27	JPY 210,000	1,437,309
Japan Government Ten Year Bond			
	0.100%, 06/20/28	JPY 210,400	1,430,159
	0.100%, 06/20/29	JPY 227,150	1,536,555
	0.400%, 06/20/33	JPY 227,250	1,516,259
Japan Government Thirty Year Bond			
	2.400%, 09/20/38	JPY 193,100	1,542,488
	2.200%, 03/20/41	JPY 113,700	878,603
	2.000%, 03/20/42	JPY 56,850	425,421
Japan Government Twenty Year Bond			
	0.400%, 03/20/36	JPY 132,950	854,482
	0.600%, 09/20/37	JPY 15,900	102,412
	0.500%, 12/20/41	JPY 227,300	1,334,815
	1.500%, 09/20/43	JPY 68,200	466,989
Mitsubishi UFJ Financial Group, Inc.			
	2.193%, 02/25/25	1,000	969,322
	3.195%, 07/18/29	260	238,967
Nomura Holdings, Inc.			
	2.679%, 07/16/30	666	570,369
NTT Finance Corp.			
	0.082%, 12/13/25, MTN	EUR 665	681,581
Protective Life Corp.			
	8.450%, 10/15/39	88	110,210
Sumitomo Mitsui Banking Corp.			
	3.400%, 07/11/24	1,000	991,080
Sumitomo Mitsui Financial Group, Inc.			
	1.546%, 06/15/26	EUR 727	757,171
	3.040%, 07/16/29	77	70,097
Takeda Pharmaceutical Co., Ltd.			
	1.000%, 07/09/29	EUR 223	216,245
	3.025%, 07/09/40	124	95,393
TOTAL JAPAN			18,210,436
NETHERLANDS – (2.9%)			
ABN AMRO Bank NV			
	4.250%, 02/21/30, MTN	EUR 500	563,600

		Face Amount [^] (000)	Value
NETHERLANDS – (Continued)			
BNG Bank NV			
	2.000%, 04/12/24, MTN	GBP 500	\$632,691
	1.600%, 11/27/30	AUD 640	344,804
	2.450%, 07/21/32	AUD 556	306,506
Cooperatieve Rabobank UA			
	3.875%, 08/22/24	1,358	1,346,955
#	5.000%, 01/13/25	1,000	999,276
	5.250%, 05/24/41	111	117,039
Heineken NV			
Ω	4.000%, 10/01/42	335	283,442
ING Groep NV			
	3.000%, 02/18/26, MTN	GBP 300	366,896
	2.000%, 09/20/28, MTN	EUR 200	205,846
	4.550%, 10/02/28	17	16,769
	4.050%, 04/09/29	21	20,228
Koninklijke Philips NV			
	5.000%, 03/15/42	70	64,476
Nederlandse Waterschapsbank NV			
	2.000%, 12/16/24, MTN	GBP 2,500	3,099,093
TOTAL NETHERLANDS			8,367,621
NEW ZEALAND – (0.2%)			
New Zealand Government Bond			
	0.500%, 05/15/24	NZD 850	515,935
TOTAL NEW ZEALAND			515,935
NORWAY – (0.1%)			
DNB Bank ASA			
	0.250%, 04/09/24	EUR 124	133,734
TOTAL NORWAY			133,734
SPAIN – (0.7%)			
Banco Santander SA			
	4.250%, 06/12/30, MTN	EUR 100	113,597
	6.938%, 11/07/33	200	221,669
CaixaBank SA			
	3.750%, 09/07/29, MTN	EUR 600	665,954
	4.250%, 09/06/30, MTN	EUR 200	225,889
Santander Holdings USA, Inc.			
	3.500%, 06/07/24	50	49,552
Santander UK Group Holdings PLC			
	3.625%, 01/14/26, MTN	GBP 208	256,024
Telefonica Emisiones SA			
	7.045%, 06/20/36	585	660,541

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
SPAIN – (Continued)		
Telefonica Europe BV		
8.250%, 09/15/30	66	\$76,754
TOTAL SPAIN		2,269,980
SUPRANATIONAL – (4.9%)		
Asian Development Bank		
1.625%, 03/15/24	300	298,639
0.375%, 06/11/24	560	550,156
4.125%, 09/27/24	100	99,341
6.340%, 06/16/26	10	10,157
2.350%, 06/21/27 JPY	50,000	367,798
Asian Infrastructure Investment Bank (The)		
2.250%, 05/16/24	393	389,405
Council Of Europe Development Bank		
0.375%, 06/10/24	250	245,549
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial		
0.250%, 02/09/24, MTN EUR	123	133,518
European Bank for Reconstruction & Development		
1.625%, 09/27/24	28	27,372
5.531%, 11/13/24 GBP	700	892,465
European Investment Bank		
2.500%, 10/15/24	92	90,387
0.750%, 11/15/24, MTN GBP	182	224,325
2.150%, 01/18/27 JPY	70,000	507,258
European Union		
–%, 07/04/35, MTN EUR	171	134,668
0.400%, 02/04/37 EUR	2,382	1,894,785
3.375%, 10/04/38, MTN EUR	3,939	4,418,560
3.375%, 11/04/42, MTN EUR	242	269,270
1.250%, 02/04/43 EUR	284	226,101
Inter-American Development Bank		
3.000%, 02/21/24	200	199,724
3.250%, 07/01/24	557	552,245
0.500%, 09/23/24	200	194,128
2.125%, 01/15/25	100	97,485
Inter-American Investment Corp.		
1.750%, 10/02/24	400	391,005
International Bank for Reconstruction & Development		
1.500%, 08/28/24	106	103,793

	Face Amount [^] (000)	Value
SUPRANATIONAL – (Continued)		
International Finance Corp.		
1.250%, 02/06/31, MTN AUD	500	\$265,050
1.500%, 04/15/35, MTN AUD	2,100	981,004
TOTAL SUPRANATIONAL		13,564,188
SWEDEN – (0.3%)		
Kommuninvest I Sverige AB		
1.000%, 05/12/25, MTN SEK	1,000	93,741
Svenska Handelsbanken AB		
0.050%, 09/06/28, MTN EUR	600	566,795
Volvo Treasury AB		
2.625%, 02/20/26, MTN EUR	350	375,162
TOTAL SWEDEN		1,035,698
SWITZERLAND – (0.1%)		
Novartis Capital Corp.		
3.400%, 05/06/24	338	336,104
TOTAL SWITZERLAND		336,104
UNITED KINGDOM – (5.1%)		
Ashtead Capital, Inc.		
Ω 5.500%, 08/11/32	259	257,622
Ω 5.550%, 05/30/33	335	332,226
Ω 5.950%, 10/15/33	1,000	1,018,475
British Telecommunications PLC		
# 5.125%, 12/04/28	45	45,699
Ω 3.250%, 11/08/29	184	167,875
3.375%, 08/30/32, MTN EUR	200	216,030
HSBC Holdings PLC		
6.500%, 05/20/24, MTN GBP	800	1,020,569
6.100%, 01/14/42	50	56,883
HSBC USA, Inc.		
3.750%, 05/24/24	185	183,902
Lloyds Banking Group PLC		
4.375%, 03/22/28	269	262,612
4.550%, 08/16/28	176	172,999
LSEGA Financing PLC		
#Ω 0.650%, 04/06/24	335	331,973
Motability Operations Group PLC		
3.750%, 07/16/26, MTN GBP	250	311,495

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

		Face Amount [^] (000)	Value
UNITED KINGDOM – (Continued)			
Nationwide Building Society			
3.250%, 09/05/29, MTN	EUR	315	\$339,831
NatWest Markets PLC			
Ω 0.800%, 08/12/24		1,000	975,583
Reckitt Benckiser Treasury Services PLC			
Ω 2.750%, 06/26/24		1,000	989,043
U.K. Gilt			
1.000%, 04/22/24	GBP	2,756	3,479,494
1.125%, 01/31/39	GBP	3,724	3,111,909
Vodafone Group PLC			
6.150%, 02/27/37		466	503,733
TOTAL UNITED KINGDOM			13,777,953
UNITED STATES – (28.5%)			
Abbott Ireland Financing DAC			
0.100%, 11/19/24		240	253,299
Abbott Laboratories			
5.300%, 05/27/40		150	159,032
4.750%, 04/15/43		675	673,100
AbbVie, Inc.			
4.050%, 11/21/39		165	149,272
Aetna, Inc.			
6.750%, 12/15/37		335	377,532
4.500%, 05/15/42		1,000	878,663
Affiliated Managers Group, Inc.			
3.300%, 06/15/30		648	580,814
Aflac, Inc.			
6.900%, 12/17/39		335	387,732
6.450%, 08/15/40		100	111,109
Allstate Corp. (The)			
5.550%, 05/09/35		835	867,422
4.500%, 06/15/43		100	90,193
Amazon.com, Inc.			
2.730%, 04/13/24		100	99,424
0.450%, 05/12/24		200	197,255
2.875%, 05/12/41		700	543,428
Amcor Finance USA, Inc.			
4.500%, 05/15/28		50	49,164
American Express Co.			
2.500%, 07/30/24		100	98,600
8.150%, 03/19/38		335	429,732
American Medical Systems Europe BV			
1.625%, 03/08/31		473	461,636
American Water Capital Corp.			
3.850%, 03/01/24		117	116,846
6.593%, 10/15/37		264	306,023

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Amgen, Inc.		
6.400%, 02/01/39	93	\$103,492
4.950%, 10/01/41	17	16,305
Apple, Inc.		
2.850%, 05/11/24	100	99,263
Arrow Electronics, Inc.		
3.875%, 01/12/28	561	534,212
Assurant, Inc.		
2.650%, 01/15/32	150	124,052
Assured Guaranty US Holdings, Inc.		
3.150%, 06/15/31	88	78,332
AT&T, Inc.		
3.550%, 12/17/32	360	392,735
6.300%, 01/15/38	80	86,751
4.850%, 03/01/39	372	354,198
3.500%, 06/01/41	383	304,285
4.300%, 12/15/42	50	43,530
AutoNation, Inc.		
3.850%, 03/01/32	50	44,191
Avnet, Inc.		
3.000%, 05/15/31	324	272,731
5.500%, 06/01/32	379	373,602
Bank of America Corp.		
5.875%, 02/07/42	650	711,678
Bank of New York Mellon Corp. (The)		
3.650%, 02/04/24, MTN	100	99,986
Best Buy Co., Inc.		
1.950%, 10/01/30	1	832
BlackRock, Inc.		
3.500%, 03/18/24	256	255,367
1.250%, 05/06/25	125	132,263
Booking Holdings, Inc.		
4.500%, 11/15/31	1,048	1,229,304
Brighthouse Financial, Inc. #		
5.625%, 05/15/30	306	309,262
Bristol-Myers Squibb Co.		
3.550%, 03/15/42	300	243,740
Brixmor Operating Partnership, LP		
4.125%, 05/15/29	142	134,834
4.050%, 07/01/30	84	78,557
Broadcom, Inc.		
Ω 4.000%, 04/15/29	80	77,006
Ω 3.469%, 04/15/34	422	366,547
Ω 3.187%, 11/15/36	1,397	1,134,835
Ω 3.500%, 02/15/41	171	136,692
Brown & Brown, Inc.		
2.375%, 03/15/31	525	435,324
Carrier Global Corp.		
3.377%, 04/05/40	169	135,581

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Charles Schwab Corp. (The)		
# 0.750%, 03/18/24	63	\$62,621
3.750%, 04/01/24	50	49,829
Chubb Corp. (The)		
6.500%, 05/15/38	1,000	1,164,353
Chubb INA Holdings, Inc.		
0.875%, 12/15/29	231	220,486
Cigna Group (The)		
4.800%, 08/15/38	659	635,293
3.200%, 03/15/40	470	362,722
Cisco Systems, Inc.		
3.625%, 03/04/24	300	299,493
5.900%, 02/15/39	1,827	2,017,422
5.500%, 01/15/40	1,114	1,188,652
Citigroup, Inc.		
8.125%, 07/15/39	1,589	2,060,415
5.875%, 01/30/42	125	134,772
CME Group, Inc.		
5.300%, 09/15/43	37	38,400
CNA Financial Corp.		
3.950%, 05/15/24	394	391,944
3.900%, 05/01/29	92	88,016
CNO Financial Group, Inc.		
5.250%, 05/30/29	250	246,109
Colgate-Palmolive Co.		
3.250%, 03/15/24, MTN	100	99,746
Comcast Corp.		
3.900%, 03/01/38	1,000	890,481
6.550%, 07/01/39	435	497,035
3.250%, 11/01/39	335	270,194
# 6.400%, 03/01/40	96	105,695
3.750%, 04/01/40	208	178,151
# 4.650%, 07/15/42	270	253,069
Corebridge Financial, Inc.		
4.350%, 04/05/42	286	244,791
Costco Wholesale Corp.		
2.750%, 05/18/24	357	354,107
Cox Communications, Inc.		
Ω 2.600%, 06/15/31	98	81,923
Ω 4.800%, 02/01/35	871	811,361
Crown Castle, Inc.		
2.900%, 04/01/41	500	357,614
CVS Health Corp.		
6.125%, 09/15/39	100	105,590
4.125%, 04/01/40	408	346,494
Dell, Inc.		
6.500%, 04/15/38	172	184,627
Dick's Sporting Goods, Inc.		
3.150%, 01/15/32	535	454,890
Discover Financial Services		
4.100%, 02/09/27	151	145,028

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
6.700%, 11/29/32	63	\$65,991
Discovery Communications LLC		
6.350%, 06/01/40	100	101,172
4.875%, 04/01/43	100	85,396
DXC Technology Co.		
2.375%, 09/15/28	100	87,336
eBay, Inc.		
# 6.300%, 11/22/32	462	502,002
4.000%, 07/15/42	1,162	955,246
Elevance Health, Inc.		
3.500%, 08/15/24	137	135,488
5.850%, 01/15/36	115	123,620
6.375%, 06/15/37	734	811,098
4.625%, 05/15/42	371	344,660
4.650%, 01/15/43	86	79,543
Emerson Electric Co.		
0.375%, 05/22/24	221	237,459
Equifax, Inc.		
2.350%, 09/15/31	398	330,186
ERAC USA Finance LLC		
#Ω 3.850%, 11/15/24	1,000	987,342
FedEx Corp.		
4.900%, 01/15/34	75	75,050
Fidelity National Financial, Inc.		
3.400%, 06/15/30	664	594,728
Fidelity National Information Services, Inc.		
3.100%, 03/01/41	535	396,978
First American Financial Corp.		
4.000%, 05/15/30	162	146,963
2.400%, 08/15/31	291	231,643
Fiserv, Inc.		
2.250%, 07/01/25	101	123,391
1.625%, 07/01/30	150	147,010
Flex, Ltd.		
4.875%, 06/15/29	317	312,565
Flowserve Corp.		
3.500%, 10/01/30	402	358,281
2.800%, 01/15/32	90	74,632
Fortune Brands Innovations, Inc.		
3.250%, 09/15/29	323	297,879
4.000%, 03/25/32	511	472,397
Fox Corp.		
5.476%, 01/25/39	1,213	1,187,788
GATX Corp.		
# 4.550%, 11/07/28	33	32,595
6.050%, 03/15/34	545	567,282
6.900%, 05/01/34	1,000	1,105,762
General Motors Co.		
6.600%, 04/01/36	698	751,643

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
# 5.150%, 04/01/38	335	\$316,854
6.250%, 10/02/43	335	342,102
General Motors Financial Co., Inc.		
0.650%, 09/07/28	300	285,093
Gilead Sciences, Inc.		
4.000%, 09/01/36	950	870,912
Global Payments, Inc.		
3.200%, 08/15/29	337	305,017
Goldman Sachs Group, Inc. (The)		
1.250%, 02/07/29, MTN	54	52,553
0.875%, 05/09/29, MTN	140	132,296
Hasbro, Inc.		
6.350%, 03/15/40	150	157,712
HCA, Inc.		
7.500%, 11/06/33	50	56,376
4.375%, 03/15/42	141	120,547
Health Care Service Corp. A Mutual Legal Reserve Co.		
Ω 1.500%, 06/01/25	50	47,704
Healthcare Realty Holdings, LP		
3.625%, 01/15/28	26	24,010
3.100%, 02/15/30	80	70,101
HP, Inc.		
# 6.000%, 09/15/41	1,321	1,388,257
Intel Corp.		
4.600%, 03/25/40	125	121,009
4.800%, 10/01/41	406	394,251
5.625%, 02/10/43	435	461,120
Intercontinental Exchange, Inc.		
2.650%, 09/15/40	1,000	735,135
International Business Machines Corp.		
3.625%, 02/12/24	101	100,942
0.875%, 02/09/30, MTN	350	334,399
4.150%, 05/15/39	1,195	1,086,046
4.000%, 06/20/42	633	550,685
International Flavors & Fragrances, Inc.		
4.450%, 09/26/28	15	14,105
Ω 3.268%, 11/15/40	165	118,029
Interpublic Group of Cos., Inc. (The)		
4.750%, 03/30/30	56	55,218
3.375%, 03/01/41	1,534	1,159,602
Invitation Homes Operating Partnership, LP		
2.000%, 08/15/31	69	54,582

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Jackson Financial, Inc.		
3.125%, 11/23/31	555	\$470,543
5.670%, 06/08/32	407	412,443
Jefferies Financial Group, Inc.		
2.750%, 10/15/32	800	656,525
JPMorgan Chase & Co.		
5.600%, 07/15/41	90	95,561
5.400%, 01/06/42	193	200,366
Juniper Networks, Inc.		
3.750%, 08/15/29	215	203,107
Kraft Heinz Foods Co.		
Ω 7.125%, 08/01/39	798	942,411
Lazard Group LLC		
4.500%, 09/19/28	268	260,285
Lear Corp.		
4.250%, 05/15/29	341	329,270
Liberty Mutual Group, Inc.		
Ω 4.569%, 02/01/29	357	349,886
Ω 4.625%, 12/02/30	233	261,902
Lincoln National Corp.		
3.400%, 03/01/32	50	43,231
6.300%, 10/09/37	450	477,778
7.000%, 06/15/40	100	112,608
Markel Group, Inc.		
5.000%, 03/30/43	335	307,307
Marsh & McLennan Cos., Inc.		
4.750%, 03/15/39	191	186,941
Mastercard, Inc.		
3.375%, 04/01/24	298	296,958
Medtronic, Inc.		
5.550%, 03/15/40	335	344,225
MetLife, Inc.		
5.375%, 12/09/24	75	95,366
5.375%, 07/15/33	100	103,369
6.375%, 06/15/34	435	485,511
5.700%, 06/15/35	88	94,045
5.875%, 02/06/41	335	363,531
Micron Technology, Inc.		
5.875%, 09/15/33	50	52,010
3.366%, 11/01/41	50	37,920
Mohawk Industries, Inc.		
# 3.625%, 05/15/30	63	58,545
Molson Coors Beverage Co.		
5.000%, 05/01/42	368	354,714
Morgan Stanley		
1.875%, 04/27/27, MTN	400	415,968
6.375%, 07/24/42	1,593	1,824,117
Motorola Solutions, Inc.		
2.300%, 11/15/30	95	80,099
2.750%, 05/24/31	756	644,170

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Mylan, Inc.		
4.550%, 04/15/28	40	\$39,061
NewMarket Corp.		
2.700%, 03/18/31	264	223,714
NIKE, Inc.		
# 3.250%, 03/27/40	1,622	1,333,637
NOV, Inc.		
3.950%, 12/01/42	200	154,614
Oracle Corp. 6.500%, 04/15/38	223	246,214
6.125%, 07/08/39	455	487,514
3.600%, 04/01/40	353	282,302
5.375%, 07/15/40	80	79,020
Penske Truck Leasing Co., LP/PTL Finance Corp.		
Ω 3.350%, 11/01/29	350	313,367
Pfizer, Inc.		
7.200%, 03/15/39	445	549,241
Plains All American Pipeline, LP/ PAA Finance Corp.		
6.650%, 01/15/37	481	517,905
5.150%, 06/01/42	428	389,538
4.300%, 01/31/43	481	390,068
Principal Financial Group, Inc.		
3.700%, 05/15/29	39	36,796
6.050%, 10/15/36	50	53,690
4.625%, 09/15/42	335	307,975
Prudential Financial, Inc.		
5.700%, 12/14/36, MTN	96	103,027
6.625%, 12/01/37, MTN	218	250,280
PulteGroup, Inc.		
7.875%, 06/15/32	200	234,468
PVH Corp.		
4.625%, 07/10/25	41	40,636
Quanta Services, Inc.		
3.050%, 10/01/41	335	239,109
Realty Income Corp.		
4.850%, 03/15/30	55	54,986
4.875%, 07/06/30	101	115,869
5.125%, 07/06/34	414	485,492
Revvity, Inc.		
2.550%, 03/15/31	85	72,169
Roche Holdings, Inc.		
Ω 7.000%, 03/01/39	50	61,889
Royalty Pharma PLC		
3.300%, 09/02/40	900	677,995
Simon Property Group, LP		
2.200%, 02/01/31	100	83,672
2.250%, 01/15/32	260	214,609
6.750%, 02/01/40	581	661,563

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
4.750%, 03/15/42	141	\$128,706
Spirit Realty, LP		
2.100%, 03/15/28	105	94,277
4.000%, 07/15/29	285	273,286
Stanley Black & Decker, Inc.		
2.300%, 03/15/30	500	427,126
5.200%, 09/01/40	486	465,320
Sutter Health		
3.161%, 08/15/40	780	619,923
Texas Instruments, Inc.		
3.875%, 03/15/39	63	57,825
Thermo Fisher Scientific, Inc.		
5.404%, 08/10/43	600	627,798
Travelers Cos., Inc. (The)		
6.250%, 06/15/37, MTN	141	160,074
5.350%, 11/01/40	126	131,850
UnitedHealth Group, Inc.		
5.700%, 10/15/40	237	254,868
Unum Group		
5.750%, 08/15/42	876	870,937
US Bancorp		
# 1.375%, 07/22/30	100	80,621
Verizon Communications, Inc.		
4.272%, 01/15/36	96	90,061
4.812%, 03/15/39	929	899,658
3.400%, 03/22/41	1,000	790,700
3.850%, 11/01/42	335	279,348
VF Corp.		
# 2.950%, 04/23/30	552	463,269
Visa, Inc.		
2.700%, 04/15/40	200	152,777
Voya Financial, Inc		
5.700%, 07/15/43	385	382,230
W. P. Carey, Inc.		
3.850%, 07/15/29	80	75,258
Walmart, Inc.		
3.300%, 04/22/24	100	99,603
5.625%, 04/01/40	61	67,109
2.500%, 09/22/41	300	220,047
Walt Disney Co. (The)		
3.500%, 05/13/40	633	525,356
Warnermedia Holdings, Inc.		
5.050%, 03/15/42	1,300	1,152,331
Wells Fargo & Co.		
2.000%, 07/28/25, MTN	515	625,631
Welltower OP LLC		
3.850%, 06/15/32	80	73,339

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Western Union Co. (The)		
2.750%, 03/15/31	939	\$781,431
6.200%, 11/17/36	335	345,453
6.200%, 06/21/40	43	44,127
TOTAL UNITED STATES		81,080,340
TOTAL BONDS		223,683,816
U.S. TREASURY		
OBLIGATIONS – (8.1%)		
U.S. Treasury Bills		
5.080%, 03/26/24	39	38,692
5.070%, 04/02/24	77	76,315
U.S. Treasury Notes		
2.750%, 02/15/24	271	270,732
# 0.250%, 03/15/24	1,800	1,789,205
# 2.250%, 03/31/24	4,104	4,082,999
2.500%, 04/30/24	559	555,135
2.500%, 05/31/24	713	706,566
# 3.000%, 06/30/24	1,611	1,596,778
5.490%, 01/31/25	2,000	2,000,552
5.460%, 04/30/25	2,600	2,599,399
5.420%, 07/31/25	3,000	2,996,740
5.460%, 10/31/25	3,000	2,998,324

	Face Amount [^] (000)	Value
U.S. Treasury Notes		
5.540%, 01/31/26	3,000	\$3,001,629
TOTAL U.S. TREASURY		
OBLIGATIONS		22,713,066
COMMERCIAL PAPER – (0.7%)		
AUSTRALIA – (0.4%)		
Australia & New Zealand Banking		
Group, Ltd.		
Ω 5.350%, 02/22/24	1,000	996,741
TOTAL AUSTRALIA		996,741
NETHERLANDS – (0.3%)		
BNG Bank NV		
5.380%, 03/08/24	1,000	994,506
TOTAL NETHERLANDS		994,506
TOTAL COMMERCIAL PAPER		1,991,247
TOTAL INVESTMENT		
SECURITIES – (96.5%)		
(Cost \$264,425,223)		
		271,273,061
	Shares	Value
SECURITIES LENDING		
COLLATERAL – (3.5%)		
@§ The DFA Short Term		
Investment Fund	860,207	9,950,876
TOTAL INVESTMENTS – (100.0%)		
(Cost \$274,376,099)		
		\$281,223,937

[^] Denominated in USD, unless otherwise noted.

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited.

Total or Partial Securities on Loan

@ Security purchased with cash collateral received from Securities on Loan

§ Affiliated Fund

AUD Australian Dollars

CAD Canadian Dollars

EUR Euro

GBP British Pounds

JPY Japanese Yen

MTN Medium-Term Note

NZD New Zealand Dollars

OAT Obligations assimilables du Tresor

PLC Public Limited Company

SA Special Assessment

SEK Swedish Krona

TBA To Be Announced purchase or sale commitment. Security is subject to delayed delivery.

USD United States Dollars

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

Forward Currency Contracts

As of January 31, 2024, Dimensional Global Sustainability Fixed Income ETF had entered into the following forward currency contracts:

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	3,148,542	AUD	4,633,711	Citigroup	02/05/24	\$ 85,107
USD	3,980,331	CAD	5,284,646	State Street Bank and Trust	02/05/24	24,761
GBP	357,884	USD	454,725	Citigroup	02/12/24	1,060
USD	1,609,401	EUR	1,476,369	Citigroup	02/26/24	4,037
USD	17,532,010	EUR	16,081,453	Citigroup	02/26/24	45,474
USD	63,954	EUR	58,477	Citigroup	04/02/24	271
USD	17,554,855	EUR	16,018,320	State Street Bank and Trust	04/02/24	110,455
Total Appreciation						\$271,165
USD	13,873,434	GBP	10,900,312	State Street Bank and Trust	02/12/24	\$(8,718)
USD	12,535,501	GBP	9,912,305	Citigroup	02/16/24	(88,798)
USD	7,988,064	JPY	1,167,115,110	Citigroup	02/16/24	(14,411)
USD	94,015	SEK	976,997	Citigroup	02/16/24	(598)
USD	5,544,541	AUD	8,387,647	State Street Bank and Trust	02/16/24	(2,751)
USD	4,340,871	JPY	640,335,494	Citigroup	02/20/24	(52,510)
USD	216,762	NOK	2,284,584	Citigroup	02/20/24	(1,819)
USD	2,998,107	AUD	4,571,220	Citigroup	02/20/24	(25,543)
USD	16,936,451	EUR	15,579,847	Citigroup	02/20/24	(271)
NOK	2,284,584	USD	219,451	Citigroup	02/20/24	(870)
USD	690,950	JPY	101,932,291	State Street Bank and Trust	02/20/24	(8,414)
USD	1,908,478	AUD	2,896,471	Citigroup	02/26/24	(7,791)
USD	1,186,167	CAD	1,595,462	Citigroup	02/26/24	(8,346)
USD	263,279	GBP	206,790	Citigroup	02/26/24	(110)
USD	513,068	NZD	838,535	Citigroup	02/26/24	(3,106)
USD	3,959,486	CAD	5,318,710	Citigroup	02/27/24	(22,650)
EUR	524,399	USD	576,789	State Street Bank and Trust	04/02/24	(5,704)
Total (Depreciation)						\$(252,410)
Total Appreciation (Depreciation)						\$ 18,755

DIMENSIONAL GLOBAL SUSTAINABILITY FIXED INCOME ETF
CONTINUED

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations				
United States	\$—	\$22,884,932	\$ —	\$22,884,932
Bonds				
Australia	—	17,795,235	—	17,795,235
Austria	—	194,275	—	194,275
Belgium	—	6,065,738	—	6,065,738
Canada	—	18,920,017	—	18,920,017
Denmark	—	251,341	—	251,341
Finland	—	1,222,554	—	1,222,554
France	—	19,334,192	—	19,334,192
Germany	—	18,095,999	—	18,095,999
Hong Kong	—	90,761	—	90,761
Ireland	—	1,441,706	—	1,441,706
Italy	—	980,009	—	980,009
Japan	—	18,210,436	—	18,210,436
Netherlands	—	8,367,621	—	8,367,621
New Zealand	—	515,935	—	515,935
Norway	—	133,734	—	133,734
Spain	—	2,269,980	—	2,269,980
Supranational	—	13,564,188	—	13,564,188
Sweden	—	1,035,698	—	1,035,698
Switzerland	—	336,104	—	336,104
United Kingdom	—	13,777,953	—	13,777,953
United States	—	81,080,340	—	81,080,340
U.S. Treasury Obligations				
United States	—	22,713,066	—	22,713,066
Commercial Paper	—	1,991,247	—	1,991,247
Securities Lending Collateral	—	9,950,876	—	9,950,876
Forward Currency Contracts**	—	18,756	—	18,756
Total Investments	<u>\$—</u>	<u>\$281,242,693</u>	<u>\$ —</u>	<u>\$281,242,693</u>

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

DIMENSIONAL GLOBAL REAL ESTATE ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

	Shares	Value
COMMON STOCKS - (95.7%)		
AUSTRALIA - (5.4%)		
Abacus Group	105,820	\$76,248
Abacus Storage King	105,820	79,396
Arena REIT	287,761	665,788
Aspen Group, Ltd.	612	696
BWP Trust	380,883	866,135
Carindale Property Trust	128	355
Centuria Capital Group	689,180	788,160
Centuria Industrial REIT	441,696	951,868
Centuria Office REIT	354,234	310,271
Charter Hall Group	464,431	3,711,788
Charter Hall Long Wale REIT	558,126	1,383,564
Charter Hall Retail REIT	423,134	1,040,535
Charter Hall Social Infrastructure REIT	269,160	494,642
#Cromwell Property Group	1,314,240	360,544
Dexus	932,385	4,807,570
Dexus Convenience Retail REIT	71,439	127,979
Dexus Industria REIT	172,905	318,895
Garda Property Group	632	501
GDI Property Group Partnership	385,460	169,448
Goodman Group	1,486,713	25,159,547
GPT Group (The)	1,685,375	5,191,803
Growthpoint Properties Australia, Ltd.	222,878	355,075
#HealthCo REIT	350,856	316,590
HMC Capital, Ltd.	204,755	833,779
HomeCo Daily Needs REIT	1,348,649	1,132,240
Hotel Property Investments, Ltd.	134,980	266,794
Ingenia Communities Group	455,959	1,350,329
Mirvac Group	3,436,632	4,929,791
National Storage REIT	1,118,118	1,707,400
Region RE, Ltd.	1,043,526	1,565,903
Scentre Group	4,705,097	9,548,665
Stockland	1,972,505	5,945,915
Vicinity, Ltd.	3,279,651	4,444,442
Waypoint REIT, Ltd.	713,276	1,169,351
TOTAL AUSTRALIA		80,072,007
BELGIUM - (0.9%)		
Aedifica SA	36,757	2,419,590
Ascencio	3,711	200,344
#*Care Property Invest NV	24,780	351,001
#Cofinimmo SA	26,854	1,968,982
Home Invest Belgium SA	1,954	32,093
Intervest Offices & Warehouses NV	12,779	288,728
Montea NV	16,114	1,396,803
#Nextensa SA	753	36,685
Retail Estates NV	7,192	474,206
Shurgard Self Storage, Ltd.	23,571	1,102,762
Vastned Belgium NV	8	255
Warehouses De Pauw CVA	163,203	4,836,170

Wereldhave Belgium Comm VA	12	618
Xior Student Housing NV	27,696	834,851
TOTAL BELGIUM		13,943,088
CANADA - (1.3%)		
#Allied Properties Real Estate Investment Trust	46,900	685,220

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value
CANADA - (Continued)		
#Artis Real Estate Investment Trust	45,710	\$222,725
Automotive Properties Real Estate Investment Trust	7,200	58,471
Boardwalk Real Estate Investment Trust	10,768	562,558
BSR Real Estate Investment Trust	16,706	195,126
#BTB Real Estate Investment Trust	28,667	66,086
#Canadian Apartment Properties REIT	70,906	2,476,841
Choice Properties Real Estate Investment Trust	139,800	1,469,101
#Crombie Real Estate Investment Trust	51,409	522,921
CT Real Estate Investment Trust	36,505	396,458
Dream Industrial Real Estate Investment Trust	129,500	1,300,767
#Dream Office Real Estate Investment Trust	15,068	122,254
#European Residential Real Estate Investment Trust	37,400	67,183
Firm Capital Property Trust	100	371
#First Capital Real Estate Investment Trust	100,500	1,189,256
Granite Real Estate Investment Trust	834	45,069
Granite Real Estate Investment Trust	23,744	1,287,211
H&R Real Estate Investment Trust	134,353	990,515
InterRent Real Estate Investment Trust	72,146	727,373
Killam Apartment Real Estate Investment Trust	67,300	943,474
#QMinto Apartment Real Estate Investment Trust	16,700	206,367
Morguard North American Residential Real Estate Investment Trust	13,205	149,638
Morguard Real Estate Investment Trust	100	397
Nexus Industrial REIT	24,100	145,388
#NorthWest Healthcare Properties Real Estate Investment Trust	119,577	438,552
Plaza Retail REIT	29,200	81,084
Primaris Real Estate Investment Trust	47,668	495,572
PRO Real Estate Investment Trust	18,800	78,518
RioCan Real Estate Investment Trust	148,403	2,031,579
#Slate Grocery REIT, Class U	39,304	369,197
#SmartCentres Real Estate Investment Trust	63,100	1,164,661
#True North Commercial Real Estate Investment Trust	8,100	52,987
TOTAL CANADA		18,542,920
CHINA - (0.0%)		
China Merchants Commercial Real Estate Investment Trust	12,000	1,934
Spring Real Estate Investment Trust	3,000	764
Yuexiu Real Estate Investment Trust	927,000	125,699
TOTAL CHINA		128,397
FRANCE - (1.6%)		
Altarea SCA	2,933	258,063
ARGAN SA	10,206	911,290
Carmila SA	45,111	808,529
Covivio Hotels SACA	104	1,847
Covivio SA	40,012	1,962,787
Gecina SA	36,938	4,120,718
ICADE	27,674	948,720
Klepierre SA	195,720	5,121,545
Mercialys SA	101,089	1,160,668
*Unibail-Rodamco-Westfield	109,772	7,986,670
TOTAL FRANCE		23,280,837
GERMANY - (0.0%)		
Deutsche Konsum REIT-AG	474	1,684
Hamborner REIT AG	56,277	400,406
TOTAL GERMANY		402,090

HONG KONG - (0.9%)		
Champion REIT	1,814,000	431,615
Fortune Real Estate Investment Trust	1,634,000	936,432
Link REIT	2,254,320	11,304,403

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value
HONG KONG - (Continued)		
Prosperity REIT	1,128,000	\$180,370
Regal Real Estate Investment Trust	4,000	276
Sunlight Real Estate Investment Trust	558,000	136,337
TOTAL HONG KONG		12,989,433
INDIA - (0.2%)		
ΩBrookfield India Real Estate Trust	109,066	333,120
Embassy Office Parks REIT	471,753	2,040,251
ΩMindspace Business Parks REIT	123,028	476,386
TOTAL INDIA		2,849,757
IRELAND - (0.0%)		
Irish Residential Properties REIT PLC	394,963	495,956
TOTAL IRELAND		495,956
ITALY - (0.0%)		
Immobiliare Grande Distribuzione SIIQ SpA	48,233	115,527
TOTAL ITALY		115,527
JAPAN - (5.6%)		
Activia Properties, Inc.	545	1,498,820
Advance Logistics Investment Corp.	505	442,901
#Advance Residence Investment Corp.	1,114	2,476,826
#AEON REIT Investment Corp.	1,767	1,679,058
#Comforia Residential REIT, Inc.	751	1,590,111
CRE Logistics REIT, Inc.	645	680,852
Daiwa House REIT Investment Corp.	2,011	3,586,576
Daiwa Office Investment Corp.	221	950,977
Daiwa Securities Living Investments Corp.	1,941	1,408,860
ESCON Japan Reit Investment Corp.	179	145,355
Frontier Real Estate Investment Corp.	386	1,151,332
Fukuoka REIT Corp.	495	590,580
Global One Real Estate Investment Corp.	1,043	783,454
GLP J-REIT	4,323	3,894,914
Hankyu Hanshin REIT, Inc.	448	447,770
Health Care & Medical Investment Corp.	264	237,857
Heiwa Real Estate REIT, Inc.	755	708,644
Hoshino Resorts REIT, Inc.	174	613,032
Hulic Reit, Inc.	1,149	1,220,727
#Ichigo Hotel REIT Investment Corp.	222	174,957
Ichigo Office REIT Investment Corp.	744	421,435
#Industrial & Infrastructure Fund Investment Corp.	2,154	1,968,698
Invincible Investment Corp.	5,965	2,477,000
Japan Excellent, Inc.	959	800,397
Japan Hotel REIT Investment Corp.	5,180	2,689,667
#Japan Logistics Fund, Inc.	645	1,203,735
Japan Metropolitan Fund Invest	6,652	4,559,811
Japan Prime Realty Investment Corp.	707	1,709,762
Japan Real Estate Investment Corp.	956	3,701,700
KDX Realty Investment Corp.	3,872	4,243,834
LaSalle Logiport REIT	1,998	2,042,081
Marimo Regional Revitalization REIT, Inc.	126	108,610
Mirai Corp.	2,035	627,867
Mitsubishi Estate Logistics REIT Investment Corp.	302	763,393
#Mitsui Fudosan Logistics Park, Inc.	644	1,949,513
#Mori Hills REIT Investment Corp.	1,145	1,074,698
Mori Trust Reit, Inc.	1,956	1,002,253

Nippon Accommodations Fund, Inc.	389	1,633,973
Nippon Building Fund, Inc.	1,256	5,129,687
Nippon Prologis REIT, Inc.	2,004	3,600,140
NIPPON REIT Investment Corp.	358	836,374

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value
JAPAN - (Continued)		
Nomura Real Estate Master Fund, Inc.	4,006	\$4,423,249
NTT UD REIT Investment Corp.	1,237	1,059,500
One REIT, Inc.	210	389,615
Ooedo Onsen Reit Investment Corp.	158	82,689
Orix JREIT, Inc.	2,295	2,678,481
Samty Residential Investment Corp.	265	194,705
Sankei Real Estate, Inc.	315	202,134
Sekisui House Reit, Inc.	4,082	2,192,146
SOSiLA Logistics REIT, Inc.	731	599,102
#Star Asia Investment Corp.	1,683	665,486
Starts Proceed Investment Corp.	161	224,029
Takara Leben Real Estate Investment Corp.	706	506,649
#Tokyu REIT, Inc.	557	655,406
Tosei Reit Investment Corp.	213	207,208
United Urban Investment Corp.	2,439	2,492,811
XYMAX REIT Investment Corp.	189	155,932
TOTAL JAPAN		83,557,373
KOREA, REPUBLIC OF - (0.1%)		
E KOCREF CR-REIT Co., Ltd.	7,043	25,726
IGIS Residence REIT Co., Ltd.	4,054	10,920
IGIS Value Plus REIT Co., Ltd.	21,361	73,863
JR Global REIT	121,453	370,370
KB Star Real Estate Investment Trust, Inc.	17,381	50,464
Koramco Life Infra REIT	22,389	82,785
LOTTE Reit Co., Ltd.	10,083	23,306
Mirae Asset Global REIT Co., Ltd.	24,231	49,019
Shinhan Alpha REIT Co., Ltd.	60,246	293,409
SK REITs Co., Ltd.	112,363	315,709
TOTAL KOREA, REPUBLIC OF		1,295,571
MALAYSIA - (0.1%)		
Al- 'Aqar Healthcare REIT	900	240
Axis Real Estate Investment Trust	896,600	337,410
Capitaland Malaysia Trust	686,661	84,925
IGB Real Estate Investment Trust	892,000	331,907
KLCCP Stapled Group	35,600	55,470
Pavilion Real Estate Investment Trust	717,700	197,253
Sunway Real Estate Investment Trust	1,180,000	394,165
YTL Hospitality REIT	295,500	72,469
TOTAL MALAYSIA		1,473,839
MEXICO - (0.6%)		
Asesor de Activos Prisma SAPI de CV	3,487	1,076
Concentradora Fibra Danhos SA de CV	247,203	300,233
ΩConcentradora Fibra Hotelera Mexicana SA de CV	3,200	1,863
ΩFIBRA Macquarie Mexico	582,143	1,118,834
Fibra Uno Administracion SA de CV	2,433,300	4,145,344
#Prologis Property Mexico SA de CV	564,629	2,331,761
TF Administradora Industrial S de RL de CV	693,461	1,488,627
TOTAL MEXICO		9,387,738
NETHERLANDS - (0.1%)		
#Eurocommercial Properties NV	42,191	954,178
NSI NV	14,560	313,152
Vastned Retail NV	7,150	158,829
Wereldhave NV	35,045	529,901

TOTAL NETHERLANDS		<u>1,956,060</u>
NEW ZEALAND - (0.4%)		
Argosy Property, Ltd.	709,060	506,297

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value
NEW ZEALAND - (Continued)		
Goodman Property Trust	970,343	\$1,337,943
Kiwi Property Group, Ltd.	1,477,316	791,146
Precinct Properties Group	1,328,540	1,018,142
Property for Industry, Ltd.	369,304	518,302
Stride Property Group	485,117	424,032
Vital Healthcare Property Trust	400,159	546,827
TOTAL NEW ZEALAND		5,142,689
PHILIPPINES - (0.0%)		
AREIT, Inc.	350,200	202,487
MREIT, Inc.	139,000	34,074
TOTAL PHILIPPINES		236,561
SAUDI ARABIA - (0.1%)		
Al Rajhi REIT	231,366	546,009
Derayah REIT	60,205	128,113
Jadwa REIT Saudi Fund	90,850	314,938
Musharaka Real Estate Income Fund	23,007	34,479
Riyad REIT Fund	99,256	224,974
TOTAL SAUDI ARABIA		1,248,513
SINGAPORE - (2.8%)		
AIMS APAC REIT	521,200	510,923
CapitaLand Ascendas REIT	3,222,100	7,040,470
CapitaLand Ascott Trust	2,387,200	1,714,904
CapitaLand China Trust	1,250,700	781,483
CapitaLand Integrated Commercial Trust	4,593,100	6,908,468
CDL Hospitality Trusts	867,100	668,323
Daiwa House Logistics Trust	421,300	203,344
Digital Core REIT Management Pte, Ltd.	232,300	149,834
ESR-LOGOS REIT	6,966,285	1,616,005
Far East Hospitality Trust	923,100	448,995
First Real Estate Investment Trust	795,400	154,753
Frasers Centrepont Trust	873,100	1,502,698
Frasers Hospitality Trust	525,700	182,924
Frasers Logistics & Commercial Trust	2,774,900	2,325,654
IREIT Global	3,200	958
Keppel DC REIT	1,251,900	1,583,201
Keppel Pacific Oak US REIT	790,300	221,284
Keppel REIT	1,961,600	1,357,788
Lendlease Global Commercial REIT	1,927,331	908,608
Manulife US Real Estate Investment Trust	1,799,500	107,970
Mapletree Industrial Trust	1,917,700	3,515,819
Mapletree Logistics Trust	3,214,700	3,728,653
Mapletree Pan Asia Commercial Trust	1,835,400	2,005,226
OUE Real Estate Investment Trust	1,247,800	266,115
PARAGON REIT	388,400	254,312
Parkway Life Real Estate Investment Trust	357,100	940,616
Prime US REIT	637,200	106,412
Sabana Industrial Real Estate Investment Trust	4,500	1,263
Sasseur Real Estate Investment Trust	472,900	237,096
Starhill Global REIT	1,144,500	441,065
Suntec Real Estate Investment Trust	1,778,800	1,583,995
United Hampshire US REIT	51,400	26,214
TOTAL SINGAPORE		41,495,373
SOUTH AFRICA - (0.4%)		

Attacq, Ltd.	552,479	295,864
Burstone Group Limited	493,379	228,137
Emira Property Fund, Ltd.	1,072	503
Equites Property Fund, Ltd.	663,776	513,569

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value
SOUTH AFRICA - (Continued)		
Fairvest, Ltd., Class B	14,166	\$2,795
Growthpoint Properties, Ltd.	3,148,688	2,006,154
Hyprop Investments, Ltd.	325,589	562,291
Octodec Investments, Ltd.	660	349
Redefine Properties, Ltd.	4,867,407	1,091,315
Resilient REIT, Ltd.	323,644	820,475
SA Corporate Real Estate, Ltd.	1,827,209	250,521
#Stor-Age Property REIT, Ltd.	254,175	191,327
Vukile Property Fund, Ltd.	641,789	522,783
TOTAL SOUTH AFRICA		6,486,083
SPAIN - (0.3%)		
Inmobiliaria Colonial Socimi SA	220,486	1,340,016
Lar Espana Real Estate Socimi SA	43,306	292,125
Merlin Properties Socimi SA	318,797	3,291,512
TOTAL SPAIN		4,923,653
THAILAND - (0.1%)		
Frasers Property Thailand Industrial Freehold & Leasehold REIT, Class F	617,900	177,650
IMPACT Growth Real Estate Investment Trust, Class F	181,700	61,971
WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	1,822,100	503,321
TOTAL THAILAND		742,942
TURKEY - (0.1%)		
*Akfen Gayrimenkul Yatirim Ortakligi AS	1,658,664	112,057
*AKIS Gayrimenkul Yatirimi AS	263,211	122,914
Akmerkez Gayrimenkul Yatirim Ortakligi AS	8,645	55,157
Alarko Gayrimenkul Yatirim Ortakligi AS	33,040	44,643
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1,179,744	390,734
Halk Gayrimenkul Yatirim Ortakligi AS	849,083	77,510
*Is Gayrimenkul Yatirim Ortakligi AS	237,690	140,057
*Kiler Gayrimenkul Yatirim Ortakligi AS	847,603	91,621
*Kuyumcukent Gayrimenkul Yatirimlari AS	59,679	119,775
*Ozak Gayrimenkul Yatirim Ortakligi	273,265	80,780
Panora Gayrimenkul Yatirim Ortakligi	44,799	58,080
*Pera Gayrimenkul Yatirim Ortakligi AS	94,367	76,441
*Reysas Gayrimenkul Yatirim Ortakligi AS	111,388	91,771
*Servet Gayrimenkul Yatirim Ortakligi AS	13,368	147,584
Torunlar Gayrimenkul Yatirim Ortakligi AS	173,602	208,592
*Vakif Gayrimenkul Yatirim Ortakligi AS	709,573	47,704
Yeni Gimat Gayrimenkul Ortakligi AS	27,322	34,882
TOTAL TURKEY		1,900,302
UNITED KINGDOM - (4.2%)		
ABRDN PROPERTY INCOME TRUST, Ltd.	316,379	221,188
Assura PLC	792,712	449,621
Balanced Commercial Property Trust, Ltd.	162,597	157,365
Big Yellow Group PLC	205,432	3,003,247
British Land Co. PLC (The)	1,034,539	5,032,586
CLS Holdings PLC	51,936	65,278
#Custodian Property Income Reit PLC	404,351	370,227
Derwent London PLC	118,620	3,232,605
»Ediston Property Investment Co. PLC	1,210	1,060
Empiric Student Property PLC	708,901	828,723
Great Portland Estates PLC	44,641	237,056
Hammerson PLC	3,082,220	1,062,117
Helical PLC	38	100

Impact Healthcare REIT PLC	204,476	223,414
Land Securities Group PLC	807,742	6,887,619
LondonMetric Property PLC	1,227,779	3,028,522
LXI REIT PLC	1,394,401	1,882,238

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value
UNITED KINGDOM - (Continued)		
NewRiver REIT PLC	281,130	\$279,601
Palace Capital PLC	46,699	121,316
Picton Property Income, Ltd.	251,090	215,512
Primary Health Properties PLC	541,413	669,811
PRS REIT PLC (The)	417,113	447,246
ΩRegional REIT, Ltd.	475,022	180,265
ΩResidential Secure Income PLC	136,501	88,304
Safestore Holdings PLC	235,737	2,485,645
Schroder Real Estate Investment Trust, Ltd.	513,941	298,114
Segro PLC	1,376,373	15,455,649
Shaftesbury Capital PLC	1,244,801	2,113,056
Target Healthcare REIT PLC	609,337	650,253
Town Centre Securities PLC	27,558	45,622
ΩTriple Point Social Housing REIT PLC	314,111	233,202
Tritax Big Box REIT PLC	2,114,048	4,474,318
UK Commercial Property REIT, Ltd.	468,902	382,755
UNITE Group PLC (The)	468,669	6,069,713
Urban Logistics REIT PLC	152,404	243,374
Warehouse Reit PLC	125,445	138,661
Workspace Group PLC	139,052	925,219
TOTAL UNITED KINGDOM		62,200,602
UNITED STATES - (70.5%)		
Acadia Realty Trust	88,134	1,503,566
#Agree Realty Corp.	86,717	5,169,200
Alexander' s, Inc.	1,833	402,875
#Alexandria Real Estate Equities, Inc.	145,300	17,566,770
Alpine Income Property Trust, Inc.	8,439	131,142
American Assets Trust, Inc.	37,614	843,682
American Homes 4 Rent, Class A	286,256	10,033,273
American Tower Corp.	411,131	80,437,780
Americold Realty Trust, Inc.	247,909	6,817,497
#Apartment Income REIT Corp.	128,911	4,214,101
*Apartment Investment and Management Co.	101,718	755,765
#Apple Hospitality REIT, Inc.	218,743	3,513,013
AvalonBay Communities, Inc.	125,158	22,404,534
Boston Properties, Inc.	137,001	9,110,566
#Braemar Hotels & Resorts, Inc.	39,607	90,304
Brandywine Realty Trust	128,751	610,280
Brixmor Property Group, Inc.	262,611	5,892,991
Broadstone Net Lease, Inc.	184,963	2,972,355
BRT Apartments Corp.	8,554	143,707
Camden Property Trust	93,373	8,762,122
CareTrust REIT, Inc.	99,213	2,075,536
CBL & Associates Properties, Inc.	8,975	209,836
Centerspace	9,575	524,327
Chatham Lodging Trust	36,733	385,696
City Office REIT, Inc.	29,048	152,502
Clipper Realty, Inc.	6,875	34,788
Community Healthcare Trust, Inc.	22,479	575,238
COPT Defense Properties	109,276	2,574,543
Cousins Properties, Inc.	153,392	3,514,211
Crown Castle, Inc.	382,496	41,405,192
#CTO Realty Growth, Inc.	15,094	249,504
CubeSmart	209,358	9,048,453

DiamondRock Hospitality Co.	181,365	1,657,676
Digital Realty Trust, Inc.	266,410	37,419,949
Diversified Healthcare Trust	121,978	350,077
Douglas Emmett, Inc.	154,144	2,088,651

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value
UNITED STATES - (Continued)		
#Easterly Government Properties, Inc.	77,534	\$952,118
EastGroup Properties, Inc.	40,582	7,200,464
Elme Communities	68,131	986,537
Empire State Realty Trust, Inc.	109,674	1,044,096
#EPR Properties	72,488	3,209,044
Equinix, Inc.	82,796	68,701,637
Equity Commonwealth	94,971	1,814,896
Equity LifeStyle Properties, Inc.	156,022	10,561,129
Equity Residential	317,694	19,122,002
Essential Properties Realty Trust, Inc.	158,401	3,945,769
Essex Property Trust, Inc.	56,574	13,197,017
#Extra Space Storage, Inc.	186,206	26,895,595
Federal Realty Investment Trust	64,182	6,529,235
First Industrial Realty Trust, Inc.	115,468	5,948,911
Four Corners Property Trust, Inc.	76,748	1,796,671
Franklin Street Properties Corp.	41,576	102,277
Gaming and Leisure Properties, Inc.	235,216	10,737,610
Generation Income Properties, Inc.	218	905
Getty Realty Corp.	39,223	1,084,908
Gladstone Commercial Corp.	35,111	450,123
Global Medical REIT, Inc.	45,506	460,066
Global Net Lease, Inc.	170,150	1,437,768
Healthcare Realty Trust, Inc.	325,716	5,247,285
Healthpeak Properties, Inc.	477,046	8,825,351
Highwoods Properties, Inc.	97,719	2,244,605
Host Hotels & Resorts, Inc.	621,113	11,937,792
Hudson Pacific Properties, Inc.	98,390	805,814
Independence Realty Trust, Inc.	224,920	3,304,075
Industrial Logistics Properties Trust	30,864	122,839
#Innovative Industrial Properties, Inc.	26,473	2,468,078
InvenTrust Properties Corp.	57,232	1,421,071
Invitation Homes, Inc.	539,580	17,768,369
Iron Mountain, Inc.	257,446	17,382,754
JBG SMITH Properties	71,304	1,140,864
Kilroy Realty Corp.	99,993	3,575,750
Kimco Realty Corp.	592,504	11,968,581
Kite Realty Group Trust	191,093	4,089,390
Lamar Advertising Co., Class A	76,592	8,017,651
LTC Properties, Inc.	32,124	1,001,305
LXP Industrial Trust	278,266	2,529,438
#Macerich Co. (The)	217,327	3,431,593
#Medical Properties Trust, Inc.	509,152	1,578,371
Mid-America Apartment Communities, Inc.	89,738	11,341,088
Modiv Industrial, Inc.	777	11,647
National Health Investors, Inc.	34,765	1,848,803
National Storage Affiliates Trust	67,412	2,517,838
NET Lease Office Properties	10,141	251,294
#NETSTREIT Corp.	62,427	1,134,299
NexPoint Residential Trust, Inc.	20,210	617,415
NNN REIT, Inc.	159,475	6,433,221
#Office Properties Income Trust	36,840	135,203
#Omega Healthcare Investors, Inc.	213,385	6,188,165
One Liberty Properties, Inc.	12,319	249,337
Orion Office REIT, Inc.	46,396	238,475

Outfront Media, Inc.	123,094	1,602,684
Paramount Group, Inc.	124,357	590,696
Park Hotels & Resorts, Inc.	208,826	3,149,096
#Pebblebrook Hotel Trust	103,177	1,570,354

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

	Shares	Value
UNITED STATES - (Continued)		
Phillips Edison & Co., Inc.	104,786	\$3,637,122
Physicians Realty Trust	210,936	2,581,857
Piedmont Office Realty Trust, Inc., Class A	96,684	657,451
Plymouth Industrial REIT, Inc.	31,867	705,535
Postal Realty Trust, Inc., Class A	14,176	199,882
Prologis, Inc.	811,867	102,855,430
Public Storage	139,566	39,523,696
Realty Income Corp.	728,308	39,612,659
Regency Centers Corp.	146,193	9,161,915
Retail Opportunity Investments Corp.	105,900	1,439,181
Rexford Industrial Realty, Inc.	184,819	9,719,631
RLJ Lodging Trust	134,093	1,552,797
Ryman Hospitality Properties, Inc.	49,466	5,436,313
Sabra Health Care REIT, Inc.	206,417	2,753,603
Saul Centers, Inc.	9,845	376,670
SBA Communications Corp.	95,068	21,281,922
Service Properties Trust	127,953	989,077
Simon Property Group, Inc.	287,551	39,857,444
SITE Centers Corp.	177,334	2,362,089
#SL Green Realty Corp.	63,913	2,872,889
STAG Industrial, Inc.	157,326	5,811,622
Summit Hotel Properties, Inc.	83,991	544,262
Sun Communities, Inc.	109,843	13,768,820
Sunstone Hotel Investors, Inc.	175,279	1,870,227
#Tanger, Inc.	100,257	2,696,913
Terreno Realty Corp.	74,692	4,461,353
UDR, Inc.	275,958	9,940,007
UMH Properties, Inc.	56,611	855,392
#Uniti Group, Inc.	208,862	1,098,614
Universal Health Realty Income Trust	9,619	382,932
Urban Edge Properties	105,794	1,827,062
Ventas, Inc.	354,666	16,452,956
Veris Residential, Inc.	56,160	856,440
VICI Properties, Inc.	911,451	27,452,904
#Vornado Realty Trust	142,739	3,881,073
Welltower, Inc.	490,453	42,429,089
Whitestone REIT	28,642	370,055
#WP Carey, Inc.	175,095	10,848,886
Xenia Hotels & Resorts, Inc.	81,627	1,088,088
TOTAL UNITED STATES		1,050,774,929
TOTAL COMMON STOCKS		1,425,642,240
TOTAL INVESTMENT SECURITIES - (95.7%) (Cost \$1,379,763,832)		1,425,642,240
SECURITIES LENDING COLLATERAL - (4.3%)		
@\$The DFA Short Term Investment Fund	5,584,951	64,606,715
TOTAL INVESTMENTS - (100.0%) (Cost \$1,444,370,547)		\$1,490,248,955

Total or Partial Securities on Loan
* Non-Income Producing Securities
Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund's Liquidity Guidelines. The liquidity determination is unaudited.

»	Securities that have generally been fair value factored
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
PLC	Public Limited Company
SA	Special Assessment

DIMENSIONAL GLOBAL REAL ESTATE ETF
CONTINUED

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

	Investments in Securities (Market Value)			Total
	Level 1	Level 2	Level 3	
Common Stocks				
Australia	\$80,072,007	\$–	\$ –	\$80,072,007
Belgium	13,943,088	–	–	13,943,088
Canada	18,542,920	–	–	18,542,920
China	128,397	–	–	128,397
France	23,280,837	–	–	23,280,837
Germany	402,090	–	–	402,090
Hong Kong	12,989,433	–	–	12,989,433
India	2,849,757	–	–	2,849,757
Ireland	495,956	–	–	495,956
Italy	115,527	–	–	115,527
Japan	83,557,373	–	–	83,557,373
Korea, Republic of	1,172,782	–	–	1,172,782
Korea, Republic Of	122,790	–	–	122,790
Malaysia	1,473,839	–	–	1,473,839
Mexico	9,387,738	–	–	9,387,738
Netherlands	1,956,060	–	–	1,956,060
New Zealand	5,142,689	–	–	5,142,689
Philippines	236,561	–	–	236,561
Saudi Arabia	1,248,513	–	–	1,248,513
Singapore	41,495,373	–	–	41,495,373
South Africa	6,486,082	–	–	6,486,082
Spain	4,923,653	–	–	4,923,653
Thailand	–	742,942	–	742,942
Turkey	1,900,302	–	–	1,900,302
United Kingdom	62,199,542	1,060	–	62,200,602
United States	1,050,774,929	–	–	1,050,774,929
Securities Lending Collateral	–	64,606,715	–	64,606,715
Total Investments	<u>\$1,424,898,238</u>	<u>\$65,350,717</u>	<u>\$–</u>	<u>\$1,490,248,955</u>

DIMENSIONAL US LARGE CAP VALUE ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	Shares	Value
COMMON STOCKS – (98.7%)		
COMMUNICATION SERVICES – (6.8%)		
AT&T, Inc.	888,461	\$15,716,875
Comcast Corp., Class A	599,588	27,904,826
Electronic Arts, Inc.	15,573	2,142,533
Fox Corp., Class A	49,273	1,591,518
Fox Corp., Class B	6,796	203,948
Interpublic Group of Cos., Inc. (The)	48,835	1,611,067
*Liberty Broadband Corp., Class A	8	623
*Liberty Broadband Corp., Class C	40	3,138
*Liberty Media Corp.-Liberty Formula One	4	244
*Liberty Media Corp.-Liberty Formula One	36	2,421
*Liberty Media Corp.-Liberty SiriusXM	10,457	317,474
*Liberty Media Corp.-Liberty SiriusXM	48	1,459
*Meta Platforms, Inc., Class A	1,977	771,307
News Corp., Class A	29,970	738,461
News Corp., Class B	52	1,330
Paramount Global, Class A	8	187
*Take-Two Interactive Software, Inc.	15,823	2,609,687
T-Mobile US, Inc.	62,669	10,104,123
Verizon Communications, Inc.	532,810	22,564,503
Walt Disney Co. (The)	77,910	7,483,255
*Warner Bros Discovery, Inc.	437,524	4,383,990
TOTAL COMMUNICATION SERVICES		<u>98,152,969</u>
CONSUMER DISCRETIONARY – (4.8%)		
*Aptiv PLC	51,797	4,212,650
Aramark	83,653	2,432,629
Autoliv, Inc.	1,011	108,298
BorgWarner, Inc.	106,904	3,624,046
*Caesars Entertainment, Inc.	5,259	230,712
*CarMax, Inc.	3,896	277,317
*Carnival Corp.	12,505	207,333
Dick' s Sporting Goods, Inc.	603	89,889
DR Horton, Inc.	51,784	7,400,451
eBay, Inc.	84,112	3,454,480
Ford Motor Co.	381,015	4,465,496
Garmin, Ltd.	75,467	9,017,552
General Motors Co.	290,756	11,281,333
Gentex Corp.	148	4,903
Genuine Parts Co.	20,693	2,901,779
Hasbro, Inc.	536	26,237
Hyatt Hotels Corp., Class A	28	3,594
Lear Corp.	2,316	307,796
Lennar Corp., Class A	45,726	6,852,041
Lennar Corp., Class B	12	1,665
LKQ Corp.	34,365	1,603,815
*Mohawk Industries, Inc.	2,107	219,655
*NVR, Inc.	327	2,313,620
#Penske Automotive Group, Inc.	3,593	533,093
PulteGroup, Inc.	72,412	7,571,399

#*Rivian Automotive, Inc., Class A	35,974	550,762
Tapestry, Inc.	1,515	58,767
Toll Brothers, Inc.	1,682	167,107
*TopBuild Corp.	48	17,718
VF Corp.	2,049	33,727

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Whirlpool Corp.	3,013	\$329,984
TOTAL CONSUMER DISCRETIONARY		70,299,848
CONSUMER STAPLES – (4.9%)		
Albertsons Cos., Inc., Class A	72	1,528
Archer-Daniels-Midland Co.	66,561	3,699,460
Bunge Global SA	19,103	1,682,783
Campbell Soup Co.	37,469	1,672,242
Casey' s General Stores, Inc.	1,495	405,683
Conagra Brands, Inc.	33,091	964,603
Constellation Brands, Inc., Class A	9,775	2,395,657
*Coty, Inc., Class A	7,700	93,016
*Darling Ingredients, Inc.	92,749	4,016,032
Dollar General Corp.	8,138	1,074,786
*Dollar Tree, Inc.	41,220	5,384,156
General Mills, Inc.	113,073	7,339,568
Hormel Foods Corp.	29,383	892,362
J.M. Smucker Co. (The)	36,062	4,743,956
Kenvue, Inc.	380,765	7,904,681
Keurig Dr Pepper, Inc.	958	30,120
Kraft Heinz Co. (The)	4,947	183,682
Kroger Co. (The)	159,885	7,377,094
McCormick & Co., Inc.	3,809	259,621
Molson Coors Beverage Co., Class B	3,939	243,391
Mondelez International, Inc., Class A	145,275	10,934,849
*Performance Food Group Co.	10,628	772,443
Target Corp.	7,087	985,660
Tyson Foods, Inc., Class A	121,454	6,650,821
*US Foods Holding Corp.	30,640	1,409,746
Walgreens Boots Alliance, Inc.	22,782	514,190
TOTAL CONSUMER STAPLES		71,632,130
ENERGY – (12.9%)		
*Antero Resources Corp.	33,496	748,301
Baker Hughes Co.	189,999	5,414,972
#Chesapeake Energy Corp.	13,776	1,062,267
Chevron Corp.	221,299	32,626,112
ConocoPhillips	206,715	23,125,207
Coterra Energy, Inc.	103,521	2,575,603
Devon Energy Corp.	112,847	4,741,831
Diamondback Energy, Inc.	60,484	9,298,810
EOG Resources, Inc.	55,475	6,312,500
EQT Corp.	30,133	1,066,708
Exxon Mobil Corp.	508,596	52,288,755
Halliburton Co.	160,880	5,735,372
HF Sinclair Corp.	16,998	960,217
Kinder Morgan, Inc.	284,816	4,819,087
Marathon Oil Corp.	73,521	1,679,955
Marathon Petroleum Corp.	49,399	8,180,474
Matador Resources Co.	132	7,246
NOV, Inc.	40	780
#Occidental Petroleum Corp.	58,905	3,391,161
ONEOK, Inc.	152	10,374
#Ovintiv, Inc.	28,663	1,215,884
Phillips 66	39,219	5,659,694

Pioneer Natural Resources Co.	21,115	4,852,860
Schlumberger NV	15,560	757,772
Valero Energy Corp.	53,939	7,492,127

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Williams Cos., Inc. (The)	84,258	\$2,920,382
TOTAL ENERGY		186,944,451
FINANCIALS – (23.3%)		
Aflac, Inc.	45,011	3,796,228
Allstate Corp. (The)	5,721	888,185
Ally Financial, Inc.	17,626	646,522
American Financial Group, Inc.	1,075	129,430
American International Group, Inc.	102,509	7,125,401
*Arch Capital Group, Ltd.	44,108	3,635,822
Assurant, Inc.	32	5,374
Bank of America Corp.	480,248	16,333,234
Bank of New York Mellon Corp. (The)	209,495	11,618,593
*Berkshire Hathaway, Inc., Class B	74,077	28,426,308
BlackRock, Inc.	2,537	1,964,424
*Block, Inc.	16,312	1,060,443
Capital One Financial Corp.	96,491	13,057,162
Carlyle Group, Inc. (The)	20,645	826,213
#Chubb, Ltd.	27,208	6,665,960
Cincinnati Financial Corp.	2,293	254,064
Citigroup, Inc.	217,385	12,210,515
Citizens Financial Group, Inc.	13,017	425,656
CNA Financial Corp.	40	1,763
Corebridge Financial, Inc.	11,748	283,949
Discover Financial Services	40,963	4,322,416
East West Bancorp, Inc.	7,031	511,927
Everest Group, Ltd.	15,689	6,039,794
Fidelity National Financial, Inc.	23,002	1,150,790
Fidelity National Information Services, Inc.	76,384	4,755,668
Fifth Third Bancorp	138,508	4,742,514
First Citizens BancShares, Inc., Class A	2,114	3,192,140
*Fiserv, Inc.	36,022	5,110,441
Franklin Resources, Inc.	136	3,622
Global Payments, Inc.	28,469	3,792,925
Globe Life, Inc.	7,029	863,302
Goldman Sachs Group, Inc. (The)	42,414	16,287,400
Hartford Financial Services Group, Inc. (The)	115,596	10,052,228
Huntington Bancshares, Inc.	180,464	2,297,307
Intercontinental Exchange, Inc.	4,737	603,162
Invesco, Ltd.	11,085	175,476
Jefferies Financial Group, Inc.	68	2,772
JPMorgan Chase & Co.	359,843	62,742,225
KeyCorp	61,169	888,786
Loews Corp.	99,457	7,246,437
M&T Bank Corp.	13,992	1,932,295
*Markel Group, Inc.	822	1,230,887
MetLife, Inc.	48,396	3,354,811
Morgan Stanley	159,836	13,944,093
Northern Trust Corp.	15,434	1,229,164
*PayPal Holdings, Inc.	1,129	69,264
#PNC Financial Services Group, Inc. (The)	19,038	2,878,736
Principal Financial Group, Inc.	51,365	4,062,972
Prudential Financial, Inc.	71,396	7,491,582
Raymond James Financial, Inc.	33,772	3,720,999
#Regions Financial Corp.	441,168	8,236,607

Reinsurance Group of America, Inc.	3,254	565,838
*Robinhood Markets, Inc., Class A	60	644
State Street Corp.	27,738	2,049,006
Synchrony Financial	51,446	1,999,706

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
T. Rowe Price Group, Inc.	19,223	\$2,084,734
Travelers Cos., Inc. (The)	46,034	9,729,746
Truist Financial Corp.	110,929	4,111,029
Unum Group	7,817	377,874
US Bancorp	117,863	4,896,029
W. R. Berkley Corp.	16,256	1,331,041
Webster Financial Corp.	3,766	186,342
Wells Fargo & Co.	359,098	18,019,538
Willis Towers Watson PLC	5,333	1,313,518
TOTAL FINANCIALS		338,953,033
HEALTH CARE – (13.0%)		
Abbott Laboratories	58,489	6,618,030
*Align Technology, Inc.	16	4,277
*Avantor, Inc.	59,302	1,363,353
Baxter International, Inc.	30,458	1,178,420
Becton Dickinson & Co.	29,757	7,106,269
*Biogen, Inc.	34,362	8,475,731
*BioMarin Pharmaceutical, Inc.	1,746	153,788
*Boston Scientific Corp.	30,280	1,915,513
Bristol-Myers Squibb Co.	218,703	10,688,016
*Centene Corp.	74,380	5,601,558
*Charles River Laboratories International, Inc.	4,148	897,129
Cigna Group (The)	36,298	10,923,883
Cooper Cos, Inc. (The)	1,265	471,883
CVS Health Corp.	136,610	10,159,686
Danaher Corp.	50,920	12,216,217
DENTSPLY SIRONA, Inc.	4,663	162,039
Elevance Health, Inc.	31,266	15,427,895
*Exact Sciences Corp.	20	1,308
*Fortrea Holdings, Inc.	13,502	418,022
GE HealthCare Technologies, Inc.	87,264	6,401,711
Gilead Sciences, Inc.	113,593	8,889,788
*Henry Schein, Inc.	8,212	614,586
*Hologic, Inc.	21,363	1,590,262
Humana, Inc.	10,434	3,944,678
*Illumina, Inc.	1,156	165,320
*Incyte Corp.	3,647	214,334
*Jazz Pharmaceuticals PLC	44	5,400
Laboratory Corp. of America Holdings	33,634	7,476,838
McKesson Corp.	796	397,912
Medtronic PLC	132,396	11,589,946
*Moderna, Inc.	14,814	1,496,955
Pfizer, Inc.	531,780	14,400,602
Quest Diagnostics, Inc.	13,426	1,724,301
*Regeneron Pharmaceuticals, Inc.	8,670	8,173,903
Revvity, Inc.	3,829	410,392
STERIS PLC	7,039	1,541,189
Teleflex, Inc.	4,007	973,020
Thermo Fisher Scientific, Inc.	21,662	11,675,385
*United Therapeutics Corp.	3,383	726,601
Universal Health Services, Inc., Class B	42,642	6,771,976
Viatis, Inc.	92,579	1,089,655
Zimmer Biomet Holdings, Inc.	43,585	5,474,276
TOTAL HEALTH CARE		189,532,047

INDUSTRIALS – (12.9%)			
3M Co.	24,897	2,349,032	
AECOM	310	27,339	

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
AGCO Corp.	2,643	\$323,318
AMETEK, Inc.	26,453	4,286,709
*Builders FirstSource, Inc.	19,196	3,334,921
Carlisle Cos., Inc.	5,900	1,854,134
Carrier Global Corp.	119,272	6,525,371
CSX Corp.	232	8,282
Cummins, Inc.	37,018	8,858,407
Deere & Co.	4,025	1,584,159
Delta Air Lines, Inc.	107,758	4,217,648
Dover Corp.	21,508	3,221,468
Eaton Corp. PLC	35,898	8,833,780
EMCOR Group, Inc.	2,385	544,042
Emerson Electric Co.	1,492	136,861
FedEx Corp.	34,381	8,295,791
Fortive Corp.	30,871	2,413,495
Fortune Brands Innovations, Inc.	7,587	588,675
General Dynamics Corp.	21,212	5,620,968
General Electric Co.	28,038	3,712,792
*GXO Logistics, Inc.	112	6,091
Howmet Aerospace, Inc.	228	12,827
Huntington Ingalls Industries, Inc.	1,882	487,287
IDEX Corp.	2,548	538,902
Ingersoll Rand, Inc.	93,637	7,477,851
Jacobs Solutions, Inc.	6,749	909,563
JB Hunt Transport Services, Inc.	165	33,162
Johnson Controls International PLC	85,561	4,508,209
Knight-Swift Transportation Holdings, Inc.	10,678	612,704
L3Harris Technologies, Inc.	23,699	4,939,346
Leidos Holdings, Inc.	17,752	1,961,063
*NEXTracker, Inc., Class A	8,505	385,021
Norfolk Southern Corp.	21,947	5,162,812
Northrop Grumman Corp.	7,580	3,386,441
Otis Worldwide Corp.	44,320	3,919,661
Owens Corning	55,740	8,446,282
PACCAR, Inc.	136,234	13,676,531
Parker-Hannifin Corp.	8,204	3,810,758
Pentair PLC	67,704	4,953,902
Quanta Services, Inc.	11,645	2,259,712
Regal Rexnord Corp.	12	1,602
Republic Services, Inc.	59,438	10,171,031
RTX Corp.	98,433	8,969,215
Sensata Technologies Holding PLC	104	3,762
Snap-on, Inc.	6,828	1,979,642
Southwest Airlines Co.	35,620	1,064,682
Stanley Black & Decker, Inc.	4,542	423,769
Textron, Inc.	134,750	11,414,672
TransUnion	19,960	1,381,032
U-Haul Holding Co.	18,042	1,152,343
#*U-Haul Holding Co.	16	1,060
*United Airlines Holdings, Inc.	40,584	1,679,366
#United Rentals, Inc.	16,384	10,246,554
Veralto Corp.	12,897	989,071
Vestis Corp.	41,571	889,619
Westinghouse Air Brake Technologies Corp.	13,680	1,799,878

Xylem, Inc.	5,754	646,980
TOTAL INDUSTRIALS		187,039,595
INFORMATION TECHNOLOGY – (10.9%)		
*Advanced Micro Devices, Inc.	52,946	8,878,515

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Akamai Technologies, Inc.	14,276	\$1,759,231
Amdocs, Ltd.	79,734	7,310,013
Analog Devices, Inc.	52,323	10,064,852
*Arrow Electronics, Inc.	96	10,670
*Aspen Technology, Inc.	752	144,376
Cisco Systems, Inc.	398,259	19,984,637
Cognizant Technology Solutions Corp., Class A	109,016	8,407,314
Corning, Inc.	342,234	11,119,183
*EPAM Systems, Inc.	12	3,337
*F5, Inc.	1,468	269,672
*First Solar, Inc.	3,802	556,233
*Flex, Ltd.	48,831	1,159,248
Hewlett Packard Enterprise Co.	456,124	6,974,136
HP, Inc.	285,860	8,207,041
Intel Corp.	329,619	14,199,987
Jabil, Inc.	4,999	626,325
Juniper Networks, Inc.	165,674	6,123,311
*Keysight Technologies, Inc.	22,085	3,384,747
Marvell Technology, Inc.	68,919	4,665,816
Micron Technology, Inc.	108,567	9,309,620
*Okta, Inc.	5,423	448,211
*ON Semiconductor Corp.	34,994	2,489,123
*Qorvo, Inc.	6,244	622,777
Roper Technologies, Inc.	597	320,589
*Salesforce, Inc.	47,360	13,312,422
Skyworks Solutions, Inc.	19,954	2,084,395
SS&C Technologies Holdings, Inc.	32,345	1,973,692
TD SYNNEX Corp.	1,872	187,163
TE Connectivity, Ltd.	64,828	9,217,893
*Teledyne Technologies, Inc.	4,301	1,799,839
*Trimble, Inc.	24	1,221
*Twilio, Inc., Class A	2,639	185,601
#*Unity Software, Inc.	3,116	100,958
*Western Digital Corp.	14,052	804,477
*Zebra Technologies Corp.	3,033	726,555
*Zoom Video Communications, Inc., Class A	10,788	697,013
TOTAL INFORMATION TECHNOLOGY		158,130,193
MATERIALS – (8.4%)		
Air Products and Chemicals, Inc.	18,047	4,614,798
#Albemarle Corp.	14,276	1,638,028
Amcor PLC	178,920	1,687,216
Ball Corp.	41,243	2,286,924
#Celanese Corp.	13,193	1,930,004
CF Industries Holdings, Inc.	23,885	1,803,556
*Cleveland-Cliffs, Inc.	23,804	477,270
Corteva, Inc.	37,463	1,703,817
Crown Holdings, Inc.	6,783	600,296
Dow, Inc.	242,146	12,979,026
DuPont de Nemours, Inc.	18,692	1,155,166
Eastman Chemical Co.	54,632	4,564,504
Freeport-McMoRan, Inc.	202,441	8,034,883
International Flavors & Fragrances, Inc.	8,616	695,139
International Paper Co.	43,799	1,569,318
Linde PLC	21,210	8,586,444

LyondellBasell Industries NV, Class A	73,019	6,872,548
Martin Marietta Materials, Inc.	21,416	10,888,323
Mosaic Co. (The)	24,982	767,197
Newmont Corp.	159,103	5,490,645

DIMENSIONAL US LARGE CAP VALUE ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Nucor Corp.	94,268	\$17,621,517
Olin Corp.	92	4,790
Packaging Corp. of America	11,091	1,839,775
PPG Industries, Inc.	30,044	4,237,406
Reliance Steel & Aluminum Co.	7,899	2,254,533
Royal Gold, Inc.	106	12,125
Steel Dynamics, Inc.	94,684	11,427,412
Vulcan Materials Co.	24,684	5,578,831
Westlake Corp.	2,427	335,776
Westrock Co.	420	16,909
TOTAL MATERIALS		121,674,176
REAL ESTATE – (0.6%)		
*CBRE Group, Inc., Class A	56,265	4,856,232
*Jones Lang LaSalle, Inc.	18,498	3,275,256
*Zillow Group, Inc., Class A	8	441
*Zillow Group, Inc., Class C	256	14,551
TOTAL REAL ESTATE		8,146,480
UTILITIES – (0.2%)		
Brookfield Renewable Corp., Class A	12	335
NRG Energy, Inc.	11,772	624,387
Vistra Corp.	45,128	1,851,602
TOTAL UTILITIES		2,476,324
TOTAL COMMON STOCKS		1,432,981,246
TOTAL INVESTMENT SECURITIES – (98.7%)		
(Cost \$1,346,843,386)		1,432,981,246
SECURITIES LENDING COLLATERAL – (1.3%)		
@§The DFA Short Term Investment Fund	1,575,451	18,224,819
TOTAL INVESTMENTS – (100.0%)		
(Cost \$1,365,068,205)		\$1,451,206,065

* Non-Income Producing Securities
Total or Partial Securities on Loan
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

PLC Public Limited Company
SA Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$98,152,969	\$–	\$ –	\$98,152,969
Consumer Discretionary	70,299,848	–	–	70,299,848
Consumer Staples	71,632,130	–	–	71,632,130
Energy	186,944,451	–	–	186,944,451
Financials	338,953,033	–	–	338,953,033
Health Care	189,532,047	–	–	189,532,047
Industrials	187,039,595	–	–	187,039,595
Information Technology	158,130,193	–	–	158,130,193
Materials	121,674,176	–	–	121,674,176

Real Estate	8,146,480	–	–	8,146,480
Utilities	2,476,324	–	–	2,476,324
Securities Lending Collateral	–	18,224,819	–	18,224,819
Total Investments	<u>\$1,432,981,246</u>	<u>\$18,224,819</u>	<u>\$ –</u>	<u>\$1,451,206,065</u>

DIMENSIONAL US LARGE CAP VECTOR ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	Shares	Value
COMMON STOCKS – (98.5%)		
COMMUNICATION SERVICES – (9.2%)		
*Alphabet, Inc., Class A	5,626	\$788,203
*Alphabet, Inc., Class C	5,237	742,607
AT&T, Inc.	47,133	833,783
*Charter Communications, Inc., Class A	1,146	424,834
Comcast Corp., Class A	35,921	1,671,763
Electronic Arts, Inc.	2,237	307,766
Fox Corp., Class A	2,939	94,930
Fox Corp., Class B	2,360	70,824
Interpublic Group of Cos., Inc. (The)	4,589	151,391
*Meta Platforms, Inc., Class A	13,882	5,415,923
Omnicom Group, Inc.	2,780	251,256
T-Mobile US, Inc.	4,202	677,488
Verizon Communications, Inc.	37,612	1,592,868
TOTAL COMMUNICATION SERVICES		<u>13,023,636</u>
CONSUMER DISCRETIONARY – (9.7%)		
*Amazon.com, Inc.	44,278	6,871,946
*Aptiv PLC	2,591	210,726
Best Buy Co., Inc.	3,507	254,222
*Burlington Stores, Inc.	179	34,216
*Chipotle Mexican Grill, Inc.	23	55,402
Darden Restaurants, Inc.	1,490	242,244
*Deckers Outdoor Corp.	194	146,224
Dick' s Sporting Goods, Inc.	1,044	155,629
DR Horton, Inc.	2,120	302,969
eBay, Inc.	5,876	241,327
*Expedia Group, Inc.	1,267	187,934
*Floor & Decor Holdings, Inc., Class A	326	32,783
Ford Motor Co.	22,859	267,907
General Motors Co.	13,552	525,818
Genuine Parts Co.	1,823	255,639
Las Vegas Sands Corp.	4,483	219,308
Lennar Corp., Class A	112	16,783
Lennar Corp., Class B	8	1,110
LKQ Corp.	3,059	142,764
*Lululemon Athletica, Inc.	644	292,260
*NVR, Inc.	49	346,689
#Penske Automotive Group, Inc.	773	114,690
Pool Corp.	402	149,243
PulteGroup, Inc.	3,065	320,476
Ross Stores, Inc.	1,827	256,292
*Royal Caribbean Cruises, Ltd.	2,307	294,143
Service Corp. International	149	10,001
TJX Cos., Inc. (The)	10,785	1,023,604
Toll Brothers, Inc.	207	20,565
*TopBuild Corp.	99	36,544
#Tractor Supply Co.	1,154	259,188
*Ulta Beauty, Inc.	523	262,572
Williams-Sonoma, Inc.	987	<u>190,876</u>

TOTAL CONSUMER DISCRETIONARY		13,742,094
CONSUMER STAPLES – (8.0%)		
Albertsons Cos., Inc., Class A	8,121	172,328
*BJ' s Wholesale Club Holdings, Inc.	230	14,798
Brown-Forman Corp., Class A	604	34,047

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
#Brown-Forman Corp., Class B	2,688	\$147,571
Bunge Global SA	325	28,629
Campbell Soup Co.	3,166	141,299
Casey' s General Stores, Inc.	441	119,670
Coca-Cola Co. (The)	15,309	910,732
Conagra Brands, Inc.	823	23,990
Constellation Brands, Inc., Class A	751	184,055
Dollar General Corp.	3,108	410,474
*Dollar Tree, Inc.	1,653	215,915
Estee Lauder Cos., Inc. (The)	1,061	140,041
General Mills, Inc.	6,715	435,871
Hershey Co. (The)	1,692	327,470
J.M. Smucker Co. (The)	69	9,077
Kenvue, Inc.	3,409	70,771
Kroger Co. (The)	10,212	471,182
Lamb Weston Holdings, Inc.	1,613	165,236
Mondelez International, Inc., Class A	1,348	101,464
PepsiCo, Inc.	12,823	2,161,060
*Performance Food Group Co.	2,112	153,500
Procter & Gamble Co. (The)	11,933	1,875,152
Sysco Corp.	5,441	440,340
Target Corp.	4,792	666,471
*US Foods Holding Corp.	3,585	164,946
Walmart, Inc.	10,450	1,726,862
TOTAL CONSUMER STAPLES		11,312,951
ENERGY – (9.8%)		
*Antero Resources Corp.	108	2,413
APA Corp.	2,025	63,443
Baker Hughes Co.	2,134	60,819
Cheniere Energy, Inc.	2,461	403,579
#Chesapeake Energy Corp.	2,178	167,946
Chevron Corp.	11,863	1,748,962
ConocoPhillips	12,387	1,385,734
Coterra Energy, Inc.	10,137	252,208
Devon Energy Corp.	9,462	397,593
Diamondback Energy, Inc.	2,597	399,263
EOG Resources, Inc.	5,270	599,673
Exxon Mobil Corp.	31,183	3,205,924
Halliburton Co.	12,632	450,331
Hess Corp.	2,861	402,056
HF Sinclair Corp.	2,645	149,416
Marathon Oil Corp.	7,881	180,081
Marathon Petroleum Corp.	4,460	738,576
Occidental Petroleum Corp.	8,808	507,077
Ovintiv, Inc.	837	35,505
Phillips 66	3,631	523,990
Pioneer Natural Resources Co.	2,066	474,829
Range Resources Corp.	85	2,468
Schlumberger NV	10,060	489,922
Targa Resources Corp.	3,002	255,050
Texas Pacific Land Corp.	54	78,912
Valero Energy Corp.	4,010	556,989
Williams Cos., Inc. (The)	9,324	323,170
TOTAL ENERGY		13,855,929

FINANCIALS – (11.0%)

Aflac, Inc.	1,024	86,364
Ally Financial, Inc.	363	13,315

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
American Express Co.	4,393	\$881,851
American Financial Group, Inc.	151	18,180
American International Group, Inc.	1,577	109,617
Ameriprise Financial, Inc.	1,476	570,961
Apollo Global Management, Inc.	1,388	139,355
*Arch Capital Group, Ltd.	904	74,517
Arthur J. Gallagher & Co.	959	222,642
Brown & Brown, Inc.	2,478	192,194
Cboe Global Markets, Inc.	798	146,712
Charles Schwab Corp. (The)	10,609	667,518
Corebridge Financial, Inc.	529	12,786
Discover Financial Services	3,550	374,596
East West Bancorp, Inc.	192	13,980
Equitable Holdings, Inc.	703	22,981
Everest Group, Ltd.	117	45,042
Fidelity National Information Services, Inc.	5,567	346,601
Fifth Third Bancorp	7,040	241,050
First Citizens BancShares, Inc., Class A	199	300,490
*Fiserv, Inc.	3,737	530,168
*FleetCor Technologies, Inc.	980	284,131
Globe Life, Inc.	1,212	148,858
Hartford Financial Services Group, Inc. (The)	4,237	368,450
Huntington Bancshares, Inc.	5,991	76,266
Jack Henry & Associates, Inc.	979	162,348
JPMorgan Chase & Co.	19,043	3,320,338
LPL Financial Holdings, Inc.	974	232,971
Marsh & McLennan Cos., Inc.	4,098	794,356
MetLife, Inc.	4,441	307,850
Moody' s Corp.	159	62,334
Nasdaq, Inc.	246	14,211
*PayPal Holdings, Inc.	4,606	282,578
Principal Financial Group, Inc.	2,432	192,371
Progressive Corp. (The)	581	103,563
Prudential Financial, Inc.	4,151	435,564
Raymond James Financial, Inc.	2,146	236,446
Regions Financial Corp.	2,530	47,235
Synchrony Financial	4,257	165,470
T. Rowe Price Group, Inc.	2,285	247,808
Travelers Cos., Inc. (The)	3,042	642,957
#Visa, Inc., Class A	8,126	2,220,511
W. R. Berkley Corp.	2,559	209,531
TOTAL FINANCIALS		15,567,067
HEALTH CARE – (11.5%)		
Abbott Laboratories	8,244	932,809
AbbVie, Inc.	10,157	1,669,811
Agilent Technologies, Inc.	3,012	391,861
Amgen, Inc.	1,360	427,394
Becton Dickinson & Co.	1,870	446,575
*Biogen, Inc.	1,213	299,198
Bristol-Myers Squibb Co.	21,035	1,027,980
Bruker Corp.	37	2,646
*Charles River Laboratories International, Inc.	156	33,740
Cigna Group (The)	357	107,439
CVS Health Corp.	8,461	629,244

*DaVita, Inc.	31	3,353
*Edwards Lifesciences Corp.	126	9,887
Elevance Health, Inc.	1,134	559,561
GE HealthCare Technologies, Inc.	5,262	386,020

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
Gilead Sciences, Inc.	12,514	\$979,346
Humana, Inc.	570	215,494
*IQVIA Holdings, Inc.	2,096	436,450
Johnson & Johnson	24,435	3,882,721
*Molina Healthcare, Inc.	636	226,696
Pfizer, Inc.	29,939	810,748
Quest Diagnostics, Inc.	358	45,978
ResMed, Inc.	1,238	235,468
Stryker Corp.	138	46,296
Thermo Fisher Scientific, Inc.	170	91,627
UnitedHealth Group, Inc.	3,397	1,738,381
Universal Health Services, Inc., Class B	154	24,457
*Vertex Pharmaceuticals, Inc.	220	95,344
*Waters Corp.	135	42,891
Zoetis, Inc.	2,483	466,332
TOTAL HEALTH CARE		16,265,747
INDUSTRIALS – (15.3%)		
3M Co.	5,277	497,885
A. O. Smith Corp.	2,066	160,342
Advanced Drainage Systems, Inc.	101	13,172
Allegion PLC	223	27,627
AMETEK, Inc.	1,918	310,812
Booz Allen Hamilton Holding Corp.	1,045	147,105
*Builders FirstSource, Inc.	1,762	306,112
Carlisle Cos., Inc.	506	159,016
Carrier Global Corp.	5,684	310,972
Caterpillar, Inc.	5,990	1,798,857
CH Robinson Worldwide, Inc.	575	48,352
Cintas Corp.	498	301,076
CSX Corp.	20,377	727,459
Cummins, Inc.	1,680	402,024
Deere & Co.	2,923	1,150,434
Delta Air Lines, Inc.	10,857	424,943
Dover Corp.	1,089	163,110
Eaton Corp. PLC	1,905	468,782
EMCOR Group, Inc.	795	181,347
Equifax, Inc.	801	195,716
Expeditors International of Washington, Inc.	1,535	193,917
Fastenal Co.	4,529	309,014
FedEx Corp.	2,130	513,948
Ferguson PLC	2,288	429,824
Fortune Brands Innovations, Inc.	30	2,328
General Dynamics Corp.	1,049	277,974
Graco, Inc.	101	8,615
Honeywell International, Inc.	5,567	1,125,981
Howmet Aerospace, Inc.	3,453	194,266
Hubbell, Inc.	428	143,624
Huntington Ingalls Industries, Inc.	35	9,062
IDEX Corp.	590	124,785
JB Hunt Transport Services, Inc.	1,349	271,122
Leidos Holdings, Inc.	1,059	116,988
Lincoln Electric Holdings, Inc.	899	199,776
Lockheed Martin Corp.	2,120	910,349
*NEXTracker, Inc., Class A	813	36,804

Nordson Corp.	415	104,464
Norfolk Southern Corp.	974	229,124
Northrop Grumman Corp.	678	302,903
Old Dominion Freight Line, Inc.	599	234,221

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Owens Corning	1,288	\$195,171
PACCAR, Inc.	3,744	375,860
Parker-Hannifin Corp.	699	324,685
Paychex, Inc.	1,602	195,011
Paycom Software, Inc.	808	153,714
Pentair PLC	2,005	146,706
Quanta Services, Inc.	1,222	237,129
Republic Services, Inc.	1,464	250,520
Rockwell Automation, Inc.	1,281	324,452
Rollins, Inc.	3,479	150,675
*Saia, Inc.	322	145,087
Snap-on, Inc.	407	118,001
Trane Technologies PLC	1,172	295,403
TransUnion	2,344	162,181
U-Haul Holding Co.	2,462	157,248
#*U-Haul Holding Co.	226	14,975
Union Pacific Corp.	5,326	1,299,171
*United Airlines Holdings, Inc.	5,304	219,480
United Parcel Service, Inc., Class B	8,663	1,229,280
United Rentals, Inc.	1,064	665,426
Vertiv Holdings Co., Class A	2,942	165,723
Waste Management, Inc.	3,757	697,412
Watsco, Inc.	12	4,692
WW Grainger, Inc.	467	418,264
*XPO, Inc.	1,764	150,716
TOTAL INDUSTRIALS		21,631,214
INFORMATION TECHNOLOGY – (19.3%)		
Accenture PLC, Class A	3,519	1,280,494
*Adobe, Inc.	2,292	1,415,952
*Akamai Technologies, Inc.	1,146	141,222
Amdocs, Ltd.	1,412	129,452
Amphenol Corp., Class A	3,042	307,546
Analog Devices, Inc.	3,264	627,863
Applied Materials, Inc.	7,090	1,164,887
*AppLovin Corp., Class A	617	25,377
Broadcom, Inc.	3,200	3,776,000
Broadridge Financial Solutions, Inc.	1,189	242,794
CDW Corp.	1,503	340,760
Cisco Systems, Inc.	28,164	1,413,270
Cognizant Technology Solutions Corp., Class A	4,926	379,893
Corning, Inc.	9,702	315,218
*Enphase Energy, Inc.	1,430	148,906
Entegris, Inc.	166	19,538
*Flex, Ltd.	4,670	110,866
Gen Digital, Inc.	8,920	209,442
#*GLOBALFOUNDRIES, Inc.	1,076	59,158
Hewlett Packard Enterprise Co.	13,733	209,978
International Business Machines Corp.	10,162	1,866,353
Jabil, Inc.	2,070	259,350
*Keysight Technologies, Inc.	1,510	231,423
Lam Research Corp.	679	560,290
Microchip Technology, Inc.	4,683	398,898
Microsoft Corp.	17,270	6,866,207
NetApp, Inc.	1,911	166,639

NXP Semiconductors NV	2,556	538,217
*ON Semiconductor Corp.	4,957	352,591
QUALCOMM, Inc.	9,419	1,398,816
Skyworks Solutions, Inc.	1,631	170,374

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
SS&C Technologies Holdings, Inc.	2,822	\$172,198
*Super Micro Computer, Inc.	432	228,792
TE Connectivity, Ltd.	1,790	254,520
Teradyne, Inc.	1,050	101,419
Texas Instruments, Inc.	7,686	1,230,682
*Zebra Technologies Corp.	763	182,777
TOTAL INFORMATION TECHNOLOGY		27,298,162
MATERIALS – (4.4%)		
Air Products and Chemicals, Inc.	998	255,199
#Albemarle Corp.	1,192	136,770
Amcor PLC	15,468	145,863
Avery Dennison Corp.	914	182,297
Ball Corp.	3,793	210,322
Celanese Corp.	280	40,961
CF Industries Holdings, Inc.	2,862	216,110
Crown Holdings, Inc.	2,033	179,920
Dow, Inc.	1,596	85,546
Eastman Chemical Co.	499	41,691
Freeport-McMoRan, Inc.	6,414	254,572
International Paper Co.	3,591	128,666
Linde PLC	2,304	932,728
LyondellBasell Industries NV, Class A	4,706	442,929
Martin Marietta Materials, Inc.	173	87,957
Mosaic Co. (The)	1,692	51,961
Nucor Corp.	3,501	654,442
Packaging Corp. of America	1,080	179,150
PPG Industries, Inc.	1,791	252,603
Reliance Steel & Aluminum Co.	592	168,969
RPM International, Inc.	1,343	143,244
Sherwin-Williams Co. (The)	2,277	693,073
Southern Copper Corp.	836	68,636
Steel Dynamics, Inc.	2,486	300,035
Vulcan Materials Co.	1,004	226,914
Westlake Corp.	637	88,129
TOTAL MATERIALS		6,168,687
REAL ESTATE – (0.1%)		
*CBRE Group, Inc., Class A	2,099	181,165
UTILITIES – (0.2%)		
Vistra Corp.	5,747	235,799
TOTAL COMMON STOCKS		139,282,451
TOTAL INVESTMENT SECURITIES – (98.5%)		
(Cost \$129,706,034)		139,282,451
SECURITIES LENDING COLLATERAL – (1.5%)		
@§The DFA Short Term Investment Fund	189,473	2,191,826
TOTAL INVESTMENTS – (100.0%)		
(Cost \$131,897,860)		\$141,474,277

* Non-Income Producing Securities
Total or Partial Securities on Loan
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

DIMENSIONAL US LARGE CAP VECTOR ETF
CONTINUED

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$13,023,636	\$–	\$ –	\$13,023,636
Consumer Discretionary	13,742,094	–	–	13,742,094
Consumer Staples	11,312,951	–	–	11,312,951
Energy	13,855,929	–	–	13,855,929
Financials	15,567,067	–	–	15,567,067
Health Care	16,265,747	–	–	16,265,747
Industrials	21,631,214	–	–	21,631,214
Information Technology	27,298,162	–	–	27,298,162
Materials	6,168,687	–	–	6,168,687
Real Estate	181,165	–	–	181,165
Utilities	235,799	–	–	235,799
Securities Lending Collateral	–	2,191,826	–	2,191,826
Total Investments	<u>\$139,282,451</u>	<u>\$2,191,826</u>	<u>\$ –</u>	<u>\$141,474,277</u>

DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

	<u>Face Amount</u> (000)	<u>Value</u>
MUNICIPAL BONDS – (93.4%)		
CALIFORNIA – (93.4%)		
Alameda Corridor Transportation Authority (RB), Series A 5.000%, 10/ 01/43 (AGM)	500	\$566,023
Alum Rock Union Elementary School District (GO) 5.000%, 08/01/42 (BAM)	300	343,682
Anaheim Housing & Public Improvements Authority (RB) 5.000%, 10/01/29	450	491,327
☐ Anaheim Public Financing Authority (RB), Series A 5.000%, 05/01/46	40	40,197
☐ Bay Area Toll Authority (RB) 5.000%, 10/01/54 (Pre- refunded @ \$100, 10/1/24)	585	593,036
Burlingame School District (GO), Series 2020-B 5.000%, 08/01/25	175	181,022
California Health Facilities Financing Authority (RB) 5.000%, 11/01/27	1,150	1,255,267
5.000%, 02/01/28	1,500	1,532,188
5.000%, 11/15/30	1,000	1,037,981
5.000%, 08/15/33	1,000	1,231,184
5.000%, 08/15/41	515	575,373
5.000%, 11/15/43	2,000	2,283,092

	<u>Face Amount</u> (000)	<u>Value</u>
CALIFORNIA – (Continued)		
California State Public Works Board (RB)		
5.000%, 12/01/24	865	\$879,404
5.000%, 02/01/25	200	204,056
5.000%, 08/01/25	1,280	1,320,423
4.000%, 11/01/30	400	413,384
4.000%, 04/01/33	500	512,148
5.000%, 05/01/34	3,000	3,552,136
5.000%, 08/01/35	300	349,085
5.000%, 11/01/41	750	873,630
California State University (RB)		
3.375%, 11/01/29	1,000	1,006,934
5.000%, 11/01/31	320	337,308
☐ 5.000%, 11/01/35	845	858,507
☐ 5.000%, 11/01/39	315	320,035
Carlsbad Unified School District (GO)		
5.000%, 08/01/26	20	21,204
Chabot-Las Positas Community College District (GO), Series 2016-C 5.000%, 08/ 01/43		
	165	189,252
Chula Vista Elementary School District (GO) 5.000%, 08/01/38		
	200	237,630

DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
Chula Vista Elementary School District School Facilities District No. 1 (GO), Series A 5.000%, 08/01/25	800	\$826,694
Chula Vista Municipal Financing Authority (RB) 5.000%, 05/01/ 26	850	894,717
City & County of San Francisco (GO)		
5.000%, 06/15/29	1,050	1,169,172
4.000%, 06/15/39	735	757,577
4.000%, 06/15/41	2,060	2,107,099
City of Los Angeles 5.000%, 06/ 27/24	2,105	2,121,225
City of Riverside Electric (RB), Series A 5.000%, 10/01/43	1,275	1,480,469
City of San Francisco CA Public Utilities Commission Water (RB), Series A 5.000%, 11/01/ 28	2,640	2,672,474
City of Santa Clara CA Electric (RB) 5.000%, 07/01/24	1,800	1,815,049
Compton Unified School District (GO), Series B 4.000%, 06/01/ 31 (BAM)	1,250	1,296,337
Contra Costa Transportation Authority Sales Tax (RB), Series A 5.000%, 03/01/28	215	232,568

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
County of Los Angeles 5.000%, 06/28/24	1,520	\$1,531,775
East Side Union High School District (GO), Series B 4.000%, 08/01/34	600	605,128
Evergreen School District (GO) 3.000%, 08/01/25	75	75,130
☐ Fremont Unified School District Alameda County (GO), Series A 4.000%, 08/01/46	1,900	1,910,903
Fremont Union High School District (GO), Series A 5.000%, 08/01/33	220	240,376
Glendale Unified School District (GO)		
☐ 4.000%, 09/01/30	1,010	1,051,325
☐ 4.000%, 09/01/34	1,000	1,040,916
☐ 4.000%, 09/01/35	1,325	1,379,213
☐ Golden State Tobacco Securitization Corp. (RB), Series A 5.000%, 06/01/34 (ST APPROP)	305	313,849
La Mesa-Spring Valley School District (GO)		
5.000%, 08/01/24	550	556,016
5.000%, 08/01/25	100	103,561
5.000%, 08/01/41	450	503,250
Long Beach Unified School District (GO) 5.000%, 08/01/30	1,085	1,151,788

DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
5.000%, 08/01/31	1,020	\$1,082,682
4.000%, 08/01/41	500	502,581
Los Alamitos Unified School District (GO), Series 2018-C		
4.000%, 08/01/42	300	312,856
Los Angeles Community College District (GO)		
5.000%, 08/01/25	2,015	2,086,144
□ 5.000%, 08/01/26	2,500	2,527,100
5.000%, 08/01/27	880	959,266
□ 5.000%, 08/01/28	245	247,656
□ 4.000%, 08/01/32	1,040	1,046,173
Los Angeles County Metropolitan Transportation Authority Sales Tax (RB)		
4.000%, 07/01/31	2,820	2,825,934
4.000%, 07/01/34	300	300,620
4.000%, 07/01/35	300	300,599
5.000%, 07/01/36	2,655	2,945,070
Los Angeles County Public Works Financing Authority (RB)		
5.000%, 12/01/25	495	516,629
5.000%, 12/01/29	155	161,853
5.000%, 12/01/33	1,480	1,499,007
Los Angeles Department of Water & Power (RB)		
5.000%, 07/01/24	960	968,265
5.000%, 07/01/31	125	137,107

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
5.000%, 07/01/37	3,660	\$3,926,837
5.000%, 07/01/41	215	246,664
5.000%, 07/01/43	1,220	1,403,289
Los Angeles Department of Water & Power Water System (RB)		
5.000%, 07/01/36	870	928,528
5.000%, 07/01/42	1,065	1,238,615
5.000%, 07/01/43	3,000	3,458,309
Los Angeles Unified School District (COP)		
5.000%, 07/01/24	1,675	1,689,143
5.000%, 07/01/25	1,000	1,007,727
5.000%, 07/01/26	70	74,107
5.000%, 07/01/28	115	127,918
5.000%, 07/01/29	750	755,278
5.000%, 10/01/37	395	467,027
Los Angeles Unified School District (GO) 5.000%, 07/01/43	450	524,426
Marin Community College District (GO)		
□ 4.000%, 08/01/28	1,000	1,020,417
□ 5.000%, 08/01/29	1,630	1,687,063
Menifee Union School District (GO)		
5.000%, 08/01/24	135	136,490
5.000%, 08/01/25	150	155,341
5.000%, 08/01/40	200	234,180
5.000%, 08/01/41	480	556,962

DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
Metropolitan Water District of Southern California (RB)		
☐ 5.000%, 07/01/28	1,170	\$1,207,785
5.000%, 07/01/40	840	950,729
Modesto Irrigation District (RB)		
5.000%, 10/01/24	1,500	1,519,118
Monterey Peninsula Community College District (GO), Series B		
4.000%, 08/01/43	500	516,309
Monterey Peninsula Unified School District (GO)		
5.000%, 08/01/25	2,100	2,174,772
5.000%, 08/01/26	1,000	1,062,710
Mount Diablo Unified School District (GO), Series B		
4.000%, 08/01/28	1,140	1,218,664
Municipal Improvement Corp. of Los Angeles (RB)		
5.000%, 05/01/24	250	251,210
4.000%, 11/01/34	4,035	4,117,275
Napa Valley Unified School District (GO), Series C		
4.000%, 08/01/36 (AGM)	1,500	1,533,550
Oakland Unified School District (GO)		
5.000%, 08/01/31 (AGM)	340	367,369
5.000%, 08/01/38	795	846,277

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
☐ Oxnard School District (GO), Series 2012-C 5.750%, 08/01/ 34 (BAM)	55	\$55,763
Palm Springs Unified School District (GO), Series 2008-D		
4.000%, 08/01/25	1,060	1,081,799
Pasadena Area Community College District (GO), Series A 5.000%, 08/01/27	1,050	1,119,340
Pasadena Unified School District (GO)		
5.000%, 08/01/25	665	688,678
5.000%, 08/01/26	1,000	1,062,961
Pittsburg Unified School District (GO)		
4.000%, 08/01/34	500	510,738
Redlands Unified School District (GO) 5.000%, 07/01/26	55	58,121
Redwood City School District (GO), Series A 5.000%, 08/01/ 42	300	347,140
☐ Rio Elementary School District Community Facilities District (ST) 5.000%, 09/01/35	400	404,780
Sacramento City Unified School District (GO) 4.000%, 07/01/ 26 (AGM)	560	576,497
Sacramento Municipal Utility District (RB) 5.000%, 08/15/ 40	920	1,080,286

DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
5.000%, 08/15/43	390	\$450,294
Sacramento Transportation Authority Sales Tax (RB)		
5.000%, 10/01/38	3,015	3,595,385
Salinas City Elementary School District (GO), Series A		
7.000%, 08/01/38 (BAM)	300	393,188
San Diego Community College District (GO) 4.000%, 08/01/ 29	250	259,352
San Diego County Regional Transportation Commission (RB)		
☐ 5.000%, 04/01/34	5,030	5,045,786
5.000%, 04/01/42	750	868,778
☐ 5.000%, 04/01/44	625	626,961
San Diego Unified School District (GO)		
5.000%, 07/01/25	515	531,704
5.000%, 07/01/26	130	137,785
5.000%, 07/01/30	1,015	1,049,704
San Francisco Bay Area Rapid Transit District (GO)		
4.000%, 08/01/35	1,450	1,535,021
4.000%, 08/01/36	310	322,366
San Francisco Bay Area Rapid Transit District Sales Tax (RB)		
5.000%, 07/01/28	1,395	1,434,856
4.000%, 07/01/34	350	364,810

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
4.000%, 07/01/37	500	\$515,936
San Francisco City & County Public Utilities Commission Power (RB), Series A 4.000%, 11/01/41	1,700	1,759,661
San Francisco City & County Public Utilities Commission Wastewater (RB)		
5.000%, 10/01/28	200	224,562
5.000%, 10/01/31	1,000	1,201,570
5.000%, 10/01/38	345	375,745
5.250%, 10/01/42	1,325	1,558,747
☐ San Francisco Municipal Transportation Agency (RB)		
5.000%, 03/01/30	1,000	1,001,524
San Francisco Unified School District (GO)		
4.000%, 06/15/24	5,085	5,104,987
5.000%, 06/15/25	155	159,707
5.000%, 06/15/26	125	125,928
5.000%, 06/15/28	500	503,582
4.000%, 06/15/31	750	797,331
☐ San Joaquin Hills Transportation Corridor Agency (RB)		
5.000%, 01/15/50	500	509,855
☐ San Jose Evergreen Community College District (GO), Series C 5.000%, 09/01/27	1,400	1,416,729

DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
San Juan Unified School District (GO) 4.000%, 08/01/ 43	300	\$309,338
San Luis Obispo County Community College District (GO), Series D 4.000%, 08/ 01/43	900	930,975
San Mateo Foster City Public Financing Authority (RB), Series B 5.000%, 08/01/25	1,185	1,225,600
San Ysidro School District (GO), Series 2020-B 5.000%, 08/01/41 (AGM)	90	99,121
Santa Clara County Financing Authority (RB), Series A 4.000%, 04/01/35	325	339,135
□ Santa Clara Valley Transportation Authority (RB), Series A 5.000%, 04/ 01/34	25	25,685
□ Santa Maria Joint Union High School District (GO) 4.000%, 08/01/37	1,000	1,005,541
Santa Monica-Malibu Unified School District (GO)		
4.000%, 07/01/35	2,600	2,674,673
5.000%, 08/01/40	1,000	1,147,499
5.000%, 08/01/42	320	363,684

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
South San Francisco Unified School District (GO), Series C 4.000%, 09/01/33	1,260	\$1,271,748
South Tahoe Joint Powers Financing Authority (RB)		
5.000%, 10/01/36	230	274,980
5.000%, 10/01/37	175	207,781
Southern California Public Power Authority (RB)		
5.000%, 07/01/31	1,000	1,007,203
5.000%, 07/01/36	500	502,427
Southwestern Community College District (GO)		
4.000%, 08/01/40	685	695,718
□ 5.000%, 08/01/44	40	41,323
State of California (GO)		
5.000%, 09/01/24	200	202,413
4.000%, 11/01/24	750	756,321
5.000%, 11/01/24	1,820	1,848,685
5.000%, 08/01/26	3,220	3,403,459
5.000%, 10/01/26	270	286,537
5.000%, 02/01/27 (AMBAC)	185	197,965
5.000%, 11/01/27	1,385	1,505,556
5.000%, 08/01/28	585	631,173
4.000%, 08/01/29	1,570	1,613,359
5.000%, 08/01/29	3,135	3,388,634
5.000%, 08/01/30	2,500	2,694,654

DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
4.000%, 09/01/31	2,640	\$2,699,508
5.000%, 09/01/32	1,010	1,065,730
5.000%, 11/01/32	2,000	2,000,905
5.000%, 04/01/33	1,745	1,954,850
5.000%, 03/01/35	145	165,317
5.000%, 04/01/35	7,095	7,547,771
5.000%, 10/01/35	2,000	2,079,329
4.000%, 11/01/35	1,500	1,555,126
4.000%, 03/01/36	1,030	1,099,453
5.000%, 04/01/36	1,795	1,996,654
5.000%, 10/01/37	250	289,066
4.000%, 10/01/39	750	791,132
5.000%, 09/01/41	720	818,369
5.000%, 04/01/42	2,560	2,794,052
State of California Department of Water Resources (RB)		
5.000%, 12/01/27	880	896,330
5.000%, 12/01/30	1,475	1,502,371
Stockton Unified School District (COP)		
5.000%, 02/01/26	75	78,154
5.000%, 02/01/29	735	798,246
5.000%, 02/01/31	300	324,692
Stockton Unified School District (GO)		
5.000%, 08/01/26	25	26,193
5.000%, 08/01/40 (AGM)	350	406,037

	<u>Face Amount (000)</u>	<u>Value</u>
CALIFORNIA – (Continued)		
Torrance Unified School District (GO) 4.000%, 08/01/ 33		
	5,015	\$5,029,893
University of California (RB)		
5.000%, 05/15/27	600	603,223
5.000%, 05/15/29	3,000	3,402,839
5.000%, 05/15/31	2,000	2,368,949
5.250%, 05/15/36	500	502,548
5.000%, 05/15/38	805	908,915
West Contra Costa Unified School District (GO)		
5.000%, 08/01/31 (BAM)	2,500	2,956,167
5.000%, 08/01/33 (BAM)	1,930	2,363,603
Whittier Union High School District (GO), Series 2020-B		
5.000%, 08/01/25	955	989,004
TOTAL CALIFORNIA		218,389,320
TOTAL MUNICIPAL BONDS		218,389,320
COMMERCIAL PAPER – (0.8%)		
UNITED STATES – (0.8%)		
California Educational Facilities Authority 3.300%, 05/02/24		
	1,000	999,745
California Statewide 3.550%, 03/13/24	1,000	1,000,096
TOTAL UNITED STATES		1,999,841
TOTAL COMMERCIAL PAPER		1,999,841

DIMENSIONAL CALIFORNIA MUNICIPAL BOND ETF
CONTINUED

	<u>Face Amount (000)</u>	<u>Value</u>
UNITED STATES – (Continued)		
INVESTMENT COMPANY – (5.8%)		
UNITED STATES – (5.8%)		
BlackRock Liquidity Funds MuniCash 4.107%,	13,456	\$13,457,367

	<u>Face Amount (000)</u>	<u>Value</u>
UNITED STATES – (Continued)		
TOTAL UNITED STATES		\$13,457,367
TOTAL INVESTMENT COMPANY		13,457,367
TOTAL INVESTMENT SECURITIES – (100.0%) (Cost \$231,256,324)		233,846,528
TOTAL INVESTMENTS – (100.0%) (Cost \$231,256,324)		<u>\$233,846,528</u>

□ Pre-refunded bonds are collateralized by U.S. Government or other eligible securities that are held in escrow and used to pay principal and interest and retire the bonds at the earliest refunding date (payment date) and/or whose interest rates vary with changes in a designated base rate (such as the prime interest rate).

AGM	Assured Guaranty Municipal Corporation
AMBAC	American Municipal Bond Assurance Corporation
BAM	Build America Mutual
COP	Certificate of Participation
GO	General Obligation
RB	Revenue Bond
ST	State Intercept
ST APPROP	State Appropriations

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	<u>Investments in Securities (Market Value)</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Municipal Bonds	\$–	\$218,389,320	\$ –	\$218,389,320
Commercial Paper	–	1,999,841	–	1,999,841
Investment Company	13,457,367	–	–	13,457,367
Total Investments	<u>\$13,457,367</u>	<u>\$220,389,161</u>	<u>\$ –</u>	<u>\$233,846,528</u>

DIMENSIONAL US CORE EQUITY 1 ETF

SCHEDULE OF INVESTMENTS

January 31, 2024

(Unaudited)

	Shares	Value
COMMON STOCKS – (98.0%)		
COMMUNICATION SERVICES – (7.4%)		
*Advantage Solutions, Inc.	4,489	\$18,091
*Alphabet, Inc., Class A	30,126	4,220,653
*Alphabet, Inc., Class C	26,397	3,743,095
*Altice USA, Inc., Class A	2,163	5,278
*AMC Networks, Inc., Class A	12	217
*Anterix, Inc.	4	119
AT&T, Inc.	49,637	878,078
ATN International, Inc.	4	148
*Bandwidth, Inc., Class A	8	111
*Boston Omaha Corp., Class A	8	124
*Bumble, Inc., Class A	2,908	39,898
Cable One, Inc.	67	36,778
*Cargurus, Inc.	1,079	25,076
*Cars.com, Inc.	944	16,454
*Charter Communications, Inc., Class A	888	329,190
##Cinemark Holdings, Inc.	1,786	24,700
Comcast Corp., Class A	42,224	1,965,105
*Cumulus Media, Inc., Class A	4	18
*DHI Group, Inc.	16	37
*E. W. Scripps Co. (The), Class A	20	159
##EchoStar Corp., Class A	45	602
Electronic Arts, Inc.	2,113	290,706
*Emerald Holding, Inc.	4	24
Endeavor Group Holdings, Inc., Class A	2,782	68,854
Envision Communications Corp., Class A	24	97
*Eventbrite, Inc., Class A	1,253	10,488
*EverQuote, Inc., Class A	6	76
Fox Corp., Class A	3,518	113,631
Fox Corp., Class B	32	960
##Frontier Communications Parent, Inc.	7,127	175,538
##fuboTV, Inc.	4,382	10,911
*Gaia, Inc.	4	12
*Gambling.com Group, Ltd.	6	55
*Gannett Co., Inc.	48	118
*Globalstar, Inc.	87	138
*Gogo, Inc.	2,149	19,019
Gray Television, Inc.	1,838	17,553
*IDT Corp., Class B	472	16,322
##IMAX Corp.	12	168
*Integral Ad Science Holding Corp.	1,804	26,248
Interpublic Group of Cos., Inc. (The)	5,367	177,057
Iridium Communications, Inc.	1,638	59,394
*IZEA Worldwide, Inc.	8	16
John Wiley & Sons, Inc., Class A	518	17,529
*Lee Enterprises, Inc.	8	87
*Liberty Broadband Corp., Class A	4	311
*Liberty Broadband Corp., Class C	846	66,369
*Liberty Latin America, Ltd., Class A	16	113
*Liberty Latin America, Ltd., Class C	4,089	29,114
*Liberty Media Corp.-Liberty Formula One	1,376	92,536

*Liberty Media Corp.-Liberty SiriusXM	2,310	70,132
*Lions Gate Entertainment Corp., Class A	12	125
*Lions Gate Entertainment Corp., Class B	779	7,556

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
*Live Nation Entertainment, Inc.	1,698	\$150,867
*Madison Square Garden Entertainment Corp.	455	15,170
*Madison Square Garden Sports Corp.	297	54,975
*Magnite, Inc.	7,147	63,251
Marcus Corp. (The)	8	109
*Match Group, Inc.	3,276	125,733
*Meta Platforms, Inc., Class A	11,355	4,430,040
*Netflix, Inc.	1,467	827,549
New York Times Co. (The), Class A	2,253	109,406
News Corp., Class A	925	22,792
#News Corp., Class B	24	614
Nexstar Media Group, Inc.	726	129,017
Omnicom Group, Inc.	2,712	245,111
*Ooma, Inc.	4	43
*Paltalk, Inc.	8	34
Paramount Global, Class B	8,935	130,362
*Pinterest, Inc., Class A	3,705	138,826
*Playstudios, Inc.	36	79
*Playtika Holding Corp.	24	173
*PubMatic, Inc., Class A	247	3,749
*QuinStreet, Inc.	90	1,140
*Reading International, Inc., Class A	12	24
*Reservoir Media, Inc.	20	140
*ROBLOX Corp., Class A	1,090	42,303
*Roku, Inc.	1,343	118,265
Scholastic Corp.	1,116	42,899
Shenandoah Telecommunications Co.	1,734	35,530
Shutterstock, Inc.	602	28,276
#Sinclair, Inc.	1,048	16,454
#Sirius XM Holdings, Inc.	6,047	30,779
*Snap, Inc., Class A	2,790	44,333
*Sphere Entertainment Co.	357	12,631
*Spotify Technology SA	816	175,726
#*Stagwell, Inc.	28	182
*SurgePays, Inc.	4	28
*Take-Two Interactive Software, Inc.	1,432	236,180
*TechTarget, Inc.	120	4,100
TEGNA, Inc.	2,168	33,799
Telephone and Data Systems, Inc.	2,484	47,718
*Thryv Holdings, Inc.	12	245
TKO Group Holdings, Inc.	250	20,922
T-Mobile US, Inc.	3,147	507,391
Townsquare Media, Inc., Class A	4	43
*Trade Desk, Inc. (The), Class A	1,764	120,710
*TripAdvisor, Inc.	1,986	42,898
*TrueCar, Inc.	32	113
*United States Cellular Corp.	859	38,140
*Urban One, Inc.	4	15
Verizon Communications, Inc.	43,483	1,841,505
*Vimeo, Inc.	48	190
*Vivid Seats, Inc., Class A	674	3,869
Walt Disney Co. (The)	9,045	868,772
#*Warner Bros Discovery, Inc.	29,428	294,869
Warner Music Group Corp., Class A	713	26,017

*Yelp, Inc.	906	39,619
*Zedge, Inc., Class B	12	39
*Ziff Davis, Inc.	324	21,838
*ZipRecruiter, Inc.	970	13,502

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
COMMUNICATION SERVICES – (Continued)		
*ZoomInfo Technologies, Inc.	2,914	\$46,741
TOTAL COMMUNICATION SERVICES		23,781,033
CONSUMER DISCRETIONARY – (10.6%)		
*1-800-Flowers.com, Inc., Class A	12	125
*1stdibs.com, Inc.	8	37
Aaron' s Co., Inc. (The)	12	124
*Abercrombie & Fitch Co.	777	79,176
Academy Sports & Outdoors, Inc.	1,562	97,984
*Accel Entertainment, Inc.	2,168	22,222
#Acushnet Holdings Corp.	759	48,075
#*Adient PLC	32	1,111
ADT, Inc.	6,440	42,053
*Adtalem Global Education, Inc.	300	15,144
Advance Auto Parts, Inc.	358	23,932
*Airbnb, Inc., Class A	1,539	221,831
*Amazon.com, Inc.	47,531	7,376,811
*American Axle & Manufacturing Holdings, Inc.	1,351	10,930
American Eagle Outfitters, Inc.	2,552	50,581
*American Outdoor Brands, Inc.	4	34
*American Public Education, Inc.	4	42
*AMMO, Inc.	36	78
*Aptiv PLC	2,195	178,519
Aramark	2,265	65,866
*Arhaus, Inc.	28	327
Arko Corp.	2,064	16,099
*Asbury Automotive Group, Inc.	598	125,018
Autoliv, Inc.	1,626	174,177
*AutoNation, Inc.	1,031	143,989
*AutoZone, Inc.	9	24,859
Bassett Furniture Industries, Inc.	4	62
Bath & Body Works, Inc.	2,459	104,901
*Beazer Homes USA, Inc.	396	12,573
Best Buy Co., Inc.	2,578	186,879
*Beyond, Inc.	427	9,390
Big 5 Sporting Goods Corp.	8	40
Big Lots, Inc.	8	46
#*BJ' s Restaurants, Inc.	140	4,845
Bloomin' Brands, Inc.	1,475	39,265
*Booking Holdings, Inc.	199	697,987
#*Boot Barn Holdings, Inc.	399	28,624
BorgWarner, Inc.	4,402	149,228
#*Bowlero Corp., Class A	878	9,491
*Bright Horizons Family Solutions, Inc.	1,110	109,058
*Brinker International, Inc.	652	27,899
Brunswick Corp.	1,405	113,355
Buckle, Inc. (The)	1,178	43,810
Build-A-Bear Workshop, Inc.	8	180
#*Burlington Stores, Inc.	832	159,037
Caleres, Inc.	1,514	47,494
#Camping World Holdings, Inc., Class A	488	12,127
*CarMax, Inc.	2,514	178,947
*Carnival Corp.	7,183	119,094
*CarParts.com, Inc.	16	43
Carriage Services, Inc.	4	99

Carrols Restaurant Group, Inc.	44	414
Carter' s, Inc.	912	68,984
*Carvana Co.	267	11,497
Cato Corp. (The), Class A	8	54

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Cavco Industries, Inc.	105	\$34,852
Century Communities, Inc.	475	41,183
#Cheesecake Factory, Inc. (The)	796	27,359
*Chegg, Inc.	1,551	15,277
#*Chewy, Inc., Class A	865	15,414
*Children' s Place, Inc. (The)	4	89
*Chipotle Mexican Grill, Inc.	162	390,221
Choice Hotels International, Inc.	295	35,730
Churchill Downs, Inc.	305	36,896
*Chuy' s Holdings, Inc.	236	7,979
*Citi Trends, Inc.	4	108
#Clarus Corp.	12	71
#Columbia Sportswear Co.	1,141	90,436
*Conn' s, Inc.	4	18
*Container Store Group, Inc. (The)	12	20
*ContextLogic, Inc., Class A	4	18
*Cooper-Standard Holdings, Inc.	4	70
*Coursera, Inc.	1,089	20,843
#Cracker Barrel Old Country Store, Inc.	251	19,415
*Crocs, Inc.	1,283	130,199
*Culp, Inc.	4	20
Dana, Inc.	3,026	41,033
Darden Restaurants, Inc.	1,609	261,591
*Dave & Buster' s Entertainment, Inc.	486	26,016
*Deckers Outdoor Corp.	214	161,298
*Delta Apparel, Inc.	4	30
*Denny' s Corp.	8	85
Designer Brands, Inc., Class A	1,299	11,132
*Destination XL Group, Inc.	24	102
#Dick' s Sporting Goods, Inc.	1,019	151,902
#Dillard' s, Inc., Class A	46	17,814
Dine Brands Global, Inc.	4	187
Domino' s Pizza, Inc.	74	31,540
*DoorDash, Inc., Class A	2,415	251,643
*Dorman Products, Inc.	531	43,229
DR Horton, Inc.	2,372	338,983
*DraftKings, Inc.	1,647	64,315
#*Dream Finders Homes, Inc., Class A	729	23,962
*Duluth Holdings, Inc., Class B	12	59
*Duolingo, Inc.	289	51,699
*Dutch Bros, Inc., Class A	21	564
eBay, Inc.	5,836	239,685
*El Pollo Loco Holdings, Inc.	12	111
*Envela Corp.	8	35
#Escalade, Inc.	4	64
Ethan Allen Interiors, Inc.	8	233
*Etsy, Inc.	1,074	71,485
#*European Wax Center, Inc., Class A	306	4,541
*Expedia Group, Inc.	1,519	225,313
*Figs, Inc., Class A	1,113	6,411
*First Watch Restaurant Group, Inc.	836	17,941
*Five Below, Inc.	732	131,365
#*Floor & Decor Holdings, Inc., Class A	1,372	137,968
#Foot Locker, Inc.	1,557	43,845

Ford Motor Co.	22,489	263,571
*Fox Factory Holding Corp.	471	29,692
*Frontdoor, Inc.	711	23,292
*Funko, Inc., Class A	16	113

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*GameStop Corp., Class A	5,430	\$77,269
Gap, Inc. (The)	9,108	170,229
Garmin, Ltd.	1,904	227,509
*Garrett Motion, Inc.	2,023	17,378
General Motors Co.	11,124	431,611
*Genesco, Inc.	4	111
Gentex Corp.	3,575	118,440
*Gentherm, Inc.	1,468	70,684
Genuine Parts Co.	2,951	413,819
*G-III Apparel Group, Ltd.	4,871	146,568
Golden Entertainment, Inc.	222	8,520
*Good Times Restaurants, Inc.	4	10
*Goodyear Tire & Rubber Co. (The)	7,417	103,393
*GoPro, Inc., Class A	36	107
*Grand Canyon Education, Inc.	222	28,991
Group 1 Automotive, Inc.	195	50,712
#Guess?, Inc.	1,594	35,610
H&R Block, Inc.	1,003	46,981
Hamilton Beach Brands Holding Co., Class A	4	74
#Hanesbrands, Inc.	18,868	84,906
Harley-Davidson, Inc.	2,008	65,160
Hasbro, Inc.	3,145	153,948
Haverty Furniture Cos., Inc.	4	136
*Helen of Troy, Ltd.	624	71,448
Hibbett, Inc.	90	5,999
*Hilton Grand Vacations, Inc.	1,329	55,419
Hilton Worldwide Holdings, Inc.	879	167,854
*Holley, Inc.	40	191
Home Depot, Inc. (The)	5,938	2,095,876
Hooker Furnishings Corp.	4	92
Hyatt Hotels Corp., Class A	8	1,027
Installed Building Products, Inc.	586	114,182
Jack in the Box, Inc.	328	25,574
*JAKKS Pacific, Inc.	4	125
Johnson Outdoors, Inc., Class A	4	179
KB Home	665	39,627
#Kohl's Corp.	2,332	60,072
Kontoor Brands, Inc.	856	50,179
Krispy Kreme, Inc.	1,378	18,314
Lakeland Industries, Inc.	4	72
*Lands' End, Inc.	12	114
*Landsea Homes Corp.	12	151
Las Vegas Sands Corp.	3,868	189,223
*Latham Group, Inc.	32	81
Laureate Education, Inc.	4,161	52,512
La-Z-Boy, Inc.	4,383	152,572
#LCI Industries	328	36,500
Lear Corp.	1,076	143,000
*Legacy Housing Corp.	8	189
Leggett & Platt, Inc.	48	1,114
Lennar Corp., Class A	2,259	338,511
#Lennar Corp., Class B	4	555
*Leslie's, Inc.	1,786	11,984
#Levi Strauss & Co., Class A	26	423

*LGI Homes, Inc.	306	36,111
*Life Time Group Holdings, Inc.	2,709	36,030
Lifetime Brands, Inc.	8	64
*Lincoln Educational Services Corp.	4	36

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Lithia Motors, Inc.	498	\$146,835
LKQ Corp.	2,847	132,870
*LL Flooring Holdings, Inc.	8	21
*Lovesac Co. (The)	4	93
Lowe' s Cos., Inc.	2,788	593,398
#*Lucid Group, Inc.	21,366	72,217
*Lululemon Athletica, Inc.	734	333,104
*Lulu' s Fashion Lounge Holdings, Inc.	8	16
Macy' s, Inc.	4,490	82,122
*Malibu Boats, Inc., Class A	228	9,519
Marine Products Corp.	16	163
Marriott International, Inc., Class A	926	221,990
Marriott Vacations Worldwide Corp.	87	7,298
*MasterCraft Boat Holdings, Inc.	8	155
*Mattel, Inc.	3,777	67,571
McDonald' s Corp.	4,071	1,191,663
MDC Holdings, Inc.	664	41,553
#*Mister Car Wash, Inc.	2,096	17,397
*Modine Manufacturing Co.	765	52,854
*Mohawk Industries, Inc.	598	62,342
Monro, Inc.	326	10,386
*Motorcar Parts of America, Inc.	8	73
Movado Group, Inc.	4	110
Murphy USA, Inc.	98	34,547
*National Vision Holdings, Inc.	3,698	70,299
Newell Brands, Inc.	3,381	28,130
NIKE, Inc., Class B	6,817	692,130
*Noodles & Co.	16	41
#Nordstrom, Inc.	4,274	77,573
#*Norwegian Cruise Line Holdings, Ltd.	4,125	73,425
*NVR, Inc.	16	113,205
*ODP Corp. (The)	535	27,360
*Ollie' s Bargain Outlet Holdings, Inc.	690	49,632
*ONE Group Hospitality, Inc. (The)	60	264
*OneSpaWorld Holdings, Ltd.	1,332	18,155
*OneWater Marine, Inc.	4	101
*O' Reilly Automotive, Inc.	212	216,887
#Oxford Industries, Inc.	311	29,523
#Papa John' s International, Inc.	848	62,311
Patrick Industries, Inc.	515	51,701
#Penske Automotive Group, Inc.	857	127,153
Perdoceo Education Corp.	890	16,109
*Planet Fitness, Inc., Class A	1,005	68,099
*Playa Hotels & Resorts NV	2,870	23,821
Polaris, Inc.	1,353	121,716
Pool Corp.	134	49,748
#*Portillo' s, Inc., Class A	12	165
*Potbelly Corp.	6	75
PulteGroup, Inc.	2,818	294,650
PVH Corp.	1,131	136,014
#*QuantumScape Corp.	993	6,762
Ralph Lauren Corp.	459	65,945
*Rave Restaurant Group, Inc.	10	19
*Red Robin Gourmet Burgers, Inc.	4	41

*Revolve Group, Inc.	8	115
*RH	343	86,944
#*Rivian Automotive, Inc., Class A	8,033	122,985
Rocky Brands, Inc.	4	112

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
Ross Stores, Inc.	2,093	\$293,606
*Royal Caribbean Cruises, Ltd.	2,756	351,390
*RumbleON, Inc., Class B	4	27
*Sabre Corp.	6,659	27,302
*Sally Beauty Holdings, Inc.	2,811	34,632
*SeaWorld Entertainment, Inc.	212	10,473
Service Corp. International	2,853	191,493
*Shake Shack, Inc., Class A	292	22,064
SharkNinja, Inc.	1,006	47,000
#Shoe Carnival, Inc.	8	204
Signet Jewelers, Ltd.	242	24,074
*Six Flags Entertainment Corp.	1,019	25,689
*Skechers USA, Inc., Class A	2,251	140,552
*Skyline Champion Corp.	1,126	77,108
Smith & Wesson Brands, Inc.	12	157
*Soho House & Co., Inc.	8	49
#Sonic Automotive, Inc., Class A	427	21,589
*Sonos, Inc.	1,977	30,802
*Sportsman' s Warehouse Holdings, Inc.	8	31
Standard Motor Products, Inc.	129	5,205
Starbucks Corp.	5,205	484,221
Steven Madden, Ltd.	1,011	42,341
*Stitch Fix, Inc., Class A	24	77
*Stoneridge, Inc.	8	142
Strategic Education, Inc.	294	27,654
*Stride, Inc.	1,080	64,746
Superior Group of Cos., Inc.	4	53
*Superior Industries International, Inc.	16	55
*Sweetgreen, Inc., Class A	1,887	20,153
Tapestry, Inc.	3,656	141,816
*Target Hospitality Corp.	2,050	19,824
*Taylor Morrison Home Corp.	4,899	255,434
Tempur Sealy International, Inc.	1,996	99,580
*Tesla, Inc.	8,817	1,651,336
Texas Roadhouse, Inc.	867	108,999
Thor Industries, Inc.	1,101	124,435
*Tile Shop Holdings, Inc.	20	130
*Tilly' s, Inc., Class A	8	59
TJX Cos., Inc. (The)	9,249	877,823
Toll Brothers, Inc.	2,089	207,542
*TopBuild Corp.	706	260,606
*Topgolf Callaway Brands Corp.	9,511	125,260
Tractor Supply Co.	1,108	248,857
Travel + Leisure Co.	1,040	42,037
*Tri Pointe Homes, Inc.	1,255	43,335
*Ulta Beauty, Inc.	444	222,910
*Under Armour, Inc., Class A	44	335
*Under Armour, Inc., Class C	54	400
*Unifi, Inc.	4	25
*Universal Electronics, Inc.	4	35
*Universal Technical Institute, Inc.	12	169
Upbound Group, Inc.	667	22,144
*Urban Outfitters, Inc.	777	29,526
Vail Resorts, Inc.	844	187,368

Valvoline, Inc.	2,158	78,745
*Vera Bradley, Inc.	12	92
VF Corp.	4,042	66,531
*Victoria' s Secret & Co.	1,028	26,779

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
CONSUMER DISCRETIONARY – (Continued)		
*Vista Outdoor, Inc.	1,281	\$35,958
*Visteon Corp.	305	35,163
*Vizio Holding Corp., Class A	556	3,892
*VOXX International Corp.	8	67
*Warby Parker, Inc., Class A	915	11,666
Wendy' s Co. (The)	2,969	56,649
Weyco Group, Inc.	4	128
Whirlpool Corp.	802	87,835
Williams-Sonoma, Inc.	980	189,522
Wingstop, Inc.	236	66,342
Winmark Corp.	24	8,656
#Winnebago Industries, Inc.	282	18,533
Wolverine World Wide, Inc.	16	134
Worthington Enterprises, Inc.	189	10,781
Wyndham Hotels & Resorts, Inc.	1,152	89,775
Wynn Resorts, Ltd.	2,706	255,528
*XPEL, Inc.	422	22,556
*YETI Holdings, Inc.	958	42,123
Yum! Brands, Inc.	2,151	278,533
*Zumiez, Inc.	8	137
TOTAL CONSUMER DISCRETIONARY		34,059,706
CONSUMER STAPLES – (5.9%)		
Albertsons Cos., Inc., Class A	7,474	158,598
#Alico, Inc.	4	118
Altria Group, Inc.	7,157	287,139
Andersons, Inc. (The)	426	22,454
Archer-Daniels-Midland Co.	3,490	193,974
B&G Foods, Inc.	476	4,789
*BellRing Brands, Inc.	1,462	80,805
*BJ' s Wholesale Club Holdings, Inc.	2,090	134,471
*Boston Beer Co., Inc. (The), Class A	178	62,170
Brown-Forman Corp., Class A	387	21,815
Brown-Forman Corp., Class B	2,785	152,897
Bunge Global SA	1,004	88,442
Cal-Maine Foods, Inc.	977	54,145
#Campbell Soup Co.	3,341	149,109
Casey' s General Stores, Inc.	597	162,002
*Celsius Holdings, Inc.	1,409	70,309
*Central Garden & Pet Co.	4	188
*Central Garden & Pet Co., Class A	539	22,250
*Chefs' Warehouse, Inc. (The)	496	15,783
Church & Dwight Co., Inc.	1,381	137,893
Clorox Co. (The)	779	113,150
Coca-Cola Co. (The)	22,601	1,344,533
Coca-Cola Consolidated, Inc.	216	186,060
Colgate-Palmolive Co.	3,628	305,478
Conagra Brands, Inc.	3,502	102,083
Constellation Brands, Inc., Class A	850	208,318
Costco Wholesale Corp.	2,139	1,486,348
*Coty, Inc., Class A	13,163	159,009
*Darling Ingredients, Inc.	3,196	138,387
Dollar General Corp.	2,996	395,682
*Dollar Tree, Inc.	1,533	200,240
*Duckhorn Portfolio, Inc. (The)	2,595	22,395

Edgewell Personal Care Co.	366	13,560
*elf Beauty, Inc.	666	106,247
Energizer Holdings, Inc.	948	29,976
Estee Lauder Cos., Inc. (The)	852	112,455

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
*Farmer Bros Co.	8	\$28
Flowers Foods, Inc.	2,265	51,642
Fresh Del Monte Produce, Inc.	1,374	33,773
#*Freshpet, Inc.	437	37,626
General Mills, Inc.	6,614	429,315
*Grocery Outlet Holding Corp.	1,524	37,765
*Hain Celestial Group, Inc. (The)	988	10,581
#*Herbalife, Ltd.	1,123	13,532
Hershey Co. (The)	1,163	225,087
Hormel Foods Corp.	3,062	92,993
Ingles Markets, Inc., Class A	400	33,700
Ingredion, Inc.	653	70,243
Inter Parfums, Inc.	295	41,049
J & J Snack Foods Corp.	179	28,502
J.M. Smucker Co. (The)	582	76,562
John B. Sanfilippo & Son, Inc.	200	21,426
Kellanova	2,288	125,291
Kenvue, Inc.	14,779	306,812
Keurig Dr Pepper, Inc.	5,298	166,569
Kimberly-Clark Corp.	2,210	267,344
Kraft Heinz Co. (The)	4,031	149,671
Kroger Co. (The)	11,596	535,039
Lamb Weston Holdings, Inc.	1,206	123,543
Lancaster Colony Corp.	460	84,539
Lifevantage Corp.	8	42
*Lifeway Foods, Inc.	8	100
Limoneira Co.	4	73
McCormick & Co., Inc.	1,700	115,872
Medifast, Inc.	324	17,707
MGP Ingredients, Inc.	315	26,759
*Mission Produce, Inc.	20	200
Molson Coors Beverage Co., Class B	1,467	90,646
Mondelez International, Inc., Class A	6,561	493,846
*Monster Beverage Corp.	2,795	153,781
*National Beverage Corp.	1,099	50,818
Natural Grocers by Vitamin Cottage, Inc.	6	90
*Nature' s Sunshine Products, Inc.	6	104
Nu Skin Enterprises, Inc., Class A	454	8,426
*Olaplex Holdings, Inc.	3,148	7,083
PepsiCo, Inc.	10,687	1,801,080
*Performance Food Group Co.	2,501	181,773
Philip Morris International, Inc.	7,470	678,649
*Pilgrim' s Pride Corp.	613	16,655
*Post Holdings, Inc.	1,100	102,157
PriceSmart, Inc.	588	44,700
Procter & Gamble Co. (The)	13,191	2,072,834
Reynolds Consumer Products, Inc.	2,476	67,273
Seaboard Corp.	9	32,427
*Simply Good Foods Co. (The)	2,097	79,267
SpartanNash Co.	212	4,755
#*Sprouts Farmers Market, Inc.	1,655	83,362
Sysco Corp.	4,995	404,245
Target Corp.	3,513	488,588
#Tootsie Roll Industries, Inc.	599	19,521

*TreeHouse Foods, Inc.	3,069	129,205
Turning Point Brands, Inc.	4	97
Tyson Foods, Inc., Class A	2,151	117,789
*United Natural Foods, Inc.	369	5,502

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
CONSUMER STAPLES – (Continued)		
Universal Corp.	1,069	\$61,949
*US Foods Holding Corp.	4,431	203,870
*USANA Health Sciences, Inc.	608	28,467
#Utz Brands, Inc.	1,315	23,275
Vector Group, Ltd.	1,930	20,207
Village Super Market, Inc., Class A	4	102
*Vita Coco Co., Inc. (The)	569	11,204
*Vital Farms, Inc.	8	115
Walgreens Boots Alliance, Inc.	7,813	176,339
Walmart, Inc.	8,197	1,354,554
WD-40 Co.	113	29,265
Weis Markets, Inc.	566	34,384
WK Kellogg Co.	111	1,442
TOTAL CONSUMER STAPLES		18,946,503
ENERGY – (6.0%)		
*Amplify Energy Corp.	12	73
Antero Midstream Corp.	6,604	80,833
*Antero Resources Corp.	4,964	110,896
APA Corp.	3,744	117,300
Archrock, Inc.	2,193	35,834
Ardmore Shipping Corp.	244	4,043
Baker Hughes Co.	7,949	226,547
Barnwell Industries, Inc.	8	20
*Battalion Oil Corp.	4	27
Berry Corp.	18	121
*Bristow Group, Inc.	170	4,485
Cactus, Inc., Class A	321	13,623
California Resources Corp.	3,136	149,524
*Callon Petroleum Co.	1,141	36,649
*Centrus Energy Corp., Class A	260	13,057
ChampionX Corp.	3,381	92,673
Cheniere Energy, Inc.	2,051	336,343
#Chesapeake Energy Corp.	3,086	237,961
Chevron Corp.	12,706	1,873,246
Chord Energy Corp.	412	63,349
#Civitas Resources, Inc.	1,415	91,706
*Clean Energy Fuels Corp.	64	189
*CNX Resources Corp.	2,513	50,763
Comstock Resources, Inc.	7,096	55,420
ConocoPhillips	9,577	1,071,379
CONSOL Energy, Inc.	688	65,085
Core Laboratories, Inc.	687	10,834
Coterra Energy, Inc.	8,791	218,720
#Crescent Energy Co., Class A	28	309
CVR Energy, Inc.	1,431	48,268
Delek US Holdings, Inc.	1,072	28,976
Devon Energy Corp.	9,617	404,106
DHT Holdings, Inc.	2,914	32,404
Diamondback Energy, Inc.	2,596	399,109
Dorian LPG, Ltd.	907	33,958
*Dril-Quip, Inc.	12	241
DT Midstream, Inc.	1,732	92,991
Energy Services of America Corp.	10	76
EnLink Midstream LLC	8,372	100,966

EOG Resources, Inc.	4,049	460,736
Epsilon Energy, Ltd.	8	41
EQT Corp.	2,539	89,881
Equitrans Midstream Corp.	6,348	64,686

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Excelerate Energy, Inc., Class A	2	\$31
*Expro Group Holdings NV	1,759	30,958
Exxon Mobil Corp.	40,231	4,136,149
*Forum Energy Technologies, Inc.	4	79
FutureFuel Corp.	16	91
*Geospace Technologies Corp.	4	60
*Green Plains, Inc.	1,336	27,695
*Gulf Island Fabrication, Inc.	6	27
*Gulfport Energy Corp.	435	55,201
*Hallador Energy Co.	8	68
Halliburton Co.	13,234	471,792
*Helix Energy Solutions Group, Inc.	3,392	31,885
Helmerich & Payne, Inc.	1,948	78,426
Hess Corp.	3,477	488,623
HF Sinclair Corp.	2,939	166,024
#HighPeak Energy, Inc.	24	328
#*Independence Contract Drilling, Inc.	8	17
International Seaways, Inc.	1,976	105,993
Kinder Morgan, Inc.	17,458	295,389
Kinetik Holdings, Inc.	711	23,122
*KLX Energy Services Holdings, Inc.	4	39
*Kosmos Energy, Ltd.	5,632	34,130
Liberty Energy, Inc.	2,376	49,397
*Lightbridge Corp.	4	12
#Magnolia Oil & Gas Corp., Class A	4,613	95,120
*Mammoth Energy Services, Inc.	16	56
Marathon Oil Corp.	6,656	152,090
Marathon Petroleum Corp.	4,417	731,455
Matador Resources Co.	2,384	130,858
Murphy Oil Corp.	2,944	113,933
*Nabors Industries, Ltd.	143	12,095
*Natural Gas Services Group, Inc.	4	58
#New Fortress Energy, Inc.	2,237	74,336
*Newpark Resources, Inc.	16	104
Nordic American Tankers, Ltd.	1,380	6,141
Northern Oil & Gas, Inc.	2,613	87,535
NOV, Inc.	7,621	148,686
Occidental Petroleum Corp.	6,794	391,131
*Oceaneering International, Inc.	1,402	29,134
*Oil States International, Inc.	20	123
ONEOK, Inc.	4,118	281,053
Overseas Shipholding Group, Inc., Class A	32	195
Ovintiv, Inc.	3,552	150,676
*Par Pacific Holdings, Inc.	534	19,539
Patterson-UTI Energy, Inc.	2,056	22,801
PBF Energy, Inc., Class A	2,996	151,328
Peabody Energy Corp.	1,945	51,932
#Permian Resources Corp.	4,496	60,606
Phillips 66	3,777	545,059
PHX Minerals, Inc.	20	64
Pioneer Natural Resources Co.	1,700	390,711
*ProPetro Holding Corp.	2,434	20,592
Range Resources Corp.	4,420	128,357
Ranger Energy Services, Inc.	8	81

*REX American Resources Corp.	4	166
RPC, Inc.	5,000	36,550
SandRidge Energy, Inc.	12	175
Schlumberger NV	8,579	417,797

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
ENERGY – (Continued)		
Scorpio Tankers, Inc.	834	\$58,964
*SEACOR Marine Holdings, Inc.	6	63
*Seadrill, Ltd.	332	14,349
Select Water Solutions, Inc.	524	4,071
SFL Corp., Ltd.	5,876	71,511
*SilverBow Resources, Inc.	530	14,077
SM Energy Co.	3,365	124,774
*Smart Sand, Inc.	16	30
*Southwestern Energy Co.	21,454	138,378
*Stabilis Solutions, Inc.	4	17
*Talos Energy, Inc.	3,713	48,158
Targa Resources Corp.	2,785	236,614
TechnipFMC PLC	7,725	149,402
*Teekay Corp.	444	3,992
Teekay Tankers, Ltd., Class A	747	46,725
*TETRA Technologies, Inc.	2,291	9,599
Texas Pacific Land Corp.	28	40,917
*Tidewater, Inc.	858	57,649
#*Transocean, Ltd.	10,830	59,132
*Uranium Energy Corp.	845	6,456
*US Silica Holdings, Inc.	1,409	15,104
*Valaris, Ltd.	959	59,333
Valero Energy Corp.	3,794	526,987
*Vital Energy, Inc.	862	37,781
*Weatherford International PLC	1,000	89,550
Williams Cos., Inc. (The)	11,084	384,171
World Kinect Corp.	3,804	85,856
TOTAL ENERGY		19,247,181
FINANCIALS – (14.5%)		
1st Source Corp.	396	20,699
ACNB Corp.	4	156
Affiliated Managers Group, Inc.	554	82,457
#*Affirm Holdings, Inc.	1,069	43,305
Aflac, Inc.	3,107	262,044
Alerus Financial Corp.	8	182
Allstate Corp. (The)	2,343	363,751
Ally Financial, Inc.	6,133	224,958
Amalgamated Financial Corp.	140	3,718
#A-Mark Precious Metals, Inc.	8	216
*Ambac Financial Group, Inc.	16	260
Amerant Bancorp, Inc.	204	4,612
*American Coastal Insurance Corp.	8	93
American Express Co.	4,063	815,607
American Financial Group, Inc.	1,407	169,403
American International Group, Inc.	4,327	300,770
Ameriprise Financial, Inc.	1,048	405,398
Ameris Bancorp	2,070	102,755
AMERISAFE, Inc.	40	1,994
Ames National Corp.	4	85
Aon PLC, Class A	962	287,090
Apollo Global Management, Inc.	1,832	183,933
*Arch Capital Group, Ltd.	4,305	354,861
Ares Management Corp., Class A	711	86,372
Arthur J. Gallagher & Co.	814	188,978

Artisan Partners Asset Management, Inc., Class A	910	38,129
*AssetMark Financial Holdings, Inc.	939	28,799
Associated Banc-Corp.	3,180	66,812
Assurant, Inc.	951	159,720

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Assured Guaranty, Ltd.	421	\$34,156
#Atlantic Union Bankshares Corp.	1,046	35,731
*Atlanticus Holdings Corp.	4	139
*AvidXchange Holdings, Inc.	2,863	31,379
Axis Capital Holdings, Ltd.	4,354	259,150
*Axos Financial, Inc.	685	37,970
#B Riley Financial, Inc.	540	12,647
Banc of California, Inc.	836	11,520
BancFirst Corp.	391	34,607
*Bancorp, Inc. (The)	636	27,755
Bank First Corp.	61	5,151
Bank of America Corp.	36,094	1,227,557
Bank of Hawaii Corp.	622	39,329
Bank of Marin Bancorp	4	78
Bank of New York Mellon Corp. (The)	7,585	420,664
Bank of NT Butterfield & Son, Ltd. (The)	2,052	62,237
Bank OZK	2,081	93,874
Bank7 Corp.	4	112
BankFinancial Corp.	4	43
BankUnited, Inc.	1,102	31,143
Bankwell Financial Group, Inc.	4	111
Banner Corp.	862	40,152
Bar Harbor Bankshares	4	105
BayCom Corp.	4	82
*Berkshire Hathaway, Inc., Class B	9,247	3,548,444
Berkshire Hills Bancorp, Inc.	454	10,896
BGC Group, Inc., Class A	4,498	31,756
BlackRock, Inc.	473	366,249
Blackstone, Inc.	1,483	184,559
*Block, Inc.	5,114	332,461
*Blue Foundry Bancorp	8	76
BOK Financial Corp.	4,543	380,885
Bread Financial Holdings, Inc.	2,869	104,059
Bridge Investment Group Holdings, Inc., Class A	8	78
*Bridgewater Bancshares, Inc.	4	50
Brightsphere Investment Group, Inc.	8	177
Brookline Bancorp, Inc.	950	10,279
Brown & Brown, Inc.	2,256	174,975
Business First Bancshares, Inc.	8	180
Byline Bancorp, Inc.	675	14,742
Cadence Bank	2,033	54,118
*California Bancorp	4	101
Cambridge Bancorp	4	274
Camden National Corp.	4	144
*Cantaloupe, Inc.	16	109
Capital Bancorp, Inc.	4	87
Capital City Bank Group, Inc.	4	114
Capital One Financial Corp.	2,545	344,389
Capitol Federal Financial, Inc.	820	5,199
Capstar Financial Holdings, Inc.	6	109
*Caret Holdings, Inc., Class A	4	32
Carlyle Group, Inc. (The)	2,729	109,215
*Carter Bankshares, Inc.	4	58
Cass Information Systems, Inc.	4	173

Cathay General Bancorp	1,531	63,031
Cboe Global Markets, Inc.	792	145,609
Central Pacific Financial Corp.	8	154
Charles Schwab Corp. (The)	8,246	518,838

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
ChoiceOne Financial Services, Inc.	4	\$107
Chubb, Ltd.	1,718	420,910
Cincinnati Financial Corp.	1,367	151,464
Citigroup, Inc.	8,132	456,774
Citizens & Northern Corp.	4	81
Citizens Community Bancorp, Inc.	4	49
Citizens Financial Group, Inc.	2,949	96,432
*Citizens, Inc.	12	34
#City Holding Co.	1,083	110,693
Civista Bancshares, Inc.	4	68
CME Group, Inc.	1,040	214,074
CNA Financial Corp.	12	529
CNB Financial Corp.	8	171
CNO Financial Group, Inc.	1,069	29,055
*Coastal Financial Corp.	4	160
Codorus Valley Bancorp, Inc.	4	94
Cohen & Steers, Inc.	365	25,703
#*Coinbase Global, Inc., Class A	1,282	164,352
Colony Bankcorp, Inc.	4	49
*Columbia Financial, Inc.	1,169	21,019
Comerica, Inc.	2,253	118,463
Commerce Bancshares, Inc.	1,042	54,314
Community Bank System, Inc.	749	34,282
Community Trust Bancorp, Inc.	4	166
Community West Bancshares	4	62
ConnectOne Bancorp, Inc.	369	8,428
*Consumer Portfolio Services, Inc.	8	73
Crawford & Co., Class A	8	97
Crawford & Co., Class B	8	94
#*Credit Acceptance Corp.	202	109,296
*CrossFirst Bankshares, Inc.	10	141
Cullen/Frost Bankers, Inc.	563	59,746
*Customers Bancorp, Inc.	593	31,690
CVB Financial Corp.	7,707	129,246
Dime Community Bancshares, Inc.	302	6,889
Discover Financial Services	3,216	339,352
Donegal Group, Inc., Class A	8	120
*Donnelley Financial Solutions, Inc.	242	15,033
Eagle Bancorp Montana, Inc.	4	58
Eagle Bancorp, Inc.	137	3,396
East West Bancorp, Inc.	2,704	196,878
Eastern Bankshares, Inc.	1,498	20,912
*eHealth, Inc.	4	27
Employers Holdings, Inc.	323	13,476
Enact Holdings, Inc.	28	798
*Encore Capital Group, Inc.	487	24,389
*Enova International, Inc.	429	23,350
*Enstar Group, Ltd.	180	48,040
Enterprise Bancorp, Inc.	4	114
Enterprise Financial Services Corp.	4,440	184,837
Equitable Holdings, Inc.	3,921	128,178
Equity Bancshares, Inc., Class A	4	131
Erie Indemnity Co., Class A	264	91,299
Esquire Financial Holdings, Inc.	4	199

ESSA Bancorp, Inc.	4	76
Essent Group, Ltd.	8,182	451,319
*Euronet Worldwide, Inc.	707	70,453
Evercore, Inc.	452	77,622

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Everest Group, Ltd.	268	\$103,172
EVERTEC, Inc.	1,393	55,943
*EZCORP, Inc., Class A	16	138
FactSet Research Systems, Inc.	225	107,082
Farmers & Merchants Bancorp, Inc.	4	90
Farmers National Banc Corp.	12	165
FB Financial Corp.	987	36,766
Federal Agricultural Mortgage Corp., Class C	123	22,914
Federated Hermes, Inc.	301	10,523
Fidelity National Financial, Inc.	2,803	140,234
Fidelity National Information Services, Inc.	5,275	328,422
Fifth Third Bancorp	6,670	228,381
Financial Institutions, Inc.	4	84
First American Financial Corp.	439	26,494
First Bancorp	1,520	52,531
First BanCorp	10,669	177,959
First Bancorp, Inc. (The)	4	100
First Bancshares, Inc. (The)	182	4,628
First Bank	6	82
First Busey Corp.	926	21,798
First Business Financial Services, Inc.	4	147
First Citizens BancShares, Inc., Class A	232	350,320
First Commonwealth Financial Corp.	9,213	129,074
First Community Bankshares, Inc.	4	137
First Community Corp.	4	75
First Financial Bancorp	1,202	26,949
First Financial Bankshares, Inc.	2,001	62,491
First Financial Corp.	4	158
First Financial Northwest, Inc.	4	84
First Foundation, Inc.	16	152
First Guaranty Bancshares, Inc.	4	49
First Hawaiian, Inc.	8,389	181,957
First Horizon Corp.	5,750	81,880
First Internet Bancorp	4	132
First Interstate BancSystem, Inc., Class A	2,212	60,874
First Merchants Corp.	757	25,594
First Mid Bancshares, Inc.	140	4,406
First Northwest Bancorp	4	58
First of Long Island Corp. (The)	8	96
First Savings Financial Group, Inc.	4	72
*First Western Financial, Inc.	4	68
FirstCash Holdings, Inc.	1,161	133,248
*Fiserv, Inc.	3,447	489,026
Five Star Bancorp	4	95
*FleetCor Technologies, Inc.	883	256,008
Flushing Financial Corp.	8	128
*Flywire Corp.	1,671	35,709
FNB Corp.	4,248	55,989
FNCB Bancorp, Inc.	4	26
Franklin Resources, Inc.	1,198	31,903
FS Bancorp, Inc.	4	147
Fulton Financial Corp.	3,148	49,077
*FVCBankcorp, Inc.	4	49
*Genworth Financial, Inc.	8,109	50,033

German American Bancorp, Inc.	344	11,397
Glacier Bancorp, Inc.	1,314	50,799
Global Payments, Inc.	2,122	282,714
Globe Life, Inc.	1,606	197,249

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*GoHealth, Inc., Class A	4	\$47
Goldman Sachs Group, Inc. (The)	1,480	568,335
*Goosehead Insurance, Inc., Class A	210	16,212
Great Southern Bancorp, Inc.	4	208
Greene County Bancorp, Inc.	4	100
*Greenlight Capital Re, Ltd., Class A	8	91
Guaranty Bancshares, Inc.	4	122
Hamilton Lane, Inc., Class A	300	34,782
Hancock Whitney Corp.	1,049	47,320
Hanmi Financial Corp.	8	134
Hanover Insurance Group, Inc. (The)	399	52,672
HarborOne Bancorp, Inc.	16	175
Hartford Financial Services Group, Inc. (The)	3,416	297,055
Hawthorn Bancshares, Inc.	4	101
HBT Financial, Inc.	12	234
Heartland Financial USA, Inc.	2,006	71,153
Heritage Commerce Corp.	20	178
Heritage Financial Corp.	8	161
*Heritage Global, Inc.	6	17
Heritage Insurance Holdings, Inc.	4	24
Home Bancorp, Inc.	4	159
Home BancShares, Inc.	1,858	43,552
Hope Bancorp, Inc.	1,938	21,473
Horace Mann Educators Corp.	2,597	95,648
Horizon Bancorp, Inc.	12	157
Houlihan Lokey, Inc.	377	45,157
Huntington Bancshares, Inc.	11,407	145,211
*I3 Verticals, Inc., Class A	8	150
Independent Bank Corp.	8	204
Independent Bank Corp.	1,810	101,523
Independent Bank Group, Inc.	397	19,195
Interactive Brokers Group, Inc.	268	23,785
Intercontinental Exchange, Inc.	2,653	337,807
International Bancshares Corp.	736	38,905
*International Money Express, Inc.	773	15,924
Invesco, Ltd.	3,018	47,775
Investar Holding Corp.	4	72
Jack Henry & Associates, Inc.	1,116	185,066
Jackson Financial, Inc., Class A	1,299	65,041
Janus Henderson Group PLC	1,962	56,427
Jefferies Financial Group, Inc.	3,156	128,639
JPMorgan Chase & Co.	20,876	3,639,939
Kearny Financial Corp.	16	116
Kemper Corp.	392	23,520
KeyCorp	13,337	193,787
*Kingsway Financial Services, Inc.	4	35
Kinsale Capital Group, Inc.	283	112,512
KKR & Co., Inc.	2,103	182,078
*Lake Shore Bancorp, Inc.	4	46
Lakeland Bancorp, Inc.	680	9,037
Lakeland Financial Corp.	382	25,579
LCNB Corp.	4	59
#*Lemonade, Inc.	1,040	16,453
*LendingClub Corp.	919	8,289

*LendingTree, Inc.	4	129
Lincoln National Corp.	1,703	46,747
LINKBANCORP, Inc.	4	29
Live Oak Bancshares, Inc.	1,520	55,282

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
Loews Corp.	1,823	\$132,824
LPL Financial Holdings, Inc.	860	205,703
*Luther Burbank Corp.	16	154
M&T Bank Corp.	1,320	182,292
Macatawa Bank Corp.	8	85
MainStreet Bancshares, Inc.	4	74
MarketAxess Holdings, Inc.	474	106,892
*Marqeta, Inc., Class A	7,920	47,599
Marsh & McLennan Cos., Inc.	2,887	559,616
Mastercard, Inc., Class A	5,182	2,327,910
Mercantile Bank Corp.	4	160
Merchants Bancorp	1,774	77,595
Mercury General Corp.	468	18,743
Meridian Corp.	4	48
MetLife, Inc.	4,974	344,798
Metrocity Bankshares, Inc.	8	191
*Metropolitan Bank Holding Corp.	4	194
MGIC Investment Corp.	4,949	98,188
Mid Penn Bancorp, Inc.	4	86
Middlefield Banc Corp.	4	106
Midland States Bancorp, Inc.	8	210
MidWestOne Financial Group, Inc.	4	102
#Moelis & Co., Class A	411	22,593
#*Moneylion, Inc.	4	184
Moody' s Corp.	701	274,820
Morgan Stanley	6,532	569,852
Morningstar, Inc.	478	133,505
MSCI, Inc.	422	252,618
MVB Financial Corp.	4	86
Nasdaq, Inc.	3,672	212,131
National Bank Holdings Corp., Class A	594	20,790
Navient Corp.	1,486	25,589
NBT Bancorp, Inc.	152	5,407
*NCR Atleos Corp.	996	22,300
Nelnet, Inc., Class A	317	27,620
#*NerdWallet, Inc., Class A	16	245
New York Community Bancorp, Inc.	8,746	56,587
*NI Holdings, Inc.	4	53
Nicolet Bankshares, Inc.	217	16,876
*NMI Holdings, Inc., Class A	1,323	42,230
Northeast Community Bancorp, Inc.	4	69
Northern Trust Corp.	1,699	135,308
Northfield Bancorp, Inc.	16	192
#Northwest Bancshares, Inc.	14,139	174,899
Norwood Financial Corp.	4	110
Oak Valley Bancorp	4	104
OceanFirst Financial Corp.	755	13,009
*Ocwen Financial Corp.	4	116
OFG Bancorp	1,355	49,823
Old National Bancorp	2,978	49,048
Old Republic International Corp.	4,895	137,256
Old Second Bancorp, Inc.	12	163
OneMain Holdings, Inc.	3,031	144,276
*Open Lending Corp.	604	4,433

Origin Bancorp, Inc.	263	8,022
Orrstown Financial Services, Inc.	4	111
*Oscar Health, Inc., Class A	875	10,955
Pacific Premier Bancorp, Inc.	1,407	35,696

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
*Palomar Holdings, Inc.	417	\$24,966
Park National Corp.	93	12,153
Parke Bancorp, Inc.	4	74
Pathward Financial, Inc.	1,011	52,350
*Paymentus Holdings, Inc., Class A	4	63
*Payoneer Global, Inc.	3,896	18,233
*PayPal Holdings, Inc.	5,056	310,186
*Paysafe, Ltd.	660	9,821
*Paysign, Inc.	20	61
PCB Bancorp	4	67
Peapack-Gladstone Financial Corp.	4	110
Penns Woods Bancorp, Inc.	4	86
PennyMac Financial Services, Inc.	592	51,634
Peoples Bancorp, Inc.	386	11,310
Peoples Financial Services Corp.	4	175
Perella Weinberg Partners	8	94
Pinnacle Financial Partners, Inc.	2,512	222,011
*Pioneer Bancorp, Inc.	8	78
Piper Sandler Cos.	280	48,577
PJT Partners, Inc., Class A	211	20,292
Plumas Bancorp	4	141
PNC Financial Services Group, Inc. (The)	1,705	257,813
*Ponce Financial Group, Inc.	8	73
Popular, Inc.	1,707	145,863
*PRA Group, Inc.	418	9,518
Preferred Bank	153	10,992
Premier Financial Corp.	216	4,512
Primerica, Inc.	622	145,648
Primis Financial Corp.	8	106
Principal Financial Group, Inc.	1,924	152,188
*PROG Holdings, Inc.	798	24,451
Progressive Corp. (The)	1,860	331,545
Prosperity Bancshares, Inc.	1,501	95,929
*Provident Bancorp, Inc.	4	44
Provident Financial Holdings, Inc.	4	60
Provident Financial Services, Inc.	1,285	21,267
Prudential Financial, Inc.	4,346	456,026
QCR Holdings, Inc.	157	9,170
Radian Group, Inc.	48	1,391
Raymond James Financial, Inc.	1,989	219,148
RBB Bancorp	4	71
Red River Bancshares, Inc.	4	205
Regional Management Corp.	4	98
Regions Financial Corp.	7,337	136,982
Reinsurance Group of America, Inc.	1,086	188,845
*Remitly Global, Inc.	1,927	33,029
RenaissanceRe Holdings, Ltd.	728	166,588
Renasant Corp.	1,183	37,418
*Repay Holdings Corp.	28	220
Republic Bancorp, Inc., Class A	4	205
Richmond Mutual BanCorp, Inc.	4	46
Riverview Bancorp, Inc.	4	22
RLI Corp.	701	95,595
*Robinhood Markets, Inc., Class A	9,706	104,242

S&P Global, Inc.	1,246	558,644
S&T Bancorp, Inc.	678	22,605
Safety Insurance Group, Inc.	182	15,162
Sandy Spring Bancorp, Inc.	773	18,846

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
SB Financial Group, Inc.	4	\$61
Seacoast Banking Corp. of Florida	28	688
*Security National Financial Corp., Class A	4	31
SEI Investments Co.	2,317	146,527
Selective Insurance Group, Inc.	693	72,668
#ServisFirst Bancshares, Inc.	299	20,075
##Shift4 Payments, Inc., Class A	1,176	84,449
Shore Bancshares, Inc.	12	155
Sierra Bancorp	4	83
Silvercrest Asset Management Group, Inc., Class A	4	67
Simmons First National Corp., Class A	1,654	31,443
*SiriusPoint, Ltd.	56	661
SLM Corp.	2,398	47,672
SmartFinancial, Inc.	4	93
##SoFi Technologies, Inc.	10,851	84,963
South Plains Financial, Inc.	4	108
*Southern First Bancshares, Inc.	4	150
Southern Missouri Bancorp, Inc.	4	174
Southern States Bancshares, Inc.	4	102
Southside Bancshares, Inc.	318	9,953
SouthState Corp.	1,786	148,417
State Street Corp.	2,549	188,295
StepStone Group, Inc., Class A	272	9,098
*Sterling Bancorp, Inc.	12	65
Stewart Information Services Corp.	1,256	77,445
Stifel Financial Corp.	1,145	83,528
Stock Yards Bancorp, Inc.	523	26,004
*StoneX Group, Inc.	186	12,230
Summit Financial Group, Inc.	4	113
*SWK Holdings Corp.	4	69
Synchrony Financial	3,257	126,600
Synovus Financial Corp.	2,509	94,489
T. Rowe Price Group, Inc.	1,897	205,730
Territorial Bancorp, Inc.	4	43
*Texas Capital Bancshares, Inc.	652	39,772
TFS Financial Corp.	1,995	26,573
*Third Coast Bancshares, Inc.	4	76
Timberland Bancorp, Inc.	4	112
Tiptree, Inc.	12	227
##Toast, Inc., Class A	2,736	48,619
Tompkins Financial Corp.	4	198
Towne Bank	921	25,889
Tradeweb Markets, Inc., Class A	12	1,145
Travelers Cos., Inc. (The)	3,280	693,261
TriCo Bancshares	483	17,557
*Triumph Financial, Inc.	297	20,983
Truist Financial Corp.	7,865	291,477
##Trupanion, Inc.	1,287	35,006
TrustCo Bank Corp.	4	116
Trustmark Corp.	1,597	43,103
UMB Financial Corp.	646	53,295
United Bankshares, Inc.	1,680	60,228
United Community Banks, Inc.	1,409	38,522
#United Fire Group, Inc.	8	179

Unity Bancorp, Inc.	4	110
Universal Insurance Holdings, Inc.	6	100
Univest Financial Corp.	8	170
Unum Group	3,701	178,906

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
FINANCIALS – (Continued)		
US Bancorp	7,325	\$304,281
*USCB Financial Holdings, Inc.	8	97
Valley National Bancorp	11,431	109,966
*Velocity Financial, Inc.	8	126
Veritex Holdings, Inc.	1,768	37,146
Victory Capital Holdings, Inc., Class A	1,145	38,621
Virtu Financial, Inc., Class A	1,199	20,131
Virtus Investment Partners, Inc.	93	21,958
#Visa, Inc., Class A	8,703	2,378,182
Voya Financial, Inc.	1,190	86,120
W. R. Berkley Corp.	1,864	152,624
WaFd, Inc.	366	10,629
Walker & Dunlop, Inc.	705	68,096
Washington Trust Bancorp, Inc.	4	111
Waterstone Financial, Inc.	8	106
Webster Financial Corp.	1,823	90,202
Wells Fargo & Co.	15,486	777,087
WesBanco, Inc.	1,251	36,704
West BanCorp, Inc.	4	75
Westamerica BanCorp	1,129	53,876
Western Alliance Bancorp	1,765	112,889
Western New England Bancorp, Inc.	4	34
Western Union Co. (The)	6,156	77,381
Westwood Holdings Group, Inc.	4	49
*WEX, Inc.	811	165,760
William Penn Bancorp	4	50
Willis Towers Watson PLC	768	189,158
Wintrust Financial Corp.	1,251	121,322
WisdomTree, Inc.	2,026	13,716
*World Acceptance Corp.	41	5,384
WSFS Financial Corp.	1,128	50,207
Zions Bancorp NA	3,627	151,971
TOTAL FINANCIALS		46,319,462
HEALTH CARE – (11.4%)		
*10X Genomics, Inc., Class A	1,342	55,921
*4D Molecular Therapeutics, Inc.	248	4,278
Abbott Laboratories	9,263	1,048,108
AbbVie, Inc.	10,869	1,786,864
*Acadia Healthcare Co., Inc.	577	47,395
*Accolade, Inc.	700	7,924
*Accuray, Inc.	16	41
*AdaptHealth Corp.	1,826	13,184
*Addus HomeCare Corp.	1,653	143,150
*ADMA Biologics, Inc.	186	965
*Aerovate Therapeutics, Inc.	8	154
Agilent Technologies, Inc.	2,454	319,265
*Agiliti, Inc.	937	6,643
#*agilon health, Inc.	4,910	28,920
*Agiros Pharmaceuticals, Inc.	1,712	38,725
#*AirSculpt Technologies, Inc.	8	58
*Akerio Therapeutics, Inc.	822	17,763
*Akoya Biosciences, Inc.	12	61
*Alector, Inc.	20	119
*Align Technology, Inc.	561	149,967

*Alkermes PLC	5,112	138,280
*Alnylam Pharmaceuticals, Inc.	536	92,680
*Altimune, Inc.	16	151
*ALX Oncology Holdings, Inc.	12	173

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
Amgen, Inc.	3,336	\$1,048,371
*AMN Healthcare Services, Inc.	913	67,571
*Amneal Pharmaceuticals, Inc.	7,454	39,879
*AngioDynamics, Inc.	12	71
*ANI Pharmaceuticals, Inc.	246	13,732
*Anika Therapeutics, Inc.	4	94
*Apollo Medical Holdings, Inc.	781	27,140
*ARCA biopharma, Inc.	12	19
#*Arcturus Therapeutics Holdings, Inc.	85	2,802
*Arcus Biosciences, Inc.	3,891	58,910
*Artivion, Inc.	12	201
*AtriCure, Inc.	611	20,811
*Aura Biosciences, Inc.	12	92
*Avanos Medical, Inc.	321	6,160
*Avantor, Inc.	2,129	48,946
*Avidity Biosciences, Inc.	804	9,833
*Axogen, Inc.	8	77
*Axonics, Inc.	12	815
*Azenta, Inc.	721	47,009
Baxter International, Inc.	3,620	140,058
#*Beam Therapeutics, Inc.	724	17,666
Becton Dickinson & Co.	1,268	302,811
*Biogen, Inc.	1,108	273,299
*BioLife Solutions, Inc.	12	204
*BioMarin Pharmaceutical, Inc.	1,438	126,659
*Biomea Fusion, Inc.	8	145
*Bio-Rad Laboratories, Inc., Class A	232	74,446
*Biote Corp., Class A	8	30
Bio-Techne Corp.	2,172	152,735
#*Bioventus, Inc., Class A	20	87
*Boston Scientific Corp.	6,100	385,886
Bristol-Myers Squibb Co.	14,200	693,954
*Brookdale Senior Living, Inc.	3,287	17,980
Bruker Corp.	2,130	152,316
Cardinal Health, Inc.	1,261	137,689
*Caribou Biosciences, Inc.	28	172
#*Cassava Sciences, Inc.	244	5,844
*Castle Biosciences, Inc.	8	185
*Catalent, Inc.	2,434	125,692
*Catalyst Pharmaceuticals, Inc.	1,981	28,526
#Cencora, Inc.	1,315	305,974
*Centene Corp.	4,604	346,727
*Certara, Inc.	3,329	53,797
*Charles River Laboratories International, Inc.	1,113	240,720
Chemed Corp.	228	135,156
Cigna Group (The)	1,868	562,175
*Cocrystal Pharma, Inc.	8	13
*Collegium Pharmaceutical, Inc.	1,293	42,617
*Community Health Systems, Inc.	20	73
#CONMED Corp.	458	43,785
Cooper Cos, Inc. (The)	346	129,068
*Corcept Therapeutics, Inc.	696	14,686
*CorVel Corp.	210	49,421
*Crinetics Pharmaceuticals, Inc.	12	438

*Cross Country Healthcare, Inc.	234	4,972
*CryoPort, Inc.	300	4,353
*Cue Biopharma, Inc.	16	42
*Cullinan Oncology, Inc.	12	182

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*CVRx, Inc.	4	\$100
CVS Health Corp.	9,792	728,231
*Cyttek Biosciences, Inc.	1,292	9,755
*Cytokinetics, Inc.	322	25,158
Danaher Corp.	2,494	598,336
*DaVita, Inc.	1,389	150,234
*Day One Biopharmaceuticals, Inc.	973	14,644
*Deciphera Pharmaceuticals, Inc.	642	9,193
*Definitive Healthcare Corp.	1,480	12,580
*Denali Therapeutics, Inc.	2,406	38,520
DENTSPLY SIRONA, Inc.	2,285	79,404
*Design Therapeutics, Inc.	16	38
*Dexcom, Inc.	1,961	237,967
#*Doximity, Inc., Class A	16	431
#*Dynavax Technologies Corp.	588	7,597
*Dyne Therapeutics, Inc.	12	257
*Eargo, Inc.	4	10
*Edgewise Therapeutics, Inc.	12	214
*Editas Medicine, Inc.	24	169
*Edwards Lifesciences Corp.	1,754	137,636
*Elanco Animal Health, Inc.	4,454	65,652
Elevance Health, Inc.	1,040	513,178
Eli Lilly & Co.	4,889	3,156,387
Embecta Corp.	1,000	17,140
Encompass Health Corp.	1,850	131,424
*Enovis Corp.	508	29,820
Ensign Group, Inc. (The)	147	16,643
*Entrada Therapeutics, Inc.	8	117
*Envista Holdings Corp.	1,405	33,017
*Erasca, Inc.	44	73
*Evolent Health, Inc., Class A	1,055	31,028
*Exact Sciences Corp.	1,939	126,811
*Exagen, Inc.	4	9
*Exelixis, Inc.	602	13,100
*Fate Therapeutics, Inc.	28	172
*Fulcrum Therapeutics, Inc.	20	144
#*Fulgent Genetics, Inc.	180	4,426
GE HealthCare Technologies, Inc.	5,312	389,688
Gilead Sciences, Inc.	9,119	713,653
*Glaukos Corp.	8	712
*Globus Medical, Inc.	1,005	53,054
#*GoodRx Holdings, Inc., Class A	12	72
*Graphite Bio, Inc.	12	33
*Haemonetics Corp.	700	53,522
*Halozyme Therapeutics, Inc.	1,970	66,684
*Harmony Biosciences Holdings, Inc.	1,077	33,969
*Harvard Bioscience, Inc.	6	26
HCA Healthcare, Inc.	929	283,252
*HealthEquity, Inc.	586	44,290
HealthStream, Inc.	182	4,845
*Henry Schein, Inc.	2,428	181,712
#*HilleVax, Inc.	12	170
*Hims & Hers Health, Inc.	2,145	18,404
*Hologic, Inc.	2,014	149,922

Humana, Inc.	629	237,800
*ICU Medical, Inc.	209	19,130
*Ideaya Biosciences, Inc.	578	25,160
*IDEXX Laboratories, Inc.	569	293,081

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Illumina, Inc.	1,224	\$175,044
*Immix Biopharma, Inc.	4	15
*ImmuCell Corp.	4	21
*Immuneering Corp., Class A	8	47
*Inari Medical, Inc.	402	22,894
*Incyte Corp.	28	1,646
*InfuSystem Holdings, Inc.	20	185
*Immune Bio, Inc.	4	48
*Innoviva, Inc.	1,195	19,359
*Inogen, Inc.	8	57
*Inotiv, Inc.	8	26
*Inspire Medical Systems, Inc.	17	3,585
*Insulet Corp.	266	50,771
*Integer Holdings Corp.	432	43,770
*Integra LifeSciences Holdings Corp.	400	16,060
*Intellia Therapeutics, Inc.	2,085	49,665
*Intuitive Surgical, Inc.	940	355,527
*Ionis Pharmaceuticals, Inc.	20	1,028
#*Iovance Biotherapeutics, Inc.	2,687	20,770
*IQVIA Holdings, Inc.	2,100	437,283
iRadimed Corp.	4	166
*iTeos Therapeutics, Inc.	12	119
*Jazz Pharmaceuticals PLC	819	100,508
Johnson & Johnson	17,878	2,840,814
*Joint Corp. (The)	16	156
*KalVista Pharmaceuticals, Inc.	12	189
*Keros Therapeutics, Inc.	8	443
*Krystal Biotech, Inc.	280	31,150
*Kura Oncology, Inc.	854	17,200
*Kymera Therapeutics, Inc.	207	6,785
Laboratory Corp. of America Holdings	411	91,365
*Lantern Pharma, Inc.	4	17
*Lantheus Holdings, Inc.	678	35,209
#LeMaitre Vascular, Inc.	243	14,104
*LENSAR, Inc.	4	14
*LifeStance Health Group, Inc.	68	407
*Ligand Pharmaceuticals, Inc.	253	18,494
*Lisata Therapeutics, Inc.	8	20
*LivaNova PLC	639	31,107
*Lumos Pharma, Inc.	4	11
*Lyra Therapeutics, Inc.	16	73
*MacroGenics, Inc.	20	286
*Maravai LifeSciences Holdings, Inc., Class A	580	3,364
*Masimo Corp.	891	114,886
*MaxCyte, Inc.	32	163
McKesson Corp.	678	338,925
*Medpace Holdings, Inc.	353	102,928
Medtronic PLC	5,792	507,032
Merck & Co., Inc.	9,552	1,153,691
*Merit Medical Systems, Inc.	735	57,550
*Mettler-Toledo International, Inc.	197	235,846
*MiMedx Group, Inc.	627	4,853
*Mirum Pharmaceuticals, Inc.	513	13,574
*Moderna, Inc.	3,124	315,680

*ModivCare, Inc.	4	159
*Molina Healthcare, Inc.	426	151,843
*Mural Oncology PLC	448	1,967
*Myriad Genetics, Inc.	1,414	30,245

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Natera, Inc.	641	\$42,268
#National HealthCare Corp.	534	49,683
National Research Corp.	434	17,100
*Nautilus Biotechnology, Inc.	32	89
*NeoGenomics, Inc.	1,528	22,691
*Neurocrine Biosciences, Inc.	1,000	139,770
*Nevro Corp.	8	132
*Novocure, Ltd.	3,109	43,277
*Nuvalent, Inc., Class A	46	3,458
*Olema Pharmaceuticals, Inc.	8	104
*OMNIAB Operations, Inc. - Earnout Shares	36	209
*Omnicell, Inc.	969	31,173
*Oncocyte Corp.	4	12
*OptimizeRx Corp.	4	56
*Option Care Health, Inc.	3,177	99,249
*Oramed Pharmaceuticals, Inc.	12	36
*OraSure Technologies, Inc.	20	147
#*Organogenesis Holdings, Inc.	40	132
Organon & Co.	2,894	48,185
*OrthoPediatrics Corp.	8	209
*Ovid therapeutics, Inc.	20	77
*Owens & Minor, Inc.	1,612	31,773
#*Pacific Biosciences of California, Inc.	6,093	39,665
*Pacira BioSciences, Inc.	5,415	176,475
*Paragon 28, Inc.	654	8,293
Patterson Cos., Inc.	1,405	41,953
*Pediatrix Medical Group, Inc.	492	4,605
*Pennant Group, Inc. (The)	8	120
*Penumbra, Inc.	256	64,561
*PepGen, Inc.	8	80
Perrigo Co. PLC	1,483	47,575
*PetIQ, Inc.	42	755
Pfizer, Inc.	30,159	816,706
*PharmaCyte Biotech, Inc.	4	9
Phibro Animal Health Corp., Class A	8	86
#*Pliant Therapeutics, Inc.	781	13,996
*Poseida Therapeutics, Inc.	18	62
*Prelude Therapeutics, Inc.	12	39
Premier, Inc., Class A	5,131	110,932
*Prestige Consumer Healthcare, Inc.	642	39,509
*Privia Health Group, Inc.	1,731	34,897
*Progyny, Inc.	586	22,321
*ProPhase Labs, Inc.	4	19
*Prothena Corp. PLC	236	6,700
*Pulmonx Corp.	8	106
*Puma Biotechnology, Inc.	24	113
*Quanterix Corp.	128	2,828
Quest Diagnostics, Inc.	760	97,607
*QuidelOrtho Corp.	3,275	224,370
#*R1 RCM, Inc.	9,355	95,795
*RadNet, Inc.	1,075	39,743
*Recursion Pharmaceuticals, Inc., Class A	1,313	12,355
*Regeneron Pharmaceuticals, Inc.	414	390,311
*REGENXBIO, Inc.	12	148

*Relay Therapeutics, Inc.	2,010	18,592
*Renovaro Biosciences, Inc.	8	35
*Repligen Corp.	977	185,044
ResMed, Inc.	957	182,021

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*REVOLUTION Medicines, Inc.	1,787	\$49,589
Revvity, Inc.	1,170	125,401
*Rocket Pharmaceuticals, Inc.	20	575
*Sage Therapeutics, Inc.	1,144	29,332
*Sana Biotechnology, Inc.	1,788	9,816
*Sarepta Therapeutics, Inc.	720	85,673
*Scholar Rock Holding Corp.	10	139
*Schrodinger, Inc.	817	21,610
Select Medical Holdings Corp.	1,219	31,682
*Semler Scientific, Inc.	4	177
*Sensus Healthcare, Inc.	4	13
*Shattuck Labs, Inc.	16	151
*Shockwave Medical, Inc.	316	71,495
#SIGA Technologies, Inc.	36	176
*Sight Sciences, Inc.	10	42
Simulations Plus, Inc.	4	152
*Solenio Therapeutics, Inc.	4	185
#*Solid Biosciences, Inc.	4	28
#*Sotera Health Co.	4,307	63,399
#*SpringWorks Therapeutics, Inc.	861	37,996
*Spruce Biosciences, Inc.	12	44
*STAAR Surgical Co.	1,235	34,592
STERIS PLC	738	161,585
*Stoke Therapeutics, Inc.	12	58
Stryker Corp.	1,022	342,861
*Supernus Pharmaceuticals, Inc.	3,667	101,503
*Surgery Partners, Inc.	1,768	54,260
*Surmodics, Inc.	4	141
*Tango Therapeutics, Inc.	24	282
#*Tarsus Pharmaceuticals, Inc.	8	218
*Teladoc Health, Inc.	724	14,067
Teleflex, Inc.	743	180,423
*Tenet Healthcare Corp.	1,413	116,912
*Theravance Biopharma, Inc.	16	152
Thermo Fisher Scientific, Inc.	2,058	1,109,221
Tourmaline Bio, Inc.	1	33
*Traverse Therapeutics, Inc.	43	384
#*Twist Bioscience Corp.	1,177	38,135
#*Tyra Biosciences, Inc.	8	107
*UFP Technologies, Inc.	132	22,243
*United Therapeutics Corp.	725	155,715
UnitedHealth Group, Inc.	4,792	2,452,258
Universal Health Services, Inc., Class B	908	144,199
US Physical Therapy, Inc.	634	58,493
*Vanda Pharmaceuticals, Inc.	16	58
*Varex Imaging Corp.	240	4,625
*Veeva Systems, Inc., Class A	806	167,172
*Veracyte, Inc.	432	10,809
*Veradigm, Inc.	5,663	51,703
*Vericel Corp.	210	9,026
*Verrica Pharmaceuticals, Inc.	8	45
*Vertex Pharmaceuticals, Inc.	818	354,505
#*Verve Therapeutics, Inc.	742	8,028
Viatis, Inc.	10,307	121,313

*Vir Biotechnology, Inc.	2,654	24,948
*Vor BioPharma, Inc.	20	46
*Voyager Therapeutics, Inc.	48	349
*Waters Corp.	499	158,537

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
HEALTH CARE – (Continued)		
*Werewolf Therapeutics, Inc.	12	\$56
West Pharmaceutical Services, Inc.	274	102,210
*Xencor, Inc.	887	16,587
*Xenon Pharmaceuticals, Inc.	340	15,375
*XOMA Corp.	4	80
*Y-mAbs Therapeutics, Inc.	8	102
*Zentalis Pharmaceuticals, Inc.	663	7,857
*Zevra Therapeutics, Inc.	8	46
Zimmer Biomet Holdings, Inc.	1,796	225,578
*Zimvie, Inc.	8	140
Zoetis, Inc.	2,876	540,142
*Zymeworks, Inc.	642	6,959
#*Zynex, Inc.	4	47
TOTAL HEALTH CARE		36,591,959
INDUSTRIALS – (12.5%)		
*3D Systems Corp.	40	192
3M Co.	4,167	393,156
A. O. Smith Corp.	1,876	145,596
AAON, Inc.	1,215	85,244
*AAR Corp.	498	30,288
ABM Industries, Inc.	989	40,341
ACCO Brands Corp.	28	170
Acuity Brands, Inc.	330	78,593
*ACV Auctions, Inc., Class A	983	12,749
Advanced Drainage Systems, Inc.	1,215	158,460
AECOM	1,671	147,365
*AeroVironment, Inc.	375	45,240
AGCO Corp.	1,615	197,563
Air Lease Corp.	2,054	85,878
*Air Transport Services Group, Inc.	3,237	50,141
Alamo Group, Inc.	173	36,724
*Alaska Air Group, Inc.	842	30,169
Albany International Corp.	260	23,117
*Alight, Inc., Class A	3,643	32,496
Allegiant Travel Co.	1,548	121,363
Allegion PLC	1,536	190,295
Allient, Inc.	4	111
Allison Transmission Holdings, Inc.	2,084	126,165
Alta Equipment Group, Inc.	132	1,412
*Ameresco, Inc., Class A	200	4,086
*American Airlines Group, Inc.	10,289	146,412
*American Superconductor Corp.	4	44
*American Woodmark Corp.	338	30,853
AMETEK, Inc.	2,205	357,320
*API Group Corp.	2,334	73,568
Apogee Enterprises, Inc.	379	20,015
Applied Industrial Technologies, Inc.	684	120,699
ARC Document Solutions, Inc.	8	24
ArcBest Corp.	310	36,930
Arcosa, Inc.	609	47,673
Argan, Inc.	4	177
Aris Water Solutions, Inc., Class A	8	70
Armstrong World Industries, Inc.	500	49,605
#*Array Technologies, Inc.	1,209	16,007

*ASGN, Inc.	596	55,321
Astec Industries, Inc.	671	23,888
*Astronics Corp.	4	68
*Asure Software, Inc.	8	71

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Atkore, Inc.	911	\$138,955
Automatic Data Processing, Inc.	2,655	652,546
Avis Budget Group, Inc.	186	30,450
*Axon Enterprise, Inc.	206	51,306
*AZEK Co., Inc. (The)	2,805	108,161
AZZ, Inc.	432	26,978
Barnes Group, Inc.	2,422	80,192
Barrett Business Services, Inc.	36	4,042
*Beacon Roofing Supply, Inc.	2,076	172,080
BGSF, Inc.	4	41
*Blade Air Mobility, Inc.	20	60
*Blue Bird Corp.	123	3,583
*BlueLinx Holdings, Inc.	92	10,611
*Boeing Co. (The)	2,880	607,795
Boise Cascade Co.	1,141	154,560
Booz Allen Hamilton Holding Corp.	901	126,834
Brady Corp., Class A	428	25,778
*BrightView Holdings, Inc.	436	3,893
Brink's Co. (The)	608	49,151
*Builders FirstSource, Inc.	1,779	309,066
BWX Technologies, Inc.	1,153	93,946
*CACI International, Inc., Class A	231	79,402
*Cadeler A/S, ADR	10	181
Cadre Holdings, Inc.	449	15,261
Carlisle Cos., Inc.	424	133,246
Carrier Global Corp.	4,444	243,131
Caterpillar, Inc.	4,649	1,396,141
*CBIZ, Inc.	426	27,119
*CECO Environmental Corp.	8	155
##*Ceridian HCM Holding, Inc.	4,274	297,128
CH Robinson Worldwide, Inc.	1,857	156,155
##*ChargePoint Holdings, Inc.	2,367	4,497
##*Chart Industries, Inc.	8	934
##*Cimpress PLC	212	15,947
Cintas Corp.	500	302,285
Civeo Corp.	4	89
##*Clarivate PLC	16,633	148,699
*Clean Harbors, Inc.	955	160,402
Columbus McKinnon Corp.	333	13,010
Comfort Systems USA, Inc.	342	74,375
*Commercial Vehicle Group, Inc.	12	78
Concentrix Corp.	704	62,564
*Concrete Pumping Holdings, Inc.	16	124
*Conduent, Inc.	1,304	4,694
*Construction Partners, Inc., Class A	517	23,523
Copa Holdings SA, Class A	698	67,050
*Copart, Inc.	2,937	141,093
*Core & Main, Inc., Class A	3,351	138,430
Costamare, Inc.	1,729	18,518
Covenant Logistics Group, Inc.	4	193
CRA International, Inc.	4	429
Crane Co.	838	104,004
CSG Systems International, Inc.	617	31,041
CSW Industrials, Inc.	96	20,311

CSX Corp.	11,327	404,374
Cummins, Inc.	1,957	468,310
Curtiss-Wright Corp.	525	116,849
*Custom Truck One Source, Inc.	2,645	17,298

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Daseke, Inc.	16	\$130
Deere & Co.	2,345	922,945
Delta Air Lines, Inc.	9,132	357,426
#Deluxe Corp.	505	9,550
*Distribution Solutions Group, Inc.	299	9,544
*DNOW, Inc.	3,097	31,249
Donaldson Co., Inc.	1,710	110,449
Douglas Dynamics, Inc.	100	2,515
Dover Corp.	1,216	182,132
*Driven Brands Holdings, Inc.	2,279	29,878
*Ducommun, Inc.	4	197
Dun & Bradstreet Holdings, Inc.	4,674	54,172
*DXP Enterprises, Inc.	4	129
*Dycom Industries, Inc.	494	55,180
Eagle Bulk Shipping, Inc.	4	221
Eaton Corp. PLC	1,584	389,791
EMCOR Group, Inc.	954	217,617
Emerson Electric Co.	2,093	191,991
#Encore Wire Corp.	271	61,110
*Energy Recovery, Inc.	843	13,075
Enerpac Tool Group Corp.	780	24,359
EnerSys	561	53,615
Ennis, Inc.	8	163
Enpro, Inc.	441	65,877
*Enviri Corp.	24	207
Equifax, Inc.	965	235,788
Esab Corp.	1,144	98,373
ESCO Technologies, Inc.	389	39,627
EVI Industries, Inc.	4	92
*ExlService Holdings, Inc.	1,445	45,200
Expeditors International of Washington, Inc.	1,318	166,503
Exponent, Inc.	521	45,947
Fastenal Co.	4,350	296,800
Federal Signal Corp.	790	60,814
FedEx Corp.	1,980	477,754
Ferguson PLC	2,476	465,141
#First Advantage Corp.	1,642	26,880
Flowserve Corp.	3,406	136,002
#*Fluence Energy, Inc.	30	596
*Fluor Corp.	1,250	47,137
*Forrester Research, Inc.	4	102
Fortive Corp.	2,196	171,683
Fortune Brands Innovations, Inc.	2,125	164,879
Forward Air Corp.	365	16,180
*Franklin Covey Co.	4	162
Franklin Electric Co., Inc.	433	40,815
FTAI Infrastructure, Inc.	24	102
*FTI Consulting, Inc.	320	61,315
*Gates Industrial Corp. PLC	915	11,785
#GATX Corp.	518	63,533
Genco Shipping & Trading, Ltd.	8	140
*Gencor Industries, Inc.	4	62
*Generac Holdings, Inc.	254	28,872
General Dynamics Corp.	1,030	272,940

General Electric Co.	5,584	739,433
Genpact, Ltd.	1,498	53,778
*Gibraltar Industries, Inc.	304	24,600
Global Industrial Co.	1,092	46,443

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*GMS, Inc.	696	\$58,575
Gorman-Rupp Co. (The)	4	134
Graco, Inc.	616	52,545
GrafTech International, Ltd.	3,972	5,283
*Graham Corp.	4	78
Granite Construction, Inc.	547	24,675
*Great Lakes Dredge & Dock Corp.	12	92
Greenbrier Cos., Inc. (The)	497	22,594
Griffon Corp.	767	44,685
*GXO Logistics, Inc.	1,735	94,349
H&E Equipment Services, Inc.	675	36,308
*Hayward Holdings, Inc.	9,955	124,637
Healthcare Services Group, Inc.	24	227
#Heartland Express, Inc.	754	9,764
HEICO Corp.	4	718
HEICO Corp., Class A	179	25,323
Heidrick & Struggles International, Inc.	8	240
Helios Technologies, Inc.	1,316	54,298
Herc Holdings, Inc.	514	75,810
*Hertz Global Holdings, Inc.	2,233	18,646
Hexcel Corp.	548	36,382
Hillenbrand, Inc.	872	40,609
*Hillman Solutions Corp.	4,105	36,083
HNI Corp.	301	12,257
Honeywell International, Inc.	4,167	842,817
Howmet Aerospace, Inc.	3,406	191,622
*Hub Group, Inc., Class A	738	33,417
Hubbell, Inc.	641	215,100
*Hudson Technologies, Inc.	16	203
Huntington Ingalls Industries, Inc.	670	173,476
*Huron Consulting Group, Inc.	213	22,052
Hyster-Yale Materials Handling, Inc.	248	16,299
*IBEX Holdings, Ltd.	8	144
ICF International, Inc.	339	47,135
IDEX Corp.	626	132,399
*IES Holdings, Inc.	334	27,375
Illinois Tool Works, Inc.	1,631	425,528
Ingersoll Rand, Inc.	2,965	236,785
Insperty, Inc.	432	49,546
Insteel Industries, Inc.	4	139
Interface, Inc.	16	199
ITT, Inc.	1,384	167,160
Jacobs Solutions, Inc.	856	115,363
*Janus International Group, Inc.	3,376	47,770
JB Hunt Transport Services, Inc.	1,325	266,298
*JELD-WEN Holding, Inc.	2,497	46,444
*JetBlue Airways Corp.	7,020	37,276
John Bean Technologies Corp.	404	39,899
Johnson Controls International PLC	6,309	332,421
Kadant, Inc.	112	32,032
Kaman Corp.	8	360
Karat Packaging, Inc.	4	96
KBR, Inc.	2,425	126,367
Kelly Services, Inc., Class A	8	164

Kennametal, Inc.	1,087	26,653
Kforce, Inc.	343	23,444
*Kirby Corp.	1,604	126,171
Knight-Swift Transportation Holdings, Inc.	2,356	135,187

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Korn Ferry	2,306	\$135,293
*Kratos Defense & Security Solutions, Inc.	1,817	30,762
*L B Foster Co., Class A	4	92
L3Harris Technologies, Inc.	1,630	339,725
Landstar System, Inc.	223	42,754
*Legalzoom.com, Inc.	729	7,516
Leidos Holdings, Inc.	949	104,836
Lennox International, Inc.	231	98,905
*Limbach Holdings, Inc.	4	172
Lincoln Electric Holdings, Inc.	827	183,776
Lindsay Corp.	295	38,382
*Liquidity Services, Inc.	4	70
Lockheed Martin Corp.	1,631	700,368
*LS Starrett Co. (The), Class A	4	54
LSI Industries, Inc.	8	109
*Manitex International, Inc.	4	30
*Manitowoc Co., Inc. (The)	12	193
ManpowerGroup, Inc.	156	11,566
Marten Transport, Ltd.	2,033	37,610
Masco Corp.	1,272	85,593
*Masonite International Corp.	463	42,619
*MasTec, Inc.	1,882	123,591
*Mastech Digital, Inc.	4	34
*Masterbrand, Inc.	1,517	21,344
*Matrix Service Co.	6	56
Matson, Inc.	392	43,916
Matthews International Corp., Class A	1,278	42,046
Maximus, Inc.	1,550	125,736
*Mayville Engineering Co., Inc.	8	101
McGrath RentCorp	1,892	237,730
MDU Resources Group, Inc.	2,229	43,488
*Mercury Systems, Inc.	572	16,966
*Middleby Corp. (The)	904	127,527
Miller Industries, Inc.	4	161
MillerKnoll, Inc.	906	24,091
*Mistras Group, Inc.	8	62
*Montrose Environmental Group, Inc.	104	3,038
Moog, Inc., Class A	210	29,358
*MRC Global, Inc.	1,869	19,924
MSA Safety, Inc.	204	33,666
MSC Industrial Direct Co., Inc.	1,029	101,542
Mueller Industries, Inc.	2,814	135,072
Mueller Water Products, Inc., Class A	2,386	32,712
*MYR Group, Inc.	260	37,401
National Presto Industries, Inc.	4	317
*NEXTracker, Inc., Class A	743	33,636
NL Industries, Inc.	8	42
Nordson Corp.	288	72,495
Norfolk Southern Corp.	1,133	266,527
Northrop Grumman Corp.	618	276,098
*Northwest Pipe Co.	4	121
*NV5 Global, Inc.	4	420
nVent Electric PLC	3,178	190,807
Old Dominion Freight Line, Inc.	835	326,502

Omega Flex, Inc.	180	12,557
*OPENLANE, Inc.	3,484	49,055
*Orion Group Holdings, Inc.	4	23
Oshkosh Corp.	555	61,105

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Otis Worldwide Corp.	2,455	\$217,120
Owens Corning	1,217	184,412
PACCAR, Inc.	3,348	336,106
*PAM Transportation Services, Inc.	8	166
Pangaea Logistics Solutions, Ltd.	16	149
Park Aerospace Corp.	4	59
Parker-Hannifin Corp.	694	322,363
Park-Ohio Holdings Corp.	4	99
*Parsons Corp.	224	14,594
Paychex, Inc.	1,964	239,078
Paycom Software, Inc.	827	157,328
#*Paycor HCM, Inc.	2,264	43,990
*Paylocity Holding Corp.	510	80,789
Pentair PLC	3,217	235,388
*Performant Financial Corp.	8	23
*Perma-Pipe International Holdings, Inc.	4	32
#Pitney Bowes, Inc.	533	2,191
#*Planet Labs PBC	76	172
#*Plug Power, Inc.	5,814	25,872
Powell Industries, Inc.	205	24,299
Primoris Services Corp.	671	22,009
*Proto Labs, Inc.	274	9,889
*Quad/Graphics, Inc.	16	87
Quanex Building Products Corp.	405	12,644
Quanta Services, Inc.	1,056	204,917
*Quest Resource Holding Corp.	4	28
*Radiant Logistics, Inc.	16	98
*RBC Bearings, Inc.	753	202,211
*RCM Technologies, Inc.	8	220
Regal Rexnord Corp.	965	128,789
Republic Services, Inc.	1,232	210,820
*Resideo Technologies, Inc.	3,129	52,473
Resources Connection, Inc.	12	162
REV Group, Inc.	525	10,248
Robert Half, Inc.	1,865	148,342
#*Rocket Lab USA, Inc.	5,879	28,513
Rockwell Automation, Inc.	848	214,781
Rollins, Inc.	3,086	133,655
RTX Corp.	7,173	653,604
#Rush Enterprises, Inc., Class A	865	38,847
Rush Enterprises, Inc., Class B	8	378
*RXO, Inc.	1,904	39,603
Ryder System, Inc.	1,359	154,342
*Saia, Inc.	412	185,639
Schneider National, Inc., Class B	711	17,434
Science Applications International Corp.	628	80,170
Sensata Technologies Holding PLC	4,993	180,597
*Shoals Technologies Group, Inc., Class A	1,369	18,030
Shyft Group, Inc. (The)	12	130
Simpson Manufacturing Co., Inc.	702	127,055
*SiteOne Landscape Supply, Inc.	452	69,857
*SkyWest, Inc.	590	31,423
Snap-on, Inc.	424	122,930
Southwest Airlines Co.	4,436	132,592

*SP Plus Corp.	4	207
#Spirit Airlines, Inc.	1,579	9,932
*SPX Technologies, Inc.	431	43,376
Standex International Corp.	151	22,297

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
Stanley Black & Decker, Inc.	984	\$91,807
Steelcase, Inc., Class A	5,577	70,716
*Stericycle, Inc.	1,257	60,336
#*Sterling Check Corp.	1,265	17,255
*Sterling Infrastructure, Inc.	1,133	85,088
*Sun Country Airlines Holdings, Inc.	328	4,464
#*Sunrun, Inc.	2,778	40,225
*TaskUS, Inc., Class A	8	99
Tecnoglass, Inc.	1,184	54,476
Tennant Co.	315	29,774
Terex Corp.	797	48,960
Tetra Tech, Inc.	1,180	186,652
Textron, Inc.	1,531	129,691
*Thermon Group Holdings, Inc.	496	16,259
Timken Co. (The)	4,595	376,376
*Titan International, Inc.	685	10,111
*Titan Machinery, Inc.	8	214
Toro Co. (The)	1,626	150,372
Trane Technologies PLC	1,166	293,890
*Transcat, Inc.	41	4,512
TransDigm Group, Inc.	204	222,907
TransUnion	1,557	107,729
*Trex Co., Inc.	1,585	129,146
*TriNet Group, Inc.	677	76,975
Trinity Industries, Inc.	1,454	36,554
*Triumph Group, Inc.	763	12,361
*TrueBlue, Inc.	6	83
TTEC Holdings, Inc.	1,717	34,992
*Tutor Perini Corp.	16	143
Twin Disc, Inc.	4	61
*Uber Technologies, Inc.	4,802	313,427
UFP Industries, Inc.	901	102,218
U-Haul Holding Co.	1,899	121,289
UniFirst Corp.	190	32,190
Union Pacific Corp.	5,324	1,298,683
*United Airlines Holdings, Inc.	5,919	244,928
United Parcel Service, Inc., Class B	5,955	845,014
United Rentals, Inc.	1,163	727,340
Universal Logistics Holdings, Inc.	8	244
*Upwork, Inc.	366	5,018
*V2X, Inc.	390	15,167
Valmont Industries, Inc.	288	65,004
Veralto Corp.	92	7,055
Verisk Analytics, Inc.	1,443	348,528
*Verra Mobility Corp.	3,124	74,695
Vertiv Holdings Co., Class A	2,833	159,583
Vestis Corp.	240	5,136
*Viad Corp.	203	6,711
*Virgin Galactic Holdings, Inc.	585	1,041
*VirTra, Inc.	4	41
VSE Corp.	131	8,136
Wabash National Corp.	1,664	42,099
Waste Management, Inc.	2,806	520,878
#Watsco, Inc.	100	39,098

Watts Water Technologies, Inc., Class A	74	14,653
Werner Enterprises, Inc.	2,310	91,360
WESCO International, Inc.	961	166,753
Westinghouse Air Brake Technologies Corp.	1,289	169,594

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INDUSTRIALS – (Continued)		
*Willdan Group, Inc.	4	\$77
*Willis Lease Finance Corp.	4	196
*WillScot Mobile Mini Holdings Corp.	3,063	144,880
Woodward, Inc.	460	63,374
WW Grainger, Inc.	432	386,916
#*Xometry, Inc., Class A	718	23,105
*XPO, Inc.	1,959	167,377
Xylem, Inc.	1,568	176,306
Zurn Elkay Water Solutions Corp.	1,629	48,300
TOTAL INDUSTRIALS		39,958,273
INFORMATION TECHNOLOGY – (23.5%)		
*8x8, Inc.	24	81
#*908 Devices, Inc.	8	57
A10 Networks, Inc.	560	7,487
Accenture PLC, Class A	3,963	1,442,056
*ACI Worldwide, Inc.	1,020	30,671
Adeia, Inc.	2,379	28,881
*Adobe, Inc.	2,458	1,518,503
Advanced Energy Industries, Inc.	447	46,568
*Advanced Micro Devices, Inc.	5,493	921,121
*Agilysys, Inc.	88	7,366
*Akamai Technologies, Inc.	1,005	123,846
*Alarm.com Holdings, Inc.	431	26,213
*Alkami Technology, Inc.	150	3,693
*Allegro MicroSystems, Inc.	2,951	76,549
*Alpha & Omega Semiconductor, Ltd.	168	4,311
*Altair Engineering, Inc., Class A	150	12,753
*Ambarella, Inc.	248	13,035
Amdocs, Ltd.	2,488	228,100
American Software, Inc., Class A	8	91
Amkor Technology, Inc.	4,901	155,166
Amphenol Corp., Class A	3,046	307,951
Analog Devices, Inc.	2,375	456,855
*ANSYS, Inc.	492	161,292
Apple, Inc.	81,998	15,120,431
Applied Materials, Inc.	4,710	773,853
*AppLovin Corp., Class A	1,513	62,230
*Arista Networks, Inc.	1,140	294,895
*Arrow Electronics, Inc.	1,060	117,819
*Aspen Technology, Inc.	175	33,598
*AstroNova, Inc.	4	71
*Atlassian Corp., Class A	175	43,710
#*Aurora Innovation, Inc.	23,403	69,975
*Autodesk, Inc.	1,317	334,268
*AvePoint, Inc.	4,527	34,858
*Aviat Networks, Inc.	4	119
Avnet, Inc.	3,792	171,778
*Axcelis Technologies, Inc.	302	39,275
*AXT, Inc.	8	20
Badger Meter, Inc.	228	32,830
Bel Fuse, Inc., Class B	4	267
Belden, Inc.	621	46,066
Benchmark Electronics, Inc.	247	6,699
Bentley Systems, Inc., Class B	1,383	69,703

*BILL Holdings, Inc.	1,134	88,509
*Blackbaud, Inc.	308	24,923
*BlackLine, Inc.	404	23,707
*Box, Inc., Class A	1,859	48,297

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
Broadcom, Inc.	2,586	\$3,051,480
Broadridge Financial Solutions, Inc.	852	173,978
*C3.ai, Inc., Class A	615	15,240
*Cadence Design Systems, Inc.	998	287,883
*Calix, Inc.	1,742	57,800
*CCC Intelligent Solutions Holdings, Inc.	84	923
CDW Corp.	1,162	263,449
*Cerence, Inc.	299	5,986
#*CEVA, Inc.	8	154
*Ciena Corp.	890	47,170
*Cirrus Logic, Inc.	662	51,106
Cisco Systems, Inc.	23,694	1,188,965
*Cleantalk, Inc.	3,384	27,241
#*Cloudflare, Inc., Class A	518	40,948
*Coda Octopus Group, Inc.	4	21
Cognex Corp.	1,423	51,427
Cognizant Technology Solutions Corp., Class A	4,388	338,403
*Cognys Software, Ltd.	20	142
*Coherent Corp.	2,425	115,284
*Cohu, Inc.	1,232	39,252
*Comtech Telecommunications Corp.	6	38
*Consensus Cloud Solutions, Inc.	4	87
Corning, Inc.	8,066	262,064
*Corsair Gaming, Inc.	3,187	40,571
*CPI Card Group, Inc.	4	73
Crane NXT Co.	995	57,989
*Credo Technology Group Holding, Ltd.	1,120	22,971
Crexendo, Inc.	4	24
*CrowdStrike Holdings, Inc., Class A	252	73,710
*CS Disco, Inc.	12	98
CTS Corp.	589	24,184
*Daktronics, Inc.	258	1,956
*Data I/O Corp.	4	13
*Data Storage Corp.	4	15
*Datadog, Inc., Class A	471	58,611
*Dave, Inc.	4	69
Dell Technologies, Inc., Class C	1,023	84,786
*Diebold Nixdorf, Inc.	462	14,045
*Digi International, Inc.	386	9,384
*Digital Turbine, Inc.	28	151
#*DigitalOcean Holdings, Inc.	845	28,493
*Diodes, Inc.	413	27,803
*DocuSign, Inc.	945	57,569
Dolby Laboratories, Inc., Class A	12	998
*DoubleVerify Holdings, Inc.	1,791	71,658
*Dropbox, Inc., Class A	1,287	40,772
*DXC Technology Co.	4,984	108,651
*Dynatrace, Inc.	506	28,842
*E2open Parent Holdings, Inc.	6,499	24,436
*Eastman Kodak Co.	24	83
*eGain Corp.	4	30
*Elastic NV	549	64,266
*Enfusion, Inc., Class A	4	32
*Enphase Energy, Inc.	1,143	119,021

Entegris, Inc.	395	46,491
*Envestnet, Inc.	595	30,404
*EPAM Systems, Inc.	424	117,919
*ePlus, Inc.	200	15,108

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Everbridge, Inc.	220	\$4,919
*EverCommerce, Inc.	12	117
*Everspin Technologies, Inc.	4	34
*Extreme Networks, Inc.	618	8,349
*F5, Inc.	1,268	232,932
*Fabrinet	226	48,253
*Fair Isaac Corp.	210	251,754
*FARO Technologies, Inc.	4	91
#*Fastly, Inc., Class A	1,318	26,518
*First Solar, Inc.	950	138,985
*Flex, Ltd.	5,028	119,365
*FormFactor, Inc.	677	26,247
*Fortinet, Inc.	3,493	225,264
*Franklin Wireless Corp.	4	11
*Frequency Electronics, Inc.	4	41
*Freshworks, Inc., Class A	28	622
*Gartner, Inc.	754	344,910
Gen Digital, Inc.	8,732	205,027
*Gitlab, Inc., Class A	81	5,760
#*GLOBALFOUNDRIES, Inc.	16	880
*Globant SA	874	206,098
*GoDaddy, Inc., Class A	1,039	110,820
*Grid Dynamics Holdings, Inc.	332	4,333
*GSI Technology, Inc.	4	8
*Guidewire Software, Inc.	803	89,679
Hackett Group, Inc. (The)	722	16,693
*Harmonic, Inc.	2,054	24,032
*HashiCorp, Inc., Class A	536	11,717
Hewlett Packard Enterprise Co.	9,955	152,212
HP, Inc.	6,347	182,222
*HubSpot, Inc.	153	93,483
*Ichor Holdings, Ltd.	332	12,018
*Identiv, Inc.	4	31
#*indie Semiconductor, Inc., Class A	28	170
#*Infinera Corp.	1,995	9,855
*Informatica, Inc., Class A	24	720
Information Services Group, Inc.	32	141
*Insight Enterprises, Inc.	549	101,422
*Instructure Holdings, Inc.	867	21,354
*Intapp, Inc.	717	30,888
Intel Corp.	21,285	916,958
#InterDigital, Inc.	610	64,080
International Business Machines Corp.	6,539	1,200,953
*inTEST Corp.	12	143
*Intevac, Inc.	6	25
Intuit, Inc.	944	595,976
#*IonQ, Inc.	2,317	23,796
*IPG Photonics Corp.	699	68,425
*Iteris, Inc.	4	19
*Itron, Inc.	392	28,279
Jabil, Inc.	1,660	207,981
*Jamf Holding Corp.	1,538	28,515
*JFrog, Ltd.	784	25,504
Juniper Networks, Inc.	4,728	174,747

*Key Tronic Corp.	8	34
*Keysight Technologies, Inc.	1,614	247,362
*Kimball Electronics, Inc.	204	4,851
KLA Corp.	866	514,439

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Knowles Corp.	1,186	\$19,344
Kulicke & Soffa Industries, Inc.	783	39,401
*KVH Industries, Inc.	4	19
*Kyndryl Holdings, Inc.	4,471	91,745
Lam Research Corp.	759	626,304
*Lantronix, Inc.	4	24
*Lattice Semiconductor Corp.	1,702	103,584
Littelfuse, Inc.	140	33,866
*LiveRamp Holdings, Inc.	646	25,504
#*Lumentum Holdings, Inc.	285	15,658
#*Luna Innovations, Inc.	12	86
#*MACOM Technology Solutions Holdings, Inc.	118	10,175
*Magnachip Semiconductor Corp.	12	78
*Manhattan Associates, Inc.	235	57,002
#*Marathon Digital Holdings, Inc.	3,351	59,413
Marvell Technology, Inc.	2,677	181,233
*Matterport, Inc.	84	189
*MaxLinear, Inc.	1,289	26,837
#*MeridianLink, Inc.	969	22,045
Methode Electronics, Inc.	8	166
Microchip Technology, Inc.	2,873	244,722
Micron Technology, Inc.	4,868	417,431
Microsoft Corp.	39,018	15,512,776
*Mirion Technologies, Inc.	2,583	24,409
*Mitek Systems, Inc.	12	151
MKS Instruments, Inc.	534	56,844
*Model N, Inc.	4	108
*MongoDB, Inc.	143	57,274
Monolithic Power Systems, Inc.	220	132,598
Motorola Solutions, Inc.	916	292,662
*N-able, Inc.	2,475	32,125
Napco Security Technologies, Inc.	543	18,869
#*Navitas Semiconductor Corp.	8,354	47,868
*nCino, Inc.	965	30,378
*NCR Voyix Corp.	2,908	42,748
NetApp, Inc.	1,554	135,509
*NETGEAR, Inc.	8	114
*NetScout Systems, Inc.	1,816	39,062
Network-1 Technologies, Inc.	4	9
*nLight, Inc.	12	156
#*Novanta, Inc.	586	90,566
*Nutanix, Inc., Class A	3,810	214,122
NVIDIA Corp.	13,393	8,240,311
NXP Semiconductors NV	1,310	275,847
*Okta, Inc.	534	44,135
*Olo, Inc., Class A	32	165
*ON Semiconductor Corp.	4,449	316,457
ON24, Inc.	12	92
*OneSpan, Inc.	8	82
*Onto Innovation, Inc.	572	92,378
*Optical Cable Corp.	4	11
Oracle Corp.	9,751	1,089,187
*OSI Systems, Inc.	383	49,035
#*Palantir Technologies, Inc., Class A	9,282	149,347

*Palo Alto Networks, Inc.	1,366	462,405
*PAR Technology Corp.	327	14,892
PC Connection, Inc.	1,567	101,087
*PDF Solutions, Inc.	252	7,862

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
#*Perficient, Inc.	517	\$35,223
*Photonics, Inc.	1,319	38,541
*Plexus Corp.	472	44,708
Power Integrations, Inc.	535	40,104
*Powerfleet, Inc.	8	26
#*PowerSchool Holdings, Inc.	5,894	138,745
*Procore Technologies, Inc.	991	70,747
Progress Software Corp.	660	37,495
*PTC, Inc.	740	133,681
*Pure Storage, Inc., Class A	5,447	217,826
*Q2 Holdings, Inc.	505	21,488
*Qorvo, Inc.	2,248	224,216
QUALCOMM, Inc.	7,518	1,116,498
*Qualys, Inc.	333	62,994
*Rambus, Inc.	596	40,844
*Red Violet, Inc.	4	75
#ReposiTrak, Inc.	4	49
*RF Industries, Ltd.	4	12
*Ribbon Communications, Inc.	52	158
Richardson Electronics, Ltd.	4	39
*Rimini Street, Inc.	8	26
#*Riot Platforms, Inc.	4,232	46,129
*Rogers Corp.	790	91,063
Roper Technologies, Inc.	422	226,614
*Salesforce, Inc.	3,327	935,186
*Samsara, Inc., Class A	748	23,487
*Sanmina Corp.	718	42,951
Sapiens International Corp. NV	1,062	28,993
*ScanSource, Inc.	303	11,896
Seagate Technology Holdings PLC	823	70,515
*SecureWorks Corp., Class A	4	28
*SEMrush Holdings, Inc., Class A	12	138
*SentinelOne, Inc., Class A	2,395	64,186
*ServiceNow, Inc.	451	345,195
*SigmaTron International, Inc.	4	13
*Silicon Laboratories, Inc.	280	34,541
*SiTime Corp.	858	91,437
*SkyWater Technology, Inc.	20	173
Skyworks Solutions, Inc.	1,269	132,560
*SMART Global Holdings, Inc.	463	9,098
*SmartRent, Inc.	60	177
*Snowflake, Inc., Class A	714	139,687
#*SolarEdge Technologies, Inc.	595	39,568
*SolarWinds Corp.	1,451	17,151
*Sono-Tek Corp.	12	66
*SoundThinking, Inc.	4	83
*Splunk, Inc.	16	2,454
*Sprinklr, Inc., Class A	32	399
*SPS Commerce, Inc.	68	12,498
SS&C Technologies Holdings, Inc.	1,914	116,792
#*Stratasys, Ltd.	20	264
*Super Micro Computer, Inc.	428	226,673
*Synaptics, Inc.	368	39,306
*Synopsys, Inc.	404	215,473

TD SYNnex Corp.	1,343	134,273
TE Connectivity, Ltd.	2,512	357,181
*Teledyne Technologies, Inc.	462	193,333
*Telos Corp.	10	40

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
INFORMATION TECHNOLOGY – (Continued)		
*Teradata Corp.	1,127	\$52,045
Teradyne, Inc.	849	82,005
Texas Instruments, Inc.	5,009	802,041
*Thoughtworks Holding, Inc.	4,937	23,105
*TransAct Technologies, Inc.	4	31
*Trimble, Inc.	1,977	100,550
*TTM Technologies, Inc.	3,882	53,999
*Tucows, Inc., Class A	4	92
*Turtle Beach Corp.	4	45
*Twilio, Inc., Class A	1,716	120,686
*Tyler Technologies, Inc.	159	67,217
*UiPath, Inc., Class A	7,603	174,717
*Ultra Clean Holdings, Inc.	504	19,253
*Unisys Corp.	4	27
#*Unity Software, Inc.	3,658	118,519
Universal Display Corp.	300	50,931
*Upland Software, Inc.	8	33
*Varonis Systems, Inc.	70	3,142
*Veeco Instruments, Inc.	812	25,887
*Verint Systems, Inc.	1,328	39,428
*VeriSign, Inc.	488	97,053
*Vertex, Inc., Class A	74	1,795
*Viant Technology, Inc., Class A	8	69
*Viavi Solutions, Inc.	2,458	24,162
Vishay Intertechnology, Inc.	2,186	47,502
*Vishay Precision Group, Inc.	4	128
Vontier Corp.	2,948	101,971
*Western Digital Corp.	3,245	185,776
#*Wolfspeed, Inc.	6,350	206,692
*Workday, Inc., Class A	512	149,028
Xerox Holdings Corp.	4,400	81,224
*Yext, Inc.	20	119
*Zebra Technologies Corp.	487	116,661
*Zoom Video Communications, Inc., Class A	2,626	169,666
*Zscaler, Inc.	266	62,688
TOTAL INFORMATION TECHNOLOGY		75,408,746
MATERIALS – (3.7%)		
AdvanSix, Inc.	8	203
Air Products and Chemicals, Inc.	1,052	269,007
#Albemarle Corp.	1,056	121,165
Alcoa Corp.	8,619	256,415
Alpha Metallurgical Resources, Inc.	299	119,373
Amcor PLC	17,389	163,978
American Vanguard Corp.	8	87
*Ampco-Pittsburgh Corp.	8	20
AptarGroup, Inc.	963	125,074
*Arcadium Lithium PLC	2,227	10,890
Arch Resources, Inc.	492	87,064
Ardagh Metal Packaging SA	6,627	24,454
*Ascent Industries Co.	4	40
Ashland, Inc.	382	35,763
#*Aspen Aerogels, Inc.	503	5,649
#*ATI, Inc.	3,153	128,863
Avery Dennison Corp.	944	188,281

Avient Corp.	1,220	44,176
*Axalta Coating Systems, Ltd.	3,603	116,809
Balchem Corp.	792	111,007
Ball Corp.	4,039	223,963

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
Berry Global Group, Inc.	2,340	\$153,176
*Bioceres Crop Solutions Corp.	385	5,140
Cabot Corp.	721	51,984
Caledonia Mining Corp. PLC	6	64
Carpenter Technology Corp.	459	28,270
#Celanese Corp.	695	101,672
*Century Aluminum Co.	698	7,783
CF Industries Holdings, Inc.	2,820	212,938
Chemours Co. (The)	2,847	85,894
*Clearwater Paper Corp.	6	198
*Cleveland-Cliffs, Inc.	6,286	126,034
*Coeur Mining, Inc.	16,140	43,417
Commercial Metals Co.	2,207	115,250
Compass Minerals International, Inc.	422	9,491
Corteva, Inc.	5,418	246,411
Crown Holdings, Inc.	2,729	241,516
*Dakota Gold Corp.	24	50
Dow, Inc.	7,395	396,372
DuPont de Nemours, Inc.	3,089	190,900
Eagle Materials, Inc.	598	135,315
Eastman Chemical Co.	1,751	146,296
Ecolab, Inc.	1,334	264,425
*Ecovyst, Inc.	6,374	59,023
Element Solutions, Inc.	6,578	146,229
FMC Corp.	1,613	90,651
Freeport-McMoRan, Inc.	6,137	243,578
Friedman Industries, Inc.	4	67
*Gatos Silver, Inc.	24	147
Graphic Packaging Holding Co.	6,460	164,795
Greif, Inc., Class A	574	35,938
Greif, Inc., Class B	4	251
Hawkins, Inc.	530	35,282
Haynes International, Inc.	4	223
HB Fuller Co.	505	38,264
Hecla Mining Co.	8,850	33,718
Huntsman Corp.	1,685	41,350
*Idaho Strategic Resources, Inc.	6	37
*Ingevity Corp.	818	35,632
Innospec, Inc.	383	44,470
International Flavors & Fragrances, Inc.	1,739	140,303
International Paper Co.	4,615	165,355
*Intrepid Potash, Inc.	4	74
Kaiser Aluminum Corp.	201	13,045
*Knife River Corp.	454	29,732
Koppers Holdings, Inc.	625	31,962
Kronos Worldwide, Inc.	24	223
Linde PLC	2,467	998,716
Louisiana-Pacific Corp.	1,256	83,587
LyondellBasell Industries NV, Class A	3,444	324,149
Martin Marietta Materials, Inc.	421	214,045
Materion Corp.	332	38,834
Mativ Holdings, Inc.	201	2,418
*McEwen Mining, Inc.	10	64
Mercer International, Inc.	12	102

Minerals Technologies, Inc.	433	28,297
Mosaic Co. (The)	4,342	133,343
*MP Materials Corp.	36	569
Myers Industries, Inc.	208	3,900

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
MATERIALS – (Continued)		
NewMarket Corp.	182	\$101,521
Newmont Corp.	7,513	259,274
Nexa Resources SA	44	322
Northern Technologies International Corp.	4	52
Nucor Corp.	3,508	655,750
*O-I Glass, Inc.	3,427	49,897
Olin Corp.	2,295	119,501
Olympic Steel, Inc.	4	270
Orion SA	1,378	30,867
Packaging Corp. of America	966	160,240
Pactiv Evergreen, Inc.	3,824	55,830
*Piedmont Lithium, Inc.	75	1,146
PPG Industries, Inc.	2,215	312,404
Quaker Chemical Corp.	170	32,290
Ramaco Resources, Inc., Class A	299	5,645
*Rayonier Advanced Materials, Inc.	20	87
Reliance Steel & Aluminum Co.	424	121,018
Royal Gold, Inc.	814	93,113
RPM International, Inc.	1,210	129,059
Ryerson Holding Corp.	523	17,949
Schnitzer Steel Industries, Inc.	8	211
Sealed Air Corp.	2,468	85,269
Sensient Technologies Corp.	774	48,011
Sherwin-Williams Co. (The)	1,569	477,572
Silgan Holdings, Inc.	1,764	81,038
Sonoco Products Co.	2,120	120,628
Southern Copper Corp.	502	41,214
Steel Dynamics, Inc.	2,363	285,190
Stepan Co.	133	11,873
*Summit Materials, Inc., Class A	3,212	116,210
SunCoke Energy, Inc.	701	7,185
Sylvamo Corp.	755	35,055
*TimkenSteel Corp.	1,495	30,722
Tredegar Corp.	12	57
TriMas Corp.	4,556	112,442
Trinseo PLC	4	24
Tronox Holdings PLC	2,314	31,910
United States Lime & Minerals, Inc.	42	10,864
United States Steel Corp.	2,626	123,475
*US Gold Corp.	4	15
Vulcan Materials Co.	1,082	244,543
Warrior Met Coal, Inc.	15	963
#Westlake Corp.	8	1,107
Westrock Co.	56	2,255
*Worthington Steel, Inc.	16	479
TOTAL MATERIALS		11,787,797
REAL ESTATE – (0.3%)		
*Anywhere Real Estate, Inc.	677	4,820
*CBRE Group, Inc., Class A	2,086	180,043
*Compass, Inc., Class A	4,268	14,682
*Comstock Holding Cos., Inc.	4	19
*CoStar Group, Inc.	2,945	245,849
*Cushman & Wakefield PLC	3,692	38,840
DigitalBridge Group, Inc.	791	15,535

#eXp World Holdings, Inc.	779	9,644
*Five Point Holdings LLC, Class A	16	56
*Forestar Group, Inc.	2,133	66,678
*FRP Holdings, Inc.	4	233

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
REAL ESTATE – (Continued)		
*Howard Hughes Holdings, Inc.	870	\$69,670
*Jones Lang LaSalle, Inc.	630	111,548
Kennedy-Wilson Holdings, Inc.	3,925	41,016
Marcus & Millichap, Inc.	680	25,901
*Maui Land & Pineapple Co., Inc.	4	79
Newmark Group, Inc., Class A	2,175	22,076
*Opendoor Technologies, Inc.	14,367	49,135
*Rafael Holdings, Inc., Class B	4	7
RMR Group, Inc. (The), Class A	4	104
St. Joe Co. (The)	1,166	64,363
*Stratus Properties, Inc.	4	92
*Tejon Ranch Co.	4	63
*Zillow Group, Inc., Class A	12	661
*Zillow Group, Inc., Class C	2,289	130,107
TOTAL REAL ESTATE		1,091,221
UTILITIES – (2.2%)		
AES Corp. (The)	7,220	120,430
ALLETE, Inc.	290	17,142
Alliant Energy Corp.	1,128	54,888
#*Altus Power, Inc.	895	4,824
Ameren Corp.	1,470	102,268
American Electric Power Co., Inc.	3,710	289,899
American States Water Co.	268	19,993
American Water Works Co., Inc.	1,054	130,717
Atmos Energy Corp.	840	95,710
Avangrid, Inc.	346	10,511
Avista Corp.	1,085	36,901
Black Hills Corp.	263	13,613
Brookfield Renewable Corp., Class A	2,001	55,868
California Water Service Group	239	10,819
CenterPoint Energy, Inc.	3,266	91,252
Chesapeake Utilities Corp.	127	12,863
Clearway Energy, Inc., Class A	8	180
Clearway Energy, Inc., Class C	16	388
CMS Energy Corp.	1,630	93,171
Consolidated Edison, Inc.	2,250	204,525
Consolidated Water Co., Ltd.	4	128
Constellation Energy Corp.	2,083	254,126
Dominion Energy, Inc.	5,502	251,551
DTE Energy Co.	1,246	131,353
Duke Energy Corp.	3,165	303,302
Edison International	2,170	146,432
Entergy Corp.	1,254	125,099
Essential Utilities, Inc.	3,252	116,617
Eversource Energy	1,497	76,003
Exelon Corp.	2,014	109,199
Exelon Corp.	6,643	231,243
FirstEnergy Corp.	3,110	114,075
Genie Energy, Ltd., Class B	46	856
Global Water Resources, Inc.	4	48
Hawaiian Electric Industries, Inc.	2,363	30,648
IDACORP, Inc.	2,151	199,140
MGE Energy, Inc.	317	20,443
Middlesex Water Co.	457	25,578

*Montauk Renewables, Inc.	1,738	12,010
National Fuel Gas Co.	1,046	49,329
New Jersey Resources Corp.	1,364	55,692
NextEra Energy, Inc.	10,634	623,471

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

	Shares	Value
UTILITIES – (Continued)		
NiSource, Inc.	5,998	\$155,768
Northwest Natural Holding Co.	377	13,896
Northwestern Energy Group, Inc.	12	577
NRG Energy, Inc.	3,074	163,045
OGE Energy Corp.	1,786	59,367
ONE Gas, Inc.	202	12,397
#Ormat Technologies, Inc.	885	57,242
Otter Tail Corp.	246	22,243
PG&E Corp.	15,388	259,596
Pinnacle West Capital Corp.	1,281	88,261
PNM Resources, Inc.	16	580
Portland General Electric Co.	5,161	211,240
PPL Corp.	4,142	108,520
Public Service Enterprise Group, Inc.	2,891	167,649
*Pure Cycle Corp.	4	39
Sempra	2,923	209,170
SJW Group	124	7,383
Southern Co. (The)	4,618	321,043
Southwest Gas Holdings, Inc.	445	26,113
Spire, Inc.	12	681
#*Sunnova Energy International, Inc.	2,987	31,423
UGI Corp.	6,030	133,504
Unitil Corp.	4	190
Vistra Corp.	5,459	223,983
WEC Energy Group, Inc.	1,811	146,256
Xcel Energy, Inc.	3,686	220,681
York Water Co. (The)	4	143
TOTAL UTILITIES		6,883,295
TOTAL COMMON STOCKS		314,075,176
RIGHT/WARRANT – (0.0%)		
HEALTH CARE – (0.0%)		
*»Mirati Therapeutics	45	31
TOTAL RIGHT/WARRANT		31
TOTAL INVESTMENT SECURITIES – (98.0%)		
(Cost \$292,797,823)		314,075,207
SECURITIES LENDING COLLATERAL – (2.0%)		
@§The DFA Short Term Investment Fund	564,471	6,529,796
TOTAL INVESTMENTS – (100.0%)		
(Cost \$299,327,619)		\$320,605,003

*	Non-Income Producing Securities
#	Total or Partial Securities on Loan
»	Securities that have generally been fair value factored
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
ADR	American Depositary Receipt
PLC	Public Limited Company
SA	Special Assessment

DIMENSIONAL US CORE EQUITY 1 ETF
CONTINUED

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$23,781,033	\$–	\$ –	\$23,781,033
Consumer Discretionary	34,059,706	–	–	34,059,706
Consumer Staples	18,946,503	–	–	18,946,503
Energy	19,247,181	–	–	19,247,181
Financials	46,319,462	–	–	46,319,462
Health Care	36,591,959	–	–	36,591,959
Industrials	39,958,273	–	–	39,958,273
Information Technology	75,408,746	–	–	75,408,746
Materials	11,787,797	–	–	11,787,797
Real Estate	1,091,221	–	–	1,091,221
Utilities	6,883,295	–	–	6,883,295
Right/Warrant				
Health Care	–	31	–	31
Securities Lending Collateral	–	6,529,796	–	6,529,796
Total Investments	<u>\$314,075,176</u>	<u>\$6,529,827</u>	<u>\$ –</u>	<u>\$320,605,003</u>

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
SCHEDULE OF INVESTMENTS
January 31, 2024
(Unaudited)

	Face Amount^ (000)	Value
AGENCY OBLIGATIONS – (0.7%)		
Federal Farm Credit Banks Funding Corp.		
5.490%, 10/16/24	125	\$125,129
5.490%, 03/07/25	125	125,107
5.440%, 03/24/25	125	125,056
5.450%, 04/29/25	125	125,078
5.460%, 06/27/25	125	125,086
5.460%, 07/25/25	125	125,074
5.470%, 08/04/25	125	125,061
5.470%, 10/06/25	250	250,136
5.470%, 10/17/25	125	125,075
Federal Home Loan Banks		
5.440%, 02/03/25	120	120,021
5.470%, 10/14/25	125	124,997
5.470%, 10/20/25	125	124,996
TOTAL AGENCY OBLIGATIONS		<u>1,620,816</u>
BONDS – (60.7%)		
AUSTRALIA – (6.2%)		
Australia & New Zealand Banking Group, Ltd.		
Ω 6.090%, 07/03/25	440	441,371
Ω 5.980%, 10/03/25	3,525	3,532,985
Commonwealth Bank of Australia		
Ω 5.950%, 01/10/25	310	310,868
6.090%, 03/14/25	908	910,963
Ω 6.090%, 03/14/25	424	425,384
Ω 5.720%, 07/07/25	351	350,232
Ω 5.980%, 09/12/25	3,236	3,239,184
Glencore Funding LLC		
Ω 4.125%, 03/12/24	540	539,086
Ω 4.625%, 04/29/24	125	124,605
4.625%, 04/29/24	95	94,705
Macquarie Bank, Ltd.		
#Ω 6.650%, 03/21/25	580	584,502
Macquarie Group, Ltd.		
Ω 6.207%, 11/22/24	377	379,134
National Australia Bank, Ltd.		
Ω 5.700%, 01/12/25	600	599,862
Ω 6.121%, 05/13/25	325	325,968
6.121%, 05/13/25	500	501,489
6.210%, 06/09/25	290	291,332
Ω 6.210%, 06/09/25	1,665	1,672,648
Ω 5.970%, 12/10/25	250	250,671
Suncorp-Metway, Ltd.		
#Ω 3.300%, 04/15/24	247	245,975

	Face Amount^ (000)	Value
AUSTRALIA – (Continued)		
Westpac Banking Corp.		
3.300%, 02/26/24	99	\$98,849
5.661%, 11/18/24	275	275,021
6.081%, 11/17/25	375	376,100
TOTAL AUSTRALIA		<u>15,570,934</u>
AUSTRIA – (0.0%)		
Oesterreichische Kontrollbank AG		
0.500%, 09/16/24	79	76,739
TOTAL AUSTRIA		<u>76,739</u>
CANADA – (7.1%)		
Bank of Montreal		
6.410%, 06/07/25	250	251,554
6.290%, 09/25/25	470	472,078
Bank of Nova Scotia (The)		
3.400%, 02/11/24	50	49,963
6.310%, 03/11/24	29	29,019
5.760%, 04/15/24	270	270,147
0.700%, 04/15/24	101	99,987
5.690%, 07/31/24	478	478,381
5.780%, 01/10/25	100	99,922
3.450%, 04/11/25	50	49,038
6.220%, 04/11/25	460	461,450
6.440%, 06/12/25	299	300,640
Bell Telephone Co. of Canada or Bell Canada		
0.750%, 03/17/24	1,435	1,426,392
Brookfield Corp.		
4.000%, 01/15/25.	92	90,758
Brookfield Finance, Inc.		
4.000%, 04/01/24	114	113,577
Canadian Imperial Bank of Commerce		
5.740%, 10/18/24	165	165,010
2.250%, 01/28/25	525	510,060
6.260%, 04/07/25	600	604,213
Canadian Natural Resources, Ltd.		
3.800%, 04/15/24	406	404,252
3.900%, 02/01/25	93	91,544
CDP Financial, Inc.		
5.761%, 05/19/25	800	800,818
Emera US Finance, LP		
0.833%, 06/15/24	1,300	1,274,336
Enbridge, Inc.		
5.991%, 02/16/24	95	95,010
2.500%, 01/15/25	94	91,652
ITC Holdings Corp.		
3.650%, 06/15/24	1,428	1,416,314

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
CANADA – (Continued)		
Magna International, Inc.		
3.625%, 06/15/24	935	\$927,766
National Bank of Canada		
0.750%, 08/06/24	500	487,537
Province of Manitoba Canada		
2.600%, 04/16/24	520	516,929
3.050%, 05/14/24	225	223,459
Province of Ontario Canada		
# 3.200%, 05/16/24	373	370,557
Royal Bank of Canada		
2.550%, 07/16/24	127	125,324
3.970%, 07/26/24	125	124,139
5.680%, 07/29/24	774	774,542
5.660%, 10/07/24	500	499,819
5.760%, 01/21/25	135	135,047
6.160%, 04/14/25	538	540,162
Spectra Energy Partners, LP		
4.750%, 03/15/24	125	124,884
Thomson Reuters Corp.		
3.850%, 09/29/24	1,096	1,079,670
Toronto-Dominion Bank (The)		
5.700%, 09/10/24	518	518,071
1.250%, 12/13/24	100	96,772
5.730%, 01/10/25	588	587,958
6.370%, 06/06/25	840	844,584
TransCanada PipeLines, Ltd.		
1.000%, 10/12/24	405	392,539
TOTAL CANADA		18,015,874
FINLAND – (0.3%)		
Finnvera OYJ		
Ω 1.625%, 10/23/24	500	487,724
Nordea Bank Abp		
Ω 6.310%, 06/06/25	249	250,486
TOTAL FINLAND		738,210
FRANCE – (0.9%)		
BNP Paribas SA		
Ω 3.375%, 01/09/25	276	270,723
BPCE SA		
4.000%, 04/15/24	500	498,299
Caisse des Depots et Consignations		
0.875%, 11/18/24	200	193,551
Credit Agricole SA		
Ω 3.875%, 04/15/24	750	747,115
Societe Generale SA		
Ω 2.625%, 10/16/24	325	318,005
Ω 2.625%, 01/22/25	200	194,484
TOTAL FRANCE		2,222,177

	Face Amount^ (000)	Value
GERMANY – (2.8%)		
Bayer US Finance II LLC		
Ω 3.375%, 07/15/24	401	\$396,451
Ω 2.850%, 04/15/25	75	72,475
BMW US Capital LLC		
Ω 0.800%, 04/01/24	250	248,050
Ω 3.150%, 04/18/24	165	164,161
Ω 5.741%, 08/12/24	25	25,001
Ω 6.180%, 04/01/25	90	90,556
Ω 5.981%, 08/11/25	150	150,308
Daimler Truck Finance North America LLC		
Ω 6.330%, 04/05/24	540	540,390
Deutsche Bank AG		
3.700%, 05/30/24	323	321,393
3.700%, 05/30/24	1,105	1,096,306
EMD Finance LLC		
Ω 3.250%, 03/19/25	279	272,703
Mercedes-Benz Finance North America LLC		
Ω 0.750%, 03/01/24	259	257,971
Ω 6.270%, 03/30/25	860	866,106
Ω - %, 08/01/25	500	501,775
Ω 5.990%, 01/09/26	500	500,525
NRW Bank		
1.875%, 07/31/24, MTN	465	457,231
Siemens Financieringsmaatschappij NV		
Ω 3.125%, 03/16/24	1,000	996,918
Volkswagen Group of America Finance LLC		
Ω 2.850%, 09/26/24	200	196,487
TOTAL GERMANY		7,154,807
IRELAND – (0.6%)		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
2.875%, 08/14/24	1,031	1,015,050
1.650%, 10/29/24	410	398,131
TOTAL IRELAND		1,413,181
ITALY – (0.2%)		
Intesa Sanpaolo SpA		
Ω 3.250%, 09/23/24	635	624,938
TOTAL ITALY		624,938
JAPAN – (2.6%)		
American Honda Finance Corp.		
2.900%, 02/16/24, MTN	52	51,945
2.400%, 06/27/24	402	396,986
6.050%, 11/22/24	200	200,526
5.990%, 01/10/25, MTN	74	74,185

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
JAPAN – (Continued)		
6.100%, 04/23/25	111	\$111,396
6.130%, 10/03/25	450	451,791
6.030%, 01/09/26	900	900,943
Mitsubishi UFJ Financial Group, Inc.		
3.407%, 03/07/24	125	124,746
3.777%, 03/02/25	251	247,213
Nomura Holdings, Inc.		
2.648%, 01/16/25	596	580,281
NTT Finance Corp.		
Ω 4.142%, 07/26/24	600	596,041
ORIX Corp.		
3.250%, 12/04/24	150	147,299
Sumitomo Mitsui Financial Group, Inc.		
2.348%, 01/15/25	493	479,806
Sumitomo Mitsui Trust Bank, Ltd.		
Ω 5.780%, 09/16/24	300	299,816
Toyota Motor Credit Corp.		
5.840%, 08/22/24, MTN	428	428,425
5.640%, 09/13/24	250	250,018
5.870%, 10/16/24	329	329,438
5.880%, 01/10/25	220	220,353
5.640%, 01/13/25	125	124,856
6.000%, 09/11/25	400	400,979
TOTAL JAPAN		<u>6,417,043</u>
LUXEMBOURG – (0.6%)		
ArcelorMittal SA		
3.600%, 07/16/24	1,420	1,405,407
TOTAL LUXEMBOURG		<u>1,405,407</u>
NETHERLANDS – (1.3%)		
Cooperatieve Rabobank UA		
3.875%, 08/22/24	745	738,941
6.030%, 01/09/26	2,250	2,257,965
ING Groep NV		
3.550%, 04/09/24	250	249,086
TOTAL NETHERLANDS		<u>3,245,992</u>
NORWAY – (0.1%)		
Equinor ASA		
# 3.250%, 11/10/24	126	124,190
TOTAL NORWAY		<u>124,190</u>
SINGAPORE – (0.4%)		
United Overseas Bank, Ltd.		
Ω 6.040%, 04/07/25	905	906,298
TOTAL SINGAPORE		<u>906,298</u>
SPAIN – (0.8%)		
Avangrid, Inc.		
3.150%, 12/01/24	496	485,260

	Face Amount [^] (000)	Value
SPAIN – (Continued)		
Banco Santander SA		
3.892%, 05/24/24	200	\$199,041
2.706%, 06/27/24	200	197,809
Santander Holdings USA, Inc.		
3.500%, 06/07/24	976	967,245
3.450%, 06/02/25	50	48,621
TOTAL SPAIN		<u>1,897,976</u>
SUPRANATIONAL – (0.2%)		
Inter-American Investment Corp.		
1.750%, 10/02/24	340	332,354
International Bank for Reconstruction & Development		
1.500%, 08/28/24	300	293,755
TOTAL SUPRANATIONAL		<u>626,109</u>
SWEDEN – (1.2%)		
Kommuninvest I Sverige AB		
Ω 4.625%, 08/07/24	297	295,920
Svensk Exportkredit AB		
0.625%, 10/07/24	500	484,717
Svenska Handelsbanken AB		
Ω 6.260%, 06/10/25	250	251,050
Swedbank AB		
Ω 0.850%, 03/18/24	1,900	1,889,057
TOTAL SWEDEN		<u>2,920,744</u>
SWITZERLAND – (0.4%)		
UBS AG		
Ω 5.790%, 01/13/25	249	248,861
6.280%, 09/11/25	725	726,961
TOTAL SWITZERLAND		<u>975,822</u>
UNITED KINGDOM – (1.3%)		
Barclays PLC		
3.650%, 03/16/25	450	441,486
BAT Capital Corp.		
3.222%, 08/15/24	259	255,645
LSEGA Financing PLC		
#Ω 0.650%, 04/06/24	1,735	1,719,325
Reckitt Benckiser Treasury Services PLC		
Ω 2.750%, 06/26/24	500	494,522
Unilever Capital Corp.		
2.600%, 05/05/24	165	163,733
TOTAL UNITED KINGDOM		<u>3,074,711</u>
UNITED STATES – (33.7%)		
3M Co.		
5.939%, 02/14/24	204	204,015
2.000%, 02/14/25	126	121,702

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
2.650%, 04/15/25	131	\$127,035
AbbVie, Inc.		
3.850%, 06/15/24	575	571,235
2.600%, 11/21/24	98	95,952
3.800%, 03/15/25	100	98,709
Affiliated Managers Group, Inc.		
4.250%, 02/15/24	317	316,803
Allegion US Holding Co., Inc.		
3.200%, 10/01/24	1,441	1,417,175
Altria Group, Inc.		
3.800%, 02/14/24	125	124,903
Amcort Flexibles North America, Inc.		
4.000%, 05/17/25	92	90,638
Ameren Corp.		
2.500%, 09/15/24	109	106,833
American Express Co.		
6.080%, 05/03/24	1,091	1,091,901
American Tower Corp.		
2.400%, 03/15/25	95	92,060
American Water Capital Corp.		
3.850%, 03/01/24	225	224,704
3.400%, 03/01/25	100	98,107
Ameriprise Financial, Inc.		
3.700%, 10/15/24	678	669,990
Amphenol Corp.		
3.200%, 04/01/24	340	338,904
Analog Devices, Inc.		
5.590%, 10/01/24	282	281,935
Aon Global, Ltd.		
3.500%, 06/14/24	540	535,950
Arizona Public Service Co.		
3.350%, 06/15/24	1,050	1,039,645
Arrow Electronics, Inc.		
3.250%, 09/08/24	1,076	1,059,188
4.000%, 04/01/25	359	352,945
AT&T, Inc.		
6.808%, 06/12/24	374	375,096
Bank of America Corp.		
5.760%, 06/14/24	1,146	1,145,498
Bank of New York Mellon Corp. (The)		
3.650%, 02/04/24, MTN	216	215,971
3.250%, 09/11/24, MTN	122	120,595
1.600%, 04/24/25, MTN	100	96,188
5.940%, 04/25/25	125	125,017
Baxter International, Inc.		
5.790%, 11/29/24	135	134,847

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Becton Dickinson & Co.		
3.875%, 05/15/24	50	\$49,699
Boardwalk Pipelines, LP		
4.950%, 12/15/24	350	347,910
Boeing Co. (The)		
2.850%, 10/30/24	120	117,470
Boston Properties, LP		
3.800%, 02/01/24	76	76,000
Boston Scientific Corp.		
3.450%, 03/01/24	701	699,881
Bristol-Myers Squibb Co.		
3.625%, 05/15/24	250	248,649
Brixmor Operating Partnership, LP		
3.850%, 02/01/25	1,130	1,109,058
Brown & Brown, Inc.		
4.200%, 09/15/24	109	108,084
Camden Property Trust		
3.500%, 09/15/24	265	261,487
Capital One Financial Corp.		
3.300%, 10/30/24	50	49,197
3.200%, 02/05/25	172	168,466
# 4.250%, 04/30/25	275	271,867
Cardinal Health, Inc.		
3.079%, 06/15/24	275	272,283
Cargill, Inc.		
Ω 0.400%, 02/02/24	25	25,000
Carlisle Cos., Inc.		
3.500%, 12/01/24	173	169,985
Caterpillar Financial Services Corp.		
3.300%, 06/09/24, MTN	150	148,870
5.620%, 09/13/24	75	75,033
5.810%, 08/11/25	250	250,424
Celanese US Holdings LLC		
3.500%, 05/08/24	1,429	1,420,696
Cencora, Inc.		
3.400%, 05/15/24	386	383,631
CenterPoint Energy, Inc.		
2.500%, 09/01/24	673	661,223
Charles Schwab Corp. (The)		
# 0.750%, 03/18/24	150	149,098
3.750%, 04/01/24	635	632,828
Chevron Corp.		
2.895%, 03/03/24	230	229,445
Chubb INA Holdings, Inc.		
3.350%, 05/15/24	1,600	1,589,004
Cigna Group (The)		
3.500%, 06/15/24	322	319,508
Cisco Systems, Inc.		
3.625%, 03/04/24	165	164,721

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Citigroup, Inc.		
6.000%, 10/30/24	150	\$150,233
CNA Financial Corp.		
3.950%, 05/15/24	139	138,275
CNO Financial Group, Inc.		
5.250%, 05/30/25	429	428,300
Conagra Brands, Inc.		
4.300%, 05/01/24	655	652,381
Continental Resources, Inc.		
3.800%, 06/01/24	698	692,879
Corebridge Financial, Inc.		
3.500%, 04/04/25	393	384,523
Cox Communications, Inc.		
Ω 3.150%, 08/15/24	322	317,389
Crown Castle, Inc.		
3.200%, 09/01/24	173	170,523
CSX Corp.		
3.400%, 08/01/24	125	123,696
CVS Health Corp.		
3.375%, 08/12/24	25	24,709
Devon Energy Corp.		
5.250%, 09/15/24	110	109,782
Discovery Communications LLC		
3.900%, 11/15/24	479	472,621
Eastern Energy Gas Holdings LLC		
2.500%, 11/15/24	317	309,753
3.600%, 12/15/24	527	519,307
Edison International		
3.550%, 11/15/24	691	679,735
Elevance Health, Inc.		
3.500%, 08/15/24	667	659,639
3.350%, 12/01/24	100	98,375
Energy Transfer, LP		
4.900%, 02/01/24	100	100,000
4.500%, 04/15/24	497	495,629
Enterprise Products Operating LLC		
3.900%, 02/15/24	574	573,513
Equifax, Inc.		
2.600%, 12/01/24	75	73,305
Equinix, Inc.		
2.625%, 11/18/24	668	652,372
ERAC USA Finance LLC		
Ω 3.850%, 11/15/24	480	473,924
ERP Operating, LP		
3.375%, 06/01/25	150	146,720
Evergy, Inc.		
2.450%, 09/15/24	685	671,945
Evernorth Health, Inc.		
3.500%, 06/15/24	1,337	1,324,596
Eversource Energy		
4.200%, 06/27/24	25	24,848

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
2.900%, 10/01/24	92	\$90,341
Fidelity National Information Services, Inc.		
0.600%, 03/01/24	250	248,943
Fifth Third Bancorp		
2.375%, 01/28/25	145	140,766
First American Financial Corp.		
4.600%, 11/15/24	408	404,521
Fiserv, Inc.		
2.750%, 07/01/24	125	123,516
Flex, Ltd.		
4.750%, 06/15/25	92	91,117
Franklin Resources, Inc.		
2.850%, 03/30/25	405	395,358
GATX Corp.		
4.350%, 02/15/24	162	161,291
General Motors Financial Co., Inc.		
3.950%, 04/13/24	251	249,880
Georgia-Pacific LLC		
Ω 0.625%, 05/15/24	532	524,541
Gilead Sciences, Inc.		
3.700%, 04/01/24	1,952	1,945,686
3.500%, 02/01/25	50	49,165
Global Payments, Inc.		
1.500%, 11/15/24	527	510,605
2.650%, 02/15/25	95	92,184
Goldman Sachs Group, Inc. (The)		
5.800%, 10/21/24	1,850	1,850,925
Harley-Davidson, Inc.		
3.500%, 07/28/25	390	379,418
HCA, Inc.		
5.375%, 02/01/25	381	380,649
Health Care Service Corp. A Mutual Legal Reserve Co.		
Ω 1.500%, 06/01/25	284	270,960
Healthcare Realty Holdings, LP		
3.875%, 05/01/25	905	883,261
Hewlett Packard Enterprise Co.		
1.450%, 04/01/24	100	99,289
Host Hotels & Resorts, LP		
3.875%, 04/01/24	1,416	1,411,611
Huntington Bancshares, Inc.		
2.625%, 08/06/24	643	632,440
Illinois Tool Works, Inc.		
3.500%, 03/01/24	366	365,517
Intel Corp.		
2.700%, 06/17/24	75	74,161

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
International Business Machines Corp.		
3.625%, 02/12/24	350	\$349,801
3.000%, 05/15/24	200	198,585
Interpublic Group of Cos., Inc. (The)		
4.200%, 04/15/24	275	273,933
Interstate Power and Light Co.		
3.250%, 12/01/24	275	270,299
Janus Henderson US Holdings, Inc.		
4.875%, 08/01/25	92	91,192
John Deere Capital Corp.		
5.520%, 10/11/24	485	484,884
5.910%, 03/07/25	75	75,174
5.840%, 07/03/25	796	797,891
Keysight Technologies, Inc.		
4.550%, 10/30/24	550	545,330
Kimco Realty OP LLC		
2.700%, 03/01/24	500	498,788
3.300%, 02/01/25	128	125,419
Kinder Morgan Energy Partners, LP		
4.300%, 05/01/24	90	89,724
4.250%, 09/01/24	127	125,986
Laboratory Corp. of America Holdings		
2.300%, 12/01/24	94	91,670
Lazard Group LLC		
3.750%, 02/13/25	518	508,795
Leggett & Platt, Inc.		
3.800%, 11/15/24	1,438	1,414,992
Lennar Corp.		
4.500%, 04/30/24	401	399,639
LyondellBasell Industries NV		
5.750%, 04/15/24	1,740	1,740,158
Marriott International, Inc.		
3.600%, 04/15/24	275	273,999
3.750%, 03/15/25	93	91,426
Marsh & McLennan Cos., Inc.		
3.875%, 03/15/24	1,996	1,991,807
3.500%, 06/03/24	342	339,443
Merck & Co., Inc.		
2.900%, 03/07/24	196	195,515
MetLife, Inc.		
3.600%, 04/10/24	225	224,161
3.000%, 03/01/25	315	308,616
Mondelez International, Inc.		
2.125%, 03/17/24	1,252	1,246,216
Morgan Stanley		
3.875%, 04/29/24	23	22,903

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Motorola Solutions, Inc.		
4.000%, 09/01/24	1,480	\$1,469,621
MPLX, LP		
4.000%, 02/15/25	93	91,692
National Rural Utilities Cooperative Finance Corp.		
0.350%, 02/08/24	165	164,843
5.650%, 10/18/24	175	174,891
1.000%, 10/18/24, MTN	350	339,386
National Securities Clearing Corp.		
Ω 5.050%, 11/21/24	734	733,282
NetApp, Inc.		
3.300%, 09/29/24	500	492,493
NextEra Energy Capital Holdings, Inc.		
6.070%, 01/29/26	810	810,883
NNN REIT, Inc.		
3.900%, 06/15/24	1,271	1,261,481
Nuveen Finance LLC		
Ω 4.125%, 11/01/24	1,710	1,687,809
Omnicom Group, Inc./ Omnicom Capital, Inc.		
3.650%, 11/01/24	89	87,755
ONE Gas, Inc.		
3.610%, 02/01/24	100	100,000
PayPal Holdings, Inc.		
2.400%, 10/01/24	325	318,688
Penske Truck Leasing Co., LP/PTL Finance Corp.		
Ω 3.900%, 02/01/24	50	50,000
Ω 3.450%, 07/01/24	760	752,652
Ω 2.700%, 11/01/24	175	171,059
Ω 3.950%, 03/10/25	266	261,546
PepsiCo, Inc.		
5.761%, 11/12/24	75	75,132
Pfizer, Inc.		
2.950%, 03/15/24	75	74,775
Philip Morris International, Inc.		
2.875%, 05/01/24	275	273,108
Phillips 66		
3.850%, 04/09/25	50	49,262
Plains All American Pipeline, LP/PAA Finance Corp.		
3.600%, 11/01/24	318	313,107
PNC Financial Services Group, Inc. (The)		
2.200%, 11/01/24	274	267,932
PPG Industries, Inc.		
2.400%, 08/15/24	150	147,439

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Principal Financial Group, Inc.		
3.400%, 05/15/25	300	\$293,601
Public Service Enterprise Group, Inc.		
2.875%, 06/15/24	236	233,407
Public Storage Operating Co.		
5.920%, 07/25/25	880	882,132
PVH Corp.		
4.625%, 07/10/25	579	573,859
Quest Diagnostics, Inc.		
4.250%, 04/01/24	475	473,556
Realty Income Corp.		
4.600%, 02/06/24	75	74,991
3.875%, 07/15/24	34	33,728
3.875%, 04/15/25	128	126,024
Ross Stores, Inc.		
4.600%, 04/15/25	120	119,381
Ryder System, Inc.		
3.650%, 03/18/24, MTN	75	74,820
2.500%, 09/01/24, MTN	635	623,685
4.625%, 06/01/25, MTN	70	69,586
Schlumberger Holdings Corp.		
Ω 3.750%, 05/01/24	421	418,978
Simon Property Group, LP		
3.750%, 02/01/24	25	25,000
2.000%, 09/13/24	457	447,579
# 3.375%, 10/01/24	145	142,955
SITE Centers Corp.		
3.625%, 02/01/25	1,105	1,084,650
Southern Co. (The)		
0.600%, 02/26/24	125	124,572
State Street Corp.		
3.300%, 12/16/24	124	121,995
Steel Dynamics, Inc.		
2.800%, 12/15/24	190	185,852
Texas Instruments, Inc.		
2.625%, 05/15/24	75	74,403
Textron, Inc.		
4.300%, 03/01/24	237	236,709
Timken Co. (The)		
3.875%, 09/01/24	1,264	1,248,250
Trimble, Inc.		
4.750%, 12/01/24	75	74,404
Truist Bank		
3.200%, 04/01/24	1,879	1,871,134
Truist Financial Corp.		
2.850%, 10/26/24, MTN	221	216,704
4.000%, 05/01/25	255	251,130

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Union Pacific Corp.		
3.646%, 02/15/24	100	\$99,891
3.150%, 03/01/24	150	149,723
3.750%, 03/15/24	399	398,079
UnitedHealth Group, Inc.		
3.500%, 02/15/24	122	121,892
Valero Energy Corp.		
1.200%, 03/15/24	1,430	1,421,409
Ventas Realty, LP		
3.500%, 04/15/24	220	219,002
3.750%, 05/01/24	222	220,946
3.500%, 02/01/25	482	472,365
Verizon Communications, Inc.		
5.840%, 03/22/24	250	250,072
0.750%, 03/22/24	300	298,007
VF Corp.		
2.400%, 04/23/25	260	249,891
Viatis, Inc.		
1.650%, 06/22/25	26	24,693
Virginia Electric and Power Co.		
3.450%, 02/15/24	25	24,978
Warnermedia Holdings, Inc.		
3.428%, 03/15/24	939	935,896
Waste Management, Inc.		
3.500%, 05/15/24	75	74,452
WEC Energy Group, Inc.		
0.800%, 03/15/24	125	124,225
Wells Fargo & Co.		
3.000%, 02/19/25	100	97,939
Welltower OP LLC		
3.625%, 03/15/24	100	99,747
Williams Cos., Inc. (The)		
3.900%, 01/15/25	92	90,801
Willis North America, Inc.		
3.600%, 05/15/24	1,330	1,321,486
Wisconsin Electric Power Co.		
2.050%, 12/15/24	150	146,006
WP Carey, Inc.		
4.600%, 04/01/24	1,413	1,408,753
WRKCo, Inc.		
3.000%, 09/15/24	625	614,429
Zimmer Biomet Holdings, Inc.		
3.550%, 04/01/25	70	68,744
TOTAL UNITED STATES		85,099,868
TOTAL BONDS		152,511,020

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
U.S. TREASURY		
OBLIGATIONS – (18.2%)		
U.S. Treasury Notes		
5.490%, 01/31/25	4,491	\$4,492,239
5.420%, 07/31/25	5,750	5,743,751
5.460%, 10/31/25	34,375	34,355,797
5.540%, 01/31/26	1,000	1,000,543
TOTAL U.S. TREASURY		
OBLIGATIONS		<u>45,592,330</u>
COMMERCIAL PAPER – (19.8%)		
AUSTRALIA – (1.5%)		
Australia & New Zealand Banking		
Group, Ltd.		
5.450%, 04/01/24	750	743,143
Glencore Funding LLC		
Ω 5.530%, 02/06/24	350	349,677
Ω 5.640%, 02/20/24	250	249,220
5.720%, 03/25/24	300	297,449
Telstra Group, Ltd.		
5.700%, 05/01/24	1,600	1,577,280
Westpac Banking Corp.		
Ω 5.220%, 09/11/24	450	435,850
TOTAL AUSTRALIA		<u>3,652,619</u>
CANADA – (5.2%)		
Alberta Prov CDA		
5.330%, 03/01/24	250	248,894
5.340%, 03/11/24	800	795,277
Alberta Province		
5.360%, 03/27/24	1,000	991,726
Bank of Montreal		
5.370%, 03/25/24	285	282,723
5.370%, 03/26/24	1,750	1,735,759
5.430%, 05/01/24	500	493,228
Canadian Imperial Bank of		
Commerce		
5.400%, 06/11/24	550	539,326
CDP Financial, Inc.		
Ω 5.480%, 04/10/24	460	455,149
5.200%, 09/23/24	440	425,491
Export Development Canada		
5.290%, 02/01/24	290	289,957
Nutrien, Ltd.		
5.650%, 03/22/24	1,500	1,488,098
5.610%, 04/12/24	325	321,396
Ontario Teachers' Finance		
5.370%, 05/06/24	1,700	1,675,995
PSP Capital, Inc.		
Ω 5.330%, 05/09/24	500	492,771
Rogers Communications, Inc.		
5.620%, 03/07/24	1,750	1,740,228

	Face Amount [^] (000)	Value
CANADA – (Continued)		
TELUS Corp.		
5.670%, 04/18/24	850	\$839,676
TOTAL CANADA		<u>12,815,694</u>
FINLAND – (0.3%)		
Nordea Bank AB		
5.330%, 05/17/24	500	492,207
Nordea Bank Abp		
Ω 5.320%, 04/04/24	275	272,422
TOTAL FINLAND		<u>764,629</u>
FRANCE – (0.8%)		
BPCE SA		
5.390%, 03/15/24	250	248,362
Louis Vuitton		
5.340%, 05/24/24	750	737,517
LVMH Moet Hennessy Louis Vuitton		
SE		
Ω 5.350%, 05/23/24	300	295,048
5.300%, 06/18/24	700	685,974
TOTAL FRANCE		<u>1,966,901</u>
GERMANY – (0.9%)		
Kreditanstalt fuer Wiederaufbau		
Ω 5.320%, 05/02/24	825	813,935
VW Credit, Inc.		
Ω 5.620%, 03/13/24	250	248,370
5.630%, 03/19/24	750	744,408
5.660%, 04/08/24	600	593,650
TOTAL GERMANY		<u>2,400,363</u>
JAPAN – (0.2%)		
Sumitomo Mitsui Bank NY		
5.410%, 05/14/24	650	640,005
TOTAL JAPAN		<u>640,005</u>
NETHERLANDS – (0.5%)		
BNG Bank NV		
5.380%, 03/08/24	1,350	1,342,582
TOTAL NETHERLANDS		<u>1,342,582</u>
NORWAY – (0.5%)		
DNB Bank ASA		
Ω 5.280%, 02/23/24	750	747,478
DNB NORBANK ASA		
5.300%, 05/28/24	500	491,459
TOTAL NORWAY		<u>1,238,937</u>
SINGAPORE – (0.2%)		
United Overseas Bank		
5.480%, 04/16/24	550	543,704
TOTAL SINGAPORE		<u>543,704</u>
SWEDEN – (0.1%)		
Svenska Handelsbank, Inc.		
5.340%, 05/07/24	250	246,457
TOTAL SWEDEN		<u>246,457</u>

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED KINGDOM – (0.4%)		
HSBC USA, Inc.		
5.580%, 04/26/24	565	\$557,570
5.520%, 06/07/24	250	245,191
Ω 5.540%, 08/26/24	250	242,243
TOTAL UNITED KINGDOM		1,045,004
UNITED STATES – (9.2%)		
3M Co.		
Ω 5.620%, 03/20/24	300	297,723
5.630%, 03/27/24	600	594,793
Amcor Finance USA, Inc.		
Ω 5.470%, 02/12/24	650	648,816
5.620%, 03/12/24	1,000	993,637
Aon Corp.		
5.390%, 02/09/24	265	264,643
AT&T, Inc.		
Ω 5.550%, 03/19/24	500	496,329
Bayer Corp.		
5.700%, 07/15/24	500	487,204
Ω 5.690%, 07/23/24	550	535,276
Cigna Group (The)		
Ω 5.630%, 04/05/24	300	296,981
Consolidated Edison Co. of New York		
5.590%, 03/06/24	1,250	1,243,239
5.620%, 03/20/24	950	942,787
Dominion Resources, Inc.		
5.410%, 02/05/24	258	257,806
5.520%, 02/22/24	300	298,991
5.550%, 03/05/24	250	248,696
5.570%, 03/12/24	850	844,642
Duke Energy Corp.		
5.450%, 02/09/24	250	249,660
Ω 5.580%, 02/27/24	550	547,706
5.670%, 04/18/24	1,000	987,854
Entergy Corp.		
5.410%, 02/07/24	250	249,738
General Motors Financial Co., Inc.		
5.750%, 03/04/24	250	248,689
5.750%, 03/05/24	400	397,839
5.770%, 03/21/24	500	496,023
5.780%, 05/13/24	450	442,680
Harley-Davidson Funding Corp.		
5.990%, 04/22/24	1,000	986,540
Keurig Dr Pepper, Inc.		
5.490%, 02/15/24	724	722,347
5.610%, 03/13/24	250	248,374

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Marriott International, Inc.		
5.640%, 02/21/24	350	\$348,852
5.620%, 02/27/24	500	497,902
National Rural Utilities Cooperative Finance Corp.		
5.320%, 02/02/24	550	549,838
National Securities Clearing Corp.		
5.410%, 05/07/24	550	542,097
Ω 5.400%, 05/13/24	750	738,589
NextEra Energy Capital Holdings, Inc.		
5.490%, 02/15/24	900	897,944
Oracle Corp.		
Ω 5.430%, 02/05/24	250	249,811
5.430%, 02/06/24	250	249,774
Ω 5.460%, 03/06/24	500	497,361
Philip Morris International, Inc.		
5.470%, 06/04/24	2,000	1,962,732
Stanley Black & Decker		
5.450%, 02/13/24	1,750	1,746,566
Walt Disney Co. (The)		
5.500%, 03/01/24	250	248,861
Ω 5.500%, 03/05/24	325	323,321
5.540%, 03/21/24	250	248,093
TOTAL UNITED STATES		23,130,754
TOTAL COMMERCIAL PAPER		49,787,649
TOTAL INVESTMENT SECURITIES – (99.4%)		
(Cost \$249,166,393)		249,511,811
	Shares	Value
SECURITIES LENDING		
COLLATERAL – (0.6%)		
@§ The DFA Short Term Investment Fund	136,565	1,579,788
TOTAL INVESTMENTS – (100.0%) (Cost \$250,746,181)		\$251,091,600

DIMENSIONAL ULTRASHORT FIXED INCOME ETF
CONTINUED

^	Denominated in USD, unless otherwise noted.
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
#	Total or Partial Securities on Loan
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
MTN	Medium-Term Note
PLC	Public Limited Company
SA	Special Assessment

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Agency Obligations				
United States	\$ –	\$1,620,816	\$ –	\$1,620,816
Bonds				
Australia	–	15,570,933	–	15,570,933
Austria	–	76,739	–	76,739
Canada	–	18,015,873	–	18,015,873
Finland	–	738,210	–	738,210
France	–	2,222,178	–	2,222,178
Germany	–	7,154,806	–	7,154,806
Ireland	–	1,413,182	–	1,413,182
Italy	–	624,938	–	624,938
Japan	–	6,417,044	–	6,417,044
Luxembourg	–	1,405,406	–	1,405,406
Netherlands	–	3,245,991	–	3,245,991
Norway	–	124,190	–	124,190
Singapore	–	906,298	–	906,298
Spain	–	1,897,977	–	1,897,977
Supranational	–	626,109	–	626,109
Sweden	–	2,920,745	–	2,920,745
Switzerland	–	975,823	–	975,823
United Kingdom	–	3,074,711	–	3,074,711
United States	–	85,099,867	–	85,099,867
U.S. Treasury Obligations				
United States	–	45,592,330	–	45,592,330
Commercial Paper	–	49,787,649	–	49,787,649
Securities Lending Collateral	–	1,579,788	–	1,579,788
Total Investments	<u>\$ –</u>	<u>\$251,091,603</u>	<u>\$ –</u>	<u>\$251,091,603</u>

DIMENSIONAL WORLD EQUITY ETF**SCHEDULE OF INVESTMENTS****January 31, 2024**
(Unaudited)

	Shares	Value
AFFILIATED INVESTMENT COMPANIES – (100.0%)		
Dimensional Emerging Markets Core Equity 2 ETF of Dimensional ETF Trust	778,953	\$18,749,399
Dimensional Global Real Estate ETF of Dimensional ETF Trust	206,875	5,120,156
Dimensional International Core Equity 2 ETF of Dimensional ETF Trust	1,848,732	46,588,046
Dimensional U.S. Core Equity 2 ETF of Dimensional ETF Trust	4,282,768	125,356,619
Dimensional US Core Equity 1 ETF of Dimensional ETF Trust	776,992	41,802,170
TOTAL INVESTMENTS IN AFFILIATED INVESTMENT COMPANIES – (100.0%) (Cost \$224,191,923)		\$237,616,390

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Affiliated Investment Companies	\$237,616,390	\$ –	\$ –	\$237,616,390
Total Investments	\$237,616,390	\$ –	\$ –	\$237,616,390

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF

SCHEDULE OF INVESTMENTS

January 31, 2024

(Unaudited)

	<u>Face Amount[^] (000)</u>	<u>Value</u>
AGENCY OBLIGATIONS – (8.6%)		
Federal National Mortgage Association		
2.500%, 02/01/39, 15YR TBA	2,827	\$2,603,270
2.000%, 02/01/39, 15YR TBA	4,562	4,094,006
1.500%, 02/01/39	1,399	1,223,132
3.000%, 02/01/54, 30YR TBA	4,149	3,631,023
2.500%, 02/01/54, 30YR TBA	3,528	2,966,473
2.000%, 02/01/54, 30YR TBA	447	360,375
Government National Mortgage Association		
3.000%, 02/01/54, 30YR TBA	2,427	2,167,804
3.500%, 02/01/54	921	849,547
TOTAL AGENCY OBLIGATIONS		<u>17,895,630</u>
BONDS – (86.7%)		
AUSTRALIA – (6.9%)		
APA Infrastructure, Ltd.		
4.250%, 11/26/24, MTN	772	971,324
BNZ International Funding, Ltd.		
0.375%, 09/14/24	512	543,935
Commonwealth Bank of Australia		
Ω 3.350%, 06/04/24	300	297,811
FMG Resources August 2006 Pty, Ltd.		
Ω 5.875%, 04/15/30	435	429,602
Ω 6.125%, 04/15/32	396	391,737
Glencore Funding LLC		
Ω 6.500%, 10/06/33	780	850,493
Macquarie Group, Ltd.		
0.943%, 01/19/29	258	247,406
New South Wales Treasury Corp.		
2.000%, 03/20/31	820	465,521
2.000%, 03/08/33	1,000	535,211
4.750%, 02/20/35	960	634,362
4.250%, 02/20/36	3,120	1,951,868
South Australian Government Financing Authority		
1.750%, 05/24/34	200	100,313

	<u>Face Amount[^] (000)</u>	<u>Value</u>
AUSTRALIA – (Continued)		
4.750%, 05/24/38	730	\$468,361
Treasury Corp. of Victoria		
2.250%, 09/15/33	732	392,122
2.250%, 11/20/34	3,030	1,567,274
2.000%, 11/20/37	300	137,763
5.250%, 09/15/38, MTN	1,120	749,195
Westpac Banking Corp.		
5.350%, 10/18/24	2,431	2,433,475
1.019%, 11/18/24	500	484,184
2.350%, 02/19/25	400	389,433
2.150%, 06/03/31	100	84,082
TOTAL AUSTRALIA		<u>14,125,472</u>
BELGIUM – (1.5%)		
Anheuser-Busch InBev SA		
1.500%, 04/18/30, MTN	90	89,871
2.750%, 03/17/36, MTN	10	10,291
Belfius Bank SA		
4.125%, 09/12/29, MTN	100	112,243
Euroclear Bank SA		
1.250%, 09/30/24, MTN	1,200	1,487,947
Groupe Bruxelles Lambert NV		
1.375%, 05/23/24	1,100	1,185,429
Kingdom of Belgium Government Bond		
Ω 0.100%, 06/22/30	300	281,383
TOTAL BELGIUM		<u>3,167,164</u>
CANADA – (5.3%)		
Bank of Montreal		
0.625%, 07/09/24, MTN	60	58,757
1.500%, 12/18/24, MTN	200	246,827
Bank of Nova Scotia (The)		
5.250%, 12/06/24	64	64,007
1.450%, 01/10/25	264	255,012
Canada Housing Trust No. 1		
Ω 2.900%, 06/15/24	1,900	1,410,384
Canadian Imperial Bank of Commerce		
2.250%, 01/28/25	231	224,426
6.092%, 10/03/33	95	100,876

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

			Face Amount^ (000)	Value
CANADA – (Continued)				
Canadian Natural Resources, Ltd.				
6.250%, 03/15/38			462	\$485,424
CPPIB Capital, Inc.				
1.250%, 12/07/27	GBP		700	798,694
Emera US Finance, LP				
0.833%, 06/15/24			100	98,026
Enbridge Energy Partners, LP				
7.500%, 04/15/38			218	258,203
5.500%, 09/15/40			319	317,177
Kinross Gold Corp.				
Ω 6.250%, 07/15/33			237	249,628
Magna International, Inc.				
3.625%, 06/15/24			400	396,905
4.375%, 03/17/32	EUR		281	325,537
Methanex Corp.				
4.250%, 12/01/24			50	49,249
# 5.250%, 12/15/29			812	775,633
Ontario Teachers' Finance Trust				
3.300%, 10/05/29, MTN	EUR		100	110,233
Ω 1.850%, 05/03/32	EUR		400	394,590
Province of Alberta Canada				
3.100%, 06/01/24	CAD		970	721,193
Province of Ontario Canada				
3.500%, 06/02/24	CAD		200	148,888
Province of Quebec Canada				
0.500%, 01/25/32, MTN	EUR		1,000	902,907
Royal Bank of Canada				
4.375%, 10/02/30, MTN	EUR		289	328,005
Suncor Energy, Inc.				
6.800%, 05/15/38			803	883,388
6.500%, 06/15/38			146	157,322
Toronto-Dominion Bank (The)				
3.129%, 08/03/32, MTN	EUR		100	105,441
TransCanada PipeLines, Ltd.				
6.200%, 10/15/37			16	16,986
4.750%, 05/15/38			273	255,133
6.100%, 06/01/40			730	767,038
TOTAL CANADA				10,905,889
DENMARK – (0.9%)				
Kommunekredit				
2.000%, 06/25/24, MTN	GBP		1,200	1,508,045

			Face Amount^ (000)	Value
DENMARK – (Continued)				
0.750%, 08/15/24, MTN	GBP		300	\$373,085
TOTAL DENMARK				1,881,130
FINLAND – (1.0%)				
Finland Government Bond				
Ω - %, 09/15/30	EUR		160	147,740
Kuntarahoitus OYJ				
5.125%, 07/22/27, MTN	GBP		600	785,982
Nokia OYJ				
4.375%, 06/12/27			40	38,491
6.625%, 05/15/39			700	687,834
OP Corporate Bank PLC				
0.375%, 06/19/24, MTN	EUR		418	447,655
TOTAL FINLAND				2,107,702
FRANCE – (4.3%)				
Action Logement Services				
4.125%, 10/03/38, MTN	EUR		1,300	1,515,600
Agence Francaise de Developpement EPIC				
0.375%, 04/30/24, MTN	EUR		300	322,891
Agence France Locale				
0.500%, 06/20/24, MTN	EUR		300	321,230
Banque Federative du Credit Mutuel SA				
1.250%, 01/14/25, MTN	EUR		600	636,134
Ω 0.998%, 02/04/25			546	523,986
0.750%, 01/17/30	EUR		100	91,758
BNP Paribas SA				
Ω 3.375%, 01/09/25			300	294,264
Bouygues SA				
5.375%, 06/30/42	EUR		200	255,657
BPCE SA				
Ω 1.625%, 01/14/25			300	289,916
Caisse des Depots et Consignations				
1.125%, 12/16/24, MTN	GBP		100	123,147
Credit Agricole SA				
1.250%, 10/02/24	GBP		500	620,455
Electricite de France SA				
4.625%, 04/26/30, MTN	EUR		50	57,721
French Republic Government Bond OAT				
2.500%, 05/25/30	EUR		130	142,067

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

			Face Amount^ (000)	Value
FRANCE – (Continued)				
Gestion Securite de Stocks Securite SA				
3.375%, 06/29/30, MTN	EUR	100		\$111,658
Ile-de-France Mobilites				
1.000%, 05/25/34, MTN	EUR	1,300		1,162,064
LVMH Moet Hennessy Louis Vuitton SE				
3.250%, 09/07/29, MTN	EUR	200		220,990
Orange SA				
8.125%, 11/20/28, MTN	GBP	50		73,355
Regie Autonome des Transports Parisiens EPIC				
0.375%, 06/15/24, MTN	EUR	300		321,280
SFIL SA				
-, 05/24/24, MTN	EUR	900		965,075
Societe Nationale SNCF SACA				
3.375%, 05/25/33	EUR	100		111,503
TotalEnergies Capital International SA				
1.250%, 12/16/24, MTN	GBP	25		30,832
Veolia Environnement SA				
6.125%, 11/25/33, MTN	EUR	50		66,801
WEA Finance LLC				
Ω 2.875%, 01/15/27		250		226,092
4.125%, 09/20/28		50		44,749
Ω 3.500%, 06/15/29		559		480,620
TOTAL FRANCE				9,009,845
GERMANY – (2.4%)				
BASF SE				
1.750%, 03/11/25, MTN	GBP	80		98,389
Bayer AG				
4.625%, 05/26/33, MTN	EUR	65		72,160
Bayer US Finance II LLC				
Ω 4.625%, 06/25/38		558		478,618
BMW Finance NV				
3.250%, 07/22/30, MTN	EUR	90		99,447
Bundesrepublik Deutschland Bundesanleihe				
2.100%, 11/15/29	EUR	125		136,229
Deutsche Bank AG				

			Face Amount^ (000)	Value
GERMANY – (Continued)				
Deutsche Telekom International Finance BV				
8.875%, 11/27/28, MTN	GBP	40		\$60,372
2.250%, 04/13/29, MTN	GBP	20		23,043
Ω 4.875%, 03/06/42		500		475,258
E.ON International Finance BV				
5.875%, 10/30/37, MTN	GBP	100		132,262
Ω 6.650%, 04/30/38		500		550,745
E.ON SE				
4.000%, 08/29/33, MTN	EUR	65		73,656
Fresenius Medical Care US Finance III, Inc.				
Ω 1.875%, 12/01/26		372		337,167
Mercedes-Benz International Finance BV				
3.700%, 05/30/31, MTN	EUR	90		101,719
Siemens Financieringsmaatschappij NV				
-, 09/05/24	EUR	121		128,537
1.375%, 09/06/30, MTN	EUR	123		122,105
0.500%, 09/05/34, MTN	EUR	50		42,169
T-Mobile USA, Inc.				
4.375%, 04/15/40		553		499,046
Volkswagen Financial Services AG				
0.375%, 02/12/30, MTN	EUR	90		80,920
Volkswagen Financial Services NV				
2.125%, 06/27/24	GBP	500		627,701
1.875%, 12/03/24, MTN	GBP	200		246,901
Volkswagen Leasing GmbH				
4.750%, 09/25/31, MTN	EUR	20		23,028
ZF North America Capital, Inc.				
Ω 6.875%, 04/14/28		300		309,029
TOTAL GERMANY				4,756,202
HONG KONG – (0.1%)				
Prudential Funding Asia PLC				
5.875%, 05/11/29	GBP	75		99,460
TOTAL HONG KONG				99,460

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

		Face Amount^ (000)	Value
IRELAND – (1.4%)			
AerCap Ireland Capital DAC/ AerCap Global Aviation Trust			
3.300%, 01/30/32		300	\$257,136
3.400%, 10/29/33		470	397,013
3.850%, 10/29/41		500	400,268
AIB Group PLC			
1.250%, 05/28/24, MTN	EUR	1,200	1,291,636
ESB Finance DAC			
4.250%, 03/03/36, MTN	EUR	400	461,568
Ireland Government Bond			
0.200%, 10/18/30	EUR	160	150,614
TOTAL IRELAND			2,958,235
ITALY – (0.9%)			
Enel SpA			
5.625%, 06/21/27, MTN	EUR	50	58,360
Eni SpA			
4.250%, 05/19/33, MTN	EUR	400	454,216
Intesa Sanpaolo SpA			
Ω 3.875%, 07/14/27		222	209,212
Ω 4.000%, 09/23/29		250	229,895
5.125%, 08/29/31, MTN	EUR	150	175,670
Ω 6.625%, 06/20/33		404	415,474
Italy Buoni Poliennali Del Tesoro			
0.950%, 06/01/32	EUR	25	22,249
4.350%, 11/01/33	EUR	65	74,607
Ω 0.950%, 03/01/37	EUR	450	341,682
TOTAL ITALY			1,981,365
JAPAN – (9.9%)			
Aircastle, Ltd.			
4.125%, 05/01/24		50	49,682
Development Bank of Japan, Inc.			
4.750%, 11/26/27, MTN	EUR	50	58,090
East Japan Railway Co.			
4.750%, 12/08/31, MTN	GBP	50	64,065
Japan Government Ten Year Bond			
0.100%, 06/20/27	JPY	391,150	2,673,226
0.100%, 12/20/30	JPY	25,150	168,362
0.100%, 06/20/31	JPY	130,850	870,731
0.200%, 03/20/32	JPY	242,600	1,613,217
0.200%, 09/20/32	JPY	258,250	1,707,038
0.500%, 12/20/32	JPY	181,850	1,230,248
0.400%, 06/20/33	JPY	283,500	1,891,571

JAPAN – (Continued)			
Japan Government Twenty Year Bond			
1.500%, 03/20/34	JPY	109,100	\$800,701
1.400%, 09/20/34	JPY	151,350	1,098,842
1.200%, 09/20/35	JPY	291,500	2,063,024
0.400%, 03/20/36	JPY	286,350	1,840,397
0.600%, 09/20/37	JPY	172,750	1,112,679
1.100%, 06/20/43	JPY	246,850	1,581,613
Nissan Motor Acceptance Co. LLC			
Ω 1.125%, 09/16/24		22	21,344
2.750%, 03/09/28		45	39,856
Ω 2.750%, 03/09/28		19	16,837
Ω 7.050%, 09/15/28		586	614,949
ORIX Corp.			
3.250%, 12/04/24		340	333,878
Sumitomo Mitsui Trust Bank, Ltd.			
Ω 0.800%, 09/16/24		800	777,058
TOTAL JAPAN			20,627,408
LUXEMBOURG – (0.3%)			
ArcelorMittal SA			
3.600%, 07/16/24		100	98,972
6.800%, 11/29/32		72	77,437
JAB Holdings BV			
5.000%, 06/12/33	EUR	300	350,169
TOTAL LUXEMBOURG			526,578
NETHERLANDS – (2.6%)			
ABN AMRO Bank NV			
1.375%, 01/16/25, MTN	GBP	500	614,103
BNG Bank NV			
2.000%, 04/12/24, MTN	GBP	1,200	1,518,458
1.600%, 11/27/30	AUD	1,100	592,632
2.450%, 07/21/32	AUD	1,600	882,032
Cooperatieve Rabobank UA			
4.125%, 07/14/25	EUR	4	4,386
5.250%, 05/23/41, MTN	GBP	100	136,109
Netherlands Government Bond			
Ω - %, 07/15/30	EUR	160	150,352
Shell International Finance BV			
2.000%, 11/07/24		500	488,675
1.875%, 04/07/32, MTN	EUR	115	113,235
6.375%, 12/15/38		213	244,957
5.500%, 03/25/40		221	234,000
3.625%, 08/21/42		4	3,335
4.550%, 08/12/43		400	375,542
TOTAL NETHERLANDS			5,357,816

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

			Face Amount [^] (000)	Value
NETHERLANDS – (Continued)				
NEW ZEALAND – (0.0%)				
New Zealand Government Bond				
0.500%, 05/15/24	NZD	100		\$60,698
TOTAL NEW ZEALAND				60,698
SINGAPORE – (0.3%)				
Optus Finance Pty, Ltd.				
2.500%, 07/01/30, MTN	AUD	1,200		675,807
TOTAL SINGAPORE				675,807
SPAIN – (1.3%)				
Autonomous Community of Madrid Spain				
3.596%, 04/30/33	EUR	90		100,458
Banco Santander SA				
1.375%, 07/31/24, MTN	GBP	700		873,392
4.250%, 06/12/30, MTN	EUR	200		227,195
CaixaBank SA				
4.250%, 09/06/30, MTN	EUR	200		225,889
Santander UK PLC				
4.000%, 03/13/24		230		229,519
Spain Government Bond				
Ω 3.550%, 10/31/33	EUR	90		101,487
Ω 0.850%, 07/30/37	EUR	460		363,080
Telefonica Emisiones SA				
7.045%, 06/20/36		500		564,565
Telefonica Europe BV				
5.875%, 02/14/33, MTN	EUR	50		64,149
TOTAL SPAIN				2,749,734
SUPRANATIONAL – (3.1%)				
European Investment Bank				
0.010%, 11/15/35	EUR	3,600		2,812,794
European Union				
3.250%, 07/04/34	EUR	1,140		1,286,637
– %, 07/04/35, MTN	EUR	700		551,271
0.200%, 06/04/36, MTN	EUR	400		313,926
0.450%, 07/04/41, MTN	EUR	1,000		697,371
1.250%, 02/04/43	EUR	100		79,613
International Bank for Reconstruction & Development				
1.800%, 07/26/24	CAD	37		27,282

			Face Amount [^] (000)	Value
SUPRANATIONAL – (Continued)				
International Finance Corp.				
3.635%, 08/26/33, MTN	AUD	1,000		\$602,306
TOTAL SUPRANATIONAL				6,371,200
SWEDEN – (0.3%)				
Investor AB				
0.375%, 10/29/35, MTN	EUR	600		465,946
Svensk Exportkredit AB				
3.375%, 08/30/30, MTN	EUR	150		168,322
TOTAL SWEDEN				634,268
SWITZERLAND – (0.4%)				
UBS AG				
Ω 0.700%, 08/09/24		400		390,024
Ω 1.375%, 01/13/25		400		385,548
TOTAL SWITZERLAND				775,572
UNITED KINGDOM – (6.5%)				
Ashtead Capital, Inc.				
Ω 5.500%, 08/11/32		500		497,340
Ω 5.550%, 05/30/33		440		436,357
BAT Capital Corp.				
4.390%, 08/15/37		348		293,624
3.734%, 09/25/40		750		553,034
7.079%, 08/02/43		367		389,363
British Telecommunications PLC				
5.750%, 12/07/28	GBP	335		444,565
CK Hutchison Group Telecom Finance SA				
1.500%, 10/17/31	EUR	200		182,592
HSBC USA, Inc.				
3.500%, 06/23/24		300		297,434
Lloyds Bank PLC				
7.500%, 04/15/24, MTN	GBP	785		1,003,415
1.250%, 01/13/25, MTN	EUR	300		318,178
LSEGA Financing PLC				
Ω 0.650%, 04/06/24		700		693,676
National Grid PLC				
4.275%, 01/16/35, MTN	EUR	300		334,227
Nationwide Building Society				
5.350%, 03/15/28, MTN	AUD	300		199,514
NatWest Markets PLC				
Ω 0.800%, 08/12/24		400		390,233
5.899%, 08/23/28, MTN	AUD	300		203,122

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

		Face Amount^ (000)	Value
UNITED KINGDOM – (Continued)			
RELX Finance BV			
1.000%, 03/22/24	EUR	500	\$540,406
Reynolds American, Inc.			
5.700%, 08/15/35		40	39,214
8.125%, 05/01/40		9	10,243
Southern Gas Networks PLC			
4.875%, 03/21/29, MTN	GBP	50	63,923
SSE PLC			
8.375%, 11/20/28, MTN	GBP	60	88,146
U.K. Gilt			
1.500%, 07/22/26	GBP	250	301,034
1.125%, 01/31/39	GBP	7,500	6,267,271
Vodafone Group PLC			
6.150%, 02/27/37		85	91,883
TOTAL UNITED KINGDOM			13,638,794
UNITED STATES – (37.3%)			
Abbott Laboratories			
5.300%, 05/27/40		700	742,152
Advance Auto Parts, Inc.			
1.750%, 10/01/27		45	38,852
3.900%, 04/15/30		370	330,661
3.500%, 03/15/32		526	437,447
AES Corp. (The)			
1.375%, 01/15/26		70	64,923
Aetna, Inc.			
4.500%, 05/15/42		58	50,962
Albemarle Corp.			
5.050%, 06/01/32		100	97,156
Ally Financial, Inc.			
3.875%, 05/21/24		41	40,761
4.750%, 06/09/27		407	395,841
8.000%, 11/01/31		229	253,380
8.000%, 11/01/31		158	174,548
Altria Group, Inc.			
6.875%, 11/01/33		432	475,782
5.800%, 02/14/39		170	173,791
Amazon.com, Inc.			
0.450%, 05/12/24		100	98,627
American Equity Investment Life Holding Co.			
5.000%, 06/15/27		161	156,076
American Express Co.			
8.150%, 03/19/38		500	641,390
Ameriprise Financial, Inc.			
3.700%, 10/15/24		86	84,984
Apache Corp.			
7.750%, 12/15/29		40	43,396

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
4.750%, 04/15/43	300	\$236,056
Apple, Inc.		
2.850%, 05/11/24	200	198,526
Ares Capital Corp.		
4.200%, 06/10/24	100	99,335
4.250%, 03/01/25	349	342,651
2.875%, 06/15/28	439	389,898
3.200%, 11/15/31	64	53,364
Arrow Electronics, Inc.		
3.250%, 09/08/24	26	25,594
Ashland, Inc.		
Ω 3.375%, 09/01/31	50	42,195
AT&T, Inc.		
4.500%, 05/15/35	519	490,277
2.600%, 05/19/38	140	130,734
7.000%, 04/30/40, MTN	50	72,321
3.500%, 06/01/41	300	238,343
Athene Holding, Ltd.		
5.875%, 01/15/34	100	100,463
Avnet, Inc.		
3.000%, 05/15/31	100	84,176
Bath & Body Works, Inc.		
6.875%, 11/01/35	590	588,320
6.750%, 07/01/36	200	197,053
Belo Corp.		
7.250%, 09/15/27	100	101,238
Berkshire Hathaway Energy Co.		
5.950%, 05/15/37	100	106,843
Berkshire Hathaway Finance Corp.		
2.000%, 03/18/34	300	288,145
Black Hills Corp.		
6.150%, 05/15/34	613	643,341
BlackRock, Inc.		
3.500%, 03/18/24	100	99,753
2.100%, 02/25/32	100	82,506
4.750%, 05/25/33	10	10,014
Block, Inc.		
3.500%, 06/01/31	50	43,074
Boston Properties, LP		
3.650%, 02/01/26	40	38,630
3.400%, 06/21/29	281	252,324
2.900%, 03/15/30	448	384,954
6.500%, 01/15/34	13	13,618
Broadcom, Inc.		
Ω 3.469%, 04/15/34	90	78,174
Ω 3.187%, 11/15/36	440	357,428
Ω 3.500%, 02/15/41	800	639,496
Broadstone Net Lease LLC		
2.600%, 09/15/31	150	117,933

6.000%, 01/15/37	64	63,578
5.100%, 09/01/40	100	85,774

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
Brunswick Corp.		
2.400%, 08/18/31	92	\$73,143
4.400%, 09/15/32	168	151,951
Capital One Financial Corp.		
3.300%, 10/30/24	70	68,875
# 4.250%, 04/30/25	173	171,029
CBRE Services, Inc.		
5.950%, 08/15/34	875	905,277
CF Industries, Inc.		
4.950%, 06/01/43	559	512,519
Choice Hotels International, Inc.		
3.700%, 12/01/29	358	318,449
Chubb INA Holdings, Inc.		
0.300%, 12/15/24	705	742,301
Cigna Group (The)		
3.250%, 04/15/25	329	321,881
Cisco Systems, Inc.		
5.900%, 02/15/39	209	230,783
5.500%, 01/15/40	200	213,403
Citigroup, Inc.		
5.150%, 05/21/26, MTN	50	63,957
8.125%, 07/15/39	300	389,002
Citizens Financial Group, Inc.		
2.850%, 07/27/26	40	37,551
2.500%, 02/06/30	200	168,885
3.250%, 04/30/30	551	486,808
CME Group, Inc.		
3.000%, 03/15/25	300	294,173
5.300%, 09/15/43	600	622,699
CNA Financial Corp.		
5.500%, 06/15/33	95	98,341
CNO Financial Group, Inc.		
5.250%, 05/30/25	236	235,615
5.250%, 05/30/29	200	196,887
Comcast Corp.		
6.550%, 07/01/39	100	114,261
Conagra Brands, Inc.		
5.300%, 11/01/38	580	564,841
Consolidated Edison Co. of New York, Inc.		
5.500%, 12/01/39	100	101,491
Constellation Energy Generation LLC		
6.250%, 10/01/39	50	53,472
Continental Resources, Inc.		
3.800%, 06/01/24	236	234,268
Ω 2.875%, 04/01/32	500	407,996
Corebridge Financial, Inc.		
Ω 6.050%, 09/15/33	72	75,388

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
Corporate Office Properties, LP		
2.750%, 04/15/31	204	\$166,544
Costco Wholesale Corp.		
2.750%, 05/18/24	400	396,759
Cox Communications, Inc.		
Ω 3.150%, 08/15/24	39	38,441
Ω 4.800%, 02/01/35	55	51,234
Crown Americas LLC		
5.250%, 04/01/30	100	96,625
CVS Health Corp.		
4.780%, 03/25/38	751	704,526
4.125%, 04/01/40	344	292,142
DCP Midstream Operating, LP		
Ω 6.750%, 09/15/37	50	54,352
Devon Energy Corp.		
5.600%, 07/15/41	360	347,061
4.750%, 05/15/42	100	87,406
Dick' s Sporting Goods, Inc.		
3.150%, 01/15/32	599	509,307
Digital Stout Holding LLC		
2.750%, 07/19/24	500	628,426
Discover Financial Services		
6.700%, 11/29/32	301	315,289
Discovery Communications LLC		
6.350%, 06/01/40	29	29,340
4.950%, 05/15/42	200	163,812
Dollar General Corp.		
# 5.450%, 07/05/33	470	477,552
Duke Energy Corp.		
3.850%, 06/15/34	300	318,161
DXC Technology Co.		
2.375%, 09/15/28	100	87,336
Eastern Energy Gas Holdings LLC		
2.500%, 11/15/24	500	488,569
Eastman Chemical Co.		
4.800%, 09/01/42	500	457,311
Energy Transfer, LP		
6.550%, 12/01/33	456	491,687
6.625%, 10/15/36	155	166,866
7.500%, 07/01/38	100	116,381
6.050%, 06/01/41	249	252,400
EPR Properties		
4.950%, 04/15/28	160	153,738
3.750%, 08/15/29	590	526,220
3.600%, 11/15/31	160	133,819
EQM Midstream Partners, LP		
5.500%, 07/15/28	40	39,636

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Experian Finance PLC		
2.125%, 09/27/24, MTN	500	\$623,545
Exxon Mobil Corp.		
0.142%, 06/26/24	900	962,625
2.019%, 08/16/24	255	250,660
0.835%, 06/26/32	148	132,051
4.227%, 03/19/40	129	118,887
Fidelity & Guaranty Life Holdings, Inc.		
Ω 5.500%, 05/01/25	100	99,165
Fifth Third Bancorp		
2.550%, 05/05/27	70	64,896
First American Financial Corp.		
4.600%, 11/15/24	408	404,521
Fiserv, Inc.		
4.500%, 05/24/31	150	172,350
Flowserve Corp.		
3.500%, 10/01/30	300	267,374
Fluor Corp.		
3.500%, 12/15/24	50	48,750
Ford Motor Co.		
9.625%, 04/22/30	218	255,656
7.450%, 07/16/31	200	217,230
3.250%, 02/12/32	164	135,763
6.100%, 08/19/32	200	200,414
4.750%, 01/15/43	100	82,421
Fortune Brands Innovations, Inc.		
5.875%, 06/01/33	238	248,183
Fox Corp.		
6.500%, 10/13/33	596	642,789
Franklin Resources, Inc.		
2.850%, 03/30/25	33	32,214
GATX Corp.		
6.900%, 05/01/34	100	110,576
General Motors Co.		
6.600%, 04/01/36	36	38,792
6.250%, 10/02/43	50	51,060
General Motors Financial Co., Inc.		
3.950%, 04/13/24	300	298,661
6.100%, 01/07/34	100	103,099
Global Payments, Inc.		
2.650%, 02/15/25	268	260,057
GLP Capital LP/GLP Financing II, Inc.		
5.300%, 01/15/29	40	39,408
4.000%, 01/15/30	70	63,784
Goldman Sachs Group, Inc. (The)		
3.375%, 03/27/25	179	193,743
1.250%, 02/07/29, MTN	115	111,919

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Halliburton Co.		
7.450%, 09/15/39	500	\$621,486
HCA, Inc.		
7.500%, 11/06/33	300	338,255
4.375%, 03/15/42	700	598,463
Healthcare Realty Holdings, LP		
3.100%, 02/15/30	281	246,230
Highwoods Realty, LP		
4.125%, 03/15/28	20	18,672
4.200%, 04/15/29	340	311,954
3.050%, 02/15/30	226	191,347
7.650%, 02/01/34	280	308,197
Honeywell International, Inc.		
– %, 03/10/24	700	757,227
4.125%, 11/02/34	295	336,701
Horace Mann Educators Corp.		
7.250%, 09/15/28	240	259,925
Host Hotels & Resorts, LP		
3.375%, 12/15/29	83	74,549
Howmet Aerospace, Inc.		
5.950%, 02/01/37	150	154,478
Huntington Bancshares, Inc.		
2.625%, 08/06/24	100	98,358
Huntsman International LLC		
4.500%, 05/01/29	257	246,999
2.950%, 06/15/31	100	83,979
International Business Machines Corp.		
2.850%, 05/15/40	140	104,783
International Flavors & Fragrances, Inc.		
Ω 3.268%, 11/15/40	556	397,723
Interpublic Group of Cos., Inc. (The)		
3.375%, 03/01/41	448	338,658
Interstate Power and Light Co.		
3.250%, 12/01/24	300	294,872
Invitation Homes Operating Partnership, LP		
5.500%, 08/15/33	275	276,975
Jackson Financial, Inc.		
3.125%, 11/23/31	300	254,348
5.670%, 06/08/32	573	580,663
Jacobs Engineering Group, Inc.		
5.900%, 03/01/33	51	52,028
Jefferies Financial Group, Inc.		
6.450%, 06/08/27	70	72,731

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
4.150%, 01/23/30	181	\$171,095
Kemper Corp.		
2.400%, 09/30/30	1,018	805,854
3.800%, 02/23/32	129	109,083
KeyCorp		
2.250%, 04/06/27, MTN	50	45,201
4.100%, 04/30/28, MTN	288	274,592
2.550%, 10/01/29, MTN	266	228,771
Kilroy Realty, LP		
4.250%, 08/15/29	521	488,273
3.050%, 02/15/30	244	209,325
6.250%, 01/15/36	100	100,089
Kimco Realty OP LLC		
2.700%, 03/01/24	151	150,634
6.400%, 03/01/34	448	484,698
Kinder Morgan Energy Partners, LP		
6.500%, 02/01/37	413	434,592
6.500%, 09/01/39	100	105,978
7.500%, 11/15/40	216	246,132
5.000%, 03/01/43	277	249,265
Kraft Heinz Foods Co.		
5.000%, 06/04/42	1,000	956,910
Kyndryl Holdings, Inc.		
2.700%, 10/15/28	185	162,783
3.150%, 10/15/31	731	608,634
4.100%, 10/15/41	146	110,989
Las Vegas Sands Corp.		
3.200%, 08/08/24	300	295,690
Lazard Group LLC		
3.625%, 03/01/27	70	66,429
Leggett & Platt, Inc.		
3.800%, 11/15/24	48	47,232
Liberty Mutual Group, Inc.		
4.625%, 12/02/30	150	168,606
Lincoln National Corp.		
3.050%, 01/15/30	300	266,888
# 3.400%, 01/15/31	377	337,840
3.400%, 03/01/32	100	86,461
7.000%, 06/15/40	321	361,470
Linde Finance BV		
1.000%, 04/20/28, MTN	90	91,359
Marathon Petroleum Corp.		
6.500%, 03/01/41	763	830,933
Marsh & McLennan Cos., Inc.		
3.500%, 06/03/24	100	99,252
MetLife, Inc.		
5.375%, 12/09/24	700	890,087

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Micron Technology, Inc.		
5.875%, 09/15/33	74	\$76,974
Molina Healthcare, Inc.		
Ω 3.875%, 11/15/30	300	262,960
Morgan Stanley		
1.750%, 01/30/25, MTN	400	426,365
MPLX, LP		
4.500%, 04/15/38	246	221,388
Mylan, Inc.		
5.400%, 11/29/43	250	220,983
National Fuel Gas Co.		
2.950%, 03/01/31	398	335,554
Nestle Finance International, Ltd.		
- %, 11/12/24, MTN	58	61,274
0.625%, 02/14/34, MTN	50	43,564
3.375%, 11/15/34, MTN	150	168,155
3.750%, 11/14/35	350	401,643
1.750%, 11/02/37, MTN	100	91,460
Newell Brands, Inc.		
6.625%, 09/15/29	340	329,641
NextEra Energy Operating Partners, LP		
Ω 4.500%, 09/15/27	100	93,904
Ω 7.250%, 01/15/29	100	103,000
Nordstrom, Inc.		
4.000%, 03/15/27	150	140,493
NOV, Inc.		
3.950%, 12/01/42	633	489,353
Nuveen Finance LLC		
Ω 4.125%, 11/01/24	50	49,351
Oceaneering International, Inc.		
6.000%, 02/01/28	583	569,539
OneMain Finance Corp.		
6.875%, 03/15/25	102	102,383
7.125%, 03/15/26	300	304,090
ONEOK Partners, LP		
6.650%, 10/01/36	500	543,175
ONEOK, Inc.		
6.000%, 06/15/35	472	485,500
Oracle Corp.		
6.125%, 07/08/39	238	255,007
3.650%, 03/25/41	1,000	795,774
Ovintiv, Inc.		
6.625%, 08/15/37	50	52,160
6.500%, 02/01/38	50	51,686
Paramount Global		
7.875%, 07/30/30	80	87,259

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
4.950%, 01/15/31	50	\$47,279
6.875%, 04/30/36	291	288,802
5.900%, 10/15/40	100	91,937
4.850%, 07/01/42	150	120,048
4.375%, 03/15/43	65	47,080
5.850%, 09/01/43	200	177,739
Penske Truck Leasing Co., LP/PTL Finance Corp.		
Ω 6.200%, 06/15/30	231	242,874
Philip Morris International, Inc.		
6.375%, 05/16/38	90	100,763
1.450%, 08/01/39	186	133,085
4.375%, 11/15/41	370	329,919
4.125%, 03/04/43	100	84,444
4.875%, 11/15/43	98	91,976
Phillips 66		
4.650%, 11/15/34	600	582,910
Plains All American Pipeline, LP/ PAA Finance Corp.		
6.650%, 01/15/37	400	430,690
5.150%, 06/01/42	50	45,507
PNC Financial Services Group, Inc. (The)		
2.200%, 11/01/24	1,267	1,238,940
2.550%, 01/22/30	116	101,669
PPG Industries, Inc.		
2.400%, 08/15/24	267	262,441
Prologis Euro Finance LLC		
1.000%, 02/06/35	300	241,333
Public Service Enterprise Group, Inc.		
2.875%, 06/15/24	100	98,901
PVH Corp.		
4.625%, 07/10/25	350	346,892
Radian Group, Inc.		
4.500%, 10/01/24	100	99,015
Realty Income Corp.		
4.875%, 07/06/30	765	877,623
5.125%, 07/06/34	285	334,215
Reinsurance Group of America, Inc.		
6.000%, 09/15/33	453	472,204
Rockies Express Pipeline LLC		
Ω 3.600%, 05/15/25	50	48,520
Ω 4.950%, 07/15/29	300	286,811
Ω 6.875%, 04/15/40	300	297,287
Royalty Pharma PLC		
3.300%, 09/02/40	773	582,323
Ryder System, Inc.		
6.600%, 12/01/33	446	486,742
Sabra Health Care, LP		
5.125%, 08/15/26	217	213,753

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
3.900%, 10/15/29	50	\$45,245
3.200%, 12/01/31	275	224,683
Seagate HDD Cayman		
4.091%, 06/01/29	270	248,843
5.750%, 12/01/34	140	135,678
Sealed Air Corp.		
Ω 4.000%, 12/01/27	100	93,325
Ω 6.875%, 07/15/33	50	52,171
Semptra Global		
Ω 3.250%, 01/15/32	1,149	944,847
Sensata Technologies, Inc.		
Ω 4.375%, 02/15/30	90	82,930
Simon Property Group, LP		
2.250%, 01/15/32	125	103,178
6.750%, 02/01/40	100	113,866
SLM Corp.		
3.125%, 11/02/26	40	37,453
Stanley Black & Decker, Inc.		
5.200%, 09/01/40	105	100,532
Steelcase, Inc.		
5.125%, 01/18/29	770	737,683
Stellantis Finance US, Inc.		
#Ω 6.375%, 09/12/32	967	1,038,515
STORE Capital Corp.		
4.625%, 03/15/29	100	93,803
2.700%, 12/01/31	561	439,624
Sun Communities Operating, LP		
2.700%, 07/15/31	100	83,063
4.200%, 04/15/32	83	75,380
Tanger Properties, LP		
2.750%, 09/01/31	372	305,169
Tapestry, Inc.		
3.050%, 03/15/32	914	731,009
Texas Instruments, Inc.		
2.625%, 05/15/24	200	198,408
4.700%, 11/18/24	400	398,465
Thermo Fisher Scientific, Inc.		
0.750%, 09/12/24	394	419,722
Truist Financial Corp.		
2.850%, 10/26/24, MTN	50	49,028
U.S. Cellular Corp.		
6.700%, 12/15/33	340	350,200
Under Armour, Inc.		
3.250%, 06/15/26	40	37,628
Valero Energy Corp.		
6.625%, 06/15/37	170	187,033
Ventas Realty, LP		
3.500%, 04/15/24	100	99,546
3.500%, 02/01/25	238	233,243

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
5.700%, 09/30/43	356	\$347,337
Verizon Communications, Inc.		
0.750%, 03/22/24	29	28,807
3.376%, 02/15/25	204	200,449
4.812%, 03/15/39	100	96,842
VF Corp.		
2.950%, 04/23/30	100	83,926
Viatris, Inc.		
3.850%, 06/22/40	364	275,508
Virginia Electric and Power Co.		
6.350%, 11/30/37	300	330,572
8.875%, 11/15/38	728	994,983
Vontier Corp.		
2.400%, 04/01/28	45	39,602
2.950%, 04/01/31	280	232,978
Vornado Realty, LP		
2.150%, 06/01/26	50	45,311
Walgreens Boots Alliance, Inc.		
# 3.200%, 04/15/30	150	132,205
Walmart, Inc.		
3.300%, 04/22/24	100	99,603
2.650%, 12/15/24	200	196,158
5.250%, 09/28/35	446	605,921
Warnermedia Holdings, Inc.		
4.279%, 03/15/32	300	274,683
5.050%, 03/15/42	400	354,563
Wells Fargo & Co.		
0.625%, 08/14/30	100	90,244

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Western Digital Corp.		
2.850%, 02/01/29	100	\$85,509
Williams Cos., Inc. (The)		
6.300%, 04/15/40	460	492,080
TOTAL UNITED STATES		77,412,291
TOTAL BONDS		179,822,630
U.S. TREASURY OBLIGATIONS – (3.7%)		
U.S. Treasury Bills		
5.070%, 04/18/24	900	889,985
5.080%, 04/25/24	800	790,284
U.S. Treasury Notes		
2.500%, 04/30/24	1,690	1,678,315
2.500%, 05/15/24	190	188,478
2.500%, 05/31/24	2,600	2,576,539
1.750%, 06/30/24	1,400	1,380,367
# 3.000%, 06/30/24	230	227,970
TOTAL U.S. TREASURY OBLIGATIONS		7,731,938
TOTAL INVESTMENT SECURITIES – (99.0%) (Cost \$199,080,805)		205,450,198
	Shares	Value
SECURITIES LENDING COLLATERAL – (1.0%)		
@§ The DFA Short Term Investment Fund	170,625	1,973,788
TOTAL INVESTMENTS – (100.0%) (Cost \$201,054,593)		\$207,423,986

[^]	Denominated in USD, unless otherwise noted.
Ω	Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.
#	Total or Partial Securities on Loan
@	Security purchased with cash collateral received from Securities on Loan
§	Affiliated Fund
AUD	Australian Dollars
CAD	Canadian Dollars
EUR	Euro
GBP	British Pounds
JPY	Japanese Yen
MTN	Medium-Term Note
NZD	New Zealand Dollars
OAT	Obligations assimilables du Tresor
PLC	Public Limited Company
SA	Special Assessment
TBA	To Be Announced purchase or sale commitment. Security is subject to delayed delivery.
USD	United States Dollars

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

Forward Currency Contracts

As of January 31, 2024, Dimensional Global Core Plus Fixed Income ETF had entered into the following forward currency contracts:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 7,871,956	AUD11,691,997	Citigroup	02/05/24	\$ 142,154
USD 827,519	GBP 649,004	Citigroup	02/05/24	1,025
USD 61,454	NZD98,344	Citigroup	02/05/24	918
USD 490,440	AUD731,891	Citigroup	02/05/24	6,573
USD 207,538	GBP 162,941	Citigroup	02/05/24	36
USD 726,037	CAD967,696	Citigroup	02/05/24	1,715
USD 577,144	AUD872,157	Citigroup	02/28/24	97
USD 388,321	EUR 356,516	RBC Dominion Securities	04/03/24	49
USD 197,091	EUR 180,583	State Street Bank and Trust	04/03/24	423
USD 14,937,686	EUR 13,590,473	State Street Bank and Trust	04/03/24	136,645
USD 583,241	EUR 530,809	State Street Bank and Trust	04/03/24	5,150
USD 14,844,422	EUR 13,545,923	State Street Bank and Trust	04/04/24	91,266
USD 1,425,741	EUR 1,296,108	State Street Bank and Trust	04/04/24	14,122
Total Appreciation				\$400,173
USD 187,377	GBP 147,523	Citigroup	02/05/24	\$ (490)
USD 1,111,921	CAD1,495,140	Citigroup	02/05/24	(7,196)
USD 1,627,756	GBP 1,281,840	Citigroup	02/05/24	(4,642)
USD 199,630	GBP 157,447	Citigroup	02/05/24	(876)
USD 135,189	GBP 106,649	Citigroup	02/05/24	(626)
USD 656,633	AUD999,994	Citigroup	02/05/24	(4,482)
AUD 118,859	USD 79,534	Citigroup	02/05/24	(954)
USD 15,436,040	GBP 12,159,741	Citigroup	02/05/24	(49,145)
USD 1,614,428	JPY 237,379,353	Citigroup	02/26/24	(15,824)
USD 268,429	JPY 39,445,428	Citigroup	02/26/24	(2,471)
USD 374,703	JPY 55,254,418	Citigroup	02/26/24	(4,768)
USD 13,204,852	JPY 1,942,283,030	Citigroup	02/27/24	(136,337)
USD 1,920,519	JPY 281,912,396	Citigroup	02/28/24	(16,198)
USD 199,193	GBP 156,553	Citigroup	02/28/24	(213)
USD 154,677	AUD234,018	Citigroup	02/28/24	(156)
USD 202,640	JPY 29,795,332	Citigroup	02/28/24	(2,052)
USD 66,547	AUD100,830	Citigroup	02/28/24	(165)
USD 1,826,799	GBP 1,437,301	Citigroup	02/28/24	(3,932)
USD 1,879,549	GBP 1,478,551	Citigroup	02/28/24	(3,723)
USD 39,674	AUD60,140	Citigroup	02/28/24	(116)
USD 66,504	AUD100,962	Citigroup	02/28/24	(296)
USD 485,362	AUD736,644	Citigroup	02/28/24	(2,025)
USD 67,934	GBP 53,390	Citigroup	02/28/24	(70)
USD 436,637	JPY 63,359,948	State Street Bank and Trust	03/28/24	(582)
USD 575,820	JPY 84,094,066	Citigroup	04/02/24	(4,916)
USD 129,643	EUR 119,105	Citigroup	04/03/24	(72)
USD 210,102	EUR 193,486	State Street Bank and Trust	04/03/24	(619)
USD 67,461	EUR 62,309	Citigroup	04/04/24	(401)
USD 364,805	EUR 335,296	Citigroup	04/04/24	(373)
Total (Depreciation)				\$ (263,720)
Total Appreciation (Depreciation)				\$ 136,453

DIMENSIONAL GLOBAL CORE PLUS FIXED INCOME ETF
CONTINUED

Summary of the Fund' s investments as of January 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
Agency Obligations				
United States	\$ –	\$17,895,630	\$ –	\$17,895,630
Bonds				
Australia	–	14,125,472	–	14,125,472
Belgium	–	3,167,164	–	3,167,164
Canada	–	10,905,889	–	10,905,889
Denmark	–	1,881,130	–	1,881,130
Finland	–	2,107,702	–	2,107,702
France	–	9,009,845	–	9,009,845
Germany	–	4,756,202	–	4,756,202
Hong Kong	–	99,460	–	99,460
Ireland	–	2,958,235	–	2,958,235
Italy	–	1,981,365	–	1,981,365
Japan	–	20,627,408	–	20,627,408
Luxembourg	–	526,578	–	526,578
Netherlands	–	5,357,816	–	5,357,816
New Zealand	–	60,698	–	60,698
Singapore	–	675,807	–	675,807
Spain	–	2,749,734	–	2,749,734
Supranational	–	6,371,200	–	6,371,200
Sweden	–	634,268	–	634,268
Switzerland	–	775,572	–	775,572
United Kingdom	–	13,638,794	–	13,638,794
United States	–	77,412,291	–	77,412,291
U.S. Treasury Obligations				
United States	–	7,731,938	–	7,731,938
Securities Lending Collateral	–	1,973,788	–	1,973,788
Forward Currency Contracts**	–	136,453	–	136,453
Total Investments	<u>\$ –</u>	<u>\$207,560,439</u>	<u>\$ –</u>	<u>\$207,560,439</u>

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

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF

SCHEDULE OF INVESTMENTS

January 31, 2024
(Unaudited)

			<u>Face Amount[^] (000)</u>	<u>Value</u>
BONDS – (98.8%)				
AUSTRALIA – (9.9%)				
APA Infrastructure, Ltd.				
2.000%, 07/15/30, MTN	EUR	500		\$489,738
2.500%, 03/15/36, MTN	GBP	100		91,433
Australia & New Zealand				
Banking Group, Ltd.				
4.500%, 03/31/28, MTN	AUD	300		197,158
4.950%, 09/11/28, MTN	AUD	800		534,173
Australia Government Bond				
3.000%, 11/21/33	AUD	1,000		606,843
BNZ International Funding, Ltd.				
0.375%, 09/14/24	EUR	500		531,186
Commonwealth Bank of				
Australia				
4.900%, 08/17/28, MTN	AUD	600		400,126
Glencore Capital Finance DAC				
1.250%, 03/01/33, MTN	EUR	400		347,499
Macquarie Group, Ltd.				
4.747%, 01/23/30, MTN	EUR	100		113,972
New South Wales Treasury Corp.				
2.000%, 03/20/31	AUD	520		295,209
2.000%, 03/08/33	AUD	1,200		642,253
4.250%, 02/20/36	AUD	1,680		1,051,006
Queensland Treasury Corp.				
Ω 1.500%, 08/20/32	AUD	570		298,824
Ω 5.250%, 07/21/36	AUD	550		379,184
South Australian Government				
Financing Authority				
1.750%, 05/24/32	AUD	1,500		805,875
1.750%, 05/24/34	AUD	200		100,313
4.750%, 05/24/38	AUD	1,920		1,231,853
2.250%, 05/24/40	AUD	1,600		715,106
Treasury Corp. of Victoria				
1.500%, 09/10/31	AUD	451		241,453
2.250%, 11/20/34	AUD	1,980		1,024,159
2.000%, 09/17/35	AUD	1,730		849,400
2.000%, 11/20/37	AUD	1,600		734,734
5.250%, 09/15/38, MTN	AUD	1,543		1,032,150

			<u>Face Amount[^] (000)</u>	<u>Value</u>
AUSTRALIA – (Continued)				
Western Australian Treasury				
Corp.				
2.000%, 10/24/34	AUD	1,000		\$518,165
TOTAL AUSTRALIA				<u>13,231,812</u>
AUSTRIA – (0.1%)				
OMV AG				
1.000%, 07/03/34, MTN	EUR	153		131,323
TOTAL AUSTRIA				<u>131,323</u>
BELGIUM – (1.2%)				
Anheuser-Busch InBev SA				
2.750%, 03/17/36, MTN	EUR	100		102,909
Belfius Bank SA				
4.125%, 09/12/29, MTN	EUR	300		336,729
Euroclear Bank SA				
1.250%, 09/30/24, MTN	GBP	309		383,146
Groupe Bruxelles Lambert NV				
4.000%, 05/15/33	EUR	300		340,622
Kingdom of Belgium				
Government Bond				
Ω 0.100%, 06/22/30	EUR	150		140,691
Ω 1.900%, 06/22/38	EUR	500		472,952
TOTAL BELGIUM				<u>1,777,049</u>
CANADA – (13.9%)				
Alimentation Couche-Tard, Inc.				
3.056%, 07/26/24	CAD	95		70,369
5.592%, 09/25/30	CAD	200		157,756
Bank of Montreal				
2.280%, 07/29/24	CAD	120		88,553
2.700%, 09/11/24	CAD	1,275		940,850
Bank of Nova Scotia (The)				
2.490%, 09/23/24	CAD	120		88,326
2.160%, 02/03/25	CAD	300		217,968
Bell Telephone Co. of Canada or				
Bell Canada				
2.750%, 01/29/25	CAD	310		226,609
Brookfield Corp.				
5.950%, 06/14/35	CAD	90		69,685
Canada Housing Trust No. 1				
Ω 2.900%, 06/15/24	CAD	4,150		3,080,576

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

		Face Amount^ (000)	Value
CANADA – (Continued)			
Canadian Government Bond			
1.500%, 05/01/24	CAD	800	\$593,630
Canadian Natl Ry Co. Sr Glbl			
4.150%, 05/10/30	CAD	500	370,488
CPPIB Capital, Inc.			
0.750%, 02/02/37, MTN	EUR	380	307,800
Enbridge, Inc.			
2.990%, 10/03/29	CAD	359	246,398
4.240%, 08/27/42	CAD	250	159,034
Fairfax Financial Holdings, Ltd.			
4.250%, 12/06/27	CAD	200	146,780
3.950%, 03/03/31	CAD	160	111,850
Fortis, Inc.			
4.431%, 05/31/29	CAD	300	223,656
5.677%, 11/08/33	CAD	500	399,158
Magna International, Inc.			
4.375%, 03/17/32	EUR	300	347,548
National Bank of Canada			
2.580%, 02/03/25	CAD	400	291,875
Ontario Teachers' Finance Trust			
Ω 1.850%, 05/03/32	EUR	300	295,942
Province of Alberta Canada			
3.100%, 06/01/24	CAD	3,200	2,379,192
Province of British Columbia Canada			
3.200%, 06/18/32	CAD	700	495,776
Province of Manitoba Canada			
3.300%, 06/02/24	CAD	1,470	1,093,745
Province of Ontario Canada			
3.500%, 06/02/24	CAD	3,050	2,270,544
5.850%, 03/08/33	CAD	600	510,044
Province of Quebec Canada			
0.750%, 11/21/24, MTN	CHF	300	347,192
1.900%, 09/01/30	CAD	650	432,686
Province of Saskatchewan Canada			
3.200%, 06/03/24	CAD	200	148,768
Rogers Communications, Inc.			
3.100%, 04/15/25	CAD	310	226,417
6.110%, 08/25/40	CAD	650	511,695
Royal Bank of Canada			
2.352%, 07/02/24	CAD	395	292,156
TELUS Corp.			
5.600%, 09/09/30	CAD	200	156,443
5.150%, 11/26/43	CAD	350	251,695

		Face Amount^ (000)	Value
CANADA – (Continued)			
Thomson Reuters Corp.			
2.239%, 05/14/25	CAD	95	\$68,649
Toronto-Dominion Bank (The)			
3.226%, 07/24/24	CAD	465	344,978
TransCanada PipeLines, Ltd.			
5.277%, 07/15/30	CAD	300	229,884
5.330%, 05/12/32	CAD	96	73,249
4.550%, 11/15/41	CAD	550	364,806
TOTAL CANADA			18,632,770
FINLAND – (0.2%)			
Finland Government Bond			
Ω - %, 09/15/30	EUR	320	295,480
TOTAL FINLAND			295,480
FRANCE – (6.6%)			
Action Logement Services			
3.125%, 09/28/37, MTN	EUR	200	210,431
Arval Service Lease SA			
0.875%, 02/17/25, MTN	EUR	300	316,210
Banque Federative du Credit Mutuel SA			
2.625%, 11/06/29, MTN	EUR	100	103,052
4.375%, 05/02/30, MTN	EUR	500	562,697
4.750%, 11/10/31, MTN	EUR	200	230,304
Banque Stellantis France SACA			
-, 01/22/25, MTN	EUR	200	209,875
BNP Paribas SA			
3.625%, 09/01/29, MTN	EUR	200	218,078
2.100%, 04/07/32, MTN	EUR	400	384,351
Bouygues SA			
5.375%, 06/30/42	EUR	300	383,485
BPCE SA			
2.375%, 04/26/32, MTN	EUR	200	200,427
4.500%, 01/13/33, MTN	EUR	200	228,009
Caisse des Depots et Consignations			
1.125%, 12/16/24, MTN	GBP	600	738,882
Credit Agricole SA			
4.000%, 01/18/33, MTN	EUR	200	227,218
4.375%, 11/27/33, MTN	EUR	900	1,024,839

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

		Face Amount^ (000)	Value
FRANCE – (Continued)			
Electricite de France SA			
6.125%, 06/02/34, MTN	GBP	250	\$331,402
4.750%, 10/12/34, MTN	EUR	100	116,328
4.625%, 01/25/43, MTN	EUR	100	111,565
Engie SA			
4.250%, 09/06/34, MTN	EUR	500	570,964
4.500%, 09/06/42, MTN	EUR	100	115,172
French Republic Government Bond OAT			
2.500%, 05/25/30	EUR	275	300,525
1.250%, 05/25/38	EUR	200	174,241
Ile-de-France Mobilites			
1.000%, 05/25/34, MTN	EUR	200	178,779
3.400%, 05/25/43, MTN	EUR	200	214,061
LVMH Moet Hennessy Louis Vuitton SE			
3.250%, 09/07/29, MTN	EUR	200	220,990
Orange SA			
8.125%, 11/20/28, MTN	GBP	50	73,355
5.625%, 01/23/34, MTN	GBP	100	135,241
Societe Generale SA			
1.750%, 03/22/29, MTN	EUR	100	99,070
0.875%, 09/24/29, MTN	EUR	300	279,411
1.250%, 06/12/30	EUR	100	93,620
Unibail-Rodamco- Westfield SE			
4.125%, 12/11/30, MTN	EUR	200	221,509
Veolia Environnement SA			
6.125%, 11/25/33, MTN	EUR	40	53,441
Wendel SE			
4.500%, 06/19/30	EUR	400	453,784
TOTAL FRANCE			8,781,316
GERMANY – (5.7%)			
BASF SE			
4.500%, 03/08/35, MTN	EUR	800	929,950

		Face Amount^ (000)	Value
GERMANY – (Continued)			
Bayer AG			
4.625%, 05/26/33, MTN	EUR	836	\$928,085
BMW Finance NV			
3.625%, 05/22/35, MTN	EUR	90	100,342
Bundesrepublik Deutschland Bundesanleihe			
2.100%, 11/15/29	EUR	225	245,212
Commerzbank AG			
1.750%, 01/22/25, MTN	GBP	100	122,803
Continental AG			
3.625%, 11/30/27, MTN	EUR	60	65,891
Daimler Truck Finance Canada, Inc.			
2.140%, 12/13/24	CAD	7	5,100
2.460%, 12/15/26	CAD	300	210,300
Deutsche Telekom AG			
3.125%, 02/06/34, MTN	GBP	22	24,447
Deutsche Telekom International Finance BV			
8.875%, 11/27/28, MTN	GBP	35	52,826
2.250%, 04/13/29, MTN	GBP	50	57,609
E.ON International Finance BV			
6.375%, 06/07/32, MTN	GBP	203	279,862
5.875%, 10/30/37, MTN	GBP	500	661,311
Fresenius SE & Co. KGaA			
5.000%, 11/28/29, MTN	EUR	200	230,160
5.125%, 10/05/30, MTN	EUR	451	526,633
Kreditanstalt fuer Wiederaufbau			
5.000%, 09/10/24, MTN	GBP	1,000	1,271,537
5.750%, 06/07/32, MTN	GBP	150	215,199
Mercedes-Benz International Finance BV			
3.700%, 05/30/31, MTN	EUR	90	101,719
Siemens Financieringsmaatschappij NV			
– %, 09/05/24	EUR	100	106,229
1.000%, 02/20/25, MTN	GBP	200	244,321

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

			Face Amount^ (000)	Value
GERMANY – (Continued)				
Volkswagen Financial Services AG				
0.375%, 02/12/30, MTN	EUR	306		\$275,128
Volkswagen Financial Services NV				
2.250%, 04/12/25, MTN	GBP	59		72,545
Volkswagen Leasing GmbH				
1.375%, 01/20/25, MTN	EUR	44		46,768
4.625%, 03/25/29, MTN	EUR	50		56,901
4.750%, 09/25/31, MTN	EUR	578		665,516
VW Credit Canada, Inc.				
2.850%, 09/26/24	CAD	120		88,369
TOTAL GERMANY				7,584,763
HONG KONG – (0.1%)				
Prudential Funding Asia PLC				
5.875%, 05/11/29	GBP	75		99,460
TOTAL HONG KONG				99,460
IRELAND – (1.0%)				
ESB Finance DAC				
4.250%, 03/03/36, MTN	EUR	700		807,745
GAS Networks Ireland				
0.125%, 12/04/24, MTN	EUR	209		219,922
Ireland Government Bond				
0.200%, 10/18/30	EUR	320		301,228
TOTAL IRELAND				1,328,895
ITALY – (2.3%)				
Enel SpA				
5.750%, 06/22/37, MTN	GBP	300		391,728
Eni SpA				
4.250%, 05/19/33, MTN	EUR	887		1,007,224
Holding d' Infrastructures de Transport SASU				
1.625%, 09/18/29, MTN	EUR	200		195,656
Intesa Sanpaolo SpA				
5.125%, 08/29/31, MTN	EUR	374		438,003
2.625%, 03/11/36, MTN	GBP	200		183,054

			Face Amount^ (000)	Value
ITALY – (Continued)				
Italy Buoni Poliennali Del Tesoro				
4.350%, 11/01/33	EUR	320		\$367,296
Ω 3.350%, 03/01/35	EUR	150		156,192
Snam SpA				
1.000%, 09/12/34, MTN	EUR	700		585,804
TOTAL ITALY				3,324,957
JAPAN – (21.0%)				
East Japan Railway Co.				
5.250%, 04/22/33, MTN	GBP	50		66,122
Honda Canada Finance, Inc.				
2.500%, 06/04/24	CAD	400		296,621
Japan Government Five Year Bond				
0.100%, 12/20/25	JPY	383,450		2,625,849
Japan Government Ten Year Bond				
0.100%, 06/20/27	JPY	428,450		2,928,145
0.100%, 09/20/28	JPY	420,550		2,854,820
0.100%, 12/20/30	JPY	277,450		1,857,335
0.100%, 06/20/31	JPY	279,400		1,859,245
0.200%, 03/20/32	JPY	334,400		2,223,660
0.200%, 09/20/32	JPY	281,800		1,862,704
Japan Government Twenty Year Bond				
1.200%, 09/20/35	JPY	297,600		2,106,196
0.400%, 06/20/40	JPY	358,200		2,127,391
0.500%, 12/20/41	JPY	509,800		2,993,791
1.100%, 06/20/43	JPY	479,300		3,070,963
JT International Financial Services BV				
2.750%, 09/28/33, MTN	GBP	100		102,466
Mizuho Financial Group, Inc.				
0.797%, 04/15/30, MTN	EUR	150		138,421
2.096%, 04/08/32, MTN	EUR	150		145,552
4.029%, 09/05/32, MTN	EUR	200		222,488
4.416%, 05/20/33, MTN	EUR	500		568,418
Toyota Credit Canada, Inc.				
2.110%, 02/26/25	CAD	400		290,756
TOTAL JAPAN				28,340,943
LUXEMBOURG – (0.5%)				
JAB Holdings BV				
5.000%, 06/12/33	EUR	600		700,338
TOTAL LUXEMBOURG				700,338

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

			Face Amount [^] (000)	Value
NETHERLANDS – (5.0%)				
ABN AMRO Bank NV				
1.375%, 01/16/25, MTN	GBP	300		\$368,462
4.250%, 02/21/30, MTN	EUR	200		225,440
4.500%, 11/21/34	EUR	300		346,759
BNG Bank NV				
1.250%, 04/30/24, MTN	CHF	300		349,253
5.000%, 03/13/34	AUD	500		334,491
3.500%, 09/27/38, MTN	EUR	400		453,035
Cooperatieve Rabobank UA				
4.000%, 01/10/30, MTN	EUR	200		224,495
de Volksbank NV				
0.010%, 09/16/24, MTN	EUR	200		211,873
Koninklijke KPN NV				
5.750%, 09/17/29, MTN	GBP	50		66,030
Koninklijke Philips NV				
4.250%, 09/08/31, MTN	EUR	688		763,274
Nederlandse Waterschapsbank NV				
-, 02/16/37, MTN	EUR	400		294,947
Netherlands Government Bond				
Ω -%, 07/15/30	EUR	320		300,705
Shell International Finance BV				
1.125%, 04/07/24, MTN	EUR	699		755,256
0.500%, 05/11/24, MTN	EUR	1,700		1,828,765
1.875%, 04/07/32, MTN	EUR	300		295,395
TOTAL NETHERLANDS				<u>6,818,180</u>
NORWAY – (0.3%)				
Kommunalbanken AS				
1.000%, 10/18/24, MTN	CAD	560		407,545
TOTAL NORWAY				<u>407,545</u>
SINGAPORE – (0.3%)				
Optus Finance Pty, Ltd.				
2.500%, 07/01/30, MTN	AUD	600		337,903
TOTAL SINGAPORE				<u>337,903</u>

			Face Amount [^] (000)	Value
SPAIN – (2.8%)				
Adif Alta Velocidad				
3.900%, 04/30/33, MTN	EUR	500		\$562,815
Banco Santander SA				
1.750%, 02/17/27, MTN	GBP	100		114,819
4.250%, 06/12/30, MTN	EUR	200		227,195
4.875%, 10/18/31, MTN	EUR	400		461,871
CaixaBank SA				
0.375%, 02/03/25, MTN	EUR	200		210,080
4.250%, 09/06/30, MTN	EUR	300		338,834
4.375%, 11/29/33, MTN	EUR	400		457,417
Santander UK PLC				
1.125%, 03/10/25, MTN	EUR	207		218,189
Spain Government Bond				
Ω 4.200%, 01/31/37	EUR	85		100,720
Ω 0.850%, 07/30/37	EUR	500		394,652
Ω 3.900%, 07/30/39	EUR	300		339,723
Telefonica Emisiones SA				
4.183%, 11/21/33, MTN	EUR	500		571,363
Telefonica Europe BV				
5.875%, 02/14/33, MTN	EUR	40		51,319
TOTAL SPAIN				<u>4,048,997</u>
SUPRANATIONAL – (2.3%)				
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial				
3.000%, 05/22/24	CHF	300		350,991
European Financial Stability Facility				
3.375%, 08/30/38, MTN	EUR	450		505,726
European Investment Bank				
5.625%, 06/07/32	GBP	160		228,469
3.875%, 06/08/37, MTN	GBP	200		244,604
European Union				
3.250%, 07/04/34	EUR	210		237,012
0.450%, 07/04/41, MTN	EUR	1,000		697,371
Inter-American Development Bank				
1.700%, 10/10/24	CAD	129		94,415
5.000%, 07/20/30, MTN	GBP	220		296,164

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

			Face Amount^ (000)	Value
SUPRANATIONAL – (Continued)				
International Finance Corp.				
1.500%, 04/15/35, MTN	AUD	600		\$280,287
TOTAL SUPRANATIONAL				2,935,039
SWEDEN – (0.5%)				
Lansforsakringar Bank AB				
0.125%, 02/19/25, MTN	EUR	622		649,399
TOTAL SWEDEN				649,399
SWITZERLAND – (0.2%)				
UBS Group AG				
0.875%, 11/03/31	EUR	300		264,081
TOTAL SWITZERLAND				264,081
UNITED KINGDOM – (8.8%)				
Barclays PLC				
3.250%, 02/12/27, MTN	GBP	140		168,803
3.250%, 01/17/33, MTN	GBP	400		431,841
BAT International Finance PLC				
2.250%, 01/16/30, MTN	EUR	261		254,768
6.000%, 11/24/34, MTN	GBP	311		384,173
BP Capital Markets BV				
4.323%, 05/12/35, MTN	EUR	623		711,232
BP Capital Markets PLC				
5.773%, 05/25/38, MTN	GBP	457		616,476
British Telecommunications PLC				
5.750%, 12/07/28	GBP	40		53,082
4.250%, 01/06/33, MTN	EUR	378		430,688
CK Hutchison Europe Finance 21, Ltd.				
1.000%, 11/02/33	EUR	241		199,361
CK Hutchison Group Telecom Finance SA				
1.500%, 10/17/31	EUR	262		239,196
2.625%, 10/17/34	GBP	400		364,930
Diageo Finance PLC				
2.750%, 06/08/38	GBP	600		599,977
HSBC Holdings PLC				
6.500%, 05/20/24, MTN	GBP	125		159,464
Lloyds Bank Corporate Markets PLC				
0.375%, 01/28/25, MTN	EUR	206		216,584

			Face Amount^ (000)	Value
UNITED KINGDOM – (Continued)				
Lloyds Banking Group PLC				
4.250%, 11/22/27, MTN	AUD	220		\$139,666
Motability Operations Group PLC				
5.625%, 09/11/35, MTN	GBP	393		529,808
3.625%, 03/10/36, MTN	GBP	443		496,197
1.500%, 01/20/41, MTN	GBP	380		286,937
National Gas Transmission PLC				
4.250%, 04/05/30, MTN	EUR	200		224,263
5.750%, 04/05/35	GBP	270		352,293
National Grid North America, Inc.				
4.668%, 09/12/33, MTN	EUR	200		229,978
National Grid PLC				
0.750%, 09/01/33, MTN	EUR	181		149,536
3.245%, 03/30/34, MTN	EUR	200		205,487
4.275%, 01/16/35, MTN	EUR	215		239,530
NatWest Markets PLC				
1.375%, 03/02/27, MTN	EUR	217		222,102
Southern Gas Networks PLC				
4.875%, 03/21/29, MTN	GBP	60		76,707
6.625%, 03/14/35, MTN	GBP	400		552,406
3.100%, 09/15/36, MTN	GBP	100		99,572
SSE PLC				
6.250%, 08/27/38, MTN	GBP	75		104,328
Standard Chartered PLC				
4.375%, 01/18/38, MTN	GBP	550		636,366
U.K. Gilt				
2.750%, 09/07/24	GBP	240		302,001
4.250%, 06/07/32	GBP	500		661,238
1.125%, 01/31/39	GBP	1,650		1,378,800
Vodafone Group PLC				
5.900%, 11/26/32, MTN	GBP	50		68,179
TOTAL UNITED KINGDOM				11,785,969

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (16.1%)		
3M Co.		
1.750%, 05/15/30, MTN	232	\$225,495
Abbott Ireland Financing DAC		
0.100%, 11/19/24	724	764,118
Altria Group, Inc.		
3.125%, 06/15/31	250	249,811
American Tower Corp.		
4.625%, 05/16/31	527	602,003
Apple, Inc.		
3.050%, 07/31/29	800	971,549
AT&T, Inc.		
4.300%, 11/18/34	114	130,325
2.600%, 05/19/38	486	453,835
7.000%, 04/30/40, MTN	250	361,607
Bank of America Corp.		
7.000%, 07/31/28, MTN	50	69,374
Berkshire Hathaway Finance Corp.		
2.000%, 03/18/34	350	336,169
Berkshire Hathaway, Inc.		
1.300%, 03/15/24	500	541,315
Capital One Financial Corp.		
0.800%, 06/12/24	118	126,524
Chubb INA Holdings, Inc.		
0.300%, 12/15/24	208	219,005
Citigroup, Inc.		
6.800%, 06/25/38, MTN	370	544,583
7.375%, 09/01/39, MTN	200	309,580
Dow Chemical Co. (The)		
1.125%, 03/15/32	170	153,751
Duke Energy Corp.		
3.850%, 06/15/34	220	233,318
Equinix, Inc.		
1.000%, 03/15/33	700	602,738
Exxon Mobil Corp.		
0.142%, 06/26/24	180	192,525
1.408%, 06/26/39	626	493,894
FedEx Corp.		
0.950%, 05/04/33	200	171,440
Fiserv, Inc.		
4.500%, 05/24/31	200	229,801
General Electric Co.		
4.125%, 09/19/35, MTN	110	124,974
General Motors Financial Co., Inc.		
2.250%, 09/06/24, MTN	104	129,710

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
1.000%, 02/24/25, MTN	346	\$364,486
1.694%, 03/26/25, MTN	462	489,374
GlaxoSmithKline Capital PLC		
5.250%, 12/19/33, MTN	75	101,137
Global Payments, Inc.		
4.875%, 03/17/31	220	251,156
Goldman Sachs Group, Inc. (The)		
3.375%, 03/27/25	111	120,142
1.250%, 02/07/29, MTN	335	326,026
0.875%, 05/09/29, MTN	150	141,746
0.750%, 03/23/32, MTN	85	73,898
1.000%, 03/18/33, MTN	483	417,052
Haleon UK Capital PLC		
3.375%, 03/29/38, MTN	150	158,088
Honeywell International, Inc.		
4.125%, 11/02/34	200	228,272
International Business Machines Corp.		
4.875%, 02/06/38	537	655,899
4.000%, 02/06/43	200	225,670
Johnson & Johnson		
5.500%, 11/06/24	900	1,148,537
Johnson Controls International PLC		
4.250%, 05/23/35	300	343,826
Liberty Mutual Group, Inc.		
4.625%, 12/02/30	200	224,809
McDonald's Corp.		
5.875%, 04/23/32, MTN	250	343,730
4.125%, 11/28/35, MTN	200	226,157
Medtronic Global Holdings SCA		
2.250%, 03/07/39	900	829,212
1.500%, 07/02/39	275	226,653
MetLife, Inc.		
5.375%, 12/09/24	217	275,927
Nasdaq, Inc.		
0.900%, 07/30/33	155	132,823
Nestle Holdings, Inc.		
5.125%, 09/21/32	220	293,416
PepsiCo, Inc.		
3.550%, 07/22/34	300	352,820

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Philip Morris International, Inc.		
0.800%, 08/01/31	296	\$262,625
2.000%, 05/09/36	100	85,510
1.875%, 11/06/37	300	241,629
1.450%, 08/01/39	197	140,955
Prologis Euro Finance LLC		
1.000%, 02/06/35	767	617,009
Schlumberger Finance BV		
- %, 10/15/24	208	219,930
Stellantis NV		
2.000%, 03/23/24, MTN	147	159,220
4.250%, 06/16/31, MTN	276	311,236
Tennessee Valley Authority		
5.625%, 06/07/32	220	300,397
TWDC Enterprises 18 Corp.		
2.758%, 10/07/24	320	235,512
Verizon Communications, Inc.		
4.750%, 02/17/34, MTN	485	601,298

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
1.125%, 09/19/35	200	\$166,846
3.375%, 10/27/36	545	577,098
Walmart, Inc.		
5.625%, 03/27/34	150	208,880
5.250%, 09/28/35	53	72,004
Wells Fargo & Co.		
0.625%, 08/14/30	767	692,175
4.625%, 11/02/35	50	61,126
Welltower OP LLC		
4.500%, 12/01/34	621	728,811
TOTAL UNITED STATES		21,870,561
TOTAL BONDS		133,346,780
U.S. TREASURY OBLIGATIONS – (1.2%)		
U.S. Treasury Bonds		
1.125%, 08/15/40	1,700	1,068,277
4.375%, 08/15/43	550	553,953
TOTAL U.S. TREASURY OBLIGATIONS		1,622,230
TOTAL INVESTMENT SECURITIES – (100.0%) (Cost \$131,692,893)		134,969,010
TOTAL INVESTMENTS – (100.0%) (Cost \$131,692,893)		<u>\$134,969,010</u>

[^] Denominated in USD, unless otherwise noted.
Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed

Ω liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.

AUD	Australian Dollars
CHF	Swiss Franc
CAD	Canadian Dollars
EUR	Euro
GBP	British Pounds
JPY	Japanese Yen
MTN	Medium-Term Note
OAT	Obligations assimilables du Tresor
PLC	Public Limited Company
SA	Special Assessment
USD	United States Dollars

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

Forward Currency Contracts

As of January 31, 2024, Dimensional Global ex US Core Fixed Income ETF had entered into the following forward currency contracts:

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	304,511	AUD	455,325	Citigroup	02/05/24	\$ 3,487
USD	394,301	AUD	586,411	Citigroup	02/05/24	6,614
USD	327,162	AUD	488,946	Citigroup	02/05/24	3,910
USD	629,366	CAD	840,172	Citigroup	02/05/24	495
USD	3,695,055	AUD	5,488,244	Citigroup	02/05/24	66,673
USD	3,929,442	CAD	5,237,026	Citigroup	02/05/24	9,516
USD	172,149	GBP	134,857	Citigroup	02/08/24	407
USD	597,565	GBP	468,465	State Street Bank and Trust	02/08/24	969
USD	352,181	EUR	320,895	Citigroup	02/09/24	3,505
USD	1,021,472	JPY	147,078,267	Citigroup	02/09/24	14,152
USD	6,692,298	JPY	968,944,537	Citigroup	02/09/24	56,121
USD	1,841,707	GBP	1,446,076	Citigroup	02/09/24	96
USD	1,041,186	JPY	149,080,668	Citigroup	02/09/24	20,152
USD	1,546,139	EUR	1,410,170	State Street Bank and Trust	02/09/24	13,882
USD	4,761,539	AUD	7,085,305	Citigroup	02/12/24	76,202
USD	5,375,254	CAD	7,174,255	Citigroup	02/12/24	4,848
USD	3,724,826	GBP	2,916,196	Citigroup	02/12/24	10,888
USD	1,377,533	EUR	1,266,733	State Street Bank and Trust	02/28/24	3
USD	1,050,259	JPY	150,935,001	Citigroup	03/11/24	11,412
USD	551,488	JPY	79,840,699	Citigroup	03/11/24	1,965
USD	1,366,942	JPY	197,453,098	Citigroup	03/11/24	7,923
USD	794,764	EUR	724,498	State Street Bank and Trust	03/12/24	6,462
USD	7,690,171	EUR	6,981,456	State Street Bank and Trust	03/12/24	93,884
USD	455,882	EUR	418,069	Citigroup	03/15/24	938
USD	577,426	EUR	525,464	Citigroup	03/15/24	5,614
USD	1,180,792	EUR	1,082,631	RBC Dominion Securities	03/15/24	2,669
USD	4,252,621	EUR	3,899,167	State Street Bank and Trust	03/15/24	9,533
USD	8,053,407	EUR	7,327,284	State Street Bank and Trust	04/03/24	73,447
USD	14,038,201	EUR	12,810,110	State Street Bank and Trust	04/04/24	86,435
USD	2,900,428	EUR	2,632,918	Citigroup	04/08/24	32,368
USD	703,420	EUR	640,333	Citigroup	04/08/24	5,900
Total Appreciation						\$ 630,470
USD	820,715	CAD	1,098,919	Citigroup	02/05/24	\$ (1,828)
USD	361,481	CAD	486,998	Citigroup	02/05/24	(3,038)
USD	250,993	AUD	382,193	Citigroup	02/05/24	(1,682)
USD	1,484,701	AUD	2,256,268	Citigroup	02/05/24	(6,961)
USD	2,257,692	CAD	3,020,181	Citigroup	02/05/24	(2,920)
USD	3,258,065	GBP	2,566,642	Citigroup	02/05/24	(10,502)
USD	1,666,903	GBP	1,310,053	Citigroup	02/06/24	(1,437)
USD	3,202,288	GBP	2,527,743	Citigroup	02/06/24	(16,769)
USD	2,103,312	GBP	1,652,744	Citigroup	02/08/24	(1,478)
USD	895,614	GBP	704,503	Citigroup	02/08/24	(1,579)
USD	1,372,858	GBP	1,078,051	Citigroup	02/09/24	(64)
USD	457,066	GBP	359,618	Citigroup	02/09/24	(916)
USD	424,018	EUR	390,710	Citigroup	02/09/24	(519)
USD	233,418	CAD	312,727	Citigroup	02/12/24	(679)
USD	375,513	AUD	568,483	Citigroup	02/12/24	(411)
USD	476,171	AUD	722,389	Citigroup	02/12/24	(1,527)

USD	256,273	AUD	388,581	Citigroup	02/12/24	(686)
USD	337,800	CAD	455,219	Citigroup	02/12/24	(2,962)
USD	593,572	CAD	795,205	Citigroup	02/12/24	(1,691)
USD	571,908	AUD	869,772	Citigroup	02/12/24	(3,250)

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	993,982	CAD	1,331,817	Citigroup	02/12/24	\$ (2,971)
USD	1,727,265	CAD	2,335,265	Citigroup	02/12/24	(20,836)
USD	1,054,305	CHF	908,968	Citigroup	02/26/24	(8,091)
USD	7,313,060	JPY	1,075,638,976	Citigroup	02/27/24	(75,309)
USD	558,595	JPY	82,140,001	Citigroup	02/27/24	(5,610)
USD	875,023	EUR	806,259	Citigroup	02/28/24	(1,756)
USD	602,286	GBP	473,833	Citigroup	02/28/24	(1,249)
USD	311,330	GBP	244,978	Citigroup	02/28/24	(706)
USD	621,639	GBP	488,585	Citigroup	02/28/24	(686)
USD	230,430	GBP	181,284	Citigroup	02/28/24	(476)
USD	462,551	EUR	425,415	Citigroup	02/28/24	(73)
USD	163,589	GBP	129,070	Citigroup	02/28/24	(811)
USD	704,588	GBP	555,102	Citigroup	02/28/24	(2,461)
USD	717,275	GBP	566,202	State Street Bank and Trust	02/28/24	(3,913)
USD	307,540	JPY	45,241,907	Citigroup	03/11/24	(3,848)
USD	885,562	JPY	130,077,736	Citigroup	03/11/24	(9,730)
USD	2,975,307	JPY	436,065,712	Citigroup	03/11/24	(26,022)
USD	834,311	JPY	122,761,666	RBC Dominion Securities	03/11/24	(10,626)
USD	2,325,872	EUR	2,142,628	State Street Bank and Trust	03/15/24	(5,743)
USD	1,505,465	JPY	220,698,044	Citigroup	03/27/24	(17,244)
USD	548,987	JPY	79,684,446	State Street Bank and Trust	03/27/24	(796)
USD	1,370,880	EUR	1,261,248	Citigroup	04/03/24	(2,713)
USD	227,653	EUR	209,401	Citigroup	04/29/24	(654)
USD	1,147,181	EUR	1,053,323	State Street Bank and Trust	04/29/24	(1,245)
USD	656,628	EUR	605,921	State Street Bank and Trust	04/29/24	(4,001)
Total (Depreciation)						<u>\$(268,469)</u>
Total Appreciation (Depreciation)						<u>\$362,001</u>

Summary of the Fund' s investments as of January 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
Bonds				
Australia	\$ –	\$13,231,812	\$ –	\$13,231,812
Austria	–	131,323	–	131,323
Belgium	–	1,777,049	–	1,777,049
Canada	–	18,632,770	–	18,632,770
Finland	–	295,480	–	295,480
France	–	8,781,316	–	8,781,316
Germany	–	7,584,763	–	7,584,763
Hong Kong	–	99,460	–	99,460
Ireland	–	1,328,895	–	1,328,895
Italy	–	3,324,957	–	3,324,957
Japan	–	28,340,943	–	28,340,943
Luxembourg	–	700,338	–	700,338
Netherlands	–	6,818,180	–	6,818,180
Norway	–	407,545	–	407,545
Singapore	–	337,903	–	337,903
Spain	–	4,048,997	–	4,048,997
Supranational	–	2,935,039	–	2,935,039
Sweden	–	649,399	–	649,399

Switzerland

– 264,081 – 264,081

DIMENSIONAL GLOBAL EX US CORE FIXED INCOME ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
United Kingdom	\$ –	\$11,785,970	\$ –	\$11,785,970
United States	–	21,870,560	–	21,870,560
U.S. Treasury Obligations				
United States	–	1,622,230	–	1,622,230
Forward Currency Contracts**	–	362,001	–	362,001
Total Investments	<u>\$ –</u>	<u>\$135,331,011</u>	<u>\$ –</u>	<u>\$135,331,011</u>

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

DIMENSIONAL GLOBAL CREDIT ETF

SCHEDULE OF INVESTMENTS

**January 31, 2024
(Unaudited)**

			<u>Face Amount[^] (000)</u>	<u>Value</u>
BONDS – (93.2%)				
AUSTRALIA – (6.5%)				
APA Infrastructure, Ltd.				
0.750%, 03/15/29, MTN	EUR	300		\$284,495
ASB Bank, Ltd.				
0.250%, 09/08/28, MTN	EUR	100		94,286
Australia & New Zealand Banking Group, Ltd.				
1.550%, 08/29/24, MTN	AUD	500		324,815
BHP Billiton Finance, Ltd.				
3.250%, 09/25/24, MTN	GBP	500		628,800
Glencore Funding LLC				
Ω 6.500%, 10/06/33		404		440,512
Macquarie Bank, Ltd.				
1.700%, 02/12/25, MTN	AUD	500		320,422
Macquarie Group, Ltd.				
0.943%, 01/19/29	EUR	300		287,682
National Australia Bank, Ltd.				
0.250%, 05/20/24, MTN	EUR	150		161,097
2.350%, 02/25/25, MTN	AUD	500		322,942
1.375%, 08/30/28, MTN	EUR	100		100,166
New South Wales Treasury Corp.				
3.000%, 04/20/29	AUD	300		188,844
4.750%, 02/20/35	AUD	1,600		1,057,270
4.250%, 02/20/36	AUD	1,941		1,214,287
2.250%, 05/07/41	AUD	100		44,590
South Australian Government Financing Authority				
3.000%, 05/24/28	AUD	210		133,770
4.750%, 05/24/38	AUD	1,620		1,039,376
Treasury Corp. of Victoria				
5.500%, 11/17/26	AUD	200		137,637
1.500%, 11/20/30	AUD	250		137,917
2.250%, 11/20/34	AUD	2,000		1,034,505
2.000%, 09/17/35	AUD	570		279,860
TOTAL AUSTRALIA				<u>8,233,273</u>
AUSTRIA – (0.1%)				
OMV AG				
1.000%, 07/03/34, MTN	EUR	120		102,998
TOTAL AUSTRIA				<u>102,998</u>

			<u>Face Amount[^] (000)</u>	<u>Value</u>
AUSTRIA – (Continued)				
BELGIUM – (0.6%)				
Anheuser-Busch InBev SA				
2.750%, 03/17/36, MTN	EUR	100		\$102,909
Euroclear Investments SA				
1.125%, 12/07/26	EUR	200		206,602
Kingdom of Belgium Government Bond				
Ω 0.800%, 06/22/27	EUR	300		309,492
TOTAL BELGIUM				<u>619,003</u>
CANADA – (10.5%)				
Bank of Montreal				
2.280%, 07/29/24	CAD	120		88,553
2.700%, 09/11/24	CAD	1,675		1,236,018
1.850%, 05/01/25, MTN		82		78,933
5.717%, 09/25/28		500		518,926
Bank of Nova Scotia (The)				
2.490%, 09/23/24	CAD	320		235,536
1.450%, 01/10/25		88		85,004
4.850%, 02/01/30		400		399,340
5.650%, 02/01/34		100		103,424
Bell Telephone Co. of Canada or Bell Canada				
0.750%, 03/17/24		100		99,400
Brookfield Finance, Inc.				
6.350%, 01/05/34		100		107,178
Canada Housing Trust No. 1				
Ω 2.900%, 06/15/24	CAD	2,800		2,078,461
Canadian Imperial Bank of Commerce				
2.250%, 01/28/25		400		388,617
3.300%, 04/07/25		77		75,413
6.092%, 10/03/33		245		260,153
Canadian Natural Resources, Ltd.				
5.850%, 02/01/35		50		50,881
6.500%, 02/15/37		122		130,106
6.250%, 03/15/38		491		515,894
6.750%, 02/01/39		50		54,435
Cenovus Energy, Inc.				
6.750%, 11/15/39		100		110,237
Emera US Finance, LP				
0.833%, 06/15/24		50		49,013
Enbridge Energy Partners, LP				
7.500%, 04/15/38		50		59,221

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

		Face Amount^ (000)	Value
CANADA – (Continued)			
Fairfax Financial Holdings, Ltd.			
Ω 6.000%, 12/07/33		100	\$102,846
ITC Holdings Corp.			
3.650%, 06/15/24		100	99,182
Kinross Gold Corp.			
Ω 6.250%, 07/15/33		532	560,345
Magna International, Inc.			
4.375%, 03/17/32	EUR	350	405,473
National Bank of Canada			
2.545%, 07/12/24	CAD	950	702,640
Province of Ontario Canada			
3.500%, 06/02/24	CAD	1,850	1,377,215
Rogers Communications, Inc.			
7.500%, 08/15/38		50	57,515
5.450%, 10/01/43		50	49,266
Royal Bank of Canada			
2.352%, 07/02/24	CAD	120	88,756
3.970%, 07/26/24		150	148,966
0.650%, 07/29/24		150	146,510
4.375%, 10/02/30, MTN	EUR	300	340,490
Suncor Energy, Inc.			
6.800%, 05/15/38		100	110,011
6.500%, 06/15/38		390	420,244
Toronto-Dominion Bank (The)			
0.550%, 03/04/24		17	16,926
2.350%, 03/08/24		250	249,240
2.496%, 12/02/24	CAD	120	87,878
1.250%, 12/13/24		142	137,417
3.200%, 03/10/32		400	352,550
TransCanada PipeLines, Ltd.			
5.600%, 03/31/34		150	152,887
6.200%, 10/15/37		250	265,399
4.750%, 05/15/38		100	93,455
7.625%, 01/15/39		50	59,928
TOTAL CANADA			12,749,882
FINLAND – (0.3%)			
OP Corporate Bank PLC			
0.125%, 07/01/24, MTN	EUR	350	374,027
TOTAL FINLAND			374,027
FRANCE – (3.7%)			
Agence France Locale			
0.500%, 06/20/24, MTN	EUR	200	214,153
Banque Federative du Credit Mutuel SA			
1.250%, 01/14/25, MTN	EUR	100	106,022

		Face Amount^ (000)	Value
FRANCE – (Continued)			
4.375%, 05/02/30, MTN	EUR	300	\$337,618
3.750%, 02/01/33, MTN	EUR	300	331,865
Banque Stellantis France SACA			
0.625%, 06/21/24	EUR	100	107,235
BNP Paribas SA			
1.000%, 06/27/24, MTN	EUR	500	536,784
BPCE SA			
0.625%, 04/28/25	EUR	100	104,756
4.500%, 01/13/33, MTN	EUR	400	456,017
Credit Agricole SA			
3.250%, 10/04/24, MTN		250	246,250
4.000%, 01/18/33, MTN	EUR	300	340,828
4.375%, 11/27/33, MTN	EUR	100	113,871
Engie SA			
4.250%, 09/06/34, MTN	EUR	600	685,156
French Republic Government Bond OAT			
1.000%, 05/25/27	EUR	290	301,466
Societe Generale SA			
0.250%, 07/08/27, MTN	EUR	100	98,073
TotalEnergies Capital International SA			
1.250%, 12/16/24, MTN	GBP	35	43,164
Wendel SE			
4.500%, 06/19/30	EUR	300	340,338
TOTAL FRANCE			4,363,596
GERMANY – (3.1%)			
BASF SE			
1.750%, 03/11/25, MTN	GBP	80	98,389
Bayer AG			
4.625%, 05/26/33, MTN	EUR	450	499,568
Bayer US Finance II LLC			
Ω 3.375%, 07/15/24		35	34,603
BMW Finance NV			
0.500%, 02/22/25, MTN	EUR	100	105,249
3.625%, 05/22/35, MTN	EUR	138	153,857

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

			Face Amount [^] (000)	Value
GERMANY – (Continued)				
BMW International Investment BV				
	0.750%, 03/08/24, MTN	GBP	100	\$126,759
	1.375%, 10/01/24, MTN	GBP	200	248,512
Daimler Truck Finance Canada, Inc.				
	2.140%, 12/13/24	CAD	850	619,255
E.ON SE				
	3.750%, 03/01/29, MTN	EUR	25	28,062
Mercedes-Benz Finance North America LLC				
Ω	3.100%, 08/15/29		400	370,817
Mercedes-Benz International Finance BV				
	0.875%, 04/09/24, MTN	EUR	100	107,963
Siemens Financieringsmaatschappij NV				
	3.790%, 09/05/24	EUR	71	75,423
T-Mobile USA, Inc.				
	4.375%, 04/15/40		488	440,388
	3.000%, 02/15/41		50	37,363
Volkswagen Financial Services AG				
	3.560%, 02/12/25, MTN	EUR	100	104,768
Volkswagen Financial Services NV				
	5.875%, 05/23/29, MTN	GBP	100	130,304
Volkswagen Leasing GmbH				
	4.625%, 03/25/29, MTN	EUR	100	113,802
	4.750%, 09/25/31, MTN	EUR	250	287,853
VW Credit Canada, Inc.				
	2.850%, 09/26/24	CAD	120	88,369
	2.050%, 12/10/24	CAD	150	109,192
TOTAL GERMANY				<u>3,780,496</u>
HONG KONG – (0.3%)				
Prudential Funding Asia PLC				
	3.125%, 04/14/30		400	363,044
TOTAL HONG KONG				<u>363,044</u>
ITALY – (1.4%)				
Enel Finance International NV				
	5.625%, 08/14/24, MTN	GBP	100	127,193

			Face Amount [^] (000)	Value
ITALY – (Continued)				
Ω	6.000%, 10/07/39		473	\$485,203
Eni SpA				
	4.250%, 05/19/33, MTN	EUR	400	454,216
Ω	5.700%, 10/01/40		277	268,039
Holding d' Infrastructures de Transport SASU				
	1.625%, 09/18/29, MTN	EUR	100	97,828
Intesa Sanpaolo SpA				
	5.125%, 08/29/31, MTN	EUR	250	292,783
TOTAL ITALY				<u>1,725,262</u>
JAPAN – (3.3%)				
7-Eleven, Inc.				
Ω	2.500%, 02/10/41		200	138,610
Honda Canada Finance, Inc.				
	2.500%, 06/04/24	CAD	850	630,319
Japan Government Ten Year Bond				
	0.100%, 06/20/27	JPY	32,000	218,697
	0.100%, 09/20/28	JPY	84,500	573,612
	0.400%, 06/20/33	JPY	25,000	166,805
Japan Government Thirty Year Bond				
	2.300%, 06/20/35	JPY	29,000	229,139
Mitsubishi Corp.				
	3.375%, 07/23/24, MTN		500	494,528
Mitsubishi UFJ Financial Group, Inc.				
	3.407%, 03/07/24		190	189,613
	3.777%, 03/02/25		33	32,502
Mizuho Financial Group, Inc.				
	4.416%, 05/20/33, MTN	EUR	250	284,209
Nomura Holdings, Inc.				
	2.679%, 07/16/30		400	342,564
Protective Life Corp.				
Ω	3.400%, 01/15/30		83	73,890
Toyota Credit Canada, Inc.				
	2.310%, 10/23/24	CAD	1,000	733,902
TOTAL JAPAN				<u>4,108,390</u>
LUXEMBOURG – (1.0%)				
ArcelorMittal SA				
	3.600%, 07/16/24		275	272,174
	6.800%, 11/29/32		322	346,314
JAB Holdings BV				
	5.000%, 06/12/33	EUR	500	583,615
TOTAL LUXEMBOURG				<u>1,202,103</u>

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

			Face Amount [^] (000)	Value
NETHERLANDS – (1.1%)				
Cooperatieve Rabobank UA				
4.000%, 01/10/30, MTN	EUR	300		\$336,742
Koninklijke KPN NV				
5.750%, 09/17/29, MTN	GBP	200		264,119
Koninklijke Philips NV				
4.250%, 09/08/31, MTN	EUR	300		332,823
6.875%, 03/11/38		350		385,884
TOTAL NETHERLANDS				1,319,568
NORWAY – (0.2%)				
Equinor ASA				
1.250%, 02/17/27, MTN	EUR	200		206,029
TOTAL NORWAY				206,029
SINGAPORE – (0.3%)				
Optus Finance Pty, Ltd.				
2.500%, 07/01/30, MTN	AUD	600		337,903
TOTAL SINGAPORE				337,903
SPAIN – (1.1%)				
Avangrid, Inc.				
3.150%, 12/01/24		150		146,752
Merlin Properties Socimi SA				
1.875%, 12/04/34	EUR	100		86,490
New York State Electric & Gas Corp.				
Ω 5.850%, 08/15/33		90		94,121
Santander UK PLC				
1.125%, 03/10/25, MTN	EUR	400		421,621
Telefonica Emisiones SA				
5.445%, 10/08/29, MTN	GBP	350		454,095
7.045%, 06/20/36		150		169,369
TOTAL SPAIN				1,372,448
UNITED KINGDOM – (3.9%)				
BAT Capital Corp.				
7.750%, 10/19/32		84		95,383
4.390%, 08/15/37		361		304,592
3.734%, 09/25/40		148		109,132
BAT International Finance PLC				
2.250%, 06/26/28, MTN	GBP	300		335,836
BP Capital Markets BV				
4.323%, 05/12/35, MTN	EUR	600		684,975

			Face Amount [^] (000)	Value
UNITED KINGDOM – (Continued)				
British Telecommunications PLC				
4.250%, 01/06/33, MTN	EUR	250		\$284,847
Centrica PLC				
4.375%, 03/13/29, MTN	GBP	300		372,337
CK Hutchison Group Telecom Finance SA				
1.500%, 10/17/31	EUR	400		365,184
Lloyds Bank Corporate Markets PLC				
1.750%, 07/11/24, MTN	GBP	211		264,390
4.125%, 05/30/27, MTN	EUR	119		132,140
Lloyds Bank PLC				
1.250%, 01/13/25, MTN	EUR	400		424,237
Lseg Netherlands BV				
3.560%, 04/06/25, MTN	EUR	550		573,300
National Gas Transmission PLC				
4.250%, 04/05/30, MTN	EUR	250		280,328
National Grid Electricity Distribution West Midlands PLC				
5.750%, 04/16/32, MTN	GBP	100		132,347
National Grid North America, Inc.				
4.668%, 09/12/33, MTN	EUR	250		287,473
RELX Finance BV				
1.000%, 03/22/24	EUR	242		261,557
TOTAL UNITED KINGDOM				4,908,058
UNITED STATES – (55.8%)				
AbbVie, Inc.				
3.850%, 06/15/24		150		149,018
Aetna, Inc.				
6.750%, 12/15/37		23		25,920
4.500%, 05/15/42		50		43,933
Affiliated Managers Group, Inc.				
3.500%, 08/01/25		400		389,775
Alabama Power Co.				
6.000%, 03/01/39		50		53,764
Allegion PLC				
3.500%, 10/01/29		80		74,322
Allegion US Holding Co., Inc.				
3.200%, 10/01/24		100		98,347

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Allstate Corp. (The)		
5.550%, 05/09/35	150	\$155,824
4.500%, 06/15/43	252	227,285
Altria Group, Inc.		
3.125%, 06/15/31	200	199,849
6.875%, 11/01/33	280	308,377
5.800%, 02/14/39	50	51,115
3.400%, 02/04/41	100	74,008
4.250%, 08/09/42	50	40,986
4.500%, 05/02/43	205	174,710
American Express Co.		
3.000%, 10/30/24	50	49,155
8.150%, 03/19/38	130	166,762
American Tower Corp.		
1.875%, 10/15/30	90	73,777
4.625%, 05/16/31	200	228,464
American Water Capital Corp.		
3.850%, 03/01/24	100	99,869
Ameriprise Financial, Inc.		
3.700%, 10/15/24	125	123,523
Amphenol Corp.		
3.200%, 04/01/24	100	99,678
Aon Corp.		
3.750%, 05/02/29	400	383,651
Arrow Electronics, Inc.		
3.250%, 09/08/24	70	68,906
2.950%, 02/15/32	400	338,398
AT&T, Inc.		
4.500%, 05/15/35	80	75,573
4.850%, 03/01/39	10	9,521
5.350%, 09/01/40	372	368,450
3.500%, 06/01/41	150	119,172
4.300%, 12/15/42	100	87,060
Athene Holding, Ltd.		
6.650%, 02/01/33	100	106,914
5.875%, 01/15/34	300	301,390
Atmos Energy Corp.		
5.900%, 11/15/33	490	530,471
AvalonBay Communities, Inc.		
5.300%, 12/07/33	600	616,879
Avnet, Inc.		
5.500%, 06/01/32	200	197,151
Bank of America Corp.		
5.875%, 02/07/42	150	164,233
Bank of New York Mellon Corp. (The)		
3.650%, 02/04/24, MTN	200	199,973
3.400%, 05/15/24	100	99,335
Baxter International, Inc.		
3.950%, 04/01/30	80	75,584

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Berkshire Hathaway Energy Co.		
6.125%, 04/01/36	550	\$596,613
5.950%, 05/15/37	17	18,163
Black Hills Corp.		
6.150%, 05/15/34	415	435,541
Boeing Co. (The)		
3.550%, 03/01/38	98	78,944
3.500%, 03/01/39	400	315,495
5.875%, 02/15/40	50	50,580
Boston Properties, LP		
3.250%, 01/30/31	100	86,081
2.550%, 04/01/32	100	79,529
2.450%, 10/01/33	100	76,073
6.500%, 01/15/34	200	209,510
Bristol-Myers Squibb Co.		
3.550%, 03/15/42	700	568,727
Brixmor Operating Partnership, LP		
4.125%, 05/15/29	50	47,477
Broadcom, Inc.		
Ω 3.469%, 04/15/34	90	78,174
Ω 3.187%, 11/15/36	100	81,234
Brown & Brown, Inc.		
4.200%, 09/15/24	22	21,815
2.375%, 03/15/31	90	74,627
Camden Property Trust		
3.500%, 09/15/24	100	98,674
Capital One Financial Corp.		
3.750%, 04/24/24	100	99,568
3.300%, 10/30/24	70	68,875
3.800%, 01/31/28	374	357,310
Cargill, Inc.		
Ω 4.000%, 06/22/32	700	660,133
Carlisle Cos., Inc.		
3.500%, 12/01/24	150	147,386
Carrier Global Corp.		
3.377%, 04/05/40	400	320,901
CBRE Services, Inc.		
5.950%, 08/15/34	325	336,246
Charles Schwab Corp. (The)		
1.950%, 12/01/31	96	77,125
2.900%, 03/03/32	800	687,210
Chubb INA Holdings, Inc.		
3.350%, 05/15/24	100	99,313
Cigna Group (The)		
3.500%, 06/15/24	70	69,458
3.250%, 04/15/25	400	391,345
3.200%, 03/15/40	200	154,350
Citigroup, Inc.		
8.125%, 07/15/39	200	259,335
5.875%, 01/30/42	50	53,909

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
CNA Financial Corp.		
5.500%, 06/15/33	95	\$98,341
CNO Financial Group, Inc.		
5.250%, 05/30/25	23	22,962
5.250%, 05/30/29	400	393,774
Comcast Corp.		
5.650%, 06/15/35	400	426,245
3.750%, 04/01/40	100	85,650
4.650%, 07/15/42	50	46,865
Conagra Brands, Inc.		
5.300%, 11/01/38	180	175,295
Consolidated Edison Co.of New York, Inc.		
5.500%, 03/15/34	500	521,870
6.300%, 08/15/37	150	164,777
Constellation Energy Generation LLC		
6.250%, 10/01/39	500	534,720
Continental Resources, Inc.		
3.800%, 06/01/24	505	501,295
Ω 2.875%, 04/01/32	161	131,375
Corebridge Financial, Inc.		
3.850%, 04/05/29	300	283,328
Ω 6.050%, 09/15/33	72	75,388
4.350%, 04/05/42	50	42,796
Cox Communications, Inc.		
Ω 4.800%, 02/01/35	155	144,387
Ω 4.700%, 12/15/42	50	43,436
Crown Castle, Inc.		
3.300%, 07/01/30	83	74,162
CVS Health Corp.		
4.780%, 03/25/38	97	90,997
4.125%, 04/01/40	703	597,023
5.300%, 12/05/43	100	96,732
DCP Midstream Operating, LP		
Ω 6.750%, 09/15/37	50	54,352
Dell International LLC/ EMC Corp.		
3.375%, 12/15/41	50	37,963
Dell, Inc.		
6.500%, 04/15/38	145	155,645
Devon Energy Corp.		
5.600%, 07/15/41	203	195,704
Dick' s Sporting Goods, Inc.		
3.150%, 01/15/32	620	527,162
Dollar General Corp.		
# 5.450%, 07/05/33	422	428,781
Dow Chemical Co. (The)		
4.250%, 10/01/34	80	75,889
Duke Energy Corp.		

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
Duquesne Light Holdings, Inc.		
Ω 2.532%, 10/01/30	220	\$184,337
Ω 2.775%, 01/07/32	50	40,230
Eastern Energy Gas Holdings LLC		
2.500%, 11/15/24	150	146,571
Eastman Chemical Co.		
5.750%, 03/08/33	421	433,601
4.800%, 09/01/42	50	45,731
eBay, Inc.		
4.000%, 07/15/42	600	493,242
Edison International		
6.950%, 11/15/29	383	415,987
Elevance Health, Inc.		
3.350%, 12/01/24	150	147,562
5.850%, 01/15/36	23	24,724
6.375%, 06/15/37	568	627,661
4.625%, 05/15/42	50	46,450
4.650%, 01/15/43	150	138,738
5.100%, 01/15/44	100	96,890
Energy Transfer, LP		
6.550%, 12/01/33	150	161,739
4.900%, 03/15/35	100	94,323
5.800%, 06/15/38	77	77,792
7.500%, 07/01/38	150	174,572
6.050%, 06/01/41	171	173,335
6.500%, 02/01/42	16	16,980
5.150%, 02/01/43	38	34,318
Enterprise Products Operating LLC		
7.550%, 04/15/38	69	84,763
5.950%, 02/01/41	100	107,843
4.450%, 02/15/43	50	45,578
Equifax, Inc.		
3.100%, 05/15/30	83	74,664
Equinix, Inc.		
2.150%, 07/15/30	490	413,880
ERAC USA Finance LLC		
Ω 5.625%, 03/15/42	50	51,975
Eversys, Inc.		
2.450%, 09/15/24	50	49,047
Exelon Corp.		
5.625%, 06/15/35	74	75,310
Experian Finance PLC		
2.125%, 09/27/24,		
MTN	500	623,545
Extra Space Storage, LP		
2.550%, 06/01/31	100	83,589
Exxon Mobil Corp.		
1.408%, 06/26/39	550	433,932
Fifth Third Bancorp		

3.300%, 06/15/41

50

38,234

2.550%, 05/05/27

70

64,896

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
First American Financial Corp.		
4.600%, 11/15/24	450	\$446,162
Fiserv, Inc.		
4.500%, 05/24/31	250	287,251
Flex, Ltd.		
4.875%, 06/15/29	50	49,300
FMC Corp.		
5.650%, 05/18/33	350	348,179
Fortune Brands Innovations, Inc.		
5.875%, 06/01/33	414	431,714
Fox Corp.		
6.500%, 10/13/33	70	75,495
5.476%, 01/25/39	532	520,943
Franklin Resources, Inc.		
2.850%, 03/30/25	400	390,477
GATX Corp.		
6.050%, 03/15/34	244	253,976
6.900%, 05/01/34	466	515,285
General Motors Co.		
5.000%, 04/01/35	200	190,944
6.600%, 04/01/36	200	215,512
5.150%, 04/01/38	53	50,129
6.250%, 10/02/43	184	187,901
General Motors Financial Co., Inc.		
3.950%, 04/13/24	67	66,701
6.400%, 01/09/33	89	94,250
6.100%, 01/07/34	40	41,240
Georgia Power Co.		
4.300%, 03/15/42	50	44,265
Georgia-Pacific LLC		
Ω 0.625%, 05/15/24	50	49,299
Gilead Sciences, Inc.		
4.000%, 09/01/36	700	641,725
Global Payments, Inc.		
1.500%, 11/15/24	100	96,889
2.650%, 02/15/25	60	58,222
5.400%, 08/15/32	366	369,424
Goldman Sachs Group, Inc. (The)		
3.375%, 03/27/25	100	108,236
2.000%, 11/01/28, MTN	65	66,454
1.250%, 02/07/29, MTN	125	121,651
6.250%, 02/01/41	422	469,979
Halliburton Co.		
7.450%, 09/15/39	80	99,438
4.750%, 08/01/43	50	47,031
Hasbro, Inc.		
6.350%, 03/15/40	100	105,141

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
HCA, Inc.		
5.500%, 06/01/33	75	\$76,150
7.500%, 11/06/33	150	169,128
4.375%, 03/15/42	50	42,747
Healthcare Realty Holdings, LP		
3.100%, 02/15/30	400	350,505
Hess Corp.		
6.000%, 01/15/40	70	76,235
Honeywell International, Inc.		
4.125%, 11/02/34	400	456,543
Host Hotels & Resorts, LP		
3.375%, 12/15/29	233	209,276
2.900%, 12/15/31	50	42,260
HP, Inc.		
2.650%, 06/17/31	90	76,314
6.000%, 09/15/41	398	418,264
Huntington Bancshares, Inc.		
2.625%, 08/06/24	100	98,358
Huntsman International LLC		
4.500%, 05/01/29	400	384,435
International Business Machines Corp.		
3.750%, 02/06/35	400	451,679
International Flavors & Fragrances, Inc.		
Ω 3.268%, 11/15/40	200	143,066
Interpublic Group of Cos., Inc. (The)		
4.200%, 04/15/24	93	92,639
3.375%, 03/01/41	747	564,682
Interstate Power and Light Co.		
5.700%, 10/15/33	460	481,742
Invitation Homes Operating Partnership, LP		
5.450%, 08/15/30	132	132,952
5.500%, 08/15/33	430	433,089
J.M. Smucker Co. (The)		
4.250%, 03/15/35	480	443,937
Jackson Financial, Inc.		
3.125%, 11/23/31	150	127,174
5.670%, 06/08/32	400	405,350
Jacobs Engineering Group, Inc.		
5.900%, 03/01/33	274	279,524
Jefferies Financial Group, Inc.		
6.450%, 06/08/27	70	72,731
2.625%, 10/15/31	450	374,050
6.250%, 01/15/36	100	105,657
6.625%, 10/23/43	50	52,464

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
John Deere Financial, Inc.		
1.090%, 07/17/24	800	\$588,128
JPMorgan Chase & Co.		
6.400%, 05/15/38	600	688,961
5.400%, 01/06/42	50	51,908
Juniper Networks, Inc.		
2.000%, 12/10/30	90	73,695
Kimco Realty OP LLC		
6.400%, 03/01/34	401	433,848
Kinder Morgan Energy Partners, LP		
5.800%, 03/15/35	405	413,377
6.500%, 09/01/39	41	43,451
6.550%, 09/15/40	100	106,290
7.500%, 11/15/40	136	154,972
5.000%, 08/15/42	50	44,842
4.700%, 11/01/42	20	17,371
Kraft Heinz Foods Co.		
5.000%, 07/15/35	77	77,328
6.875%, 01/26/39	424	492,762
Ω 7.125%, 08/01/39	25	29,524
Kroger Co. (The)		
5.150%, 08/01/43	550	524,704
Lazard Group LLC		
3.625%, 03/01/27	70	66,429
Lear Corp.		
3.500%, 05/30/30	145	131,670
Liberty Mutual Group, Inc.		
4.625%, 12/02/30	280	314,732
Lincoln National Corp.		
3.400%, 03/01/32	150	129,692
7.000%, 06/15/40	250	281,519
LYB International Finance III LLC		
3.375%, 10/01/40	650	499,360
Marathon Petroleum Corp.		
6.500%, 03/01/41	100	108,903
Markel Group, Inc.		
5.000%, 03/30/43	50	45,867
Mars, Inc.		
Ω 3.875%, 04/01/39	76	67,357
Marsh & McLennan Cos., Inc.		
3.500%, 06/03/24	100	99,252
McDonald's Corp.		
4.125%, 11/28/35, MTN	600	678,471
Medtronic Global Holdings SCA		
2.250%, 03/07/39	400	368,539
MetLife, Inc.		
5.375%, 12/09/24	450	572,199
Micron Technology, Inc.		
5.875%, 09/15/33	74	76,974

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
3.366%, 11/01/41	100	\$75,839
Mississippi Power Co.		
4.250%, 03/15/42	128	109,459
Morgan Stanley		
6.375%, 07/24/42	400	458,033
Motorola Solutions, Inc.		
5.600%, 06/01/32	413	424,571
MPLX, LP		
4.500%, 04/15/38	600	539,970
National Fuel Gas Co.		
2.950%, 03/01/31	490	413,119
Nestle Finance International, Ltd.		
3.610%, 11/12/24, MTN	100	105,645
Newmont Corp.		
6.250%, 10/01/39	50	55,122
NNN REIT, Inc.		
5.600%, 10/15/33	423	432,656
Northern Trust Corp.		
3.150%, 05/03/29	400	377,350
NOV, Inc.		
3.950%, 12/01/42	100	77,307
Nucor Corp.		
6.400%, 12/01/37	89	100,515
ONEOK Partners, LP		
6.650%, 10/01/36	100	108,635
6.125%, 02/01/41	50	52,249
ONEOK, Inc.		
6.100%, 11/15/32	400	420,987
6.000%, 06/15/35	58	59,659
Oracle Corp.		
6.500%, 04/15/38	69	76,183
3.600%, 04/01/40	200	159,945
5.375%, 07/15/40	541	534,372
3.650%, 03/25/41	110	87,535
Ovintiv, Inc.		
6.250%, 07/15/33	100	104,303
6.500%, 08/15/34	100	106,697
6.625%, 08/15/37	50	52,160
6.500%, 02/01/38	50	51,686
PayPal Holdings, Inc.		
2.850%, 10/01/29	400	364,226
Penske Truck Leasing Co., LP/PTL Finance Corp.		
Ω 6.200%, 06/15/30	401	421,612
Pfizer, Inc.		
7.200%, 03/15/39	500	617,124
Philip Morris International, Inc.		
6.375%, 05/16/38	95	106,361
4.375%, 11/15/41	600	535,004
4.500%, 03/20/42	50	44,795
3.875%, 08/21/42	150	123,240

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
4.125%, 03/04/43	169	\$142,710
4.875%, 11/15/43	202	189,583
Phillips 66		
4.650%, 11/15/34	700	680,061
Plains All American Pipeline, LP/PAA Finance Corp.		
6.650%, 01/15/37	350	376,854
5.150%, 06/01/42	300	273,041
PNC Financial Services Group, Inc. (The)		
2.200%, 11/01/24	105	102,675
# 3.450%, 04/23/29	400	375,124
2.550%, 01/22/30	116	101,669
PPG Industries, Inc.		
2.400%, 08/15/24	50	49,146
Progress Energy, Inc.		
6.000%, 12/01/39	173	181,271
Prologis Euro Finance LLC		
4.625%, 05/23/33	600	690,854
Prudential Financial, Inc.		
5.700%, 12/14/36, MTN	400	429,280
Public Storage Operating Co.		
3.385%, 05/01/29	400	379,607
PulteGroup, Inc.		
6.375%, 05/15/33	393	424,872
Quanta Services, Inc.		
3.050%, 10/01/41	850	606,694
Realty Income Corp.		
4.600%, 02/06/24	200	199,977
4.850%, 03/15/30	29	28,993
2.850%, 12/15/32	120	101,348
Reinsurance Group of America, Inc.		
6.000%, 09/15/33	406	423,211
Royalty Pharma PLC		
3.300%, 09/02/40	400	301,331
RTX Corp.		
4.450%, 11/16/38	473	437,565
4.500%, 06/01/42	50	45,755
Ryder System, Inc.		
6.600%, 12/01/33	220	240,097
Sempra		
6.000%, 10/15/39	200	210,353
Sempra Global		
Ω 3.250%, 01/15/32	166	136,505
Simon Property Group, LP		
3.750%, 02/01/24	100	100,000
3.375%, 10/01/24	100	98,590
2.250%, 01/15/32	525	433,346
6.250%, 01/15/34	50	54,107
6.750%, 02/01/40	150	170,799

	Face Amount^ (000)	Value
UNITED STATES – (Continued)		
4.750%, 03/15/42	50	\$45,640
Southwest Gas Corp.		
4.050%, 03/15/32	108	101,066
Southwestern Electric Power Co.		
5.300%, 04/01/33	600	602,256
Stanley Black & Decker, Inc.		
2.300%, 03/15/30	50	42,713
3.000%, 05/15/32	116	99,378
5.200%, 09/01/40	50	47,872
Stellantis NV		
4.250%, 06/16/31, MTN	360	405,960
Sun Communities Operating, LP		
2.700%, 07/15/31	50	41,531
4.200%, 04/15/32	283	257,017
5.700%, 01/15/33	22	22,202
Targa Resources Corp.		
6.125%, 03/15/33	409	427,999
Toll Brothers Finance Corp.		
3.800%, 11/01/29	400	373,745
Trimble, Inc.		
4.750%, 12/01/24	30	29,762
Truist Financial Corp.		
2.500%, 08/01/24, MTN	150	147,760
2.850%, 10/26/24, MTN	94	92,173
TTX Co.		
Ω 5.750%, 11/22/33	500	533,409
TWDC Enterprises 18 Corp.		
2.758%, 10/07/24	420	309,110
Union Pacific Corp.		
3.150%, 03/01/24	150	149,723
3.750%, 03/15/24	100	99,769
UnitedHealth Group, Inc.		
6.500%, 06/15/37	600	694,031
US Bancorp		
0.850%, 06/07/24, MTN	400	429,233
Valero Energy Corp.		
6.625%, 06/15/37	490	539,095
Ventas Realty, LP		
3.750%, 05/01/24	50	49,763
2.650%, 01/15/25	100	97,369
3.500%, 02/01/25	20	19,600
4.750%, 11/15/30	77	75,290
Verizon Communications, Inc.		
0.750%, 03/22/24	100	99,335
4.272%, 01/15/36	245	229,844

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
4.812%, 03/15/39	550	\$532,629
2.650%, 11/20/40	100	71,412
3.400%, 03/22/41	250	197,675
Viatris, Inc.		
2.300%, 06/22/27	103	93,817
2.700%, 06/22/30	400	341,384
3.850%, 06/22/40	100	75,689
Virginia Electric and Power Co.		
6.000%, 01/15/36	150	161,410
6.000%, 05/15/37	95	101,748
6.350%, 11/30/37	181	199,445
8.875%, 11/15/38	220	300,682
Voya Financial, Inc.		
5.700%, 07/15/43	118	117,151
W. P. Carey, Inc.		
3.850%, 07/15/29	400	376,292
Warnermedia Holdings, Inc.		
3.428%, 03/15/24	150	149,504
4.279%, 03/15/32	250	228,902
5.050%, 03/15/42	250	221,602
Wells Fargo & Co.		
0.500%, 04/26/24, MTN	200	215,493
1.000%, 02/02/27, MTN	100	101,171
0.625%, 03/25/30, MTN	100	91,036
Welltower OP LLC		
3.625%, 03/15/24	50	49,873

	Face Amount [^] (000)	Value
UNITED STATES – (Continued)		
6.500%, 03/15/41	50	\$55,265
Western Union Co. (The)		
2.750%, 03/15/31	150	124,829
6.200%, 11/17/36	100	103,120
Williams Cos., Inc. (The)		
6.300%, 04/15/40	471	503,848
TOTAL UNITED STATES		70,944,484
TOTAL BONDS		116,710,564
U.S. TREASURY OBLIGATIONS – (6.4%)		
U.S. Treasury Bonds		
2.000%, 11/15/41	85	60,702
3.875%, 05/15/43	280	263,462
U.S. Treasury Notes		
2.500%, 05/31/24	168	166,484
3.000%, 06/30/24	7,339	7,274,210
3.000%, 07/31/24	270	267,195
TOTAL U.S. TREASURY OBLIGATIONS		8,032,053
TOTAL INVESTMENT SECURITIES – (99.6%) (Cost \$120,900,045)		124,742,617
	Shares	Value
SECURITIES LENDING COLLATERAL – (0.4%)		
@§ The DFA Short Term Investment Fund	42,155	487,650
TOTAL INVESTMENTS – (100.0%) (Cost \$121,387,695)		\$125,230,267

Forward Currency Contracts

As of January 31, 2024, Dimensional Global Credit ETF had entered into the following forward currency contracts:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD 753,869	AUD 1,125,078	Citigroup	02/05/24	\$ 10,059
USD 51,430	AUD 76,896	Citigroup	02/05/24	593
USD 3,730,952	CAD 4,972,525	Citigroup	02/05/24	9,005
USD 4,211,525	AUD 6,253,314	Citigroup	02/05/24	77,340
USD 247,456	AUD 369,790	Citigroup	02/05/24	2,981
USD 938,100	EUR 854,763	Citigroup	02/09/24	9,335
USD 552,688	EUR 503,684	Citigroup	02/09/24	5,397
USD 453,644	EUR 416,640	Citigroup	02/09/24	933
USD 3,077	EUR 2,826	Citigroup	02/09/24	6
USD 349,024	EUR 320,491	Citigroup	02/09/24	786
USD 145,441	EUR 132,635	Citigroup	04/03/24	991
USD 595,714	EUR 542,510	State Street Bank and Trust	04/03/24	4,880

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

Currency Purchased		Currency Sold	Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	15,493,147	EUR 14,095,847	State Street Bank and Trust	04/03/24	141,716
Total Appreciation					\$ 264,022
USD	4,479,696	GBP 3,529,743	Citigroup	02/05/24	\$ (15,360)
USD	1,379,375	CAD 1,853,061	Citigroup	02/05/24	(7,645)
USD	266,854	AUD 404,364	Citigroup	02/05/24	(479)
USD	443,894	AUD 677,590	Citigroup	02/05/24	(4,074)
USD	1,116,456	CAD 1,496,014	Citigroup	02/05/24	(3,314)
USD	906,254	CAD 1,212,413	Citigroup	02/05/24	(1,240)
USD	907,243	CAD 1,215,649	Citigroup	02/05/24	(2,674)
USD	420,440	EUR 387,413	Citigroup	02/09/24	(514)
USD	1,901,367	EUR 1,754,782	Citigroup	02/09/24	(5,337)
USD	230,315	JPY 33,815,627	Citigroup	02/27/24	(1,958)
USD	952,826	JPY 140,128,929	Citigroup	02/27/24	(9,694)
Total (Depreciation)					\$ (52,289)
Total Appreciation (Depreciation)					\$ 211,733

^ Denominated in USD, unless otherwise noted.

Ω Rule 144A, Section 4(2), or other security that is restricted as to resale to institutional investors. This security has been deemed liquid based upon the Fund' s Liquidity Guidelines. The liquidity determination is unaudited.

Total or Partial Securities on Loan

@ Security purchased with cash collateral received from Securities on Loan

§ Affiliated Fund

AUD Australian Dollars

CAD Canadian Dollars

EUR Euro

GBP British Pounds

JPY Japanese Yen

MTN Medium-Term Note

OAT Obligations assimilables du Tresor

PLC Public Limited Company

SA Special Assessment

USD United States Dollars

Summary of the Fund' s investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Bonds				
Australia	\$ –	\$8,233,273	\$ –	\$8,233,273
Austria	–	102,998	–	102,998
Belgium	–	619,003	–	619,003
Canada	–	12,749,882	–	12,749,882
Finland	–	374,027	–	374,027
France	–	4,363,596	–	4,363,596
Germany	–	3,780,496	–	3,780,496
Hong Kong	–	363,044	–	363,044
Italy	–	1,725,262	–	1,725,262
Japan	–	4,108,390	–	4,108,390
Luxembourg	–	1,202,103	–	1,202,103

DIMENSIONAL GLOBAL CREDIT ETF
CONTINUED

	Investments in Securities (Market Value)			
	Level 1	Level 2	Level 3	Total
Netherlands	\$ –	\$1,319,568	\$ –	\$1,319,568
Norway	–	206,029	–	206,029
Singapore	–	337,903	–	337,903
Spain	–	1,372,448	–	1,372,448
United Kingdom	–	4,908,058	–	4,908,058
United States	–	70,944,484	–	70,944,484
U.S. Treasury Obligations				
United States	–	8,032,053	–	8,032,053
Securities Lending Collateral	–	487,650	–	487,650
Forward Currency Contracts**	–	211,733	–	211,733
Total Investments	<u>\$ –</u>	<u>\$125,442,000</u>	<u>\$ –</u>	<u>\$125,442,000</u>

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

DIMENSIONAL INFLATION-PROTECTED SECURITIES ETF

SCHEDULE OF INVESTMENTS

January 31, 2024

(Unaudited)

	<u>Face Amount± (000)</u>	<u>Value</u>
U.S. TREASURY OBLIGATIONS – (99.6%)		
Treasury Inflation-Protected Security		
3.625%, 04/15/28	12,929	\$26,364,777
0.750%, 07/15/28	25,033	29,492,479
2.500%, 01/15/29	26,999	40,123,250
0.875%, 01/15/29	38,313	44,817,396
3.875%, 04/15/29	21,009	43,423,365
0.250%, 07/15/29	43,118	48,176,772
0.125%, 01/15/30	41,660	45,443,577
0.125%, 07/15/30	39,274	42,859,081
0.125%, 01/15/31	33,305	35,394,890
0.125%, 07/15/31	20,971	21,533,065
0.125%, 01/15/32	18,332	17,968,724
3.375%, 04/15/32	9,722	18,904,413
2.125%, 02/15/40	13,289	19,402,438
2.125%, 02/15/41	19,449	28,051,487
0.750%, 02/15/42	18,145	20,070,276
TOTAL U.S. TREASURY OBLIGATIONS		<u>482,025,990</u>
INVESTMENT COMPANY – (0.4%)		
UNITED STATES – (0.4%)		
State Street Institutional U.S. Government Money Market Fund		
5.300%,	1,931	1,931,415
TOTAL UNITED STATES		<u>1,931,415</u>
TOTAL INVESTMENT COMPANY		<u>1,931,415</u>
TOTAL INVESTMENT SECURITIES – (100.0%)		
(Cost \$505,731,021)		<u>483,957,405</u>
TOTAL INVESTMENTS – (100.0%)		
(Cost \$505,731,021)		<u>\$483,957,405</u>

Summary of the Fund's investments as of January 31, 2024, based on their valuation inputs, is as follows:

	Investments in Securities (Market Value)			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
U.S. Treasury Obligations United States	\$–	\$482,025,990	\$ –	\$482,025,990
Investment Company	1,931,415	–	–	1,931,415
Total Investments	<u>\$1,931,415</u>	<u>\$482,025,990</u>	<u>\$ –</u>	<u>\$483,957,405</u>